

AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
June 3, 2013

Immediately following Public Works and Utilities

Members: Gary Pilafas, Chairperson
Anna Newell, Vice Chairperson
Karen Mills, Trustee
Gary Stanton, Trustee
Michael Gaeta, Trustee
Gayle Vandenberg, Trustee
William McLeod, Mayor

I. Roll Call

II. Approval of Minutes – Special Finance April 15, 2013, April 22, 2013

NEW BUSINESS

1. Request approval of an ordinance to amend the 2012 Budget.
2. Request approval to award the Northwest Fourth-Fest Beverage Contract to Euclid Beverage of North Aurora, Illinois for beverage services at the 2013 festival.
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

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
Dan O'Malley, Deputy Village Manager
Art Janura, Corporation Counsel
Bob Gorvett, Fire Chief
Doug Schultz, Community Relations Coord.
Bruce Anderson, Cable TV Coordinator
Algean Garner, Dir. of H&HS
Gordon Eaken, Director of IS
Joe Nebel, Director of Public Works
Michael Hish, Police Chief
Rachel Musiala, Finance Director
Ben Gibbs, GM of Sears Centre Arena
James Donahue, Senior Planner**

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

NEW BUSINESS

- 1. Request approval of a request by the 4th of July Commission for a ticket entertainment act at the Northwest Fourth-Fest.**

An item summary sheet from Ben Gibbs and Roger Stell was presented to the Committee.

Mr. Gibbs provided the background explanation of the request.

Trustee Stanton and Mr. Gibbs confirmed that the request would be an Arena expense. Trustee Stanton and Mr. Gibbs discussed the breakeven point for the event, the importance of an additional revenue stream for the festival and already confirmed acts.

Trustee Stanton and Mr. Gibbs discussed the barriers and security measures that will be put in place.

Trustee Mills and Mr. Gibbs discussed the location of the concert and logistics of ticket sales.

Trustee Kincaid and Mr. Norris discussed the potential impact profits would have with the partner communities.

Trustee Green provided additional information about the food and beverage for the concert as well as feedback on the potential act.

Mr. Gibbs provided additional thoughts about the growth potential for the Village Green.

Trustee Newell and Mr. Gibbs discussed the food and beverage options available on the Village Green for the concert as well as offering free tickets for children under 10. Trustee Newell and Mr. Gibbs also discussed the marketing of the event.

Trustee Mills and Mr. Gibbs discussed the plan for food vendors for the concert.

Motion by Mayor McLeod, seconded by Trustee Mills, to approve of a request by the 4th of July Commission for a ticket entertainment act at the Northwest Fourth-Fest. Voice vote taken. All ayes. Motion carried.

II. Adjournment

Motion by Trustee Mills, seconded by Trustee Newell, to adjourn the meeting at 7:19 p.m. Voice vote taken. All ayes. Motion carried.

Minutes submitted by:

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

Date

FINANCE COMMITTEE MEETING MINUTES

April 22, 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 D. McLeod**

**Management Team Members
in Attendance:**

**Jim Norris, Village Manager
Dan O'Malley, Deputy Village Manager
Art Janura, Corporation Counsel
Mark Koplín, Asst. Vlg. Mgr.-Dev. Services
Mike Hankey, Director of Trans. & Engineering
Bob Gorvett, Fire Chief
Michael Hish, Police Chief
Algean Garner, Director of H&HS
Joe Nebel, Director of Public Works
Rachel Musiala, Finance Director
Bruce Anderson, Cable TV Coordinator
Nichole Collins, Emergency Mgmt. Coord.
Patricia Cross, Assistant Corporation Counsel**

The Finance Committee meeting was called to order at 7:10 p.m.

II. Approval of Minutes

Motion by Trustee Stanton, seconded by Trustee Mills, to approve the Finance Committee meeting minutes of April 1, 2013. Voice vote taken. All ayes. Motion carried.

NEW BUSINESS

- 1. Review of the Capital Improvements Plan quarterly update for the first quarter of 2013.**

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

Trustee Stanton noted that there hadn't been much money spent.

2. Request approval of an ordinance reserving the Village's private activity bond (IRB) volume cap.

An item summary sheet from Arthur Janura was presented to the Committee.

Motion by Mayor McLeod, seconded by Trustee Mills, to approve of an ordinance reserving the Village's private activity bond (IRB) volume cap. 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.

Motion by Mayor McLeod, 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

Trustee Pilafas requested a storm water meeting in the next 30-45 days.

V. Items in Review

VI. Adjournment

Motion by Mayor McLeod, seconded by Trustee Green, to adjourn the meeting at 7:13 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: Amendment to the 2012 Budget Ordinance

MEETING DATE: June 3, 2013

COMMITTEE: Finance

FROM: Rachel Musiala, Director of Finance

PURPOSE: Request approval of an ordinance to amend the 2012 Budget.

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

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

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

DISCUSSION: Throughout the year, Department Directors and the Finance Department monitor the 2012 Operating Budget Status Report. While for the most part, the department budgets are within the budgeted amounts, there are items that need adjustment. The final budget adjustment was held until after the annual audit was completed. All of the budget adjustments needed are detailed on the attached budget adjustment request forms. The ordinance is also attached for review.

RECOMMENDATION: Request approval of an ordinance to amend the 2012 Budget.

ATTACHMENTS

ORDINANCE NO. _____ - 2013

VILLAGE OF HOFFMAN ESTATES

**AN ORDINANCE AUTHORIZING
AMENDMENTS TO THE 2012 BUDGET ORDINANCE**

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

Section 1: That pursuant to authority granted by the statutes of the State of Illinois, there is hereby an amendment to the budget ordinance in an amount not in excess of the aggregate of additional revenues or fund reserves available to the Village. The sums of money hereinafter itemized for each of the respective corporate objects specified hereby increase or decrease the amounts included in the original budget ordinance, Ordinance No. 4284 dated December 5, 2011. The appropriate sums shall be received from sources other than the tax levy. The respective sums of money, together with the resulting adjustments and changes in the budget are set out in Section 2 of this Ordinance.

Section 2:

*Village of Hoffman Estates
2012 Budget Amendment*

		Current Budget	Change	Revised Budget
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<u>Revenue Budget Revisions</u>				
<i>General Fund</i>				
01000012-3301	Sales Tax Revenue	6,150,000	93,400	6,243,400
01000013-3418	4th of July Proceeds	87,750	52,500	140,250
01000018-3903	Transfer from MFT Fund	60,000	(60,000)	-
01000018-3904	Transfer from CDBG Fund	25,000	(25,000)	-
01000018-3927	Transfer from EDA 91 Project Fund	20,000	(1,640)	18,360
	Fund Balance		236,640	
<i>EDA Administration Fund</i>				
	Fund Balance		77,110	
<i>E-911 Fund</i>				
	Fund Balance		8,630	
<i>Municipal Waste Fund</i>				
09000013-3440	Tipping Fees	840,000	38,780	878,780
	Fund Balance		153,680	

EDA General Account

10000010-3101	Incremental Property Taxes	-	14,588,450	14,588,450
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Western Corridor Fund

Fund Balance	17,170
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Traffic Improvement

26000012-3305	Grants	-	21,660	21,660
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2008 Capital Project Fund

Fund Balance	1,260
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Western Area Traffic Improvement Fund

Fund Balance	20,400
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2009 Capital Project Fund

Fund Balance	202,300
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Water & Sewer Fund

40400013-3425	Water/Sewer Charges	11,696,000	1,001,200	12,697,200
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40400016-3724	Contribution of Assets	-	1,308,480	1,308,480
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Sears Centre Operating Fund

Fund Balance	2,354,390
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TOTAL REVENUES	20,089,410
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Expenditure Budget Revisions

	Current Budget	Change	Revised Budget
<i>General Fund</i>			
Development Services - Economic Development			
01505924-4590	Sales Tax Rebates	810,000	93,400
Boards & Commissions - 4th of July			
01605324-4561	Grounds & Facilities	15,000	28,500
01605324-4561.2	Fireworks	30,430	24,000
Operating Transfers			
01616427-4841	Transfer to Sears Centre Operating	-	150,000

EDA Administration Fund

06200020-4106	Police Overtime	10,000	10,590	20,590
06300020-4104	Fire Salaries & Wages	1,789,130	24,750	1,813,880
06300020-4205	Fire IMRF Pension Contributions	3,360	960	4,320
06400024-4588	Public Works EDA Maintenance	6,500	22,370	28,870
06400025-4604	Building Improvements	15,640	18,440	34,080

E-911 Fund

07000024-4542	Other Contractual Services	17,300	8,630	25,930
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Municipal Waste Fund

09000024-4542	Other Contractual Services	234,310	192,460	426,770
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EDA General Account

10000026-4702	Principal Expense	-	14,588,450	14,588,450
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Western Corridor Fund

25000024-4507	Professional Services	-	17,170	17,170
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Traffic Improvement

26000024-4507	Professional Services	38,500	21,660	60,160
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2008 Capital Project Fund

31000025-4604	Building Improvements	-	1,260	1,260
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Western Area Traffic Improvement Fund

32000024-4507	Professional Services	-	20,400	20,400
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2009 Capital Project Fund

33000025-4653	Police Dept Improvements	-	3,200	3,200
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33000027-4836	Transfer to Cap. Improvements	1,000,000	199,100	1,199,100
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Water & Sever Fund

40406724-4540	JAWA Payments	5,200,000	1,001,200	6,201,200
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40406724-4577	Depreciation Expense	-	1,308,480	1,308,480
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Sears Centre Operating Fund

41008024-4577	Depreciation Expense	-	2,354,390	2,354,390
TOTAL EXPENDITURES			20,089,410	

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

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

PASSED THIS _____ day of _____, 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.

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

FUND: **General**FISCAL YEAR: **2012**DEPARTMENT: **Development Services**PROGRAM: **Economic Development****Increase in Expenditures:**

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
01505924-4590	Sales Tax Rebates	\$ 93,400	\$ 810,000	\$ 903,400

Decrease in Expenditures/Fund Balance or Increase in Revenues:

01000012-3301	Sales Tax Revenue	\$ 93,400	\$ 6,150,000	\$ 6,243,400

Reasons for Adjustment Request:

This overage is primarily related to new sales tax rebate agreements with Mariano's and ADP.

Approval Requested By: *Jusan Tompkins*Date: *5/29/13*Approved by Department Head: *Rachel Murale*Date: *5/30/13*Finance Department Approval: *Rachel Murale*Date: *5/30/13*

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

FUND: **General Fund**FISCAL YEAR: **2012**DEPARTMENT: **Boards & Commissions**PROGRAM: **4th of July****Increase in Expenditures:**

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
01605324-4561.2	Fireworks	\$ 28,500	\$ 15,000	\$ 43,500
01605324-4562	Grounds & Facilities	\$ 24,000	\$ 30,430	\$ 54,430

Decrease in Expenditures/Fund Balance or Increase in Revenues:

01000013-3418	4th of July Proceeds	\$ 52,500	\$ 87,750	\$ 140,250

Reasons for Adjustment Request:

In 2012, the 4th of July Festival moved to the Sears Centre and became the Northwest Fourth-Fest. Three other communities co-sponsored the event by contributing funds to cover the increased Fireworks costs. The additional revenue received from increased attendance covers the additional Grounds & Facilities expenditures that were needed for the new site.

Approval Requested By: Renee BentleyDate: 5/20/13Approved by Department Head: Rachel MuralaDate: 5/30/13Finance Department Approval: Rachel MuralaDate: 5/30/13

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

FUND: **General Fund**FISCAL YEAR: **2012**DEPARTMENT: **General Government**

PROGRAM:

Increase in Expenditures/Decrease in Revenues:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
01616427-4841	Oper Transfer to Sears	\$ 150,000	\$ -	\$ 150,000
01000018-3903	Transfer From MFT Fund	\$ 60,000	\$ 60,000	\$ -
01000018-3904	Transfer From CDBG Fund	\$ 25,000	\$ 25,000	\$ -
01000018-3927	Trf From EDA 91 Proj Fund	\$ 1,640	\$ 20,000	\$ 18,360

Decrease in Expenditures/Fund Balance or Increase in Revenues:

	Fund Balance	\$ (236,640)		

Reasons for Adjustment Request:

A transfer was made to the Sears fund for final proceeds from the sale of the old police station.

Budgeted transfer from MFT to General was not needed to fund 2012 salt costs

Reimbursements for 2012 staff time related to the CDBG approved Williamsburg project were not requested in 2012, but reimbursements will be received in 2013.

Transfers to General from EDA 91 Project fund were under budget, because the project costs that were being funded were less than expected

Approval Requested By: <u>Rene Bentley</u>	Date: <u>5/29/13</u>
Approved by Department Head: <u>Rachel Anzola</u>	Date: <u>5/30/13</u>
Finance Department Approval: <u>Rachel Anzola</u>	Date: <u>5/30/13</u>

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

FUND: **EDA Administration Fund**FISCAL YEAR: **2012**DEPARTMENT: **Public Safety**

PROGRAM:

Increase in Expenditures:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
06200020-4106	Police Overtime	\$ 10,590	\$ 10,000	\$ 20,590
06300020-4104	Fire Salaries & Wages	\$ 24,750	\$ 1,789,130	\$ 1,813,880
06300021-4205	Fire IMRF Pension Contr.	\$ 960	\$ 3,360	\$ 4,320

Decrease in Expenditures/Fund Balance or Increase in Revenues:

	Fund Balance	\$ 36,300		

Reasons for Adjustment Request:

As a result of increased EDA activity, police overtime costs were higher than expected.

Fire salaries and IMRF costs exceeded budget. because additional staff was allocated to the EDA

Approval Requested By: <u>Rene Bentley</u>	Date: <u>5/29/13</u>
Approved by Department Head: <u>Rachel Menale</u>	Date: <u>5/30/13</u>
Finance Department Approval: <u>Rachel Menale</u>	Date: <u>5/30/13</u>

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

FUND: **EDA Administration Fund**FISCAL YEAR: **2012**DEPARTMENT: **Highways & Streets**

PROGRAM:

Increase in Expenditures:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
06400024-4588	PW EDA Maintenance	\$ 22,370	\$ 6,500	\$ 28,870
06400025-4604	Building Improvements	\$ 18,440	\$ 15,640	\$ 34,080

Decrease in Expenditures/Fund Balance or Increase in Revenues:

	Fund Balance	\$ 40,810		

Reasons for Adjustment Request:

Overspending in the EDA Maintenance account was the result of a maintenance expense correction.

An emergency boiler repair resulted in spending above the budget in the building improvements account

Approval Requested By: Susan TompkinsDate: 5/29/13Approved by Department Head: Rachel MuralaDate: 5/30/13Finance Department Approval: Rachel MuralaDate: 5/30/13

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

FUND: **E-911 Fund**

FISCAL YEAR: **2012**

DEPARTMENT:

PROGRAM:

Increase in Expenditures:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
07000024-4542	Other Contractual Svcs	\$ 8,630	\$ 17,300	\$ 25,930

Decrease in Expenditures/Fund Balance or Increase in Revenues:

	Fund Balance	\$ (8,630)		

Reasons for Adjustment Request:

Cellular data card services for the fire vehicles were unbudgeted.

Approval Requested By: *Renee Beatty*

Date: *5/29/13*

Approved by Department Head: *Rachel Munola*

Date: *5/30/13*

Finance Department Approval: *Rachel Munola*

Date: *5/30/13*

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

FUND: **Municipal Waste Fund**FISCAL YEAR: **2012**

DEPARTMENT:

PROGRAM:

Increase in Expenditures:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
09000024-4542	Other Contractual Svcs	\$ 192,460	\$ 234,310	\$ 426,770

Decrease in Expenditures/Fund Balance or Increase in Revenues:

09000013-3440	Tipping Fees	\$ 38,780	\$ 840,000	\$ 878,780
	Fund Balance	\$ (153,680)		

Reasons for Adjustment Request:

Additional costs due to correction in rates being charged to the Village by Groot. This is partially offset by higher than budgeted Tipping Fee revenues.

Approval Requested By: Rene BentleyDate: 5/28/13Approved by Department Head: Rachel MuroloDate: 5/30/13Finance Department Approval: Rachel MuroloDate: 5/30/13

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

FUND: **EDA General Fund**FISCAL YEAR: **2012**

DEPARTMENT:

PROGRAM:

Increase in Expenditures:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
10000026-4702	Principal Expense	\$ 14,588,450	\$ -	\$ 14,588,450

Decrease in Expenditures/Fund Balance or Increase in Revenues:

10000010-3101	Incremental Prop. Taxes	\$ 14,588,450	\$ -	\$ 14,588,450

Reasons for Adjustment Request:

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

Approval Requested By: Susan TompkinsDate: 5/29/13Approved by Department Head: Rachel MenataDate: 5/30/13Finance Department Approval: Rachel MenataDate: 5/30/13

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

FUND: **Western Corridor Fund**

FISCAL YEAR: **2012**

DEPARTMENT:

PROGRAM:

Increase in Expenditures:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
25000024-4507	Professional Services	\$ 17,170	\$ -	\$ 17,170

Decrease in Expenditures/Fund Balance or Increase in Revenues:

	Fund Balance	\$ (17,170)		

Reasons for Adjustment Request:

Spending related to the Beverly / Rock Road project.

Approval Requested By: Renee Bentley

Date: 5/29/13

Approved by Department Head: Rachel Munala

Date: 5/30/13

Finance Department Approval: Rachel Munala

Date: 5/30/13

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

FUND: **Traffic Improvement**FISCAL YEAR: **2012**

DEPARTMENT:

PROGRAM:

Increase in Expenditures:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
26000024-4507	Professional Services	\$ 21,660	\$ 38,500	\$ 60,160

Decrease in Expenditures/Fund Balance or Increase in Revenues:

26000012-3305	Grants	\$ 21,660	\$ -	\$ 21,660

Reasons for Adjustment Request:

Spending related to Bode Road improvements that is funded by a grant.

Approval Requested By: Rena BentleyDate: 5/29/13Approved by Department Head: Rachel MunalaDate: 5/30/13Finance Department Approval: Rachel MunalaDate: 5/30/13

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

FUND: **2008 Capital Project Fund**

FISCAL YEAR: **2012**

DEPARTMENT:

PROGRAM:

Increase in Expenditures:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
31000025-4604	Building Improvements	\$ 1,260	\$ -	\$ 1,260

Decrease in Expenditures/Fund Balance or Increase in Revenues:

	Fund Balance	\$ (1,260)		

Reasons for Adjustment Request:

Miscellaneous expenses related to the new fire station.

Approval Requested By: Renee Burtley

Date: 5/29/13

Approved by Department Head: Rachel Munala

Date: 5/30/13

Finance Department Approval: Rachel Munala

Date: 5/30/13

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

FUND: **Western Area Traffic Improv. Fund**FISCAL YEAR: **2012**

DEPARTMENT:

PROGRAM:

Increase in Expenditures:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
32000024-4507	Professional Services	\$ 20,400	\$ -	\$ 20,400

Decrease in Expenditures/Fund Balance or Increase in Revenues:

	Fund Balance	\$ (20,400)		

Reasons for Adjustment Request:

Costs related to the CN Noise Mitigation.

Approval Requested By: Rene BentleyDate: 5/29/13Approved by Department Head: Rachel MunaloDate: 5/30/13Finance Department Approval: Rachel MunaloDate: 5/30/13

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

FUND: **2009 Capital Project Fund**FISCAL YEAR: **2012**

DEPARTMENT:

PROGRAM:

Increase in Expenditures:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
33000025-4653	Police Dept Improvements	\$ 3,200	\$ -	\$ 3,200
33000027-4836	Trsfr to Cap. Improvements	\$ 199,100	\$ 1,000,000	\$ 1,199,100

Decrease in Expenditures/Fund Balance or Increase in Revenues:

	Fund Balance	\$ (202,300)		

Reasons for Adjustment Request:

Final miscellaneous costs related to the new Police Department.

Bond proceeds used to fund the completion costs realized in 2012 to finalize the 2011 Road Improvements Project

Approval Requested By: Renee BentleyDate: 5/29/13Approved by Department Head: Rachel AnzolaDate: 5/30/13Finance Department Approval: Rachel AnzolaDate: 5/30/13

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

FUND: **Water & Sewer Fund**FISCAL YEAR: **2012**DEPARTMENT: **Water**

PROGRAM:

Increase in Expenditures:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
40406724-4540	JAWA Payments	\$ 1,001,200	\$ 5,200,000	\$ 6,201,200
40406724-4577	Depreciation Expense	\$ 1,308,480	\$ -	\$ 1,308,480

Decrease in Expenditures/Fund Balance or Increase in Revenues:

40400013-3425	Water/Sewer Charges	\$ 1,001,200	\$ 11,696,000	\$ 12,697,200
40400016-3724	Contribution of Assets	\$ 1,308,480	\$ -	\$ 1,308,480

Reasons for Adjustment Request:

JAWA Payments are over budget due to the City of Chicago water rate increase. This is offset by increased Water/Sewer Charges revenue.

Depreciation expense is not budgeted because it does not impact the cash flow of the Village.

Approval Requested By: Rene BentleyDate: 5/29/13Approved by Department Head: Rachel MunataDate: 5/30/13Finance Department Approval: Rachel MunataDate: 5/30/13

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

FUND: **Sears Centre Operating Fund**

FISCAL YEAR: **2012**

DEPARTMENT:

PROGRAM:

Increase in Expenditures:

<i>Account No.</i>	<i>Account Title</i>	<i>Amount</i>	<i>Current Annual Budget</i>	<i>Annual Budget After Adjustment</i>
41008024-4577	Depreciation Expense	\$ 2,354,390	\$ -	\$ 2,354,390

Decrease in Expenditures/Fund Balance or Increase in Revenues:

	Fund Reserves	\$ (2,354,390)		

Reasons for Adjustment Request:

Depreciation expense is not initially budgeted for due to the fact it does not affect cash. This amount offsets Fund Reserves (Invested in Capital Assets, net of Debt).

Approval Requested By: Ausan Tompkins

Date: 5/29/13

Approved by Department Head: Rachel Musala

Date: 5/30/13

Finance Department Approval: Rachel Musala

Date: 5/30/13

COMMITTEE AGENDA ITEM

VILLAGE OF HOFFMAN ESTATES

NB 2

SUBJECT: Consideration of the 2013 Northwest Fourth-Fest Beverage Contract

MEETING DATE: June 3, 2013

COMMITTEE: Finance

FROM: Jackie Green, 4th of July Commission Chair
Steve Hehn, 4th of July Commission

PURPOSE: To recommend the award of the beverage contract for the FY 2013 Northwest Fourth-Fest.

BACKGROUND: As part of the annual 4th of July festival, the Village provides for, and the Commission operates, a beverage tent. This program is one of the Commission's largest revenue sources generated to offset festival expenses.

