

Village of Downers Grove

Monthly Statistical Report

August 2007



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	AUGUST 2007	AUGUST 2006	2007 YTD	2006 YTD
Agenda Items Prepared	57	36	440	387
Meetings with Council	8			
Council Inquiries*	125			
Citizen Contacts*	175			
Quarterly Commuter Parking Permits				
<i>Processed</i>	124			
<i>Turned Over</i>	3			
Daily Parking Permits Sold	191			
Refuse Collected (tons)				
<i>Solid Waste</i>	1110.86	1121.78	7868.66	7824.96
<i>Recycling</i>	643.20	617.12	4572.98	4077.36
<i>Yard Waste</i>	289.47	270.38	1391.79	1777.84
Stickers Sold				
<i>Solid Waste</i>	48,050	57,000	372,250	391,500
<i>Yard Waste</i>	16,300	15,000	120,050	141,750

Department Highlights

- Completed Strategic Planning sessions, which included hosting the 2007 Citizen Summit.
- Held the first of four public information meetings on the Watershed Infrastructure Improvement Plan.
- Maintained Fire Station 2 schedule and budget. As of August, the foundation has been installed, and exterior walls on the north portion of the building have been completed while the exterior walls on the south portion are near completion.

*Definition can be found in the Appendix I.

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	AUGUST 2007	AUGUST 2006	2007 YTD	2006 YTD
FOIA Requests	35			
<i>Village Clerk</i>	28			
<i>Police Department</i>	7			
Licenses Processed	23			
<i>Amusement Devices</i>	0			
<i>Electrician</i>	17			
<i>Going Out of Business</i>	0			
<i>Psychic</i>	0			
<i>Raffle</i>	3			
<i>Scavenger</i>	0			
<i>Taxi Company</i>	0			
<i>Taxi Driver</i>	3			
<i>Tree Removal Company</i>	0			
Proclamations	2			
Public Meetings Noticed	29			

Department Highlights

- All electrician licenses expire on December 31 of each year, but the Village Clerk's Office still received 17 applications in August, some of which were renewals.

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	AUGUST 2007	AUGUST 2006	2007 YTD	2006 YTD
Live Meetings Taped (hours)	11.5			
Completed Program Hours*	10			
On Air Programming Hours*	90			
Public Service Announcements	36			
Press Contacts and Published Articles	6			
Print Publications*	70			

Department Highlights

- Filmed two episodes of *At Your Service* featuring the Watershed Infrastructure Improvement Plan, detailing the engineering and financial aspects of the plan.
- Filmed an episode of *My Community* featuring Fire Department Kids Muster.
- Designed and created web banners featuring 175th anniversary watercolor prints, podcasts and live streaming of the Council meetings.
- Designed the Grove Commuter Shuttle Rider Appreciation Card.
- Designed *Passport to Safety* materials.

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	AUGUST 2007	AUGUST 2006	2007 YTD	2006 YTD
Permit Applications Received	145		913	
Permits Issued	116	149	966	1111
<i>Accessory Structure</i>	6	3	19	27
<i>Commercial Addition</i>	1	0	6	3
<i>Commercial Electrical</i>	1	2	24	27
<i>Commercial Occupancy</i>	7	6	67	44
<i>Commercial Remodeling</i>	11	17	96	112
<i>Deck</i>	12	6	67	63
<i>Fence</i>	9	33	172	261
<i>Hot Tub/Swimming Pool</i>	1	2	13	22
<i>House Addition</i>	12	17	64	80
<i>New Commercial</i>	1	0	6	5
<i>New Residential</i>	3	7	52	69
<i>Permanent Sign</i>	11	11	71	58
<i>Residential Electric</i>	7	7	40	56
<i>Residential Remodeling</i>	15	18	126	134
<i>Temporary Sign</i>	9	12	73	67
<i>Temporary Use</i>	6			
<i>Wrecking</i>	10	8	70	83
Inspections Conducted	403	434	2727	2905
Sites Visited with Code Violations	243	N/A	355	N/A
Stop Work Notices Issued	22	N/A	25	N/A
ZBA Case Applications	2	4	17	13
Plan Commission Case Applications	4	2	28	40
Historic Preservation Building Applications	N/A	N/A	N/A	N/A



Department Highlights

- While building permit activity remains on target for the year, zoning reviews are down. This is consistent with the overall trend of increasing remodeling activity and declining new construction.
- Code enforcement activities have stepped up significantly, with new performance targets and more consistent approaches set internally.
- Work is progressing on updates to the Village's Building Code, with plans to involve local builders in the discussion once internal meetings conclude.

