

**AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
April 22, 2013**

Immediately following Public Works and Utilities

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

I. Roll Call

II. Approval of Minutes – April 1, 2013

NEW BUSINESS

1. Review of the Capital Improvements Plan quarterly update for the first quarter of 2013.
2. Request approval of an ordinance reserving the Village's private activity bond (IRB) volume cap.
3. Request acceptance of Finance Department Monthly Report.
4. Request acceptance of Information Systems Department Monthly Report.
5. Request acceptance of Sears Centre Arena Monthly Report.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

FINANCE COMMITTEE MEETING MINUTES

April 1, 2013

I. Roll Call

Members in Attendance:

**Gary Pilafas, Chairperson
Anna Newell, Vice Chairperson
Trustee Jacquelyn Green
Trustee Karen Mills
Trustee Ray Kincaid
Trustee Gary Stanton
Village President William McLeod**

**Management Team Members
in Attendance:**

**Jim Norris, Village Manager
Art Janura, Corporation Counsel
Peter Gugliotta, Director of Planning
Gary Salavitch, Director of Engineering
Bob Gorvett, Fire Chief
Michael Hish, Police Chief
Joe Nebel, Director of Public Works
Rachel Musiala, Finance Director
Bruce Anderson, Cable TV Coordinator
Gordon Eaken, Director of IS
Bev Romanoff, Village Clerk
Ben Gibbs, GM of Sears Centre Arena
Patricia Cross, Assistant Corporation Counsel**

Others in Attendance:

**Yousuf Ahmed, Levy Restaurant Group
Reporter from the *Daily Herald***

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

Motion by Mayor McLeod, seconded by Trustee Green, to recess the Finance Committee Meeting at 7:00 p.m. Voice vote taken. All ayes. Motion carried.

The Finance Committee meeting was reconvened at 7:30 p.m. A roll call was taken of the Committee to re-establish quorum. All members were present.

II. Approval of Minutes

Motion by Trustee Stanton, seconded by Trustee Mills, to approve the Special Finance Committee meeting minutes of February 11, 2013. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Mills, seconded by Trustee Stanton, to approve the Finance Committee meeting minutes of February 25, 2013. Voice vote taken. Trustee Pilafas abstained. Motion carried.

Motion by Trustee Green, seconded by Trustee Mills, to approve the Special Finance Committee meeting minutes of March 18, 2013. Voice vote taken. Trustee Kincaid abstained. Motion carried.

NEW BUSINESS

- 1. Request authorization to waive formal bidding and award contract for an ongoing Microsoft Enterprise Licensing Agreement, Exchange Online, and Software Assurance through CDWG per Illinois Sate Contract CMS2595580 in an amount not to exceed \$88,566.98.**

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

Motion by Trustee Mills, seconded by Trustee Newell, to waive formal bidding and award contract for an ongoing Microsoft Enterprise Licensing Agreement, Exchange Online, and Software Assurance through CDWG per Illinois Sate Contract CMS2595580 in an amount not to exceed \$88,566.98. Voice vote taken. All ayes. Motion carried.

- 2. Request authorization for Village consultant Energy Choices to obtain proposals for an electricity supplier for the Sears Centre Arena and authorize the Village Manager to enter into a contract with a third party supplier for the Sears Centre Arena.**

An item summary sheet from Mark Koplin and Rachel Musiala was presented to the Committee.

Trustee Stanton and Molly VanderLaan (from Energy Choice, Inc., located at 707 Skokie Blvd, Suite 600, Northbrook, IL 60062) discussed strategies for using longer and shorter contract durations.

Mr. Norris explained that staff would seek a range of contract options, including one, two and three year durations.

Trustee Mills and Ms. VanderLaan discussed that Energy Choice, Inc. would go to bid for prices effective January 1, 2014 and that there are not fixed rates from ComEd for commercial accounts.

Motion by Trustee Green, seconded by Mayor McLeod, to authorize Village consultant Energy Choices to obtain proposals for an electricity supplier for the Sears Centre Arena and authorize the Village Manager to enter into a contract with a third party supplier for the Sears Centre Arena. Voice vote taken. All ayes. Motion carried.

3. Request acceptance of the Finance Department Monthly Report.

The Finance Department Monthly Report was presented to Committee.

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

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

The Information Systems Department Monthly Report was presented to Committee.

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

5. Request acceptance of the Sears Centre Arena Monthly Report.

The Sears Centre Arena Monthly Report was presented to Committee.

Mr. Gibbs provided an overview of the month of March 2013 and highlighted upcoming events.

Trustee Kincaid and Mr. Gibbs discussed the Circus event and strategies for continuing to improve the event in future years.

Trustee Mills and Mr. Gibbs discussed the couponing efforts by the Circus marketers and how the coupon made transactions at the box office take longer.

Motion by Trustee Green, seconded by Trustee Mills, 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 Mills, seconded by Mayor McLeod, to adjourn the meeting at 7:50 p.m. Voice vote taken. All ayes. Motion carried.

Minutes submitted by:

Emily Kerous, Dir. of Operations/Outreach -
Office of the Mayor & Board

Date

**COMMITTEE AGENDA ITEM
VILLAGE OF HOFFMAN ESTATES**

SUBJECT: 2013 Capital Improvements Program Quarterly Status Update – 1st Quarter

MEETING DATE: April 22, 2013

COMMITTEE: Finance

FROM: Rachel Musiala, Director of Finance

PURPOSE: To provide the Village Board and members of the Management Team a quarterly report that tracks the status of all projects approved in the Capital Improvements Program for calendar year 2013.

BACKGROUND: These Quarterly Updates are intended to provide information to the Finance Committee on each Capital Improvement Item showing actual costs by quarter.

DISCUSSION: The completed sheets for the first quarter of 2013 are attached for your review. All approved 2013 Capital Improvements Projects have been summarized by department

RECOMMENDATION: Informational.

ATTACHMENT

**Village of Hoffman Estates, Illinois
2013 Capital Improvements Program
Quarterly Status Update**

Summary by Department

Department	2013 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended
General Government	262,890	31,314	-	-	-	31,314	231,576
Police	257,970	27,408	-	-	-	27,408	230,562
Fire	658,000	-	-	-	-	-	658,000
Public Works	1,886,870	31,008	-	-	-	31,008	1,855,862
Development Services	11,308,700	143,540	-	-	-	143,540	11,165,160
Information Systems	227,420	76,850	-	-	-	76,850	150,570
TOTAL COSTS	\$ 14,601,850	\$ 310,120	\$ -	\$ -	\$ -	\$ 310,120	\$ 14,291,730

**Village of Hoffman Estates, Illinois
2013 Capital Improvements Program
Quarterly Status Update**

Department: *General Government*

Project Name	Funding	2013 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Village-Wide Radio Replacement Copier Replacement Program	Water & Cap. Replace.	187,890	31,314				31,314	156,576	On-going
Mid-size 1st Floor Copier (b/w)	Capital Replace. Fund	15,000	-				-	15,000	RFP Planned for 2nd Quarter
Mid-size 2nd Floor Copier (color)	Capital Replace. Fund	25,000	-				-	25,000	RFP Planned for 2nd Quarter
High-Volume Copier	Capital Replace. Fund	35,000	-				-	35,000	RFP Planned for 2nd Quarter
TOTAL COSTS		\$ 262,890	\$ 31,314	\$ -	\$ -	\$ -	\$ 31,314	\$ 231,576	

**Village of Hoffman Estates, Illinois
2013 Capital Improvements Program
Quarterly Status Update**

Department: *Police*

Project Name	Funding	2013 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Patrol Vehicles (1)	Court Supervision Fund	30,000	-				-	30,000	Expected to purchase in 2nd quarter
Patrol Vehicles (3)	Capital Impr. Fund Bal.	83,700	-				-	83,700	Expected to purchase in 2nd quarter
Patrol Vehicles, EDA	EDA Admin Fund	30,000	-				-	30,000	Expected to purchase in 2nd quarter
Administrative Vehicles	Cap. Replacement	30,000	-				-	30,000	Expected to purchase in 2nd quarter
In car digital video cameras	Asset Seizure Fund	35,270	27,408				27,408	7,862	Purchased and installed in all cars
Traffic Section Vehicle	Asset Seizure Fund	30,000	-				-	30,000	Expected to purchase in 2nd quarter
Tornado Siren Replacement	General Fund Balance	19,000	-				-	19,000	Expected to purchase in 2nd quarter
TOTAL COSTS		\$ 257,970	\$ 27,408	\$ -	\$ -	\$ -	\$ 27,408	\$ 230,562	

**Village of Hoffman Estates, Illinois
2013 Capital Improvements Program
Quarterly Status Update**

Department: *Fire*

Project Name	Funding	2013 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Protective Clothing	General & EDA Funds	28,000	-				-	28,000	Order to be placed beginning of June
Reserve Engine 23 (RE23)	Capital Repl. & EDA	550,000	-				-	550,000	Beginning purchase specs
Distance Learning System	Potential Grant & EDA	80,000	-				-	80,000	Expend only if grant funded
TOTAL COSTS		\$ 658,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 658,000	

**Village of Hoffman Estates, Illinois
 2013 Capital Improvements Program
 Quarterly Status Update**

Department: *Public Works - Facilities*

Project Name	Funding	2013 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Replace PW Chillers & Condensers	Water & Cap Improve Fund Bal	150,000	-				-	150,000	Targeted for 4th Quarter
Village Hall Supply Fan Replacement	Water & Cap Improve Fund Bal	221,550	-				-	221,550	RFP's Closed on April 12, 2013
TOTAL COSTS		\$ 371,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,550	

**Village of Hoffman Estates, Illinois
2013 Capital Improvements Program
Quarterly Status Update**

Department: *Public Works - Streets*

Project Name	Funding	2013 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget	Status
								Unexpended	
Sidewalk Replacement Program	MFT Fund	60,000	-				-	60,000	Bids Open April 9, 2013
Emerald Ash Borer Response	General Fund Balance	250,000	-				-	250,000	Work To begin 2nd Quarter
Tandem Dump Truck Unit #3	Capital Replacement Fund	148,650	-				-	148,650	On Order PO #11568
55 Ft. Aerial Lift Truck Unit #55	Capital Replacement Fund	175,000	-				-	175,000	Evaluating demo units
Branch/Brush Chipper Unit #126	Capital Replacement Fund	59,810	-				-	59,810	Under Evaluation
TOTAL COSTS		\$ 693,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693,460	

**Village of Hoffman Estates, Illinois
2013 Capital Improvements Program
Quarterly Status Update**

Department: *Public Works - Water & Sewer*

Project Name	Funding	2013 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Sanitary Sewer Rehabilitation:									
Phase IV Construction	Water & Sewer Fund	100,000	-				-	100,000	to be bid out in June by B/W Engineers
Meter Change-Outs & Radio Read MIU Installs	Water & Sewer Fund	95,000	19,998				19,998	75,002	PO was send out in February
Water Meters / New Construction	Water & Sewer Fund	10,000	-				-	10,000	PO was send out in February
Hydrant Replacements & Repairs	Water & Sewer Fund	39,000	-				-	39,000	PO was send out in March
Valve Replacement	Water & Sewer Fund	21,840	4,485				4,485	17,355	Purchase as needed
Lift Station Pump System Rehabilitation:									
Chippendale Lift (Engineering)	Water & Sewer Fund	15,000	6,525				6,525	8,475	Engineering study to be complete in April
Annual SCADA System Upgrade	Water & Sewer Fund	30,000	-				-	30,000	RFP is to be send out in May
Water Main Replacements (Engineering & Study)	Water & Sewer Fund	25,000	-				-	25,000	RFP is to be send out in July
Western Area Emergency Water Supply	EDA Bond Proceeds	486,020	-				-	486,020	On-going & Under Review
TOTAL COSTS		\$ 821,860	\$ 31,008	\$ -	\$ -	\$ -	\$ 31,008	\$ 790,852	

**Village of Hoffman Estates, Illinois
2013 Capital Improvements Program
Quarterly Status Update**

Department: Development Services - Administration & EDA

Project Name	Funding	2013 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
CDBG Projects:									
Private Property Rehabilitation	CDBG Grant	110,000	37,928				37,928	72,072	On-going
Infrastructure Improvements	CDBG Grant	125,000	2,092				2,092	122,908	On-going
Recreation Trail Extension (south of I-90)	EDA Bonds, Grant, Taxing Districts	42,400	-				-	42,400	design work to begin later in 2013
Fire Station 24 Redevelopment	EDA Bond Proceeds	50,000	-				-	50,000	TBD
Sanitary Pipe Capacity	EDA Bond Proceeds	5,000	-				-	5,000	TBD
Blue Wayfinding Signs	EDA Bond Proceeds	50,000	-				-	50,000	sign installation by summer
Acquire Sedge Blvd Right-of-Way	EDA Bond Proceeds	700,000	-				-	700,000	TBD
Hoffman Blvd/Pratum Ave. Crosswalk	EDA Bond Proceeds	90,000	-				-	90,000	design work start to be determined
Village Green Access Rd., Parking, Amenities	EDA Bond Proceeds	125,000	-				-	125,000	design work start to be determined
Entertainment Dist. Streetscape & Signage									
Prairie Stone, Hoffman Blvd Streetscape	EDA Bond Proceeds	100,000	-				-	100,000	TBD
TOTAL COSTS		\$ 1,397,400	\$ 40,020	\$ -	\$ -	\$ -	\$ 40,020	\$ 1,357,380	

**Village of Hoffman Estates, Illinois
2013 Capital Improvements Program
Quarterly Status Update**

Department: Development Services - Engineering & Transportation

Project Name	Funding	2013 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Palatine Road Improvement (STP)	Traffic Improvement Fund	38,500	-				-	38,500	IDOT letting Jan 2013, work begins April 2013
Hassell Rd Reconstruction & Culvert Replace	Bond Funds & MFT	5,000,000	3,200				3,200	4,996,800	IDOT letting March 2013, work begins May 2013
Roselle Road Business District:									
Signal Design / Construction	Roselle Rd TIF	1,743,800	-				-	1,743,800	Consultant working on final signal design for County review
District Culvert - Engineering	Roselle Rd TIF	930,000	-				-	930,000	unchanged from prior years
Redevelopment of Properties	Roselle Rd TIF	170,000	-				-	170,000	TBD
Barrington Rd Interchange	State & Traffic Improve.	2,000,000	100,320				100,320	1,899,680	Phase I engineering target completion Summer 2013
General Drainage Improvements	Cap Improve Fund Balance	25,000	-				-	25,000	Bids expected later in 2013
Hoffman Blvd Bridge North Wall Repair	Hoffman Blvd Bridge Fund	4,000	-				-	4,000	engineering report of wall condition to be completed mid year
TOTAL COSTS		\$ 9,911,300	\$ 103,520	\$ -	\$ -	\$ -	\$ 103,520	\$ 9,807,780	

**Village of Hoffman Estates, Illinois
2013 Capital Improvements Program
Quarterly Status Update**

Department: *Information Systems Fund*

Project Name	Funding	2013 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Personal Computer Replacements:									
PC Replacements	IS User Charges	75,000	17,700				17,700	57,300	In-Progress
Police Laptops	IS User Charges	45,000	43,400				43,400	1,600	Completed
Fire Laptops	IS User Charges	26,000	-				-	26,000	Planned
Network File Server Replacements	IS User Charges	25,000	-				-	25,000	Planned for Q3
Disaster Recovery Project (NIU Net)	IS User Charges	30,000	7,200				7,200	22,800	In-Progress
Wireless Infrastructure (Cell Cards)	E-911 Fund	26,420	8,550				8,550	17,870	On-Going
TOTAL COSTS		\$ 227,420	\$ 76,850	\$ -	\$ -	\$ -	\$ 76,850	\$ 150,570	

COMMITTEE AGENDA ITEM VILLAGE OF HOFFMAN ESTATES

SUBJECT: Private Activity Bond (IRB)

MEETING DATE: April 22, 2013

COMMITTEE: Finance Committee

FROM: Arthur L. Janura, Jr., Corporation Counsel

PURPOSE: To consider reserving private activity bond (IRB) volume cap.

DISCUSSION: The Village is given a private activity bond cap each year by the State. This year's amount is \$4,951,780 based on a volume cap of \$95 per capita. Each year, this is granted, reserved or transferred, otherwise it cedes to the State on May 1. At this time, the Village should reserve its right to use the volume cap.

RECOMMENDATION: Recommend adoption of an ordinance reserving the Village's volume cap.

VILLAGE OF HOFFMAN ESTATES

**AN ORDINANCE RESERVING VOLUME CAP IN CONNECTION WITH
PRIVATE ACTIVITY BOND ISSUES AND RELATED ISSUES**

WHEREAS, the Village of Hoffman Estates, Cook and Kane Counties, Illinois (the "Municipality"), is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the "Code"), provides that the Municipality has volume cap equal to \$95 per resident of the Municipality in each calendar year, which volume cap may be reserved and allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 ILCS 1998, 345/1 et. seq., as supplemented and amended (the "Act") provides that a home rule unit of government may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the Municipality to reserve all of its volume cap allocation for calendar year 2013 to be applied toward the issuance of private activity bonds (the "Bonds"), as provided in this Ordinance, or to be transferred, as permitted by this Ordinance.

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

Section 1: That, pursuant to Section 146 of the Code and the Act, the entire volume cap of the Municipality for calendar year 2013 is hereby reserved by the Municipality, which shall issue the Bonds using such volume cap, or shall use or transfer such volume cap, without any further action required on the part of the Municipality, and the adoption of this Ordinance shall be deemed to be an allocation of such volume cap to the issuance of the Bonds or such other bonds; provided, that any such transfer shall be evidenced by a written instrument executed by the mayor or any other proper officer or employee of the Municipality.

Section 2: That the Municipality shall maintain a written record of this Ordinance in its records during the term that the Bonds or any other such bonds to which such volume cap is allocated remain outstanding.

Section 3: That the President, Village Clerk and all other proper officers, officials, agents and employees of the Municipality are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to further the purposes and intent of this Ordinance.

Section 4: That the provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision of this Ordinance shall for any reason be declared to be invalid, such declaration shall not effect the remainder of the sections, phrases and provisions of this Ordinance.

Section 5: That the Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

Section 6: That this Ordinance shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS _____ day of _____, 2013

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Trustee Gary G. Stanton	_____	_____	_____	_____
Trustee Michael Gaeta	_____	_____	_____	_____
Trustee Gayle Vandenberg	_____	_____	_____	_____
Mayor William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2013

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2013.

DRAFT

May 7, 2013

**REPORT OF ALLOCATION GRANTED
BY HOME-RULE UNITS**

Ms. Sophia Ronis
Governor's Office of Management and Budget
100 W. Randolph Street – Suite 15-100
Chicago, IL 60601

**Re: Village of Hoffman Estates
Total 2013 Volume Cap Allocation - \$_____**

Dear Ms. Ronis:

Volume Cap allocations, granted, transferred or reserved by Issuer resolution by
May 1, 2013:

1. Principal Amount of Issue: \$_____
Bond Description: Revenue Bonds

If reallocated to another issuer, state name of issuer: N/A

A copy of the allocation ordinance is attached.

Total allocation granted or reallocated: \$_____

Sincerely,

James H. Norris
Village Manager

JHN/ds
Attachment



HOFFMAN ESTATES

GROWING TO GREATNESS

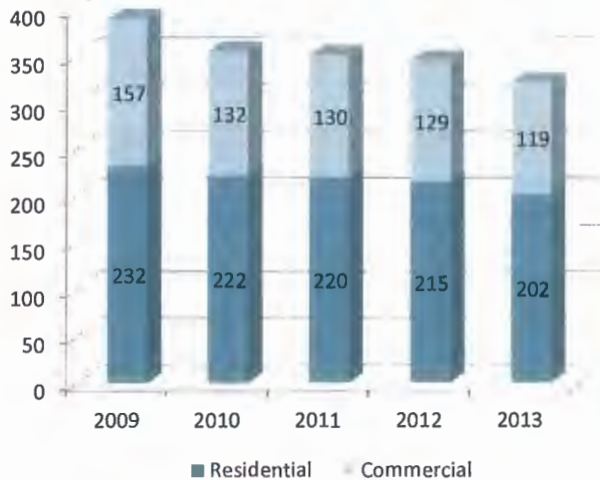
April 22, 2013

DEPARTMENT OF FINANCE MONTHLY REPORT MARCH 2013

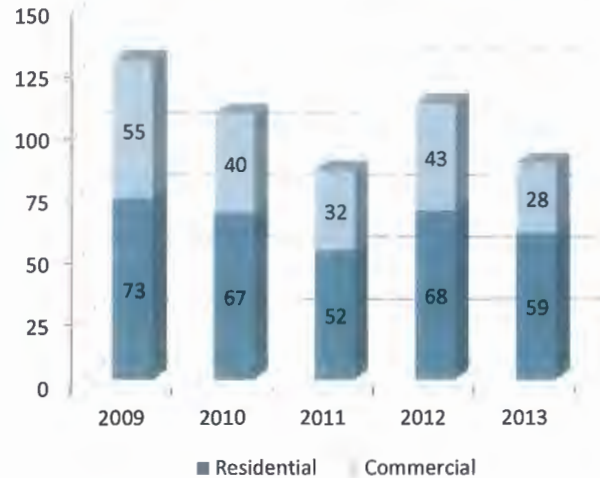
Water Billing

A total of 14,575 residential water bills were mailed on April 1 for February's water consumption. Average consumption was 4,057 gallons, resulting in an average residential water bill of \$36.22. Total consumption for all customers was 87 million gallons, with 59 million gallons attributable to residential consumption. When compared to the April 2012 billing, residential consumption decreased by 13.2%.