DISCUSSION: Proposals were solicited from beer distributors for beverage services at the festival. Two (2) proposals were received; one from City Beverage and one from Euclid Beverage. These proposals are attached with a comparison summary.

After reviewing the proposals, the 4th of July Commission recommends that Euclid Beverage be awarded the contract for the 2013 festival. Euclid Beverage supplies Miller brand beer and is the beer distributor for the Sears Centre Arena. The 2013 Euclid Beverage proposal is the same in all respects as last year as they have held their 2013 pricing.

FINANCIAL IMPACT: This contract will be charged to Account #01605324-4562.1.

RECOMMENDATION: The Commission recommends the award of the beverage contract to Euclid Beverage, North Aurora, IL, for the 2013 Northwest Fourth-Fest in accordance with the attached proposal.



April 25th, 2013

Attention: Steve Hehn and Ryan Smith
Hoffman Estates/Sears Centre 4th of July Festival 2013

Dear Steve and Ryan,

The following is the proposal for the Hoffman/Sears Centre 4th of July Festival 2013. Thank you for considering Euclid Beverage, Miller Brewing Company and Mikes Hard Lemonade as sponsors for this year's event. The following proposal is subject to change due to the guidelines of the State of Illinois and Brewery pricing.

PRODUCT

Miller Lite and Genuine Draft ½ barrels are currently priced at \$91.00 plus a \$30.00 deposit. Leinenkugel Classic Amber and Leinenkugel Summer Shandy are priced at \$132.00 plus a \$30.00 deposit a \$15.00 discount per barrel will be applied at the time of delivery. Mike's Hard Lemonade and Hard Cranberry are packaged in the 16 oz. plastic bottles. The prices are \$33.15 per case and \$1.38 per unit.

Total half barrel discount value: Based on estimates of 200 barrels at \$15.00 = \$3,000.00 value

CUPS

Miller identified plastic cups are available in 12, 14 and 16oz. Each case contains 1,000 cups. The price is \$54.00, \$58.00 and \$65.00

EQUIPMENT

A refrigerated trailer hold 35 ½ barrels single stacked on the floor of the unit, the refrigerated semi holds 125 barrels single stacked on the floor. The power requirement for the trailer unit is 110 power line; the power for the semi is diesel; we will also provide enough CO2 with the capacity to pour all brands on tap. The rental fee of \$375.00 for the trailers will be waived along with the CO2. Depends on what you need

Total Value: 4trailers including CO2= \$500.00 value
(CO2 is .50 per pound = 1 pound per barrel x 200 barrels = \$100)

SIGNAGE

Euclid Beverage will provide signage for the event which includes responsible drinking signage...

Total Value: \$2000.00

SPONSORSHIP

Euclid Beverage, Miller Brewing and Mikes Hard Lemonade are willing to donate \$3000.00 for sponsorship of the event.

Total Value: \$3,000.00

Total Value for the entire package: \$8,500.00

Sincerely,

Salvatore Rumoro

Salvatore Rumoro
Vice President of Sales
Euclid Beverage



4/09/13

Proposal for the Hoffman Estates 4th of July Festival Committee:

Thank you for the opportunity to discuss the Hoffman Estates 4th of July Festival. The following are the services that we would be able to provide for your event:

- Sponsorship Fee: \$3,000
- \$15.00 Discount off each ½ barrel.
- Use of two beer trailers for storage and pouring of product. 48 ½ barrel per trailer total capacity. Refilled daily as needed.
- Use of coil boxes for additional pouring and/or remote locations.
- Use of 8-10 20lb. CO2 tanks for the event.
- A draft beer technician available throughout event to insure that both the quality of the product is maintained and that all equipment is working properly.
- Custom signage created for the event as needed including pricing information at beer stands.
- Implementation of the O'Doul's Designated Driver program to include free O'Doul's for registered Designated Driver's.

For these sponsorship and service commitments, CITY Beverage would require the following:

- Our logos as the official beer sponsor on all printed materials associated with the event.
- Also mentions of our sponsorship on any Radio, TV, Internet or other types of media associated with the Hoffman Estates 4th of July Festival.
- CITY Beverage (Budweiser, Bud Light) banners placed throughout the event area including prominently displayed on the music stages and beer gardens.

We look forward to working with you this year.

Sincerely,

Mike Rozmus
Venue & Special Event Manager



1401 E. Algonquin Road - Arlington Heights, IL 60005 – (847)228-0288 – (847)640-5924

2013

	City Beverage (Budweiser)		Euclid Beverage (Miller)		Elgin Beverage (Old Style)
Sponsorship Fee	\$3,000		\$3,000		X
Discount per 1/2 bbl	\$15		\$15		X
Beer Trailer	Yes (2)		Yes (2)		X
Technician	Yes		Yes		X
Daily Restocking	Yes		Yes		X
Non Alcohol Beer	Yes		Yes		X
14 oz. Cups/case	\$58		\$58		X
Signage	Yes		Yes		X

BEVERAGES

Reg./Lite Beer 1/2 bbl	\$91		\$91		X
Premium Beer 1/2 bbl	\$115/Land Shark (+\$5)		\$132/Leinenkugel Summer Shandy		X
Malt Beverage/24 case	\$31.35/Bicardi Lemon. (+\$1)		\$33.15/Mike's Hard Lemonade		X



HOFFMAN ESTATES

GROWING TO GREATNESS

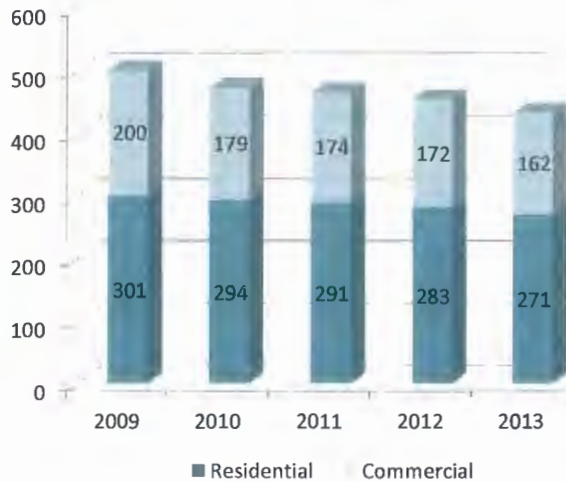
June 3, 2013

DEPARTMENT OF FINANCE MONTHLY REPORT APRIL 2013

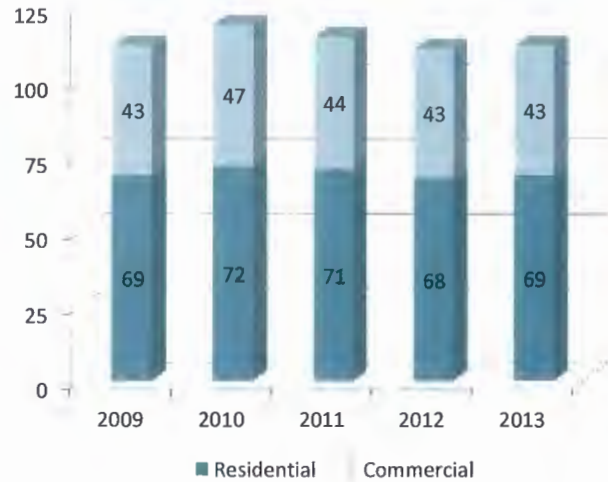
Water Billing

A total of 14,563 residential water bills were mailed on May 1 for March's water consumption. Average consumption was 4,736 gallons, resulting in an average residential water bill of \$41.49. Total consumption for all customers was 112 million gallons, with 69 million gallons attributable to residential consumption. When compared to the May 2012 billing, residential consumption increased by 1.5%.

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

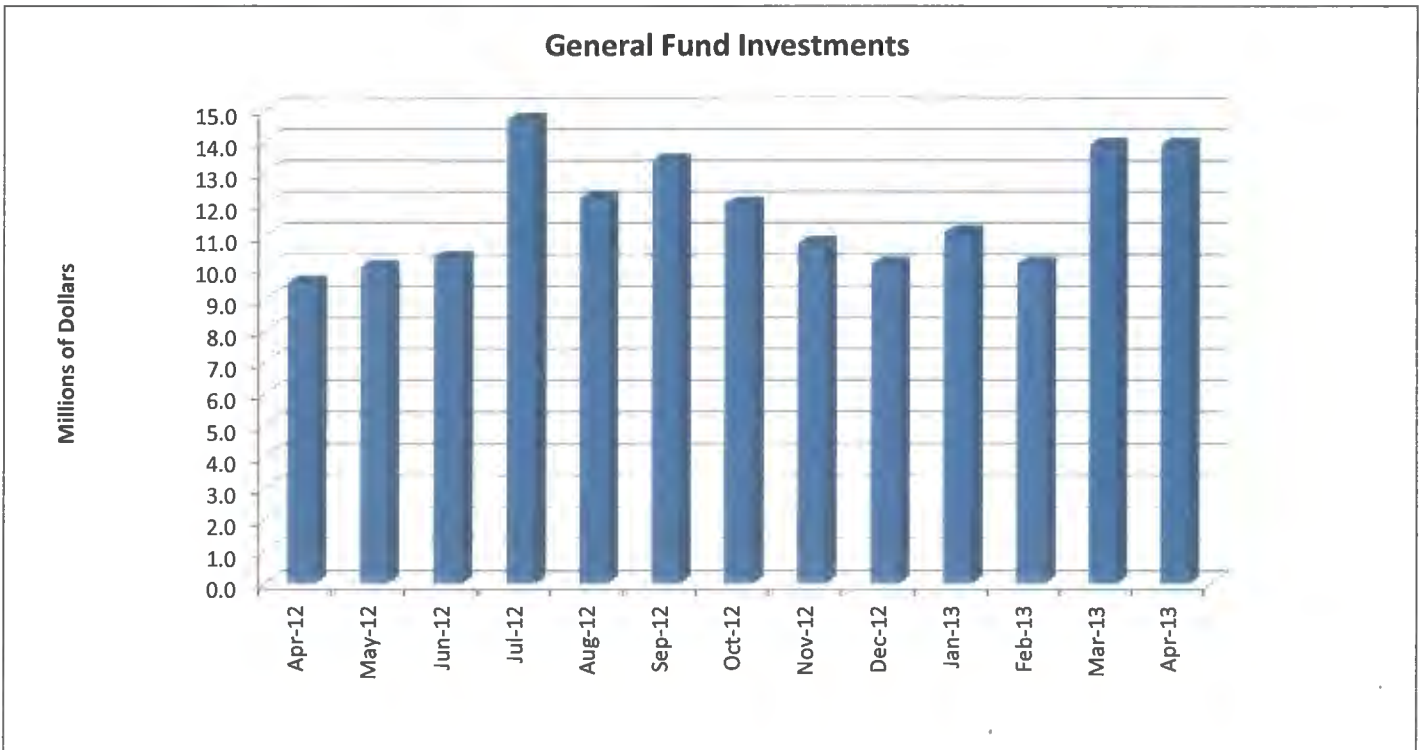
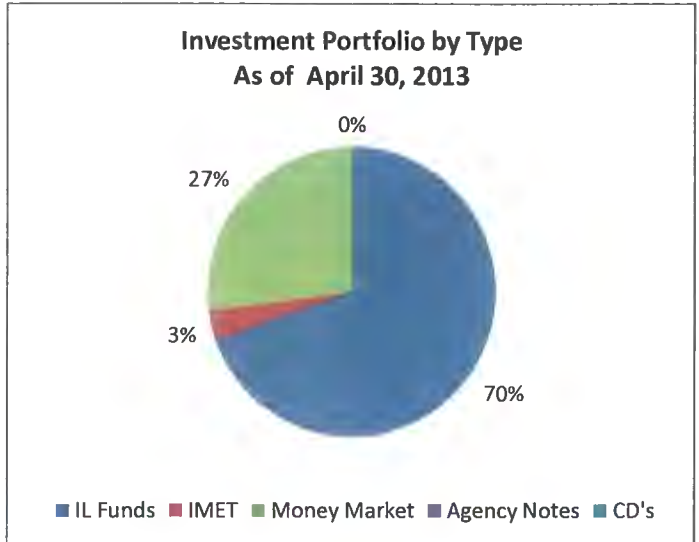
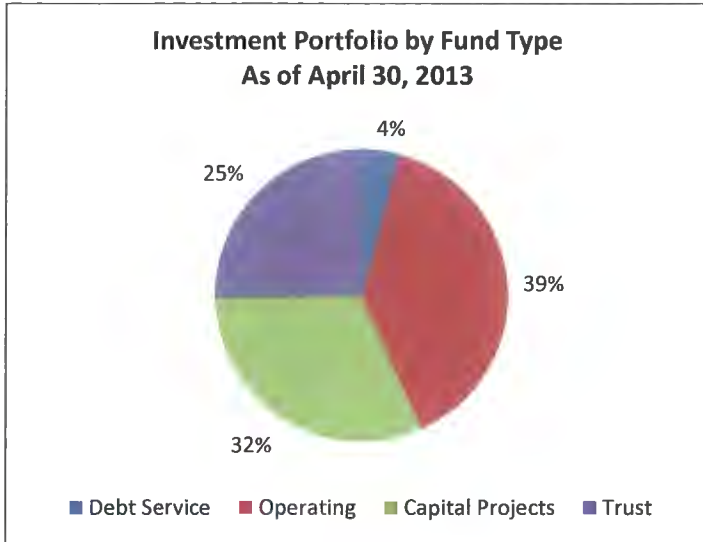


**Total Water Consumption
Month of March**



Village Investments

As of April 30, 2013, the Village's investment portfolio totaled \$50.4 million. Of this amount, \$19.6 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$30.8 million is related to debt service, capital projects and trust funds.



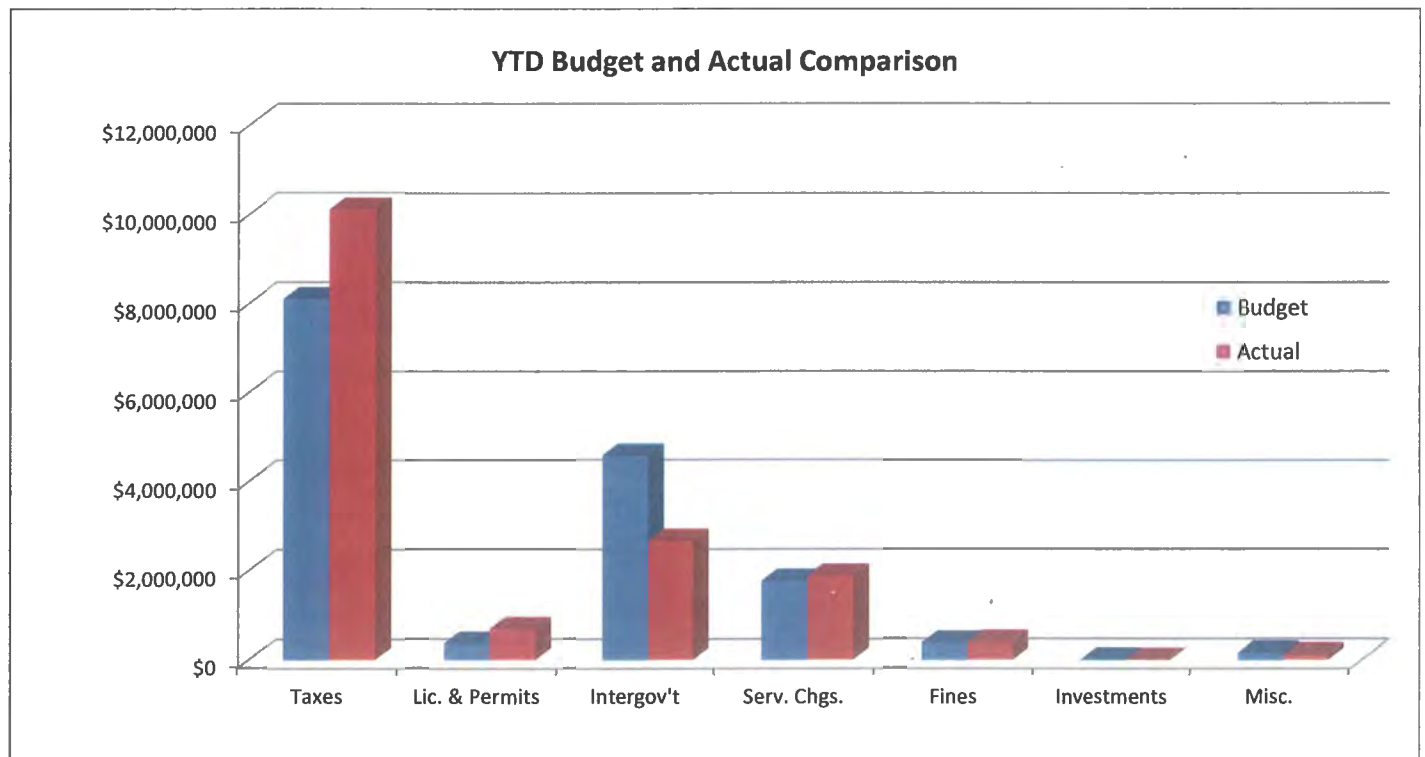
Operating Funds

General Fund

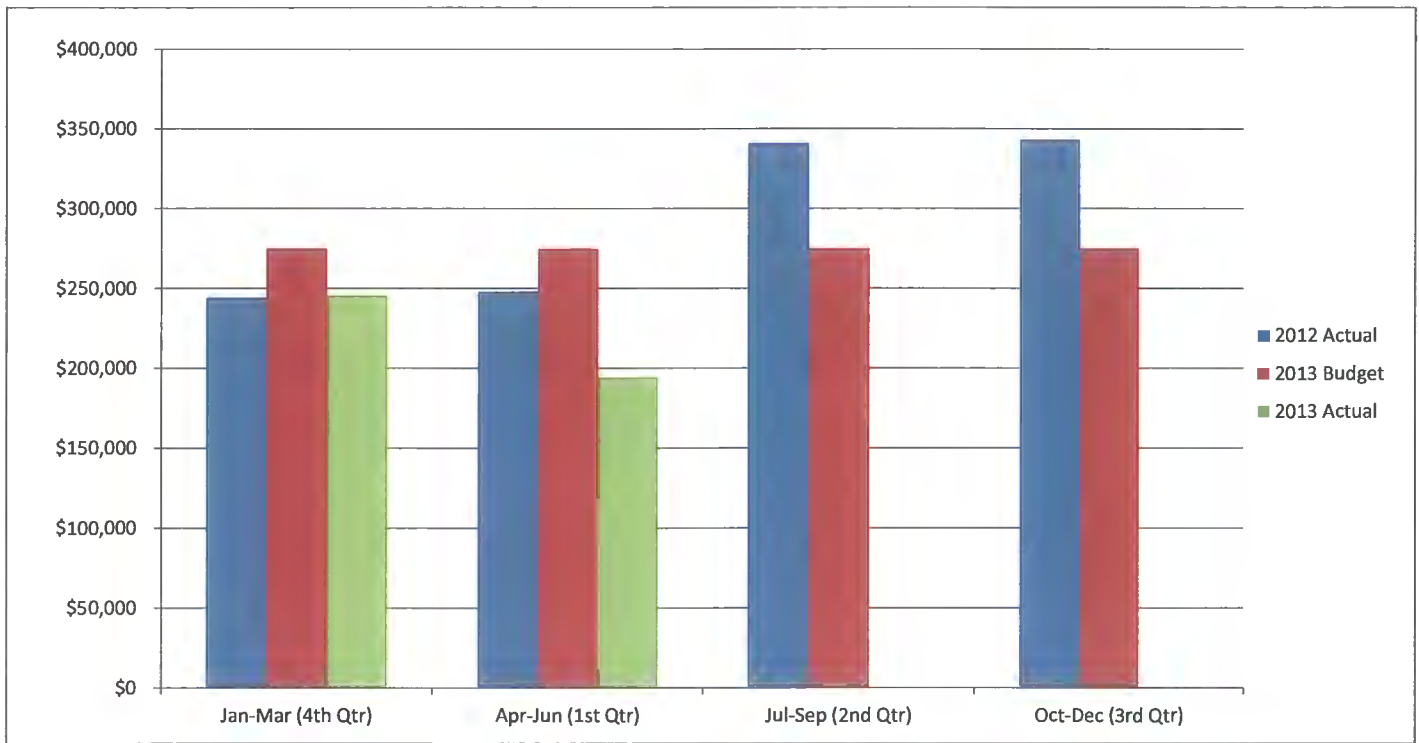
For the month of April, General Fund revenues totaled \$3,414,604 and expenditures totaled \$2,962,020, resulting in a surplus of \$452,584.