COMMUNITY EVENTS

SERVICE PROVIDED	AUGUST 2007	AUGUST 2006	2007 YTD	2006 YTD
Events Held (hours)	83			
<i>Village Events</i>	31.5			
<i>Public Events</i>	47.5			
<i>Private Events</i>	4			
Direct Mail Pieces	822			

Department Highlights

- Even Mother Nature's downpour couldn't discourage the world's top athletes from competing in the US PRO Championship bike races held August 18 and 19. All races were completed in their scheduled timeframes.
- Direct mail pieces for the month included notifications to businesses and area residents of the bike races, street closure times and alternate routes. Additionally, Heritage Festival sponsorship *Thank You* mementos were delivered.
- Sixteen public events and two private events were held.

COMMUNITY RESPONSE CENTER

SERVICE PROVIDED	AUGUST 2007	AUGUST 2006	2007 YTD	2006 YTD
New Records	477		2713	
Construction-Related Complaints	12			
Stormwater-Related Complaints	29			
Web-Generated Complaints	9			
Own the Streets	11			

COUNSELING AND SOCIAL SERVICES

SERVICE PROVIDED	AUGUST 2007	AUGUST 2006	2007 YTD	2006 YTD
Intakes*	14	9	94	101
Cases*	98	88	753	737
Community Assistance Cases*	4	7	18	17
Salvation Army Requests	50	25	N/A	N/A
Neighbor Dispute Involvement	2	0	5	2
Information/Referrals	85	57	N/A	N/A
Taxi Coupons				
<i>Purchased</i>	11,270			
<i>Redeemed</i>	10,680			

Department Highlights

- Coordinated and conducted interviews for the Youth in Government positions with Council liaisons.
- Attended a network meeting with representatives from Spectrum Vocational Services (Ray Graham affiliate/services for clients with developmental disabilities).
- Conducted orientations for the five newly appointed Human Services Commission members and an ex-officio candidate.
- Completed the summer camp at the Prentiss Creek Neighborhood Resource Center and the program development for the 2007-2008 academic year.



FINANCE DEPARTMENT

The Monthly Treasurer's Report can be found in Appendix II.

Department Highlights

- Work continued on the FY 2008 Budget.

FIRE DEPARTMENT

SERVICE PROVIDED	AUGUST 2007	AUGUST 2006	2007 YTD	2006 YTD
Fires				
<i>Structure</i>	0	1	2	5
<i>Vehicle</i>	1	2	9	13
<i>Other</i>	12	3	55	33
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extrications	1	1	7	6
EMS Calls	285	300	2380	2233
Patients	300	317	2524	2360
Refusals	68	86	697	633
Average Response Time	4:31	4:10	4:23	4:07
Permit Inspections and Re-Inspections	166			
Life Safety Inspections and Re-Inspections	69			
Fire Alarm System Trouble Follow-Ups	71			
Miscellaneous Inspections	119			

Department Highlights

- Received the Polaris Ranger for Special Operations.
- Updated and replaced old firefighting hose.
- Updated Self Contained Breathing Apparatus testing equipment.
- Continued Telestaff project implementation.
- Received and installed EMnet Emergency Satellite Communication.
- Participated in the Community Kids Muster, including a Bike Safety Rodeo.
- Held two Fire Department days for Safety Town.
- Conducted Baby Basics: Injury Prevention and First Aid class for expectant parents.
- Conducted a high rise evacuation drill for Highland Landmark I (800 employees).
- Conducted two Oak Tree Towers senior citizen safety seminars (125 residents).
- Received training for: MCI, triage and scene safety; pump operations; patient outreach services; building construction; weapons of mass destruction monitors; building familiarization; physical fitness; pre-fire plans; firefighter safety; and mini-drills.