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

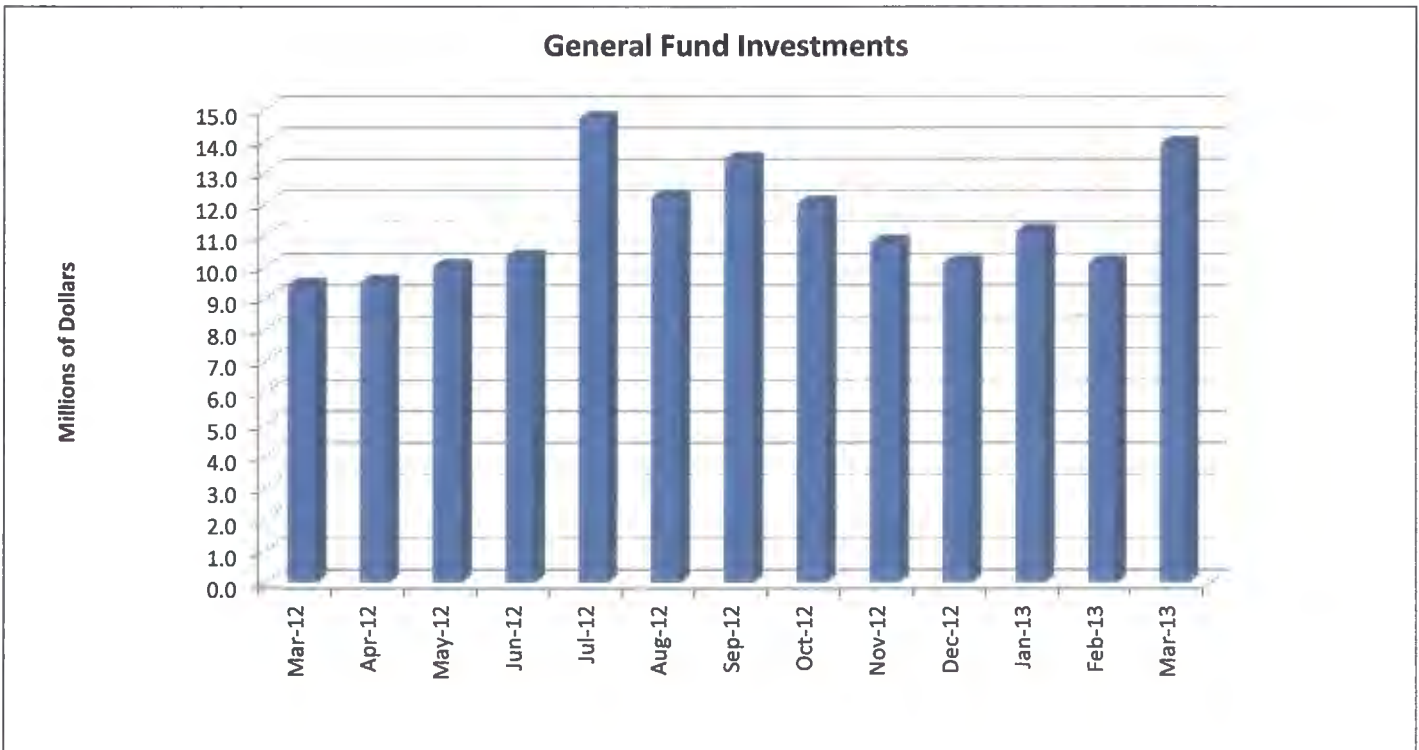
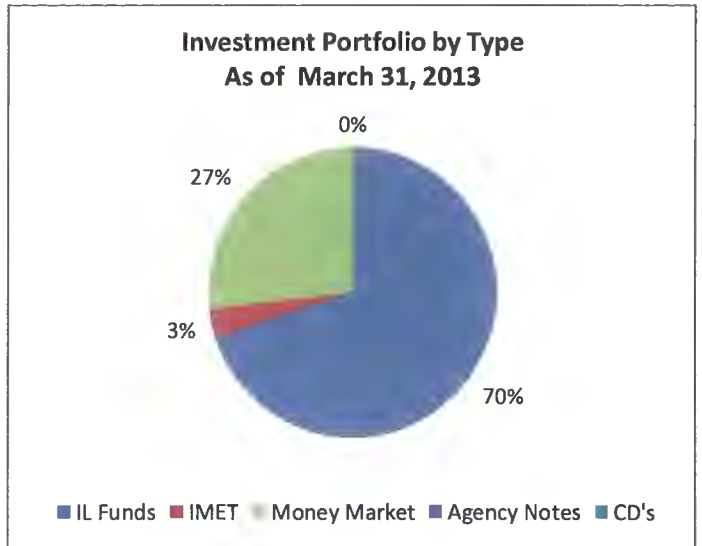
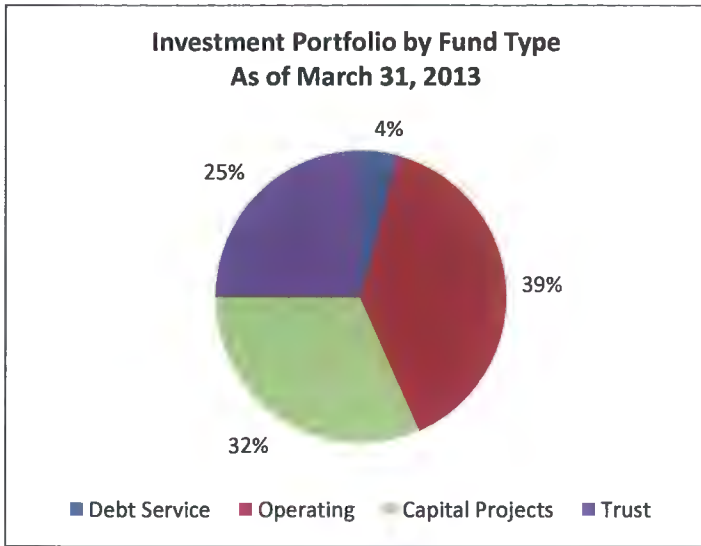


**Total Water Consumption
Month of February**



Village Investments

As of March 31, 2013, the Village's investment portfolio totaled \$51.3 million. Of this amount, \$20.1 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$31.2 million is related to debt service, capital projects and trust funds.



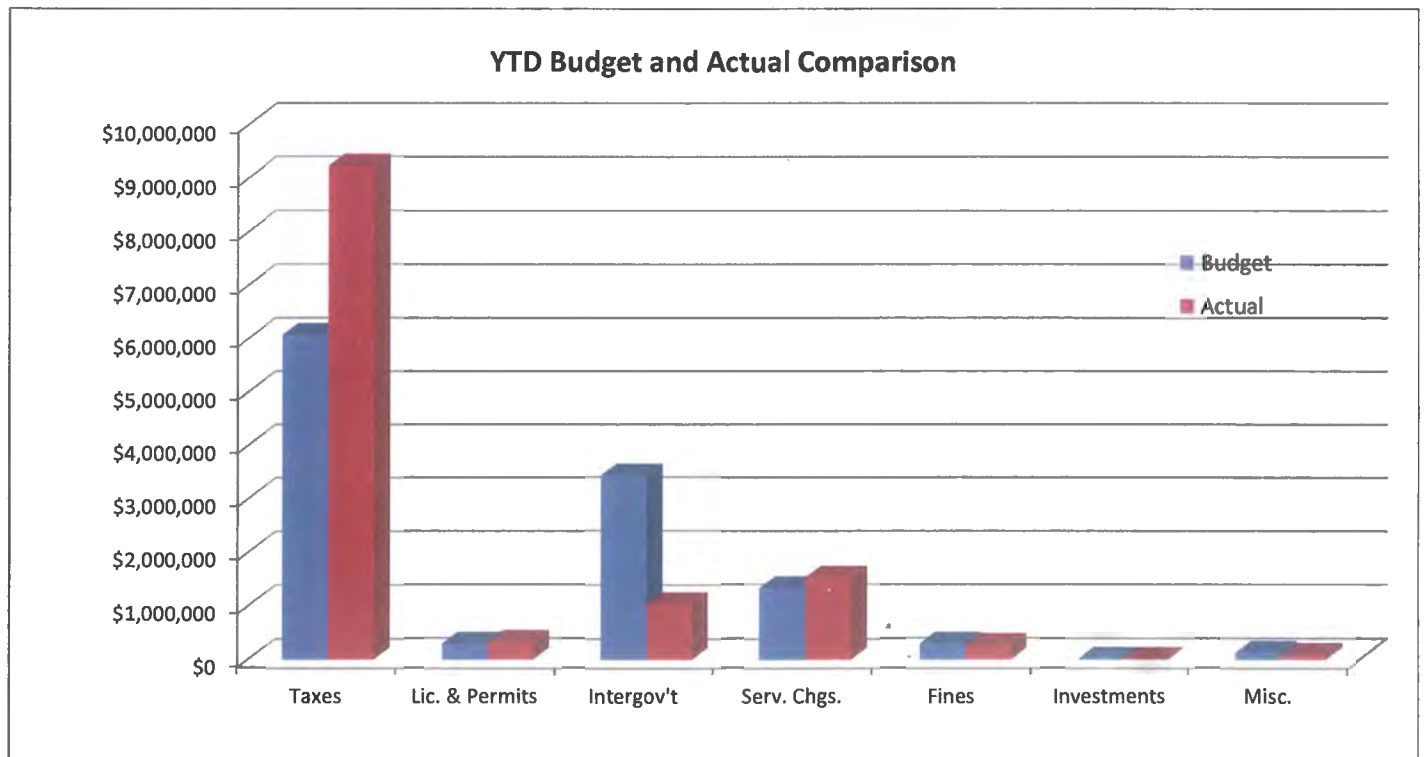
Operating Funds

General Fund

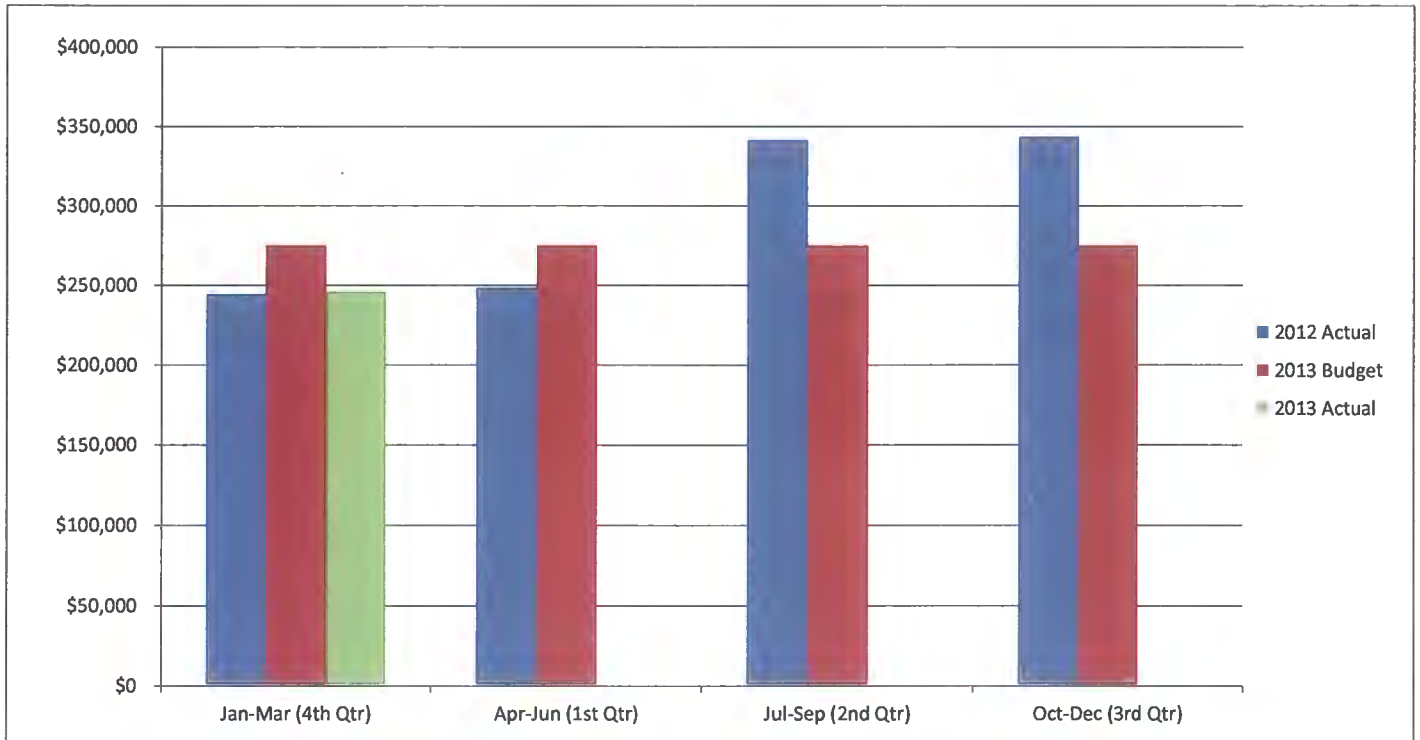
For the month of March, General Fund revenues totaled \$8,506,300 and expenditures totaled \$4,665,631 resulting in a surplus of \$3,840,669.

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

REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 6,062,385	\$ 9,220,213	52.1%
Licenses & Permits	274,250	309,732	12.9%
Intergovernmental	3,420,275	1,038,782	-69.6%
Charges for Services	1,315,900	1,513,194	15.0%
Fines & Forfeits	279,875	250,662	-10.4%
Investments	6,750	3,906	-42.1%
Miscellaneous	119,788	83,640	-30.2%
Operating Transfers	58,265	156,780	169.1%
TOTAL	\$ 11,537,488	\$ 12,576,907	9.0%

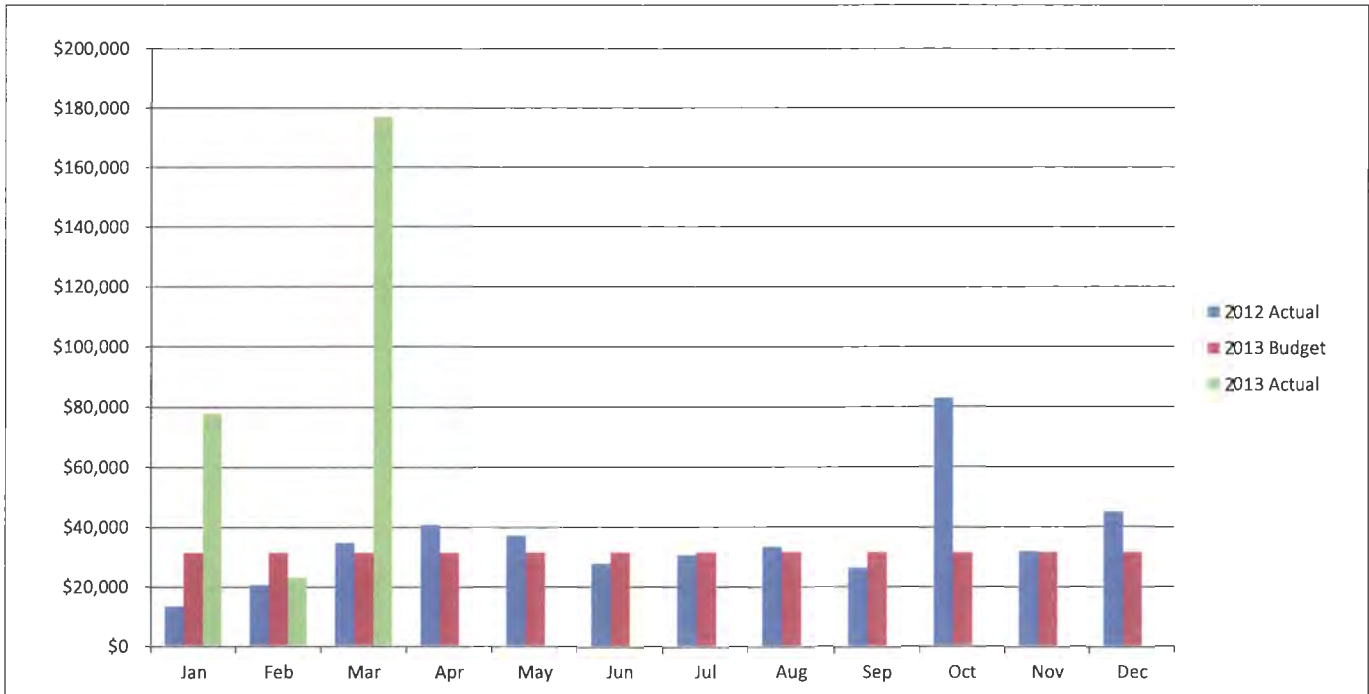


Hotel Tax



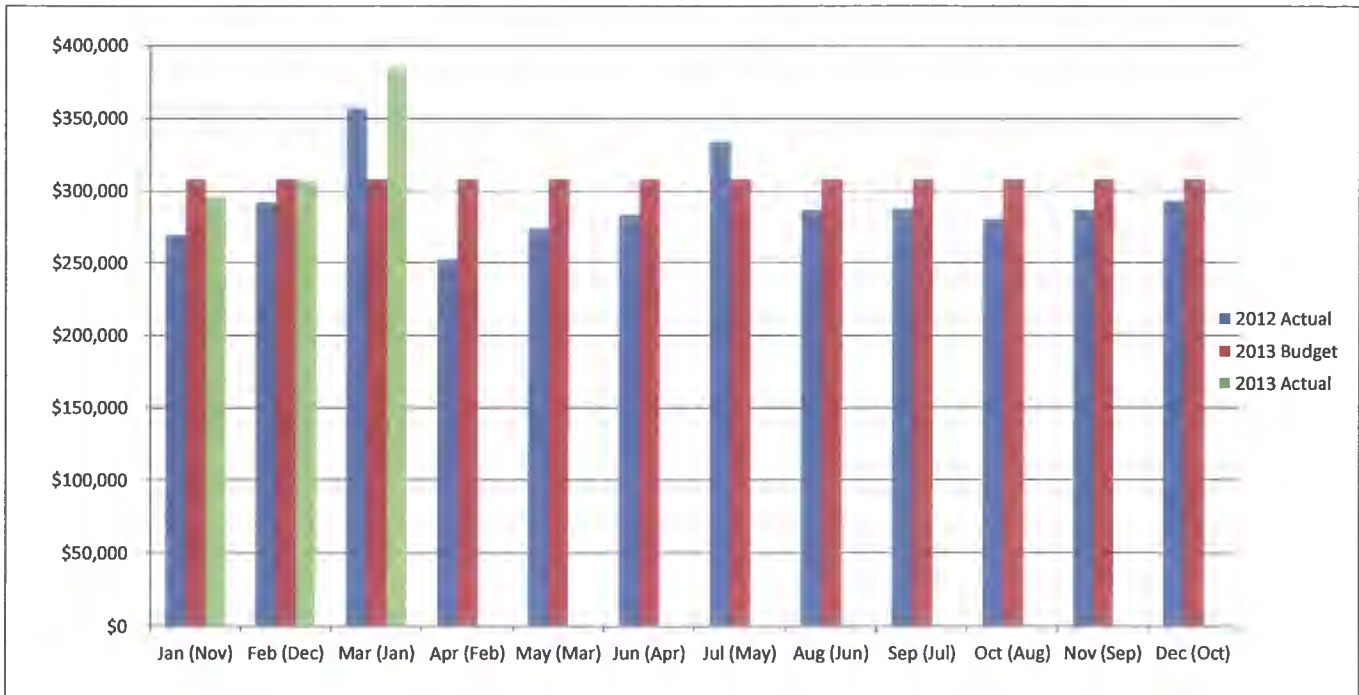
Quarter Received (Liability Period)	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	Cumulative Variance 2013 Actual vs. Budget
Jan-Mar (4th Qtr)	\$ 244,208	\$ 275,000	\$ 245,805	\$ (29,195)
Apr-Jun (1st Qtr)	248,304	275,000		
Jul-Sep (2nd Qtr)	341,137	275,000		
Oct-Dec (3rd Qtr)	343,289	275,000		
YTD Totals	<u>\$ 1,176,938</u>	<u>\$ 1,100,000</u>	<u>\$ 245,805</u>	

Real Estate Transfer Tax



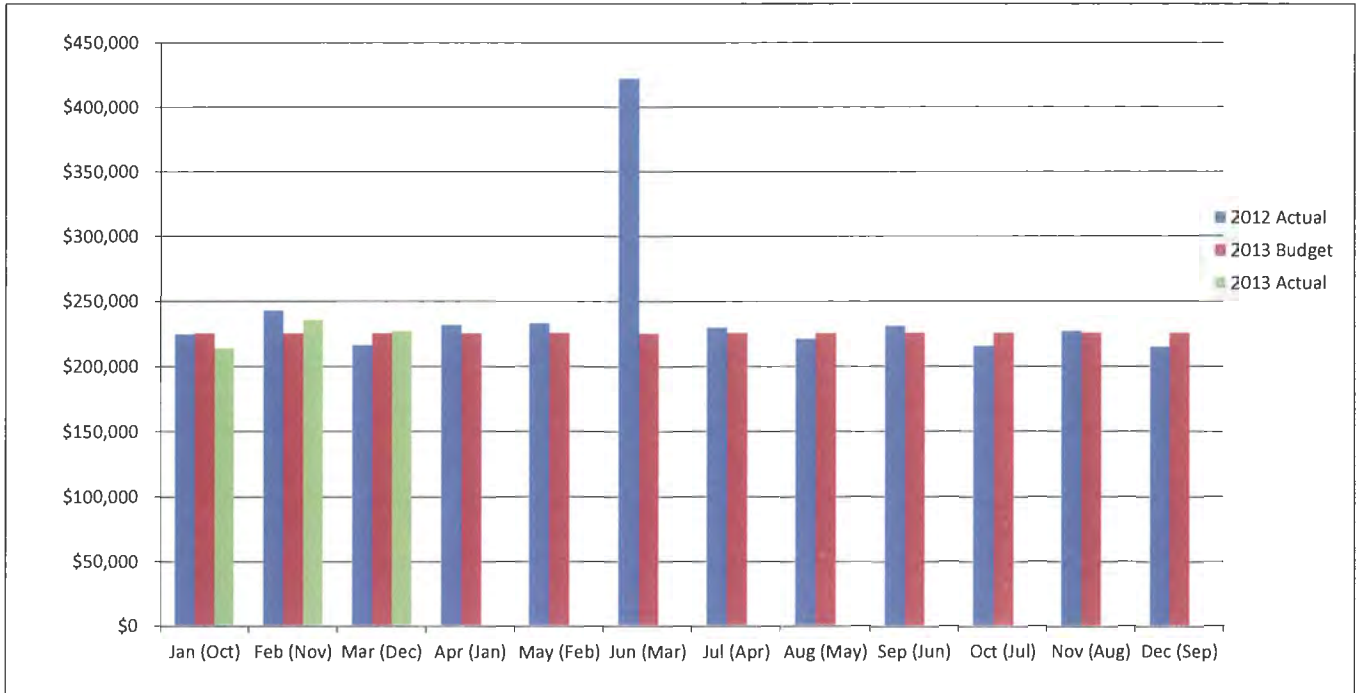
<u>Month Received</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>Cumulative Variance 2013 Actual vs. Budget</u>
Jan	\$ 13,221	\$ 31,250	\$ 77,811	\$ 46,561
Feb	20,466	31,250	22,978	38,288
Mar	34,575	31,250	176,801	183,839
Apr	40,540	31,250		
May	36,905	31,250		
Jun	27,433	31,250		
Jul	30,311	31,250		
Aug	33,082	31,250		
Sep	26,033	31,250		
Oct	82,649	31,250		
Nov	31,525	31,250		
Dec	44,604	31,250		
YTD Totals	\$ 421,344	\$ 375,000	\$ 277,589	

Home Rule Sales Tax



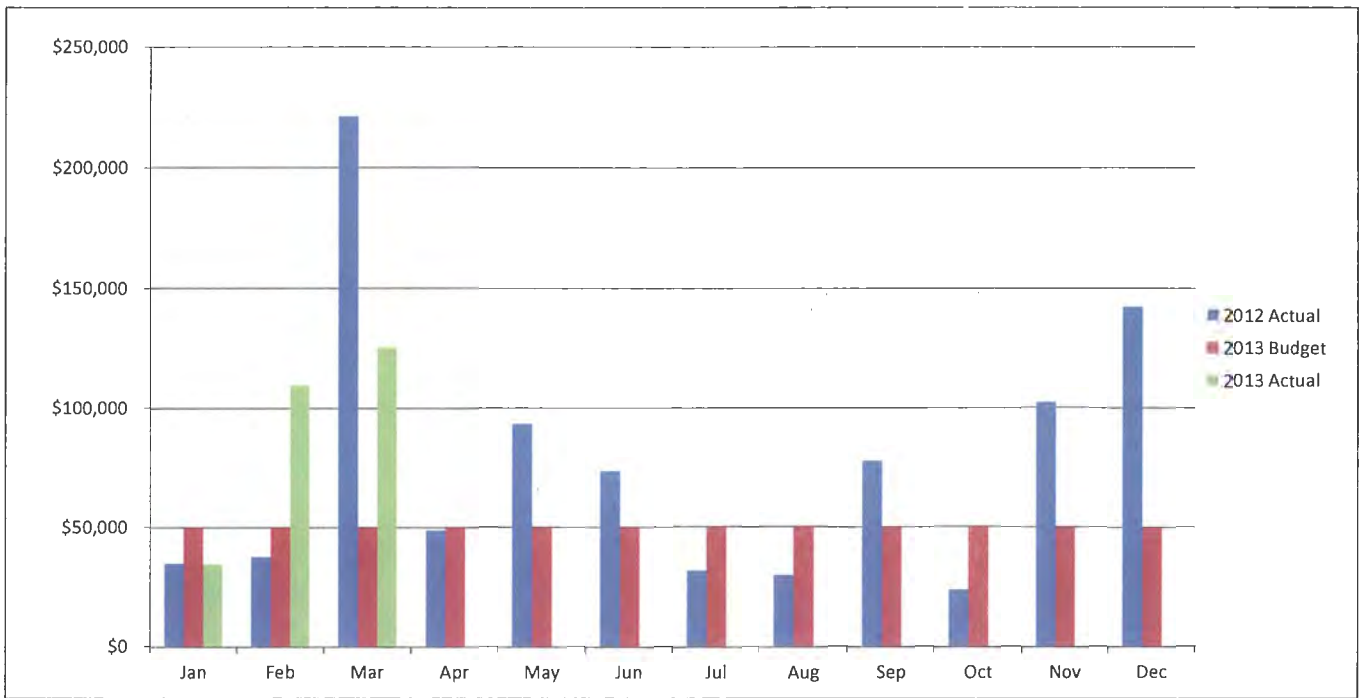
<u>Month Received (Liability Period)</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>Cumulative Variance 2013 Actual vs. Budget</u>
Jan (Nov)	\$ 268,583	\$ 307,467	\$ 295,032	\$ (12,435)
Feb (Dec)	291,338	307,467	305,988	(13,913)
Mar (Jan)	355,945	307,467	383,623	62,244
Apr (Feb)	252,071	307,467		
May (Mar)	273,430	307,467		
Jun (Apr)	282,686	307,467		
Jul (May)	332,830	307,467		
Aug (Jun)	286,100	307,467		
Sep (Jul)	287,149	307,467		
Oct (Aug)	279,815	307,467		
Nov (Sep)	286,293	307,467		
Dec (Oct)	292,250	307,467		
YTD Totals	\$ 3,488,489	\$ 3,689,600	\$ 984,644	