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

REVENUES	YEAR-TO-DATE		VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 8,083,180	\$ 10,088,162	24.8%
Licenses & Permits	365,667	682,576	86.7%
Intergovernmental	4,560,367	2,655,630	-41.8%
Charges for Services	1,757,203	1,878,666	6.9%
Fines & Forfeits	373,167	400,093	7.2%
Investments	9,000	5,215	-42.1%
Miscellaneous	159,717	115,856	-27.5%
Operating Transfers	77,687	165,314	112.8%
TOTAL	\$ 15,385,987	\$ 15,991,511	3.9%

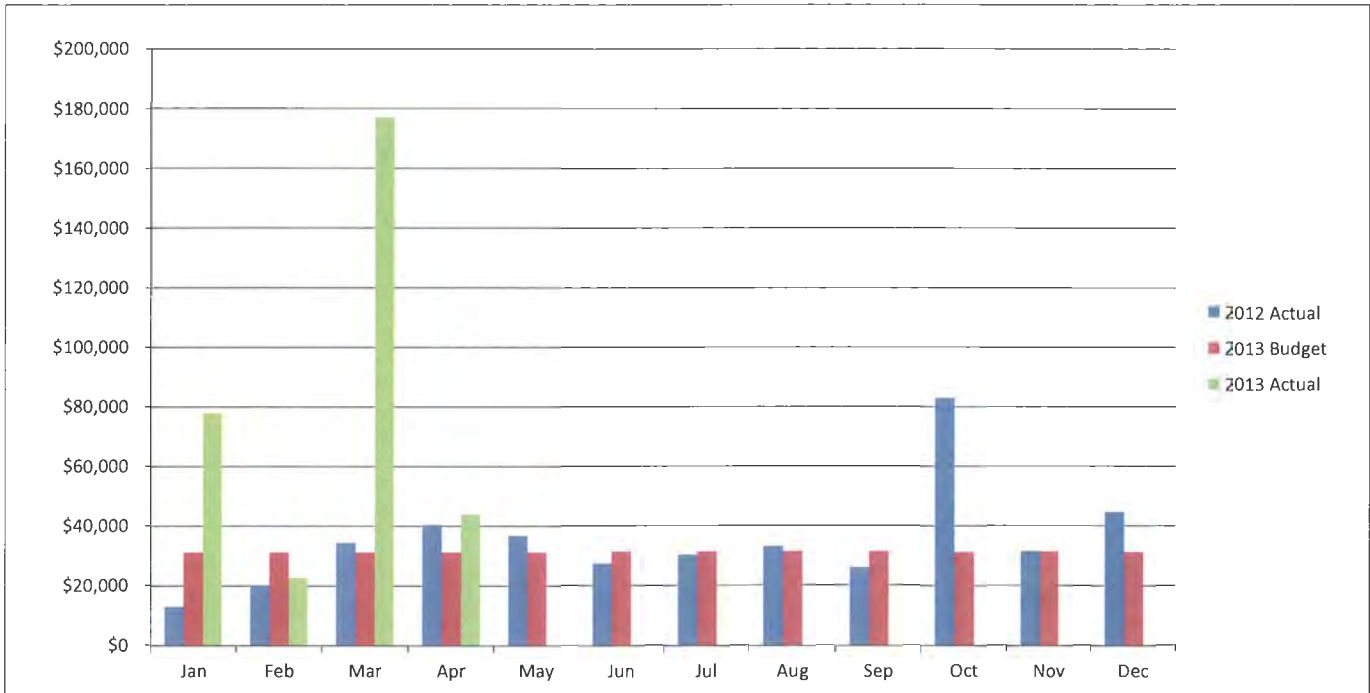


Hotel Tax



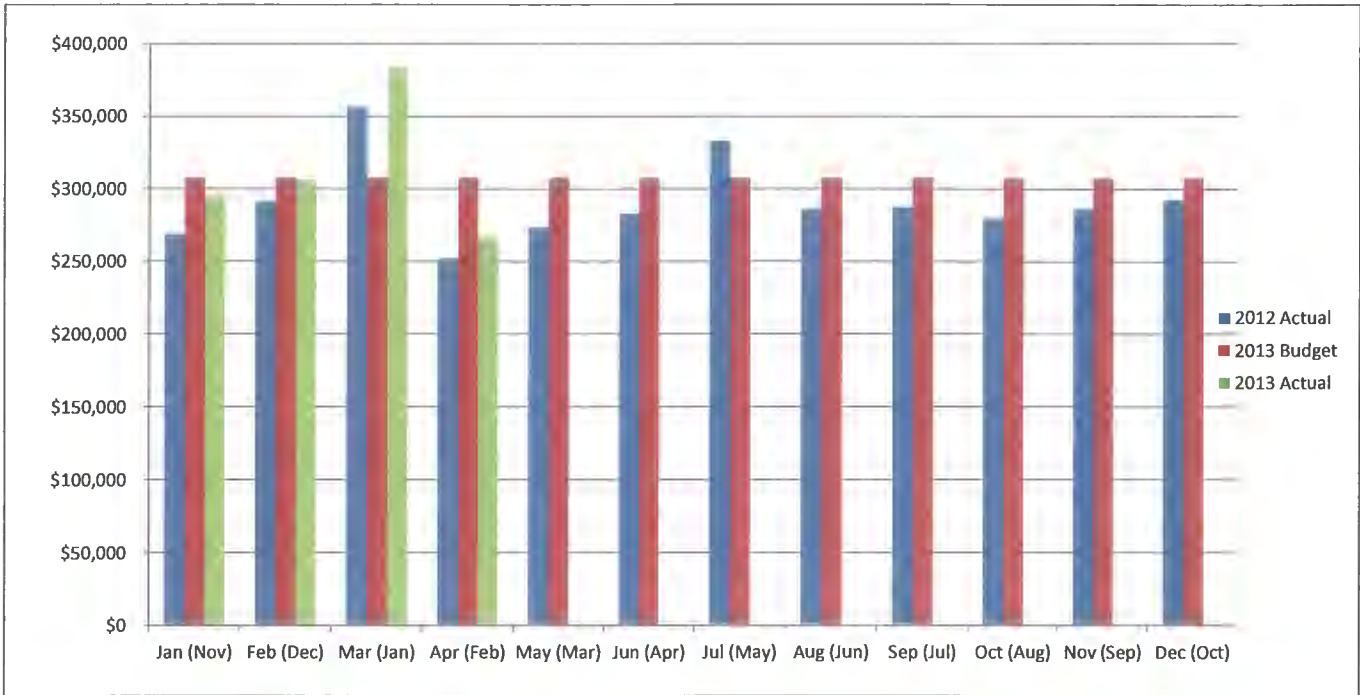
Quarter Received (Liability Period)	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	Cumulative Variance 2013 Actual vs. Budget
Jan-Mar (4th Qtr)	\$ 244,208	\$ 275,000	\$ 245,805	\$ (29,195)
Apr-Jun (1st Qtr)	248,304	275,000	194,571	(109,624)
Jul-Sep (2nd Qtr)	341,137	275,000		
Oct-Dec (3rd Qtr)	343,289	275,000		
YTD Totals	<u>\$ 1,176,938</u>	<u>\$ 1,100,000</u>	<u>\$ 440,376</u>	

Real Estate Transfer Tax



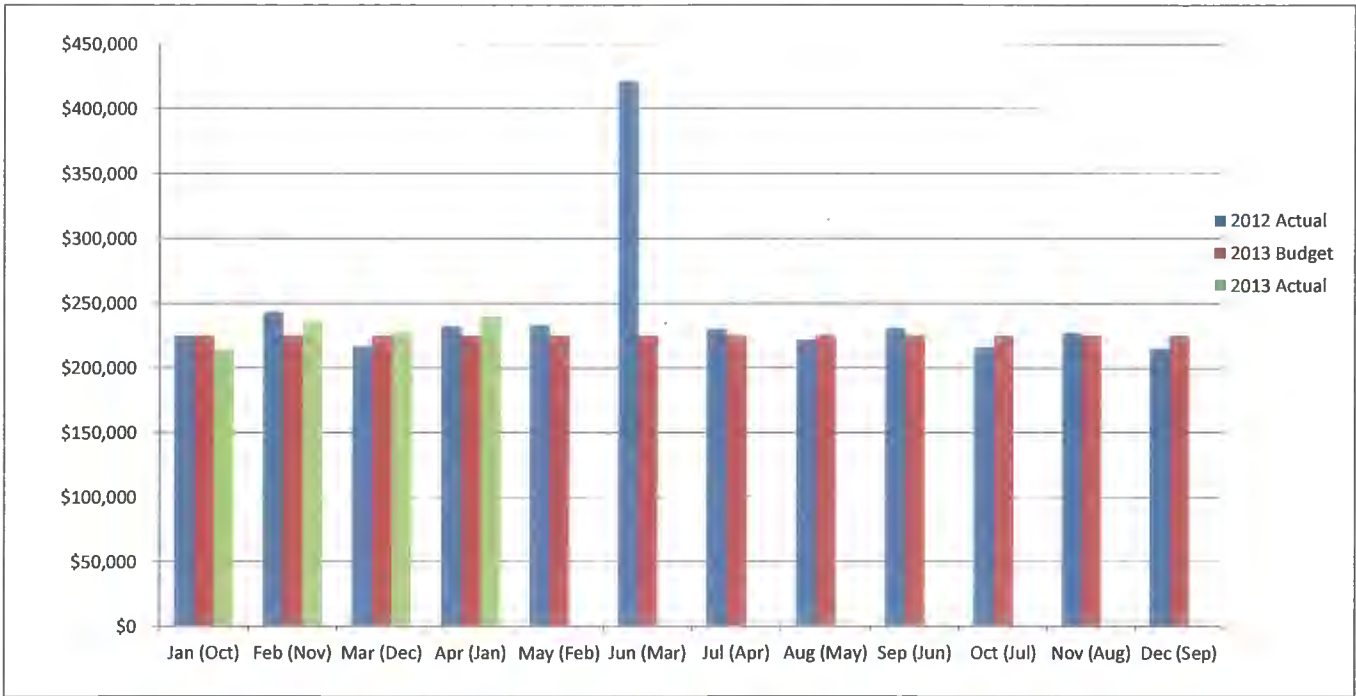
<u>Month Received</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>Cumulative Variance 2013 Actual vs. Budget</u>
Jan	\$ 13,221	\$ 31,250	\$ 77,811	\$ 46,561
Feb	20,466	31,250	22,978	38,288
Mar	34,575	31,250	176,801	183,839
Apr	40,540	31,250	44,100	196,689
May	36,905	31,250		
Jun	27,433	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	\$ 321,689	

Home Rule Sales Tax



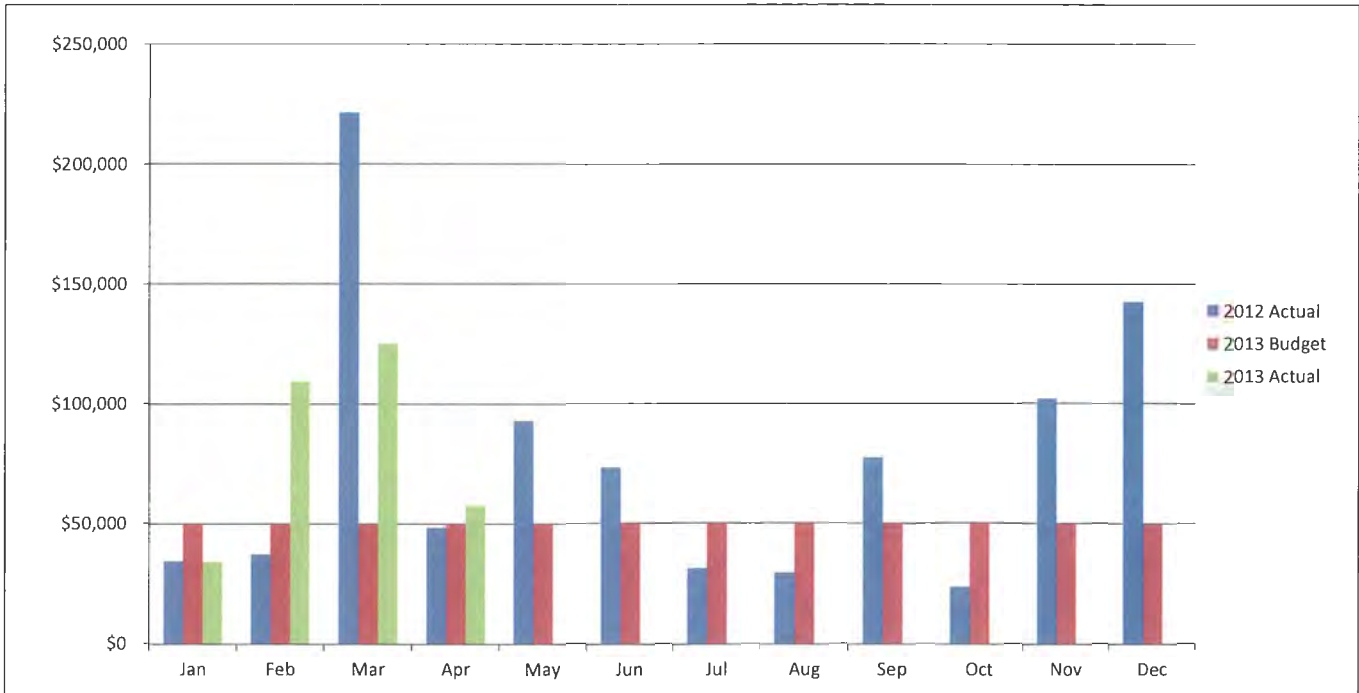
Month Received (Liability Period)	2012 Actual	2013 Budget	2013 Actual	Cumulative Variance 2013 Actual vs. Budget
Jan (Nov)	\$ 268,583	\$ 307,467	\$ 295,032	\$ (12,435)
Feb (Dec)	291,338	307,467	305,988	(13,913)
Mar (Jan)	355,945	307,467	383,623	62,244
Apr (Feb)	252,071	307,467	266,407	21,184
May (Mar)	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	\$ 1,251,051	

Telecommunications Tax



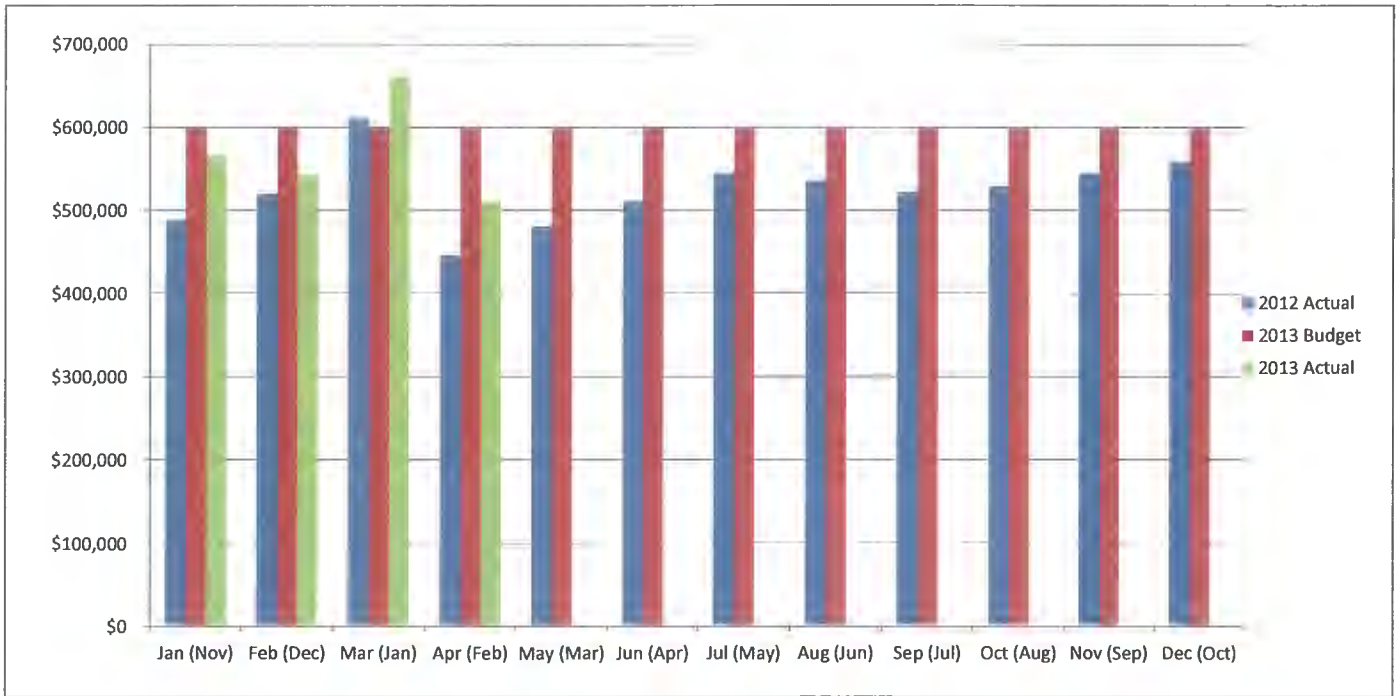
<u>Month Received (Liability Period)</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>Cumulative Variance 2013 Actual vs. Budget</u>
Jan (Oct)	224,159	\$ 225,000	\$ 213,487	\$ (11,513)
Feb (Nov)	242,594	225,000	235,221	(1,292)
Mar (Dec)	215,689	225,000	226,557	265
Apr (Jan)	231,264	225,000	239,329	14,595
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><u>\$ 2,903,676</u></u>	<u><u>\$ 2,700,000</u></u>	<u><u>\$ 914,595</u></u>	

Building Permits



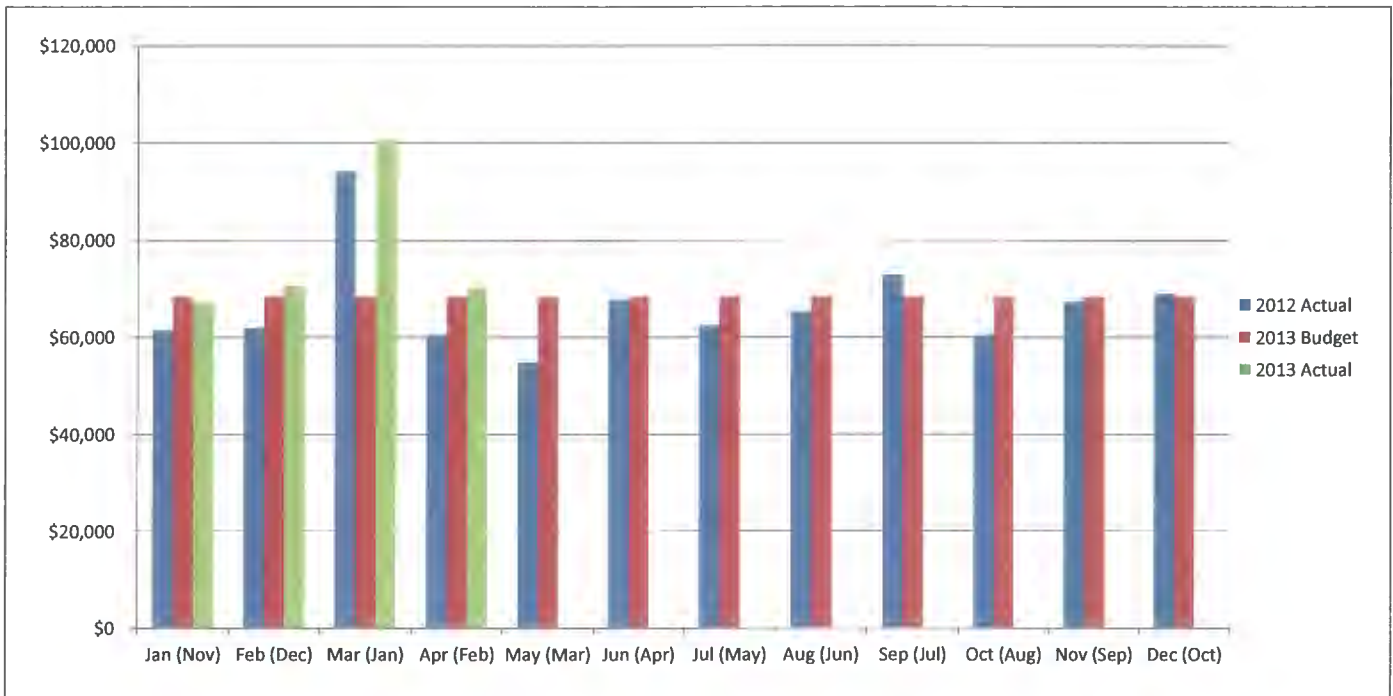
<u>Month Received</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>Cumulative Variance 2013 Actual vs. Budget</u>
Jan	\$ 34,785	\$ 50,000	\$ 34,496	\$ (15,504)
Feb	37,560	50,000	109,126	43,622
Mar	220,918	50,000	124,878	118,500
Apr	48,703	50,000	57,726	126,226
May	93,058	50,000		
Jun	73,321	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	<u>\$ 914,671</u>	<u>\$ 600,000</u>	<u>\$ 326,225</u>	

State Sales Tax



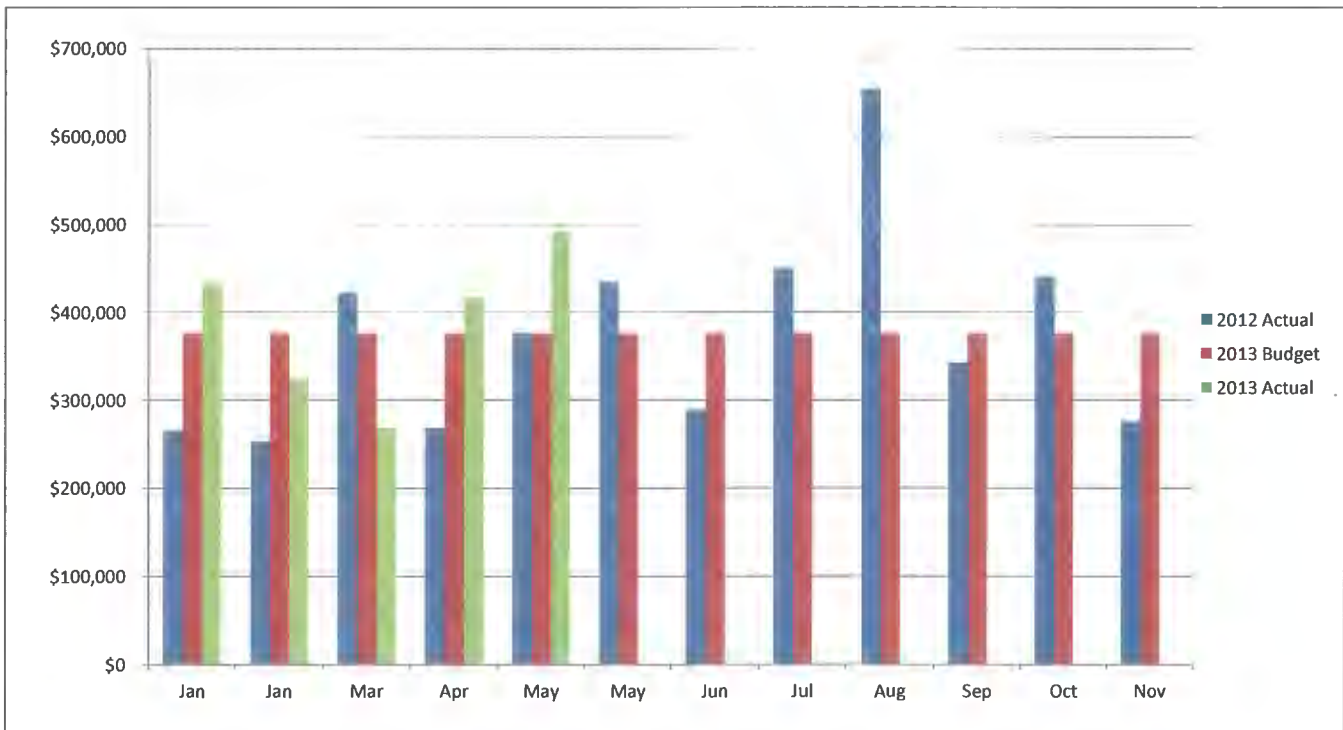
<u>Month Received (Liability Period)</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>Cumulative Variance 2013 Actual vs. Budget</u>
Jan (Nov)	\$ 488,836	\$ 597,933	\$ 567,170	\$ (30,763)
Feb (Dec)	519,381	597,933	543,698	(84,998)
Mar (Jan)	610,243	597,933	660,488	(22,443)
Apr (Feb)	446,201	597,933	511,352	(109,024)
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>\$ 2,282,709</u>	

