

AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
June 24, 2013

7:00 p.m.

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

I. Roll Call

II. Approval of Minutes – June 3, 2013

NEW BUSINESS

1. Request approval of an extension of a Professional Service Agreement with mCapitol Management, Washington, D.C., and Chicago, IL, for federal lobbying services.
2. Request authorization to declare \$404,120 as surplus funds in the Barrington-Higgins TIF Tax Allocation Fund, and direct the Treasurer to remit said funds to the Cook County Treasurer for distribution.
3. Request acceptance of Finance Department Monthly Report.
4. Request acceptance of Information Systems Department Monthly Report.
5. Request acceptance of Sears Centre Arena Monthly Report.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

FINANCE COMMITTEE MEETING MINUTES

June 3, 2013

I. Roll Call

Members in Attendance:

Gary Pilafas, Chairperson
Anna Newell, Vice Chairperson
Trustee Michael Gaeta
Trustee Karen Mills
Trustee Gary Stanton
Trustee Gayle Vandenberg
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 Koplun, Asst. Vlg. Mgr.-Dev. Services
Jeff Jorian, Deputy Fire Chief
Michael Hish, Police Chief
Algean Garner, Director of H&HS
Joe Nebel, Director of Public Works
Rachel Musiala, Finance Director
Patrick Seger, Director of HRM
Gary Salavitch, Director of Engineering
Gordon Eaken, Director of IS
Doug Schultz, Community Relations Coord.
Tia Messino, Administrative Intern
Ben Gibbs, Sears Centre Arena
Patricia Cross, Assistant Corporation Counsel
Bev Romanoff, Village Clerk

Others in Attendance:

Reporter, Daily Herald

The Finance Committee meeting was called to order at 7:30 p.m.

II. Approval of Minutes

Motion by Trustee Gaeta, seconded by Trustee Newell, to approve the Special Finance Committee meeting minutes of April 15, 2013. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Mills, seconded by Trustee Vandenberg, to approve the Finance Committee meeting minutes of April 22, 2013. Voice vote taken. All ayes. Motion carried.

NEW BUSINESS

1. Request approval of an ordinance to amend the 2012 budget.

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

Motion by Trustee Gaeta, seconded by Mayor McLeod, to approve an ordinance amending the 2012 budget. Voice vote taken. All ayes. Motion carried.

- 2. Request approval to award the Northwest Fourth-Fest beverage contract to Euclid Beverage of North Aurora, IL, for beverage services at the 2013 festival.**

An item summary sheet from Jackie Green and Steve Hehn was presented to the Committee.

Motion by Trustee Gaeta, seconded by Mayor McLeod, to award the Northwest Fourth-Fest beverage contract to Euclid Beverage, North Aurora, IL, for beverage services at the 2013 festival. 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 Gaeta, seconded by Trustee Newell, 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 Trustee Gaeta, seconded by Trustee Mills, 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 Trustee Gaeta, seconded by Trustee Vandenberg, to accept the Sears Centre Arena Monthly Report. Voice vote taken. All ayes. Motion carried.

- III. President's Report**
- IV. Other**
- V. Items in Review**
- VI. Adjournment**

Motion by Trustee Stanton, seconded by Trustee Gaeta, to adjourn the meeting at 7:40 p.m. Voice vote taken. All ayes. Motion carried.

Minutes submitted by:

Debbie Schoop, Executive Asst.

Date

COMMITTEE AGENDA ITEM

VILLAGE OF HOFFMAN ESTATES

SUBJECT: Request approval of an extension of a Professional Service Agreement with mCapitol Management, Washington, DC, and Chicago, IL, for federal lobbying services

MEETING DATE: June 24, 2013

COMMITTEE: Finance Committee

FROM: James H. Norris, Village Manager

PURPOSE: Request approval of an extension of a Professional Service Agreement with mCapitol Management, Washington, DC, and Chicago, IL, for federal lobbying services at the rate of \$4,000 per month.

BACKGROUND: Last year, the Village entered into a one-year agreement with mCapitol Management for federal lobbying services, especially related to the Barrington Road interchange project. The agreement expired as of March 31, 2013, thus the need for an extension through March 2014 and continuing on a month-to-month basis after that unless either party receives thirty (30) days notice.

DISCUSSION: mCapitol has provided assistance to the Village throughout the last year to advance the Barrington Road Interchange project. mCapitol has distributed information, drafted letters of support to be used by businesses when sending to IDOT, State, and Federal legislators, and arranged meetings both locally and in Washington, DC for Village officials to meet with congressional staff members and US DOT representatives to present additional background and support data for the interchange.

Their services have also been helpful in assisting with grant applications such as the Assistance to Firefighters grant for the radio system, advocating to preserve existing grants, identifying other federal funding opportunities, and overall supporting the Village's interests regarding federal legislation and matters.

FISCAL IMPACT: mCapitol Management's fee is \$4,000 per month per year for a total of \$48,000. This amount was budgeted in the General Fund for 2013.

RECOMMENDATION: mCapitol has served and advanced the Village's interests in the past year. It is recommended that the Village award a Professional Service Agreement to mCapitol Management at the rate of \$4,000 per month, or \$48,000.



mCAPITOL MANAGEMENT, INC.
CONSULTING SERVICES AGREEMENT
WITH
VILLAGE OF HOFFMAN ESTATES

This Agreement by and between mCapitol Management, Inc., an Illinois corporation, whose mailing address is 175 West Jackson Boulevard., Suite 1900, Chicago, Illinois 60604-2814, hereinafter referred to as "mCM" and Village of Hoffman Estates, whose mailing address is 1900 Hassell Road, Hoffman Estates, Illinois 60169, hereinafter referred to as "Village of Hoffman Estates."

Given that Village of Hoffman Estates desires to retain mCM to provide services as an independent consultant, and mCM agrees to provide such services, the parties agree, in accordance with the following terms and conditions:

1. SERVICES

At times mutually agreeable to mCM and Village of Hoffman Estates, mCM will make available its services commencing on April 1, 2013. mCM services will include professional strategy, lobbying and government relations services for Village of Hoffman Estates in the public and private sector.

2. COMPENSATION

As compensation for mCM's services, Village of Hoffman Estates shall pay twelve monthly retainers of \$4,000.00 per month, to be paid on the first day of the month or upon receipt of the invoice. This agreement becomes effective on April 1, 2013 and ends on March 31, 2014, the entire 12 monthly payments hereinafter to be referred to as the "Fee." The first retainer shall be paid upon execution of the Agreement and prior to services being provided.

Then Village of Hoffman Estates shall pay monthly or quarterly. Please indicate what is preferred:

Quarterly with payment due on the 1st of the quarter.

Monthly on the 1st of the month.

In addition to the Fee, mCM will be promptly reimbursed for reasonable routine expenses, including travel, with prior approval by Village of Hoffman Estates. Receipts for such expenses shall be included in a monthly invoice, which will also describe the services performed.

If any payment is more than ten (10) days late, mCM shall (i) provide notice of late payment to Village of Hoffman Estates, and (ii) if the relevant payment is not made within thirty (30) days of receipt of such late notice, mCM shall have the option to charge a late fee of not more than 1.5% per month (18% per annum) of the monthly retainer, not to exceed the maximum rate allowed by law and suspend the provision of services until mCM receives payment. If any payment is more than sixty (60) days late, mCM shall have the option to (i) escalate payment of any unpaid portion of the Fee and require full payment of the entire unpaid portion of the Fee plus interest before recommencing services or (ii) terminate this Agreement for cause without further notice and without liability to mCM.

3. INDEPENDENT CONTRACTOR

It is agreed mCM is to have complete freedom of action as to the lawful details, methods, and means of performing these services. It is further understood that mCM is retained by and has contracted with Village of Hoffman Estates only for the purpose and to the extent set forth in this Agreement, and mCM is an independent contractor, and shall be free to deal with such persons, firms, or corporations as mCM deems advisable so long as same does not create a conflict of interest between Village of Hoffman Estates and such other persons, firms or corporations.

4. CONTRACT PERIOD

This Agreement becomes effective on April 1, 2013 and will continue in effect until March 31, 2014. This agreement will continue on a month to month basis after this date unless either party receives a thirty (30) day notice.

5. CONFIDENTIALITY

mCM shall, both during and subsequent to its services hereunder, keep confidential any technical or other information of a confidential nature, including knowledge of Village of Hoffman Estates projects and general activities. mCM will not disclose such information without Village of Hoffman Estates' express written permission. Title to all data and property involved shall remain exclusively in Village of Hoffman Estates and upon termination of services hereunder or upon request at any time, mCM shall account for and return to Village of Hoffman Estates all papers containing any such confidential information.

If disclosure of confidential information is required by judicial or other governmental action, mCM will: (i) immediately notify Village of Hoffman Estates; (ii) not make the disclosure without first allowing Village of Hoffman Estates the opportunity to oppose the action; (iii) continue to protect confidential information not otherwise made public by the court or governmental body; and (v) be released from its obligations under this Agreement to the extent of the compelled disclosure.

6. COMPLIANCE

mCM will comply with all applicable laws, regulations and official interpretations in connection with its services hereunder. In addition, mCM will obtain all permits, licenses, and registrations, and will file all reports that may be required of it by law as a result of its services hereunder.

7. TERMINATION

Either mCM or Village of Hoffman Estates may terminate this Agreement for convenience upon giving written notice to the other at least thirty (30) days prior to such termination being effective and shall be liable for the retainer payment amount for that thirty (30) day period.

8. GOVERNING LAW

This Agreement is to be governed by and interpreted in accordance with the law of the State of Illinois.

VILLAGE OF HOFFMAN ESTATES

mCAPITOL MANAGEMENT, INC.

By: _____

By:  _____

Mayor William D. McLeod

Gary J. LaPaille, President

Date: _____

Date: June 19, 2013

**COMMITTEE AGENDA ITEM
VILLAGE OF HOFFMAN ESTATES**

SUBJECT: 2012 Barrington-Higgins TIF Surplus Declaration
MEETING DATE: June 24, 2013
COMMITTEE: Finance Committee
FROM: Rachel Musiala, Director of Finance

PURPOSE: To declare \$404,120.36 as surplus funds within the Barrington-Higgins TIF Special Tax Allocation Fund, and direct the Treasurer to remit said funds to the Cook County Treasurer for distribution to the appropriate taxing bodies.

BACKGROUND Current state law for tax incremental financing districts provides that surplus incremental revenues be declared surplus each year and be returned to the County for distribution to the affected taxing districts.

DISCUSSION The prior year accumulated surplus revenue and 2012 surplus amount representing the 2011 tax levy year, has been calculated to be \$404,120.36 and will be distributed as indicated in the following table.

<u>Taxing District</u>	<u>Amount</u>
Cook County	\$20,814.22
Consolidated Elections	1,126.28
Cook County Forest Preserve	2,613.04
Schaumburg Township	4,189.92
Schaumburg Road & Bridge	1,036.16
Schaumburg General Assistance	405.33
MWRD	14,416.59
Northwest Mosquito Abatement District	450.59
Palatine Twsp. High School Dist. 211	111,820.10
Harper College District 512	15,047.42
Hoffman Estates Park District	23,472.12
Village of Hoffman Estates	50,278.63
Schaumburg Twsp. Library District	14,461.85
School District 54	143,988.11
Total	\$404,120.36

Each year, the Village has prepared a compliance report that is submitted to the State of Illinois Department of Revenue as well as to each taxing district in the Barrington-Higgins TIF. A draft (unsigned) copy of that report is attached for information and support of the surplus declaration, as well as the annual financial report issued by the Village's auditors.

RECOMMENDATION: Request authorization to declare \$404,120.36 as surplus funds in the Barrington-Higgins TIF Tax Allocation Fund, and direct the Treasurer to remit said funds to the Cook County Treasurer for distribution.

ATTACHMENT



HOFFMAN ESTATES

GROWING TO GREATNESS

June 19, 2013

TO: ALL TAXING DISTRICTS ON ATTACHED LIST

FROM: RACHEL MUSIALA, DIRECTOR OF FINANCE

SUBJECT: BARRINGTON-HIGGINS TIF DISTRICT ANNUAL REPORT

In accordance with 65 ILCS 5/11-74.4-5-(d), the Village of Hoffman Estates is transmitting to all affected taxing districts the 2012 Annual Report of the Barrington-Higgins Tax Increment Financing District. This TIF was created in November, 1986 and will expire on December 1, 2021.

Please be advised the Village will soon be declaring as surplus funds the \$404,120.36 received thus far. This sum will be returned to the Cook County Treasurer for distribution to all affected taxing districts.

Any questions regarding this report can be directed to my attention.

Rachel Musiala
Director of Finance

VILLAGE OF HOFFMAN ESTATES, ILLINOIS

VILLAGE OF HOFFMAN ESTATES, ILLINOIS

BARRINGTON-HIGGINS TIF DISTRICT

ANNUAL REPORT

DISTRIBUTION LIST

COOK COUNTY CLERK'S OFFICE

118 North Clark Street
Chicago, IL 60602
d.orr@cookcountyil.gov

SCHAUMBURG TOWNSHIP

One Illinois Blvd
Hoffman Estates, IL 60169
Rich Osten, Director of Finance
rosten@schaumburgtownship.org
Mary Wroblewski, Supervisor
mwroblewski@schaumburgtownship.org

**NORTHWEST MOSQUITO ABATEMENT
DISTRICT**

147 West Hintz Road
Wheeling, IL 60090
Mike Szyska, Director & CFO
director@nwmadil.com

FOREST PRESERVE DISTRICT OF COOK COUNTY

69 W. Washington St, Suite 2060
Chicago, IL 60602
Tammy Jackson, Administrative Analyst
Tammy.jackson@cookcountyil.gov

**METROPOLITAN WATER RECLAMATION
DISTRICT**

100 East Erie Street
Chicago, IL 60611
Eileen McElligott, Administrative Services Manager
Eileen.mcelligott@mwrdd.org
Beverly Sanders, Budget Officer
Beverly.sanders@mwrdd.org

HOFFMAN ESTATES PARK DISTRICT

1685 West Higgins Road
Hoffman Estates, IL 60169
Dean Bostrom, Executive Director
dbostrom@heparks.org
John Giacalone, Director of Administration and Finance
jgiacalone@heparks.org

**PALATINE-SCHAUMBURG HIGH SCHOOL
DISTRICT #211**

1750 S. Roselle Road
Palatine, IL 60067
Nancy Robb, Superintendent
nrobb@d211.org
David Torres, Assoc. Superintendent for Business
dtorres@d211.org

SCHAUMBURG TOWNSHIP DISTRICT LIBRARY

130 South Roselle Road
Schaumburg, IL 60193
Stephanie Sarnoff, Executive Director
Sarnoff@stdl.org

HARPER COLLEGE DISTRICT #512

1200 W. Algonquin Road
Palatine, IL 60067
Ron Ally, Executive V.P. of Finance
jriley@harpercollege.edu

COMMUNITY SCHOOL DISTRICT #54

524 E. Schaumburg Rd
Schaumburg, IL 60194
Ric King, Asst. Superintendent of Business Services
RicKing@d54.org

VILLAGE OF HOFFMAN ESTATES, ILLINOIS
BARRINGTON-HIGGINS TIF DISTRICT
ANNUAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2012
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VILLAGE OF HOFFMAN ESTATES, ILLINOIS
BARRINGTON-HIGGINS TIF DISTRICT
ANNUAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2012
REDEVELOPMENT PLAN AMENDMENTS

During the fiscal year ended December 31, 2012, there were no amendments made to the Redevelopment Plan and Project.

VILLAGE OF HOFFMAN ESTATES, ILLINOIS
BARRINGTON-HIGGINS TIF DISTRICT
ANNUAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2012

CERTIFICATE OF COMPLIANCE

I, William D. McLeod, duly elected Village President of the Village of Hoffman Estates, State of Illinois, do hereby certify that the Village of Hoffman Estates has complied with all requirements pertaining to the Tax Increment Redevelopment Allocation Act during the fiscal year January 1, 2012 through December 31, 2012, except that no quorum was present for the annual Joint Review Board meeting in 2012.

Date

William D. McLeod
Village President

VILLAGE OF HOFFMAN ESTATES, ILLINOIS
BARRINGTON-HIGGINS TIF DISTRICT
ANNUAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2012
CERTIFICATE OF COMPLIANCE

[See Attachment]

VILLAGE OF HOFFMAN ESTATES, ILLINOIS

BARRINGTON-HIGGINS TIF DISTRICT

ANNUAL REPORT

FOR THE YEAR ENDED DECEMBER 31, 2012

STATEMENT OF RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED DECEMBER 31, 2012

Receipts	
Property Taxes	\$ 616,548
Interest Earnings	601
Sub-total	<u>617,149</u>
Disbursements	
Professional Services	4,212
Interest - Development Note	208,817
Surplus Distribution	244,992
Sub-total	<u>458,021</u>
Excess (Deficit) of Receipts over Disbursements	<u>\$ 159,128</u>
Balance, January 1, 2012	<u>\$ 244,992</u>
Balance, December 31, 2012	<u>\$ 404,120</u>
Ending Balance By Source:	
Property Taxes	\$ 403,666
Interest	454
Total	<u>\$ 404,120</u>

VILLAGE OF HOFFMAN ESTATES, ILLINOIS

BARRINGTON-HIGGINS TIF DISTRICT

ANNUAL REPORT

FOR THE YEAR ENDED DECEMBER 31, 2012

STATEMENT OF FUND BALANCE BY SOURCE AND YEAR

SOURCE YEAR

2012

Property Taxes (2011 Levy)

403,666

Interest

454

Total Fund Balance, December 31, 2012

\$ 404,120

VILLAGE OF HOFFMAN ESTATES, ILLINOIS

BARRINGTON-HIGGINS TIF DISTRICT

ANNUAL REPORT

FOR THE YEAR ENDED DECEMBER 31, 2012

STATEMENT OF EQUALIZED ASSESSED VALUE (EAV)
AND INCREMENTAL TAX REVENUES

Initial EAV of the Redevelopment Project Area	\$ 12,357
2011 EAV of the Redevelopment Project Area	6,885,878
Incremental Revenues Received During 2012	616,548
Incremental Revenues Received in Previous Year	686,088
Increase (Decrease) in Incremental Revenues	(69,540)
<u>Breakdown of Change By Taxing District:</u>	
Cook County	(3,581.66)
Consolidated Elections	(193.81)
Cook County Forest Preserve	(449.65)
Schaumburg Township	(720.99)
Road & Bridge – Schaumburg	(178.30)
General Assistance – Schaumburg	(69.75)
Metropolitan Water Reclamation District	(2,480.77)
Northwest Mosquito Abatement District	(77.54)
Palatine Township High School District 211	(19,241.72)
Harper College District 512	(2,589.32)
Hoffman Estates Park District	(4,039.02)
Village of Hoffman Estates	(8,651.88)
Schaumburg Township Library District	(2,488.56)
School District 54	(24,777.03)
 TOTAL	 <u>\$ (69,540.00)</u>

VILLAGE OF HOFFMAN ESTATES, ILLINOIS
BARRINGTON-HIGGINS TIF DISTRICT
ANNUAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2012

STATEMENT OF PROPERTY PURCHASED

During the year ended December 31, 2012, the Village of Hoffman Estates did not purchase any property within the redevelopment project area.

VILLAGE OF HOFFMAN ESTATES, ILLINOIS
BARRINGTON-HIGGINS TIF DISTRICT
ANNUAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2012

REDEVELOPMENT ACTIVITIES

During the year ended December 31, 2012, no activities occurred within the redevelopment project area.

VILLAGE OF HOFFMAN ESTATES, ILLINOIS
BARRINGTON-HIGGINS TIF DISTRICT
ANNUAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2012

STATEMENT OF INDEBTEDNESS

The Village of Hoffman Estates did not issue any obligations in which principal and interest would be payable from the Barrington-Higgins TIF District during the year ended December 31, 2012.

Date

Bev Romanoff
Village Clerk



April 19, 2013

The Honorable Judy Barr Topinka
Illinois Comptroller
Local Government Division
James R. Thompson Center
100 West Randolph Street, Suite 15-1500
Chicago, IL 60601-3252

**Re: Village of Hoffman Estates
Barrington and Higgins Road TIF District
2012 Compliance**

Dear Comptroller Topinka:

Subject to the qualifications and limitation herein, we are of the opinion that, for the period of January 1, 2012 to December 31, 2012, we are not aware of any material violation by the Village of any of the applicable requirements of the Illinois Tax Increment Redevelopment Allocation Act (the "Act") except for the annual meeting of the Joint Review Board.

Whenever we indicate that our opinion with respect to the existence is based on our knowledge, our opinion is based solely on the current actual knowledge of Arthur L. Janura. We have made no independent investigation as to such factual matters. We have not undertaken to identify or review any facts which could constitute any potential non-compliance by the Village under the Act.

This opinion is given as of the date hereof and we undertake no obligation to advise you or anyone else of any subsequent changes in any matter stated herein, changes in any law related thereto or changes in facts or any other matters that hereafter may occur or be brought to our attention. The opinion expressed herein is specifically limited to the laws of the State of Illinois and the Federal laws of the United States and no opinion express or implied, is rendered as to the effect that the law of any other jurisdiction might have upon the subject matter of the opinion expressed herein.

ARNSTEIN & LEHR LLP

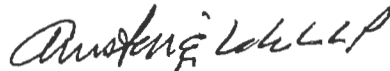
The Honorable Judy Barr Topinka

April 19, 2013

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This opinion is rendered solely to the addressee hereof and is not to be quoted in whole or in part or otherwise referred to nor is it to be filed with any governmental agency or any other person nor is it intended to be relied upon, nor may it be relied upon, by any entity or individual other than such addressee without the prior written consent of a partner of this firm. No opinion may be inferred or implied beyond the matters expressly contained herein.

Very truly yours,



Arnstein & Lehr LLP

Pursuant to Internal Revenue Service guidance, be advised that any federal tax advice contained in this written or electronic communication, including any attachments or enclosures, is not intended or written to be used and it cannot be used by any person or entity for the purpose of (i) avoiding any tax penalties that may be imposed by the Internal Revenue Service or any other U.S. Federal taxing authority or agency or (ii) promoting, marketing or recommending to another party any transaction or matter addressed herein.

**VILLAGE OF HOFFMAN ESTATES, ILLINOIS
BARRINGTON/HIGGINS TIF DISTRICT FUND**

**ANNUAL BALANCE SHEET AND
REPORT ON COMPLIANCE**

December 31, 2012

BARRINGTON/HIGGINS TIF DISTRICT FUND

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INDEPENDENT AUDITORS' REPORT

To the Honorable Village President
Members of the Board of Trustees
Village of Hoffman Estates, Illinois

Report on the Financial Statement

We have audited the accompanying balance sheet of the Barrington/Higgins TIF District of the Village of Hoffman Estates, Illinois ("Village") as of December 31, 2012, and the related notes to the financial statements, which collectively comprise the Barrington/Higgins TIF District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation and fair presentation of this financial statement in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statement referred to above present fairly, in all material respects, the financial position of the Barrington/Higgins TIF District of the Village of Hoffman Estates, Illinois, as of December 31, 2012 in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Management has omitted the Management's Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the financial statement. Such missing information, although not a part of the financial statement, is required by Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the financial statement in an appropriate operational, economic, or historical context. Our opinion on the financial statement is not affected by this missing information.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Barrington/Higgins TIF District of the Village of Hoffman Estates, Illinois's financial statement. The accompanying schedule of changes in assets and liabilities and schedule of changes in assets and liabilities by source is presented for purposes of additional analysis and is not a required part of the financial statement.