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	AUGUST 2007	AUGUST 2006	2007 YTD	2006 YTD
Positions				
<i>Vacated</i>	11	19	58	
<i>Filled</i>	6	4	31	
<i>Being Recruited</i>	5	2	36	
Participants in Group Healthcare Insurance				
<i>Active employees</i>	390	384		
<i>COBRA</i>	3	4		
<i>Retirees</i>	88	102		
Workmen's Compensation Claims				
<i>Filed</i>	9	6	18	
<i>Opened</i>	9	48	85	
<i>Closed</i>	2	4	12	
General/ Auto Liability Claims				
<i>Filed</i>	1	0	7	
<i>Opened</i>	2	21	58	
<i>Closed</i>	6	17	10	

Department Highlights

- Departed Employees
 - Vanessa Bicchichi - Finance
 - Sharon Blecha - Police
 - Patricia Depeder - Police
 - Joyce Dire - Police
 - Regina Hartnett - Police
 - Lynette Kleisner - Communications
 - Harry Overstreet - Building Services
 - William Porter - Community Dev.
 - Alex Sandberg - Building Services
 - Alia Shah - Police
 - Monika Wiese - CSS
- New Employees
 - Michael Chuffo, Jr. - Police
 - Deborah Coleman - Police
 - Maria Klewinski - Police
 - Keith Post - Police
 - John Walker - Police
 - Craig Widlacki - Police

INFORMATION SERVICES

SERVICE PROVIDED	AUGUST 2007	AUGUST 2006	2007 YTD	2006 YTD
Visits to Village Website	18,309			
Visits to DGTV Page	332			
Visits to Podcast Page	418			
Visits to Public Education Website	249			

Department Highlights

- Introduced current information technology to improve services.
- Conducted maintenance, oversight and departmental computerized applications and equipment purchases.
- Developed and maintained the Village internet and intranet sites.
- Provided Adobe training for department directors.

LEGAL DEPARTMENT

SERVICE PROVIDED	AUGUST 2007	AUGUST 2006	2007 YTD	2006 YTD
Ordinances Submitted to Council	11			
Resolutions Submitted to Council	11			
Motions Submitted to Council	11			
Liquor License Applications Received	4			
DUI Cases				
<i>Closed</i>	11			
<i>New</i>	11			
<i>Returns</i>	20			
Field Court Cases Prosecuted ¹ (traffic and ordinance violations)		800-1000		

Department Highlights

- In conjunction with the Village Manager's Office and the Public Works Department, the Legal Department continued collective bargaining negotiations with Local 150.

¹ Estimate. Actual numbers will be provided beginning in September 2007.

POLICE DEPARTMENT

SERVICE PROVIDED	AUGUST 2007	AUGUST 2006	2007 YTD	2006 YTD
Calls for Service*	2220	2276	16,198	16,435
Accidents	178	161	1268	1262
Traffic Citations	1160	1022	7223	8979
Vacation House Checks	73	54	389	282
Neighborhood Patrol Time (hours)	634.2	N/A	3634.5	N/A
Time-On-Service Demand* (hours)	1873.1	1930.6	13,940.5	14,596.5

Department Highlights

- 160 children graduated from the Safety Town program.
- On August 8, Chief Porter and Village Manager Pavlicek attended an awards ceremony hosted by the Illinois Association of Chiefs of Police and IDOT. The ceremony recognized the Downers Grove Police Department for accomplishments in the area of traffic safety on a state and national level. The Police Department was given a LIDAR speed enforcement device as an award for its accomplishments.
- The Police Department completed its final session on defensive tactics training for department personnel. Staff has now completed the 16-hour certification process.
- The Police Department charged a Joliet man with burglary in connection with six burglaries that occurred on the north side of Downers Grove during July 2007.