Local Use Tax



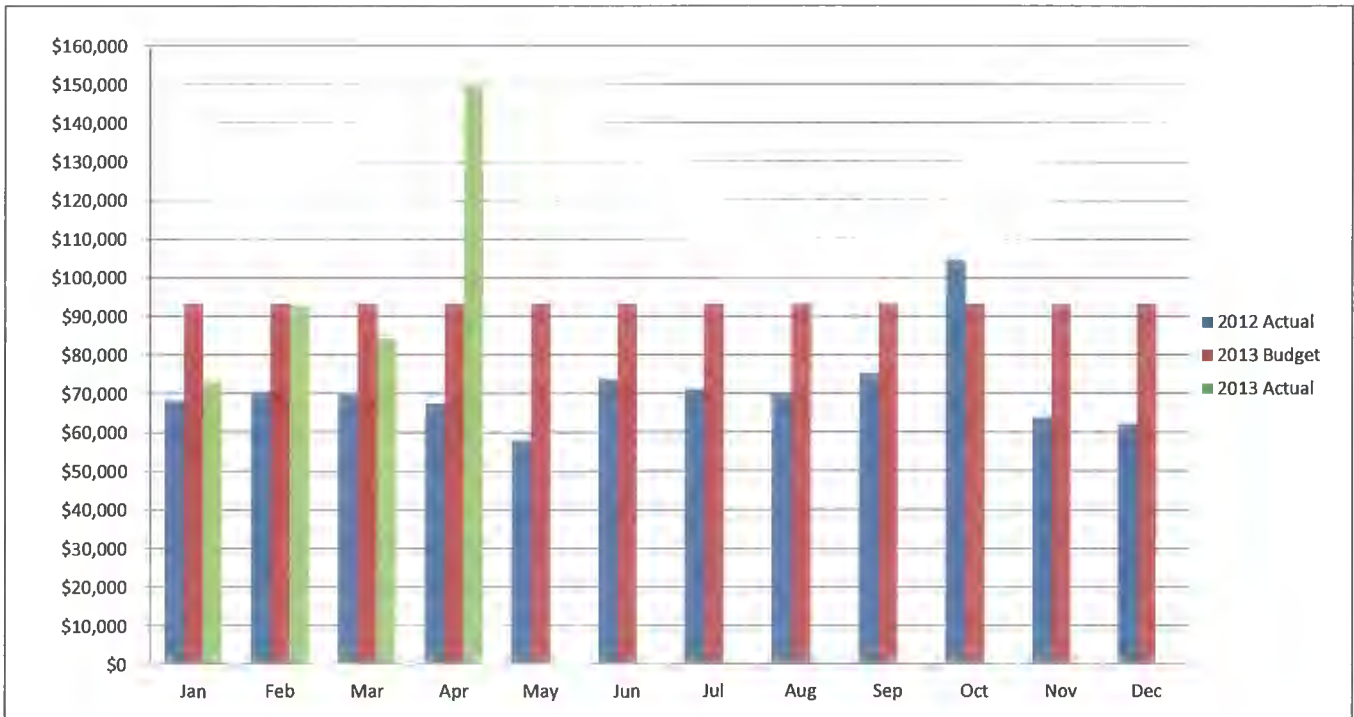
<u>Month Received (Liability Period)</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>Cumulative Variance 2013 Actual vs. Budget</u>
Jan (Nov)	\$ 61,257	\$ 68,333	\$ 66,891	\$ (1,442)
Feb (Dec)	61,680	68,333	70,467	691
Mar (Jan)	94,262	68,333	100,648	33,006
Apr (Feb)	60,237	68,333	70,061	34,734
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	\$ 795,979	\$ 820,000	\$ 308,067	

Income Tax



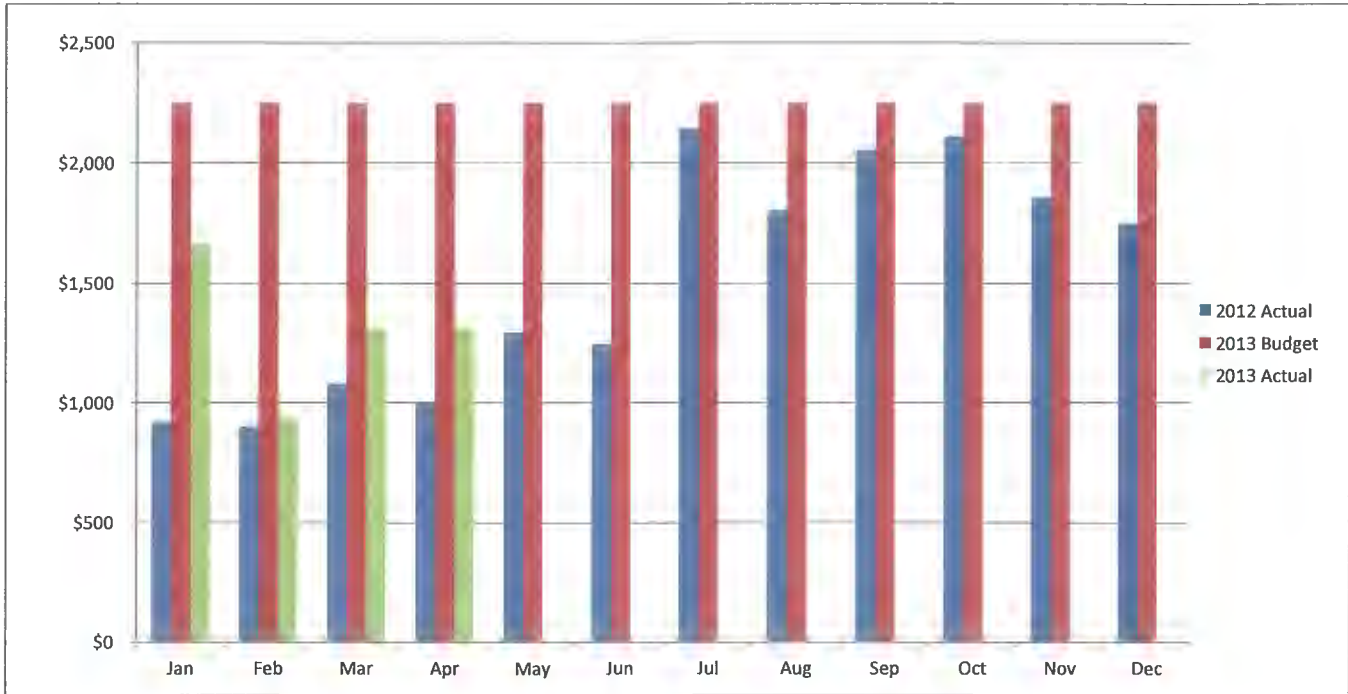
2011-2012			2012-2013				Cumulative Variance 2013 Actual vs. Budget
Month Received	Liab Pd	2012 Actual	Month Received	2013 Budget	Liab Pd	2013 Actual	
Jan	Aug-11	\$ 265,743	Jan	\$ 375,000	Sep-12	\$ 431,473	\$ 56,473
Jan	Nov-11	253,091	Feb	375,000	Oct-12	326,024	7,497
Mar	Sep-11	422,078	Mar	375,000	Nov-12	269,055	(98,447)
Apr	Oct-11	268,805	Apr	375,000	Dec-12	417,065	(56,382)
May	Dec-11	376,026	Apr	375,000	Jan-13	492,326	60,944
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>\$ 4,743,042</u>		<u>\$ 4,500,000</u>		<u>\$ 1,935,944</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	149,430	26,926
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	\$ 854,170	\$ 1,119,500	\$ 400,093	

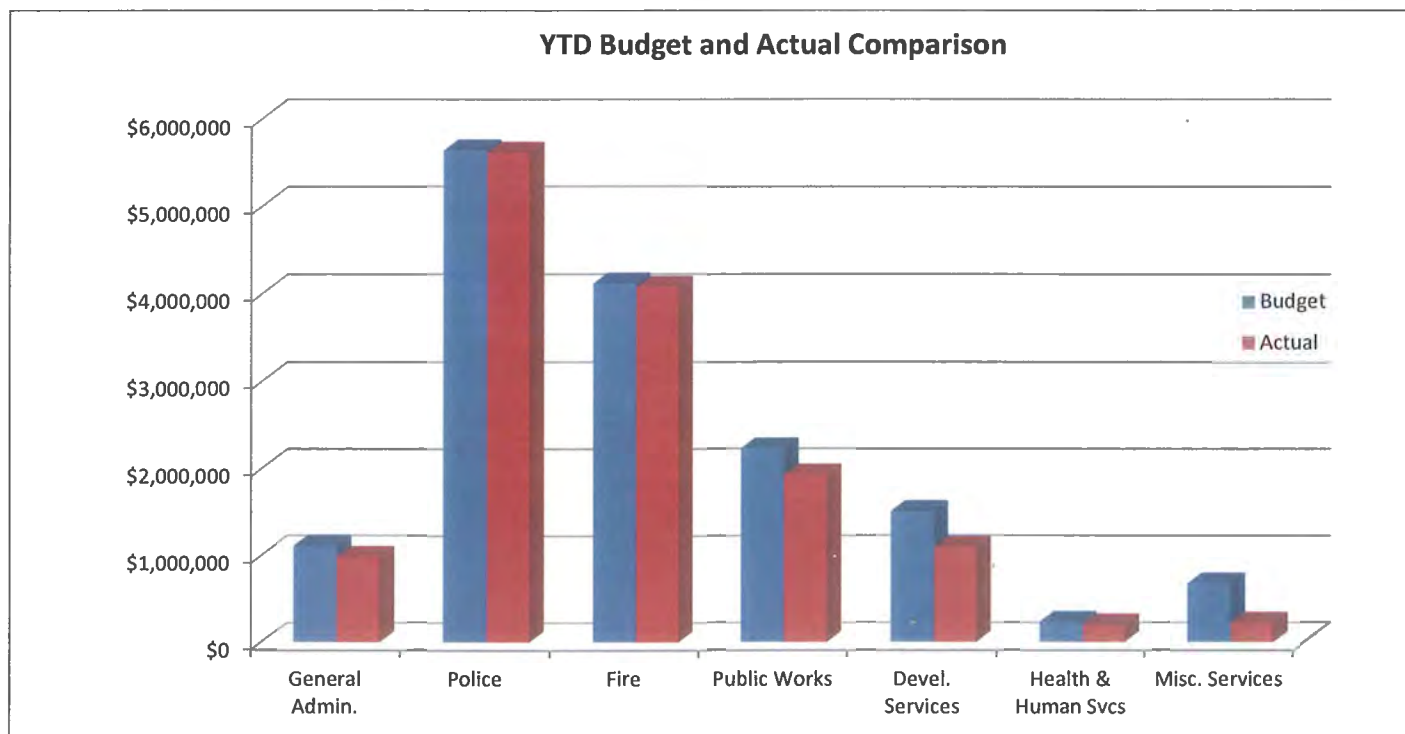
Interest Income



<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	1,309	(3,785)
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>\$ 5,216</u>	

Expenditures: General Fund expenditures in April were \$904,319 below the budgeted figure of \$3,866,339. The summary of year-to-date actuals versus budgeted expenditures shown below all reflect positive variances for the Village departments for the year.

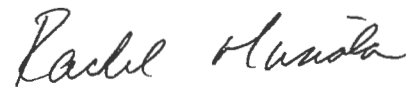
EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 134,530	\$ 112,589	16.3%
Administration	191,073	173,460	9.2%
Legal	159,453	122,330	23.3%
Finance	287,993	266,219	7.6%
Village Clerk	63,380	56,178	11.4%
HRM	159,327	143,862	9.7%
Communications	59,590	58,867	1.2%
Cable TV	44,847	42,933	4.3%
Police	5,632,433	5,606,844	0.5%
Fire	4,114,853	4,072,852	1.0%
Public Works	2,222,877	1,918,111	13.7%
Development Services	1,494,410	1,081,920	27.6%
H&HS	225,723	197,035	12.7%
Miscellaneous	662,237	224,987	66.0%
TOTAL	\$ 15,452,727	\$ 14,078,187	8.9%



Department News

In April, the Finance Department welcomed Laura Cozza as the new part-time Accountant I.

Respectfully Submitted,

A handwritten signature in black ink that reads "Rachel Musiala". The signature is written in a cursive style with a large initial 'R' and a long, sweeping tail.

Rachel Musiala
Director of Finance

WATER BILLING ANALYSIS
April 2013

Residential Billings
Average Monthly Consumption/Customer

<u>Month Billed</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
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
April	4,891	4,662	4,736
Six Month Average -	4,948	4,712	4,723
% Change -	-2.8%	-4.8%	0.2%

Total Water Customers

Average Bill

<u>Customer Type</u>				<u>Customer Type</u>			
	<u>Apr-12</u>	<u>Apr-13</u>	<u>% Change</u>		<u>Apr-12</u>	<u>Apr-13</u>	<u>% Change</u>
Residential	14,571	14,563	-0.1%	Residential	\$ 36.49	\$ 41.49	13.7%
Commercial	900	901	0.1%				
Total	15,471	15,464	0.0%				

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

	<u>Month-To-Date</u>				<u>Year-To-Date</u>		
	<u>Apr-12</u>	<u>Apr-13</u>	<u>% Change</u>		<u>Apr-12</u>	<u>Apr-13</u>	<u>% Change</u>
Residential	68	69	1.5%	Residential	283	271	-4.2%
Commercial	43	43	0.0%	Commercial	172	162	-5.8%
	111	112	0.9%		455	433	-4.8%

MONTHLY REPORT STATISTICS

APRIL 2013

	<u>Apr-13</u>	<u>YTD Apr-13</u>	<u>Apr-12</u>	<u>YTD Apr-12</u>	<u>% Inc / Dec</u>	
					<u>Month</u>	<u>Year</u>
Credit Card Transactions						
Finance and Code Front Counter						
Number	568	1,773	534	1,488	6.4%	19.2%
Amount	\$ 73,584	203,751	\$ 69,835	\$ 155,579	5.4%	31.0%
Internet Sales						
Number	1,631	6,375	1,434	5,876	13.7%	8.5%
Amount	\$ 106,912	455,410	\$ 96,270	\$ 390,943	11.1%	16.5%
Total						
Number	2,199	8,148	1,968	7,364	11.7%	10.6%
Amount	\$ 180,497	659,162	\$ 166,105	\$ 546,522	8.7%	20.6%
Credit Card Company Fees						
General Fund	\$ 1,992	5,559	\$ 1,767	\$ 4,119	12.7%	35.0%
Municipal Waste Fund	1	22	4	14	-71.5%	55.0%
Water Fund	2,206	8,851	1,938.62	7,530	13.8%	17.6%
Total Fees	\$ 4,198	\$ 14,433	\$ 3,710	\$ 11,663	13.2%	23.7%
Passport Applications						
Number	65	292	51	211	27.5%	38.4%
Revenue	\$ 1,625	7,300	\$ 1,275	\$ 5,275	27.5%	38.4%
Accounts Receivable						
Invoices Mailed						
Number	62	401	147	769	-57.8%	-47.9%
Amount	\$ 74,301	311,950	\$ 75,586	\$ 360,610	-1.7%	-13.5%
Invoices Paid						
Number	75	521	161	768	-53.4%	-32.2%
Amount	\$ 70,554	314,256	\$ 79,904	\$ 377,161	-11.7%	-16.7%
Reminders Sent						
Number	15	16	60	209	-75.0%	-92.3%
Amount	\$ 575	651	\$ 12,956	\$ 27,362	-95.6%	-97.6%
Accounts Payable						
Checks Issued						
Number	330	1,387	372	1,356	-11.3%	2.3%
Amount	\$ 1,050,363	4,855,829	\$ 1,078,481	\$ 3,730,999	-2.6%	30.1%
Manual Checks Issued						
Number	51	152	49	163	4.1%	-6.7%
As % of Total Checks	15.45%	15.45%	13.17%	13.17%	17.3%	17.3%
Amount	\$ 113,263	349,327	\$ 125,185	\$ 219,193	-9.5%	59.4%
As % of Total Checks	10.78%	7.19%	11.61%	5.87%	-7.1%	22.5%
Utility Billing						
New Utility Accounts	134	553	109	437	22.9%	26.5%
Bills Mailed / Active Accounts	15,464	61,889	15,471	61,895	0.0%	0.0%
Final Bills Mailed	134	552	109	435	22.9%	26.9%
Shut-Off Notices	1,053	4,931	1,278	5,228	-17.6%	-5.7%
Actual Shut-Offs	68	318	91	311	-25.3%	2.3%
Total Billings	\$ 1,060,711	4,185,432	\$ 945,764	3,793,461	12.2%	10.3%
Direct Debit (ACH) Program						
New Accounts	70	125	28	127	150.0%	-1.6%
Closed Accounts	72	113	24	96	200.0%	17.7%
Total Accounts	2,157		2,123		1.6%	
As % of Active Accounts	13.95%		13.72%		0.2%	
Water Payments Received in Current Month						
Total Bills Mailed	15,464	61,890	15,471	61,895		
ACH Payments	2,157	8,619	2,122	8,453		
ACH Payments-% of Total Bills	13.95%	13.93%	13.72%	13.66%		
On-line Payments (Internet Sales)	1,312	5,417	1,245	4,908		
On-line Payments-% of Total Bills	8.48%	8.75%	8.05%	7.93%		
Mail-in Payments	11,700	46,918	11,991	47,942		
Mail-in Payments-% of Total Bills	75.66%	75.81%	77.51%	77.46%		

STATEMENT OF INVESTMENTS-VILLAGE
As of April 30, 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		6,634,461.15			0.049
Illinois Funds - Veterans Memorial	05/01/92		294.27			0.049
IMET	05/12/97		500,000.00	1,341,329.40		
IMET Convenience Fund	10/20/05		1,148,295.19	1,148,295.19		
HE Community Bank-MaxSafe	07/13/04		761,664.84			0.100
Citibank Savings Deposit Account	11/07/08		4,813,365.97			0.200
			13,858,081.42			
<u>Motor Fuel Tax</u>						
Illinois Funds	09/30/86		1,390,937.58			0.049
<u>EDA Administration</u>						
Illinois Funds	01/02/91		63,527.18			0.049
<u>E-911</u>						
Illinois Funds	07/01/00		74,920.51			0.049
<u>Asset Seizure - Federal</u>						
Illinois Funds	06/09/99		33,687.66			0.049
<u>Asset Seizure - State</u>						
Illinois Funds	11/30/98		124,686.31			0.049
<u>Asset Seizure - KCAT</u>						
Illinois Funds	07/10/08		59,157.77			0.049
<u>Municipal Waste System</u>						
Illinois Funds	08/31/98		75,160.99			0.049
<u>2005A G.O. Debt Serv.</u>						
Illinois Funds	11/30/04		881,518.62			0.049
<u>2009 G.O. Debt Serv.</u>						
Illinois Funds	04/01/09		1,199,238.18			0.049
<u>Central Road Corridor Improv.</u>						
Illinois Funds	12/15/88		253,999.23			0.049
<u>Hoffman Blvd Bridge Maintenance</u>						
Illinois Funds	07/01/98		143,520.85			0.049
Citibank Savings Deposit Account	02/10/11		200,675.60			0.200
			344,196.45			
<u>Western Corridor</u>						
Illinois Funds	06/30/01		253,593.07			0.049
Citibank Savings Deposit Account	01/07/09		301,072.33			0.200
			554,665.40			
<u>Traffic Improvement</u>						
Illinois Funds	03/24/89		365,119.28			0.049
<u>EDA Series 1991 Project</u>						
Illinois Funds	08/22/91		1,930,500.22			0.049
Bank of New York Money Market	12/11/06		1,384,636.28			-
			3,315,136.50			

STATEMENT OF INVESTMENTS-VILLAGE
As of April 30, 2013

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
			3,315,136.50			
<u>Central Area Road Improvement</u>						
Illinois Funds	03/29/91		374,953.27			0.049
Citibank Savings Deposit Account	02/10/11		301,013.37		-	0.200
			675,966.64			
<u>2008 Capital Project</u>						
Citibank Savings Deposit Account	03/20/08		28,643.40			0.080
<u>2009 Capital Project</u>						
Citibank Savings Deposit Account	04/01/09		28,657.35			0.080
<u>Western Area Traffic Improvement</u>						
Illinois Funds	11/01/92		12,281.05			0.049
Citibank Savings Deposit Account	01/07/09		303,201.50			0.200
			315,482.55			
<u>Western Area Rd Impr Impact Fees</u>						
Illinois Funds	08/01/98		94,101.15			0.049
Citibank Savings Deposit Account	01/07/09		1,919,604.37			0.200
			2,013,705.52			
<u>Capital Improvements</u>						
Illinois Funds	12/31/96		3,148,093.38			0.049
<u>Capital Vehicle & Equipment</u>						
Illinois Funds	12/31/96		242,218.56			0.049
HE Community Bank-MaxSafe	07/13/04		5.21			0.100
			242,223.77			
<u>Capital Replacement</u>						
Illinois Funds	02/01/98		1,367,278.66			0.049
HE Community Bank-MaxSafe	07/13/04		381,875.17			0.100
Citibank Savings Deposit Account	11/07/08		1,420,488.60			0.200
			3,169,642.43			
<u>Water and Sewer</u>						
Illinois Funds	09/30/86		1,258,266.82			0.049
<u>Water and Sewer-Capital Projects</u>						
Citibank Savings Deposit Account	03/20/08		189,194.95			0.080
<u>Sears Centre</u>						
Illinois Funds			339,773.72			0.049
<u>Insurance</u>						
Illinois Funds	11/10/87		1,297,714.47			0.049
Citibank Savings Deposit Account	11/07/08		710,656.01			0.200
			2,008,370.48			
<u>Information Systems</u>						
Illinois Funds	02/01/98		590,309.03			0.049
<u>EDA Special Tax Alloc.</u>						
Illinois Funds	05/15/92		12,047,416.78			0.049

STATEMENT OF INVESTMENTS-VILLAGE
As of April 30, 2013

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Roselle Road TIF</u>						
Illinois Funds	09/30/03		16,131.13			0.049
Citibank Savings Deposit Account	11/07/08		1,007,378.94			0.200
			1,023,510.07			
<u>Barr./Higgins TIF</u>						
Illinois Funds	08/26/91		743,239.25			0.049
<u>2005 EDA TIF Bond & Int.</u>						
Illinois Funds	11/07/02		36,865.27			0.049
Total Investments			\$ 50,456,968.84			
				Percent		
Total Invested Per Institution				<u>Invested</u>		
Illinois Funds			35,052,965.41	69.47		
IMET			500,000.00	0.99		
IMET Convenience Fund			1,148,295.19	2.28		
HE Community Bank-MaxSafe			1,143,545.22	2.27		
Bank of New York Trust Company, N.A.			1,388,210.63	2.75		
Citibank			11,223,952.39	22.24		
			\$50,456,968.84	100.00		
Total Invested Per Institution Excluding all Trust and EDA Funds				Percent		
				<u>Invested</u>		
Illinois Funds			20,294,943.89	59.15		
IMET			1,648,295.19	4.80		
HE Community Bank-MaxSafe			1,143,545.22	3.33		
Citibank			11,223,952.39	32.71		
			\$34,310,736.68	100.00		
Total Invested Per Fund						
Total Investments - Operating Funds					\$19,642,122.72	
Total Investments - Debt Service Funds					\$2,117,622.07	
Total Investments - Trust Funds					\$12,794,230.38	
Total Investments - Capital Projects Funds					\$15,902,993.67	
Total Investments - All Funds					\$50,456,968.84	