The accompanying schedule of changes in assets and liabilities and schedule of changes in assets and liabilities by source is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statement. Such information has been subjected to the auditing procedures applied in the audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statement themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying schedule of changes in assets and liabilities and schedule of changes in assets and liabilities by source is fairly stated, in all material respects, in relation to the financial statement as a whole.

Emphasis of Matter

As discussed in Note 1, the financial statement presents only the Barrington/Higgins TIF District and do not purport to, and do not, present fairly the financial position of the Village of Hoffman Estates, Illinois, as of December 31, 2012, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion was not modified with respect to this matter.


Crowe Horwath LLP

Oak Brook, Illinois
June 14, 2013

VILLAGE OF HOFFMAN ESTATES, ILLINOIS
BARRINGTON/HIGGINS TIF DISTRICT FUND
NOTES TO BALANCE SHEET
December 31, 2012

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The balance sheet of the Barrington/Higgins TIF District Fund of the Village of Hoffman Estates, Illinois (District) have been prepared in conformity with accounting principles generally accepted in the United States of America as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the Village's accounting policies are described below.

Reporting Entity: The Barrington/Higgins TIF District Fund is presented as an agency fund in the Village's financial statements.

Fund Accounting: Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts.

The Village uses an agency fund to report on its changes in assets and liabilities. Agency funds are custodial in nature and do not present results of operations or have a measurement focus. These funds are used to account for assets that the Village holds for others in an agency capacity.

Basis of Accounting: The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. Agency funds use the accrual basis of accounting but have no measurement focus.

Investments with a maturity date of one year or less when purchased and all non-negotiable certificates of deposit are stated at cost or amortized cost. Investments with a maturity greater than one year when purchased are reported at fair value.

NOTE 2 – CASH AND INVESTMENTS

Deposits: At year end, the carrying amount and bank balance of the Village's deposit was \$0.

Investments: The Village's investment policy authorizes the Village to invest in debt securities guaranteed by the United States (explicitly or implicitly), debt securities of the United States or its agencies, interest-bearing savings accounts, time deposits and certificates of deposit of a bank that is insured by the FDIC, certain insured short-term obligations of corporations organized in the United States, certain money market mutual funds, interest-bearing bonds of other local governments, and Illinois Funds (a money market fund created by the State legislature under the control of the State Treasurer that maintains a \$1 share value).

A. Deposits with Financial Institutions

Custodial credit risk for deposits with financial institutions is the risk that in the event of bank failure, the Village's deposits may not be returned to it. The Village investment policies require pledging of collateral for all bank balances in excess of federal depository insurance with the collateral held by an agent of the Village in the Village's name. The Village was fully collateralized as of December 31, 2012.

(Continued)

VILLAGE OF HOFFMAN ESTATES, ILLINOIS
BARRINGTON/HIGGINS TIF DISTRICT FUND
NOTES TO BALANCE SHEET
December 31, 2012

NOTE 2 – CASH AND INVESTMENTS (Continued)

B. Investments

The following table presents the investments and maturities of the Village's debt securities as of December 31, 2012:

Investment type	Fair Value	Investment Maturities (in Years)			
		Less than 1	1-5	6-10	Greater than 10
Illinois Funds	\$ 404,120	\$ 404,120	\$ -	\$ -	\$ -

In accordance with its investment policy, the Village limits its exposure to interest rate risk by structuring the portfolio to provide liquidity for operating funds and maximizing yields for funds not needed currently. The investment policy limits the maximum maturity lengths of most investments to two years.

The Village limits its exposure to credit risk, the risk that the issuer of a debt security will not pay its par value upon maturity, by requiring investments primarily in Obligations guaranteed by the United States Government or securities issued by agencies of the United States Government that are explicitly guaranteed by the United States Government. Illinois Funds are not subject to custodial credit risk.

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the Village will not be able to recover the value of its investments that are in possession of an outside party. To limit its exposure, the Village investment policies require all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment (DVP) basis with the underlying investments held by a third party acting as the Village's agent separate from where the investment was purchased.

Concentration of Credit Risk - The Village's investment policy has the following diversification guidelines: no more than 50% of the Village's investments can be held at any one financial institution, exclusive of bonds, notes debenture or other obligations of the United States or its agencies. The Village had greater than 5% of its overall portfolio invested in Illinois Funds at year end.

The following is reconciliation between the notes and the balance sheet:

Cash and Investment Note	
Village's Investments	<u>\$ 404,120</u>
Total Cash and Investments per Note	<u>\$ 404,120</u>
Balance Sheet	
Balance Sheet - Cash and Investments	<u>\$ 404,120</u>
Total Cash and Investments per Balance Sheet	<u>\$ 404,120</u>

SUPPLEMENTARY DATA

VILLAGE OF HOFFMAN ESTATES, ILLINOIS
 BARRINGTON/HIGGINS TIF DISTRICT FUND
 SCHEDULE OF CHANGES IN ASSETS AND LIABILITIES
 For the year then ended December 31, 2012

	Balances			Balances
	January 1	Additions	Deletions	December 31
ASSETS				
Cash and Investments	\$ 244,992	\$ 1,075,459	\$ 916,331	\$ 404,120
TOTAL ASSETS	<u>\$ 244,992</u>	<u>\$ 1,075,459</u>	<u>\$ 916,331</u>	<u>\$ 404,120</u>
LIABILITIES				
Due to Primary Government	\$ -	\$ 458,391	\$ 458,310	\$ 81
Due to Other Entities	<u>244,992</u>	<u>617,068</u>	<u>458,021</u>	<u>404,039</u>
TOTAL LIABILITIES	<u>\$ 244,992</u>	<u>\$ 1,075,459</u>	<u>\$ 916,331</u>	<u>\$ 404,120</u>

VILLAGE OF HOFFMAN ESTATES, ILLINOIS
BARRINGTON/HIGGINS TIF DISTRICT FUND
SCHEDULE OF CHANGES IN ASSETS AND LIABILITIES BY SOURCE
For the year then ended December 31, 2012

Beginning Balance January 1, 2012	\$	244,992
Deposits		
Property Taxes		616,548
Investment Income		<u>601</u>
Total Deposits		
Balance Plus Deposits		<u>862,141</u>
Expenditures		
Economic Development		
Professional Services		4,212
Interest – Development Note		208,817
Surplus Distribution		<u>244,992</u>
Total Expenditures		<u>458,021</u>
Ending Balance December 31, 2012	\$	<u>404,120</u>
Ending Balance by Source		
Property Taxes	\$	403,666
Investment Income		<u>454</u>
Ending Balance December 31, 2012	\$	<u>404,120</u>

INDEPENDENT ACCOUNTANTS' REPORT

The Honorable Village President
Members of Board of Trustees
Village of Hoffman Estates, Illinois

We have examined the Village of Hoffman Estates, Illinois', (Village's) compliance with the requirements of subsection (q) of Section 11-74.4-3 of the Illinois Tax Incremental Redevelopment Allocation Act during the year ended December 31, 2012 for the Barrington/Higgins TIF District. Management is responsible for the Village's compliance with those requirements. Our responsibility is to express an opinion on the Village's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and accordingly, included examining, on a test basis, evidence about the Village's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination of the Village's compliance with specified requirements.

In our opinion, the Village complied in all material respects, with the aforementioned requirements for the year ended December 31, 2012.


Crowe Horwath LLP

Oak Brook, Illinois
June 14, 2013



HOFFMAN ESTATES

GROWING TO GREATNESS

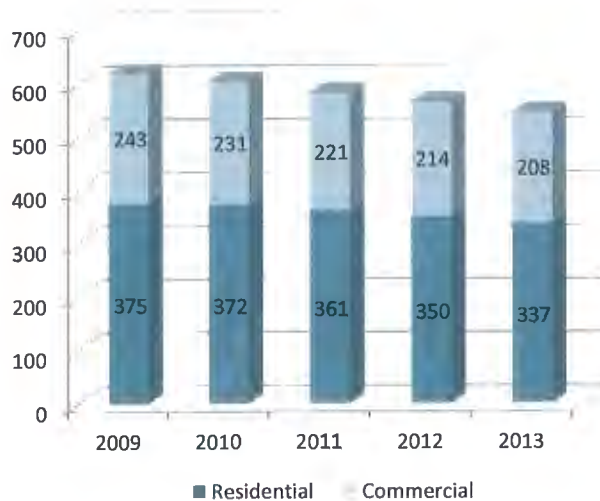
June 24, 2013

DEPARTMENT OF FINANCE MONTHLY REPORT MAY 2013

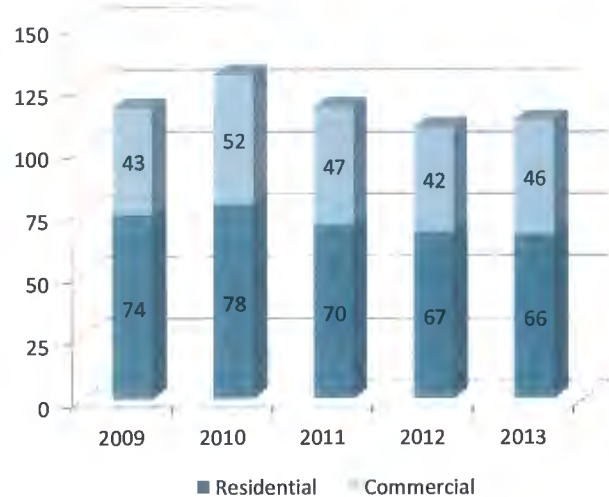
Water Billing

A total of 14,564 residential water bills were mailed on June 1 for April's water consumption. Average consumption was 4,502 gallons, resulting in an average residential water bill of \$39.68. Total consumption for all customers was 112 million gallons, with 66 million gallons attributable to residential consumption. When compared to the June 2012 billing, residential consumption decreased by 1.5%.

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

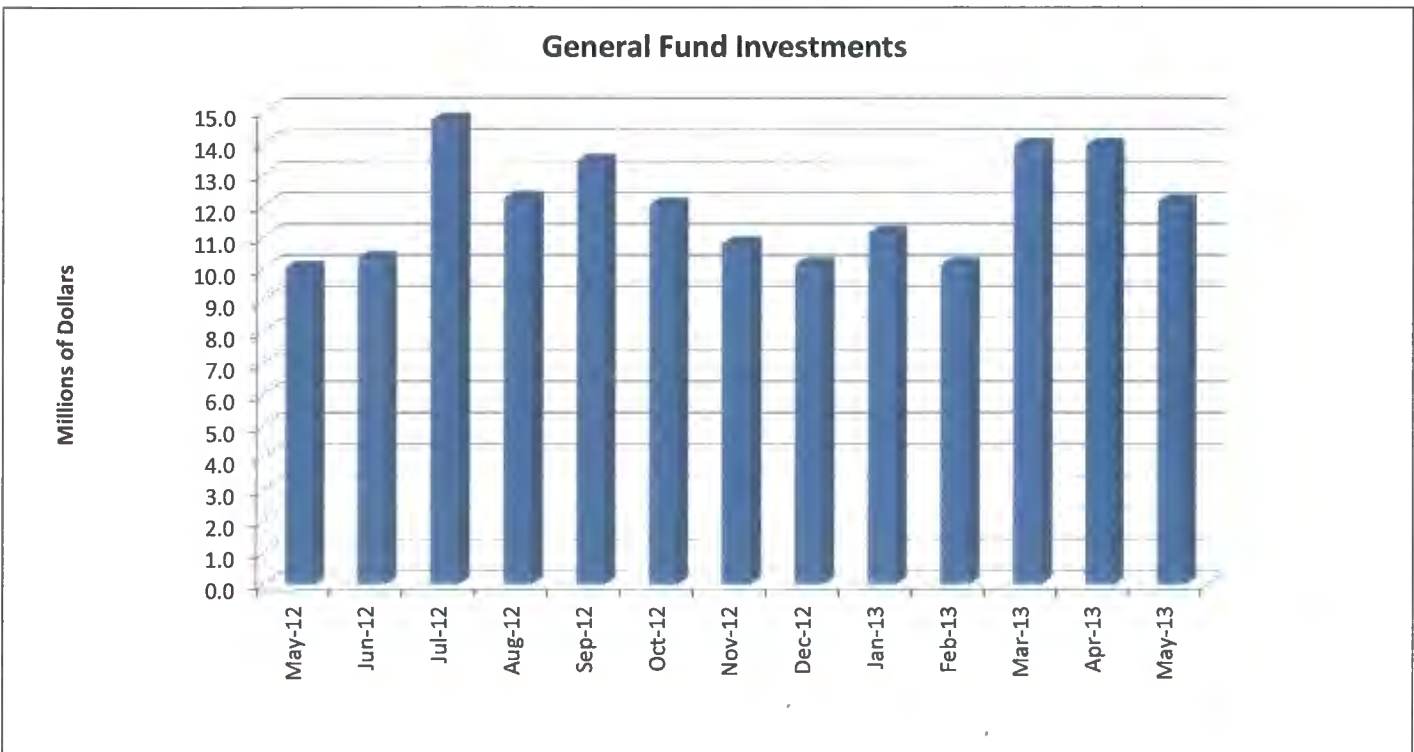
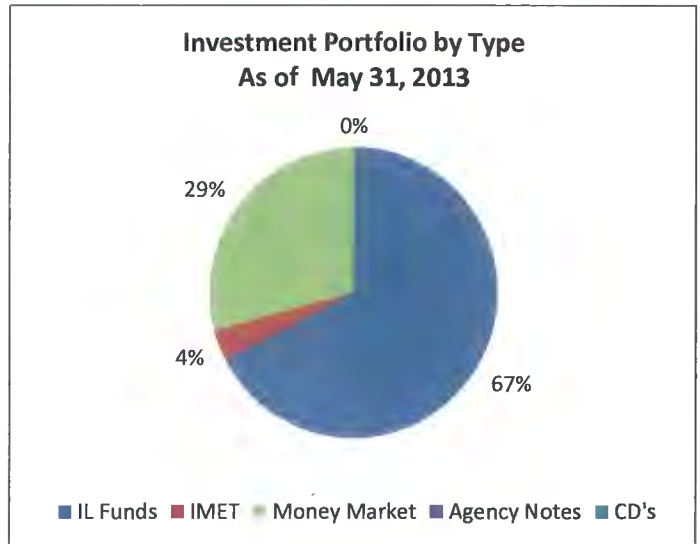
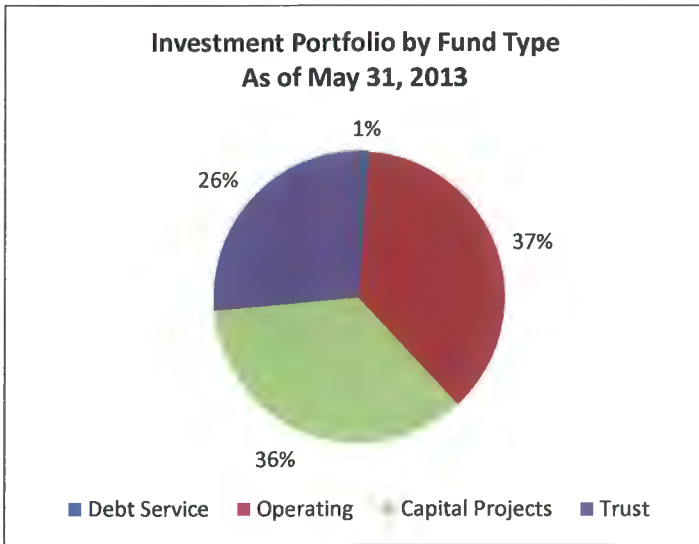


**Total Water Consumption
Month of April**



Village Investments

As of May 31, 2013, the Village's investment portfolio totaled \$47.0 million. Of this amount, \$17.4 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$29.6 million is related to debt service, capital projects and trust funds.



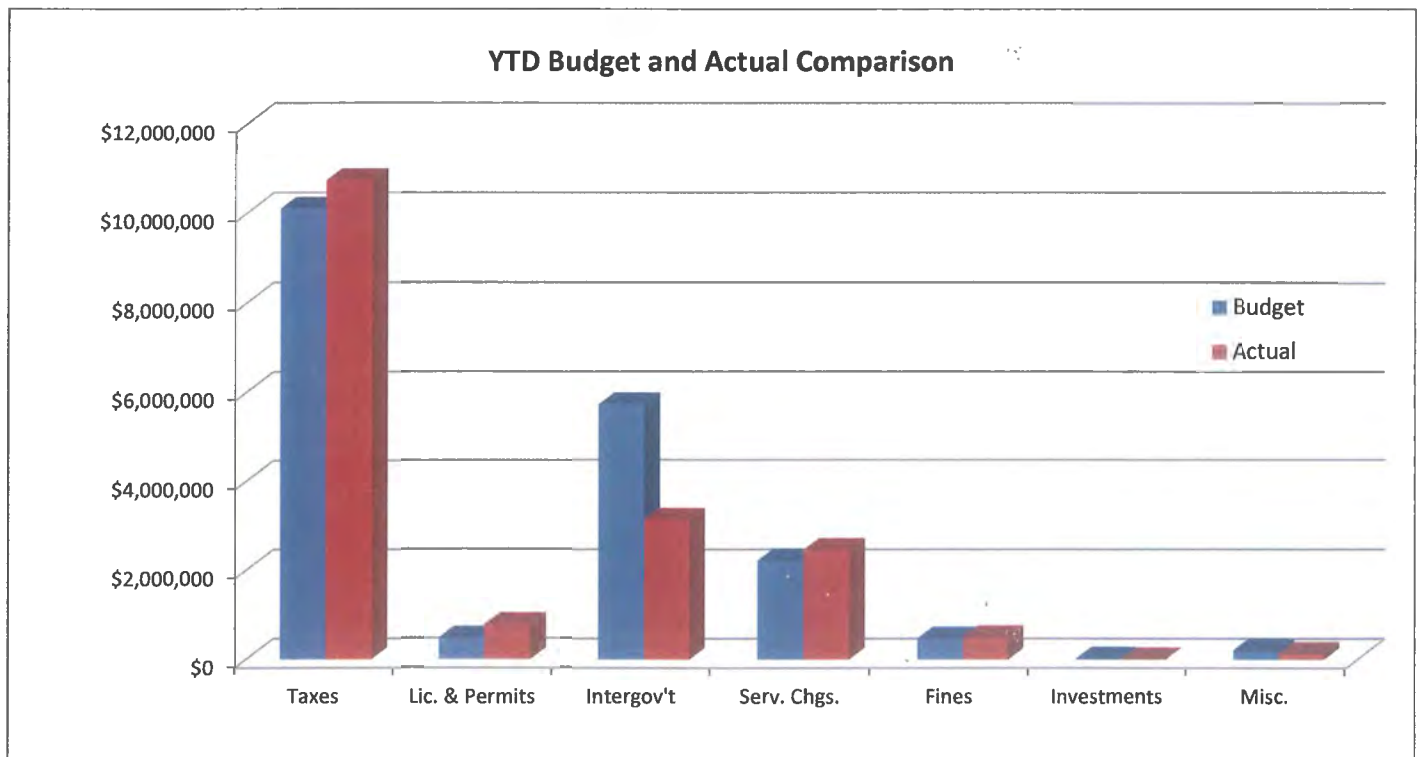
Operating Funds

General Fund

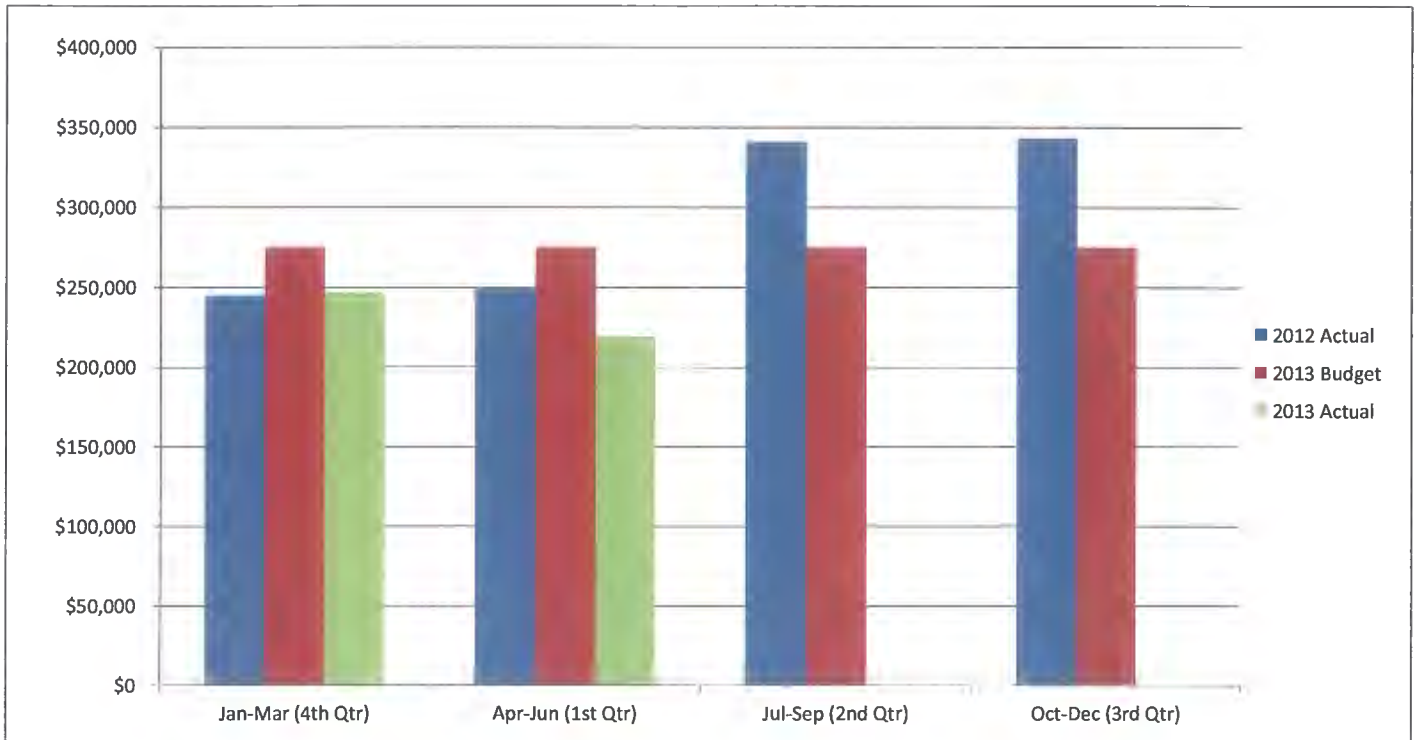
For the month of May, General Fund revenues totaled \$1,897,741 and expenditures totaled \$4,601,183 resulting in a deficit of \$2,703,442.