Telecommunications Tax



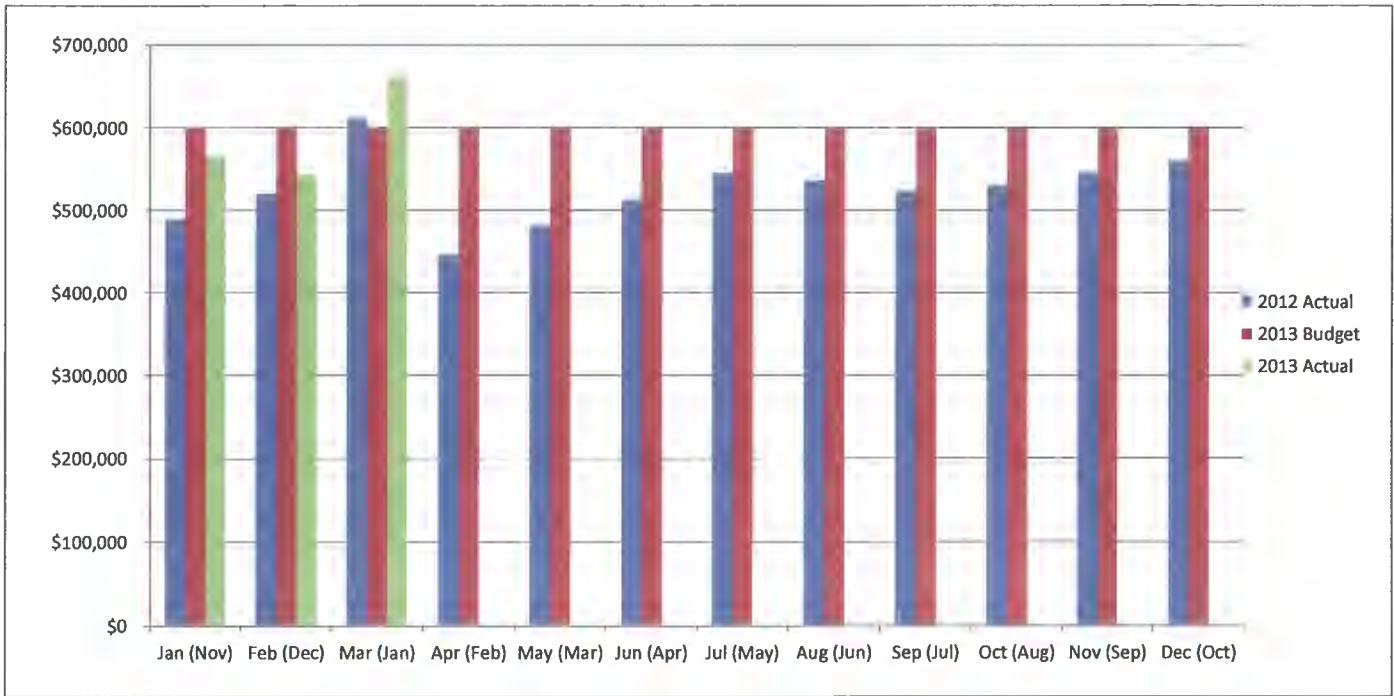
<u>Month Received (Liability Period)</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>Cumulative Variance 2013 Actual vs. Budget</u>
Jan (Oct)	224,159	\$ 225,000	\$ 213,487	\$ (11,513)
Feb (Nov)	242,594	225,000	235,221	(1,292)
Mar (Dec)	215,689	225,000	226,557	265
Apr (Jan)	231,264	225,000		
May (Feb)	232,270	225,000		
Jun (Mar)	421,881	225,000		
Jul (Apr)	229,252	225,000		
Aug (May)	220,627	225,000		
Sep (Jun)	230,259	225,000		
Oct (Jul)	215,093	225,000		
Nov (Aug)	226,315	225,000		
Dec (Sep)	214,274	225,000		
YTD Totals	<u>\$ 2,903,676</u>	<u>\$ 2,700,000</u>	<u>\$ 675,265</u>	

Building Permits



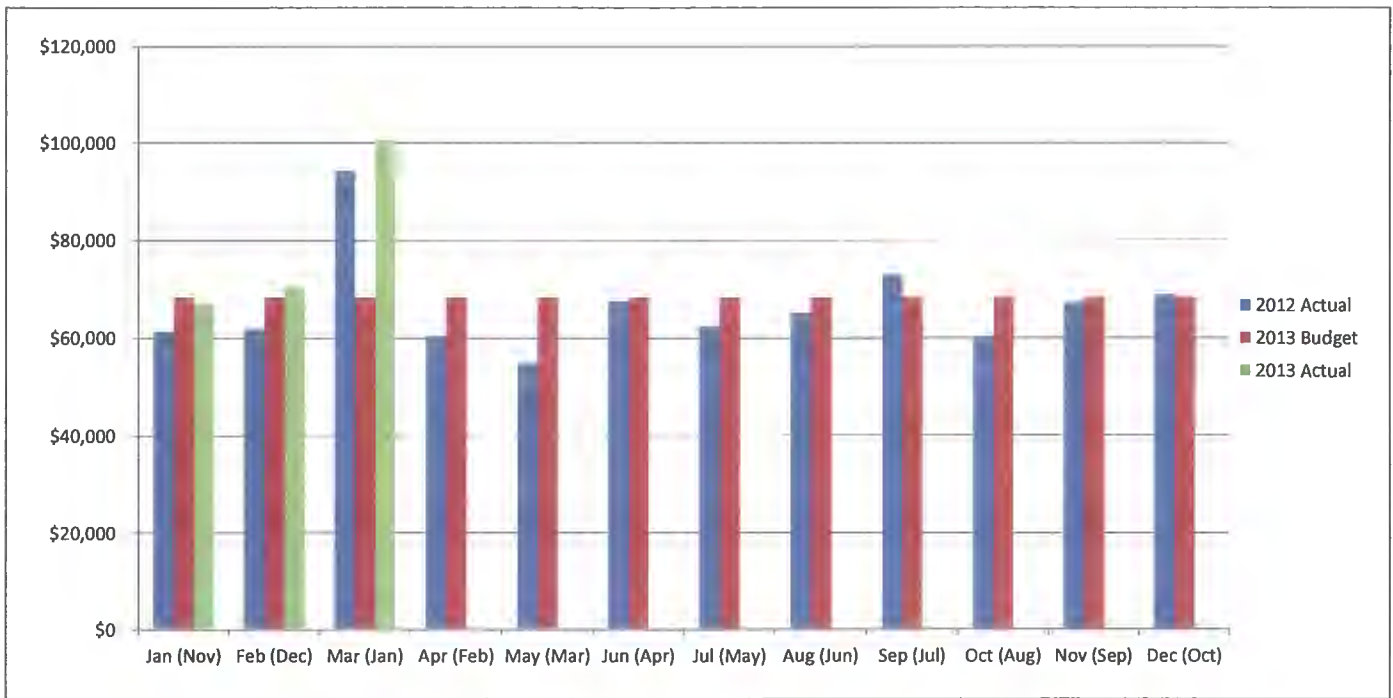
<u>Month Received</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>Cumulative Variance 2013 Actual vs. Budget</u>
Jan	\$ 34,785	\$ 50,000	\$ 34,496	\$ (15,504)
Feb	37,560	50,000	109,126	43,622
Mar	220,918	50,000	124,878	118,500
Apr	48,703	50,000		
May	93,058	50,000		
Jun	73,321	50,000		
Jul	31,574	50,000		
Aug	29,757	50,000		
Sep	77,373	50,000		
Oct	23,803	50,000		
Nov	101,804	50,000		
Dec	142,016	50,000		
YTD Totals	\$ 914,671	\$ 600,000	\$ 268,499	

State Sales Tax



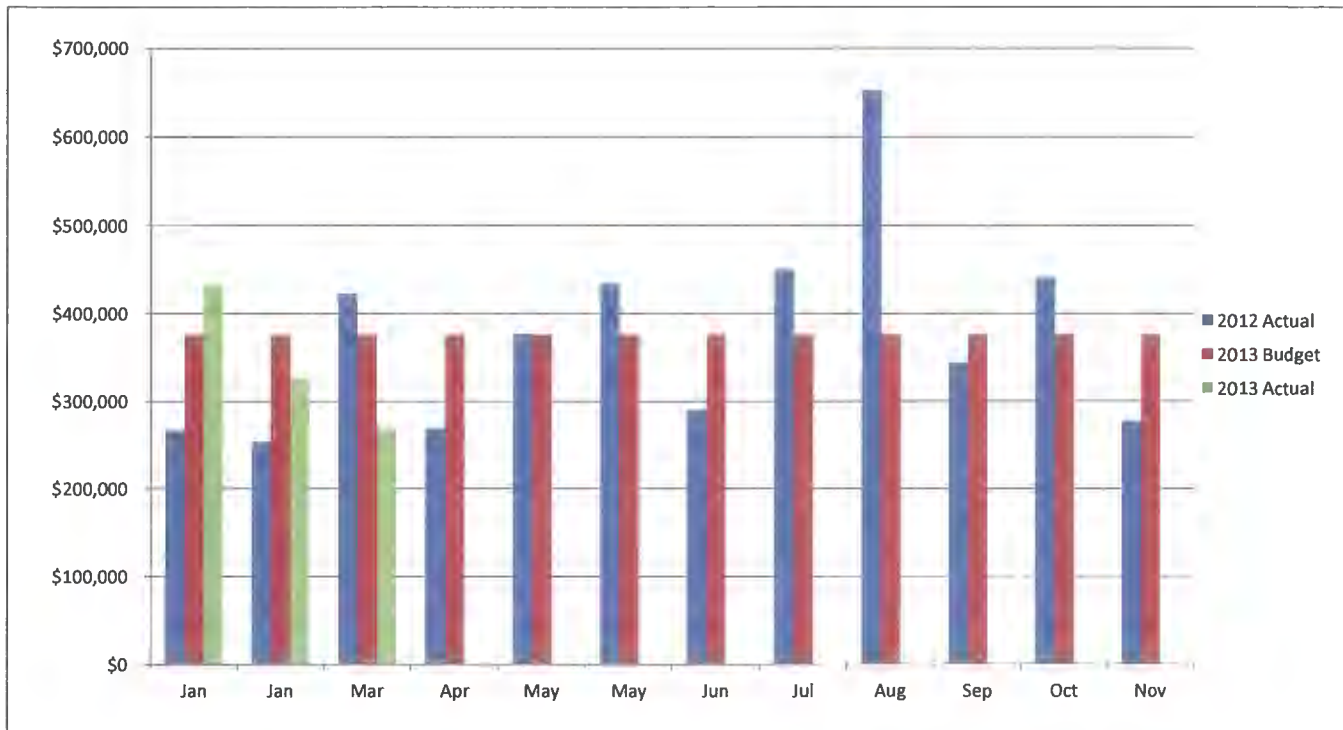
Month Received (Liability Period)	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	Cumulative Variance 2013 Actual vs. Budget
Jan (Nov)	\$ 488,836	\$ 597,933	\$ 567,170	\$ (30,763)
Feb (Dec)	519,381	597,933	543,698	(84,998)
Mar (Jan)	610,243	597,933	660,488	(22,443)
Apr (Feb)	446,201	597,933		
May (Mar)	481,233	597,933		
Jun (Apr)	511,652	597,933		
Jul (May)	544,604	597,933		
Aug (Jun)	535,285	597,933		
Sep (Jul)	522,335	597,933		
Oct (Aug)	529,665	597,933		
Nov (Sep)	545,005	597,933		
Dec (Oct)	559,279	597,933		
YTD Totals	<u>\$ 6,293,715</u>	<u>\$ 7,175,200</u>	<u>\$ 1,771,357</u>	

Local Use Tax



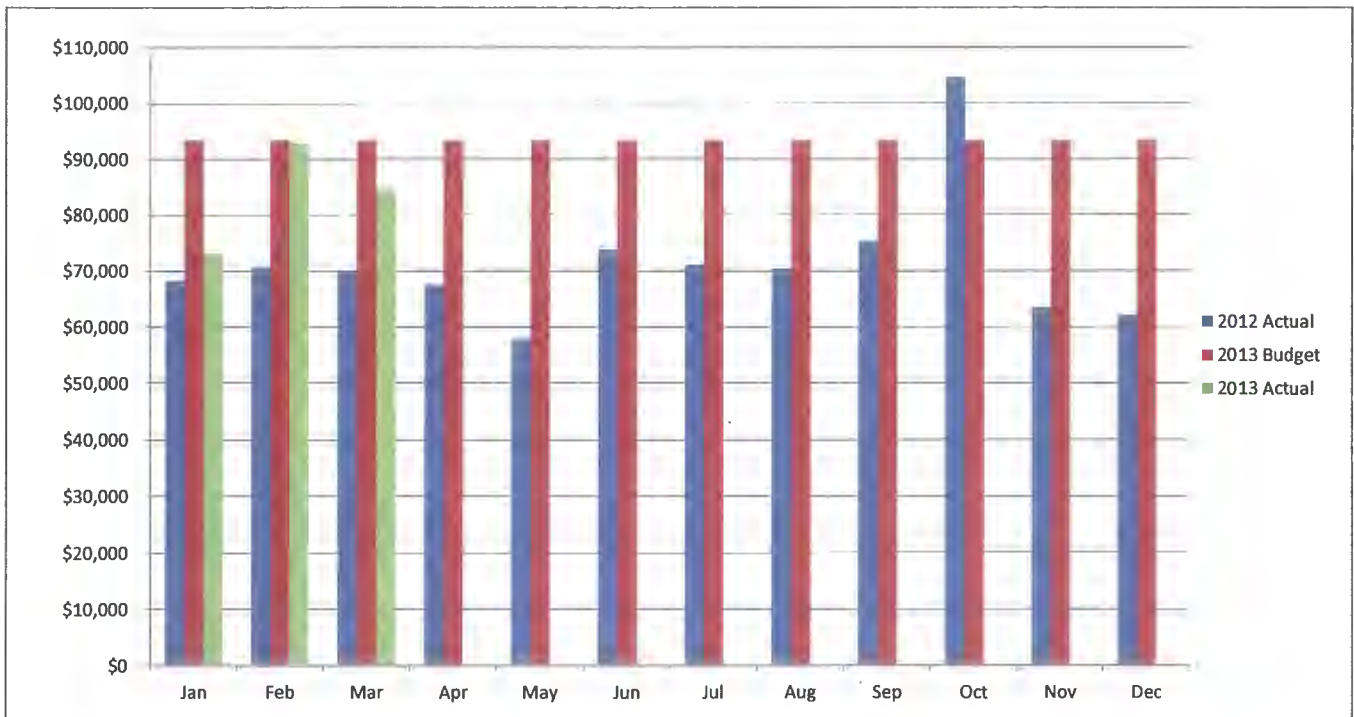
<u>Month Received (Liability Period)</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>Cumulative Variance 2013 Actual vs. Budget</u>
Jan (Nov)	\$ 61,257	\$ 68,333	\$ 66,891	\$ (1,442)
Feb (Dec)	61,680	68,333	70,467	691
Mar (Jan)	94,262	68,333	100,648	33,006
Apr (Feb)	60,237	68,333		
May (Mar)	54,624	68,333		
Jun (Apr)	67,532	68,333		
Jul (May)	62,280	68,333		
Aug (Jun)	65,121	68,333		
Sep (Jul)	72,811	68,333		
Oct (Aug)	60,169	68,333		
Nov (Sep)	67,180	68,333		
Dec (Oct)	68,828	68,333		
YTD Totals	<u>\$ 795,979</u>	<u>\$ 820,000</u>	<u>\$ 238,006</u>	

Income Tax



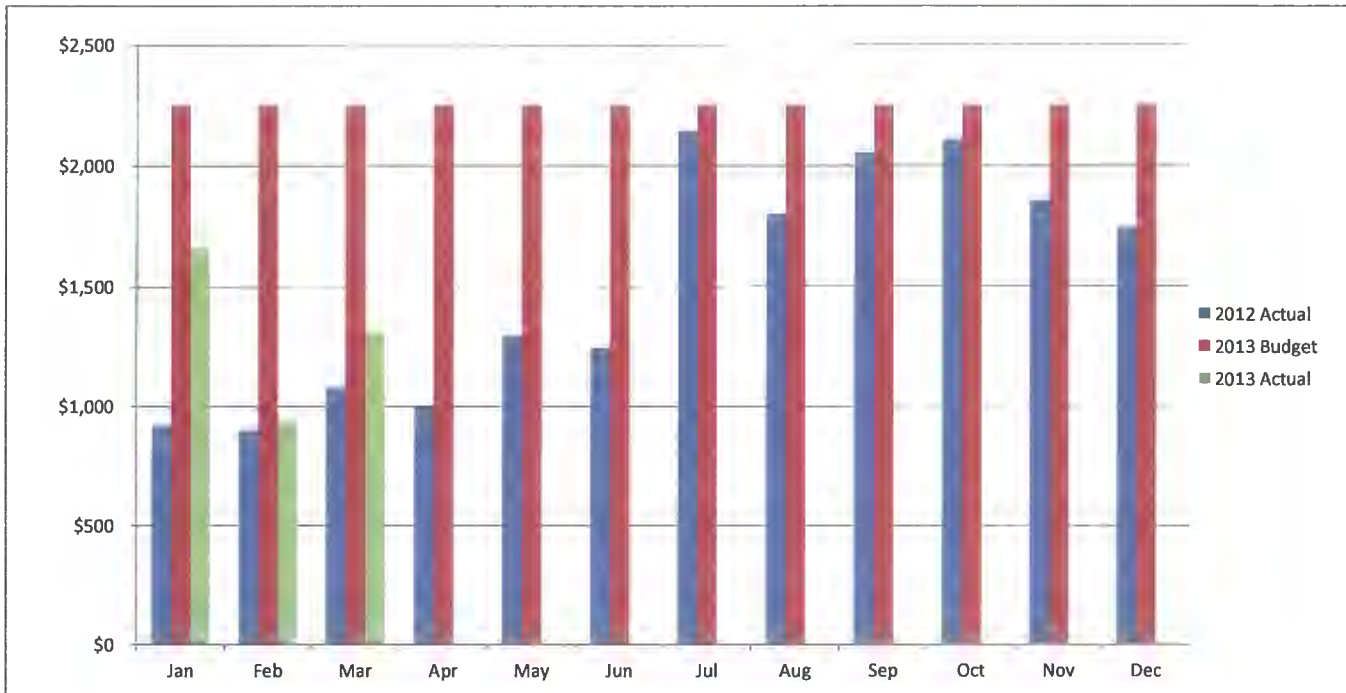
2011-2012			2012-2013			Cumulative Variance 2013 Actual vs. Budget	
Month Received	Liab Pd	2012 Actual	Month Received	2013 Budget	Liab Pd		2013 Actual
Jan	Aug-11	\$ 265,743	Jan	\$ 375,000	Sep-12	\$ 431,473	\$ 56,473
Jan	Nov-11	253,091	Feb	375,000	Oct-12	326,024	7,497
Mar	Sep-11	422,078	Mar	375,000	Nov-12	269,055	(98,447)
Apr	Oct-11	268,805		375,000			
May	Dec-11	376,026		375,000			
May	Jan-12	433,538		375,000			
Jun	Feb-12	289,239		375,000			
Jul	Mar-12	449,094		375,000			
Aug	Apr-12	652,073		375,000			
Sep	May-12	342,831		375,000			
Oct	Jun-12	440,243		375,000			
Nov	Jul-12	276,258		375,000			
Dec	Aug-12	274,025					
YTD Totals		<u><u>\$ 4,743,042</u></u>		<u><u>\$ 4,500,000</u></u>		<u><u>\$ 1,026,553</u></u>	

Fines



<u>Month Received</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>Cumulative Variance 2013 Actual vs. Budget</u>
Jan	\$ 68,180	\$ 93,292	\$ 73,214	\$ (20,078)
Feb	70,571	93,292	92,799	(20,571)
Mar	69,752	93,292	84,650	(29,213)
Apr	67,456	93,292		
May	57,811	93,292		
Jun	73,739	93,292		
Jul	71,066	93,292		
Aug	70,359	93,292		
Sep	75,252	93,292		
Oct	104,524	93,292		
Nov	63,497	93,292		
Dec	61,964	93,292		
YTD Totals	<u>\$ 854,170</u>	<u>\$ 1,119,500</u>	<u>\$ 250,662</u>	

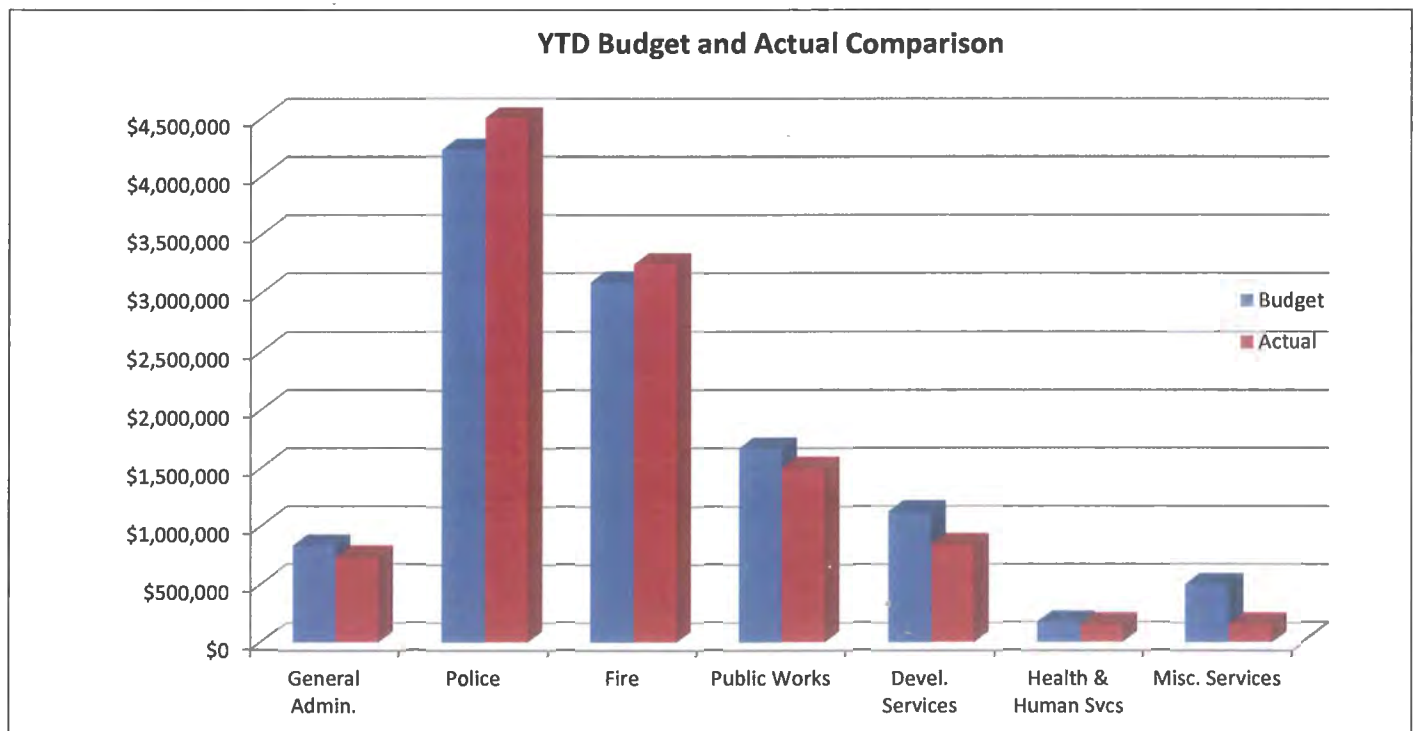
Interest Income



<u>Month Received</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>Cumulative Variance 2013 Actual vs. Budget</u>
Jan	\$ 916	\$ 2,250	\$ 1,662	\$ (588)
Feb	897	2,250	934	(1,904)
Mar	1,075	2,250	1,310	(2,844)
Apr	997	2,250		
May	1,290	2,250		
Jun	1,241	2,250		
Jul	2,144	2,250		
Aug	1,798	2,250		
Sep	2,053	2,250		
Oct	2,110	2,250		
Nov	1,854	2,250		
Dec	1,743	2,250		
YTD Totals	<u>\$ 18,118</u>	<u>\$ 27,000</u>	<u>\$ 3,907</u>	

Expenditures: General Fund expenditures in March were \$804,322 above the budgeted figure of \$3,861,309. The summary of year-to-date actuals versus budgeted expenditures shown below reflect mostly positive variances for the Village departments for the year.