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of April 30, 2013

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		1,538,647.35	1,538,647.35		0.049
IMET Convenience Fund	01/24/12		401,594.41	401,594.41		
Fidelity Investments						
Spartan Intl Index FID Advantage Class (FSIVX)	06/05/09		3,488,536.27	4,411,068.34		
Dimensional US Vector Equity Port (DFVEX)	08/08/11		1,974,484.04	2,658,080.97		
DFA International Small Company Port (DFISX)	08/08/11		2,393,703.49	2,695,025.34		
DFA Emerging Markets Portfolio	06/05/09		4,844,482.40	4,851,677.89		
Dimensional Adv US Small Cap Value Port (DFSVX)	08/08/11		4,274,152.65	5,412,517.65		
Dimensional Advisor US Large Cap Val (DFLVX)	08/08/11		2,936,834.09	4,081,106.79		
Dimensional Advisor US Small Cap Value Port (DFSTX)	08/08/11		3,118,236.28	3,936,722.35		
Dimensional Inv't Grp Inc Int'l (DFIVX)	08/08/11		2,397,624.79	2,635,860.77		
Vanguard Reit Index Signal Shares (VGRSX)	08/08/11		1,030,958.59	1,436,522.82		
Vanguard Institutional Index Fund (Fund 0094)	03/09/10		1,593,105.76	2,503,517.49		
Fidelity Cash Reserve			0.41	0.41		
			28,052,118.78			
Fifth Third Bank						
Money Market	12/02/03		79,969.07	79,969.07		
Fed Home Ln Mtg Corp., 1.655%	04/12/12	11/25/16	100,499.50	102,952.00	100,000.00	1.6
Treasury Note, 4.0%	03/04/05	02/15/15	466,830.77	507,119.50	475,000.00	3.7
Treasury Note, 4.75%	08/29/07	08/15/17	597,065.62	690,025.05	585,000.00	4.0
Treasury Note, 1.75%	02/26/09	01/31/14	411,142.58	409,936.95	405,000.00	1.7
Treasury Note, 2.125%	12/30/09	11/30/14	195,867.86	206,118.00	200,000.00	2.1
Treasury Note, 2.250%	02/24/10	01/31/15	398,001.34	414,280.00	400,000.00	2.2
Treasury Note, 2.625%	08/30/10	08/15/20	223,506.93	242,704.00	220,000.00	2.4
Treasury Note, 1.375%	02/14/11	11/30/15	143,759.77	154,219.50	150,000.00	1.3
Treasury Note, 1.25%	03/15/11	03/15/14	977,022.27	969,340.80	960,000.00	1.2
Treasury Note, 3.125%	07/05/11	05/15/21	327,847.27	375,734.70	330,000.00	2.8
Treasury Note, 1.0%	09/01/11	08/31/16	1,110,188.29	1,122,770.00	1,100,000.00	1.0
Treasury Note, 0.25%	10/05/11	09/15/14	149,373.05	150,141.00	150,000.00	0.2
Treasury Note, 1.0%	10/05/11	09/30/16	484,960.15	490,012.80	480,000.00	1.0
Treasury Note, 1.0%	03/31/12	03/31/17	99,937.49	102,031.00	100,000.00	1.0
Treasury Note, 1.875%	06/06/12	05/15/22	122,220.26	122,146.80	120,000.00	1.7
Treasury Note, 0.625%	09/14/12	08/31/17	294,769.53	295,944.00	295,000.00	0.6
Treasury Note, 1.0%	09/21/12	08/31/19	499,423.45	506,146.35	505,000.00	1.0
Treasury Note, 1.125%	12/31/12	12/31/19	94,333.63	94,968.29	94,400.00	1.1
Treasury Note, 0.125%	04/23/13	01/15/23	253,586.87	253,525.05	235,000.00	0.1
FHLB, 4.75%	09/19/05	02/13/15	251,817.75	269,955.00	250,000.00	4.4
FHLB, 5.25%	06/01/05	06/18/14	345,556.90	343,768.75	325,000.00	5.0
FHLB, 1.0%	05/04/12	06/21/17	254,163.60	259,314.60	255,000.00	1.0
FHLB, 0.25%	04/01/13	01/16/15	399,820.00	400,204.00	400,000.00	0.2
Freddie Mac, 2.5%	06/06/11	05/27/16	831,092.77	855,634.50	805,000.00	2.4
Freddie Mac, 2.303%	02/01/12	09/25/18	128,313.34	133,168.37	126,281.00	2.2
Fannie Mae, 2.307%	12/01/12	08/25/22	131,800.47	131,193.40	130,000.00	2.3
Fannie Mae, 5.5%	08/17/11	12/25/16	24,216.12	18,908.12	18,837.56	5.5
Freddie Mac, 4.5%	08/22/11	03/15/19	52,105.40	44,925.79	44,402.72	4.4
Freddie Mac, VAR	01/10/13	02/25/18	120,162.11	120,158.50	110,000.00	2.9
FANNIE MAE	02/26/13	10/26/17	124,908.75	125,840.00	125,000.00	0.9
FANNIE MAE	03/01/13	02/08/18	254,829.15	256,198.50	255,000.00	0.9
FREDDIE MAC	02/28/13	03/07/18	179,528.40	180,689.40	180,000.00	0.9
Freddie Mac, 2.375%	04/24/13	01/13/22	252,172.80	252,350.40	240,000.00	2.3
Freddie Mac, 1.75%	04/04/13	05/01/20	253,546.50	255,747.15	255,000.00	1.4
GNR 2003-72D	05/25/07	12/16/36	154,605.77	171,957.50	162,767.64	4.9
FG J13917, 3.5%	01/20/11	12/01/20	49,064.68	48,406.87	45,748.00	3.3
FG J17343, 3.0%	02/23/12	12/01/21	131,729.53	129,958.06	123,047.70	2.8
FG B13808, 4.50%	02/15/11	04/01/19	68,576.46	64,229.77	60,238.37	4.2
FG C90441, 6.0%	04/14/11	05/01/21	81,135.26	75,095.25	68,995.37	5.5
FN 257264, 5.5%	04/19/11	06/01/18	81,779.32	73,438.46	68,816.73	5.2
FN 257329, 5.0%	02/15/11	08/01/18	33,509.82	30,190.93	28,077.26	4.7
FN 257492, 4.5%	02/15/11	11/01/18	38,482.78	35,771.10	33,338.08	4.2
FN A12859, 4.0%	08/16/11	06/01/21	93,414.26	92,520.46	86,542.13	3.7
FN AJ8198, 3.0%	02/23/12	01/01/02	139,856.29	139,819.39	131,685.19	2.8
FN AM1291, 2.26%	12/01/12	12/01/22	85,939.32	85,714.25	84,491.66	2.2
FN AQ1217, 2.50%	11/01/12	11/01/27	60,913.58	60,814.35	58,101.92	2.4
FN 725517, 5.0%	03/17/11	05/01/19	102,224.42	98,311.22	91,358.81	4.7
FN AB1481, 3.5%	08/16/11	09/01/20	53,410.61	51,507.22	48,445.91	3.3
FN AB1827, 3.5%	11/17/11	11/01/20	75,825.29	75,035.21	70,575.54	3.3
FN AB2576, 3.5%	07/19/11	05/01/21	74,630.49	74,035.27	69,635.03	3.3
FN MA0403, 3.5%	03/17/11	04/01/20	103,036.15	105,021.95	98,780.04	3.3
FN MA0464, 3.5%	02/16/12	06/01/20	86,656.40	84,868.57	79,824.46	3.3

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of April 30, 2013

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FN MA0548, 3.5%	01/20/11	09/01/20	41,794.44	41,215.71	38,766.08	3.3
GNMA #142495	07/22/87	12/15/15	2,461.33	2,718.11	2,709.44	7.9
GNMA #197505	06/23/87	03/15/17	1,155.13	1,324.14	1,222.26	7.4
GNMA #223913	10/29/87	09/15/17	123.02	125.60	124.96	10.4
GINNIE MAE SER 2011-B	03/26/13	05/16/53	35,353.91	36,143.56	34,916.93	2.4
GINNIE MAE SER 2012-109	03/26/13	06/16/44	39,263.99	39,713.09	39,561.17	1.4
GINNIE MAE SER 2011-144	03/26/13	06/16/43	82,400.00	85,489.60	80,000.00	2.6
			<hr/>			
			12,351,682.01			

Bank One

Money Market	12/08/03		284,240.81	284,240.81		
Treasury Note, 9.875%	05/01/09	11/15/15	144,234.38	1.00	100,000.00	8.0
Treasury Note, 8.875%	11/15/07	08/15/17	973,177.93	948,339.00	700,000.00	6.6
Treasury Note, 7.875%	12/04/08	02/15/21	429,803.93	449,181.00	300,000.00	5.3
Treasury Note, 8.125%	07/31/09	08/15/21	345,887.12	384,432.50	250,000.00	5.3
Treasury Note, 4.25%	08/18/09	11/15/14	600,426.38	584,248.50	550,000.00	4.0
Treasury Note, 4.125%	08/03/12	05/15/15	359,467.77	350,694.50	325,000.00	3.8
Treasury Note, 3.875%	12/15/10	05/15/18	655,402.34	695,814.00	600,000.00	3.4
Treasury Note, 2.625%	06/16/09	04/30/16	804,013.28	902,958.55	845,000.00	2.5
Treasury Note, 2.625%	06/23/11	07/31/14	317,601.56	309,222.00	300,000.00	2.5
Treasury Note, 3.375%	03/18/10	11/15/19	244,990.24	288,300.00	250,000.00	2.9
Treasury Note, 2.125%	09/26/11	08/15/21	410,271.48	423,312.00	400,000.00	2.0
Treasury Note, 1.75%	01/10/12	10/31/18	241,003.51	247,410.35	235,000.00	1.7
Treasury Note, 1.75%	09/15/12	02/15/22	460,414.07	469,053.00	450,000.00	1.9
Treasury Note, 0.875%	12/24/12	07/31/19	344,832.03	348,495.00	350,000.00	0.9
Zero Coupon Strips	01/12/09	05/15/14	446,714.50	499,145.00	500,000.00	-
Federal Farm Cr, 4.450%	02/22/06	06/01/15	95,736.00	108,629.00	100,000.00	4.1
Federal Farm Cr, 5.08%	01/09/08	10/05/15	79,292.25	83,586.75	75,000.00	4.6
FNMA Gen Strip	01/24/03	11/15/13	301,515.00	498,125.00	500,000.00	-
Fannie Mae, 5.375%	03/29/12	07/15/16	342,959.64	335,443.00	290,000.00	4.7
Fannie Mae, 4.375%	12/16/10	10/15/15	164,587.50	164,736.00	150,000.00	4.0
Fed Home Ln Mtg Corp., 3.75%	05/12/10	03/27/19	215,932.69	230,998.00	200,000.00	3.3
Freddie Mac Note, 2.375%	02/21/12	01/13/22	164,384.06	173,490.90	165,000.00	2.3
FG G30290, 6.5%	05/14/07	03/01/26	19,536.11	18,882.75	16,955.27	5.8
FG E82733, 5.5%	07/17/07	03/01/16	6,474.02	7,620.80	7,174.21	5.2
FG E89857, 5.5%	07/24/08	05/01/17	16,596.44	17,683.66	16,540.39	5.1
FG E96458, 5%	09/28/09	05/01/18	11,253.99	9,940.91	9,365.67	4.7
FG E98992, 4.5%	06/18/07	09/01/18	14,257.51	17,926.90	16,847.48	4.2
FG E99429, 4.0%	10/26/07	09/01/13	0.00	1,526.15	1,462.25	3.8
FG A67024, 6.0%	12/18/12	10/01/37	26,248.89	25,987.10	23,598.46	5.4
FG H02432, 6.0%	08/11/11	03/13/38	109,333.66	101,071.22	93,344.19	5.5
FG G12111, 5%	09/17/09	10/01/19	7,497.13	6,487.92	6,112.49	4.7
FG J-12371, 4.50%	09/20/10	06/01/25	51,663.15	47,754.66	44,721.64	4.2
FG C91093, 6%	09/14/09	09/01/27	12,616.43	10,450.69	9,585.33	5.5
FG C91149, 6%	09/14/09	01/01/28	16,367.92	14,642.35	13,429.90	5.5
FG H0-9079, 5.5%	10/13/11	06/01/37	42,442.04	39,015.66	36,343.00	5.1
FG G10839, 5.5%	10/16/07	10/01/13	1,292.79	1,243.86	1,171.66	5.2
FG G11187, 5.5%	02/19/08	09/01/16	19,849.39	18,125.00	17,062.84	5.2
FG G11470, 4.5%	12/18/06	11/01/13	(0.00)	1,009.61	1,127.93	4.5
FG G11606, 4.5%	03/16/06	05/01/18	4,529.49	7,046.73	6,622.44	4.2
FG G11707, 6.0%	06/18/07	03/01/20	9,382.09	9,467.19	8,779.00	5.6
FG G14187, 5.5%	06/27/12	12/01/20	81,979.74	79,908.15	74,049.36	5.1
FHLMC Pool C01371, 7.0%	02/12/04	06/01/32	13,862.54	9,654.33	8,229.90	6.0
FHLMC Pool E00617, 5.5%	03/18/04	01/01/14	2,917.39	576.69	541.24	5.2
FG E00678, 6.5%	11/19/07	06/01/14	6,344.48	4,687.19	4,580.82	6.3
Fed Home Ln Mtg Corp Pool E01141, 7%	04/17/07	03/01/17	17,137.11	15,220.85	14,153.14	6.5
Fed Home Ln Mtg Corp Pool E01156, 6.5%	11/19/07	05/01/17	16,793.87	15,695.19	14,612.82	6.0
FG E01250, 5%	09/29/09	11/01/17	8,189.18	7,200.75	6,766.35	4.7
FG E01307, 5%	03/19/07	02/01/18	10,349.40	11,725.39	11,004.90	4.7
FG E01345, 5.5%	02/15/07	04/01/18	8,940.77	9,617.81	8,963.64	5.1
FG E01385, 4.5%	09/22/09	06/01/18	13,412.74	12,476.84	11,701.28	4.2
FG E01424, 4.0%	10/20/08	08/01/18	20,119.30	24,808.19	23,396.67	3.8
FG E01426, 5.0%	03/16/06	08/01/18	11,626.96	13,398.80	12,578.43	4.7
FG E01488, 5%	05/19/08	10/01/18	14,217.50	14,791.05	13,846.97	4.7
FG E01490, 5%	02/18/04	11/01/18	9,757.45	8,513.08	7,993.73	4.7
FG E01544, 4.5%	03/18/04	01/01/19	7,316.63	6,907.68	6,498.17	4.2
FG E01590, 5.0%	07/17/08	02/01/19	14,698.61	15,931.51	14,963.38	4.7
FG E01642, 5%	09/17/09	05/01/19	9,149.76	8,362.07	7,829.29	4.7
FG E01647 4%	08/17/04	05/01/19	1,661.22	2,405.62	2,261.88	3.8
FG A9-1904, 5.50%	06/14/10	04/01/40	35,149.52	34,877.70	31,722.28	5.0
FG A11312, 6.0%	12/12/06	07/01/33	35,989.06	39,091.60	35,109.80	5.4

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of April 30, 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	7,936.85	7,663.73	7,030.88	4.1
FG B11429, 4.5%	03/16/06	12/01/18	13,637.21	18,010.32	16,570.51	4.1
FG B14039, 4.0%	10/19/07	05/01/14	308.17	1,103.15	1,040.75	3.8
FG B17493, 4.0%	05/31/06	12/01/14	366.52	2,940.35	2,892.42	3.9
FG B18639, 4.0%	10/19/07	01/01/15	1,347.36	2,516.65	2,391.91	3.8
FH K0-0034, 5.50%	12/13/10	05/01/37	28,612.93	24,859.80	23,103.04	5.1
FG C80398, 6.5%	01/13/05	05/01/26	15,862.18	11,238.51	10,244.11	5.9
FHLMC Pool C90230, 6.5%	06/14/04	09/01/18	7,612.35	5,904.59	5,301.88	5.8
FG C90247, 6.5%	06/25/04	01/01/19	11,560.70	9,493.83	8,524.74	5.8
FG C90438, 6.5%	06/14/04	04/01/21	7,800.10	5,806.10	5,213.44	5.8
FG C90481, 6%	02/24/04	09/01/21	5,394.05	3,755.91	3,432.22	5.5
FHLMC POOL C90584, 5.5%	09/29/09	10/01/22	9,324.88	8,180.55	7,576.06	5.1
FHLMC POOL C90588, 5.5%	09/29/09	11/01/22	10,109.65	8,775.45	8,127.00	5.1
FHLMC POOL C90589, 6.0%	06/11/09	11/01/22	4,500.65	4,094.85	3,762.23	5.5
FG C90686, 4.5%	04/13/05	06/01/23	6,293.32	9,074.35	8,466.06	4.2
FG C90698, 4.5%	08/20/07	08/01/23	8,531.76	12,948.22	11,858.97	4.1
FG C90808, 6.5%	11/15/04	01/01/24	5,718.62	4,960.86	4,454.47	5.8
FG C91033, 5.5%	06/27/12	06/01/27	79,437.62	75,616.96	69,807.57	5.1
FNMA 251818, 6%	09/30/04	06/01/18	22,184.10	17,097.67	15,641.46	5.5
Fed Natl Mtg Assn Pool 253946, 7%	07/15/04	08/01/21	12,329.20	9,096.32	7,987.71	6.1
FN 254342, 6.0%	01/29/08	06/01/17	26,983.37	24,427.41	22,782.08	5.6
FN 254471, 6.0%	06/11/09	09/01/22	4,570.40	4,293.19	3,927.54	5.5
FN 254513, 6.0%	06/11/09	10/01/22	4,223.86	3,924.48	3,590.23	5.5
FN 254544, 6.0%	06/11/09	11/01/22	7,902.07	7,272.76	6,653.33	5.5
FN 254631, 5.0%	11/19/07	02/01/18	5,040.96	5,667.82	5,267.00	4.7
FN 254634, 5.5%	09/29/09	02/01/23	12,288.73	11,157.56	10,258.88	5.1
FN 254719, 4.5%	09/22/09	04/01/18	11,078.22	10,354.46	9,628.74	4.2
FNMA 254802, 4.5%	10/31/05	07/01/18	8,860.62	11,816.40	10,988.22	4.2
FNMA 254882, 5.0%	10/18/05	08/01/13	1,702.15	702.61	700.92	5.0
FNMA 254908, 5%	04/15/04	09/01/23	10,291.04	9,600.07	8,860.16	4.6
FNMA 254959, 5.0%	03/18/08	10/01/13	2,962.05	1,577.94	1,523.43	4.8
FNMA 254971, 5.5%	01/20/04	10/01/13	3,758.22	354.56	341.24	5.3
FN 254987, 5.0%	02/18/09	12/01/18	9,382.78	9,221.52	8,569.39	4.7
FNMA 255040, 4.5%	10/30/07	12/01/13	537.81	1,333.43	1,243.80	4.2
FNMA 255041, 5%	02/23/04	12/01/13	3,055.27	828.99	799.23	4.8
FNMA 255117, 5%	02/18/04	02/01/14	3,609.58	1,141.82	1,060.44	4.6
FN 255271, 5%	04/12/06	06/01/24	7,219.08	9,729.36	8,857.68	4.6
FN 255290, 4.0%	11/18/08	06/01/14	3,076.01	3,878.72	3,627.52	3.7
FN 779774, 5%	03/16/06	07/01/24	11,814.71	15,704.09	14,297.11	4.6
FN 255431, 4.5%	03/14/07	09/01/14	1,841.49	3,071.92	2,863.25	4.2
FN 255574, 4.50%	03/09/06	12/01/14	2,748.17	4,580.38	4,269.24	4.2
FN 255810, 5.0%	11/14/11	08/01/25	60,580.67	58,197.07	53,103.88	4.6
FNMA 255938, 4.50%	11/17/05	11/01/15	2,694.85	4,252.13	3,962.92	4.2
FN 256323, 5.5%	01/13/11	07/01/26	95,231.21	87,355.96	79,952.36	5.0
FN 256556, 6.0%	03/10/11	01/01/27	46,641.86	42,517.50	38,664.22	5.5
FN256708, 6.5%	06/27/12	03/01/27	108,532.42	102,975.76	92,694.96	5.8
FN256752, 6.0%	06/27/12	06/01/27	29,569.94	28,357.54	25,705.13	5.4
FNMA 303771, 6.5%	10/29/04	03/01/16	9,078.70	5,988.89	5,742.65	6.2
FNMA 340901, 6%	01/15/04	03/01/14	7,378.79	1,826.31	1,670.76	5.5
FN 535170, 5.50%	03/16/06	09/01/14	1,644.46	1,675.01	1,644.46	5.4
Fed Natl Mtg Assn Pool 545639, 6.5%	03/13/06	04/01/32	15,997.89	16,893.00	14,751.78	5.7
FN 545696, 6.0%	05/19/09	06/01/22	19,989.25	18,755.61	17,158.18	5.5
FNMA 555545, 5%	08/18/09	06/01/18	20,452.79	19,043.38	17,696.66	4.7
FNMA 555591, 5.5%	02/12/04	07/01/33	9,782.09	9,432.38	8,593.64	5.0
FNMA 555876, 5.5%	03/30/12	10/01/33	73,703.82	70,016.59	63,790.62	5.0
FN 555969, 4.0%	04/18/06	12/01/18	3,502.83	5,488.55	5,121.92	3.7
FN 615017, 5.0%	06/19/06	12/01/16	6,847.41	9,960.42	9,234.58	4.6
FN 658867, 6.0%	07/17/07	08/01/17	7,368.05	7,698.43	7,179.90	5.6
Fed Natl Mtg Assn Pool 676674, 5%	11/19/07	12/01/17	7,565.94	8,507.63	7,905.98	4.7
Fed Natl Mtg Assn Pool 681347, 5%	11/19/07	02/01/18	8,479.42	9,609.12	8,929.58	4.7
FN 687984, 5.5%	12/18/12	03/01/33	89,515.46	88,167.02	80,327.10	5.0
FNMA 695871, 4.5%	10/31/07	04/01/18	6,446.25	8,356.22	7,770.55	4.2
FNCI Pool 704460, 6%	01/20/04	05/01/18	6,933.21	3,557.33	3,363.94	5.7
FNMA 708760, 4.5%	03/16/04	06/01/18	9,213.91	9,005.59	8,374.41	4.2
FNMA 709028, 5.0%	03/16/06	06/01/18	12,135.03	14,674.14	13,636.41	4.7
FNMA 709122, 4.5%	08/20/07	07/01/18	10,244.82	13,278.44	12,347.79	4.2
FNMA 721608, 4.0%	05/29/07	07/01/18	6,625.80	10,143.65	9,466.07	3.7
FN 725045, 4.5%	11/30/06	11/01/18	10,508.73	13,287.48	12,356.19	4.2
FN 725352, 4.5%	09/18/07	04/01/19	7,932.92	10,390.16	9,667.51	4.2
FN 725510, 6.5%	11/19/07	07/01/17	7,343.16	4,769.39	4,663.03	6.3
FN 725704, 6%	09/14/09	08/01/34	19,865.47	19,226.50	17,121.73	5.3
FN 725876, 5%	05/26/06	10/01/19	10,868.13	14,070.85	13,075.78	4.7