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

REVENUES	YEAR-TO-DATE		VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 10,103,975	\$ 10,730,530	6.2%
Licenses & Permits	457,083	764,858	67.3%
Intergovernmental	5,700,458	3,121,240	-45.2%
Charges for Services	2,211,537	2,459,008	11.2%
Fines & Forfeits	466,458	500,045	7.2%
Investments	11,250	6,404	-43.1%
Miscellaneous	199,646	133,320	-33.2%
Operating Transfers	97,108	173,848	79.0%
TOTAL	\$ 19,247,516	\$ 17,889,252	-7.1%

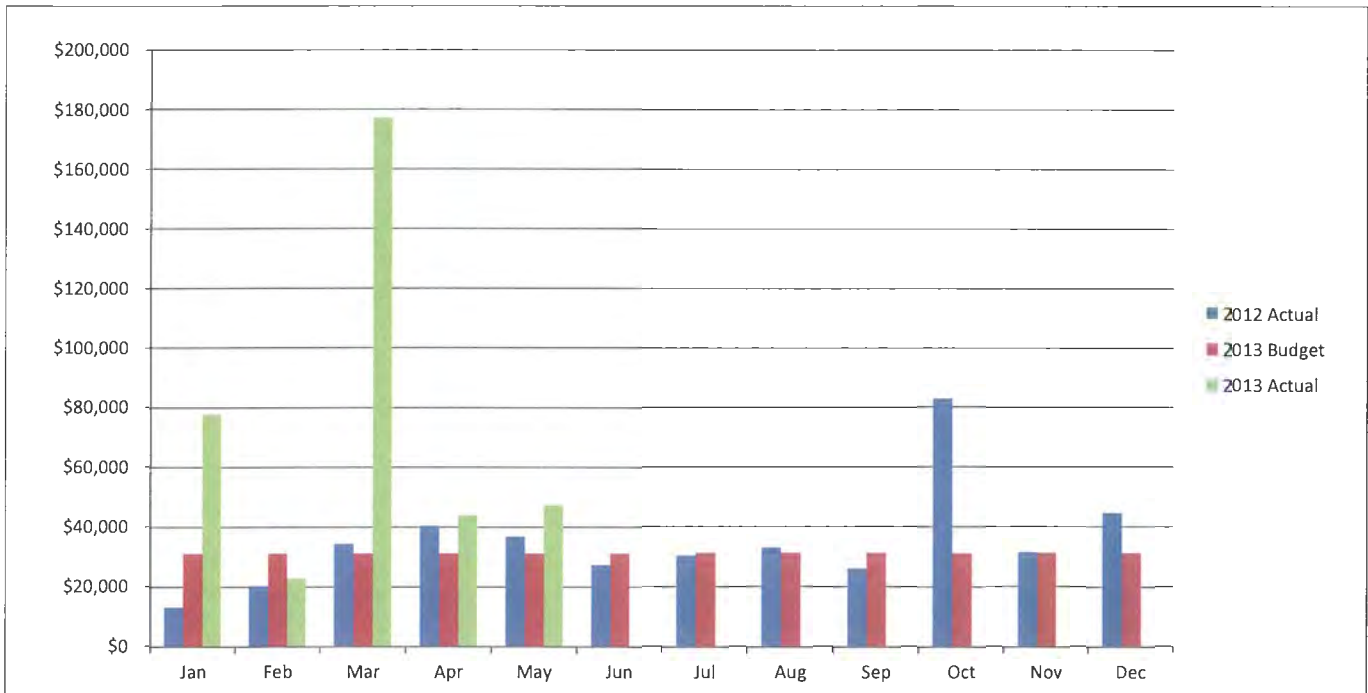


Hotel Tax



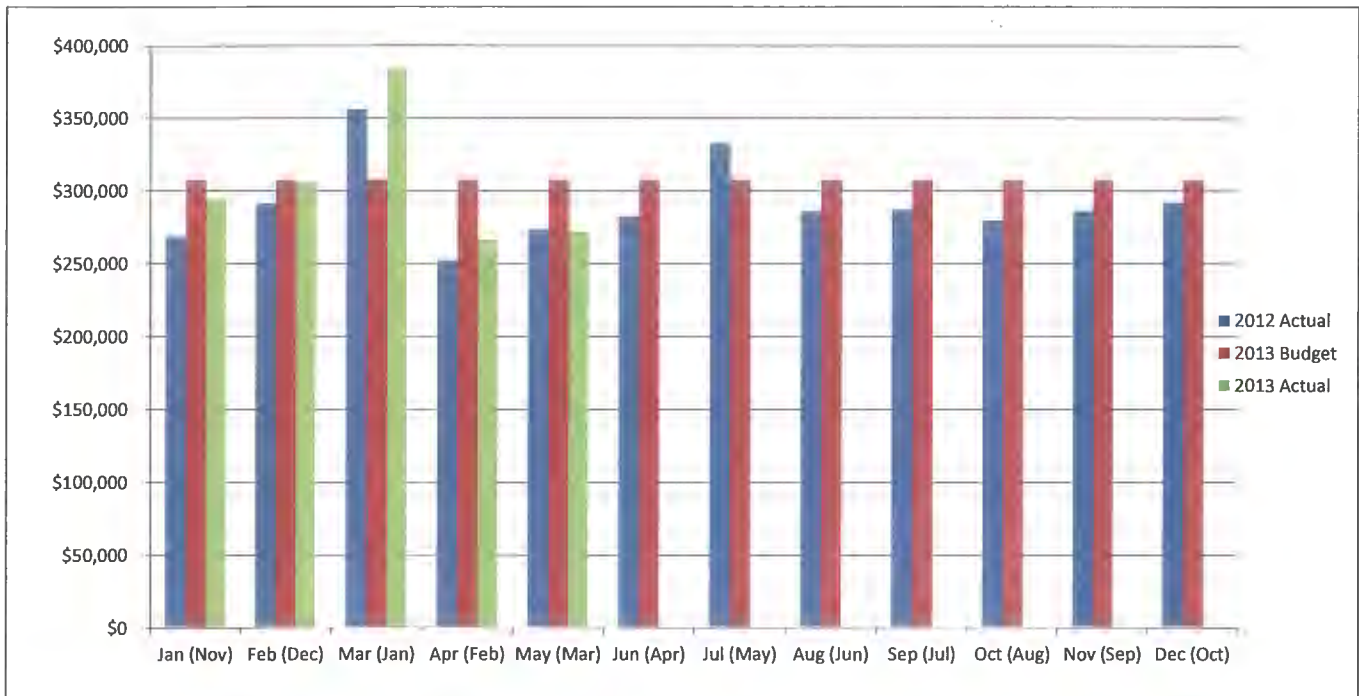
Quarter Received (Liability Period)	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	Cumulative Variance 2013 Actual vs. Budget
Jan-Mar (4th Qtr)	\$ 244,208	\$ 275,000	\$ 245,805	\$ (29,195)
Apr-Jun (1st Qtr)	248,304	275,000	218,927	(85,268)
Jul-Sep (2nd Qtr)	341,137	275,000		
Oct-Dec (3rd Qtr)	343,289	275,000		
YTD Totals	<u>\$ 1,176,938</u>	<u>\$ 1,100,000</u>	<u>\$ 464,732</u>	

Real Estate Transfer Tax



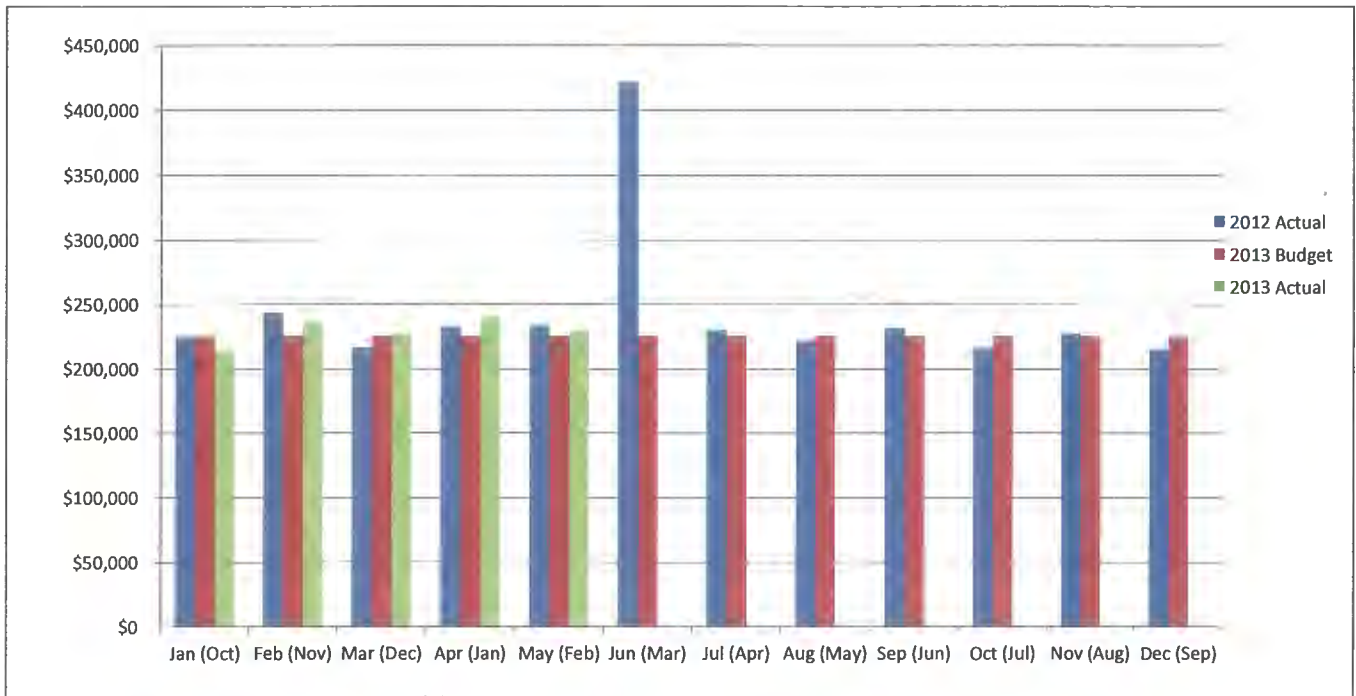
<u>Month Received</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>Cumulative Variance 2013 Actual vs. Budget</u>
Jan	\$ 13,221	\$ 31,250	\$ 77,811	\$ 46,561
Feb	20,466	31,250	22,978	38,288
Mar	34,575	31,250	176,801	183,839
Apr	40,540	31,250	44,100	196,689
May	36,905	31,250	47,412	212,851
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	<u>\$ 421,344</u>	<u>\$ 375,000</u>	<u>\$ 369,101</u>	

Home Rule Sales Tax



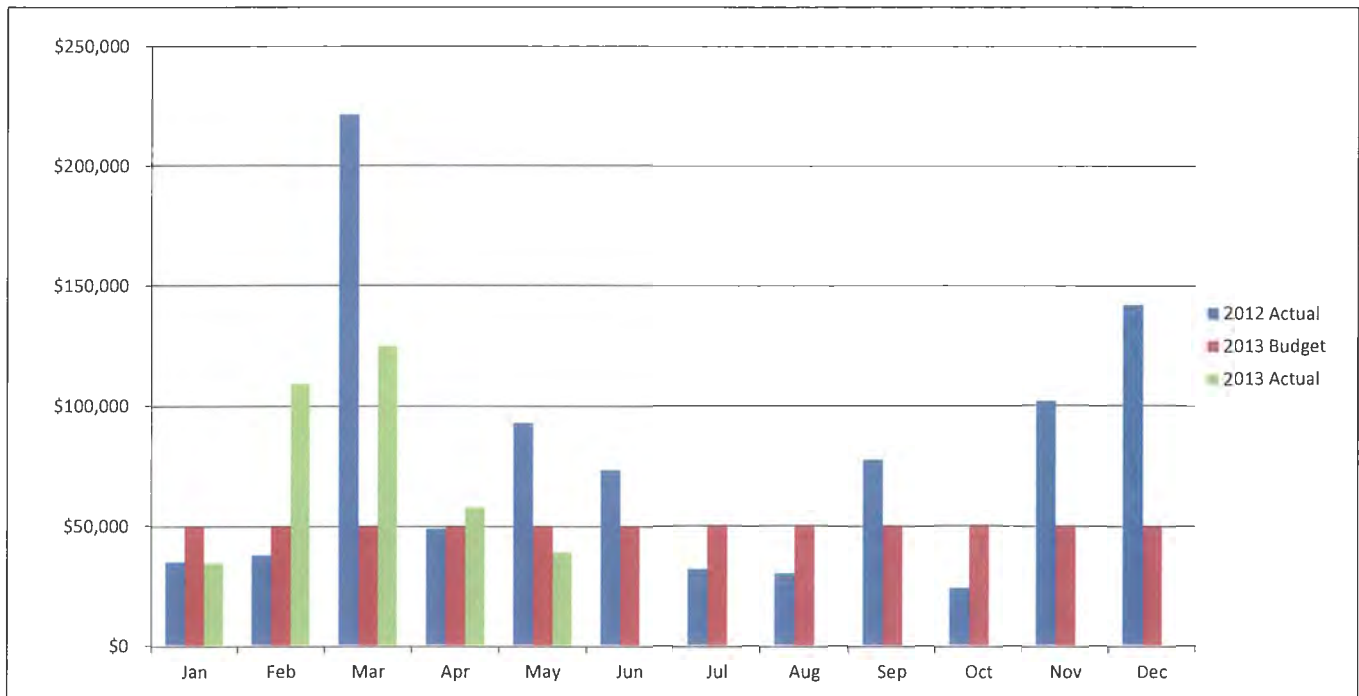
<u>Month Received (Liability Period)</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>Cumulative Variance 2013 Actual vs. Budget</u>
Jan (Nov)	\$ 268,583	\$ 307,467	\$ 295,032	\$ (12,435)
Feb (Dec)	291,338	307,467	305,988	(13,913)
Mar (Jan)	355,945	307,467	383,623	62,244
Apr (Feb)	252,071	307,467	266,407	21,184
May (Mar)	273,430	307,467	272,471	(13,812)
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	\$ 1,523,522	

Telecommunications Tax



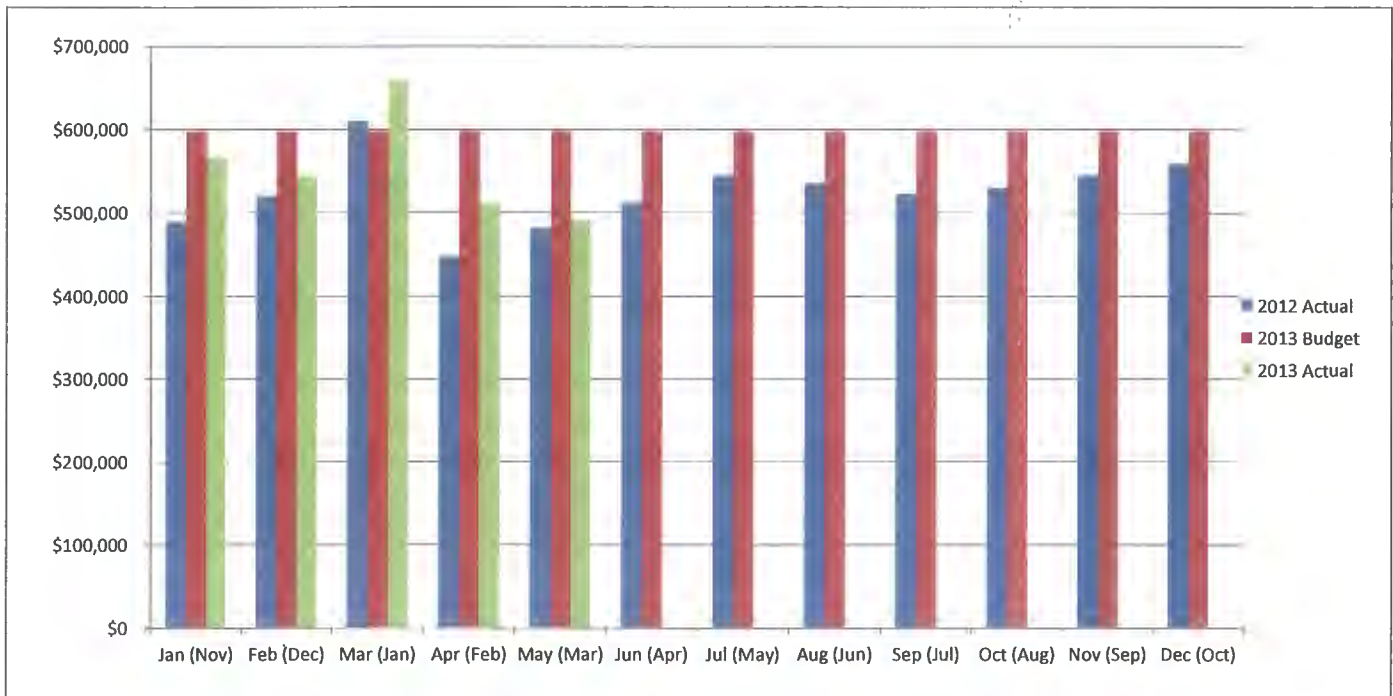
<u>Month Received (Liability Period)</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>Cumulative Variance 2013 Actual vs. Budget</u>
Jan (Oct)	224,159	\$ 225,000	\$ 213,487	\$ (11,513)
Feb (Nov)	242,594	225,000	235,221	(1,292)
Mar (Dec)	215,689	225,000	226,557	265
Apr (Jan)	231,264	225,000	239,329	14,595
May (Feb)	232,270	225,000	228,986	18,581
Jun (Mar)	421,881	225,000		
Jul (Apr)	229,252	225,000		
Aug (May)	220,627	225,000		
Sep (Jun)	230,259	225,000		
Oct (Jul)	215,093	225,000		
Nov (Aug)	226,315	225,000		
Dec (Sep)	214,274	225,000		
YTD Totals	<u>\$ 2,903,676</u>	<u>\$ 2,700,000</u>	<u>\$ 1,143,581</u>	

Building Permits



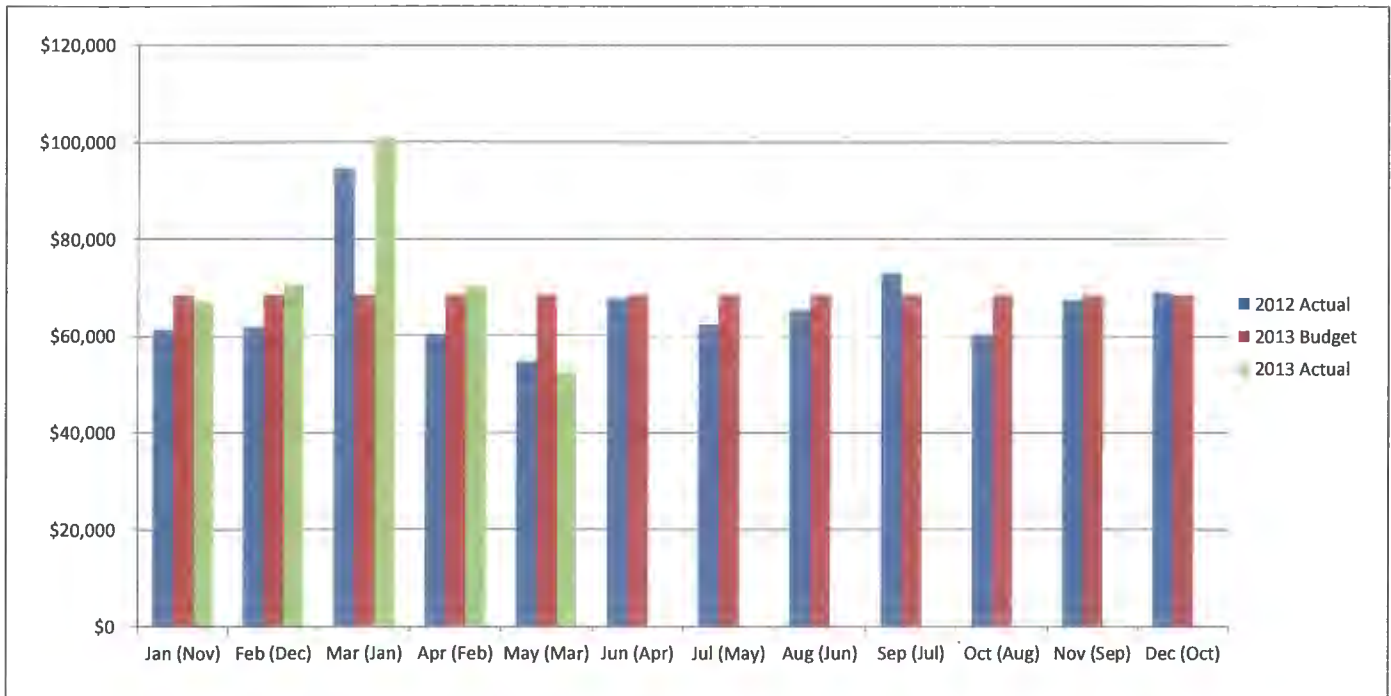
<u>Month Received</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>Cumulative Variance 2013 Actual vs. Budget</u>
Jan	\$ 34,785	\$ 50,000	\$ 34,496	\$ (15,504)
Feb	37,560	50,000	109,126	43,622
Mar	220,918	50,000	124,878	118,500
Apr	48,703	50,000	57,726	126,226
May	93,058	50,000	38,954	115,180
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>\$ 365,179</u>	

State Sales Tax



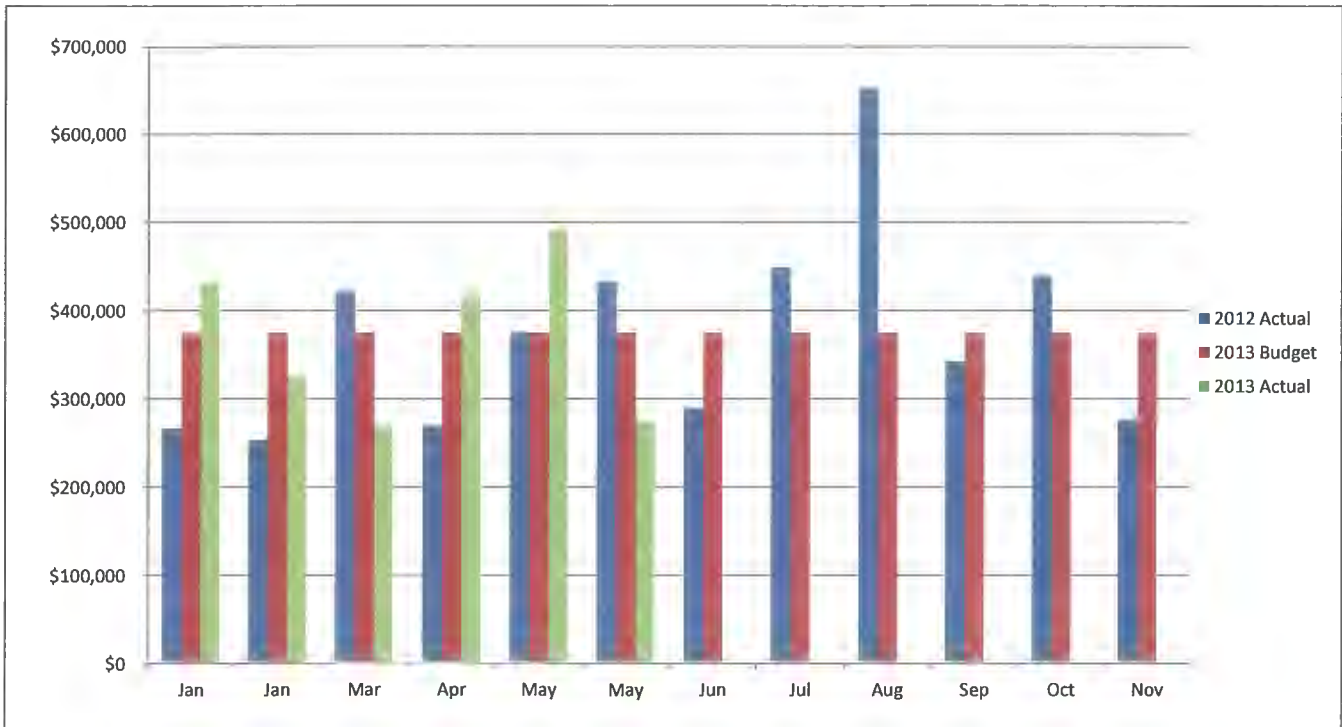
<u>Month Received (Liability Period)</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>Cumulative Variance 2013 Actual vs. Budget</u>
Jan (Nov)	\$ 488,836	\$ 597,933	\$ 567,170	\$ (30,763)
Feb (Dec)	519,381	597,933	543,698	(84,998)
Mar (Jan)	610,243	597,933	660,488	(22,443)
Apr (Feb)	446,201	597,933	511,352	(109,024)
May (Mar)	481,233	597,933	491,260	(215,698)
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	\$ 6,293,715	\$ 7,175,200	\$ 2,773,969	