EXPENDITURES	YEAR-TO-DATE		VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 100,898	\$ 85,989	14.8%
Administration	143,305	130,157	9.2%
Legal	119,590	84,075	29.7%
Finance	215,995	197,493	8.6%
Village Clerk	47,535	42,213	11.2%
HRM	119,495	107,976	9.6%
Communications	44,693	48,531	-8.6%
Cable TV	33,635	33,291	1.0%
Police	4,224,325	4,497,249	-6.5%
Fire	3,086,140	3,240,852	-5.0%
Public Works	1,667,158	1,500,970	10.0%
Development Services	1,120,808	838,525	25.2%
H&HS	169,293	146,784	13.3%
Miscellaneous	493,520	162,060	67.2%
TOTAL	\$ 11,586,388	\$ 11,116,167	4.1%



Department News

In March, another successful annual audit was completed for the Village's financials and internal controls. Final reports are being reviewed and will soon be presented for Village Board approval. In addition, the first EDA audit was successfully concluded. The need for an audit of the EDA arose from the new legislation that was approved by the State in 2012. The audit was performed by Sikich and a final report will be issued shortly.

Also in March, the Director of Finance attended the IGFOA Illinois Public Pension Institute. At this day-long seminar, a variety of topics were discussed including new pension accounting standards, an overview of IMRF rate calculations and actuarial assumptions, and an update on the Pension Fairness Coalition.

Lastly, the Finance Department welcomed Laurel Warren as the new part-time Fiscal Operations Manager.

Respectfully Submitted,



Rachel Musiala
Director of Finance

MONTHLY REPORT STATISTICS

MARCH 2013

	<u>Mar-13</u>	<u>YTD Mar-13</u>	<u>Mar-12</u>	<u>YTD Mar-12</u>	<u>% Inc / Dec</u>	
					<u>Month</u>	<u>Year</u>
Credit Card Transactions						
Finance and Code Front Counter						
Number	428	1,205	403	954	6.2%	26.3%
Amount	\$ 44,326	130,167	\$ 38,707	\$ 85,744	14.5%	51.8%
Internet Sales						
Number	1,789	4,744	1,564	4,442	14.4%	6.8%
Amount	\$ 127,640	348,498	\$ 103,965	\$ 294,673	22.8%	18.3%
Total						
Number	2,217	5,949	1,967	5,396	12.7%	10.2%
Amount	\$ 171,965	478,665	\$ 142,672	\$ 380,418	20.5%	25.8%
Credit Card Company Fees						
General Fund	\$ 1,310	3,568	\$ 842	\$ 2,352	55.5%	51.7%
Municipal Waste Fund	7	21	10	10	-33.5%	102.8%
Water Fund	2,241	6,646	1,904.04	5,591	17.7%	18.9%
Total Fees	\$ 3,558	\$ 10,234	\$ 2,757	\$ 7,953	29.1%	28.7%
Passport Applications						
Number	86	227	65	160	32.3%	41.9%
Revenue	\$ 2,150	5,675	\$ 1,625	\$ 4,000	32.3%	41.9%
Accounts Receivable						
Invoices Mailed						
Number	63	339	203	622	-69.0%	-45.5%
Amount	\$ 94,857	237,649	\$ 90,985	\$ 285,023	4.3%	-16.6%
Invoices Paid						
Number	152	446	162	607	-6.2%	-26.5%
Amount	\$ 91,962	243,702	\$ 80,685	\$ 297,257	14.0%	-18.0%
Reminders Sent						
Number	-	1	120	149	-100.0%	-99.3%
Amount	\$ -	75	\$ 13,101	\$ 14,406	-100.0%	-99.5%
Accounts Payable						
Checks Issued						
Number	334	1,057	333	984	0.3%	7.4%
Amount	\$ 790,310	3,805,465	\$ 469,513	\$ 2,652,518	68.3%	43.5%
Manual Checks Issued						
Number	36	101	45	114	-20.0%	-11.4%
As % of Total Checks	10.78%	10.78%	13.51%	13.51%	-20.2%	-20.2%
Amount	\$ 30,877	236,065	\$ 35,814	\$ 94,009	-13.8%	151.1%
As % of Total Checks	3.91%	6.20%	7.63%	3.54%	-48.8%	75.0%
Utility Billing						
New Utility Accounts	178	419	130	328	36.9%	27.7%
Bills Mailed / Active Accounts	15,475	46,425	15,472	46,424	0.0%	0.0%
Final Bills Mailed	178	418	129	326	38.0%	28.2%
Shut-Off Notices	1,249	3,878	1,358	3,950	-8.0%	-1.8%
Actual Shut-Offs	75	250	87	220	-13.8%	13.6%
Total Billings	\$ 843,415	3,124,721	\$ 943,931	2,847,697	-10.6%	9.7%
Direct Debit (ACH) Program						
New Accounts	18	55	32	99	-43.8%	-44.4%
Closed Accounts	15	41	26	72	-42.3%	-43.1%
Total Accounts	2,159		2,119		1.9%	
As % of Active Accounts	13.95%		13.70%		0.3%	
Water Payments Received in Current Month						
Total Bills Mailed	15,476	46,426	15,472	46,424		
ACH Payments	2,158	6,462	2,112	6,331		
ACH Payments-% of Total Bills	13.94%	13.92%	13.65%	13.64%		
On-line Payments (Internet Sales)	1,474	4,105	1,223	3,663		
On-line Payments-% of Total Bills	9.52%	8.84%	7.90%	7.89%		
Mail-in Payments	11,917	35,218	11,963	35,951		
Mail-in Payments-% of Total Bills	77.00%	75.86%	77.32%	77.44%		

WATER BILLING ANALYSIS

March 31, 2013

**Residential Billings
Average Monthly Consumption/Customer**

<u>Month Billed</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
October	5,685	5,723	4,760
November	4,752	4,449	4,907
December	4,898	4,449	4,818
January	5,719	5,391	5,047
February	5,850	4,684	4,772
March	3,577	4,639	4,057
Six Month Average -	5,080	4,889	4,727
% Change -	-1.4%	-3.8%	-3.3%

Total Water Customers

Average Bill

<u>Customer Type</u>	<u>Customer Type</u>			<u>Customer Type</u>	<u>Customer Type</u>		
	<u>Mar-12</u>	<u>Mar-13</u>	<u>% Change</u>		<u>Mar-12</u>	<u>Mar-13</u>	<u>% Change</u>
Residential	14,572	14,575	0.0%	Residential	\$ 36.33	\$ 36.22	-0.3%
Commercial	900	900	0.0%				
Total	15,472	15,475	0.0%				

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

	<u>Month-To-Date</u>				<u>Year-To-Date</u>		
	<u>Mar-12</u>	<u>Mar-13</u>	<u>% Change</u>		<u>Mar-12</u>	<u>Mar-13</u>	<u>% Change</u>
Residential	68	59	-13.2%	Residential	215	202	-6.0%
Commercial	43	28	-34.9%	Commercial	129	119	-7.8%
	111	87	-21.6%		344	321	-6.7%

STATEMENT OF INVESTMENTS-VILLAGE
As of March 31, 2013

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>General Fund</u>						
Illinois Funds - General	09/30/86		6,710,415.04			0.052
Illinois Funds - Veterans Memorial	05/01/92		294.26			0.052
IMET	05/12/97		500,000.00	1,341,329.40		
IMET Convenience Fund	10/20/05		1,147,980.42	1,147,980.42		
HE Community Bank-MaxSafe	07/13/04		761,602.24			0.250
Citibank Savings Deposit Account	11/07/08		4,812,742.75			0.200
			13,933,034.71			
<u>Motor Fuel Tax</u>						
Illinois Funds	09/30/86		1,357,704.85			0.052
<u>EDA Administration</u>						
Illinois Funds	01/02/91		404,684.90			0.052
<u>E-911</u>						
Illinois Funds	07/01/00		77,388.47			0.052
<u>Asset Seizure - Federal</u>						
Illinois Funds	06/09/99		38,881.50			0.052
<u>Asset Seizure - State</u>						
Illinois Funds	11/30/98		124,681.29			0.052
<u>Asset Seizure - KCAT</u>						
Illinois Funds	07/10/08		59,155.39			0.052
<u>Municipal Waste System</u>						
Illinois Funds	08/31/98		132,825.61			0.052
<u>2001 G.O. Debt Serv.</u>						
Illinois Funds	07/31/01		0.00			0.052
<u>1997A&B G.O. Debt Serv.</u>						
Illinois Funds	01/01/98		0.00			0.052
<u>2003 G.O. Debt Serv.</u>						
Illinois Funds	09/04/03		0.00			0.052
<u>2004 G.O. Debt Serv.</u>						
Illinois Funds	11/30/04		0.00			0.052
<u>2005A G.O. Debt Serv.</u>						
Illinois Funds	11/30/04		881,483.07			0.052
<u>2009 G.O. Debt Serv.</u>						
Illinois Funds	04/01/09		1,188,946.79			0.052
<u>Central Road Corridor Improv.</u>						
Illinois Funds	12/15/88		253,988.99			0.052

STATEMENT OF INVESTMENTS-VILLAGE
As of March 31, 2013

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Hoffman Blvd Bridge Maintenance</u>						
Illinois Funds	07/01/98		143,515.07			0.052
Citibank Savings Deposit Account	02/10/11		200,649.62		-	0.200
			344,164.69			
<u>Western Corridor</u>						
Illinois Funds	06/30/01		431,868.70			0.052
Citibank Savings Deposit Account	01/07/09		301,033.35			0.200
			732,902.05			
<u>Traffic Improvement</u>						
Illinois Funds	03/24/89		365,104.56			0.052
<u>EDA Series 1991 Project</u>						
Illinois Funds	08/22/91		1,930,420.75			0.052
Bank of New York Money Market	12/11/06		1,384,633.77		-	
			3,315,054.52			
<u>Central Area Road Improvement</u>						
Illinois Funds	03/29/91		374,938.15			0.052
Citibank Savings Deposit Account	02/10/11	05/25/05	300,974.40		-	0.200
			675,912.55			
<u>2008 Capital Project</u>						
Citibank Savings Deposit Account	03/20/08		28,639.57			0.080
<u>2009 Capital Project</u>						
Citibank Savings Deposit Account	04/01/09		28,655.47			0.080
<u>Western Area Traffic Improvement</u>						
Illinois Funds	11/01/92		12,280.56			0.052
Citibank Savings Deposit Account	01/07/09		303,162.24			0.200
			315,442.80			
<u>Western Area Rd Impr Impact Fees</u>						
Illinois Funds	08/01/98		95,998.27			0.052
Citibank Savings Deposit Account	01/07/09		1,919,355.82			0.200
			2,015,354.09			
<u>Capital Improvements</u>						
Illinois Funds	12/31/96		3,131,282.04			0.052
<u>Capital Vehicle & Equipment</u>						
Illinois Funds	12/31/96		115,070.67			0.052
HE Community Bank-MaxSafe	07/13/04		5.21			0.250
			115,075.88			
<u>Capital Replacement</u>						
Illinois Funds	02/01/98		1,487,257.24			0.052
HE Community Bank-MaxSafe	07/13/04		381,843.79			0.250
Citibank Savings Deposit Account	11/07/08		1,420,304.68			0.200
			3,289,405.71			
<u>Water and Sewer</u>						
Illinois Funds	09/30/86		1,453,758.95			0.052

STATEMENT OF INVESTMENTS-VILLAGE
As of March 31, 2013

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Water and Sewer-Capital Projects</u>						
Citibank Savings Deposit Account	03/20/08		189,169.16			0.080
<u>Sears Centre</u>						
Illinois Funds			339,924.91			0.052
<u>Insurance</u>						
Illinois Funds	11/10/87		1,231,780.77			0.052
Citibank Savings Deposit Account	11/07/08		710,564.00			0.200
			1,942,344.77			
<u>Information Systems</u>						
Illinois Funds	02/01/98		600,752.30			0.052
<u>EDA Special Tax Alloc.</u>						
Illinois Funds	05/15/92		12,046,798.09			0.052
<u>Roselle Road TIF</u>						
Illinois Funds	09/30/03		76,792.91			0.052
Citibank Savings Deposit Account	11/07/08		1,007,248.51			0.200
			1,084,041.42			
<u>Barr./Higgins TIF</u>						
Illinois Funds	08/26/91		743,205.84			0.052
<u>2005 EDA TIF Bond & Int.</u>						
Illinois Funds	11/07/02		36,863.75			0.052
Total Investments			\$ 51,250,205.55			
Total Invested Per Institution				Percent Invested		
Illinois Funds			35,848,063.69	69.95		
IMET			500,000.00	0.98		
IMET Convenience Fund			1,147,980.42	2.24		
HE Community Bank-MaxSafe			1,143,451.24	2.23		
Bank of New York Trust Company, N.A.			1,388,210.63	2.71		
Citibank			11,222,499.57	21.90		
			\$51,250,205.55	100.00		
Total Invested Per Institution Excluding all Trust and EDA Funds				Percent Invested		
Illinois Funds			21,090,775.26	60.08		
IMET			1,647,980.42	4.69		
HE Community Bank-MaxSafe			1,143,451.24	3.26		
Citibank			11,222,499.57	31.97		
			\$35,104,706.48	100.00		
Total Invested Per Fund						
Total Investments - Operating Funds				\$20,095,420.12		
Total Investments - Debt Service Funds				\$2,107,293.61		
Total Investments - Trust Funds				\$12,793,580.79		
Total Investments - Capital Projects Funds				\$16,253,911.03		
Total Investments - All Funds				\$51,250,205.55		

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of March 31, 2013

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		1,714,327.40	1,714,327.40		0.125
IMET Convenience Fund	01/24/12		401,484.34	401,484.34		
Fidelity Investments						
Spartan Intl Index FID Advantage Class (FSIVX)	06/05/09		3,488,536.27	4,198,557.46		
Dimensional US Vector Equity Port (DFVEX)	08/08/11		1,974,484.04	2,518,636.24		
DFA International Small Company Port (DFISX)	08/08/11		2,393,703.49	2,579,903.31		
DFA Emerging Markets Portfolio	06/05/09		4,844,482.40	4,881,853.00		
Dimensional Adv US Small Cap Value Port (DFS VX)	08/08/11		4,274,152.65	5,127,240.36		
Dimensional Advisor US Large Cap Val (DFLVX)	08/08/11		2,936,834.09	3,807,071.71		
Dimensional Advisor US Small Cap Value Port (DFSTX)	08/08/11		3,118,236.28	3,749,181.14		
Dimensional Inv't Grp Inc Int'l (DFIVX)	08/08/11		2,397,624.79	2,582,192.74		
Vanguard Reit Index Signal Shares (VGRSX)	08/08/11		1,030,958.59	1,292,321.02		
Vanguard Institutional Index Fund (Fund 0094)	03/09/10		1,593,105.76	2,335,976.71		
Fidelity Cash Reserve			0.41	0.41		
			28,052,118.78			
Fifth Third Bank						
Money Market	12/02/03		378,364.86	378,364.86		
Fed Home Ln Mtg Corp., 1.655%	04/12/12	11/25/16	100,499.50	102,632.00	100,000.00	1.6
Treasury Note, 4.0%	03/04/05	02/15/15	466,830.77	508,250.00	475,000.00	3.7
Treasury Note, 4.75%	08/29/07	08/15/17	597,065.62	689,206.05	585,000.00	4.0
Treasury Note, 1.75%	02/26/09	01/31/14	436,521.75	435,710.40	430,000.00	1.7
Treasury Note, 2.125%	12/30/09	11/30/14	195,867.86	206,266.00	200,000.00	2.1
Treasury Note, 2.250%	02/24/10	01/31/15	398,001.34	414,736.00	400,000.00	2.2
Treasury Note, 3.625%	03/31/10	02/15/20	122,505.83	139,425.60	120,000.00	3.1
Treasury Note, 3.5%	06/30/10	05/15/20	104,383.21	115,469.00	100,000.00	3.0
Treasury Note, 2.625%	08/30/10	08/15/20	457,173.26	491,521.50	450,000.00	2.4
Treasury Note, 1.375%	02/14/11	11/30/15	143,759.77	154,149.00	150,000.00	1.3
Treasury Note, 1.25%	03/15/11	03/15/14	977,022.27	969,897.60	960,000.00	1.2
Treasury Note, 3.125%	07/05/11	05/15/21	327,847.27	371,586.60	330,000.00	2.8
Treasury Note, 1.0%	09/01/11	08/31/16	1,110,188.29	1,120,537.00	1,100,000.00	1.0
Treasury Note, .25%	10/05/11	09/15/14	149,373.05	150,076.50	150,000.00	0.2
Treasury Note, 1.0%	10/05/11	09/30/16	484,960.15	488,961.60	480,000.00	1.0
Treasury Note, 1.0%	03/31/12	03/31/17	99,937.49	101,742.00	100,000.00	1.0
Treasury Note, 1.875%	06/06/12	05/15/22	361,568.27	356,025.95	355,000.00	1.7
Treasury Note, .625%	09/14/12	08/31/17	294,769.53	294,699.10	295,000.00	0.6
Treasury Note, 1.0%	09/21/12	08/31/19	514,257.81	516,427.60	520,000.00	1.0
Treasury Note, 1.125%	12/31/12	12/31/19	94,333.63	94,061.10	94,400.00	1.1
FHLB, 4.75%	09/19/05	02/13/15	251,817.75	270,687.50	250,000.00	4.4
FHLB, 5.25%	06/01/05	06/18/14	345,556.90	345,055.75	325,000.00	4.9
FHLB, 1%	05/04/12	06/21/17	254,163.60	257,453.10	255,000.00	1.0
Freddie Mac, 2.5%	06/06/11	05/27/16	831,092.77	855,529.85	805,000.00	2.4
Freddie Mac, 2.303%	02/01/12	09/25/18	128,313.34	132,298.29	126,281.00	2.2
Fannie Mae, 2.307%	12/01/12	08/25/22	131,800.47	129,364.30	130,000.00	2.3
Fannie Mae, 5.5%	08/17/11	12/25/16	35,942.23	30,834.47	30,563.67	5.5
Freddie Mac, 4.5%	08/22/11	03/15/19	57,393.38	50,342.65	49,690.70	4.4
Freddie Mac, VAR	01/10/13	02/25/18	120,162.11	119,532.60	110,000.00	2.9
FANNIE MAE	02/26/13	10/26/17	124,908.75	125,167.50	125,000.00	0.9
FANNIE MAE	03/01/13	02/08/18	254,829.15	254,250.30	255,000.00	0.9
FREDDIE MAC	02/28/13	03/07/18	179,528.40	179,643.60	180,000.00	0.9
GNR 2007-27 CL A	04/30/09	02/16/35	3,212.58	3,221.03	3,212.58	3.3
GNR 2003-72D	05/25/07	12/16/36	155,553.89	172,801.99	163,715.76	4.9
FG J13917, 3.5%	01/20/11	12/01/20	51,713.13	51,065.51	48,396.45	3.3
FG J17343, 3.0%	02/23/12	12/01/21	134,466.02	132,721.18	125,784.19	2.8
FG B13808, 4.50%	02/15/11	04/01/19	71,808.20	67,721.98	63,470.11	4.2
FG C90441, 6.0%	04/14/11	05/01/21	85,039.62	79,591.19	72,899.73	5.5
FN 257264, 5.5%	04/19/11	06/01/18	83,890.03	76,076.77	70,927.44	5.1
FN 257329, 5.0%	02/15/11	08/01/18	34,686.62	31,618.97	29,254.06	4.6
FN 257492, 4.5%	02/15/11	11/01/18	39,612.62	37,087.49	34,467.92	4.2
FN AI2859, 4.0%	08/16/11	06/01/21	95,058.17	94,381.99	88,186.04	3.7
FN AJ8198, 3.0%	02/23/12	01/01/02	141,327.88	141,013.04	133,156.78	2.8
FN AM1291, 2.26%	12/01/12	12/01/22	86,060.48	84,716.05	84,612.82	2.3
FN AQ1217, 2.50%	11/01/12	11/01/27	61,225.52	60,669.42	58,413.86	2.4
FN 725517, 5.0%	03/17/11	05/01/19	106,129.75	102,925.29	95,264.14	4.6
FN AB1481, 3.5%	08/16/11	09/01/20	55,285.98	53,363.71	50,321.28	3.3
FN AB1827, 3.5%	11/17/11	11/01/20	78,210.37	77,371.82	72,960.62	3.3
FN AB2576, 3.5%	07/19/11	05/01/21	76,692.18	76,031.50	71,696.72	3.3
FN MA0403, 3.5%	03/17/11	04/01/20	108,428.47	110,470.62	104,172.36	3.3
FN MA0464, 3.5%	02/16/12	06/01/20	89,649.19	87,824.38	82,817.25	3.3
FN MA0548, 3.5%	01/20/11	09/01/20	43,048.41	42,439.66	40,020.05	3.3