VILLAGE OPERATIONS CENTER

SERVICE PROVIDED	AUGUST 2007	AUGUST 2006	2007 YTD	2006 YTD
Incoming Calls				
<i>911 Calls*</i>	1862	1978	13,105	13,624
<i>Non-Emergency Calls*</i>	13,103		92,895	

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	AUGUST 2007	AUGUST 2006	2007 YTD	2006 YTD
Catch Basins Cleaned ²	0	N/A	15	125
Flooding Calls	21	0	58	21
Feet of Storm Sewers				
<i>Cleaned</i>	300	1200	400	1200
<i>Televised</i> ³	0	0	500	1200
Roadside Ditches Under Construction (feet)	2600	0	2600	1000 ⁴
Drainage Structures				
<i>Repaired</i>	2	N/A	15	25
<i>Installed</i>	6	N/A	10	20
Roadway Miles				
<i>Total</i>				
<i>Under Construction</i>				
Salt Used (tons)	0	0	2509	1361
Asphalt Paving (tons)	32	86	232	344
Concrete Repairs (yards)	6	N/A	86	N/A
Snow Removal Call Outs	0	0	25	12
Parkway Trees				
<i>Planted</i>	0	0	157	167
<i>Pruned</i>	201	115	4688	3824
<i>Removed</i>	43	22	216	233
Mosquito Abatement Tablets	460	400	4340	3200
Special Events Assistance (hours)	203	213	897	1024
Calls to Public Service Response Team	227	178	1800	1425
Domestic Animals Handled	36	35	303	267
Wildlife Inquiries Handled	102	83	824	758
Water Service Calls	15	5	98	48
Water Shut-Offs	53	11	257	179

² Catch basin cleaning is only being done on an emergency basis. The department's new Vector truck has recently arrived and will be utilized in the near future.

³ No storm sewers were televised in August as the camera was being repaired.

⁴ Estimate. Contract was bid by-the-hour in previous years: locations were determined by resident requests.

Water Turn-Ons	42	11	166	208
Water Main Breaks	9	3	66	33
Total Water Pumpage (gallons)	195 million	219 million	1.42 billion	1.47 billion

Department Highlights

- Public Works efforts with stormwater issues in August were enormous.
 - The department responded to isolated flooding following a thunderstorm which glanced Downers Grove but caused extreme tree damage in area communities. Public Works responded twice under the DuPage Works Mutual Aid agreement.
 - The Watershed Infrastructure Improvement Plan was presented to the Village Council and the public.
- August water consumption was the lowest in at least ten years in Downers Grove. The Village pumped three percent less than in August 2006. Year to date, the Village's pumpage of water is 42,462 gallons less than the same period last year. Year to date, water main breaks have doubled.
- The weekend of August 25-26 became the record holder for the most block parties in a single weekend: 19 parties were held.

APPENDIX I

Calls for Service - all citizen requests for police service or calls in which officers were dispatched

Cases - number of sessions for the month. This number does not represent the number of participants (i.e. families are counted as one case).

Citizen Contacts - citizen inquiries originating from the Village Council or the citizen requiring staff research and follow-up

Community Assistance Cases - number of counseling services that involve mental health or social services interventions. Often brought to the attention of Counseling and Social Services by residents, social service organizations, churches and the Police, Fire and Community Development Departments.

Completed Program Hours - all video programming

Council Inquiries - questions originating from the Village Council regarding Workshop and Meeting agenda items and requiring written responses

Intakes - completed intakes for counseling services. This number does not represent how many participants are involved in counseling (i.e. a family is counted as one completed intake).

Non-Emergency Calls - all telephone calls received by the Village Operations Center that did not originate from the 911 telephone lines. Calls may include regular non-emergency requests for police service, Public Service Response Team requests, information inquiries and after-hours calls to the Village.

On Air Programming Hours - all video programming on DGTv, including repeated programs

Print Publications- all in-house as well as external printed communications

Time-On-Service Demand - total number of manpower hours required for all requests for police service, excepting officers' self-initiated activity

911 Calls - all emergency telephone calls received by the Village Operations Center for both the Fire and Police Departments



APPENDIX II

Monthly Treasurer's Report

- Cash & Investment Balances
- Fund Summary - All Funds
- Revenue Summary Detail - General Fund
- Expenditure Summary Detail by Department - General Fund
- Comparison of Monthly Major Revenues - Home Rule Sales Tax and Sales Tax