Local Use Tax



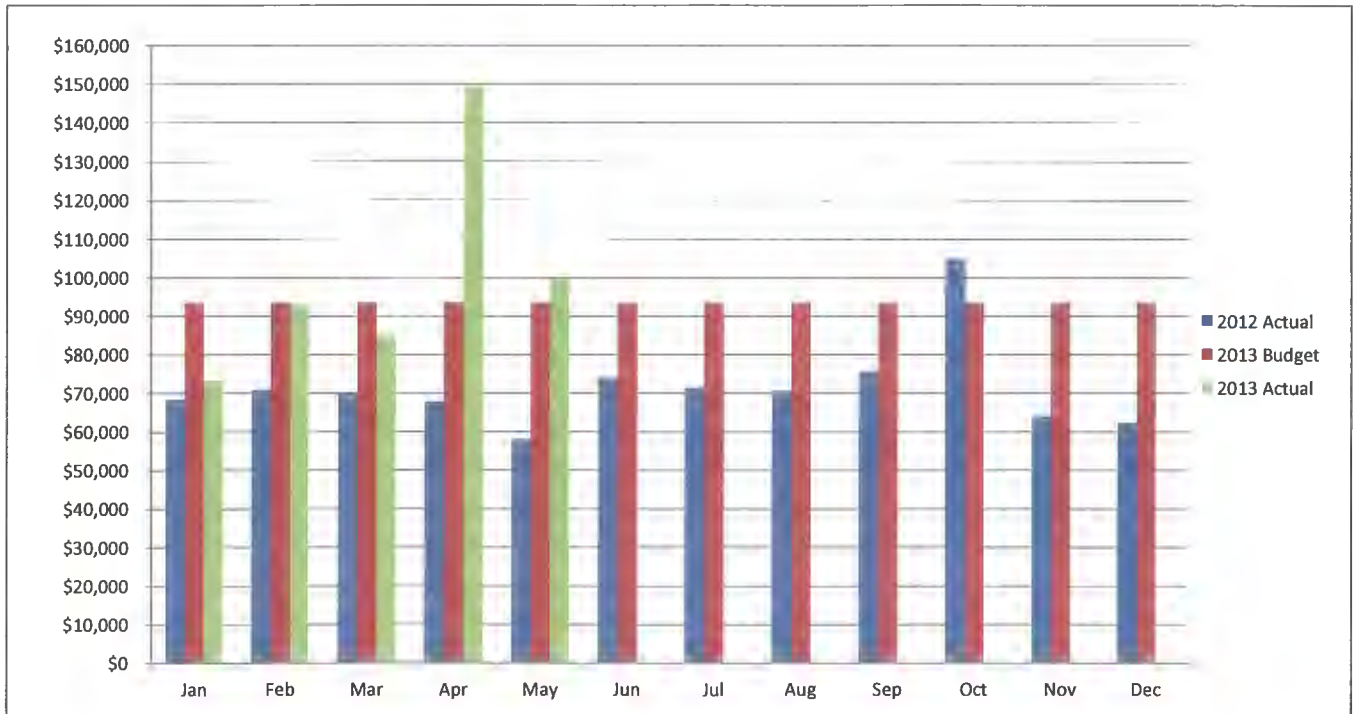
Month Received (Liability Period)	2012 Actual	2013 Budget	2013 Actual	Cumulative Variance 2013 Actual vs. Budget
Jan (Nov)	\$ 61,257	\$ 68,333	\$ 66,891	\$ (1,442)
Feb (Dec)	61,680	68,333	70,467	691
Mar (Jan)	94,262	68,333	100,648	33,006
Apr (Feb)	60,237	68,333	70,061	34,734
May (Mar)	54,624	68,333	52,477	18,878
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	\$ 360,544	

Income Tax



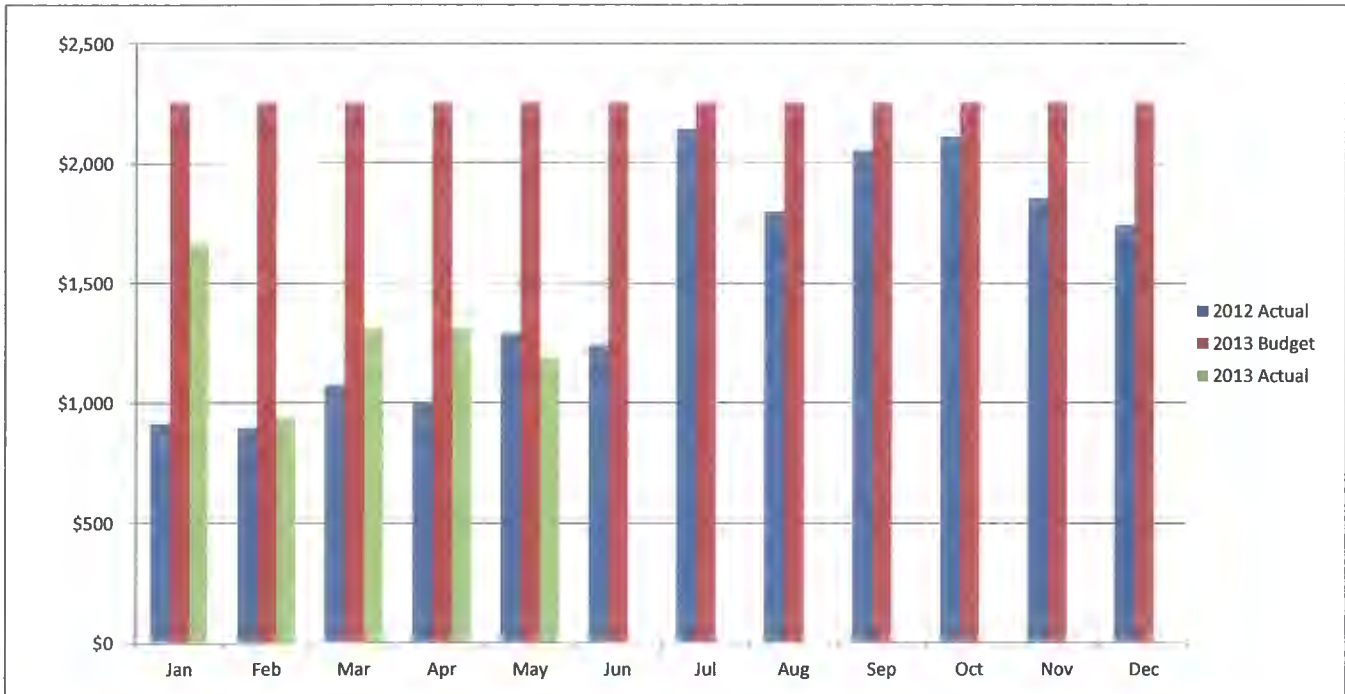
2011-2012			2012-2013			Cumulative Variance 2013 Actual vs. Budget	
Month Received	Liab Pd	2012 Actual	Month Received	2013 Budget	Liab Pd		2013 Actual
Jan	Aug-11	\$ 265,743	Jan	\$ 375,000	Sep-12	\$ 431,473	\$ 56,473
Jan	Nov-11	253,091	Feb	375,000	Oct-12	326,024	7,497
Mar	Sep-11	422,078	Mar	375,000	Nov-12	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	May	375,000	Feb-13	276,065	(37,991)
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>\$ 2,212,009</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	99,952	33,586
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	\$ 500,045	

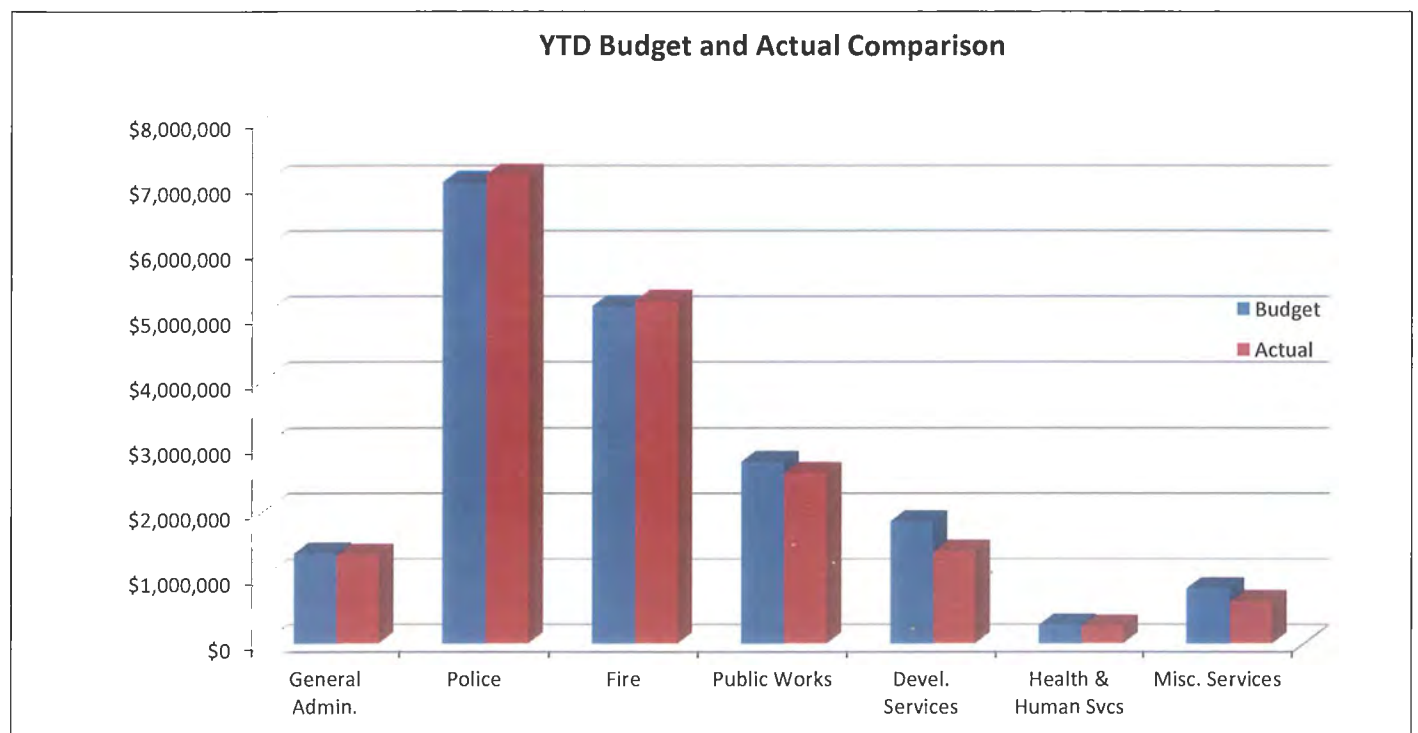
Interest Income



<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	1,189	(4,846)
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>\$ 6,405</u>	

Expenditures: General Fund expenditures in May were \$721,944 above the budgeted figure of \$3,879,239. The summary of year-to-date actuals versus budgeted expenditures shown reflect mostly positive variances for the Village departments for the year. Significant variances are detailed on the next page.

EXPENDITURES	YEAR-TO-DATE		VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 168,163	\$ 149,403	11.2%
Administration	238,842	233,699	2.2%
Legal	199,317	196,788	1.3%
Finance	359,992	358,686	0.4%
Village Clerk	79,225	75,717	4.4%
HRM	199,158	193,687	2.7%
Communications	74,488	91,841	-23.3%
Cable TV	56,058	57,127	-1.9%
Police	7,040,542	7,161,235	-1.7%
Fire	5,143,567	5,230,944	-1.7%
Public Works	2,778,596	2,611,234	6.0%
Development Services	1,868,013	1,408,345	24.6%
H&HS	282,154	265,650	5.8%
Miscellaneous	843,853	645,014	23.6%
TOTAL	\$ 19,331,966	\$ 18,679,370	3.4%



Expenditure Detail

The following describes significant negative variances within Village Divisions:

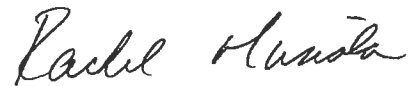
Communications: This variance is due to the cost of the 2013 postage for the Village newsletter, which is expensed semi-annually in May in the amount of \$18,000.

Budget:	74,488	Actual:	91,841	Variance	-23.3%
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Department News

During May, the Director of Finance, along with several others staff members of the Village, participated in a week-long training session related to emergency preparedness, specifically Command & General Staff of an Emergency Operations Center. This in-depth training focused on the roles and purposes of each of the Command and General Staff functions during an emergency. Multiple emergency scenarios were exhibited in order to gain a thorough understanding of the necessary actions required to take place during an emergency.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Rachel Musiala".

Rachel Musiala
Director of Finance

WATER BILLING ANALYSIS

May 31, 2013

**Residential Billings
Average Monthly Consumption/Customer**

<u>Month Billed</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
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
May	4,773	4,571	4,502
Six Month Average -	4,951	4,733	4,655
% Change -	-2.6%	-4.4%	-1.6%

Total Water Customers

Average Bill

<u>Customer Type</u>				<u>Customer Type</u>			
	<u>May-12</u>	<u>May-13</u>	<u>% Change</u>		<u>May-12</u>	<u>May-13</u>	<u>% Change</u>
Residential	14,559	14,564	0.0%	Residential	\$ 35.86	\$ 39.68	10.7%
Commercial	899	901	0.2%				
Total	15,458	15,465	0.0%				

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

	<u>Month-To-Date</u>				<u>Year-To-Date</u>		
	<u>May-12</u>	<u>May-13</u>	<u>% Change</u>		<u>May-12</u>	<u>May-13</u>	<u>% Change</u>
Residential	67	66	-1.5%	Residential	350	337	-3.7%
Commercial	42	46	9.5%	Commercial	214	208	-2.8%
	109	112	2.8%		564	545	-3.4%

MONTHLY REPORT STATISTICS

MAY 2013

	<u>May-13</u>	<u>YTD May-13</u>	<u>May-12</u>	<u>YTD May-12</u>	<u>% Inc / Dec</u>	
					<u>Month</u>	<u>Year</u>
<u>Credit Card Transactions</u>						
Finance and Code Front Counter						
Number	498	2,271	451	1,939	10.4%	17.1%
Amount	\$ 51,297	255,048	\$ 49,206	\$ 204,785	4.2%	24.5%
Internet Sales						
Number	1,695	8,070	1,545	7,421	9.7%	8.7%
Amount	\$ 116,995	572,406	\$ 106,316	\$ 497,260	10.0%	15.1%
Total						
Number	2,193	10,341	1,996	9,360	9.9%	10.5%
Amount	\$ 168,292	827,454	\$ 155,523	\$ 702,045	8.2%	17.9%
Credit Card Company Fees						
General Fund	\$ 1,424	6,983	\$ 881	\$ 5,000	61.6%	39.7%
Municipal Waste Fund	8	30	11	25	-31.7%	17.4%
Water Fund	2,168	11,019	1,992.24	9,522	8.8%	15.7%
Total Fees	\$ 3,600	\$ 18,032	\$ 2,885	\$ 14,548	24.8%	24.0%
<u>Passport Applications</u>						
Number	70	362	53	264	32.1%	37.1%
Revenue	\$ 1,750	9,050	\$ 1,350	\$ 6,625	29.6%	36.6%
<u>Accounts Receivable</u>						
Invoices Mailed						
Number	49	450	247	1,016	-80.2%	-55.7%
Amount	\$ 67,098	379,048	\$ 57,895	\$ 418,505	15.9%	-9.4%
Invoices Paid						
Number	79	600	192	960	-58.9%	-37.5%
Amount	\$ 103,066	417,321	\$ 39,451	\$ 416,612	161.3%	0.2%
Reminders Sent						
Number	13	29	28	237	-53.6%	-87.8%
Amount	\$ 499	1,149	\$ 7,250	\$ 34,612	-93.1%	-96.7%
<u>Accounts Payable</u>						
Checks Issued						
Number	285	1,672	428	1,784	-33.4%	-6.3%
Amount	\$ 645,882	5,501,711	\$ 1,936,152	\$ 5,667,151	-66.6%	-2.9%
Manual Checks Issued						
Number	31	183	57	220	-45.6%	-16.8%
As % of Total Checks	10.88%	10.88%	13.32%	13.32%	-18.3%	-18.3%
Amount	\$ 27,902	377,229	\$ 35,184	\$ 254,377	-20.7%	48.3%
As % of Total Checks	4.32%	6.86%	1.82%	4.49%	137.7%	52.8%
<u>Utility Billing</u>						
New Utility Accounts	185	738	138	575	34.1%	28.3%
Bills Mailed / Active Accounts	15,465	77,354	15,471	77,366	0.0%	0.0%
Final Bills Mailed	185	737	138	573	34.1%	28.6%
Shut-Off Notices	1,310	6,241	1,407	6,635	-6.9%	-5.9%
Actual Shut-Offs	100	418	91	402	9.9%	4.0%
Total Billings	\$ 1,064,152	5,249,584	\$ 1,206,704	5,000,165	-11.8%	5.0%
Direct Debit (ACH) Program						
New Accounts	11	136	21	148	-47.6%	-8.1%
Closed Accounts	2	115	12	108	-83.3%	6.5%
Total Accounts	2,166		2,132		1.6%	
As % of Active Accounts	14.01%		13.78%		0.2%	
Water Payments Received in Current Month						
Total Bills Mailed	15,465	77,355	15,471	77,366		
ACH Payments	2,157	10,776	2,131	10,584		
ACH Payments-% of Total Bills	13.95%	13.93%	13.77%	13.68%		
On-line Payments (Internet Sales)	1,421	6,838	1,158	6,066		
On-line Payments-% of Total Bills	9.19%	8.84%	7.48%	7.84%		
Mail-in Payments	11,693	58,611	11,737	59,679		
Mail-in Payments-% of Total Bills	75.61%	75.77%	75.86%	77.14%		

STATEMENT OF INVESTMENTS-VILLAGE
As of May 31, 2013

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>General Fund</u>						
Illinois Funds - General	09/30/86		4,721,047.86			0.049
Illinois Funds - Veterans Memorial	05/01/92		294.27			0.049
IMET	05/12/97		500,000.00	1,340,553.70		
IMET Convenience Fund	10/20/05		1,148,615.52	1,148,615.52		
HE Community Bank-MaxSafe	07/13/04		761,729.53			0.100
Citibank Savings Deposit Account	11/07/08		4,988,909.05			0.200
			12,120,596.23			
<u>Motor Fuel Tax</u>						
Illinois Funds	09/30/86		1,400,792.61			0.049
<u>EDA Administration</u>						
Illinois Funds	01/02/91		0.00			0.049
<u>E-911</u>						
Illinois Funds	07/01/00		74,921.92			0.049
<u>Asset Seizure - Federal</u>						
Illinois Funds	06/09/99		20,003.55			0.049
<u>Asset Seizure - State</u>						
Illinois Funds	11/30/98		124,688.67			0.049
<u>Asset Seizure - KCAT</u>						
Illinois Funds	07/10/08		59,158.88			0.049
<u>Municipal Waste System</u>						
Illinois Funds	08/31/98		112,290.86			0.049
<u>2005A G.O. Debt Serv.</u>						
Illinois Funds	11/30/04		1,128.47			0.049
<u>2009 G.O. Debt Serv.</u>						
Illinois Funds	04/01/09		448,582.06			0.049
<u>Central Road Corridor Improv.</u>						
Illinois Funds	12/15/88		254,004.03			0.049
<u>Hoffman Blvd Bridge Maintenance</u>						
Illinois Funds	07/01/98		143,523.56			0.049
Citibank Savings Deposit Account	02/10/11		200,702.77			0.200
			344,226.33			
<u>Western Corridor</u>						
Illinois Funds	06/30/01		234,816.75			0.049
Citibank Savings Deposit Account	01/07/09		301,113.09			0.200
			535,929.84			
<u>Traffic Improvement</u>						
Illinois Funds	03/24/89		344,936.02			0.049
<u>EDA Series 1991 Project</u>						
Illinois Funds	08/22/91		1,930,537.89			0.049
Bank of New York Money Market	12/11/06		1,384,636.28			-
			3,315,174.17			

STATEMENT OF INVESTMENTS-VILLAGE
As of May 31, 2013

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
			3,315,174.17			
<u>Central Area Road Improvement</u>						
Illinois Funds	03/29/91		374,960.36			0.049
Citibank Savings Deposit Account	02/10/11		301,054.12		-	0.200
			<u>676,014.48</u>			
<u>2008 Capital Project</u>						
Citibank Savings Deposit Account	03/20/08		28,645.35			0.080
<u>2009 Capital Project</u>						
Citibank Savings Deposit Account	04/01/09		28,659.30			0.080
<u>Western Area Traffic Improvement</u>						
Illinois Funds	11/01/92		12,281.28			0.049
Citibank Savings Deposit Account	01/07/09		128,351.04			0.200
			<u>140,632.32</u>			
<u>Western Area Rd Impr Impact Fees</u>						
Illinois Funds	08/01/98		94,102.93			0.049
Citibank Savings Deposit Account	01/07/09		1,919,864.23			0.200
			<u>2,013,967.16</u>			
<u>Capital Improvements</u>						
Illinois Funds	12/31/96		5,208,112.68			0.049
<u>Capital Vehicle & Equipment</u>						
Illinois Funds	12/31/96		181,670.10			0.049
HE Community Bank-MaxSafe	07/13/04		5.21			0.100
			<u>181,675.31</u>			
<u>Capital Replacement</u>						
Illinois Funds	02/01/98		1,078,651.72			0.049
HE Community Bank-MaxSafe	07/13/04		381,907.60			0.100
Citibank Savings Deposit Account	11/07/08		1,420,680.89			0.200
			<u>2,881,240.21</u>			
<u>Water and Sewer</u>						
Illinois Funds	09/30/86		547,438.58			0.049
<u>Water and Sewer-Capital Projects</u>						
Citibank Savings Deposit Account	03/20/08		189,207.80			0.080
<u>Sears Centre</u>						
Illinois Funds			0.00			0.049
<u>Insurance</u>						
Illinois Funds	11/10/87		1,304,931.13			0.049
Citibank Savings Deposit Account	11/07/08		710,752.21			0.200
			<u>2,015,683.34</u>			
<u>Information Systems</u>						
Illinois Funds	02/01/98		500,098.50			0.049
<u>EDA Special Tax Alloc.</u>						
Illinois Funds	05/15/92		11,683,202.10			0.049