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of March 31, 2013

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
GNMA #142495	07/22/87	12/15/15	2,538.33	2,796.25	2,786.44	7.9
GNMA #197505	06/23/87	03/15/17	1,511.18	1,711.74	1,578.31	7.3
GNMA #223913	10/29/87	09/15/17	124.84	127.49	126.78	10.4
GINNIE MAE SER 2011-B	03/26/13	05/16/53	35,395.50	36,633.03	34,958.52	2.4
GINNIE MAE SER 2012-109	03/26/13	06/16/44	39,327.36	40,127.38	39,624.54	1.4
GINNIE MAE SER 2011-144	03/26/13	06/16/43	82,400.00	85,157.60	80,000.00	2.6
			12,293,136.70			
Bank One						
Money Market	12/08/03		122,697.68	122,697.68		
Treasury Note, 9.875%	05/01/09	11/15/15	144,234.38	124,883.00	100,000.00	7.9
Treasury Note, 8.875%	11/15/07	08/15/17	973,177.93	949,375.00	700,000.00	6.5
Treasury Note, 7.875%	12/04/08	02/15/21	429,803.93	446,016.00	300,000.00	5.3
Treasury Note, 8.125%	07/31/09	08/15/21	345,887.12	381,407.50	250,000.00	5.3
Treasury Note, 4.25%	08/18/09	11/15/14	600,426.38	585,794.00	550,000.00	4.0
Treasury Note, 4.125%	03/03/12	05/15/15	359,467.77	351,406.25	325,000.00	3.8
Treasury Note, 3.875%	12/15/10	05/15/18	655,402.34	693,186.00	600,000.00	3.4
Treasury Note, 2.625%	06/16/09	04/30/16	804,013.28	902,764.20	845,000.00	2.5
Treasury Note, 2.625%	06/23/11	07/31/14	317,601.56	309,690.00	300,000.00	2.5
Treasury Note, 3.375%	03/18/10	11/15/19	244,990.24	286,172.50	250,000.00	2.9
Treasury Note, 2.125%	09/26/11	08/15/21	410,271.48	418,000.00	400,000.00	2.0
Treasury Note, 1.75%	01/10/12	10/31/18	241,003.51	245,960.40	235,000.00	1.7
Treasury Note, 1.75%	09/15/12	02/15/22	460,414.07	462,622.50	450,000.00	1.9
Treasury Note, 0.875%	12/24/12	07/31/19	344,832.03	345,488.50	350,000.00	0.9
Zero Coupon Strips	01/12/09	05/15/14	446,714.50	498,870.00	500,000.00	-
Federal Farm Cr, 4.450%	02/22/06	06/01/15	95,736.00	108,876.00	100,000.00	4.1
Federal Farm Cr, 5.08%	01/09/08	10/05/15	79,292.25	83,797.50	75,000.00	4.5
FNMA Gen Strip	01/24/03	11/15/13	301,515.00	497,715.00	500,000.00	-
Fannie Mae, 5.375%	03/29/12	07/15/16	342,959.64	336,075.20	290,000.00	4.6
Fannie Mae, 4.375%	12/16/10	10/15/15	164,587.50	165,063.00	150,000.00	4.0
Fed Home Ln Mtg Corp., 3.75%	05/12/10	03/27/19	215,932.69	229,300.00	200,000.00	3.3
Freddie Mac Note, 2.375%	02/21/12	01/13/22	164,384.06	171,732.00	165,000.00	2.3
FG G30290, 6.5%	05/14/07	03/01/26	19,915.94	19,314.42	17,335.10	5.8
FG E82733, 5.5%	07/17/07	03/01/16	6,712.58	7,893.34	7,412.77	5.2
FG E89857, 5.5%	07/24/08	05/01/17	17,041.43	18,203.40	16,985.38	5.1
FG E95562, 4.5%	08/18/08	04/01/13	184.31	184.26	184.31	4.5
FG E96458, 5%	09/28/09	05/01/18	11,622.40	10,422.97	9,734.08	4.7
FG E98992, 4.5%	06/18/07	09/01/18	14,538.52	18,238.42	17,128.49	4.2
FG E99429, 4.0%	10/26/07	09/01/13	0.00	1,948.13	1,864.51	3.8
FG A67024, 6.0%	12/18/12	10/01/37	27,716.53	27,688.26	25,066.10	5.4
FG H02432, 6.0%	08/11/11	03/13/38	117,957.51	110,754.63	101,968.04	5.5
FG G12111, 5%	09/17/09	10/01/19	7,739.67	6,804.78	6,355.03	4.7
FG J-12371, 4.50%	09/20/10	06/01/25	56,209.94	52,553.65	49,268.43	4.2
FG C91093, 6%	09/14/09	09/01/27	12,978.39	10,879.05	9,947.29	5.5
FG C91149, 6%	09/14/09	01/01/28	16,621.04	14,964.71	13,683.02	5.5
FG H0-9079, 5.5%	10/13/11	06/01/37	44,660.42	41,522.51	38,561.38	5.1
FG G10839, 5.5%	10/16/07	10/01/13	1,795.48	1,781.86	1,674.35	5.2
FG G11187, 5.5%	02/19/08	09/01/16	20,612.15	18,981.23	17,825.60	5.2
FG G11470, 4.5%	12/18/06	11/01/13	0.00	1,316.23	1,431.34	4.5
FG G11606, 4.5%	03/16/06	05/01/18	4,882.58	7,427.54	6,975.53	4.2
FG G11707, 6.0%	06/18/07	03/01/20	9,615.97	9,726.97	9,012.88	5.5
FG G14187, 5.5%	06/27/12	12/01/20	84,530.03	82,858.61	76,599.65	5.1
FHLMC Pool C01371, 7.0%	02/12/04	06/01/32	13,979.87	9,773.44	8,347.23	6.0
FHLMC Pool E00617, 5.5%	03/18/04	01/01/14	3,008.90	675.58	632.75	5.1
FG E00678, 6.5%	11/19/07	06/01/14	6,877.70	5,242.91	5,114.04	6.3
Fed Home Ln Mtg Corp Pool E01141, 7%	04/17/07	03/01/17	17,604.16	15,723.58	14,620.19	6.5
Fed Home Ln Mtg Corp Pool E01156, 6.5%	11/19/07	05/01/17	17,383.91	16,392.94	15,202.86	6.0
FG E01250, 5%	09/29/09	11/01/17	8,454.59	7,520.82	7,031.76	4.7
FG E01307, 5%	03/19/07	02/01/18	10,791.61	12,260.43	11,447.11	4.7
FG E01345, 5.5%	02/15/07	04/01/18	9,134.40	9,843.52	9,157.27	5.1
FG E01385, 4.5%	09/22/09	06/01/18	13,886.97	12,967.65	12,175.51	4.2
FG E01424, 4.0%	10/20/08	08/01/18	21,098.83	25,864.85	24,376.20	3.8
FG E01426, 5.0%	03/16/06	08/01/18	12,028.47	13,903.07	12,979.94	4.7
FG E01488, 5%	05/19/08	10/01/18	14,757.82	15,454.68	14,387.29	4.7
FG E01490, 5%	02/18/04	11/01/18	10,025.70	8,848.42	8,261.98	4.7
FG E01544, 4.5%	03/18/04	01/01/19	7,489.80	7,097.17	6,671.34	4.2
FG E01590, 5.0%	07/17/08	02/01/19	15,125.53	16,481.93	15,390.30	4.7
FG E01642, 5%	09/17/09	05/01/19	9,488.53	8,778.38	8,168.06	4.7
FG E01647 4%	08/17/04	05/01/19	1,773.95	2,527.37	2,374.61	3.8
FG A9-1904, 5.50%	06/14/10	04/01/40	35,198.95	35,035.62	31,771.71	5.0
FG A11312, 6.0%	12/12/06	07/01/33	36,075.98	39,307.34	35,196.72	5.4

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
As of March 31, 2013

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FG B11231, 4.5%	04/20/04	12/01/18	8,556.88	8,345.16	7,650.91	4.1
FG B11429, 4.5%	03/16/06	12/01/18	14,095.31	18,520.49	17,028.61	4.1
FG B14039, 4.0%	10/19/07	05/01/14	470.00	1,275.72	1,202.58	3.8
FG B17493, 4.0%	05/31/06	12/01/14	566.30	3,145.39	3,092.20	3.9
FG B18639, 4.0%	10/19/07	01/01/15	1,527.51	2,707.74	2,572.06	3.8
FH K0-0034, 5.50%	12/13/10	05/01/37	31,828.43	28,405.34	26,318.54	5.1
FG C80398, 6.5%	01/13/05	05/01/26	16,911.45	12,461.01	11,293.38	5.9
FHLMC Pool C90230, 6.5%	06/14/04	09/01/18	7,788.91	6,103.96	5,478.44	5.8
FG C90247, 6.5%	06/25/04	01/01/19	11,679.98	9,630.99	8,644.02	5.8
FG C90438, 6.5%	06/14/04	04/01/21	7,858.25	5,873.50	5,271.59	5.8
FG C90481, 6%	02/24/04	09/01/21	5,524.39	3,910.62	3,562.56	5.5
FHLMC POOL C90584, 5.5%	09/29/09	10/01/22	9,594.90	8,497.62	7,846.08	5.1
FHLMC POOL C90588, 5.5%	09/29/09	11/01/22	10,409.26	9,126.36	8,426.61	5.1
FHLMC POOL C90589, 6.0%	06/11/09	11/01/22	4,609.12	4,225.99	3,870.70	5.5
FG C90686, 4.5%	04/13/05	06/01/23	6,637.77	9,433.77	8,810.51	4.2
FG C90698, 4.5%	08/20/07	08/01/23	9,040.05	13,489.47	12,367.26	4.1
FG C90808, 6.5%	11/15/04	01/01/24	5,751.68	4,999.92	4,487.53	5.8
FG C91033, 5.5%	06/27/12	06/01/27	84,493.05	81,337.15	74,863.00	5.1
FNMA 251818, 6%	09/30/04	06/01/18	22,488.74	17,467.83	15,946.10	5.5
Fed Natl Mtg Assn Pool 253946, 7%	07/15/04	08/01/21	12,403.94	9,180.38	8,062.45	6.1
FN 254342, 6.0%	01/29/08	06/01/17	27,948.78	25,479.64	23,747.49	5.6
FN 254471, 6.0%	06/11/09	09/01/22	4,628.65	4,366.15	3,985.79	5.5
FN 254513, 6.0%	06/11/09	10/01/22	4,321.61	4,039.92	3,687.98	5.5
FN 254544, 6.0%	06/11/09	11/01/22	8,066.71	7,468.61	6,817.97	5.5
FN 254631, 5.0%	11/19/07	02/01/18	5,278.97	5,954.60	5,505.01	4.6
FN 254634, 5.5%	09/29/09	02/01/23	12,669.97	11,605.60	10,640.12	5.0
FN 254719, 4.5%	09/22/09	04/01/18	11,449.67	10,784.10	10,000.19	4.2
FNMA 254802, 4.5%	10/31/05	07/01/18	9,284.82	12,307.04	11,412.42	4.2
FNMA 254882, 5.0%	10/18/05	08/01/13	2,103.72	1,105.32	1,102.49	5.0
FNMA 254908, 5%	04/15/04	09/01/23	10,634.24	9,977.54	9,203.36	4.6
FNMA 254959, 5.0%	03/18/08	10/01/13	3,417.56	2,052.81	1,978.94	4.8
FNMA 254971, 5.5%	01/20/04	10/01/13	3,873.87	475.56	456.89	5.3
FN 254987, 5.0%	02/18/09	12/01/18	9,633.06	9,539.97	8,819.67	4.6
FNMA 255040, 4.5%	10/30/07	12/01/13	812.65	1,630.03	1,518.64	4.2
FNMA 255041, 5%	02/23/04	12/01/13	3,207.12	987.92	951.08	4.8
FNMA 255117, 5%	02/18/04	02/01/14	3,820.80	1,371.07	1,271.66	4.6
FN 255271, 5%	04/12/06	06/01/24	7,558.98	10,108.32	9,197.58	4.5
FN 255290, 4.0%	11/18/08	06/01/14	3,480.67	4,315.52	4,032.18	3.7
FN 779774, 5%	03/16/06	07/01/24	12,371.16	16,324.36	14,853.56	4.5
FN 255431, 4.5%	03/14/07	09/01/14	2,115.85	3,375.75	3,137.61	4.2
FN 255574, 4.50%	03/09/06	12/01/14	3,065.23	4,934.40	4,586.30	4.2
FN 255810, 5.0%	11/14/11	08/01/25	63,260.73	61,168.21	55,783.94	4.6
FNMA 255938, 4.50%	11/17/05	11/01/15	2,914.02	4,499.93	4,182.09	4.2
FN 256323, 5.5%	01/13/11	07/01/26	99,630.58	92,427.57	84,351.73	5.0
FN 256556, 6.0%	03/10/11	01/01/27	49,382.63	45,627.88	41,404.99	5.4
FN256708, 6.5%	06/27/12	03/01/27	116,710.63	112,169.96	100,873.17	5.8
FN256752, 6.0%	06/27/12	06/01/27	30,634.02	29,593.70	26,769.21	5.4
FNMA 303771, 6.5%	10/29/04	03/01/16	9,275.49	6,201.01	5,939.44	6.2
FNMA 340901, 6%	01/15/04	03/01/14	7,775.63	2,264.91	2,067.60	5.5
FN 535170, 5.50%	03/16/06	09/01/14	1,909.08	1,949.25	1,909.08	5.4
Fed Natl Mtg Assn Pool 545639, 6.5%	03/13/06	04/01/32	16,481.57	17,473.09	15,235.46	5.7
FN 545696, 6.0%	05/19/09	06/01/22	20,428.86	19,277.15	17,597.79	5.5
FNMA 555545, 5%	08/18/09	06/01/18	21,048.61	19,786.43	18,292.48	4.6
FNMA 555591, 5.5%	02/12/04	07/01/33	10,174.42	9,894.00	8,985.97	5.0
FNMA 555876, 5.5%	03/30/12	10/01/33	76,536.87	73,355.99	66,623.67	5.0
FN 555969, 4.0%	04/18/06	12/01/18	3,717.55	5,724.93	5,336.64	3.7
FN 615017, 5.0%	06/19/06	12/01/16	7,134.46	10,323.07	9,521.63	4.6
FN 658867, 6.0%	07/17/07	08/01/17	7,778.04	8,143.50	7,589.89	5.6
Fed Natl Mtg Assn Pool 676674, 5%	11/19/07	12/01/17	7,850.37	8,859.32	8,190.41	4.6
Fed Natl Mtg Assn Pool 681347, 5%	11/19/07	02/01/18	8,952.39	10,170.46	9,402.55	4.6
FN 687984, 5.5%	12/18/12	03/01/33	95,070.01	94,559.99	85,881.65	5.0
FNMA 695871, 4.5%	10/31/07	04/01/18	6,963.55	8,937.53	8,287.85	4.2
FNCl Pool 704460, 6%	01/20/04	05/01/18	7,016.85	3,644.95	3,447.58	5.7
FNMA 708760, 4.5%	03/16/04	06/01/18	9,465.26	9,301.93	8,625.76	4.2
FNMA 709028, 5.0%	03/16/06	06/01/18	12,342.10	14,974.08	13,843.48	4.6
FNMA 709122, 4.5%	08/20/07	07/01/18	10,979.23	14,107.71	13,082.20	4.2
FNMA 721608, 4.0%	05/29/07	07/01/18	6,852.27	9,897.77	9,692.54	3.7
FN 725045, 4.5%	11/30/06	11/01/18	10,973.36	13,825.84	12,820.82	4.2
FN 725352, 4.5%	09/18/07	04/01/19	8,322.04	10,838.73	10,056.63	4.2
FN 725510, 6.5%	11/19/07	07/01/17	7,819.32	5,276.05	5,139.19	6.3
FN 725704, 6%	09/14/09	08/01/34	20,513.18	19,998.79	17,769.44	5.3
FN 725876, 5%	05/26/06	10/01/19	11,253.24	14,543.42	13,460.89	4.6

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of March 31, 2013

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA 729347, 4.0%	03/13/06	07/01/18	4,675.92	8,729.03	8,136.98	3.7
FNMA 730675, 4.5%	12/13/05	08/01/33	8,311.20	12,133.27	11,227.23	4.2
FNMA 731190, 4.5%	08/20/07	08/01/18	7,129.18	9,992.67	9,266.29	4.2
FNMA 734741, 4%	08/17/04	10/01/18	1,122.80	1,587.05	1,479.41	3.7
FN 735727, 6%	04/17/08	01/01/20	21,310.47	18,339.18	17,527.48	5.7
FNMA 736541, 4%	02/16/05	08/01/18	3,614.92	4,340.11	4,045.75	3.7
FNMA 744316, 5%	02/18/09	09/01/18	25,105.00	24,744.21	22,875.93	4.6
FN 745017, 4.5%	05/19/09	07/01/20	16,070.66	15,408.03	14,296.21	4.2
FN 745444, 5.5%	10/28/08	04/01/16	9,741.53	9,460.37	8,820.03	5.1
FN 745575, 6.5%	10/13/10	02/01/36	53,135.93	49,513.55	44,216.82	5.8
FN 748682, 4.5%	03/19/07	10/01/18	6,734.25	8,708.67	8,075.63	4.2
FNMA 759424, 5.5%	01/14/04	01/01/34	13,626.78	14,397.70	12,704.90	4.9
FN 763860, 4.0%	03/13/06	03/01/34	11,471.46	15,917.55	14,856.22	3.7
FN 827732, 5.5%	01/12/12	06/01/35	151,616.00	141,346.88	128,849.74	5.0
FNMA 888250, 5.5%	09/16/08	01/01/21	15,269.96	15,492.33	14,411.60	5.1
FN 888889, 4.5%	12/17/07	12/01/18	17,248.48	20,855.73	19,339.69	4.2
FN 889634, 6.0%	07/19/10	02/01/23	45,599.06	41,012.94	37,356.15	5.5
FN 923790, 6.50%	09/14/10	05/01/37	95,259.63	90,774.28	86,710.17	6.2
FN 976871, 6.5%	05/12/09	08/01/36	26,866.02	26,692.43	22,855.85	5.6
FN 995656, 7.0%	04/13/09	11/15/16	37,287.12	37,944.17	31,802.74	5.9
FN995787, 6.5%	12/12/12	09/01/36	120,089.82	120,847.19	102,287.18	5.5
FN AB1940, 3.50%	10/18/11	12/01/25	150,025.01	152,666.43	140,808.91	3.2
FN AC6761, 5.50%	12/20/11	01/01/40	158,685.06	158,188.28	144,862.39	5.0
FN AD7139, 5.50%	11/10/10	07/01/40	78,934.60	78,315.88	70,527.52	5.0
Ginnie Mae, 6.0%	02/17/11	09/20/36	39,240.99	35,915.88	31,740.99	5.3
Ginnie Mae G2 2563, 6.5%	05/18/11	03/20/28	144,213.36	147,544.20	122,231.32	5.4
Ginnie Mae G2 3273, 6.0%	03/19/12	08/20/32	109,606.48	104,847.47	92,150.92	5.3
Ginnie Mae G2 3851, 5.5%	04/20/11	05/20/36	40,581.80	38,765.10	35,025.75	5.0
GN 004211M, 6.5%	07/21/10	08/20/38	39,161.23	36,127.82	31,686.90	5.7
GNMA 781403, 6%	03/18/04	02/15/17	7,760.81	4,661.25	4,390.86	5.6
GNMA 781407, 7%	01/21/04	11/15/16	6,647.75	1,012.89	973.53	6.7
GNMA 781567, 5%	02/18/04	02/15/18	5,679.27	4,689.64	4,371.73	4.7
FN 469117, 3.45%	02/04/13	10/01/21	51,826.37	53,225.46	48,944.91	3.2
FG C90990, 6.5%	02/12/13	09/01/26	51,904.82	51,607.14	46,318.49	5.8
Ginne Mae G2 2687, 6.0%	02/19/13	12/20/28	40,658.67	40,586.50	35,838.92	5.3
GN 781688X, 6.0%	02/19/13	12/15/33	47,208.93	47,316.39	41,609.26	5.3
FN AQ7308, 3.0%	03/12/13	01/01/43	102,164.88	102,105.07	99,673.05	2.9
FH U9-0155, 4.0%	03/14/13	09/01/42	107,233.11	108,652.65	99,060.61	3.6

12,068,831.60

Total Investments

\$ 54,529,898.82

Total Invested Per Institution

	Book Value	Market Value	Percent Invested
Illinois Funds	1,714,327.40	1,714,327.40	3.14
IMET Convenience Fund	401,484.34	401,484.34	0.74
Money Market	501,062.95	501,062.95	0.92
Mutual Funds	28,052,118.37	33,072,934.10	51.44
GNMA	800,822.97	804,043.65	1.47
Treasury Notes	13,667,893.19	14,121,514.45	25.06
FNMA	7,353,713.32	7,498,210.57	13.49
FHLMC Bonds	565,195.28	574,183.47	1.04
FHLB Agency Bonds	851,538.25	873,196.35	1.56
Federal Farm Cr Bonds	175,028.25	192,673.50	0.32
Zero Coupon Bonds	446,714.50	498,870.00	0.82
	\$54,529,898.82	\$60,252,500.78	100.00

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of March 31, 2013

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		939,155.00	939,155.00		0.087
Charles Schwab - Mutual Funds						
Mutual Funds	12/01/12		26,472,853.29	28,563,206.91		
Money Market	12/01/12		2,783.06	2,783.06		
Total Charles Schwab Mid Cap			26,475,636.35			
Charles Schwab - Adelante Capital Management						
Real Estate	Various		1,417,826.94	1,490,507.61		
Money Market	12/01/12		62,781.45	62,781.45		
Total Adelante Capital Management			1,480,608.40			
Charles Schwab - Rothschild Asset Management						
Equities	01/18/07		3,251,649.40	3,810,033.19		
Money Market	01/18/07		173,343.48	173,343.48		
Total Rothschild Asset Management			3,424,992.89			
Charles Schwab-Fixed Income						
Money Market	05/01/07		386,531.80	386,531.80		
Treasury Note, 2.5%	03/31/08	03/31/13	405,837.62	400,000.00	400,000.00	2.50
FNMA MTN, 1.75%	03/25/10	05/07/13	414,308.61	415,662.34	415,000.00	1.70
Treasury Stripped	06/25/09	02/15/14	438,937.40	489,234.62	490,000.00	0.00
Treasury Note, 2.375%	09/14/09	08/31/14	301,829.13	309,140.70	300,000.00	2.30
FNMA MTN, 2.625%	03/18/10	11/20/14	452,006.55	467,422.20	450,000.00	2.50
Treasury Note, 1.875%	07/16/10	06/30/15	473,122.67	486,817.07	470,000.00	1.80
FNMA MTN, 2.375%	03/06/12	07/28/15	201,155.85	198,846.02	190,000.00	2.30
FHLMC MTN, 4.75%	05/14/07	11/17/15	440,150.82	468,079.50	420,000.00	4.20
FNMA MTN, 5.00%	03/16/10	03/15/16	442,048.40	453,648.00	400,000.00	4.40
FHLB DEB, 4.75%	05/15/07	12/16/16	176,194.44	207,795.24	180,000.00	4.10
Treasury Note, 3.25%	01/29/10	12/31/16	403,251.60	440,812.40	400,000.00	3.00
FNMA MTN, 5.375%	02/19/10	06/12/17	390,247.55	417,622.45	350,000.00	4.50
Treasury Note, 1.875%	11/08/10	10/31/17	262,672.13	274,056.38	260,000.00	1.80
Treasury Bond, 9.125%	05/08/07	05/15/18	286,024.54	291,164.17	205,000.00	6.40
Treasury Note, 4.0%	10/16/08	08/15/18	409,845.35	467,125.20	400,000.00	3.40
FHLMC MTN, 3.75%	02/09/12	03/27/19	286,154.50	287,107.75	250,000.00	3.30
Treasury Note, 3.375%	12/18/09	11/15/19	442,055.32	515,461.05	450,000.00	3.00
Treasury Note, 2.625%	09/15/10	08/15/20	447,470.55	491,906.25	450,000.00	2.40
FNMA MTN, 3.05%	09/28/10	09/28/20	245,490.00	271,591.32	245,000.00	2.80
Treasury Note, 2.125%	10/20/11	08/15/21	299,028.54	313,734.30	300,000.00	2.10
FNMA MTN, 6.25%	05/14/07	05/15/29	174,979.81	220,395.28	155,000.00	4.50
Gen Elec Cap Med Term Note	09/21/12	07/02/15	91,852.20	91,525.05	90,000.00	1.60
JPMORGAN CHASE, 4.65%	08/26/11	06/01/14	266,325.00	261,451.75	250,000.00	4.40
Walt Disney Co	05/04/12	08/16/16	90,812.70	91,776.69	90,000.00	1.30
AT T Inc	05/17/12	02/15/17	85,969.85	86,152.26	85,000.00	1.60
Wells Fargo Co	06/26/12	05/08/17	90,028.80	92,935.35	90,000.00	2.00
Verizon Comm	03/01/13	11/02/15	90,272.40	89,510.85	90,000.00	3.30
Pepsico Inc	03/12/13	05/10/16	63,379.20	63,071.40	60,000.00	0.70
			8,557,983.33			
Charles Schwab - William Blair & Co.						
Money Market	07/31/99		163,755.57	163,755.57		0.00
Zero Coupon Bond	01/29/03	05/15/20	85,399.00	182,453.20	200,000.00	0.00
Treasury, 2.375%	01/18/13	01/15/17	699,061.39	699,175.58	599,000.00	1.14
Treasury, 1.125%	01/18/13	01/15/21	711,745.60	713,796.95	605,000.00	1.05
FHLMC A4-9814	01/18/13	06/01/36	368,998.84	361,232.60	329,668.56	6.00
FHLMC A7-2610	01/18/13	02/01/38	427,642.05	399,509.71	365,434.36	6.00
FHLMC GD A 91904, 5.50%	06/12/10	04/01/40	140,795.97	137,942.55	127,087.02	5.50
FHLMC Pool GD E96427, 5%	02/19/08	04/01/18	33,708.69	33,706.14	47,608.55	4.70
FHLMC B1-1791	01/18/13	01/01/19	188,452.64	187,484.33	174,162.96	5.00
FHLMC J1-8361	01/23/13	03/01/27	946,658.84	921,995.09	871,852.12	3.50
FHLMC J2-1621	01/16/13	12/01/27	780,903.86	769,368.32	726,271.19	3.00
FHLMC A2-3170	03/28/13	03/01/21	41,250.65	40,148.97	41,389.66	
Petrobras International	01/03/2013	10/06/16	226,432.00	223,905.20	200,000.00	6.13
JP Morgan Chase	01/03/2013	06/27/17	234,002.00	234,918.40	200,000.00	5.19
American Express	01/08/2013	08/28/17	241,478.00	239,353.60	200,000.00	5.14
Capital One Financial	01/03/2013	09/15/17	244,000.00	241,673.40	200,000.00	5.56
Exelon Generation	01/15/2013	10/01/17	236,994.00	234,616.00	200,000.00	5.27
Baidu Inc	01/10/2013	11/28/17	202,410.00	203,461.20	200,000.00	2.20