VILLAGE OF DOWNERS GROVE
TREASURER'S REPORT - CASH & INVESTMENT BALANCES
FOR MONTH ENDING: AUGUST 31, 2007

	CASH & INVESTMENTS		INCREASE/ (DECREASE)		%	SAME MONTH LAST YEAR	
	AUGUST 31, 2007	JULY 31, 2007				AUGUST 31, 2006	% INC (DEC)
General Fund	\$ 12,074,242	\$ 13,806,517	\$ (1,732,275)		-12.5%	\$ 11,857,843	1.8%
Motor Fuel Tax	1,921,168	1,967,568	(46,400)		-2.4%	2,176,778	-11.7%
Downtown Redev TIF	2,351,530	2,323,199	28,331		1.2%	1,002,592	134.5%
Foreign Fire Insurance	113,319	112,365	954		0.8%	131,401	-13.8%
Ogden Corridor TIF	1,576,984	1,543,707	33,277		2.2%	1,016,464	55.1%
Transportation	(1,882,813)	(1,936,288)	53,475		2.8%	(1,669,808)	-12.8%
Subtotal Special Revenue Funds	4,080,188	4,010,551	69,637		1.7%	2,657,427	53.5%
Capital Projects	4,582,704	4,265,589	317,115		7.4%	2,559,464	79.0%
Municipal Buildings	8,530,065	8,785,717	(255,652)		-2.9%	0	n/a
Real Estate	322,321	316,770	5,551		1.8%	258,459	24.7%
Subtotal Capital Project Funds	13,435,090	13,368,076	67,014		0.5%	2,817,923	376.8%
Fairview Ave Debt Fund	145,544	128,978	16,566		12.8%	123,464	17.9%
CBD TIF Debt Service Fund	278,206	276,375	1,831		0.7%	236,596	17.6%
Firestation 2 Debt Fund	(24,391)	(24,391)	0		0.0%	0	n/a
Subtotal Debt Service Funds	399,359	380,962	18,397		4.8%	360,060	10.9%
Parking Operations	657,124	604,018	53,106		8.8%	91,878	615.2%
Water	8,215,755	8,236,679	(20,924)		-0.3%	4,658,367	76.4%
Subtotal Enterprise Funds	8,872,879	8,840,697	32,182		0.4%	4,750,245	86.8%
Equipment Replacement	767,545	997,784	(230,239)		-23.1%	1,192,145	-35.6%
Fleet Services	(71,031)	(53,141)	(17,890)		33.7%	(184,527)	61.5%
Risk Management	309,051	294,260	14,791		5.0%	665,416	-53.6%
Health Insurance	1,046,273	1,302,216	(255,943)		-19.7%	344,852	203.4%
Subtotal Internal Service Funds	2,051,838	2,541,119	(489,281)		-19.3%	2,017,886	1.7%
VILLAGE BEFORE TRUST & LIBRARY FUNDS	\$ 40,913,596	\$ 42,947,922	\$ (2,034,326)		-4.7%	\$ 24,461,384	67.3%
Construction Deposit	3,986,695	3,870,925	115,770		3.0%	3,389,596	17.6%
Police Pension	33,051,795	32,985,855	65,940		0.2%	31,703,096	4.3%
Fire Pension	26,220,147	26,128,182	91,965		0.4%	22,790,132	15.1%
Subtotal Pension/Trust Funds	63,258,637	62,984,962	273,675		0.4%	57,882,824	9.3%
Library	1,684,793	1,998,012	(313,219)		-15.7%	1,485,893	13.4%
Library Construction	295,309	287,271	8,038		2.8%	281,290	5.0%
GO Debt, Library	466,362	465,229	1,133		0.2%	437,386	6.6%
Subtotal Component Unit : Downers Grove Public Library	2,446,464	2,750,512	(304,048)		-11.1%	2,204,569	11.0%
GRAND TOTAL	\$ 106,618,697	\$ 108,683,396	\$ (2,064,699)		-1.9%	\$ 84,548,777	26.1%

I, Judy Buttny, Treasurer of the Village of Downers Grove, DuPage County, Illinois, do hereby swear the above report, to the best of my knowledge, is true and correct.

SAVED FOOTNOTES

* The pension fund investments in annuities are updated on a quarterly or annual basis; all other investments are updated monthly.