STATEMENT OF INVESTMENTS-VILLAGE
As of May 31, 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		11,054.43			0.049
Citibank Savings Deposit Account	11/07/08		1,007,515.31			0.200
			1,018,569.74			
<u>Barr./Higgins TIF</u>						
Illinois Funds	08/26/91		743,253.32			0.049
<u>2005 EDA TIF Bond & Int.</u>						
Illinois Funds	11/07/02		36,865.99			0.049
Total Investments			\$ 47,051,776.68			
Total Invested Per Institution				Percent Invested		
Illinois Funds			31,647,350.52	67.26		
IMET			500,000.00	1.06		
IMET Convenience Fund			1,148,615.52	2.44		
HE Community Bank-MaxSafe			1,143,642.34	2.43		
Bank of New York Trust Company, N.A.			1,386,713.14	2.95		
Citibank			11,225,455.16	23.86		
			\$47,051,776.68	100.00		
Total Invested Per Institution Excluding all Trust and EDA Funds				Percent Invested		
Illinois Funds			17,253,491.22	55.17		
IMET			1,648,615.52	5.27		
HE Community Bank-MaxSafe			1,143,642.34	3.66		
Citibank			11,225,455.16	35.90		
			\$31,271,204.23	100.00		
Total Invested Per Fund						
Total Investments - Operating Funds				\$17,446,804.30		
Total Investments - Debt Service Funds				\$486,576.52		
Total Investments - Trust Funds				\$12,428,532.28		
Total Investments - Capital Projects Funds				\$16,689,863.58		
Total Investments - All Funds				\$47,051,776.68		

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of May 31, 2013

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		1,401,722.24	1,401,722.24		0.049
IMET Convenience Fund	01/24/12		401,706.45	401,706.45		
Fidelity Investments						
Spartan Int'l 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 (DFS VX)	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		14,317.54	14,317.54		
Fed Home Ln Mtg Corp., 1.655%	04/12/12	11/25/16	100,499.50	102,043.00	100,000.00	1.6
Treasury Note, 4.0%	03/04/05	02/15/15	466,830.77	504,929.75	475,000.00	3.8
Treasury Note, 4.75%	08/29/07	08/15/17	597,065.62	679,699.80	585,000.00	4.1
Treasury Note, 1.75%	02/26/09	01/31/14	126,895.86	126,347.50	125,000.00	1.7
Treasury Note, 2.125%	12/30/09	11/30/14	195,867.86	205,610.00	200,000.00	2.1
Treasury Note, 2.250%	02/24/10	01/31/15	398,001.34	413,140.00	400,000.00	2.2
Treasury Note, 2.625%	08/30/10	08/15/20	223,506.93	235,521.00	220,000.00	2.5
Treasury Note, 1.375%	02/14/11	11/30/15	143,759.77	153,586.50	150,000.00	1.3
Treasury Note, 1.25%	03/15/11	03/15/14	977,022.27	968,323.20	960,000.00	1.2
Treasury Note, 3.125%	07/05/11	05/15/21	327,847.27	363,438.90	330,000.00	2.8
Treasury Note, 1.0%	09/01/11	08/31/16	812,455.98	815,376.45	805,000.00	1.0
Treasury Note, 0.25%	10/05/11	09/15/14	149,373.05	150,099.00	150,000.00	0.2
Treasury Note, 1.0%	10/05/11	09/30/16	484,960.15	486,038.40	480,000.00	1.0
Treasury Note, 1.0%	03/31/12	03/31/17	99,937.49	100,906.00	100,000.00	1.0
Treasury Note, 1.875%	06/06/12	05/15/22	122,220.26	117,600.00	120,000.00	1.8
Treasury Note, 0.625%	09/14/12	08/31/17	294,769.53	291,934.95	295,000.00	0.6
Treasury Note, 1.0%	09/21/12	08/31/19	499,423.45	493,677.90	505,000.00	1.0
Treasury Note, 1.125%	12/31/12	12/31/19	94,333.63	92,460.08	94,400.00	1.1
Treasury Note, 0.125%	04/23/13	01/15/23	253,586.87	239,185.35	235,000.00	0.1
Treasury Note, 2.0%	05/24/13	02/15/23	25,263.67	24,734.50	25,000.00	2.0
FHLB, 4.75%	09/19/05	02/13/15	251,817.75	268,615.00	250,000.00	4.4
FHLB, 5.25%	06/01/05	06/18/14	345,556.90	342,205.50	325,000.00	5.0
FHLB, 1.0%	05/04/12	06/21/17	254,163.60	255,770.10	255,000.00	1.0
FHLB, 0.25%	04/01/13	01/16/15	399,820.00	399,688.00	400,000.00	0.3
FHLB, .375%	05/10/13	06/24/16	314,442.45	312,716.25	315,000.00	0.4
Freddie Mac, 2.5%	06/06/11	05/27/16	831,092.77	849,741.90	805,000.00	2.4
Freddie Mac, 2.303%	02/01/12	09/25/18	128,313.34	130,431.86	126,281.00	2.2
Fannie Mae, 2.307%	12/01/12	08/25/22	131,800.47	125,330.40	130,000.00	2.4
Fannie Mae, 5.5%	08/17/11	12/25/16	15,502.75	10,136.17	10,124.19	5.5
Freddie Mac, 4.5%	08/22/11	03/15/19	45,972.89	38,657.89	38,270.21	4.4
Freddie Mac, VAR	01/10/13	02/25/18	120,162.11	118,013.50	110,000.00	2.9
FANNIE MAE	02/26/13	10/26/17	124,908.75	124,045.00	125,000.00	0.9
FANNIE MAE	03/01/13	02/08/18	254,829.15	252,049.65	255,000.00	0.9
FREDDIE MAC	02/28/13	03/07/18	428,542.15	424,852.90	430,000.00	0.9
Freddie Mac, 2.375%	04/24/13	01/13/22	436,128.00	167,772.00	420,000.00	2.3
Freddie Mac, 1.75%	04/04/13	05/01/20	253,546.50	248,734.65	255,000.00	1.4
GNR 2003-72D	05/25/07	12/16/36	145,457.77	161,778.38	153,619.64	5.0
FG J13917, 3.5%	01/20/11	12/01/20	47,394.93	46,536.49	44,078.25	3.3
FG J17343, 3.0%	02/23/12	12/01/21	127,953.57	124,928.79	119,271.74	2.9
FG B13808, 4.50%	02/15/11	04/01/19	66,008.52	61,193.53	57,670.43	4.2
FG C90441, 6.0%	04/14/11	05/01/21	76,243.14	69,564.20	64,103.25	5.5
FN 257264, 5.5%	04/19/11	06/01/18	78,331.91	69,703.96	65,369.32	5.2
FN 257329, 5.0%	02/15/11	08/01/18	32,407.13	28,856.06	26,974.57	4.7
FN 257492, 4.5%	02/15/11	11/01/18	37,391.52	34,394.14	32,246.82	4.2
FN AI2859, 4.0%	08/16/11	06/01/21	91,987.80	90,385.18	85,115.67	3.8
FN AJ8198, 3.0%	02/23/12	01/01/02	138,296.75	136,875.28	130,125.65	2.9
FN AM1291, 2.26%	12/01/12	12/01/22	85,809.04	82,653.06	84,361.38	2.3
FN AQ1217, 2.50%	11/01/12	11/01/27	60,448.92	58,865.69	57,637.26	2.5
FN 725517, 5.0%	03/17/11	05/01/19	98,912.39	94,261.13	88,046.78	4.7
FN AB1481, 3.5%	08/16/11	09/01/20	51,825.67	49,408.81	46,860.97	3.3
FN AB1827, 3.5%	11/17/11	11/01/20	73,338.78	71,791.03	68,089.03	3.3
FN AB2576, 3.5%	07/19/11	05/01/21	73,064.24	71,769.68	68,068.78	3.3

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of May 31, 2013

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FN MA0403, 3.5%	03/17/11	04/01/20	98,888.54	99,777.60	94,632.43	3.3
FN MA0464, 3.5%	02/16/12	06/01/20	83,757.69	81,108.21	76,925.75	3.3
FN MA0548, 3.5%	01/20/11	09/01/20	40,371.24	39,373.21	37,342.88	3.3
GNMA #142495	07/22/87	12/15/15	2,383.79	2,640.32	2,631.90	7.9
GNMA #197505	06/23/87	03/15/17	1,132.39	1,296.67	1,199.52	7.4
GNMA #223913	10/29/87	09/15/17	121.18	123.75	123.12	10.4
GINNIE MAE SER 2012-109	03/26/13	06/16/44	39,200.24	39,215.02	39,497.42	1.4
GINNIE MAE SER 2011-144	03/26/13	06/16/43	82,400.00	84,385.60	80,000.00	2.6

12,377,665.54

Bank One

Money Market	12/08/03		388,863.81	388,863.81		
Treasury Note, 9.875%	05/01/09	11/15/15	144,234.38	123,031.00	100,000.00	8.0
Treasury Note, 8.875%	11/15/07	08/15/17	973,177.93	933,191.00	700,000.00	6.7
Treasury Note, 7.875%	12/04/08	02/15/21	429,803.93	435,585.00	300,000.00	5.4
Treasury Note, 8.125%	07/31/09	08/15/21	345,887.12	372,345.00	250,000.00	5.5
Treasury Note, 4.25%	08/18/09	11/15/14	600,426.38	581,861.50	550,000.00	4.0
Treasury Note, 4.125%	08/03/12	05/15/15	359,467.77	349,007.75	325,000.00	3.8
Treasury Note, 3.875%	12/15/10	05/15/18	655,402.34	682,830.00	600,000.00	3.4
Treasury Note, 2.625%	06/16/09	04/30/16	804,013.28	896,494.30	845,000.00	2.5
Treasury Note, 2.625%	06/23/11	07/31/14	317,601.56	308,484.00	300,000.00	2.6
Treasury Note, 3.375%	03/18/10	11/15/19	244,990.24	280,995.00	250,000.00	3.0
Treasury Note, 2.125%	09/26/11	08/15/21	410,271.48	408,936.00	400,000.00	2.1
Treasury Note, 1.75%	01/10/12	10/31/18	241,003.51	242,435.40	235,000.00	1.7
Treasury Note, 1.75%	09/15/12	02/15/22	460,414.07	452,214.00	450,000.00	2.0
Treasury Note, 0.875%	12/24/12	07/31/19	344,832.03	340,074.00	350,000.00	0.9
Zero Coupon Strips	01/12/09	05/15/14	446,714.50	499,100.00	500,000.00	-
Federal Farm Cr, 4.450%	02/22/06	06/01/15	95,736.00	108,099.00	100,000.00	4.1
Federal Farm Cr, 5.08%	01/09/08	10/05/15	79,292.25	83,128.50	75,000.00	4.6
FNMA Gen Strip	01/24/03	11/15/13	301,515.00	498,325.00	500,000.00	-
Fannie Mae, 5.375%	03/29/12	07/15/16	342,959.64	332,427.00	290,000.00	4.7
Fannie Mae, 4.375%	12/16/10	10/15/15	164,587.50	163,918.50	150,000.00	4.0
Fed Home Ln Mtg Corp., 3.75%	05/12/10	03/27/19	215,932.69	226,080.00	200,000.00	3.3
Freddie Mac Note, 2.375%	02/21/12	01/13/22	164,384.06	167,772.00	165,000.00	2.3
FG G30290, 6.5%	05/14/07	03/01/26	19,096.38	18,341.83	16,515.54	5.8
FG E82733, 5.5%	07/17/07	03/01/16	6,253.96	7,383.01	6,954.15	5.2
FG E89857, 5.5%	07/24/08	05/01/17	13,899.06	14,791.95	13,843.01	5.1
FG E96458, 5%	09/28/09	05/01/18	11,018.72	9,668.18	9,130.40	4.7
FG E98992, 4.5%	06/18/07	09/01/18	13,752.36	17,304.89	16,342.33	4.2
FG E99429, 4.0%	10/26/07	09/01/13	0.00	1,124.96	1,077.90	3.8
FG A67024, 6.0%	12/18/12	10/01/37	23,242.53	22,478.34	20,592.10	5.5
FG H02432, 6.0%	08/11/11	03/13/38	103,541.01	94,517.14	87,551.54	5.6
FG G12111, 5%	09/17/09	10/01/19	7,291.02	6,254.27	5,906.38	4.7
FG J-12371, 4.50%	09/20/10	06/01/25	41,070.75	36,267.44	34,129.24	4.2
FG C91093, 6%	09/14/09	09/01/27	12,164.71	9,928.78	9,133.61	5.5
FG C91149, 6%	09/14/09	01/01/28	15,976.32	14,173.41	13,038.30	5.5
FG H0-9079, 5.5%	10/13/11	06/01/37	39,749.20	35,981.44	33,650.16	5.2
FG G10839, 5.5%	10/16/07	10/01/13	781.51	700.70	660.38	5.2
FG G11187, 5.5%	02/19/08	09/01/16	19,062.27	17,279.44	16,275.72	5.2
FG G11470, 4.5%	12/18/06	11/01/13	(0.00)	751.77	749.18	4.5
FG G11606, 4.5%	03/16/06	05/01/18	4,257.20	6,724.17	6,350.15	4.2
FG G11707, 6.0%	06/18/07	03/01/20	9,106.87	9,149.13	8,503.78	5.6
FG G14187, 5.5%	06/27/12	12/01/20	79,879.64	77,600.88	71,949.26	5.1
FHLMC Pool C01371, 7.0%	02/12/04	06/01/32	13,803.08	9,498.63	8,170.44	6.0
FHLMC Pool E00617, 5.5%	03/18/04	01/01/14	2,840.86	493.42	464.71	5.2
FG E00678, 6.5%	11/19/07	06/01/14	5,901.31	4,226.53	4,137.65	6.3
Fed Home Ln Mtg Corp Pool E01141, 7%	04/17/07	03/01/17	16,772.91	14,790.15	13,788.94	6.5
Fed Home Ln Mtg Corp Pool E01156, 6.5%	11/19/07	05/01/17	16,300.55	15,132.43	14,119.50	6.0
FG E01250, 5%	09/29/09	11/01/17	7,892.90	6,851.16	6,470.07	4.7
FG E01307, 5%	03/19/07	02/01/18	9,916.94	11,195.16	10,572.44	4.7
FG E01345, 5.5%	02/15/07	04/01/18	8,721.02	9,366.89	8,743.89	5.1
FG E01385, 4.5%	09/22/09	06/01/18	12,927.03	11,828.50	11,215.57	4.3
FG E01424, 4.0%	10/20/08	08/01/18	19,201.18	23,649.46	22,478.55	3.8
FG E01426, 5.0%	03/16/06	08/01/18	11,147.85	12,811.97	12,099.32	4.7
FG E01488, 5%	05/19/08	10/01/18	13,749.73	14,210.18	13,379.20	4.7
FG E01490, 5%	02/18/04	11/01/18	9,460.16	8,149.76	7,696.44	4.7
FG E01544, 4.5%	03/18/04	01/01/19	7,065.27	6,581.14	6,246.81	4.3
FG E01590, 5.0%	07/17/08	02/01/19	14,190.31	15,345.51	14,455.08	4.7
FG E01642, 5%	09/17/09	05/01/19	8,950.24	8,119.83	7,629.77	4.7
FG E01647 4%	08/17/04	05/01/19	1,576.86	2,303.36	2,177.52	3.8
FG A9-1904, 5.50%	06/14/10	04/01/40	35,099.81	34,688.43	31,672.57	5.0

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of May 31, 2013

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FG A11312, 6.0%	12/12/06	07/01/33	33,403.90	36,108.53	32,524.64	5.4
FG B11231, 4.5%	04/20/04	12/01/18	7,815.91	7,441.59	6,909.94	4.2
FG B11429, 4.5%	03/16/06	12/01/18	13,075.79	17,190.72	16,009.09	4.2
FG B14039, 4.0%	10/19/07	05/01/14	178.16	964.32	910.74	3.8
FG B17493, 4.0%	05/31/06	12/01/14	78.56	2,644.57	2,604.46	3.9
FG B18639, 4.0%	10/19/07	01/01/15	1,139.52	2,295.39	2,184.07	3.8
FH K0-0034, 5.50%	12/13/10	05/01/37	23,609.47	19,398.77	18,099.58	5.1
FG C80398, 6.5%	01/13/05	05/01/26	15,592.98	10,967.22	9,974.91	5.9
FHLMC Pool C90230, 6.5%	06/14/04	09/01/18	7,457.68	5,716.38	5,147.21	5.8
FG C90247, 6.5%	06/25/04	01/01/19	11,251.22	9,123.70	8,215.26	5.8
FG C90438, 6.5%	06/14/04	04/01/21	7,741.75	5,725.14	5,155.09	5.8
FG C90481, 6%	02/24/04	09/01/21	5,123.83	3,450.06	3,162.00	5.5
FHLMC POOL C90584, 5.5%	09/29/09	10/01/22	9,026.73	7,827.61	7,277.91	5.1
FHLMC POOL C90588, 5.5%	09/29/09	11/01/22	9,770.23	8,375.78	7,787.58	5.1
FHLMC POOL C90589, 6.0%	06/11/09	11/01/22	4,421.37	3,996.70	3,682.95	5.5
FG C90686, 4.5%	04/13/05	06/01/23	5,848.43	8,507.74	8,021.17	4.3
FG C90698, 4.5%	08/20/07	08/01/23	8,082.59	12,340.84	11,409.80	4.2
FG C90808, 6.5%	11/15/04	01/01/24	5,672.09	4,895.37	4,407.94	5.8
FG C91033, 5.5%	06/27/12	06/01/27	75,270.21	70,823.76	65,640.16	5.1
FNMA 251818, 6%	09/30/04	06/01/18	21,879.98	16,693.00	15,337.34	5.5
Fed Natl Mtg Assn Pool 253946, 7%	07/15/04	08/01/21	12,122.45	8,810.45	7,780.96	6.2
FN 254342, 6.0%	01/29/08	06/01/17	25,939.44	23,257.65	21,738.15	5.6
FN 254471, 6.0%	06/11/09	09/01/22	4,426.77	4,118.37	3,783.91	5.5
FN 254513, 6.0%	06/11/09	10/01/22	4,109.56	3,783.17	3,475.93	5.5
FN 254544, 6.0%	06/11/09	11/01/22	7,656.82	6,974.49	6,408.08	5.5
FN 254631, 5.0%	11/19/07	02/01/18	4,839.94	5,423.54	5,065.98	4.7
FN 254634, 5.5%	09/29/09	02/01/23	11,951.03	10,749.60	9,921.18	5.1
FN 254719, 4.5%	09/22/09	04/01/18	10,709.03	9,898.27	9,259.55	4.2
FNMA 254802, 4.5%	10/31/05	07/01/18	8,433.02	11,289.09	10,560.62	4.2
FNMA 254882, 5.0%	10/18/05	08/01/13	1,355.29	354.37	354.06	5.0
FNMA 254908, 5%	04/15/04	09/01/23	9,947.71	9,139.06	8,516.83	4.7
FNMA 254959, 5.0%	03/18/08	10/01/13	2,554.86	1,154.47	1,116.24	4.8
FNMA 254971, 5.5%	01/20/04	10/01/13	3,650.27	242.38	233.29	5.3
FN 254987, 5.0%	02/18/09	12/01/18	9,068.31	8,837.55	8,254.92	4.7
FNMA 255040, 4.5%	10/30/07	12/01/13	283.03	1,058.98	989.02	4.2
FNMA 255041, 5%	02/23/04	12/01/13	2,914.25	681.71	658.21	4.8
FNMA 255117, 5%	02/18/04	02/01/14	3,440.39	958.30	891.25	4.6
FN 255271, 5%	04/12/06	06/01/24	6,832.87	9,216.62	8,471.47	4.6
FN 255290, 4.0%	11/18/08	06/01/14	2,678.35	3,449.84	3,229.86	3.7
FN 779774, 5%	03/16/06	07/01/24	11,188.07	14,872.92	13,670.47	4.6
FN 255431, 4.5%	03/14/07	09/01/14	1,531.00	2,722.49	2,552.76	4.2
FN 255574, 4.50%	03/09/06	12/01/14	2,334.53	4,111.96	3,855.60	4.2
FN 255810, 5.0%	11/14/11	08/01/25	58,070.44	55,233.59	50,593.65	4.6
FNMA 255938, 4.50%	11/17/05	11/01/15	2,428.74	3,942.98	3,696.81	4.2
FN 256323, 5.5%	01/13/11	07/01/26	88,322.18	79,781.59	73,043.33	5.0
FN 256556, 6.0%	03/10/11	01/01/27	45,541.28	41,130.68	37,563.64	5.5
FN256708, 6.5%	06/27/12	03/01/27	108,157.37	102,716.06	92,319.91	5.8
FN256752, 6.0%	06/27/12	06/01/27	28,839.29	27,432.82	24,975.48	5.5
FNMA 303771, 6.5%	10/29/04	03/01/16	8,889.90	5,783.06	5,553.85	6.2
FNMA 340901, 6%	01/15/04	03/01/14	7,055.45	1,466.52	1,347.42	5.5
FN 535170, 5.50%	03/16/06	09/01/14	1,400.64	1,416.82	1,400.64	5.4
Fed Natl Mtg Assn Pool 545639, 6.5%	03/13/06	04/01/32	15,561.82	16,244.60	14,315.71	5.7
FN 545696, 6.0%	05/19/09	06/01/22	19,238.63	17,857.82	16,407.56	5.5
FNMA 555545, 5%	08/18/09	06/01/18	19,760.48	18,204.52	17,004.35	4.7
FNMA 555591, 5.5%	02/12/04	07/01/33	9,398.56	8,977.76	8,210.11	5.0
FNMA 555876, 5.5%	03/30/12	10/01/33	71,199.86	67,016.96	61,286.66	5.0
FN 555969, 4.0%	04/18/06	12/01/18	3,324.74	5,262.26	4,943.83	3.8
FN 615017, 5.0%	06/19/06	12/01/16	6,398.08	9,427.28	8,785.25	4.7
FN 658867, 6.0%	07/17/07	08/01/17	7,101.98	7,397.11	6,913.83	5.6
Fed Natl Mtg Assn Pool 676674, 5%	11/19/07	12/01/17	7,228.44	8,102.66	7,568.48	4.7
Fed Natl Mtg Assn Pool 681347, 5%	11/19/07	02/01/18	8,002.73	9,049.49	8,452.89	4.7
FN 687984, 5.5%	12/18/12	03/01/33	87,676.15	85,826.40	78,487.79	5.0
FNMA 695871, 4.5%	10/31/07	04/01/18	6,145.51	7,985.08	7,469.81	4.2
FNCI Pool 704460, 6%	01/20/04	05/01/18	6,835.76	3,447.42	3,266.49	5.7
FNMA 708760, 4.5%	03/16/04	06/01/18	9,078.86	8,807.71	8,239.36	4.2
FNMA 709028, 5.0%	03/16/06	06/01/18	11,926.81	14,375.95	13,428.19	4.7
FNMA 709122, 4.5%	08/20/07	07/01/18	10,012.45	12,951.14	12,115.42	4.2
FNMA 721608, 4.0%	05/29/07	07/01/18	6,336.65	9,768.01	9,176.92	3.8
FN 725045, 4.5%	11/30/06	11/01/18	10,130.41	12,804.10	11,977.87	4.2
FN 725352, 4.5%	09/18/07	04/01/19	7,616.67	9,990.42	9,351.26	4.2
FN 725510, 6.5%	11/19/07	07/01/17	6,875.35	4,284.03	4,195.22	6.3
FN 725704, 6%	09/14/09	08/01/34	19,314.45	18,356.53	16,570.71	5.4