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of March 31, 2013

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
American Tower Corp	01/24/2013	01/15/18	221,954.00	220,673.00	200,000.00	4.09
Morgan Stanley	01/03/2013	04/01/18	237,838.00	238,818.20	200,000.00	5.57
General Electric	01/10/2013	05/01/18	236,740.00	236,851.40	200,000.00	4.74
Simon Property Group	01/07/2013	05/30/18	244,010.00	244,968.40	200,000.00	5.01
Deere & Company	01/10/2013	09/10/18	244,464.00	244,091.80	200,000.00	4.71
Merrill Lynch	01/15/2013	11/15/18	246,718.00	245,105.80	200,000.00	5.65
Honeywell International	01/24/2013	02/15/19	238,046.00	238,544.80	200,000.00	4.21
Citigroup Inc	01/08/2013	05/22/19	271,392.00	266,647.60	200,000.00	6.34
Discovery Communications	01/28/2013	08/15/19	238,240.00	237,602.00	200,000.00	4.71
Republic Services	01/24/2013	09/15/19	238,678.00	237,765.60	200,000.00	4.61
Burlington North	01/10/2013	10/01/19	232,954.00	233,394.20	200,000.00	4.03
Boston Properties	01/07/2013	10/15/19	240,800.00	242,334.40	200,000.00	4.87
Royal Bank of Scotland	01/08/2013	10/21/19	240,228.00	237,671.20	200,000.00	6.40
Ford Motor Credit	01/08/2013	01/15/20	257,870.00	252,640.40	200,000.00	6.44
Johnson Controls Inc	01/24/2013	03/30/20	228,530.00	228,030.20	200,000.00	4.41
Goldman Sachs Group	01/03/2013	06/15/20	238,436.00	234,338.40	200,000.00	5.04
Alcoa Inc.	01/03/2013	08/15/20	219,456.00	218,513.40	200,000.00	5.55
Omnicom Group Inc	01/08/2013	08/15/20	223,101.20	217,697.00	200,000.00	4.06
L-3 Communications Group	01/07/2013	02/15/21	225,906.00	223,420.80	200,000.00	4.43
Hewlett Packard	01/03/2013	06/01/21	198,778.00	203,618.80	200,000.00	4.30
Gilead Sciences	01/03/2013	12/15/21	227,962.00	224,667.80	200,000.00	3.92
SLM Corp.	01/07/2013	01/25/22	223,490.00	224,059.00	200,000.00	6.60
Kroger Co	01/23/2013	04/15/22	206,924.00	208,698.40	200,000.00	3.31
Discover Financial Serv	01/23/2013	04/27/22	229,710.00	225,049.80	200,000.00	4.59
AIG	01/04/2013	06/01/22	227,400.00	226,573.60	200,000.00	4.30
Embraer S.A.	01/08/2013	06/15/22	221,510.00	217,468.60	200,000.00	4.70
Southern Copper	01/08/2013	11/08/22	206,238.00	198,217.40	200,000.00	3.51
Camden Property Trust	01/10/2013	12/15/22	194,754.00	197,053.40	200,000.00	3.04
Wyndham Worldwide	02/22/13	03/01/18	99,878.00	100,735.40	100,000.00	2.48
Bank of America Credit	03/22/13	03/22/16	100,010.00	99,616.40	100,000.00	
FNMA #545782	12/31/04	07/01/32	13,874.40	12,557.55	10,841.97	6.16
FNMA #702901	09/14/05	05/01/33	25,063.51	25,539.41	22,770.75	5.39
FNMA #711215	08/14/07	06/01/33	37,817.37	49,057.66	43,938.16	4.93
FNMA #729379	09/14/05	08/01/33	3,402.81	3,373.44	3,007.73	5.39
FNMA #738348	03/15/04	09/01/33	7,331.28	7,048.44	6,284.34	5.39
FNMA #725017	02/12/04	12/01/33	25,858.05	26,689.20	23,850.60	4.92
FNMA #759893	03/15/04	01/01/34	2,760.52	2,323.41	2,071.53	5.39
FNMA #755617	04/13/10	01/01/34	33,662.41	32,655.33	29,247.53	4.93
FNMA #751182	03/15/04	03/01/34	22,444.40	23,047.90	20,596.60	4.92
FNMA #767378	04/15/04	03/01/34	47,306.61	45,979.54	41,089.26	4.92
FNMA #809159	02/10/05	01/01/35	80,154.99	91,004.83	81,072.40	4.46
FNMA 947364	01/18/13	10/01/37	136,826.38	134,119.67	119,396.46	5.34
FNMA 929836	01/18/13	08/01/38	51,365.26	50,631.32	44,802.00	5.39
FNMA 890234	01/18/13	10/01/38	327,909.59	325,929.70	293,910.99	5.42
FNMA AD6942	01/17/13	06/01/40	131,236.42	132,258.41	118,463.56	4.50
FNMA AB1146	01/17/13	06/01/40	340,546.61	340,605.02	306,346.78	4.50
FNMA #424335	06/22/01	05/01/13	3,137.58	41.61	41.40	6.46
FNMA #445355	04/23/04	12/01/13	4,931.10	771.05	758.24	6.38
FNMA #534998	06/21/01	06/01/14	834.98	148.36	147.69	5.93
FNMA #598032	08/16/01	08/01/14	1,393.23	275.87	269.41	5.85
FNMA #633688	04/16/02	09/01/14	11,659.85	13,993.13	13,516.75	5.31
FNMA #535219	08/20/04	03/01/15	19,507.25	6,094.12	5,887.55	7.23
FNMA #725382	07/20/04	01/01/16	14,619.94	911.82	873.64	7.71
FNMA #645917	07/19/10	06/01/17	162,112.86	139,541.05	127,103.34	5.91
FNMA #652609	11/18/04	04/01/18	8,946.88	8,340.86	7,661.95	4.59
FNMA #695910	11/18/04	05/01/18	10,225.20	9,743.68	8,924.94	4.57
FNMA #722477	04/18/05	07/01/18	8,050.57	13,280.04	12,384.45	3.73
FNMA #721545	04/18/05	07/01/18	8,644.99	13,574.01	12,658.60	3.73
FNMA #713804	03/27/06	07/01/18	9,725.80	16,403.79	15,297.55	3.73
FNMA #720393	10/19/04	07/01/18	24,048.31	25,901.44	23,481.36	4.09
FNMA PL785817	01/18/13	01/01/20	518,097.73	511,939.17	468,275.54	4.57
FNMA 816387	01/18/13	05/01/20	555,248.12	545,355.06	498,988.00	4.57
FNMA #848780	10/16/12	12/01/20	162,795.74	160,065.09	147,523.40	4.60
FNMA #745406	05/20/08	03/01/21	32,985.82	31,129.39	29,216.88	5.63
FNMA #889634	07/19/10	02/01/23	45,599.07	39,801.46	37,356.16	5.63
FNMA AA4519	01/25/13	03/01/24	303,676.63	302,535.27	274,191.53	4.09
FNMA AA5028	01/25/13	04/01/24	184,291.50	181,830.68	164,331.99	4.09
FNMA 993562	01/23/13	04/01/24	488,308.26	493,456.76	451,816.94	3.67

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of March 31, 2013

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA AC6257	01/17/13	12/01/24	219,635.80	217,427.53	198,249.08	3.66
FNMA #483802	12/12/02	02/01/29	28,980.85	30,300.51	27,586.27	5.01
FNMA PL 932095	02/14/13	01/00/00	193,519.64	194,082.19	193,519.64	3.66
FNMA PL AL2851	02/25/13	08/01/26	1,042,102.42	1,038,499.21	1,042,102.42	3.66
FNMA PL 745735	02/25/13	03/01/21	101,107.87	100,809.51	101,107.87	4.59
FNMA #725815	03/07/13	12/01/33	94,810.09	92,702.07	94,893.27	

Total William Blair

18,182,262.99

Total Investments

\$ 59,060,638.95

Total Invested Per Institution

	Book Value	Market Value	Percent Invested
Illinois Funds	939,155.00	939,155.00	1.59
Equities	3,251,649.40	3,810,033.19	5.51
Money Market	789,195.37	789,195.37	1.34
Mutual Funds	26,472,853.29	28,563,206.91	44.82
GNMA	0.00	0.00	-
Treasury Bonds	286,024.54	291,164.17	0.48
Treasury Notes	4,855,919.90	5,112,025.88	8.22
FNMA	8,152,949.96	8,224,070.92	13.80
FHLMC Bonds	3,368,562.36	3,319,467.21	5.70
FHLB Agency Bonds	176,194.44	207,795.24	0.30
Zero Coupon Bonds	524,336.40	671,687.82	0.89
Real Estate	1,417,826.94	1,490,507.61	2.40
Corporate Bonds	8,825,971.35	8,779,218.35	14.94
	<u>\$59,060,638.95</u>	<u>\$62,197,527.67</u>	100.00

OPERATING REPORT SUMMARY

REVENUES

March 31, 2013

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>% ACTUAL TO BUDGET</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
General Fund							
Property Taxes	973,052	4,545,207	2,919,155	6,068,870	11,676,620	52.0%	
Hotel Tax	91,667	-	275,000	245,805	1,100,000	22.3%	
Real Estate Transfer Tax	31,250	176,801	93,750	277,589	375,000	74.0%	
Home Rule Sales Tax	307,467	383,623	922,400	383,623	3,689,600	10.4%	
Telecommunications Tax	225,000	226,557	675,000	226,557	2,700,000	8.4%	
Property tax - Fire	135,663	639,759	406,988	851,891	1,627,950	52.3%	
Property tax - Police	194,823	873,349	584,468	1,165,876	2,337,870	49.9%	
Entertainment	625	-	1,875	-	7,500	0.0%	
Other Taxes	61,250	-	183,750	-	735,000	0.0%	
Total Taxes	2,020,795	6,845,297	6,062,385	9,220,213	24,249,540	38.0%	
Business Licenses	22,083	19,474	66,250	25,220	265,000	9.5%	
Liquor Licenses	17,083	12,371	51,250	12,365	205,000	6.0%	
Building Permits	50,000	124,878	150,000	268,500	600,000	44.7%	
Other Licenses & Permits	2,250	618	6,750	3,648	27,000	13.5%	
Total Licenses & Permits	91,417	157,341	274,250	309,732	1,097,000	28.2%	
Sales Tax	597,933	660,488	1,793,800	660,488	7,175,200	9.2%	
Local Use Tax	68,333	100,648	205,000	100,648	820,000	12.3%	
State Income Tax	375,000	-	1,125,000	-	4,500,000	0.0%	
Replacement Tax	26,400	6,707	79,200	45,690	316,800	14.4%	
Other Intergovernmental	72,425	184,138	217,275	231,956	869,100	26.7%	
Total Intergovernmental	1,140,092	951,980	3,420,275	1,038,782	13,681,100	7.6%	
Engineering Fees	6,250	8,933	18,750	8,933	75,000	11.9%	
Ambulance Fees	87,500	104,269	262,500	297,135	1,050,000	28.3%	
Police Hireback	32,500	38,991	97,500	112,419	390,000	28.8%	
Lease Payments	62,500	62,662	187,500	290,825	750,000	38.8%	
Cable TV Fees	39,167	-	117,500	69,984	470,000	14.9%	
4th of July Proceeds	-	-	-	-	175,650	0.0%	
Employee Payments	87,500	85,761	262,500	258,522	1,050,000	24.6%	
Hireback - Arena	16,667	34,887	50,000	51,461	200,000	25.7%	
Other Charges for Services	106,550	101,842	319,650	423,915	1,278,600	33.2%	
Total Charges for Services	438,633	437,345	1,315,900	1,513,194	5,439,250	27.8%	
Court Fines-County	20,000	16,740	60,000	60,254	240,000	25.1%	
Ticket Fines-Village	35,417	40,505	106,250	111,153	425,000	26.2%	
Overweight Truck Fines	375	160	1,125	400	4,500	8.9%	
Red Light Camera Revenue	37,500	27,245	112,500	78,855	450,000	17.5%	
Total Fines & Forfeits	93,292	84,650	279,875	250,662	1,119,500	22.4%	
Total Investment Earnings	2,250	1,310	6,750	3,906	27,000	14.5%	
Reimburse/Recoveries	9,167	4,859	27,500	45,405	110,000	41.3%	
S.Barrington Fuel Reimbursement	5,417	5,535	16,250	15,007	65,000	23.1%	
Tollway Payments	2,083	7,200	6,250	12,300	25,000	49.2%	
Other Miscellaneous	23,263	2,249	69,788	10,928	279,150	3.9%	
Total Miscellaneous	39,929	19,844	119,788	83,640	479,150	17.5%	
Total Operating Transfers In	19,422	8,534	58,265	156,780	233,060	67.3%	
Total General Fund	3,845,829	8,506,300	11,537,488	12,576,907	46,325,600	27.1%	25.0%
Water & Sewer Fund							
Water Sales	1,071,900	806,738	3,215,700	2,928,579	12,862,800	22.8%	
Connection Fees	625	-	1,875	-	7,500	0.0%	
Cross Connection Fees	3,154	3,297	9,463	9,643	37,850	25.5%	
Penalties	4,167	4,916	12,500	16,240	50,000	32.5%	
Investment Earnings	83	80	250	168	1,000	16.8%	
Other Revenue Sources	3,458	3,585	10,375	6,036	41,500	14.5%	

OPERATING REPORT SUMMARY

REVENUES

March 31, 2013

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>% ACTUAL TO BUDGET</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
Total Water Fund	1,083,388	818,615	3,250,163	2,960,666	13,000,650	22.8%	25.0%
Motor Fuel Tax Fund	106,348	88,671	319,043	193,002	1,276,170	15.1%	
Community Dev. Block Grant Fund	23,750	2,042	71,250	35,899	285,000	12.6%	
EDA Administration Fund	371,404	17	1,114,212	181	4,456,846	0.0%	
E-911 Surcharge	2,133	1,960	6,400	5,871	25,600	22.9%	
Asset Seizure Fund	25,343	71,720	76,028	71,780	304,110	23.6%	
Municipal Waste System Fund	106,803	43,901	320,408	199,150	1,281,630	15.5%	
Sears Centre Operating Fund	331,813	176,837	995,438	564,691	3,981,750	14.2%	
Insurance Fund	144,055	145,230	432,165	435,675	1,728,660	25.2%	
Information Systems	96,111	95,695	288,333	298,634	1,153,330	25.9%	
Roselle Road TIF	75,920	75,920	76,200	76,201	607,600	12.5%	
Total Spec Rev. & Int. Svc. Fund	1,283,678	701,994	3,699,474	1,881,085	15,100,696	12.5%	
TOTAL OPERATING FUNDS	6,212,895	10,026,909	18,487,124	17,418,658	74,426,946	23.4%	25.0%
Sears EDA Gen Account	-	-	-	14,174,258	-	N/A	
2001 G.O. Debt Service	-	(2)	-	-	-	N/A	
1997 A & B G.O. Debt Service	-	(0)	-	-	-	N/A	
2003 G.O. Debt Service	-	(1)	-	-	-	N/A	
2004 G.O. Debt Service	-	(1)	-	-	-	N/A	
2005A G.O. Debt Service	40	44	100	115	3,895,810	0.0%	
2005 EDA TIF Bond Fund	-	2	1,500	1,508	20,000	7.5%	
2008 G.O.D.S. Fund	-	-	-	-	1,332,260	0.0%	
2009 G.O.D.S. Fund	647,000	647,004	903,700	914,243	2,473,860	37.0%	
TOTAL DEBT SERV. FUNDS	647,040	647,045	905,300	15,090,124	7,721,930	195.4%	25.0%
Central Rd. Corridor Fund	21	13	63	33	250	13.3%	
Hoffman Blvd Bridge Maintenance	33	34	100	100	400	25.1%	
Western Corridor Fund	50	63	150	170	600	28.3%	
Traffic Improvement Fund	42	18	125	48	500	9.5%	
EDA Series 1991 Project	608	81	1,825	410	7,300	5.6%	
Central Area Rd. Impr. Imp. Fee	25,050	65	75,150	156	300,600	0.1%	
2008 Capital Project Fund	-	4	-	4	-	N/A	
Western Area Traffic Impr.	42	42	125	125	500	25.0%	
2009 Capital Project Fund	-	6	-	6	-	N/A	
Western Area Traffic Impr. Impact Fee	25,250	261	75,750	790	303,000	0.3%	
Capital Improvements Fund	646,829	115,346	1,940,488	355,765	7,761,950	4.6%	
Capital Vehicle & Equipment Fund	20,049	20,046	60,148	91,447	240,590	38.0%	
Capital Replacement Fund	9,500	9,467	28,500	28,403	114,000	24.9%	
TOTAL CAP. PROJECT FUNDS	727,474	145,446	2,182,423	477,456	8,729,690	5.5%	25.0%
Police Pension Fund	372,030	1,072,968	1,116,090	1,761,221	4,464,360	39.5%	
Fire Pension Fund	322,387	885,016	967,160	4,128,188	3,868,640	106.7%	
TOTAL TRUST FUNDS	694,417	1,957,984	2,083,250	5,889,409	8,333,000	70.7%	25.0%
TOTAL ALL FUNDS	8,281,826	12,777,384	23,658,097	38,875,647	99,211,566	39.2%	25.0%

OPERATING REPORT SUMMARY
EXPENDITURES
March 31, 2013

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
General Fund							
General Admin.							
Legislative	33,633	28,359	100,898	85,989	403,590	21.3%	
Administration	47,768	44,100	143,305	130,157	573,220	22.7%	
Legal	39,863	34,575	119,590	84,075	478,360	17.6%	
Finance	71,998	74,766	215,995	197,493	863,980	22.9%	
Village Clerk	15,845	14,188	47,535	42,213	190,140	22.2%	
Human Resource Mgmt.	39,832	36,042	119,495	107,976	477,980	22.6%	
Communications	14,898	10,211	44,693	48,531	178,770	27.1%	
Cable TV	11,212	11,442	33,635	33,291	134,540	24.7%	
Total General Admin.	275,048	253,682	825,145	729,725	3,300,580	22.1%	25.0%
Police Department							
Administration	106,175	132,256	318,525	319,977	1,274,100	25.1%	
Juvenile Investigations	41,238	63,370	123,715	135,399	494,860	27.4%	
Tactical	64,562	98,715	193,685	214,795	774,740	27.7%	
Patrol and Response	801,133	1,206,553	2,403,398	2,673,918	9,613,590	27.8%	
Traffic	110,800	127,206	332,400	294,070	1,329,600	22.1%	
Investigations	97,624	147,038	292,873	319,255	1,171,490	27.3%	
Community Relations	798	351	2,393	397	9,570	4.1%	
Communications	51,251	48,635	153,753	194,542	615,010	31.6%	
Canine	13,087	19,762	39,260	42,544	157,040	27.1%	
Special Services	15,218	22,183	45,653	29,500	182,610	16.2%	
Records	30,154	20,866	90,463	68,411	361,850	18.9%	
Administrative Services	62,574	56,758	187,723	171,063	750,890	22.8%	
Emergency Operations	13,496	12,185	40,488	33,379	161,950	20.6%	
Total Police	1,408,108	1,955,877	4,224,325	4,497,249	16,897,300	26.6%	25.0%
Fire Department							
Administration	50,534	57,564	151,603	152,474	606,410	25.1%	
Public Education	2,813	2,344	8,438	5,668	33,750	16.8%	
Suppression	497,414	703,171	1,492,243	1,587,579	5,968,970	26.6%	
Emer. Med. Serv.	429,959	625,910	1,289,878	1,376,590	5,159,510	26.7%	
Prevention	45,817	21,471	137,450	116,209	549,800	21.1%	
Fire Stations	2,177	208	6,530	2,333	26,120	8.9%	
Total Fire	1,028,713	1,410,666	3,086,140	3,240,852	12,344,560	26.3%	25.0%
Public Works Department							
Administration	21,574	19,751	64,723	66,934	258,890	25.9%	
Snow/Ice Control	138,194	223,288	414,583	568,352	1,658,330	34.3%	
Pavement Maintenance	29,956	24,868	89,868	77,260	359,470	21.5%	
Forestry	82,124	45,654	246,373	141,638	985,490	14.4%	
Facilities	76,507	71,418	229,520	169,374	918,080	18.4%	
Fleet Services	117,246	126,606	351,738	298,065	1,406,950	21.2%	
F.A.S.T.	20,243	6,997	60,728	21,470	242,910	8.8%	
Storm Sewers	18,339	13,307	55,018	42,067	220,070	19.1%	
Traffic Control	51,537	44,907	154,610	115,812	618,440	18.7%	
Total Public Works	555,719	576,795	1,667,158	1,500,970	6,668,630	22.5%	25.0%

OPERATING REPORT SUMMARY
EXPENDITURES
March 31, 2013

	<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	18,187	17,021	54,560	50,868	218,240	23.3%	
Planning	40,238	41,106	120,715	121,098	482,860	25.1%	
Code Enforcement	91,975	75,916	275,925	233,368	1,103,700	21.1%	
Transportation & Engineering	95,658	86,491	286,973	253,949	1,147,890	22.1%	
Economic Development	127,545	139,883	382,635	179,242	1,530,540	11.7%	
Total Development Services	373,603	360,418	1,120,808	838,525	4,483,230	18.7%	25.0%
Health & Human Services	56,431	50,092	169,293	146,784	677,170	21.7%	25.0%
Miscellaneous							
4th of July	1,270	1,275	6,270	6,293	210,080	3.0%	
Police & Fire Comm.	13,005	7,465	39,015	10,982	156,060	7.0%	
Misc. Boards & Comm.	13,229	8,039	39,688	20,921	158,750	13.2%	
Misc. Public Improvements	136,183	41,321	408,548	123,864	1,634,190	7.6%	
Total Miscellaneous	163,687	58,100	493,520	162,060	2,159,080	7.5%	25.0%
Total General Fund	3,861,309	4,665,631	11,586,388	11,116,167	46,530,550	23.9%	25.0%
Water & Sewer Fund							
Water Department	920,283	1,354,253	2,760,850	1,876,472	11,043,400	17.0%	
Sewer Department	183,806	147,858	551,418	428,438	2,205,670	19.4%	
Billing Division	57,139	53,542	171,418	139,312	685,670	20.3%	
Debt Service Division	-	-	-	-	4,630	0.0%	
Capital Projects Division	-	-	-	-	(211,200)	0.0%	
Total Water & Sewer	1,161,228	1,555,653	3,483,685	2,444,222	13,728,170	17.8%	25.0%
Motor Fuel Tax	71,660	71,667	214,980	215,001	954,500	22.5%	
Community Dev. Block Grant Fund	-	-	35,800	35,905	285,000	12.6%	
EDA Administration Fund	414,761	347,905	1,244,283	1,027,279	4,977,130	20.6%	
E-911 Fund	2,202	4,148	6,605	8,550	26,420	32.4%	
Asset Seizure Fund	26,830	44,478	80,490	71,713	321,960	22.3%	
Municipal Waste System	115,551	110,714	346,653	311,281	1,386,610	22.4%	
Sears Centre Operating Fund	444,483	165	1,333,450	244	5,333,800	0.0%	
Insurance	143,938	25,756	431,815	635,966	1,727,260	36.8%	
Information Systems	102,363	110,041	307,090	248,383	1,228,360	20.2%	
Roselle Road TIF	240,410	4,480	721,230	48,921	2,884,920	1.7%	
TOTAL OPERATING FUNDS	6,584,736	6,940,639	19,792,468	16,163,632	79,384,680	20.4%	25.0%
Sears EDA General Account	-	-	-	14,174,258	-	N/A	
2001 G.O. Debt Service	-	-	63,200	63,262	63,240	100.0%	
1997 A & B G.O. Debt Service	-	-	5,800	5,829	5,670	102.8%	
2003 G.O. Debt Service	-	-	29,900	29,945	29,880	100.2%	
2004 G.O. Debt Service	-	-	32,100	32,142	31,870	100.9%	
2005A G.O. Debt Service	-	-	-	-	3,900,210	0.0%	
2005 EDA TIF Bond Fund	-	-	1,500	1,500	20,000	7.5%	
2008 G.O.D.S. Fund	-	-	-	-	1,332,750	0.0%	
2009 G.O.D.S. Fund	-	-	-	-	2,714,360	0.0%	
TOTAL DEBT SERV. FUNDS	-	-	132,500	14,306,935	8,097,980	176.7%	25.0%

OPERATING REPORT SUMMARY
EXPENDITURES
March 31, 2013

	<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	-	62,500	-	250,000	0.0%	
Hoffman Blvd Bridge Maintenance	-	-	-	-	-	N/A	
Traffic Improvement Fund	15,708	-	47,125	-	188,500	0.0%	
EDA Series 1991 Project	137,368	-	412,105	76,816	1,648,420	4.7%	
Central Area Rd. Impr. Imp. Fee	25,000	59,834	75,000	59,834	300,000	19.9%	
2008 Capital Project	-	-	-	-	-	N/A	
Western Area Traffic Impr.	-	-	-	-	-	N/A	
2009 Capital Project	-	-	-	-	-	N/A	
Western Area Rd Improve Imp. Fee	25,000	-	75,000	-	300,000	0.0%	
Capital Improvements Fund	100,320	100,321	103,520	103,521	7,870,250	1.3%	
Capital Vehicle & Equipment Fund	17,500	1,867	52,500	64,670	397,290	16.3%	
Capital Replacement Fund	14,400	14,423	48,900	49,029	1,209,550	4.1%	
TOTAL CAP. PROJECT FUNDS	356,130	176,445	876,650	353,869	12,164,010	2.9%	25.0%
Police Pension Fund	266,341	284,644	799,023	842,035	3,196,090	26.3%	
Fire Pension Fund	286,816	267,632	860,448	815,319	3,441,790	23.7%	
TOTAL TRUST FUNDS	553,157	552,276	1,659,470	1,657,354	6,637,880	25.0%	25.0%
TOTAL ALL FUNDS	7,494,023	7,669,360	22,461,088	32,481,790	106,284,550	30.6%	25.0%



Village of Hoffman Estates **Information Systems** Department

2013 MARCH MONTHLY REPORT

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Geographic Information System Monthly Review

The Village Clerk requested a new version of the Village Map to be displayed on the first floor near the clerk's office and Code Enforcement. The new design is a single map including the west and south areas of the Village as well as separate maps of the north area, the Central Rd to Lakewood Blvd area, and the prairie Stone Business Park area. The new version features enlarged insets of several areas where the addresses are too small to read on the main map. The new maps are displayed in a location convenient to most Village Hall employees.