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of April 30, 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	4,510.71	8,542.39	7,971.77	3.7
FNMA 730675, 4.5%	12/13/05	08/01/33	7,429.47	11,190.00	10,345.50	4.2
FNMA 731190, 4.5%	08/20/07	08/01/18	6,973.35	9,797.12	9,110.46	4.2
FNMA 734741, 4%	08/17/04	10/01/18	1,060.88	1,518.95	1,417.49	3.7
FN 735727, 6%	04/17/08	01/01/20	20,627.63	17,599.45	16,844.64	5.7
FNMA 736541, 4%	02/16/05	08/01/18	3,317.36	4,016.48	3,748.19	3.7
FNMA 744316, 5%	02/18/09	09/01/18	24,032.12	23,462.26	21,803.05	4.7
FN 745017, 4.5%	05/19/09	07/01/20	15,558.25	14,814.14	13,783.80	4.2
FN 745444, 5.5%	10/28/08	04/01/16	9,384.21	9,031.07	8,462.71	5.2
FN 745575, 6.5%	10/13/10	02/01/36	51,059.57	47,245.78	42,140.46	5.8
FN 748682, 4.5%	03/19/07	10/01/18	6,128.92	8,033.33	7,470.30	4.2
FNMA 759424, 5.5%	01/14/04	01/01/34	13,399.69	13,988.12	12,477.81	4.9
FN 763860, 4.0%	03/13/06	03/01/34	11,407.94	15,893.87	14,792.70	3.7
FN 827732, 5.5%	01/12/12	06/01/35	139,501.84	127,691.22	116,735.58	5.0
FNMA 888250, 5.5%	09/16/08	01/01/21	14,836.94	14,950.79	13,978.58	5.1
FN 888889, 4.5%	12/17/07	12/01/18	16,501.29	19,993.82	18,592.50	4.2
FN 889634, 6.0%	07/19/10	02/01/23	44,278.06	39,571.64	36,035.15	5.5
FN 923790, 6.50%	09/14/10	05/01/37	95,092.13	90,504.60	86,542.67	6.2
FN 976871, 6.5%	05/12/09	08/01/36	26,258.83	26,047.40	22,248.66	5.6
FN 995656, 7.0%	04/13/09	11/15/16	36,540.65	37,158.52	31,056.27	5.8
FN995787, 6.5%	12/12/12	09/01/36	117,770.08	118,531.39	99,967.44	5.5
FN AB1940, 3.50%	10/18/11	12/01/25	146,346.25	148,965.85	137,130.15	3.2
FN AC6761, 5.50%	12/20/11	01/01/40	158,470.87	157,500.19	144,648.20	5.1
FN AD7139, 5.50%	11/10/10	07/01/40	78,821.15	77,968.80	70,414.07	5.0
Ginnie Mae, 6.0%	02/17/11	09/20/36	38,241.78	34,960.78	30,741.78	5.3
Ginnie Mae G2 2563, 6.5%	05/18/11	03/20/28	142,261.83	145,626.35	120,279.79	5.4
Ginnie Mae G2 3273, 6.0%	03/19/12	08/20/32	107,614.57	103,095.93	90,159.01	5.3
Ginnie Mae G2 3851, 5.5%	04/20/11	05/20/36	39,290.24	37,163.61	33,734.19	5.0
GN 004211M, 6.5%	07/21/10	08/20/38	39,121.93	36,174.16	31,647.60	5.7
GNMA 781403, 6%	03/18/04	02/15/17	7,611.69	4,487.97	4,241.74	5.7
GNMA 781407, 7%	01/21/04	11/15/16	6,595.93	958.00	921.71	6.7
GNMA 781567, 5%	02/18/04	02/15/18	5,561.34	4,548.42	4,253.80	4.7
FN 469117, 3.45%	02/04/13	10/01/21	51,761.82	53,882.53	48,880.36	3.1
FG C90990, 6.5%	02/12/13	09/01/26	50,261.17	49,753.48	44,674.84	5.8
Ginne Mae G2 2687, 6.0%	02/19/13	12/20/28	39,965.66	40,002.37	35,145.91	5.3
GN 781688X, 6.0%	02/19/13	12/15/33	46,400.94	46,602.39	40,801.27	5.3
FN AQ7308, 3.0%	03/12/13	01/01/43	102,005.15	103,626.21	99,513.32	2.9
FH U9-0155, 4.0%	03/14/13	09/01/42	107,074.68	109,043.61	98,902.18	3.6

12,103,409.76

Total Investments

\$ 54,447,452.31

Total Invested Per Institution	Book Value	Market Value	Percent Invested
Illinois Funds	1,538,647.35	1,538,647.35	2.83
IMET Convenience Fund	401,594.41	401,594.41	0.74
Money Market	364,210.29	364,210.29	0.67
Mutual Funds	28,052,118.37	34,622,100.82	51.52
GNMA	788,029.06	791,091.58	1.45
Treasury Notes	13,181,363.15	13,508,625.19	24.21
FNMA	7,685,313.99	7,824,282.04	14.12
FHLMC Bonds	563,074.69	575,543.40	1.03
FHLB Agency Bonds	1,251,358.25	1,273,242.35	2.30
Federal Farm Cr Bonds	175,028.25	192,215.75	0.32
Zero Coupon Bonds	446,714.50	499,145.00	0.82
	\$54,447,452.31	\$61,590,698.18	100.00

STATEMENT OF INVESTMENTS-FIRE PENSION FUND

As of April 30, 2013

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		785,088.64	785,088.64		0.049
Charles Schwab - Mutual Funds						
Mutual Funds	Various		26,648,266.70	29,104,875.18		
Money Market	12/01/12		2,783.06	2,783.06		
Total Charles Schwab Mid Cap			26,651,049.76			
Charles Schwab - Adelante Capital Management						
Real Estate	Various		1,417,826.94	1,596,630.24		
Money Market	12/01/12		67,912.57	67,912.57		
Total Adelante Capital Managemen			1,485,739.52			
Charles Schwab - Rothschild Asset Management						
Equities	Various		3,303,673.54	3,901,790.56		
Money Market	12/01/12		144,818.42	144,818.42		
Total Rothschild Asset Management			3,448,491.97			
Charles Schwab-Fixed Income						
Money Market	12/01/12		409,476.67	409,476.67		
FNMA MTN, 1.75%	03/25/10	05/07/13	414,308.61	415,113.30	415,000.00	1.70
Treasury Stripped	06/25/09	02/15/14	438,937.40	489,502.16	490,000.00	0.00
Treasury Note, 2.375%	09/14/09	08/31/14	301,829.13	308,765.70	300,000.00	2.30
FNMA MTN, 2.625%	03/18/10	11/20/14	452,006.55	466,757.55	450,000.00	2.50
Treasury Note, 1.875%	07/16/10	06/30/15	473,122.67	486,670.43	470,000.00	1.80
FNMA MTN, 2.375%	03/06/12	07/28/15	201,155.85	198,795.48	190,000.00	2.30
FHLMC MTN, 4.75%	05/14/07	11/17/15	440,150.82	467,129.04	420,000.00	4.30
FNMA MTN, 5.00%	03/16/10	03/15/16	442,048.40	452,757.60	400,000.00	4.40
FHLB DEB, 4.75%	05/15/07	12/16/16	176,194.44	207,387.18	180,000.00	4.10
Treasury Note, 3.25%	01/29/10	12/31/16	403,251.60	441,000.00	400,000.00	2.90
FNMA MTN, 5.375%	02/19/10	06/12/17	390,247.55	417,872.70	350,000.00	4.50
Treasury Note, 1.875%	11/08/10	10/31/17	262,672.13	275,071.94	260,000.00	1.80
Treasury Bond, 9.125%	05/08/07	05/15/18	286,024.54	291,228.13	205,000.00	6.40
Treasury Note, 4.0%	10/16/08	08/15/18	409,845.35	468,750.00	400,000.00	3.40
FHLMC MTN, 3.75%	02/09/12	03/27/19	286,154.50	288,769.50	250,000.00	3.20
Treasury Note, 3.375%	12/18/09	11/15/19	442,055.32	519,047.10	450,000.00	2.90
Treasury Note, 2.625%	09/15/10	08/15/20	447,470.55	496,476.45	450,000.00	2.40
FNMA MTN, 3.05%	09/28/10	09/28/20	245,490.00	272,098.72	245,000.00	2.70
Treasury Note, 2.125%	10/20/11	08/15/21	299,028.54	317,531.40	300,000.00	2.00
FNMA MTN, 6.25%	05/14/07	05/15/29	174,979.81	224,273.22	155,000.00	4.30
Gen Elec Cap Med Term Note	09/21/12	07/02/15	91,852.20	91,688.58	90,000.00	1.60
JPMORGAN CHASE, 4.65%	08/26/11	06/01/14	266,325.00	260,890.00	250,000.00	4.50
Walt Disney Co	05/04/12	08/16/16	90,812.70	91,974.06	90,000.00	1.30
AT T Inc	05/17/12	02/15/17	85,969.85	86,540.46	85,000.00	1.60
Wells Fargo Co	06/26/12	05/08/17	90,028.80	93,131.19	90,000.00	2.00
Verizon Comm	03/01/13	11/02/15	90,272.40	89,713.44	90,000.00	0.07
Pepsico Inc	03/12/13	05/10/16	63,379.20	63,084.90	60,000.00	2.40
Goldman Sachs	04/08/13	01/22/18	183,224.80	183,272.58	180,000.00	2.70
Bank of America	04/10/13	07/12/13	96,075.10	95,855.58	90,000.00	3.50
Wal-Mart Stores	04/22/13	04/11/18	90,222.40	90,326.61	90,000.00	1.10
			8,544,612.88			
Charles Schwab - William Blair & Co.						
Money Market	12/01/12		210,201.22	210,201.22		0.00
Zero Coupon Bond	01/29/03	05/15/20	85,399.00	184,593.80	200,000.00	0.00
Treasury, 2.375%	01/18/13	01/15/17	699,061.39	694,596.53	599,000.00	2.10
Treasury, 1.125%	01/18/13	01/15/21	711,745.60	716,953.70	605,000.00	1.00
FHLMC A2-3170	03/28/13	03/01/21	40,516.71	39,290.05	40,655.72	4.60
FHLMC A4-9814	01/18/13	06/01/36	368,464.54	358,998.46	329,134.26	5.50
FHLMC A7-2610	01/18/13	02/01/38	421,526.87	391,037.75	359,319.18	5.50
FHLMC B1-1791	01/18/13	01/01/19	185,831.70	183,796.86	171,542.02	4.70
FHLMC A9 1904	06/12/10	04/01/40	140,598.25	137,071.29	126,889.30	5.10
FHLMC J1-8361	01/23/13	03/01/27	934,719.37	911,639.53	859,912.65	3.30
FHLMC J2-1621	01/16/13	12/01/27	771,623.58	764,227.11	716,990.91	2.80
FHLMC E96427	02/19/08	04/01/18	31,960.52	31,679.35	45,860.38	4.70
AIG	01/04/13	06/01/22	227,400.00	230,230.00	200,000.00	4.20
Alcoa Inc.	01/03/13	08/15/20	219,456.00	218,681.80	200,000.00	5.60
American Express	01/08/13	08/28/17	241,478.00	240,218.80	200,000.00	5.10
American Tower Corp	01/24/13	01/15/18	221,954.00	221,944.00	200,000.00	4.10

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of April 30, 2013

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Baidu Inc	01/10/13	11/28/17	202,410.00	202,878.40	200,000.00	2.20
Bank of America Credit	03/22/13	03/22/16	100,010.00	99,771.40	100,000.00	0.00
Boston Properties	01/07/13	10/15/19	240,800.00	243,575.40	200,000.00	4.80
Burlington North	01/10/13	10/01/19	232,954.00	234,579.20	200,000.00	4.00
Camden Property Trust	01/10/13	12/15/22	194,754.00	199,772.40	200,000.00	3.00
Capital One Financial	01/03/13	09/15/17	244,000.00	242,239.40	200,000.00	5.60
Citigroup Inc	01/08/13	05/22/19	271,392.00	268,755.60	200,000.00	6.30
Deere & Company	01/10/13	09/10/18	244,464.00	244,257.00	200,000.00	4.70
Discover Financial Servic	01/23/13	04/27/22	229,710.00	228,107.60	200,000.00	4.60
Discovery Communications	01/28/13	08/15/19	238,240.00	241,821.60	200,000.00	4.70
Embraer S.A.	01/08/13	06/15/22	221,510.00	218,747.00	200,000.00	4.70
Exelon Generation	01/15/13	10/01/17	236,994.00	235,947.40	200,000.00	5.30
Ford Motor Credit	01/08/13	01/15/20	257,870.00	257,241.40	200,000.00	6.30
General Electric	01/10/13	05/01/18	236,740.00	237,864.40	200,000.00	4.70
Gilead Sciences	01/03/13	12/15/21	227,962.00	229,280.20	200,000.00	3.80
Goldman Sachs Group	01/03/13	06/15/20	238,436.00	240,265.60	200,000.00	5.00
Hewlett Packard	01/03/13	06/01/21	198,778.00	202,949.40	200,000.00	4.20
Honeywell International	01/24/13	02/15/19	238,046.00	239,376.80	200,000.00	4.20
Johnson Controls Inc	01/24/13	03/30/20	228,530.00	230,532.00	200,000.00	4.30
JP Morgan Chase	01/03/13	06/27/17	234,002.00	234,003.00	200,000.00	5.20
Kroger Co	01/23/13	04/15/22	206,924.00	210,519.00	200,000.00	3.20
L-3 Communications Group	01/07/13	02/15/21	225,906.00	225,796.40	200,000.00	4.40
Merrill Lynch	01/15/13	11/15/18	246,718.00	245,889.40	200,000.00	5.60
Morgan Stanley	01/03/13	04/01/18	237,838.00	239,748.20	200,000.00	5.50
Omnicom Group Inc	01/08/13	08/15/20	223,101.20	222,247.60	200,000.00	4.00
Petrobras International	01/03/13	10/06/16	226,432.00	223,275.80	200,000.00	5.50
Regions Finl Corp	04/30/13	05/15/18	149,509.00	149,433.00	150,000.00	2.00
Republic Services	01/24/13	09/15/19	238,678.00	238,096.20	200,000.00	4.60
Royal Bank of Scotland	01/08/13	10/21/19	240,228.00	240,880.40	200,000.00	5.30
Simon Property Group	01/07/13	05/30/18	90,780.00	91,891.13	75,000.00	5.00
SLM Corp.	01/07/13	01/25/22	223,490.00	223,846.00	200,000.00	6.50
Southern Copper	01/08/13	11/08/22	206,238.00	199,244.40	200,000.00	3.50
Wyndham Worldwide	02/22/13	03/01/18	99,878.00	101,184.30	100,000.00	2.50
FNMA 445355	04/23/04	12/01/13	4,813.47	653.74	640.61	6.40
FNMA 483802	12/12/02	02/01/29	28,177.95	29,337.57	26,783.37	5.00
FNMA 534998	06/21/01	06/01/14	761.14	73.56	73.85	5.90
FNMA 535219	08/20/04	03/01/15	19,058.46	5,618.50	5,438.76	7.30
FNMA 545782	12/31/04	07/01/32	13,786.06	12,468.78	10,753.63	6.00
FNMA 598032	08/16/01	08/01/14	1,371.25	252.97	247.43	5.90
FNMA 633688	04/16/02	09/01/14	10,899.27	13,155.77	12,756.17	5.30
FNMA 645917	07/19/10	06/01/17	159,468.07	136,480.29	124,458.55	5.90
FNMA 652609	11/18/04	04/01/18	8,645.52	7,966.32	7,360.59	4.60
FNMA 695910	11/18/04	05/01/18	9,912.08	9,352.83	8,611.82	4.60
FNMA 702901	09/14/05	05/01/33	24,761.87	25,154.02	22,469.11	5.40
FNMA 711215	08/14/07	06/01/33	36,629.03	47,628.23	42,749.82	4.90
FNMA 713804	03/27/06	07/01/18	9,431.51	16,049.91	15,003.26	3.70
FNMA 720393	10/19/04	07/01/18	23,279.63	24,937.43	22,712.68	4.10
FNMA 721545	04/18/05	07/01/18	7,171.33	11,965.23	11,184.94	3.70
FNMA 722477	04/18/05	07/01/18	7,851.32	13,035.27	12,185.20	3.70
FNMA 725017	02/12/04	12/01/33	25,429.29	26,138.53	23,421.84	4.90
FNMA 725382	07/20/04	01/01/16	14,534.99	820.10	788.69	7.70
FNMA 725815	03/07/13	04/01/24	93,762.33	91,359.86	93,845.51	5.40
FNMA 729379	09/14/05	08/01/33	3,395.41	3,358.86	3,000.33	5.40
FNMA 738348	03/15/04	09/01/33	7,314.77	7,016.80	6,267.83	5.40
FNMA 745406	05/20/08	03/01/21	31,920.58	30,027.33	28,151.64	5.60
FNMA 751182	03/15/04	03/01/34	21,538.90	21,975.04	19,691.10	4.90
FNMA 755617	04/13/10	01/01/34	32,900.34	31,736.07	28,485.46	4.90
FNMA 759893	03/15/04	01/01/34	2,755.82	2,313.81	2,066.83	5.40
FNMA 767378	04/15/04	03/01/34	45,740.99	44,107.99	39,523.64	4.90
FNMA 809159	02/10/05	01/01/35	79,879.26	90,641.75	80,796.67	4.50
FNMA 848780	10/16/12	12/01/20	161,375.00	157,724.54	146,102.66	4.60
FNMA 889634	07/19/10	02/01/23	44,278.07	38,436.11	36,035.16	5.60
FNMA 816387	01/18/13	05/01/20	537,265.48	522,982.81	481,005.36	4.60
FNMA 890234	01/18/13	10/01/38	320,340.88	316,861.36	286,342.28	5.40
FNMA 929836	01/18/13	08/01/38	49,720.15	48,722.93	43,156.89	5.40
FNMA 947364	01/18/13	10/01/37	129,152.52	125,231.82	111,722.60	5.40
FNMA 993562	01/23/13	04/01/24	470,788.27	473,370.05	434,296.95	3.70
FNMA AA4519	01/25/13	03/01/24	288,606.57	284,911.00	259,121.47	4.10

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of April 30, 2013

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA AA5028	01/25/13	04/01/24	182,801.89	179,556.67	162,842.38	4.10
FNMA AB1146	01/17/13	06/01/40	332,676.71	331,553.99	298,476.88	4.50
FNMA AC6257	01/17/13	12/01/24	215,658.44	212,578.04	194,271.72	3.70
FNMA AD6942	01/17/13	06/01/40	129,806.72	130,549.21	117,033.86	4.50
FNMA AD8164	04/16/13	08/01/25	207,987.80	207,115.87	250,000.00	3.70
FNMA PL 745735	02/25/13	03/01/21	98,450.69	97,405.08	98,450.69	4.60
FNMA PL 932095	02/14/13	01/00/00	191,313.97	191,221.46	191,313.97	3.70
FNMA PL AL2851	02/25/13	08/01/26	1,022,979.46	1,016,876.99	1,022,979.46	3.70
FNMA PL785817	01/18/13	01/01/20	507,295.29	497,539.07	457,473.10	4.60
Total William Blair			18,260,947.50			
Total Investments			\$ 59,175,930.26			
Total Invested Per Institution			Book Value	Market Value	Percent Invested	
Illinois Funds			785,088.64	785,088.64	1.33	
Equities			3,303,673.54	3,901,790.56	5.58	
Money Market			835,191.95	835,191.95	1.41	
Mutual Funds			26,648,266.70	29,104,875.18	45.03	
GNMA			0.00	0.00	-	
Treasury Bonds			286,024.54	291,228.13	0.48	
Treasury Notes			4,450,082.28	4,724,863.25	7.52	
FNMA			8,222,079.82	8,272,701.63	13.89	
FHLMC Bonds			3,335,392.36	3,284,869.44	5.64	
FHLB Agency Bonds			176,194.44	207,387.18	0.30	
Zero Coupon Bonds			524,336.40	674,095.96	0.89	
Real Estate			1,417,826.94	1,596,630.24	2.40	
Corporate Bonds			9,191,772.65	9,201,569.03	15.53	
			\$59,175,930.26	\$62,880,291.19	100.00	