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of May 31, 2013

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FN 725876, 5%	05/26/06	10/01/19	10,489.91	13,593.75	12,697.56	4.7
FNMA 729347, 4.0%	03/13/06	07/01/18	4,303.10	8,264.25	7,764.16	3.8
FNMA 730675, 4.5%	12/13/05	08/01/33	7,037.18	10,668.85	9,953.21	4.2
FNMA 731190, 4.5%	08/20/07	08/01/18	6,316.94	9,037.21	8,454.05	4.2
FNMA 734741, 4%	08/17/04	10/01/18	1,026.11	1,471.78	1,382.72	3.8
FN 735727, 6%	04/17/08	01/01/20	19,848.49	16,755.51	16,065.50	5.7
FNMA 736541, 4%	02/16/05	08/01/18	3,241.31	3,908.66	3,672.14	3.8
FNMA 744316, 5%	02/18/09	09/01/18	23,318.08	22,577.47	21,089.01	4.7
FN 745017, 4.5%	05/19/09	07/01/20	14,994.73	14,123.89	13,220.28	4.2
FN 745444, 5.5%	10/28/08	04/01/16	8,942.64	8,553.02	8,021.14	5.2
FN 745575, 6.5%	10/13/10	02/01/36	49,688.82	45,686.54	40,769.71	5.8
FN 748682, 4.5%	03/19/07	10/01/18	5,964.23	7,809.55	7,305.61	4.2
FNMA 759424, 5.5%	01/14/04	01/01/34	13,250.17	13,769.96	12,328.29	4.9
FN 763860, 4.0%	03/13/06	03/01/34	11,344.18	15,584.25	14,728.94	3.8
FN 827732, 5.5%	01/12/12	06/01/35	132,662.40	119,759.32	109,896.14	5.1
FNMA 888250, 5.5%	09/16/08	01/01/21	14,331.97	14,399.25	13,473.61	5.1
FN 888889, 4.5%	12/17/07	12/01/18	15,733.48	19,054.24	17,824.69	4.2
FN 889634, 6.0%	07/19/10	02/01/23	42,918.16	38,072.73	34,675.25	5.4
FN 923790, 6.50%	09/14/10	05/01/37	95,049.52	90,607.95	86,500.06	6.2
FN 976871, 6.5%	05/12/09	08/01/36	25,818.91	25,234.67	21,808.74	5.6
FN 995656, 7.0%	04/13/09	11/15/16	35,799.89	35,808.38	30,315.51	5.9
FN995787, 6.5%	12/12/12	09/01/36	114,077.86	112,462.94	96,275.22	5.6
FN AB1940, 3.50%	10/18/11	12/01/25	143,795.71	144,798.24	134,579.61	3.3
FN AC6761, 5.50%	12/20/11	01/01/40	153,903.17	151,952.32	140,080.50	5.1
FN AD7139, 5.50%	11/10/10	07/01/40	78,712.18	77,559.89	70,305.10	5.0
Ginnie Mae, 6.0%	02/17/11	09/20/36	35,583.32	31,167.15	28,083.32	5.4
Ginnie Mae G2 2563, 6.5%	05/18/11	03/20/28	139,130.83	140,372.37	117,148.79	5.4
Ginnie Mae G2 3273, 6.0%	03/19/12	08/20/32	105,383.61	98,132.98	87,928.05	5.4
Ginnie Mae G2 3851, 5.5%	04/20/11	05/20/36	37,729.55	35,164.99	32,173.50	5.0
GN 004211M, 6.5%	07/21/10	08/20/38	39,081.26	35,997.45	31,606.93	5.7
GNMA 781403, 6%	03/18/04	02/15/17	7,496.23	4,356.65	4,126.28	5.7
GNMA 781407, 7%	01/21/04	11/15/16	6,566.68	926.71	892.46	6.7
GNMA 781567, 5%	02/18/04	02/15/18	5,366.90	4,325.29	4,059.36	4.7
FN 469117, 3.45%	02/04/13	10/01/21	51,690.99	52,215.73	48,745.54	3.2
FG C90990, 6.5%	02/12/13	09/01/26	48,949.00	48,157.71	43,362.67	5.8
Ginne Mae G2 2687, 6.0%	02/19/13	12/20/28	39,236.85	38,228.79	34,417.10	5.4
GN 781688X, 6.0%	02/19/13	12/15/33	45,206.90	44,739.53	39,607.23	5.3
FN AQ7308, 3.0%	03/12/13	01/01/43	101,833.66	98,933.54	99,341.83	3.0
FH U9-0155, 4.0%	03/14/13	09/01/42	106,913.92	105,388.69	98,741.42	3.8
FG G3-0100	05/13/13	02/01/18	75,747.47	74,012.94	68,939.67	6.5

12,157,936.37

Total Investments

\$ 54,391,149.38

Total Invested Per Institution

	Book Value	Market Value	Percent Invested
Illinois Funds	1,401,722.24	1,401,722.24	2.58
IMET Convenience Fund	401,706.45	401,706.45	0.74
Money Market	403,181.76	403,181.76	0.74
Mutual Funds	28,052,118.37	34,622,100.82	51.57
GNMA	731,477.50	722,851.65	1.34
Treasury Notes	12,624,647.79	12,870,093.23	23.21
FNMA	7,951,794.69	7,736,559.74	14.62
FHLMC Bonds	636,957.13	635,739.04	1.17
FHLB Agency Bonds	1,565,800.70	1,578,994.85	2.88
Federal Farm Cr Bonds	175,028.25	191,227.50	0.32
Zero Coupon Bonds	446,714.50	499,100.00	0.82
	\$54,391,149.38	\$61,063,277.28	100.00

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

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		641,358.00	641,358.00		0.049
Charles Schwab - Mutual Funds						
Mutual Funds	Various		29,323,402.15	29,104,875.18		
Money Market	12/01/12		913,952.06	913,952.06		
Total Charles Schwab Mid Cap			30,237,354.21			
Charles Schwab - Adelante Capital Management						
Real Estate	Various		1,443,086.40	1,596,630.24		
Money Market	12/01/12		227,517.40	227,517.40		
Total Adelante Capital Managemen			1,670,603.80			
Charles Schwab - Rothschild Asset Management						
Equities	Various		3,295,491.78	3,901,790.56		
Money Market	12/01/12		622,727.18	622,727.18		
Total Rothschild Asset Management			3,918,218.96			
Charles Schwab-Fixed Income						
Money Market	12/01/12		487,735.38	487,735.38		
Treasury Stripped	06/25/09	02/15/14	438,937.40	489,463.94	490,000.00	0.00
Treasury Stripped	05/15/13	11/15/18	380,050.00	375,531.20	400,000.00	0.00
Treasury Note, 2.375%	09/14/09	08/31/14	301,829.13	308,109.30	300,000.00	2.30
FNMA MTN, 2.625%	03/18/10	11/20/14	452,006.55	465,490.80	450,000.00	2.50
Treasury Note, 1.875%	07/16/10	06/30/15	473,122.67	485,054.57	470,000.00	1.80
FNMA MTN, 2.375%	03/06/12	07/28/15	201,155.85	198,172.09	190,000.00	2.30
FHLMC MTN, 4.75%	05/14/07	11/17/15	440,150.82	464,301.18	420,000.00	4.30
FNMA MTN, 5.00%	03/16/10	03/15/16	442,048.40	449,081.20	400,000.00	4.40
FHLB DEB, 4.75%	05/15/07	12/16/16	176,194.44	205,544.88	180,000.00	4.10
Treasury Note, 3.25%	01/29/10	12/31/16	403,251.60	436,500.00	400,000.00	2.90
FNMA MTN, 5.375%	02/19/10	06/12/17	390,247.55	412,301.75	350,000.00	4.50
Treasury Note, 1.875%	11/08/10	10/31/17	262,672.13	271,131.38	260,000.00	1.80
Treasury Bond, 9.125%	05/08/07	05/15/18	286,024.54	285,718.75	205,000.00	6.40
Treasury Note, 4.0%	10/16/08	08/15/18	409,845.35	459,875.20	400,000.00	3.40
FHLMC MTN, 3.75%	02/09/12	03/27/19	286,154.50	282,773.50	250,000.00	3.20
Treasury Note, 3.375%	12/18/09	11/15/19	442,055.32	506,250.00	450,000.00	2.90
Treasury Note, 2.625%	09/15/10	08/15/20	447,470.55	482,273.55	450,000.00	2.40
FNMA MTN, 3.05%	09/28/10	09/28/20	245,490.00	264,543.15	245,000.00	2.70
Treasury Note, 2.125%	10/20/11	08/15/21	299,028.54	307,218.90	300,000.00	2.00
FNMA MTN, 6.25%	05/14/07	05/15/29	174,979.81	213,920.62	155,000.00	4.30
Gen Elec Cap Med Term Note	09/21/12	07/02/15	91,852.20	91,451.25	90,000.00	1.60
JPMORGAN CHASE, 4.65%	08/26/11	06/01/14	266,325.00	260,172.25	250,000.00	4.50
Walt Disney Co	05/04/12	08/16/16	90,812.70	91,439.37	90,000.00	1.30
AT T Inc	05/17/12	02/15/17	85,969.85	85,575.96	85,000.00	1.60
Wells Fargo Co	06/26/12	05/08/17	90,028.80	91,908.81	90,000.00	2.00
Verizon Comm	03/01/13	11/02/15	90,272.40	89,615.97	90,000.00	0.07
Pepsico Inc	03/12/13	05/10/16	63,379.20	62,802.48	60,000.00	2.40
Goldman Sachs	04/08/13	01/22/18	183,224.80	181,053.54	180,000.00	2.70
Bank of America	04/10/13	07/12/13	96,075.10	95,492.52	90,000.00	3.50
Wal-Mart Stores	04/22/13	04/11/18	90,222.40	88,964.46	90,000.00	1.10
			8,588,612.98			
Charles Schwab - William Blair & Co.						
Money Market	12/01/12		14,693.55	14,693.55		0.00
Zero Coupon Bond	01/29/03	05/15/20	64,049.25	134,507.85	150,000.00	0.00
Treasury, 2.375%	01/18/13	01/15/17	297,736.52	292,471.43	299,000.00	2.10
Treasury, 1.125%	01/18/13	01/15/21	711,745.60	686,267.68	605,000.00	1.00
FHLMC A4-9814	01/18/13	06/01/36	352,274.72	342,086.33	312,944.44	5.50
FHLMC A7-2610	01/18/13	02/01/38	420,955.11	389,674.41	358,747.42	5.50
FHLMC B1-1791	01/18/13	01/01/19	183,190.18	179,969.00	168,900.50	4.70
FHLMC A9 1904	06/12/10	04/01/40	140,399.40	136,055.41	126,690.45	5.10
FHLMC J1-8361	01/23/13	03/01/27	918,682.90	886,878.85	843,876.18	3.30
FHLMC J2-1621	01/16/13	12/01/27	759,479.60	739,895.02	704,846.93	2.80
FHLMC G0-5723	05/13/13	11/01/38	175,087.88	174,867.95	400,000.00	5.80
AIG	01/04/13	06/01/22	169,385.42	166,024.05	150,000.00	4.40
Alcoa Inc.	01/03/13	08/15/20	163,754.92	160,390.35	150,000.00	5.80
American Express	01/08/13	08/28/17	180,382.46	177,445.95	150,000.00	5.20
American Tower Corp	01/24/13	01/15/18	165,665.50	164,005.80	150,000.00	4.10
Bank of America Credit	03/22/13	03/22/16	100,010.00	100,083.90	100,000.00	0.00
Boston Properties	01/07/13	10/15/19	180,289.93	179,295.90	150,000.00	4.90

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

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Burlington North	01/10/13	10/01/19	143,922.31	143,578.13	125,000.00	4.10
Camden Property Trust	01/10/13	12/15/22	145,385.36	144,544.35	150,000.00	3.10
Capital One Financial	01/03/13	09/15/17	182,362.50	180,977.10	150,000.00	5.60
Citigroup Inc	01/08/13	05/22/19	203,532.19	196,553.40	150,000.00	6.50
Deere & Company	01/10/13	09/10/18	150,669.24	151,148.25	125,000.00	4.80
Discover Financial Servic	01/23/13	04/27/22	172,094.72	165,471.75	150,000.00	4.70
Discovery Communications	01/28/13	08/15/19	146,560.36	147,511.38	125,000.00	4.80
Embraer S.A.	01/08/13	06/15/22	165,002.36	159,952.80	150,000.00	4.80
Exelon Generation	01/15/13	10/01/17	146,264.61	145,385.88	125,000.00	5.30
Ford Motor Credit	01/08/13	01/15/20	191,958.06	189,803.40	150,000.00	6.40
General Electric	01/10/13	05/01/18	146,778.80	146,510.63	125,000.00	4.80
Gilead Sciences	01/03/13	12/15/21	139,759.77	138,522.63	125,000.00	4.00
Goldman Sachs Group	01/03/13	06/15/20	177,510.33	175,928.40	150,000.00	5.10
Hewlett Packard	01/03/13	06/01/21	148,056.28	151,617.60	150,000.00	4.30
Honeywell International	01/24/13	02/15/19	146,567.69	146,325.63	125,000.00	4.30
Johnson Controls Inc	01/24/13	03/30/20	171,029.44	168,462.60	150,000.00	4.50
JP Morgan Chase	01/03/13	06/27/17	174,267.99	173,186.85	150,000.00	5.30
Kroger Co	01/23/13	04/15/22	128,023.71	127,390.00	125,000.00	3.30
L-3 Communications Group	01/07/13	02/15/21	168,755.75	164,333.85	150,000.00	4.50
Merrill Lynch	01/15/13	11/15/18	184,962.11	181,162.20	150,000.00	5.70
Morgan Stanley	01/03/13	04/01/18	177,900.03	177,257.70	150,000.00	5.60
Omnicom Group Inc	01/08/13	08/15/20	166,720.21	162,258.60	150,000.00	4.10
Petrobras International	01/03/13	10/06/16	139,788.10	140,474.00	125,000.00	5.50
Regions Finl Corp	04/30/13	05/15/18	149,509.00	146,866.05	150,000.00	2.00
Republic Services	01/24/13	09/15/19	147,201.19	145,544.50	125,000.00	4.70
Royal Bank of Scotland	01/08/13	10/21/19	179,886.56	178,717.35	150,000.00	5.40
Simon Property Group	01/07/13	05/30/18	90,780.00	90,240.23	75,000.00	5.10
SLM Corp.	01/07/13	01/25/22	166,429.31	160,597.05	150,000.00	6.80
Southern Copper	01/08/13	11/08/22	154,605.58	142,296.15	150,000.00	3.70
Wyndham Worldwide	02/22/13	03/01/18	99,878.00	100,349.80	100,000.00	2.50
FNMA 645917	07/19/10	06/01/17	156,420.85	132,750.00	121,411.33	5.90
FNMA 816387	01/18/13	05/01/20	530,943.20	513,194.85	474,683.08	4.60
FNMA 890234	01/18/13	10/01/38	309,028.79	302,987.16	275,030.19	5.50
FNMA 947364	01/18/13	10/01/37	128,919.51	124,412.24	111,489.59	5.40
FNMA 993562	01/23/13	04/01/24	453,397.68	451,227.46	416,906.36	3.70
FNMA AA4519	01/25/13	03/01/24	278,089.17	271,609.00	248,604.07	4.10
FNMA AA5028	01/25/13	04/01/24	181,131.67	176,588.66	161,172.16	4.10
FNMA AB1146	01/17/13	06/01/40	322,888.65	318,343.54	288,688.82	4.50
FNMA AC6257	01/17/13	12/01/24	210,882.90	206,081.53	189,496.18	3.70
FNMA AD6942	01/17/13	06/01/40	128,316.34	127,952.46	115,543.48	4.50
FNMA AD8164	04/16/13	08/01/25	206,831.67	204,372.58	248,843.87	3.70
FNMA PL 932095	02/14/13	11/01/24	185,949.72	184,218.28	185,949.72	3.70
FNMA PL AL2851	02/25/13	08/01/26	1,002,651.63	987,500.76	1,002,651.63	3.70
FNMA PL785817	01/18/13	01/01/20	491,566.39	477,737.00	441,744.20	4.60
Total William Blair			14,290,962.67			
Total Investments			\$ 59,347,110.62			
Total Invested Per Institution			Book Value	Market Value	Percent Invested	
Illinois Funds			641,358.00	641,358.00	1.08	
Equities			3,295,491.78	3,901,790.56	5.55	
Money Market			2,266,625.58	2,266,625.58	3.82	
Mutual Funds			29,323,402.15	29,104,875.18	49.41	
GNMA			0.00	0.00	-	
Treasury Bonds			286,024.54	285,718.75	0.48	
Treasury Notes			4,048,757.41	4,235,152.01	6.82	
FNMA			6,779,100.83	6,765,258.63	11.42	
FHLMC Bonds			3,390,220.61	3,313,728.15	5.71	
FHLB Agency Bonds			176,194.44	205,544.88	0.30	
Zero Coupon Bonds			883,036.65	999,502.99	1.49	
Real Estate			1,443,086.40	1,596,630.24	2.43	
Corporate Bonds			6,813,812.24	6,728,690.82	11.48	
			\$59,347,110.62	\$60,044,875.79	100.00	

OPERATING REPORT SUMMARY

REVENUES

May 31, 2013

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>% ACTUAL TO BUDGET</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
General Fund							
Property Taxes	973,052	52,387	4,865,258	6,214,476	11,676,620	53.2%	
Hotel Tax	91,667	24,356	458,333	464,732	1,100,000	42.2%	
Real Estate Transfer Tax	31,250	47,412	156,250	369,101	375,000	98.4%	
Home Rule Sales Tax	307,467	272,471	1,537,333	922,501	3,689,600	25.0%	
Telecommunications Tax	225,000	228,986	1,125,000	694,872	2,700,000	25.7%	
Property tax - Fire	135,663	6,941	678,313	871,445	1,627,950	53.5%	
Property tax - Police	194,823	9,815	974,113	1,193,153	2,337,870	51.0%	
Entertainment	625	-	3,125	248	7,500	3.3%	
Other Taxes	61,250	-	306,250	-	735,000	0.0%	
Total Taxes	2,020,795	642,368	10,103,975	10,730,530	24,249,540	44.3%	
Business Licenses	22,083	2,274	110,417	183,674	265,000	69.3%	
Liquor Licenses	17,083	39,730	85,417	205,921	205,000	100.4%	
Building Permits	50,000	38,954	250,000	365,180	600,000	60.9%	
Other Licenses & Permits	2,250	1,325	11,250	10,084	27,000	37.3%	
Total Licenses & Permits	91,417	82,282	457,083	764,858	1,097,000	69.7%	
Sales Tax	597,933	491,260	2,989,667	1,663,100	7,175,200	23.2%	
Local Use Tax	68,333	52,477	341,667	223,186	820,000	27.2%	
State Income Tax	375,000	(141,001)	1,875,000	768,391	4,500,000	17.1%	
Replacement Tax	26,400	55,298	132,000	162,418	316,800	51.3%	
Other Intergovernmental	72,425	7,575	362,125	304,145	869,100	35.0%	
Total Intergovernmental	1,140,092	465,610	5,700,458	3,121,240	13,681,100	22.8%	
Engineering Fees	6,250	-	31,250	8,933	75,000	11.9%	
Ambulance Fees	87,500	87,365	437,500	465,608	1,050,000	44.3%	
Police Hireback	32,500	37,797	162,500	187,284	390,000	48.0%	
Lease Payments	62,500	57,348	312,500	416,270	750,000	55.5%	
Cable TV Fees	39,167	175,695	195,833	245,679	470,000	52.3%	
4th of July Proceeds	15,700	15,725	18,370	18,400	175,650	10.5%	
Employee Payments	87,500	90,708	437,500	435,439	1,050,000	41.5%	
Hireback - Arena	16,667	6,495	83,333	71,375	200,000	35.7%	
Other Charges for Services	106,550	109,209	532,750	610,020	1,278,600	47.7%	
Total Charges for Services	454,333	580,342	2,211,537	2,459,008	5,439,250	45.2%	
Court Fines-County	20,000	28,403	100,000	136,702	240,000	57.0%	
Ticket Fines-Village	35,417	42,129	177,083	220,282	425,000	51.8%	
Overweight Truck Fines	375	370	1,875	1,010	4,500	22.4%	
Red Light Camera Revenue	37,500	29,050	187,500	142,050	450,000	31.6%	
Total Fines & Forfeits	93,292	99,952	466,458	500,045	1,119,500	44.7%	
Total Investment Earnings	2,250	1,189	11,250	6,404	27,000	23.7%	
Reimburse/Recoveries	9,167	5,784	45,833	58,535	110,000	53.2%	
S.Barrington Fuel Reimbursement	5,417	5,214	27,083	26,390	65,000	40.6%	
Tollway Payments	2,083	2,500	10,417	14,800	25,000	59.2%	
Other Miscellaneous	23,263	3,966	116,313	33,596	279,150	12.0%	
Total Miscellaneous	39,929	17,465	199,646	133,320	479,150	27.8%	
Total Operating Transfers In	19,422	8,534	97,108	173,848	233,060	74.6%	
Total General Fund	3,861,529	1,897,741	19,247,516	17,889,252	46,325,600	38.6%	41.7%
Water & Sewer Fund							
Water Sales	1,071,900	1,017,074	5,359,500	4,958,456	12,862,800	38.5%	
Connection Fees	625	857	3,125	1,065	7,500	14.2%	
Cross Connection Fees	3,154	3,164	15,771	15,971	37,850	42.2%	
Penalties	4,167	5,634	20,833	26,421	50,000	52.8%	
Investment Earnings	83	35	417	282	1,000	28.2%	
Other Revenue Sources	3,458	4,699	17,292	15,366	41,500	37.0%	