Added foreclosure data for March 2013 to the GIS database and updated the maps for the West, North, and South areas of the Village. Exported the maps to PDF files and forwarded them to Development Services for inclusion in the monthly report.

Development Services requested that the Prairie Stone Business Park Overview map be updated to reflect changes since March 2012. In addition to adding and updating individual labels, the label style was updated to make the labels easier to read and the overall map cleaner. All changes to properties and building outlines that had already been made were automatically incorporated. Created a special copy of the parcels data file to merge the individual parcels that are normally subdivided by school district boundaries and township boundaries so that those parcels would appear as single parcels.

Street Pavement Condition Rating (PCR) history data has been added to the GIS database. This data is compiled each year for street segments within the Village and is used to identify the segments most in need of major maintenance. The new data has been added to the Infrastructure intranet map and the most recent data (2012) is color-coded to show the relative condition of the pavement on each segment of roadway. The relative values range from less than 50% (very poor) to 100% (very good). Street PCR data is maintained by the Transportation & Engineering Division.

Tree inventory data has been added to the GIS database and is now included in the Infrastructure intranet map. This feature class includes the street address where the tree is located and the type of tree as well as additional data about the tree and its location. Tree inventory data is maintained by the Public Works Department.

There has been an address change for a retail space within Barrington Square Mall. The space addressed as 2348 West Higgins Rd has been divided into two spaces and, due to a lack of available address numbers, the two spaces will be addressed as 2348 A West Higgins Rd (east space) and 2348 B West Higgins Rd (west space). The GIS database has been updated to reflect these changes.

The Assistant Corporation Counsel requested a visual representation of the physical relationship of two properties—3805 Huntington Blvd (Montessori School) and 1600-1650 W Algonquin Rd (Huntington Plaza). Created a map showing these properties and delivered a printed copy.

A regular meeting of the GIS User Group was held with eight department representatives attending. The completed and current projects were reviewed and the future projects were discussed. Suggestions for new projects included adding the underground detention basin data to GIS and adding the street Pavement Condition Rating history data to GIS.

SPS Monthly Review

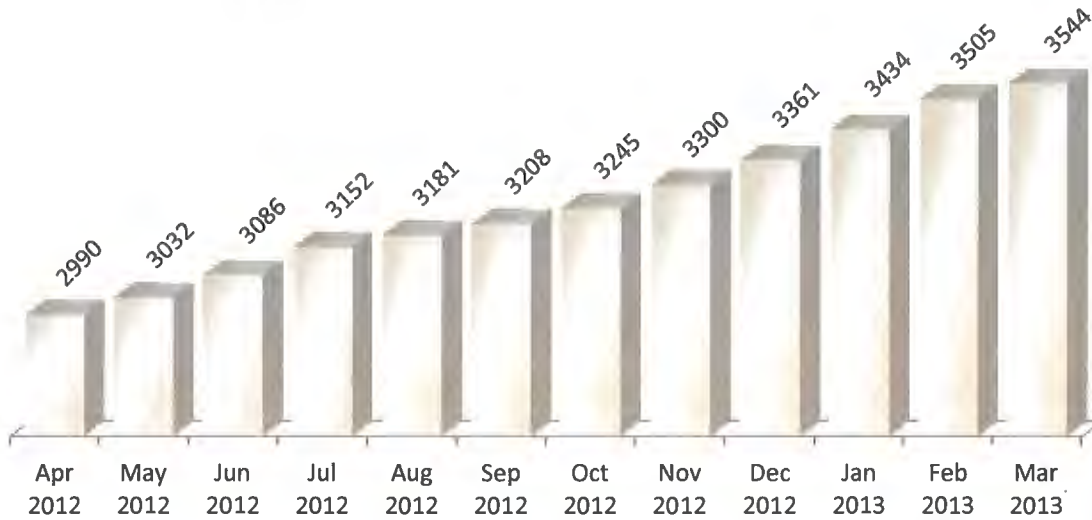
Here is a review of the projects/issues that were addressed during February.

- Provided evaluation reports for Clerk's Office staff for Business License Renewals.
- Created letters and invoices for Business License Renewals, Liquor License Renewals, Home-Based Business License Renewals, and Late Fee Invoices for Business Licenses.
- The Renewal Process for Business, Liquor and Home-Based Business Licenses was performed.
- Labels were created for the Clerk's Office to streamline the mailing of renewals.
- Letters and an application form for General Contractor Renewals were developed for Development Services.
- Vehicle License Renewal Letters were created for Development Services and the Renewal Process was run.
- At the request of the auditors, several reports were provided to provide information about Security Access in SunGard Fund Accounting/HR/Payroll Applications.
- The Second Injury Fund Report was provided to the Risk Manager.
- Training in Entities, Time Entry, Permits, Contractor Licensing and Business Licensing was held for the new Front Counter staff member.
- Location training was given to the Accounting Assistant who will now be responsible for Real Estate Transfers.
- Identified and resolved several issues with the Cognos model related to Vehicle Licensing.
- We continue to experience problems with the State Treasurer's e-Pay payment process. Will be evaluating alternative payment options in the near future.
- A large amount of time was spent analyzing and modifying the Workflows and SLA for FOIAs to alleviate the duplicate notifications that were being generated, as well as to fine-tune the timing of the notifications.
- Worked with WebQA to implement the FOIA Request Summary Page that will provide the public with a searchable, sortable, and filterable list of the FOIAs submitted to the Village. This was in place by month's end.
- Began analysis of non-FOIA Request Workflows. Identified a problem with assignment notification of PW Requests to non-PW employees and will be working with Pam Meinicke to streamline their requests in the coming months.
- Developed a report to use for FOIA requests for Permit/Contractor Information.
- Began implementation of converting Questions to Requests in GovQA.
- Completed numerous requests to update commercial and residential owner/tenant changes including updating locations to reflect current vacancies.
- Provided assistance in Citation Entry in order to prevent a back log.

eGov

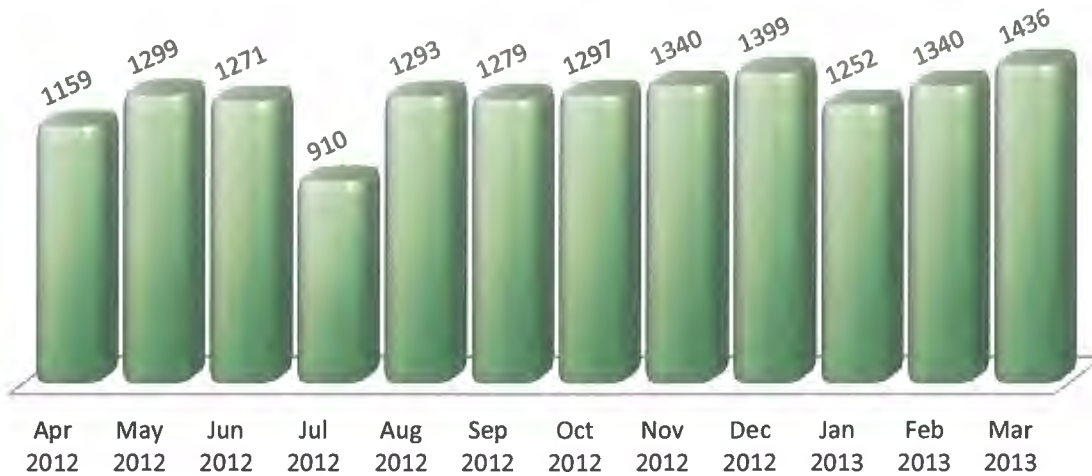
The number of active accounts continues to increase at a steady pace.

Number of Active eGov Accounts



More payments were made in March via eGov than in any previous month.

eGov UB Payments by Month



Technical Support Hardware & Software Activities

Project – In car camera system

The Panasonic Arbitrator video system has been installed and configured in all but a two of the 27 vehicles scheduled to receive the replacement system. The project is expected to be completed by the end of April but depends on vendor installation timelines.

The Arbitrator is a Mobile Evidence Capture System that includes a Vehicle Rugged Solid State VPU, 32-128GB Expandable Storage Media, Evidence Class camera, Wireless Microphone, Covert Microphone as well as the ability to stream live video to remote sources within the network infrastructure. The police department has purchased six initial units with a lease for 21 additional units approved for 2012.

Project – Voice Recording System

Staff met with Tim Walker from Word Systems and initiated conference calls with Doug Mason from Call Copy and Ed Rogers with Enghouse Interactive. All three vendors' systems offered the basics of what the Police Department is searching for and are in the process of putting together pricing for their product.

Project – Technology Research

Staff has been researching the feasibility of replacing laptop/desktop computers with tablets. The two particular tablets that had been purchased and tested were deemed to have a number of functionality, hardware and windows compatibility issues that made them a poor choice in our environment. These units were returned to the vendor and a credit obtained. We will continue to testing with other tablets on the market as time dictates.

Project – Server replacement

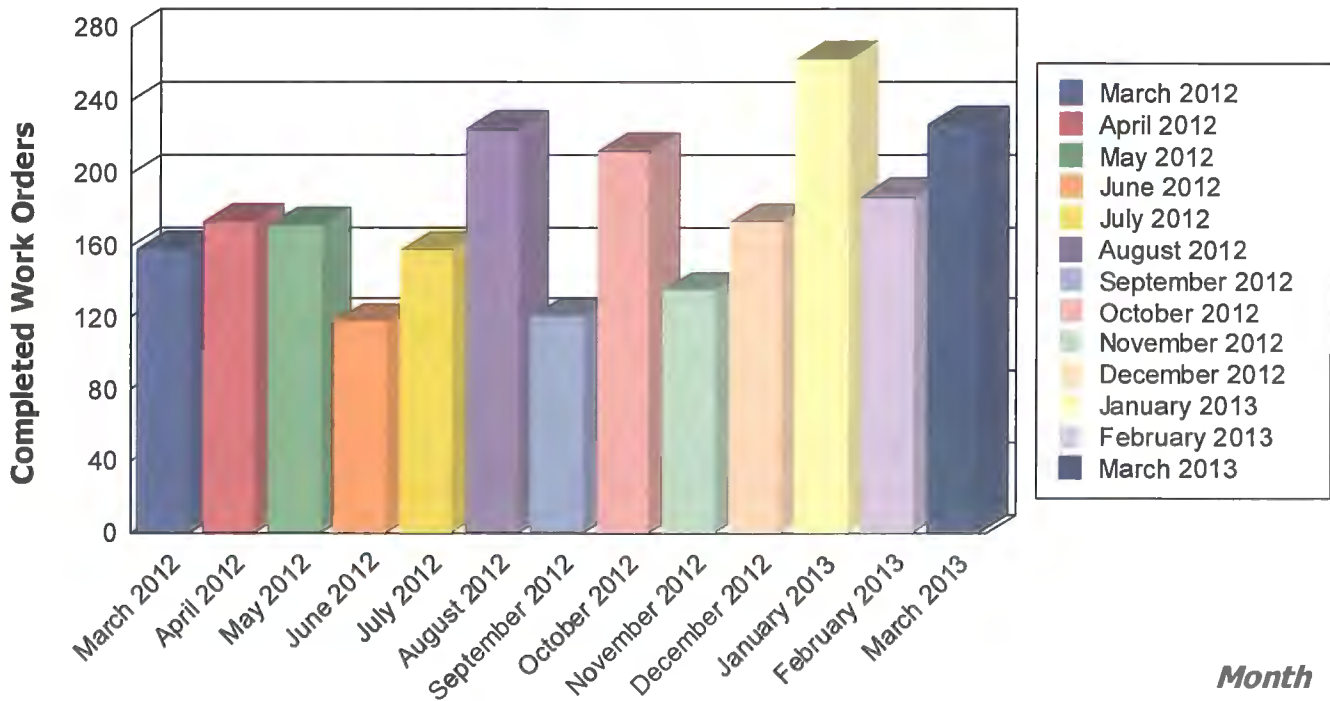
Staff replaced the last domain controller, requiring the relocation of all user's home folders, department directories and applications to the new server. Network and staff downtime was kept to a minimum as the replacement and relocation occurred.

Project – Fire Radio replacement/Network infrastructure upgrade

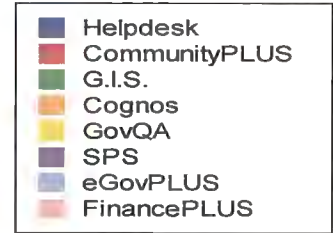
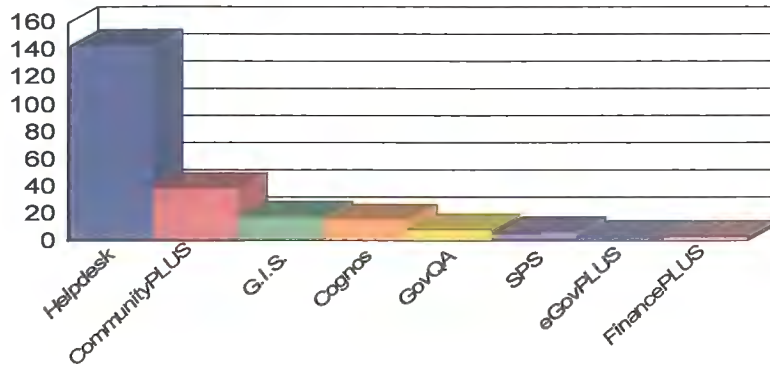
Because of the network requirements for the new Fire radio system an audit of the network infrastructure at each of the stations showed additional equipment in the form of switches needed to be purchased, installed and configured. Staff worked with Motorola for the necessary information on the configuration of the switches then purchased the necessary Sentinel Technologies Inc. with a delivery date set for April.

Total Work Orders by Priority by Month

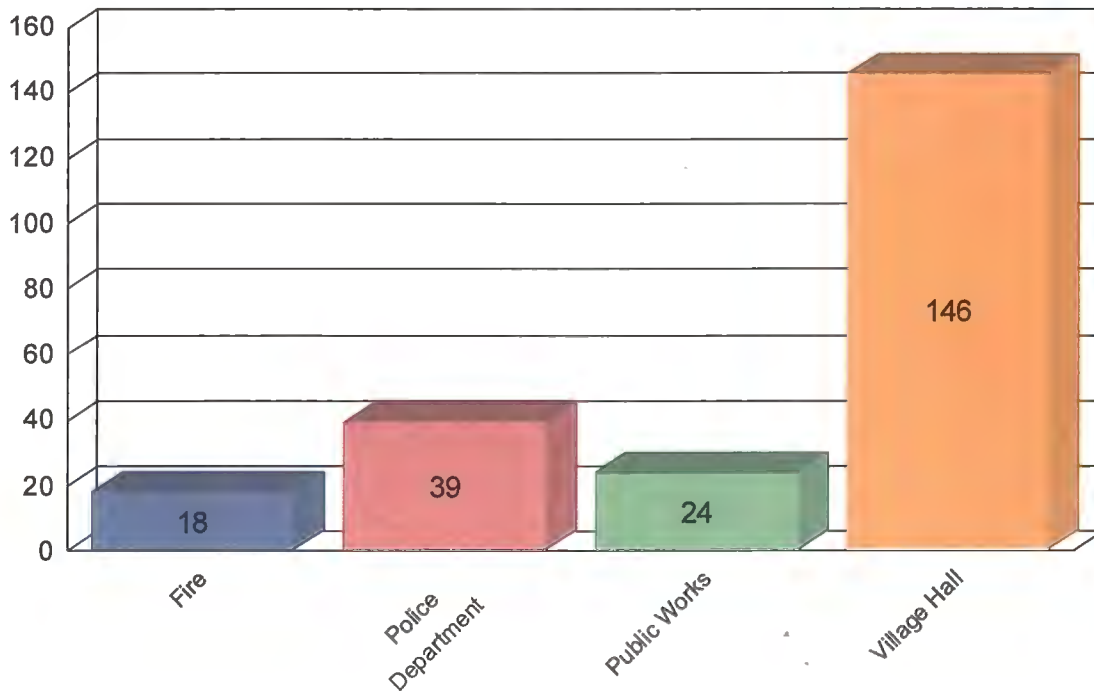
Month	3/2013
1 - Urgent	66
2 - High	65
3 - Medium	39
4 - Normal	41
Project	10
Scheduled Event	1
Vendor intervention required	11
Total for Month	233



Work Orders



Type

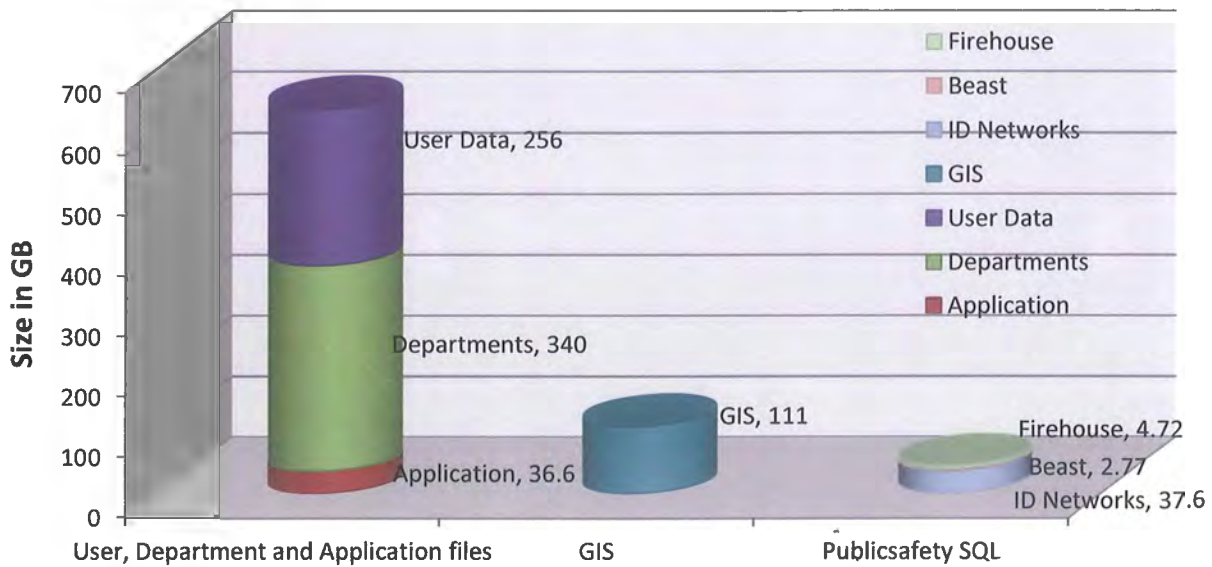


Savings on Printer Repairs

Since the beginning of the year Village of Hoffman Estates is enrolled in DID's Printer Sense program. One of the advantages of the program is included maintenance for our printers. In the month of March we have asked for 3 repairs and the cost associated with those repairs totaled \$812.50 including parts and labor.

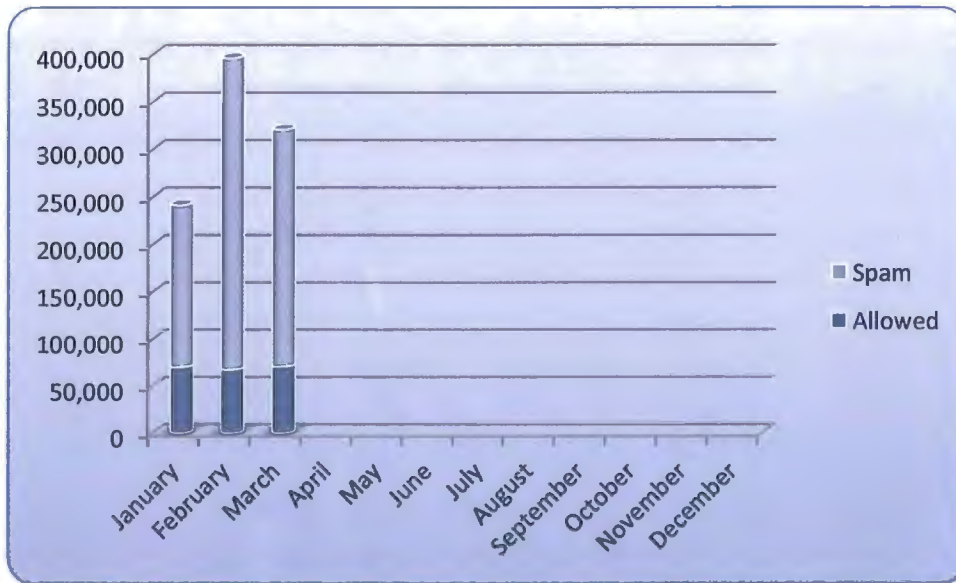
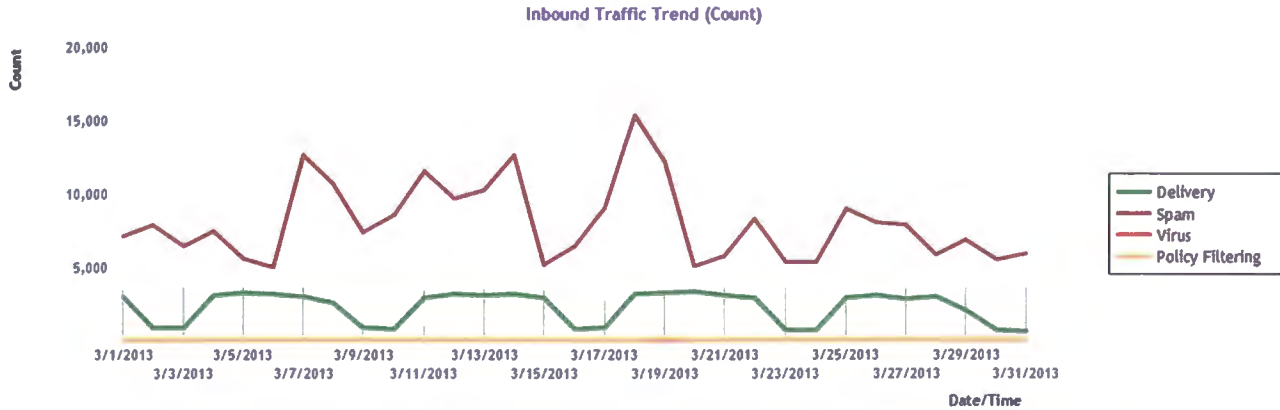
System and Data Functions

Disk Usage



Virus and Spam Report

Microsoft Forefront Online Protection blocked over 250,000 emails from flooding our inboxes. From the chart below you can see that the amount of spam was nearly 73% of the total email volume.