OPERATING REPORT SUMMARY

REVENUES

April 30, 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	93,219	3,892,207	6,162,089	11,676,620	52.8%	
Hotel Tax	91,667	194,571	366,667	440,376	1,100,000	40.0%	
Real Estate Transfer Tax	31,250	44,100	125,000	321,689	375,000	85.8%	
Home Rule Sales Tax	307,467	266,407	1,229,867	650,030	3,689,600	17.6%	
Telecommunications Tax	225,000	239,329	900,000	465,887	2,700,000	17.3%	
Property tax - Fire	135,663	12,613	542,650	864,505	1,627,950	53.1%	
Property tax - Police	194,823	17,461	779,290	1,183,338	2,337,870	50.6%	
Entertainment	625	248	2,500	248	7,500	3.3%	
Other Taxes	61,250		245,000	-	735,000	0.0%	
Total Taxes	2,020,795	867,949	8,083,180	10,088,162	24,249,540	41.6%	
Business Licenses	22,083	156,180	88,333	181,400	265,000	68.5%	
Liquor Licenses	17,083	153,827	68,333	166,192	205,000	81.1%	
Building Permits	50,000	57,726	200,000	326,226	600,000	54.4%	
Other Licenses & Permits	2,250	5,111	9,000	8,759	27,000	32.4%	
Total Licenses & Permits	91,417	372,844	365,667	682,576	1,097,000	62.2%	
Sales Tax	597,933	511,352	2,391,733	1,171,840	7,175,200	16.3%	
Local Use Tax	68,333	70,061	273,333	170,709	820,000	20.8%	
State Income Tax	375,000	909,391	1,500,000	909,391	4,500,000	20.2%	
Replacement Tax	26,400	61,430	105,600	107,120	316,800	33.8%	
Other Intergovernmental	72,425	64,614	289,700	296,570	869,100	34.1%	
Total Intergovernmental	1,140,092	1,616,849	4,560,367	2,655,630	13,681,100	19.4%	
Engineering Fees	6,250	-	25,000	8,933	75,000	11.9%	
Ambulance Fees	87,500	81,108	350,000	378,243	1,050,000	36.0%	
Police Hireback	32,500	37,068	130,000	149,487	390,000	38.3%	
Lease Payments	62,500	68,097	250,000	358,922	750,000	47.9%	
Cable TV Fees	39,167	-	156,667	69,984	470,000	14.9%	
4th of July Proceeds	2,670	2,675	2,670	2,675	175,650	1.5%	
Employee Payments	87,500	86,210	350,000	344,732	1,050,000	32.8%	
Hireback - Arena	16,667	13,418	66,667	64,879	200,000	32.4%	
Other Charges for Services	106,550	76,896	426,200	500,811	1,278,600	39.2%	
Total Charges for Services	441,303	365,472	1,757,203	1,878,666	5,439,250	34.5%	
Court Fines-County	20,000	48,045	80,000	108,300	240,000	45.1%	
Ticket Fines-Village	35,417	67,000	141,667	178,153	425,000	41.9%	
Overweight Truck Fines	375	240	1,500	640	4,500	14.2%	
Red Light Camera Revenue	37,500	34,145	150,000	113,000	450,000	25.1%	
Total Fines & Forfeits	93,292	149,430	373,167	400,093	1,119,500	35.7%	
Total Investment Earnings	2,250	1,309	9,000	5,215	27,000	19.3%	
Reimburse/Recoveries	9,167	7,345	36,667	52,751	110,000	48.0%	
S.Barrington Fuel Reimbursement	5,417	6,169	21,667	21,175	65,000	32.6%	
Tollway Payments	2,083	-	8,333	12,300	25,000	49.2%	
Other Miscellaneous	23,263	18,702	93,050	29,630	279,150	10.6%	
Total Miscellaneous	39,929	32,216	159,717	115,856	479,150	24.2%	
Total Operating Transfers In	19,422	8,534	77,687	165,314	233,060	70.9%	
Total General Fund	3,848,499	3,414,604	15,385,987	15,991,511	46,325,600	34.5%	33.3%
Water & Sewer Fund							
Water Sales	1,071,900	1,012,803	4,287,600	3,941,382	12,862,800	30.6%	
Connection Fees	625	208	2,500	208	7,500	2.8%	
Cross Connection Fees	3,154	3,164	12,617	12,807	37,850	33.8%	
Penalties	4,167	4,547	16,667	20,787	50,000	41.6%	
Investment Earnings	83	79	333	247	1,000	24.7%	
Other Revenue Sources	3,458	4,630	13,833	10,666	41,500	25.7%	

OPERATING REPORT SUMMARY

REVENUES

April 30, 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	1,025,430	4,333,550	3,986,097	13,000,650	30.7%	33.3%
Motor Fuel Tax Fund	106,348	104,900	425,390	297,902	1,276,170	23.3%	
Community Dev. Block Grant Fund	23,750	-	95,000	35,899	285,000	12.6%	
EDA Administration Fund	371,404	3	1,485,615	184	4,456,846	0.0%	
E-911 Surcharge	2,133	1,922	8,533	7,793	25,600	30.4%	
Asset Seizure Fund	25,343	239	101,370	72,019	304,110	23.7%	
Municipal Waste System Fund	106,803	109,287	427,210	308,437	1,281,630	24.1%	
Sears Centre Operating Fund	331,813	84,880	1,327,250	649,571	3,981,750	16.3%	
Insurance Fund	144,055	145,219	576,220	580,894	1,728,660	33.6%	
Information Systems	96,111	95,713	384,443	394,347	1,153,330	34.2%	
Roselle Road TIF	130	134	76,330	76,336	607,600	12.6%	
Total Spec Rev. & Int. Svc. Fund	1,207,888	542,297	4,907,362	2,423,381	15,100,696	16.0%	
TOTAL OPERATING FUNDS	6,139,775	4,982,331	24,626,899	22,400,989	74,426,946	30.1%	33.3%
Sears EDA Gen Account	-	-	-	14,174,258	-	N/A	
2001 G.O. Debt Service	-	-	-	-	-	N/A	
1997 A & B G.O. Debt Service	-	-	-	-	-	N/A	
2003 G.O. Debt Service	-	-	-	-	-	N/A	
2004 G.O. Debt Service	-	-	-	-	-	N/A	
2005A G.O. Debt Service	30	36	130	151	3,895,810	0.0%	
2005 EDA TIF Bond Fund	-	2	1,500	1,509	20,000	7.5%	
2008 G.O.D.S. Fund	-	-	-	-	1,332,260	0.0%	
2009 G.O.D.S. Fund	219,800	219,885	1,123,500	1,134,128	2,473,860	45.8%	
TOTAL DEBT SERV. FUNDS	219,830	219,922	1,125,130	15,310,045	7,721,930	198.3%	33.3%
Central Rd. Corridor Fund	21	10	83	43	250	17.4%	
Hoffman Blvd Bridge Maintenance	33	32	133	132	400	33.1%	
Western Corridor Fund	50	54	200	224	600	37.3%	
Traffic Improvement Fund	42	15	167	62	500	12.5%	
EDA Series 1991 Project	608	82	2,433	492	7,300	6.7%	
Central Area Rd. Impr. Imp. Fee	25,050	54	100,200	210	300,600	0.1%	
2008 Capital Project Fund	-	4	-	8	-	N/A	
Western Area Traffic Impr.	42	40	167	165	500	33.0%	
2009 Capital Project Fund	-	2	-	8	-	N/A	
Western Area Traffic Impr. Impact Fee	25,250	252	101,000	1,042	303,000	0.3%	
Capital Improvements Fund	646,829	116,551	2,587,317	472,316	7,761,950	6.1%	
Capital Vehicle & Equipment Fund	20,049	(11,269)	80,197	80,178	240,590	33.3%	
Capital Replacement Fund	9,500	9,442	38,000	37,845	114,000	33.2%	
TOTAL CAP. PROJECT FUNDS	727,474	115,269	2,909,897	592,725	8,729,690	6.8%	33.3%
Police Pension Fund	372,030	193,706	1,488,120	1,954,926	4,464,360	43.8%	
Fire Pension Fund	322,387	359,364	1,289,547	4,487,552	3,868,640	116.0%	
TOTAL TRUST FUNDS	694,417	553,070	2,777,667	6,442,479	8,333,000	77.3%	33.3%
TOTAL ALL FUNDS	7,781,496	5,870,592	31,439,592	44,746,238	99,211,566	45.1%	33.3%

OPERATING REPORT SUMMARY
EXPENDITURES
April 30, 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	26,600	134,530	112,589	403,590	27.9%	
Administration	47,768	43,302	191,073	173,460	573,220	30.3%	
Legal	39,863	38,255	159,453	122,330	478,360	25.6%	
Finance	71,998	68,726	287,993	266,219	863,980	30.8%	
Village Clerk	15,845	13,964	63,380	56,178	190,140	29.5%	
Human Resource Mgmt.	39,832	35,886	159,327	143,862	477,980	30.1%	
Communications	14,898	10,336	59,590	58,867	178,770	32.9%	
Cable TV	11,212	9,643	44,847	42,933	134,540	31.9%	
Total General Admin.	275,048	246,712	1,100,193	976,437	3,300,580	29.6%	33.3%
Police Department							
Administration	106,175	89,683	424,700	409,660	1,274,100	32.2%	
Juvenile Investigations	41,238	31,331	164,953	166,730	494,860	33.7%	
Tactical	64,562	49,374	258,247	264,169	774,740	34.1%	
Patrol and Response	801,133	602,444	3,204,530	3,276,362	9,613,590	34.1%	
Traffic	110,800	92,645	443,200	386,715	1,329,600	29.1%	
Investigations	97,624	75,639	390,497	394,894	1,171,490	33.7%	
Community Relations	798	3,804	3,190	4,201	9,570	43.9%	
Communications	51,251	52,298	205,003	246,840	615,010	40.1%	
Canine	13,087	10,057	52,347	52,601	157,040	33.5%	
Special Services	15,218	7,721	60,870	37,220	182,610	20.4%	
Records	30,154	21,408	120,617	89,818	361,850	24.8%	
Administrative Services	62,574	57,564	250,297	228,627	750,890	30.4%	
Emergency Operations	13,496	15,628	53,983	49,007	161,950	30.3%	
Total Police	1,408,108	1,109,595	5,632,433	5,606,844	16,897,300	33.2%	33.3%
Fire Department							
Administration	50,534	51,978	202,137	204,453	606,410	33.7%	
Public Education	2,813	2,077	11,250	7,745	33,750	22.9%	
Suppression	497,414	414,542	1,989,657	2,002,121	5,968,970	33.5%	
Emer. Med. Serv.	429,959	343,889	1,719,837	1,720,479	5,159,510	33.3%	
Prevention	45,817	19,130	183,267	135,339	549,800	24.6%	
Fire Stations	2,177	385	8,707	2,717	26,120	10.4%	
Total Fire	1,028,713	832,000	4,114,853	4,072,852	12,344,560	33.0%	33.3%
Public Works Department							
Administration	21,574	18,991	86,297	85,924	258,890	33.2%	
Snow/Ice Control	138,194	76,458	552,777	644,810	1,658,330	38.9%	
Pavement Maintenance	29,956	28,043	119,823	105,303	359,470	29.3%	
Forestry	82,124	51,131	328,497	192,769	985,490	19.6%	
Facilities	76,507	73,897	306,027	243,271	918,080	26.5%	
Fleet Services	117,246	98,511	468,983	396,576	1,406,950	28.2%	
F.A.S.T.	20,243	7,485	80,970	28,955	242,910	11.9%	
Storm Sewers	18,339	14,157	73,357	56,223	220,070	25.5%	
Traffic Control	51,537	48,468	206,147	164,280	618,440	26.6%	
Total Public Works	555,719	417,141	2,222,877	1,918,111	6,668,630	28.8%	33.3%

OPERATING REPORT SUMMARY
EXPENDITURES
April 30, 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	17,684	72,747	68,552	218,240	31.4%	
Planning	40,238	42,125	160,953	163,223	482,860	33.8%	
Code Enforcement	91,975	74,805	367,900	308,173	1,103,700	27.9%	
Transportation & Engineering	95,658	87,422	382,630	341,371	1,147,890	29.7%	
Economic Development	127,545	21,359	510,180	200,601	1,530,540	13.1%	
Total Development Services	373,603	243,395	1,494,410	1,081,920	4,483,230	24.1%	33.3%
Health & Human Services	56,431	50,250	225,723	197,035	677,170	29.1%	33.3%
Miscellaneous							
4th of July	6,300	6,343	12,570	12,636	210,080	6.0%	
Police & Fire Comm.	13,005	4,832	52,020	15,814	156,060	10.1%	
Misc. Boards & Comm.	13,229	10,413	52,917	31,334	158,750	19.7%	
Misc. Public Improvements	136,183	41,340	544,730	165,204	1,634,190	10.1%	
Total Miscellaneous	168,717	62,927	662,237	224,987	2,159,080	10.4%	33.3%
Total General Fund	3,866,339	2,962,020	15,452,727	14,078,187	46,530,550	30.3%	33.3%
Water & Sewer Fund							
Water Department	920,283	844,110	3,681,133	2,720,582	11,043,400	24.6%	
Sewer Department	183,806	151,849	735,223	580,287	2,205,670	26.3%	
Billing Division	57,139	49,254	228,557	188,566	685,670	27.5%	
Debt Service Division	-	-	-	-	4,630	0.0%	
Capital Projects Division	-	-	-	-	(211,200)	0.0%	
Total Water & Sewer	1,161,228	1,045,212	4,644,913	3,489,434	13,728,170	25.4%	33.3%
Motor Fuel Tax	71,660	71,667	286,640	286,668	954,500	30.0%	
Community Dev. Block Grant Fund	-	-	35,800	35,905	285,000	12.6%	
EDA Administration Fund	414,761	325,410	1,659,043	1,352,689	4,977,130	27.2%	
E-911 Fund	2,202	2,198	8,807	10,749	26,420	40.7%	
Asset Seizure Fund	26,830	18,802	107,320	90,515	321,960	28.1%	
Municipal Waste System	115,551	121,456	462,203	432,737	1,386,610	31.2%	
Sears Centre Operating Fund	444,483	81	1,777,933	325	5,333,800	0.0%	
Insurance	143,938	109,393	575,753	745,359	1,727,260	43.2%	
Information Systems	102,363	118,407	409,453	366,790	1,228,360	29.9%	
Roselle Road TIF	240,410	4,167	961,640	53,088	2,884,920	1.8%	
TOTAL OPERATING FUNDS	6,589,766	4,778,813	26,382,233	20,942,445	79,384,680	26.4%	33.3%
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	-	250	-	250	1,332,750	0.0%	
2009 G.O.D.S. Fund	-	250	-	250	2,714,360	0.0%	
TOTAL DEBT SERV. FUNDS	-	500	132,500	14,307,435	8,097,980	176.7%	33.3%

OPERATING REPORT SUMMARY
EXPENDITURES
April 30, 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>			
Central Road Corridor Improvement	20,833	-	83,333	-	250,000	0.0%	
Hoffman Blvd Bridge Maintenance	-	-	-	-	-	N/A	
Traffic Improvement Fund	15,708	-	62,833	-	188,500	0.0%	
EDA Series 1991 Project	137,368	-	549,473	76,816	1,648,420	4.7%	
Central Area Rd. Impr. Imp. Fee	25,000	-	100,000	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	-	100,000	-	300,000	0.0%	
Capital Improvements Fund	135,000	135,061	238,520	238,582	7,870,250	3.0%	
Capital Vehicle & Equipment Fund	33,100	33,181	85,600	97,850	397,290	24.6%	
Capital Replacement Fund	37,000	37,014	85,900	86,043	1,209,550	7.1%	
TOTAL CAP. PROJECT FUNDS	429,010	205,256	1,305,660	559,125	12,164,010	4.6%	33.3%
Police Pension Fund	266,341	275,646	1,065,363	1,117,681	3,196,090	35.0%	
Fire Pension Fund	286,816	282,127	1,147,263	1,097,446	3,441,790	31.9%	
TOTAL TRUST FUNDS	553,157	557,773	2,212,627	2,215,127	6,637,880	33.4%	33.3%
TOTAL ALL FUNDS	7,571,933	5,542,342	30,033,020	38,024,133	106,284,550	35.8%	33.3%



Village of Hoffman Estates **Information Systems** Department

2013 APRIL MONTHLY REPORT

Contents

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SPS Monthly Review	3
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Geographic Information System Monthly Review

Development Services requested information about "Parcel 12" in Prairie Stone Business Park. I was able to identify "Parcel 12" as the four properties on the southeast corner of Prairie Stone Pkwy and Pratum Ave. Provided the relevant PINS to Development Services.

Added foreclosure data for April 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.

Planning requested a large (44" x 34") updated West Area Development map. Updated the labeling, map elements, and Average Daily Traffic information and printed the map.

Northwest Central Dispatch System requested current versions of several data files from the GIS database. Exported the following data files and forwarded them: Fire Districts, Fire blocks, police Beats, Address Points, Fire Hydrants, Parcels, Sanitary Mains, Sewer Manholes, Valve Vaults, and water Mains.

The President of the Cook County Board of Commissioners, Toni Preckwinkle, in a letter to the Mayor, asked for our cooperation in creating a County wide database of Cultural Features. I discussed the requirements with Lisa Hasse of Pro-West & Associates who is coordinating the project. I created a data file of government facilities, hospital & medical facilities, cemeteries, public & private schools, places of worship, parks, day care facilities, golf courses, and libraries, to be forwarded to Pro-West & associates.

Huff & Huff, Inc., who is working with Crawford, Murphy, & Tilly on the design work for the Barrington Road/I-90 Interchange project, requested the new data files for the Village's bike paths. Extracted the data and forwarded it to Huff & Huff.

Worked with Public Works to correct water network errors except for what Sean will need to research and correct. Most of the water main and lateral errors were for water lines that did not quite connect to, or went slightly past, another water line. Also corrected placement of water main junction tees.

SPS Monthly Review

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

- Met with FOIA Officers to determine our direction for enhancements to FOIA processing and WebQA FOIA Training.
- Held a conference call with WebQA to evaluate possible changes to the FOIA requests that were presented several months ago. We decided to implement some of the changes and to have training in May for all FOIA-certified staff members.
- Worked with SunGard Support to resolve Entity Default Address display issue.
- Met with Director of Finance and the Revenue Manager to discuss the feasibility of using the Utility Billing application to bill for Groot Delinquencies as well as to simplify the reports they are currently using the track the current status of the delinquencies. Created a report for the Director of Finance to use and will investigate further whether this is a good fit for Utility Billing.
- Provided further info for the Auditors on user access to specific processes in FinancePLUS.
- Met several times with the Development Services Coordinator to discuss cleaning up the various Permit-related tables. Provided reports for staff to use for evaluation purposes.
- Cleaned up the Contractor Type table and related records to simplify entry.
- Assisted Customer Service with EVOID entry.
- Met with Emergency Management Coordinator to discuss the FEMA request type implementation offered to us free of charge by WebQA to assist in the reporting of storm damage in the village. However, she had already created her own process of reporting, so it was decided not to have this implemented.
- Continued to fine-tune the Workflows and other aspects of WebQA. Provided instructional assistance to multiple staff members on WebQA processing.
- Met with Finance Staff to discuss the possible online payment options for UB and other CommunityPLUS applications, as well as the upcoming RFP for UB Billing and communication with UB customers. Will be working on this in the coming months to determine the best choice of those offered.
- Provided Entity and Citation training to new Front Counter employee
- 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.

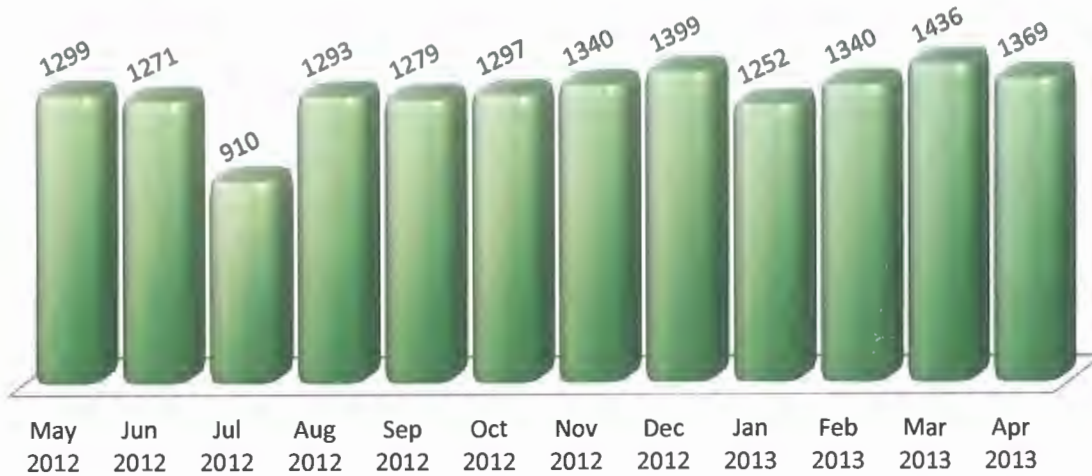
eGov

Latest figures for eGov users and payments are as follows:

Number of Active eGov Accounts



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 of the law enforcement vehicles scheduled to receive the replacement system. We are currently working through an isolated issue affecting the client when operating in conjunction with the Windows 7 operating system.

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 – Network connectivity/Sierra 440 cellular devices

The Police department began piloting two Sierra Wireless 440 AirLink® devices. GX Series of intelligent gateways is our most versatile and rugged device, available for 3G (GX400) and 4G LTE (GX440) networks. Its rugged military spec, water-resistant aluminum casing enables it to withstand extreme temperature changes, humidity, shock, and vibration and is certified for use in hazardous environments. GX gateways come standard with GPS and are ideal for a variety of industrial, enterprise, and transportation applications where the highest data rates and industrial specifications are required.

If the pilot proves to be successful these devices will begin to replace the Pantech UML190's and UML290's USB cellular devices currently deployed in the patrol cars. .