OPERATING REPORT SUMMARY

REVENUES

May 31, 2013

	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	% ACTUAL TO BUDGET	BENCH-MARK
	BUDGET	ACTUAL	BUDGET	ACTUAL			
Total Water Fund	1,083,388	1,031,463	5,416,938	5,017,560	13,000,650	38.6%	41.7%
Motor Fuel Tax Fund	106,348	89,273	531,738	387,175	1,276,170	30.3%	
Community Dev. Block Grant Fund	23,750	26,680	118,750	62,579	285,000	22.0%	
EDA Administration Fund	371,404	-	1,857,019	184	4,456,846	0.0%	
E-911 Surcharge	2,133	1,906	10,667	9,699	25,600	37.9%	
Asset Seizure Fund	25,343	2	126,713	72,021	304,110	23.7%	
Municipal Waste System Fund	106,803	103,910	534,013	412,347	1,281,630	32.2%	
Sears Centre Operating Fund	331,813	148,523	1,659,063	798,094	3,981,750	20.0%	
Insurance Fund	144,055	145,198	720,275	726,092	1,728,660	42.0%	
Information Systems	96,111	98,424	480,554	492,771	1,153,330	42.7%	
Roselle Road TIF	130	137	76,460	76,472	607,600	12.6%	
Total Spec Rev. & Int. Svc. Fund	1,207,888	614,053	6,115,250	3,037,434	15,100,696	20.1%	
TOTAL OPERATING FUNDS	6,152,805	3,543,257	30,779,703	25,944,246	74,426,946	34.9%	41.7%
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	1,275,100	1,275,127	1,275,230	1,275,278	3,895,810	32.7%	
2005 EDA TIF Bond Fund	-	1	1,500	1,510	20,000	7.6%	
2008 G.O.D.S. Fund	666,100	666,125	666,100	666,125	1,332,260	50.0%	
2009 G.O.D.S. Fund	84,900	84,909	1,208,400	1,219,037	2,473,860	49.3%	
TOTAL DEBT SERV. FUNDS	2,026,100	2,026,162	3,151,230	17,336,207	7,721,930	224.5%	41.7%
Central Rd. Corridor Fund	21	5	104	48	250	19.3%	
Hoffman Blvd Bridge Maintenance	33	30	167	162	400	40.5%	
Western Corridor Fund	50	46	250	269	600	44.9%	
Traffic Improvement Fund	42	9,229	208	9,292	500	1858.3%	
EDA Series 1991 Project	608	38	3,042	529	7,300	7.3%	
Central Area Rd. Impr. Imp. Fee	25,050	48	125,250	258	300,600	0.1%	
2008 Capital Project Fund	-	2	-	9	-	N/A	
Western Area Traffic Impr.	42	41	208	206	500	41.2%	
2009 Capital Project Fund	-	2	-	9	-	N/A	
Western Area Traffic Impr. Impact Fee	25,250	262	126,250	1,304	303,000	0.4%	
Capital Improvements Fund	646,829	113,878	3,234,146	586,194	7,761,950	7.6%	
Capital Vehicle & Equipment Fund	20,049	20,045	100,246	100,223	240,590	41.7%	
Capital Replacement Fund	9,500	9,417	47,500	47,262	114,000	41.5%	
TOTAL CAP. PROJECT FUNDS	727,474	153,042	3,637,371	745,767	8,729,690	8.5%	41.7%
Police Pension Fund	372,030	211,102	1,860,150	2,166,029	4,464,360	48.5%	
Fire Pension Fund	322,387	398,611	1,611,933	4,886,163	3,868,640	126.3%	
TOTAL TRUST FUNDS	694,417	609,713	3,472,083	7,052,192	8,333,000	84.6%	41.7%
TOTAL ALL FUNDS	9,600,796	6,332,174	41,040,388	51,078,412	99,211,566	51.5%	41.7%

OPERATING REPORT SUMMARY
EXPENDITURES
May 31, 2013

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL</u>	<u>%</u>	<u>BENCH- MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
General Fund							
General Admin.							
Legislative	33,633	36,814	168,163	149,403	403,590	37.0%	
Administration	47,768	60,239	238,842	233,699	573,220	40.8%	
Legal	39,863	74,458	199,317	196,788	478,360	41.1%	
Finance	71,998	92,468	359,992	358,686	863,980	41.5%	
Village Clerk	15,845	19,539	79,225	75,717	190,140	39.8%	
Human Resource Mgmt.	39,832	49,825	199,158	193,687	477,980	40.5%	
Communications	14,898	32,974	74,488	91,841	178,770	51.4%	
Cable TV	11,212	14,193	56,058	57,127	134,540	42.5%	
Total General Admin.	275,048	380,511	1,375,242	1,356,948	3,300,580	41.1%	41.7%
Police Department							
Administration	106,175	117,652	530,875	527,312	1,274,100	41.4%	
Juvenile Investigations	41,238	44,035	206,192	210,765	494,860	42.6%	
Tactical	64,562	70,118	322,808	334,287	774,740	43.1%	
Patrol and Response	801,133	872,832	4,005,663	4,149,194	9,613,590	43.2%	
Traffic	110,800	130,153	554,000	516,868	1,329,600	38.9%	
Investigations	97,624	105,186	488,121	500,079	1,171,490	42.7%	
Community Relations	798	882	3,988	5,083	9,570	53.1%	
Communications	51,251	58,109	256,254	304,949	615,010	49.6%	
Canine	13,087	14,159	65,433	66,760	157,040	42.5%	
Special Services	15,218	17,223	76,088	54,444	182,610	29.8%	
Records	30,154	32,043	150,771	121,862	361,850	33.7%	
Administrative Services	62,574	77,776	312,871	306,402	750,890	40.8%	
Emergency Operations	13,496	14,224	67,479	63,231	161,950	39.0%	
Total Police	1,408,108	1,554,391	7,040,542	7,161,235	16,897,300	42.4%	41.7%
Fire Department							
Administration	50,534	63,952	252,671	268,405	606,410	44.3%	
Public Education	2,813	3,596	14,063	11,340	33,750	33.6%	
Suppression	497,414	547,174	2,487,071	2,549,295	5,968,970	42.7%	
Emer. Med. Serv.	429,959	452,328	2,149,796	2,172,807	5,159,510	42.1%	
Prevention	45,817	87,503	229,083	222,842	549,800	40.5%	
Fire Stations	2,177	3,538	10,883	6,255	26,120	23.9%	
Total Fire	1,028,713	1,158,091	5,143,567	5,230,944	12,344,560	42.4%	41.7%
Public Works Department							
Administration	21,574	29,551	107,871	115,475	258,890	44.6%	
Snow/Ice Control	138,194	176,933	690,971	821,742	1,658,330	49.6%	
Pavement Maintenance	29,956	42,907	149,779	148,210	359,470	41.2%	
Forestry	82,124	95,105	410,621	287,874	985,490	29.2%	
Facilities	76,507	101,768	382,533	345,039	918,080	37.6%	
Fleet Services	117,246	127,963	586,229	524,538	1,406,950	37.3%	
F.A.S.T.	20,243	27,743	101,213	56,698	242,910	23.3%	
Storm Sewers	18,339	26,131	91,696	82,354	220,070	37.4%	
Traffic Control	51,537	65,022	257,683	229,302	618,440	37.1%	
Total Public Works	555,719	693,123	2,778,596	2,611,234	6,668,630	39.2%	41.7%

OPERATING REPORT SUMMARY
EXPENDITURES
May 31, 2013

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL</u>	<u>%</u>	<u>BENCH- MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
Development Services							
Administration	18,187	22,699	90,933	91,251	218,240	41.8%	
Planning	40,238	45,702	201,192	208,926	482,860	43.3%	
Code Enforcement	91,975	104,542	459,875	412,715	1,103,700	37.4%	
Transportation & Engineering	95,658	121,824	478,288	463,195	1,147,890	40.4%	
Economic Development	127,545	31,657	637,725	232,258	1,530,540	15.2%	
Total Development Services	373,603	326,425	1,868,013	1,408,345	4,483,230	31.4%	41.7%
Health & Human Services	56,431	68,615	282,154	265,650	677,170	39.2%	41.7%
Miscellaneous							
4th of July	19,200	19,254	31,770	31,890	210,080	15.2%	
Police & Fire Comm.	13,005	591	65,025	16,404	156,060	10.5%	
Misc. Boards & Comm.	13,229	23,050	66,146	54,385	158,750	34.3%	
Misc. Public Improvements	136,183	377,131	680,913	542,334	1,634,190	33.2%	
Total Miscellaneous	181,617	420,027	843,853	645,014	2,159,080	29.9%	41.7%
Total General Fund	3,879,239	4,601,183	19,331,966	18,679,370	46,530,550	40.1%	41.7%
Water & Sewer Fund							
Water Department	920,283	1,446,273	4,601,417	4,166,855	11,043,400	37.7%	
Sewer Department	183,806	232,670	919,029	812,956	2,205,670	36.9%	
Billing Division	57,139	68,316	285,696	256,881	685,670	37.5%	
Debt Service Division	-	-	-	-	4,630	0.0%	
Capital Projects Division	-	-	-	-	(211,200)	0.0%	
Total Water & Sewer	1,161,228	1,747,258	5,806,142	5,236,692	13,728,170	38.1%	41.7%
Motor Fuel Tax	86,600	86,669	373,240	373,337	954,500	39.1%	
Community Dev. Block Grant Fund	26,700	26,776	62,500	62,680	285,000	22.0%	
EDA Administration Fund	414,761	447,994	2,073,804	1,800,683	4,977,130	36.2%	
E-911 Fund	2,202	2,193	11,008	12,942	26,420	49.0%	
Asset Seizure Fund	26,830	16,976	134,150	107,491	321,960	33.4%	
Municipal Waste System	115,551	109,888	577,754	542,625	1,386,610	39.1%	
Sears Centre Operating Fund	444,483	1,275,966	2,222,417	1,276,292	5,333,800	23.9%	
Insurance	143,938	109,373	719,692	854,733	1,727,260	49.5%	
Information Systems	102,363	176,925	511,817	543,715	1,228,360	44.3%	
Roselle Road TIF	240,410	5,077	1,202,050	58,165	2,884,920	2.0%	
TOTAL OPERATING FUNDS	6,644,306	8,606,280	33,026,539	29,548,725	79,384,680	37.2%	41.7%
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	1,275,100	1,275,105	1,275,100	1,275,105	3,900,210	32.7%	
2005 EDA TIF Bond Fund	1,500	1,500	3,000	3,000	20,000	15.0%	
2008 G.O.D.S. Fund	666,100	666,125	666,100	666,375	1,332,750	50.0%	
2009 G.O.D.S. Fund	756,900	756,928	756,900	757,178	2,714,360	27.9%	
TOTAL DEBT SERV. FUNDS	2,699,600	2,699,658	2,832,100	17,007,094	8,097,980	210.0%	41.7%

OPERATING REPORT SUMMARY
EXPENDITURES
May 31, 2013

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL</u>	<u>%</u>	<u>BENCH- MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
Central Road Corridor Improvement	20,833	-	104,167	-	250,000	0.0%	
Hoffman Blvd Bridge Maintenance	-	-	-	-	-	N/A	
Traffic Improvement Fund	15,708	20,190	78,542	20,190	188,500	10.7%	
EDA Series 1991 Project	137,368	-	686,842	76,816	1,648,420	4.7%	
Central Area Rd. Impr. Imp. Fee	25,000	-	125,000	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	-	125,000	-	300,000	0.0%	
Capital Improvements Fund	241,900	241,989	480,420	480,571	7,870,250	6.1%	
Capital Vehicle & Equipment Fund	33,108	18,594	118,708	116,445	397,290	29.3%	
Capital Replacement Fund	291,000	291,047	376,900	377,090	1,209,550	31.2%	
TOTAL CAP. PROJECT FUNDS	789,918	571,820	2,095,578	1,130,945	12,164,010	9.3%	41.7%
Police Pension Fund	266,341	297,184	1,331,704	1,414,865	3,196,090	44.3%	
Fire Pension Fund	286,816	281,417	1,434,079	1,378,863	3,441,790	40.1%	
TOTAL TRUST FUNDS	553,157	578,601	2,765,783	2,793,728	6,637,880	42.1%	41.7%
TOTAL ALL FUNDS	10,686,980	12,456,359	40,720,000	50,480,492	106,284,550	47.5%	41.7%



Village of Hoffman Estates **Information Systems** Department

2013 MAY MONTHLY REPORT

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Geographic Information System Monthly Review

Added foreclosure data for May 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.

The U.S. Census Bureau has recently made available a block level file with basic demographic data included. The demographic data includes number of housing units and the number of persons for each census block. It does not include the type of housing unit or a breakdown of the population types. The new data file has replaced the original block level data file in the GIS database and has been added to the Planning and Zoning intranet map.

Created a report of single family residences (zoning codes R1 through R7 and sub-zone codes A and B within the R9 zone). This was compared with a report from SunGard from water billing where the person paying the water bill is not the owner of the property. The final report was forwarded to Code Enforcement for use in considering licensing rental properties other than apartment units.

Streets with a direction component (e.g. Thacker St) were shown in the Fire MapBook with the direction first (E Thacker St, W Thacker St). This made it difficult to find those streets in the MapBook's street index pages. All of the relevant street name labels were changed to put the direction after the street name and type (Thacker St E, Thacker St W). This change will be reflected when individual pages are reprinted. The street index pages were regenerated to reflect the changes and a PDF file with the changes was forwarded to the Fire Dept.

General Government requested a list of the Parcel Identification Numbers of the properties in the Bridlewood Farms subdivision. Extracted the addresses and PINs of the properties and forwarded a spreadsheet with the information.

Conducted a regular GIS User Group meeting on May 03, 2013. There were ten attendees. Briefly discussed the projects that were completed and those in process. New mapping requests were:

- When Public Works starts the Buffalo Box mapping project, Finance requested that it be started first in the Butter Creek and Moon Lake Village properties since that is where the most mix-ups occur when shutting off water service.
- The Police and Fire Departments are requesting that the municipal boundaries be reviewed and updated as necessary.
- The Fire Dept. would like to link the FireHouse software to GIS to show emergency incidents and response times in order to send the nearest unit(s).
- In the Fire MapBook, identify "target" sites, identify available alternate helicopter landing sites with address and latitude/longitude information, and expand the tollway mile marker pages to more than one page and include the new 1/10th mile marks.

Sergeant Raucci (PD) requested a mailing list of property parcel addresses that would be impacted by the July Fourth parade. Created a map showing the properties within the boundaries provided and extracted the addresses of the properties. Forwarded a spreadsheet of the addresses and a PDF file of the map to Sergeant Raucci.

SPS/WebQA Monthly Review

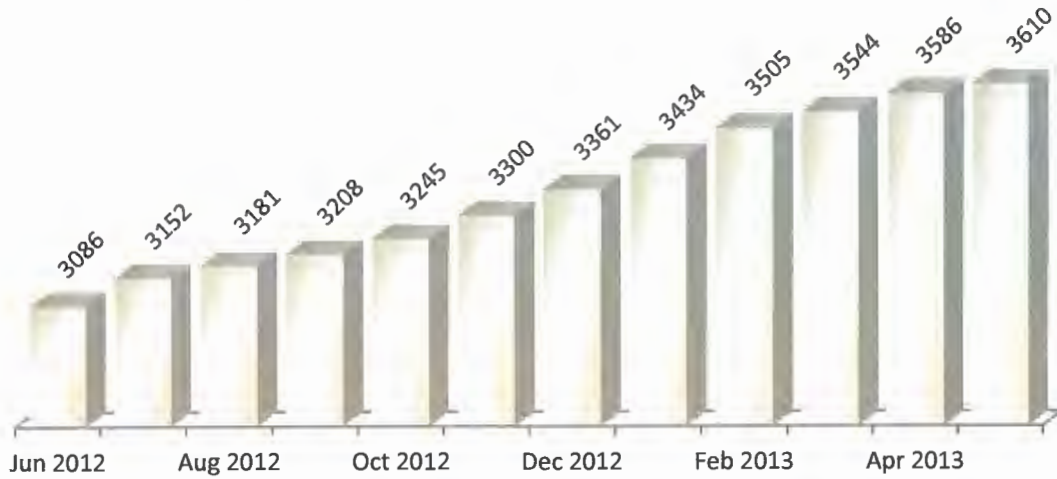
Here is a review of the SPS projects/issues that were addressed during May.

- As a result of a request from Code Enforcement, extracted tenant data from Utility Billing and, by using the zoning data from GIS, was able to create an Excel file of single family homes currently occupied by a tenant.
- Set up new defined field in Business Licensing to record the liquor license number assigned to that business.
- Researched and corrected business licenses that were incorrectly renewed due to incorrect expiration dates.
- Provided SQL scripts to SunGard ASP to close non-renewable GP and Solicitor Licenses.
- Made modifications to Bill List Report to include line item detail.
- Provided Permit Training for new employees and users in new roles utilizing Permit Applications.
- Provided assistance to users having issues with UB Flags, Citation Entry, statute and violation code entry, and closing duplicate general contractor licenses.
- Met with Human Resources staff to discuss options for an online Job Application process. Set up demo with SunGard for their Job Applicant Center available to us.
- Participated in a meeting with Finance staff and First Billing, a vendor that provides bill printing solutions, payment and IVR for Utility Billing.
- The Fire Department is looking a place to track changes in ownership and charges from various sources related to Commercial Alarm Monitoring accounts. A meeting was held to discuss the possible use of the Registration feature in False Alarm Billing and the Utility Billing application to bill for the services.
- Modified the FOIA departments to further restrict access to FOIA request processing to just those staff members certified by the Clerk's Office.
- Continued fine-tuning of the Workflows and Notification emails for FOIA requests and Questions and assignments.
- Worked with WebQA trainers to develop and present FOIA training to eighteen staff members. That training was held on May 22nd.
- Provided instructional assistance to multiple staff members on WebQA processing.
- Created access instructions to Microsoft eLearning for ten staff members and worked with those requiring assistance with accessing the site.
- Provided Citation training for a Customer Service Rep.
- 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.

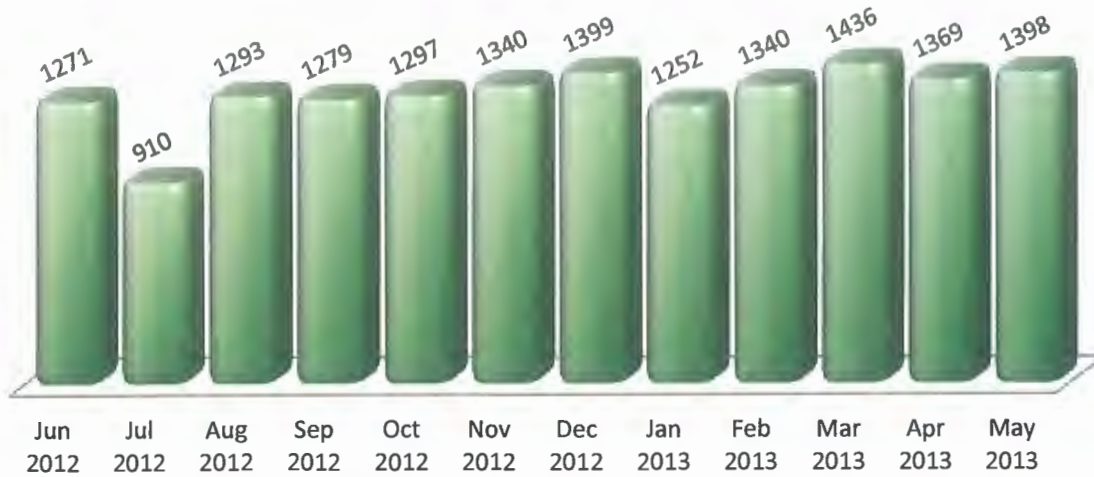
eGov

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. The isolated issue affecting the client when operating in conjunction with the Windows 7 operating system is still prevalent with the Front End client initially installed on the laptops. Panasonic engineers have been working to resolve the issue and in the interim have provided an “older” client that appears to resolve the issue. This is not the “fix” for this problem and Panasonic is aware that this is only temporary.

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 completed the pilot for the two Sierra Wireless 440 AirLink® devices. IT appears to have been a success and a request for the purchase of the units is being submitted. Due to the nature of the devices the ISDEPT will begin replacing the 3g UML 190's with 4g UML 290's or a suitable replacement.

The 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.

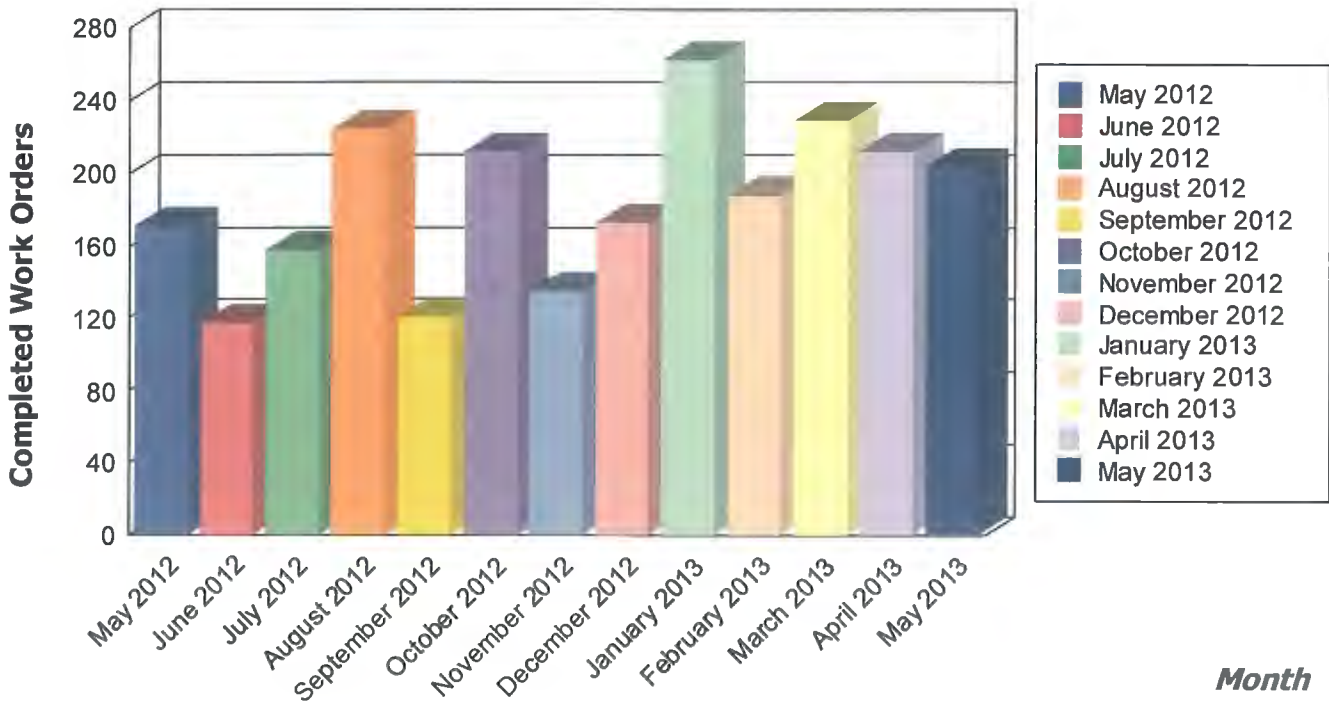
Education - Command & General Staff Functions for the Local Incident Management Teams

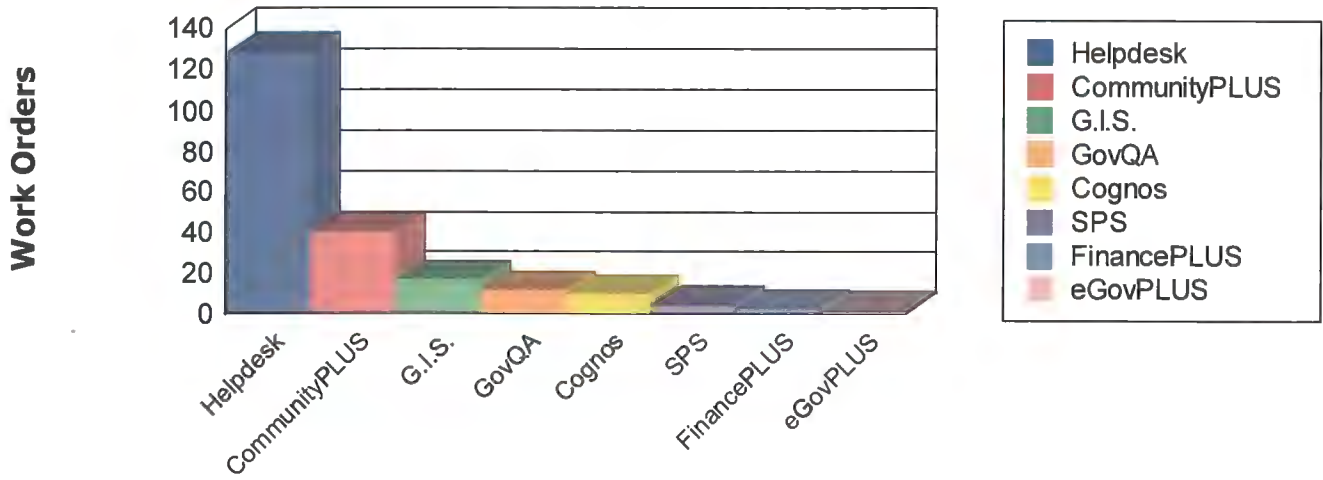
Gordon Eaken and Fred Besenhoffer attended the Command & General Staff Functions for the Local Incident Management Teams hosted by the Illinois Fire Service Institute. This 5-day course is activity intensive and designed to better prepare emergency response personnel to manage large, complex incidents effectively by using the functional components of the Incident Command System. The focus of the course is to enhance the skills necessary to operate as a team in various Command and General Staff positions and to promote a better understanding of team operations through application during various simulations.