Month	Allowed	Spam
January	69,377	171,514
February	66,850	328,649
March	69,940	250,417

Internet Traffic Analysis for Hoffman Estates

System: Village-of-Hoffman-Estates

Maintainer:

Description: Village-of-Hoffman-Estates

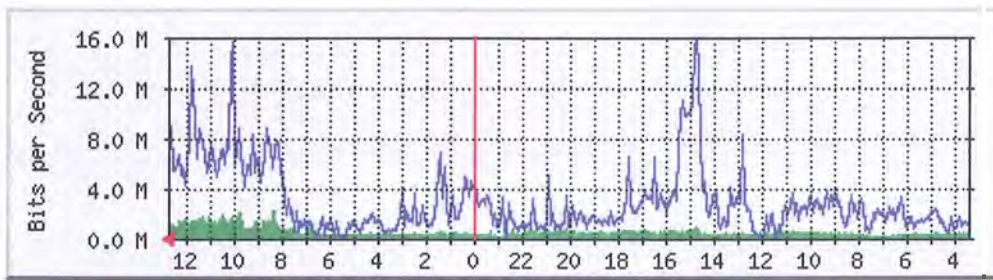
ifType: ethernetCsmacd (6)

ifName: Gi1/0/5

Max Speed:

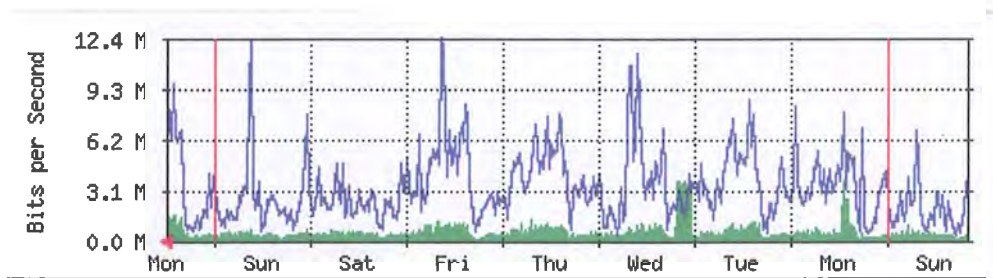
The statistics were last updated **Monday, 1 April 2013 at 12:45**,
at which time 'HE00126-C-S.eng.niu.edu' had been up for **44 days, 16:22:54**.

Daily Graph (5 Minute Average)



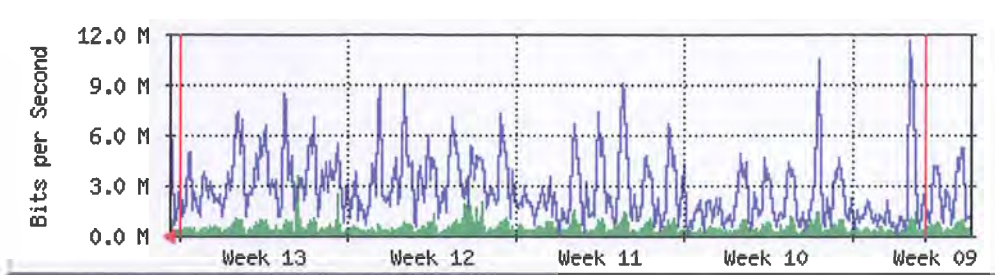
	Max	Average	Current
In	2177.4 kb/s (2.2%)	474.3 kb/s (0.5%)	1123.8 kb/s (1.1%)
Out	15.8 Mb/s (15.8%)	2781.4 kb/s (2.8%)	6843.1 kb/s (6.8%)

Weekly Graph (30 Minute Average)



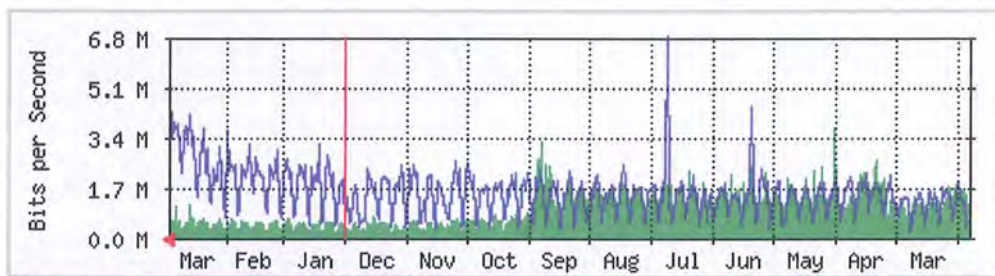
	Max	Average	Current
In	3635.1 kb/s (3.6%)	571.5 kb/s (0.6%)	1306.6 kb/s (1.3%)
Out	12.3 Mb/s (12.3%)	3178.5 kb/s (3.2%)	8997.3 kb/s (9.0%)

Monthly Graph (2 Hour Average)



	Max	Average	Current
In	3499.4 kb/s (3.5%)	532.1 kb/s (0.5%)	1320.2 kb/s (1.3%)
Out	11.5 Mb/s (11.5%)	2683.7 kb/s (2.7%)	6960.2 kb/s (7.0%)

Yearly Graph (1 Day Average)



	Max	Average	Current
In	3704.9 kb/s (3.7%)	1024.6 kb/s (1.0%)	435.5 kb/s (0.4%)
Out	6788.2 kb/s (6.8%)	1526.6 kb/s (1.5%)	2462.0 kb/s (2.5%)

GREEN ### Incoming Traffic in Bits per Second

BLUE ### Outgoing Traffic in Bits per Second

MRTG MULTI ROUTER TRAFFIC GRAPHER

Gordon F. Eaken, Director of Information Systems

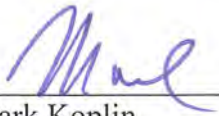
VILLAGE OF HOFFMAN ESTATES

Memo

TO: Finance Committee
FROM: Mark Koplin, Assistant Village Manager-Development Services
RE: **OWNER'S REPRESENTATIVE MONTHLY REPORT FOR APRIL 2013**
DATE: April 18, 2013

1. Participated in discussions recapping the Big Ten tournament.
2. Coordination with ComEd regarding a buried vault next to the east parking lot along Hoffman Boulevard
3. Pre-planning and attendance at the Business of Sports seminar co-sponsored with the Daily Herald.
4. Working with Village IS Department and SCA staff on an RFP to obtain proposals for ongoing consulting at the SCA.
5. Discussions regarding the Northwest Fourth Fest and Friday entertainment.
6. At the American Planning Association (APA) national conference in Chicago, participated in a mobile workshop regarding development adjacent to sports/entertainer venues.
7. Discussions regarding the recent Indian concerts and the theatre setup that now provides a template for future events at a minimum cost.
8. Discussions regarding a new electronic sign face for the marquee along I-90. The technology of the existing electronic components is dated and not always reliable and subject to frequent maintenance. The potential of additional revenue with a new, brighter, and better quality sign face could generate revenue to pay costs if amortized over 5-6 years.
9. Discussions regarding renewal of service contract (cleaning). The current contract includes provisions for an extension. A proposal will be brought forward to the Finance Committee.
10. Continued discussions regarding potential CIP projects for 2014-2021.

11. Discussions regarding fire watch at SCA events.
12. Preliminary discussions with the SCA staff regarding implementation of a recycling program during events at the SCA.
13. Conducted weekly meetings with Ben Gibbs to discuss bookings, holds, and operational items.
14. Review of monthly financial reports.
15. Copies of event announcements attached.



Mark Koplin
Assistant Village Manager
Department of Development Services

Attachments

MAK/kr

cc: J. Norris
R. Musiala
Ben Gibbs (Global Spectrum)

Sears Centre Arena
General Manager Update
 April Update

<u>Event Highlights</u>	<u>Notes</u>
Arena has just completed the busiest month in history. April 10: Chamber Event April 11: Business Ledger Event April 12/13: Dare 2 Share Event April 17/18 - Corporate Event April 19: LFL Bliss Football April 26: Indian Concert April 28: Daily Herald Prep Event Various Dates: Car Club Parking Lot Rental Various Dates: Football	
Confirmed	
May 4: Tartan Day May 10: LFL Bliss Football May 17: Indian Concert Various Dates: HS Graduations Various Dates: Football Various Dates: Car Club Parking Lot Rental	
Finance Department	
General	Arena finished February financials. Due to timing issues relating to when events are falling into the calendar, arena pacing behind budget by \$38,859.
Monthly Financial Statement	Building Event Revenue YTD: (\$167,969) Building Sponsor/Other Revenue YTD: \$54,480 Building Expenses YTD: \$396,486 Building Income YTD: (\$167,969) vs. YTD Budget (\$129,110)
Operations Department	
General	Creating summer "To Do" list including deep clean of lower level seating bowl, painting and chiller maintenance.
Positions to Fill	Operations Manager position is currently open. For cost saving, we'll leave position open indefinitely.
Third Party Providers	Renewing Jani King janitorial contract and RFP tech service contract.
Village Support	
Events Department	
General	Prepping for April events including the return of Chicago Bliss football, Corporate events and Graduations.
Marketing Department	
General	Working on USA Gymnastics, Chicago Bliss Football and supporting the planning of Northwest Fourth Fest marketing plan
Positions to Fill	Erin Bilton has been promoted to Global's new arena in Hartford. This position will be left unfilled for budget reasons.
Group Sales Department	
General	N/A
Box Office Department	
General	N/A
Food & Beverage Department	
General	N/A
Premium Seating Department	
General	AJ Sheth has replaced Ryan Smith and will spearhead the sale of sponsorship moving forward.
Positions to Fill	N/A
Sponsorship Department	
General	N/A
Monthly Financial Statement	Corporate Sales: \$40,610 Suites Sales: \$20,595 Loge Sales: \$6,667 Club Seat Sales: \$3,171
General	
Capital Improvements	N/A



2013 Event Announcement

What: *TriState Sports Car Club - Autocross*

When:

EVENT SPACE				
Date	Start	End	Event Space Description	Set-up
4/21/13 (Sun)	7:00AM	5:30 PM	WEST Parking Lot – Set-Up and Autocross Event	course using pylons or traffic cones
5/19/13 (Sun)	7:00AM	5:30PM	WEST Parking Lot – Set-Up and Autocross Event	course using pylons or traffic cones
6/23/1 (Sun)	7:00AM	5:30 PM	WEST Parking Lot – Set-Up and Autocross Event	course using pylons or traffic cones
7/21/13 (Sun)	7:00AM	5:30 PM	WEST Parking Lot – Set-Up and Autocross Event	course using pylons or traffic cones s
9/15/13 (Sun)	7:00AM	5:30 PM	WEST Parking Lot – Set-Up and Autocross Event	course using pylons or traffic cones

Where: Sears Centre Arena – **WEST PARKING LOT ONLY**

Tickets: Non-Ticketed

On Sale: NA

Marketing: Website & Marquee

Parking: NA

Levy: NA

SCA Event Mgr: Ryan Curtis

Event Contact: Mike Razny -President E:mike.razny@gmail.com
 Erik Vandermey – Treasurer
 P: 630.587.8332
 Email: erik@webcentrix.net

Notes:



2013 Event Announcement

What: D300 High School Graduations 2013

When:

EVENT SPACE				
Date	Start (incl. Load In)	End (incl. Load Out)	Event Space Description	Event Start Time(s)
5/18/13 (Sat)	7:30AM	10:00PM	Arena	Jacobs HS 10:30AM Dundee Crown HS 2:30PM Hampshire HS 6:30PM

Where: Sears Centre Arena

Tickets: Non-Ticketed

On Sale: NA

Marketing: Intra-District

Parking: NA

Levy: Concessions

SCA Event Mgr: Erin Sweeney/Ryan Curtis

Event Contact: Rick Johnson
Associate Principal of Operations, Jacobs HS
PH: 847.532.6100
E: rick.johnson@d300.org

Notes: Comp: NA
Lower Level Suite Package available



2013 Event Announcement

What: U- 46 High School Graduations 2013

When:

EVENT SPACE				
Date	Start (incl. Load In)	End (incl. Load Out)	Event Space Description	Event Start Time(s)
5/25/13 (Sat)	6:00AM	10:00PM	Arena	Bartlett: 8:00am Larkin: 11:00am Streamwood: 2:00pm S Elgin: 5:00pm Elgin: 8:00pm

Where: Sears Centre Arena

Tickets: Non-Ticketed

On Sale: NA

Marketing: Intra-District

Parking: NA

Levy: Concessions

SCA Event Mgr: Erin Sweeney/Ryan Curtis

Event Contact: Karen Solie
Secretary to Assistant Superintendent, U-46
Secondary Education
847-888-5000 x6071

Notes: Comp: NA
Lower Level Suite Package NOT available



2013 Event Announcement

What: D303 High School Graduations 2013

When:

EVENT SPACE				
Date	Start (incl. Load In)	End (incl. Load Out)	Event Space Description	Event Start Time(s)
5/26/13 (Sun)	8:00AM	8:00PM	Arena	East HS Ceremony 12N North HS Ceremony 3:30PM

Where: Sears Centre Arena

Tickets: Non-Ticketed

On Sale: NA

Marketing: Intra-District

Parking: NA

Levy: Concessions

SCA Event Mgr: Erin Sweeney/Ryan Curtis

Event Contact: St Charles North
Michael Backer
Asst Principal
PH: 630-443- 2777
mbacker@d303.org

St. Charles East
Bob Abraham
Asst Principal
PH 630-377-4753
Robert.P.Abraham@d303.org

Notes: Comp: NA
Lower Level Suite Package NOT available



2013 Event Announcement

What: D158- Huntley High School Graduation 2013
When:

EVENT SPACE				
Date	Start (incl. Load In)	End (incl. Load Out)	Event Space Description	Event Start Time(s)
6/01/13 (Sat)	8:00AM	9:00PM	Arena	DOORS: 1:00PM EVENT START:2:00PM EVENT ENDS: 4:00PM

Where: Sears Centre Arena

Tickets: Non-Ticketed

On Sale: NA

Marketing: Intra-District

Parking: NA

Levy: Concessions

SCA Event Mgr: Erin Sweeney/Ryan Curtis

Event Contact: Karen Miller
 PH: (847) 659-6600
 E: KMiller@district158.org

Notes: Comp: NA
 Lower Level Suite Package NOT available



2013 Event Announcement

What: D211 High School Graduations 2013

When:

EVENT SPACE				
Date	Start (incl. Load In)	End (incl. Load Out)	Event Space Description	Event Start Time(s)
6/2/13 (Sun)	8:00AM	9:00PM	Arena	Fremd HS 11:00AM Schaumburg HS:2:30PM Conant HS 6:00PM

Where: Sears Centre Arena

Tickets: Non-Ticketed

On Sale: NA

Marketing: Intra-District

Parking: NA

Levy: Concessions

SCA Event Mgr: Erin Sweeney/Ryan Curtis

Event Contact: Otis Price
District 211
PH: 847-755-6770
oprice@d211.org

Notes: Comp: NA
Lower Level Suite Package NOT available



2013 Event Announcement

What: D108- Lake Park High School Graduation 2013
When:

EVENT SPACE				
Date	Start (incl. Load In)	End (incl. Load Out)	Event Space Description	Event Start Time(s)
6/03/13 (Mon)	12:00PM	11:59PM	Arena	Faculty Arrive: 12:00PM DOORS: 6:00PM EVENT START:7:00PM EVENT ENDS: 9:30PM

Where: Sears Centre Arena

Tickets: Non-Ticketed

On Sale: NA

Marketing: Intra-District

Parking: NA

Levy: Concessions

SCA Event Mgr: Erin Sweeney/Ryan Curtis

Event Contact: Jeff O'Connell
 PH: (630)295-5430
 E: joconnell@lphs.org

Notes: Comp: NA
 Lower Level Suite Package TBD



2013 Event Announcement

What: D125 (Adlai Stevenson) High School Graduation 2013
When:

EVENT SPACE				
Date	Start (incl. Load In)	End (incl. Load Out)	Event Space Description	Event Start Time(s)
6/06/13 (Thurs)	12:00PM	11:59PM	Arena	Faculty Arrive: 12:00PM DOORS: 5:30PM EVENT START: 7:00PM EVENT ENDS: 9:30PM

Where: Sears Centre Arena

Tickets: Non-Ticketed

On Sale: NA

Marketing: Intra-District

Parking: NA

Levy: Concessions

SCA Event Mgr: Erin Sweeney/Ryan Curtis

Event Contact: Ted Goergen
 Adlai Stevenson High School
 PH: 847-415-4461
 Email: tgoergen@d125.org

Notes: Comp: NA
 Lower Level Suite Package NOT available



2013 Event Announcement

What: D128 (Libertyville) High School Graduation 2013
When:

EVENT SPACE				
Date	Start (incl. Load In)	End (incl. Load Out)	Event Space Description	Event Start Time(s)
6/07/13 (Fri)	12:00PM	11:59PM	Arena	Faculty Arrive: 12:00PM DOORS: 6:00PM EVENT START:7:00PM EVENT ENDS: 9:30PM

Where: Sears Centre Arena

Tickets: Non-Ticketed

On Sale: NA

Marketing: Intra-District

Parking: NA

Levy: Concessions

SCA Event Mgr: Ryan Curtis

Event Contact: Sandra Kruckman
Principal's Secretary
PH: 847-327-7002
E: sandra.kruckman@d128.org

Notes: Comp: NA
Lower Level Suite Package NOT available



2013 Event Announcement

What: University of Phoenix Graduation 2013
When:

EVENT SPACE				
Date	Start (incl. Load In)	End (incl. Load Out)	Event Space Description	Event Start Time(s)
6/8/13 (Sat)	8:00am	10:00PM	Arena	Faculty Arrive: 8:00AM DOORS:9:30AM EVENT START:10:30AM EVENT ENDS: 2:30PM

Where: Sears Centre Arena

Tickets: Non-Ticketed

On Sale: NA

Marketing: Intra-District

Parking: NA

Levy: Concessions

SCA Event Mgr: Erin Sweeney/Ryan Curtis

Event Contact: Kathleen Jimenez
 Operations Manager
 PH: 847.285-2682
 E: Katie.Jimenez@phoenix.edu

Notes: Comp: NA
 Lower Level Suite Package available



Event Announcement

What: *HILLSONG UNITED*

When:

EVENT SPACE				
Date	Start (incl. Load In)	End (incl. Load Out)	Event Space Description	Event Start Time(s)
6/18/13 TUE	12:00AM		Arena	LOAD IN DOORS: 6:00pm EVENT START: 7:00pm EVENT END: 10:00pm

Where: Sears Centre Arena

Tickets: Ticketed:
 PL1 – GENERAL ADMISSION PIT, FLOOR - \$45
 PL2 – RESERVED FLOOR - \$32
 PL3 – GENERAL ADMISSION, LOWER/UPPER BOWL - \$26

On Sale: *Presale: Thursday, April 11, 2013 @ 10:00am-10:00pm.*
Presale Password: ZION
Public Onsale: Friday, April 12, 2013 @ 10:00am

Marketing: Website & Marquee

Parking: \$20

Levy: Concessions

SCA Event Mgr: TBD

Event Contact: Shane Quick, Premier Productions
 Office: 256-737-7565 - shane@premierproductions.com

Krista DeBruhl, Premier Productions (Ticketing)
 Office: 256-737-7565 - Krista@PremierProductions.com

Notes: Originally scaled at half house setup. Stage will be moved back and capacities increased as sales dictate.

Comps: Yes



2013 Event Announcement

What: *Windy City BMW Car Club - Autocross*

When:

EVENT SPACE				
Date	Start	End	Event Space Description	Set-up
7/14/13 (Sun)	7:00AM	5:30 PM	WEST Parking Lot – Set-Up and Autocross Event	course using pylons or traffic cones
7/28/13 (Sun)	7:00AM	5:30PM	WEST Parking Lot – Set-Up and Autocross Event	course using pylons or traffic cones
9/22/13 (Sun)	7:00AM	5:30 PM	WEST Parking Lot – Set-Up and Autocross Event	course using pylons or traffic cones

Where: Sears Centre Arena – **WEST PARKING LOT ONLY**

Tickets: Non-Ticketed

On Sale: NA

Marketing: Website & Marquee

Parking: NA

Levy: NA

SCA Event Mgr: Ryan Curtis

Event Contact: Graig Neville
 Windy City BMW
 P: 630.207.4071
 Email: gneville@ameritech.net, or gneville@trihydro.com

Notes:



2013 Event Announcement

What: *Ultimate Driving Event - Luxury Car Drive Event*

When:

EVENT SPACE				
Date	Start	End	Event Space Description	Set-up
8/2/13 (Fri)	7:00AM	7:00pm	WEST Parking Lot – Set-Up and Autocross Event	Event Day 1
8/3/13 (Sat)	7:00AM	7:00pm	WEST Parking Lot – Set-Up and Autocross Event	Event Day 2
8/4/13 (Sun)	7:00AM	7:00pm	WEST Parking Lot – Set-Up and Autocross Event	Event Day 3

Where: Sears Centre Arena – **WEST PARKING LOT ONLY**

Tickets: Non-Ticketed

On Sale: NA

Marketing: Website & Marquee
<http://www.imaginelifestyles.com/ultimate-driving-experience>

Parking: NA

Levy: NA

SCA Event Mgr: Ryan Curtis

Event Contact: Ryan Safady E: ryan@imaginelifestyles.com
 P: 866-436-3514

Notes: Offers the driver 2-3 laps (with a professional driving instructor sitting shotgun) in choice of Lamborghini or Ferrari.



2013 Event Announcement

What: *Dream Car Sprint – Luxury Car Drive Event*

When:

EVENT SPACE				
Date	Start	End	Event Space Description	Set-up
8/9/13 (Fri)	7:00AM	7:00pm	WEST Parking Lot – Set-Up and Autocross Event	Event Day 1
8/10/13 (Sat)	7:00AM	7:00pm	WEST Parking Lot – Set-Up and Autocross Event	Event Day 2
8/11/13 (Sun)	7:00AM	7:00pm	WEST Parking Lot – Set-Up and Autocross Event	Event Day 3
8/30/13 (Fri)	7:00AM	7:00pm	WEST Parking Lot – Set-Up and Autocross Event	Event Day 4
8/31/13 (Sat)	7:00AM	7:00pm	WEST Parking Lot – Set-Up and Autocross Event	Event Day 5
9/1/13 (Sun)	7:00AM	7:00pm	WEST Parking Lot – Set-Up and Autocross Event	Event Day 6

Where: Sears Centre Arena – **WEST PARKING LOT ONLY**

Tickets: Non-Ticketed

On Sale: NA

Marketing: Website & Marquee
www.dreamcarsprint.com

Parking: NA

Levy: NA

SCA Event Mgr: Ryan Curtis

Event Contact: Joe Ferretti E:Joe@gothamdreamcars.com
P: 201-365-5101

Notes:
1 hour rentals of Lamborghini or Ferrari – with instruction