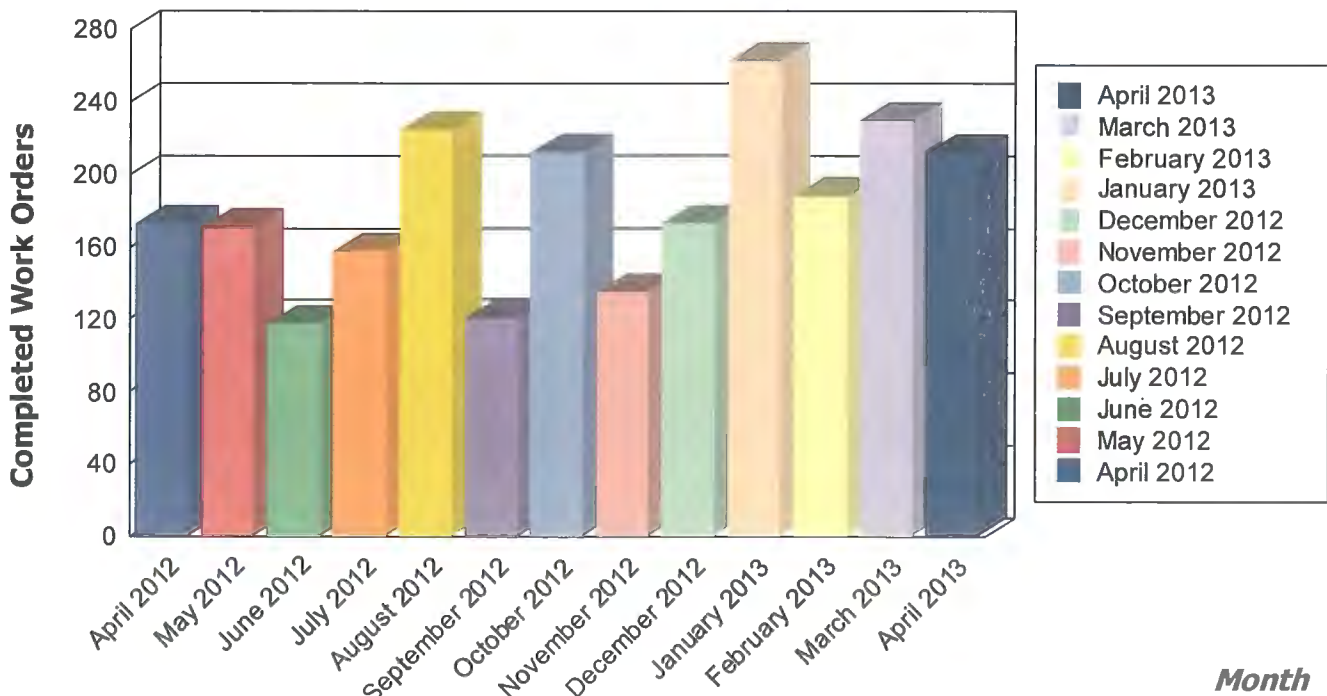
Project – Switch Installation

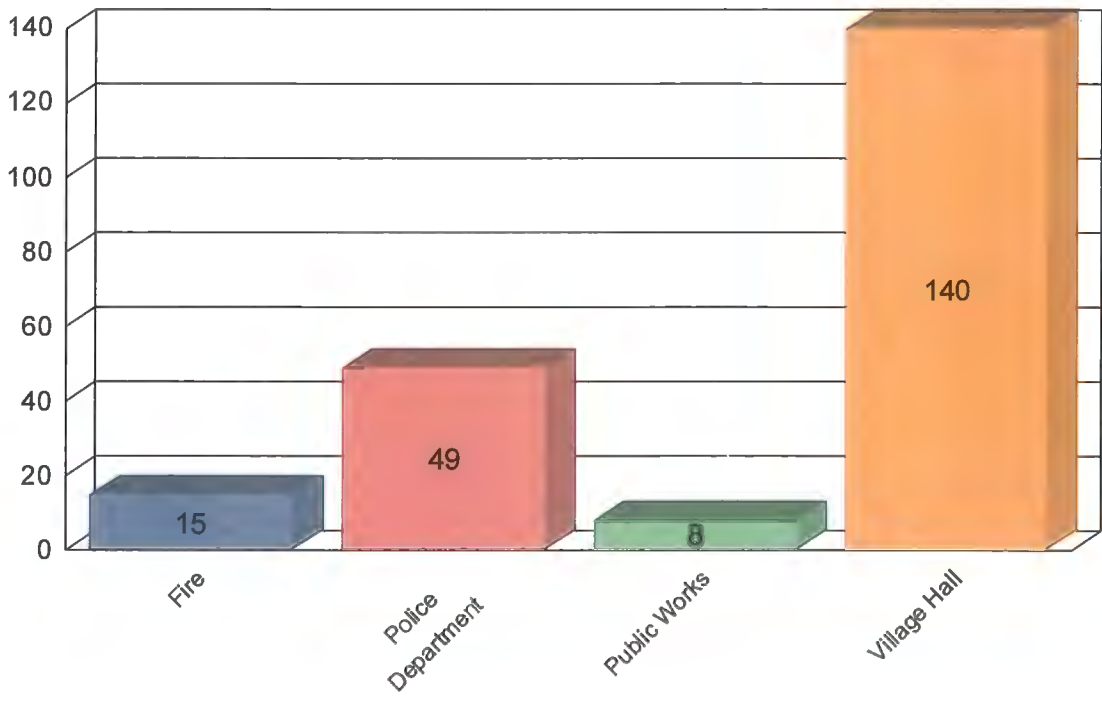
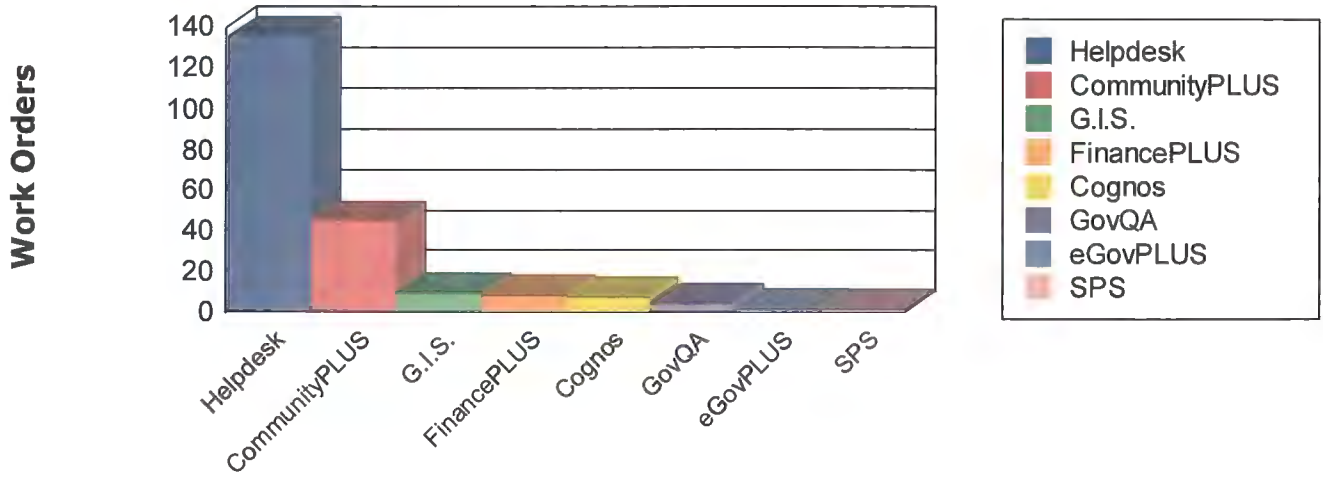
Staff configured and installed additional switches at each of the fire stations. This was done as a result of the requirements for the new Village radio system being deployed by Motorola.

Total Work Orders by Priority by Month

Total Work Orders by Priority by Month

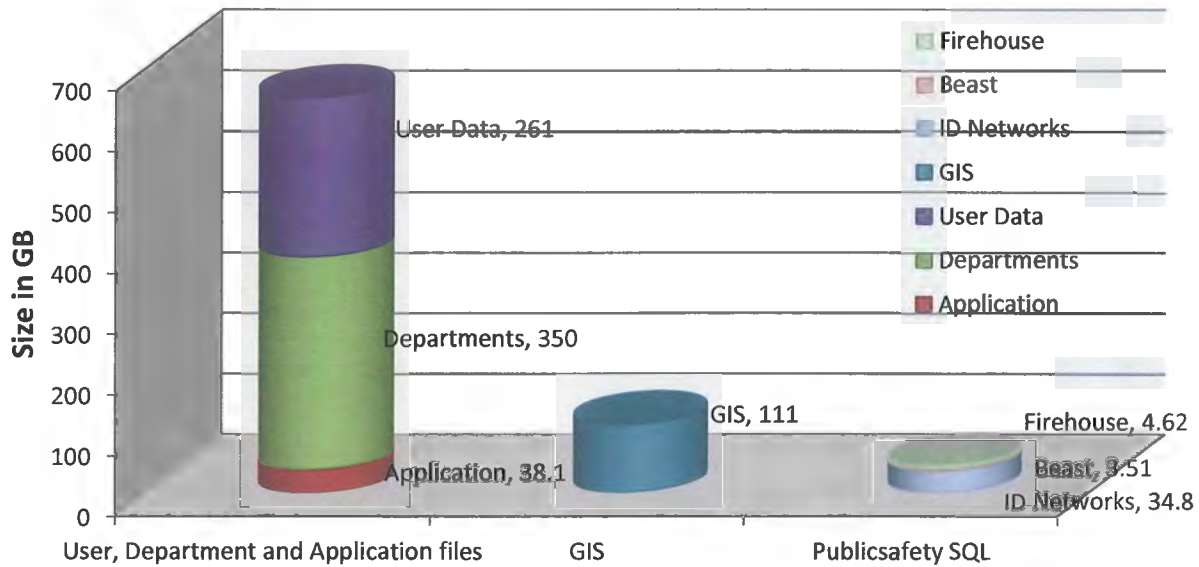
Month	4/2013
1 - Urgent	46
2 - High	50
3 - Medium	30
4 - Normal	55
Project	10
Scheduled Event	6
Vendor intervention required	12
Total for Month	209





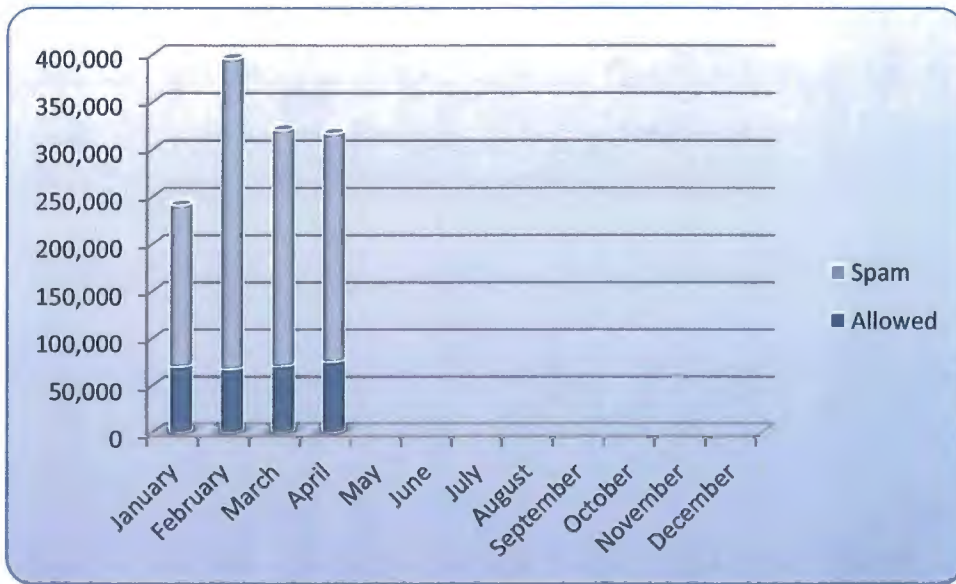
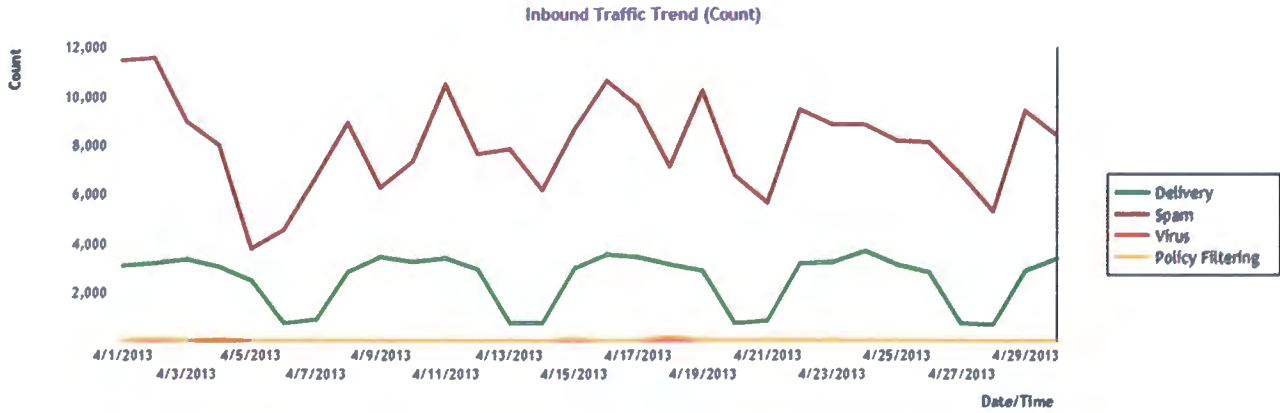
System and Data Functions

Disk Usage



Virus and Spam Report

Microsoft Forefront Online Protection blocked over 241,000 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
April	74,757	241,847

Internet Traffic Analysis for Hoffman Estates

System: Village-of-Hoffman-Estates

Maintainer:

Description: Village-of-Hoffman-Estates

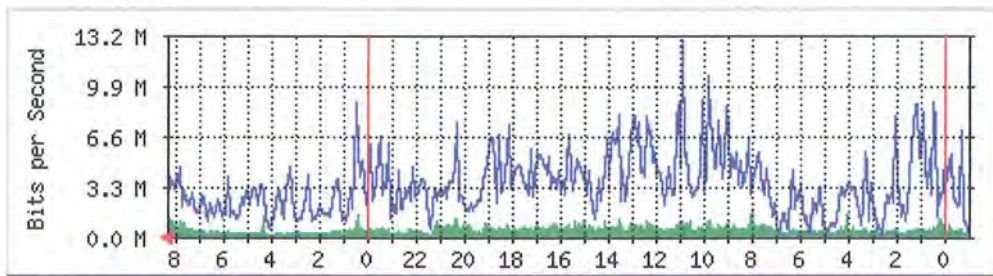
ifType: ethernetCsmacd (6)

ifName: Gi1/0/5

Max Speed:

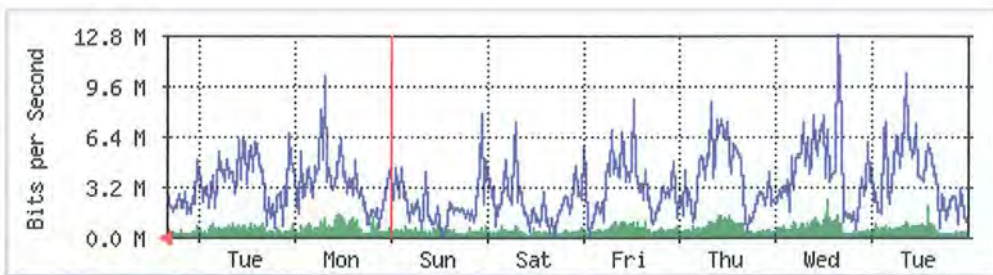
The statistics were last updated **Wednesday, 8 May 2013 at 8:20**, at which time 'HE00126-C-S.eng.niu.edu' had been up for **81 days, 11:57:47**.

Daily Graph (5 Minute Average)



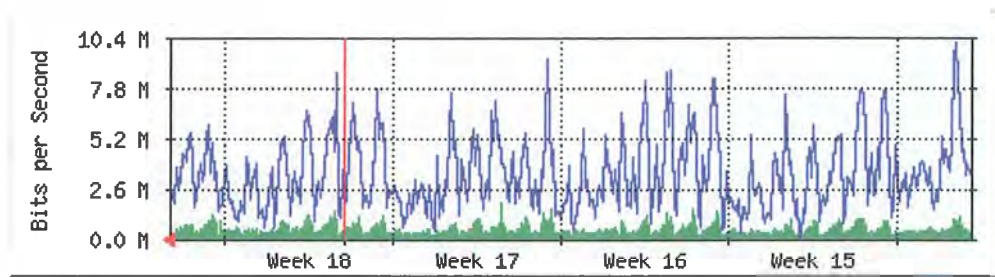
	Max	Average	Current
In	1497.9 kb/s (1.5%)	466.0 kb/s (0.5%)	1220.9 kb/s (1.2%)
Out	12.8 Mb/s (12.8%)	3248.5 kb/s (3.2%)	2191.3 kb/s (2.2%)

Weekly Graph (30 Minute Average)



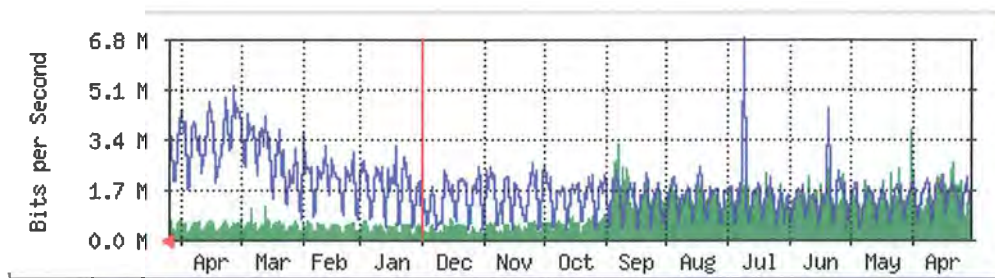
	Max	Average	Current
In	2337.6 kb/s (2.3%)	533.6 kb/s (0.5%)	785.6 kb/s (0.8%)
Out	12.7 Mb/s (12.7%)	3202.0 kb/s (3.2%)	3087.2 kb/s (3.1%)

Monthly Graph (2 Hour Average)



	Max	Average	Current
In	1810.0 kb/s (1.8%)	496.6 kb/s (0.5%)	236.8 kb/s (0.2%)
Out	10.0 Mb/s (10.0%)	3297.2 kb/s (3.3%)	1767.7 kb/s (1.8%)

Yearly Graph (1 Day Average)



	Max	Average	Current
In	3704.9 kb/s (3.7%)	958.8 kb/s (1.0%)	527.0 kb/s (0.5%)
Out	6788.2 kb/s (6.8%)	1741.2 kb/s (1.7%)	3650.8 kb/s (3.7%)

GREEN ### Incoming Traffic in Bits per Second

BLUE ### Outgoing Traffic in Bits per Second

Gordon F. Eaken, Director of Information Systems

VILLAGE OF HOFFMAN ESTATES

Memo

TO: Finance Committee
FROM: Mark Koplin, Assistant Village Manager-Development Services
RE: OWNER'S REPRESENTATIVE MONTHLY REPORT FOR MAY 2013
DATE: May 31, 2013

1. Scheduling a meeting with Front Row Marketing regarding the 2012 "settle up" where the Village and Global Spectrum calculate total amount owed to Front Row for contractual sales in 2012 and subtracting the monthly payment to 2012 to determine the net amount still owed to Front Row.
2. Meeting with Ben Gibbs and representatives of the proposed haunted house event in September and October, along with follow-up on specific details.
3. Initiated discussion between Ben Gibbs and the Village IS Department regarding purchase of replacement desktop PCs for the SCA leveraging the Village's bulk purchase agreement to save money.
4. Met with the Big Ten regarding the 2013 tournament and to discuss the possibility of the 2015 tournament.
5. Continued coordination with ComEd regarding a buried vault next to the east parking lot along Hoffman Boulevard. The Public Works Department filled the hole until a permanent solution can be implemented.
6. Attended Celtic Fest.
7. Working with Village IS Department and SCA staff on an RFP to obtain proposals for ongoing consulting at the SCA.
8. Discussions regarding the Northwest Fourth Fest, the craft fair, and Wednesday and Friday entertainment.
9. 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.

10. 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.
11. Continued discussions regarding potential CIP projects for 2014-2021.
12. Discussions regarding fire watch at SCA events.
13. Preliminary discussions with the SCA staff regarding implementation of a recycling program during events at the SCA.
14. Conducted weekly meetings with Ben Gibbs to discuss bookings, holds, and operational items.
15. Review of monthly financial reports and staffing/operational costs.
16. 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
 May Update

Event Highlights	Notes
May 3: All Time Low - Concert May 4: Tartan Day May 10: LFL Bliss Football May 17: Indian Concert June 18: Hillsong United - Concert Various Dates: HS Graduations Various Dates: Car Club Parking Lot Rental Various Dates: Football	
Finance Department	
General	Arena finished March financials. Due to timing issues relating to when events are falling into the calendar, arena pacing behind budget by \$70,462.
Monthly Financial Statement	Building Event Revenue YTD: 517,318
	Building Sponsor/Other Revenue YTD: \$69,916
	Building Expenses YTD: \$594,655 Building Income YTD: (\$7,421) vs. YTD Budget \$63,041
Operations Department	
General	Creating summer "To Do" list including deep cleaning of lower level seating bowl, painting, chiller maintenance, lower bowl painting of steps, truss replacement and half house curtain repair.
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 graduations through May and June
Marketing Department	
General	Working on USA Gymnastics, Hillsong United, TobyMac, Halloween and supporting the planning of Northwest Fourth Fest marketing plan. Working on summer "to do" list including third party retailer meetings, website revamp, focus group, etc.
Positions to Fill	Marketing Director to remain open
Group Sales Department	
General	N/A
Box Office Department	
General	N/A
Food & Beverage Department	
General	N/A
Premium Seating Department	
General	Successfully secured three sponsors for the Northwest Fourth Fest. Targeting a new banking sponsor for 4th quarter.
Positions to Fill	N/A
Sponsorship Department	
General	N/A
Monthly Financial Statement	Corporate Sales: \$58,373
	Suites Sales: \$29,441
	Loge Sales: \$10,000
	Club Seat Sales: \$4,756
General	
Capital Improvements	N/A



Event Announcement

What: ALL TIME LOW / PIERCE THE VEIL

When:

EVENT SPACE				
Date	Start (incl. Load In)	End (incl. Load Out)	Event Space Description	Event Start Time(s)
5/3/13 FRI	TBA	TBA	Arena	LOAD IN DOORS: 5:30pm EVENT START: TBA EVENT END: TBA

Where: Sears Centre Arena

Tickets: Ticketed:
TICKETS SOLD THROUGH TICKETFLY.
SHOW MOVING FROM CONGRESS THEATRE.
TICKETS TO BE HONORED AT SCA.
NO WALKUP OR ADVANCE SOLD AT SCA.

ALL TICKETS ARE GENERAL ADMISSION. LOWER BOWL AND FLOOR SHOW ONLY.

On Sale: Public Announce 12:00pm 4/26/13

Marketing: Website & Marquee

Parking: \$15

Levy: Concessions

SCA Event Mgr: Erin Sweeney

Event Contact: Jeff Callahan - jeff@reactpresents.com
O: 312-265-3981 | F: 312-733-9449
Lucas King - lucas@reactpresents.com
O: 312.265.3982 | F: 312.733.9449
Mike Petryshyn - riotmike@riotfest.org

Production - Margaret Callanan - margaret@reactpresents.com
Marketing/Ticketing – Luba Vasilik - lubarriotfest@gmail.com

Notes: Originally scheduled at Congress Theatre. Moved to SCA. More event info to follow on SCA website. Concert also to include the bands Mayday Parade and You Me At Six.

Comps: No



Event Announcement

What: TOBYMAC

When:

EVENT SPACE				
Date	Start (incl. Load In)	End (incl. Load Out)	Event Space Description	Event Start Time(s)
11/23/13 SAT	7:00AM	3:00AM (11/24/13)	Arena	LOAD IN DOORS: 6:00pm EVENT START: 7:00pm EVENT END: 11:00pm

Where: Sears Centre Arena

Tickets: Ticketed:
 PL1 – \$41
 PL2 – \$31
 All Tickets increase \$5 when purchased on the day of the show.
 Groups of 50+ receive \$10 discount on PL2 only.

On Sale: *Public Onsale: Thursday, May 2 @ 10:00am*

Marketing: Website & Marquee

Parking: \$20

Levy: Concessions

SCA Event Mgr: TBD

Event Contact: Kevin A. Braun - Contract
 Generation Exodus
 PH: 724.744.3524
kevin@genexconcerts.com

 Stacey Petersen - Ticketing
 Territory Manager
 PH: 414.839.5380
spetersen@genexconcerts.com

Notes: There is a VIP add on available that gets purchasers early admission, music, tour laminate, Q&A. Onsale awaiting final tour approval. Additional artists scheduled are Mandisa, Colton Dixon, Brandon Heath, Chris August, Jamie Grace and Capitol Kings.

Comps: Yes