Total Work Orders by Priority by Month

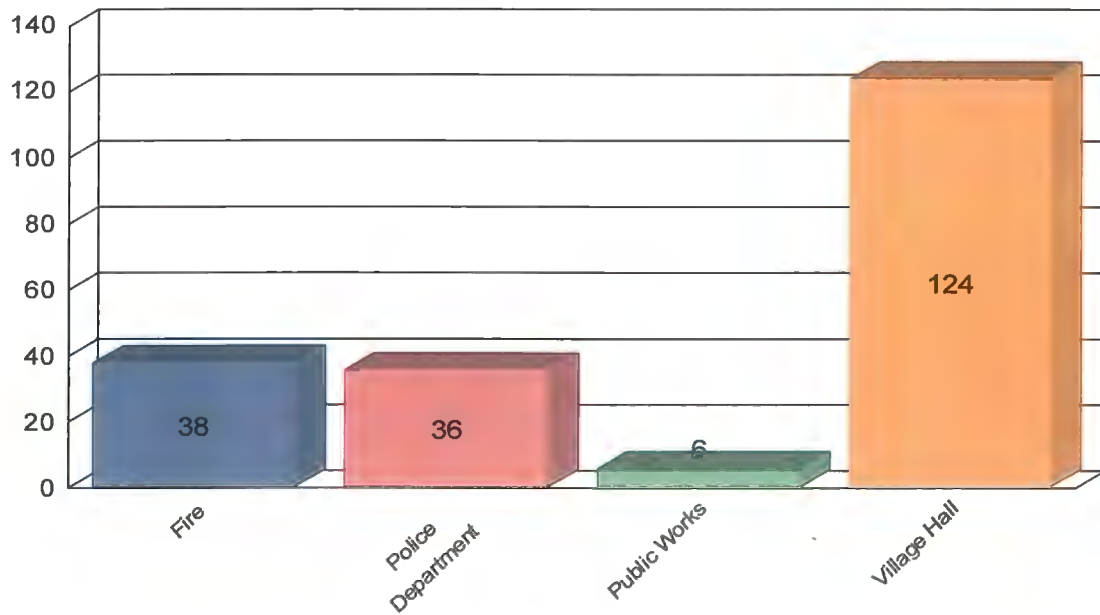
Total Work Orders by Priority by Month

Month	5/2013
1 - Urgent	38
2 - High	65
3 - Medium	34
4 - Normal	48
Project	3
Scheduled Event	4
Vendor intervention required	19
Total for Month	211





Type

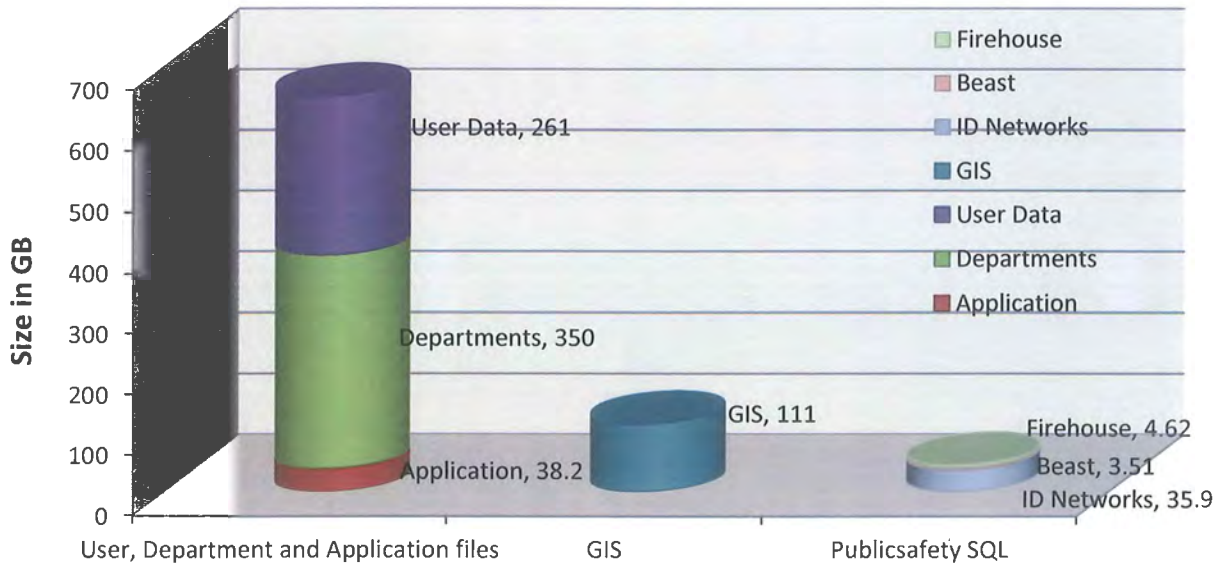


Savings on Printer Repairs

Since the beginning of the year Village of Hoffman Estates is enrolled in DID's Printer Sense program. One of the advantages of the program is included maintenance for our printers. In the month of May we have asked for 4 repairs and the cost associated with those repairs totaled \$768.38 including parts and labor.

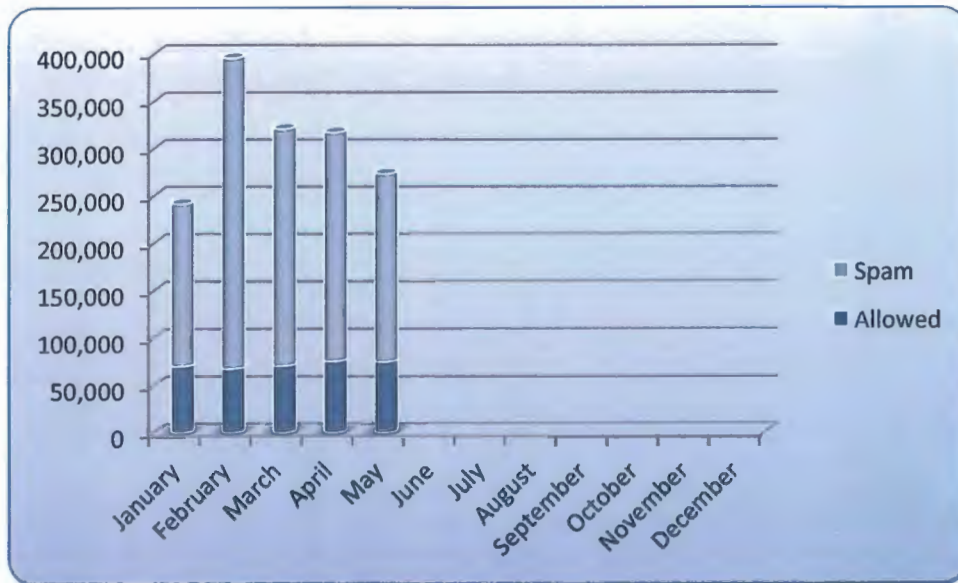
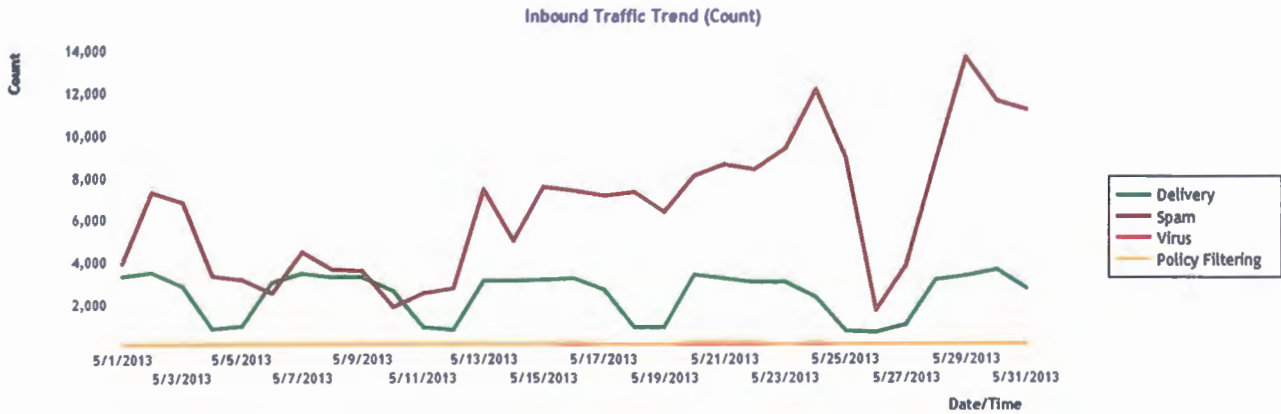
System and Data Functions

Disk Usage



Virus and Spam Report

Microsoft Forefront Online Protection blocked over 198,000 emails from flooding our inboxes. From the chart below you can see that the amount of spam was nearly 72% 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
May	74,235	198,528

Internet Traffic Analysis for Hoffman Estates

System: Village-of-Hoffman-Estates

Maintainer:

Description: Village-of-Hoffman-Estates

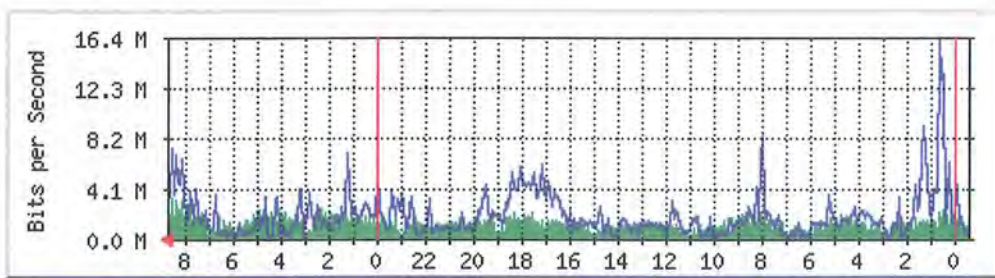
ifType: ethernetCsmacd (6)

ifName: Gi1/0/5

Max Speed:

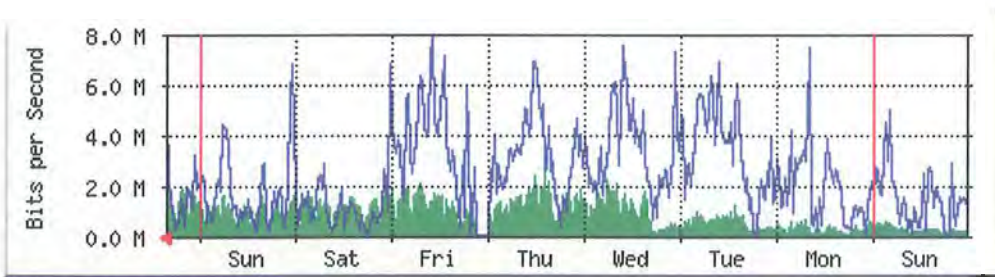
The statistics were last updated **Monday, 3 June 2013 at 8:45**,
at which time 'HE00126-C-S.eng.niu.edu' had been up for **107 days, 12:22:39**.

'Daily' Graph (5 Minute Average)



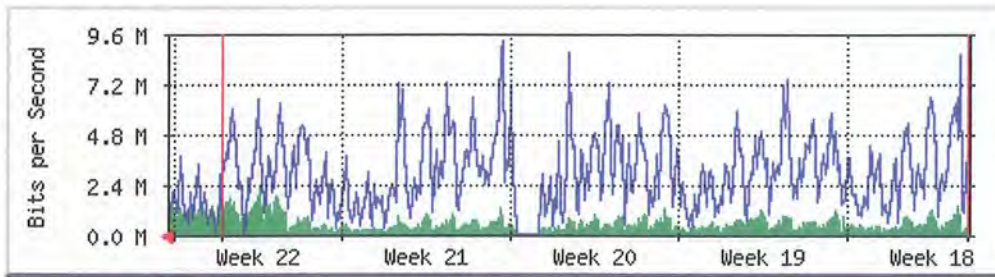
	Max	Average	Current
In	3267.8 kb/s (3.3%)	1173.9 kb/s (1.2%)	2612.8 kb/s (2.6%)
Out	16.1 Mb/s (16.1%)	1701.7 kb/s (1.7%)	3892.8 kb/s (3.9%)

'Weekly' Graph (30 Minute Average)



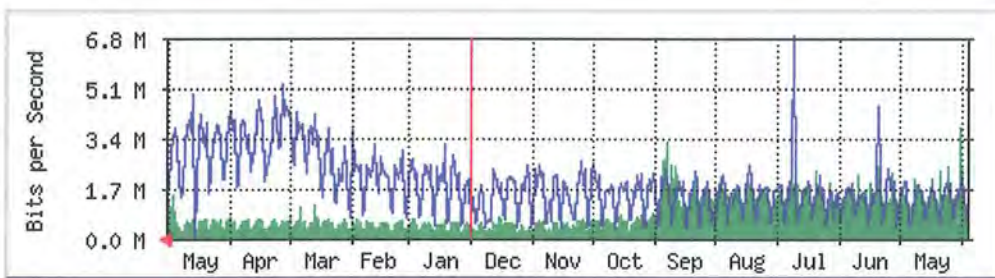
	Max	Average	Current
In	3202.3 kb/s (3.2%)	919.9 kb/s (0.9%)	2337.7 kb/s (2.3%)
Out	7873.9 kb/s (7.9%)	2425.0 kb/s (2.4%)	4853.9 kb/s (4.9%)

'Monthly' Graph (2 Hour Average)



	Max	Average	Current
In	2217.8 kb/s (2.2%)	620.4 kb/s (0.6%)	920.7 kb/s (0.9%)
Out	9205.3 kb/s (9.2%)	2968.9 kb/s (3.0%)	527.9 kb/s (0.5%)

'Yearly' Graph (1 Day Average)



	Max	Average	Current
In	3704.9 kb/s (3.7%)	894.6 kb/s (0.9%)	1083.8 kb/s (1.1%)
Out	6788.2 kb/s (6.8%)	1832.9 kb/s (1.8%)	1647.0 kb/s (1.6%)

GREEN ### Incoming Traffic in Bits per Second

BLUE ### Outgoing Traffic in Bits per Second

MRTG MULTI ROUTER TRAFFIC GRAPHER

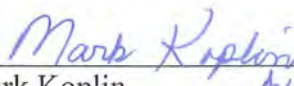
Gordon F. Eaken, Director of Information Systems

VILLAGE OF HOFFMAN ESTATES

Memo

TO: Finance Committee
FROM: Mark Koplin, Assistant Village Manager-Development Services
RE: **OWNER'S REPRESENTATIVE MONTHLY REPORT FOR JUNE 2013**
DATE: June 21, 2013

1. Continued discussions 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. 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.
3. Working with Village IS Department and SCA staff on an RFP to obtain proposals for ongoing consulting at the SCA.
4. Discussions regarding the Northwest Fourth Fest, the craft fair, and Wednesday and Friday entertainment.
5. Semi-annual meeting between Public Works and SCA to discuss coordination, building maintenance, etc.
6. 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.
7. Preliminary discussions with the SCA staff regarding implementation of a recycling program during events at the SCA.
8. Conducted weekly meetings with Ben Gibbs to discuss bookings, holds, and operational items.
9. Review of monthly financial reports and staffing/operational costs.



Mark Koplin
Assistant Village Manager
Department of Development Services

Attachment
MAK/kr

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

Sears Centre Arena
General Manager Update
 June Update

<u>Event Highlights</u>	<u>Notes</u>
May 25 - U46 Grad	
May 26 - D303 Grad	
May 31 - Slaughter Game	
June 1 - Huntley Grad	
June 2 - D211 Grad	
June 3 - Lake Park Grad	
June 6 - Stevenson Grad	
June 7 - Libertyville Grad	
June 8 - University of Phoenix Grad	
June 18 - Hillsong United Live	
<u>Finance Department</u>	
General	Arena finished April financials. Due to timing issues relating to when events are falling into the calendar, arena pacing ahead of budget by \$19,491. John Janicki has returned to work.
Monthly Financial Statement	Building Event Revenue YTD: \$620,522 Building Sponsor/Other Revenue YTD: \$93,822 Building Expenses YTD: \$789,511 Building Income YTD: (\$75,167) vs. YTD Budget (\$94,658)
<u>Operations Department</u>	
General	Creating summer "To Do" list including deep cleaning of lower level seating bowl, painting, chiller maintenance, lower bowl painting of steps, truss replacement, half house curtain repair and energy audit.
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	Meeting with Village IT to discuss Wifi repairs and required maintenance to internet service.
<u>Events Department</u>	
General	Working with Thompson Square and .38 Special to advance production needs for July 4th festival. Secured text message service to enable patrons to text the Arena when there are issues in the building.
<u>Marketing Department</u>	
General	Working on USA Gymnastics, 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. Preparing for Global Spectrum National Marketing Conference in Colorado.
Positions to Fill	Marketing Director to remain open
<u>Group Sales Department</u>	
General	Group Sales position has been restructured to include more marketing elements
<u>Box Office Department</u>	
General	N/A
<u>Food & Beverage Department</u>	
General	Preparing for July 4th support.
<u>Premium Seating Department</u>	
General	Successfully secured three sponsors for the Northwest Fourth Fest. Targeting a new banking sponsor for 4th quarter.
Positions to Fill	N/A
<u>Sponsorship Department</u>	
General	N/A
Monthly Financial Statement	Corporate Sales: \$76,136 Suites Sales: \$38,072 Loge Sales: \$13,333 Club Seat Sales: \$6,342
<u>General</u>	
Capital Improvements	N/A



2013 Event Announcement

What: JDUBS Flea Market

When:

EVENT SPACE				
Date	Start	End	Event Space Description	Set-up
6/22/13 (Saturday)	5:00AM	4:00 PM	EAST Parking Lot – southeast portion	

Where: Sears Centre Arena – EAST PARKING LOT ONLY

Tickets: Non-Ticketed

On Sale: NA

Marketing: Website & Marquee

Parking: NA

Levy: NA

SCA Event Mgr: Ryan Curtis

Event Contact: John Withaeger, Owner
JDUBS
P: 847-341-4587
Email: witagee@yahoo.com

Notes:

Set up starts at 5AM. Open to public: 7AM – 3:00PM

If successful, will hold another on 7/13/13



Event Announcement

What: *THOMPSON SQUARE*

When:

Date	Event Space Description	Event Start Time(s)
FRIDAY JULY 5, 2013	Village Green Main Stage	Doors: 5:00PM Event Start: 7:30PM Event End: 9:00PM

Where: Sears Centre Arena – Main Stage at the Village Green

Tickets: Ticketed:
VIP GENERAL ADMISSION - \$37
GENERAL ADMISSION LAWN- \$10

On Sale: *WEDNESDAY, JUNE 19, 2013 10:00AM*

Presale: *TUESDAY, JUNE 18, 2013 10:00 am – 10:00 pm*

Marketing: Website & Marquee

Parking: Free

Levy: Concessions

SCA Event Mgr: TBD

Event Contact: TBD

Notes: Event is at the Main Stage of the Village Green in association with the Northwest Fourth Fest Presented by Kia. Concert is presented by US99.5. All seating is general admission.



Event Announcement

What: *100 YEARS OF INDINA CINEMA*

When:

Date	Start (incl. Load In)	End (incl. Load Out)	Event Start Time(s)
FRIDAY AUG 30	8:00am	11:59PM	LOAD IN: 8:00AM DOORS: 7:30PM EVENT START: 8:30PM EVENT END: 11:00PM BUILDING CLEAR: 11:30PM EVENT STAFF OUT: 11:59PM
SATURDAY AUG 31	8:00AM	11:59PM	REHEARSAL
SUNDAY SEP 1	8:00AM	3:00AM (9/2/13)	DOORS: 5:30PM EVENT START: 7:30PM EVENT END: 10:30PM BUILDING CLEAR: 11:00PM LOAD OUT COMPLETE: 3:00AM (9/2/13)

Where: Sears Centre Arena

Tickets: Ticketed:
8/30 CONCERT: VVIP - \$550, VIP - \$500, PL3 - \$125, PL4 - \$75, PL5 - \$45
9/1 STAR SHOW AND AWARDS:
 VVIP - \$2500, VIP - \$1000, PL3 - \$750, PL4 - \$500,
 PL5 - \$350, PL6 - \$200, PL7 - \$125, PL8 - \$85, PL9 - \$55

On Sale: *Public On sale: 6/17/13*

Marketing: Website & Marquee

Parking: \$20

Levy: Concessions

SCA Event Mgr: TBD

Event Contact: Monty Saiyed
 Email: montysaiyed@gmail.com, shows2u@yahoo.com
 Web: www.indiancinema100years.com
 Tel: (847)770-1088

Notes: Indian concert and awards show. Tickets sold primarily through consignments through promoter. Event on August 30 is Musical Concert only. Event on September 1 includes performances from Bollywood artists and awards show. VVIP and VIP ticket purchases include tickets for both 8/30 and 9/1.

September 1 event on sale first. August 30 event goes on sale at a later date tbd.