VILLAGE OF DOWNERS GROVE
AUGUST 31, 2007
FUND SUMMARY
ALL FUNDS

	FY 2007 BUDGET	AUG 2007 YTD ACTUAL	AUG 2006 YTD ACTUAL
Revenues by Fund			
General Fund	\$ 39,970,752	\$ 27,373,113	28,494,036
Motor Fuel Tax	1,545,000	1,011,554	1,002,082
Downtown Redevelopment TIF	2,186,000	745,232	630,818
Community Events	-	-	394,423
Foreign Fire Insurance	59,200	4,592	725
Ogden TIF	714,478	417,077	275,751
Sales Tax Rebate Agreements	720,000	179,837	499,099
Transportation	811,878	321,447	149,371
Capital Projects	5,908,871	3,896,728	2,185,984
Municipal Buildings	10,000,000	9,370,509	0
Real Estate	50,000	73,954	90,805
Fairview Avenue Debt	290,000	181,233	187,950
Debt Service	2,366,904	1,731,066	5,975,556
Parking	1,238,812	806,256	910,196
Water	7,890,200	5,154,583	5,106,104
Equipment Replacement	1,232,783	837,840	758,124
Fleet Services	1,904,311	1,265,324	1,137,912
Risk Management	1,712,425	1,179,751	1,151,809
Health Insurance	5,976,244	3,825,502	3,524,725
Police Pension	2,685,769	1,495,498	1,529,086
Fire Pension	3,110,743	1,613,285	1,758,519
Library	3,779,197	2,111,476	2,014,492
Library Construction	16,000	13,038	15,263
Library Debt Service	660,193	339,111	338,535
Total	\$ 94,829,760	\$ 63,948,006	\$ 58,131,365
Expenses by Fund			
General Fund	\$ 42,933,391	\$ 26,103,650	26,303,784
Motor Fuel Tax	1,495,000	178,475	282,014
Downtown Redevelopment TIF	1,991,328	1,184,826	646,553
Community Events	-	-	554,325
Foreign Fire Insurance	59,200	34,027	42,645
Ogden TIF	1,958,320	111,680	84,610
Sales Tax Rebate Agreements	720,000	179,837	499,099
Transportation	481,673	312,018	476,212
Capital Projects	7,659,749	917,436	1,681,533
Municipal Buildings	7,635,000	881,666	0
Real Estate	22,844	13,094	269,743
Fairview Avenue Debt	299,840	275,840	267,055
Debt Service	2,360,904	2,135,903	6,777,044
Parking	1,101,591	702,263	2,645,139
Water	10,564,624	4,374,152	5,162,791
Equipment Replacement	2,541,069	1,237,242	153,779
Fleet Services	1,846,931	1,059,538	1,132,349
Risk Management	1,672,991	1,302,903	1,094,643
Health Insurance	6,219,021	3,645,809	3,953,163
Police Pension	2,107,500	1,305,595	1,305,845
Fire Pension	1,214,984	882,698	760,541
Library	3,743,880	2,263,044	2,324,610
Library Construction	-	-	75,000
Library Debt Service	655,193	655,193	646,010
Total	\$ 99,285,033	\$ 49,756,888	\$ 57,138,487

VILLAGE OF DOWNERS GROVE
AUGUST 31, 2007
REVENUE SUMMARY DETAIL
GENERAL FUND

DESCRIPTION	FY 2007 BUDGET	AUG 2007 YTD ACTUAL	AUG 2006 YTD ACTUAL	FY 2006 * ACTUAL	FY 2005 ACTUAL	FY 2004 ^ ~ ACTUAL
Property Taxes	\$ 4,947,000	\$ 2,626,611	\$ 2,644,950	\$ 4,945,608	\$ 4,945,681	\$ 4,563,584
Property Taxes - Police & Fire Pension	2,656,752	1,358,753	1,332,649	2,665,297	2,326,396	2,198,596
Property Taxes - Downtown SSA	241,500	132,637	112,980	238,536	241,137	239,970
Property Taxes - Twp Road & Bridge	290,000	160,073	158,873	309,089	-	284,970
Home Rule Sales Taxes	-	-	2,227,737	825,907	4,334,791	4,298,931
Hotel Use Tax	900,000	590,800	599,752	714,378	876,076	724,025
Natural Gas Use Tax	350,000	411,648	227,325	145,131	347,834	356,960
Electricity Tax	1,850,000	1,301,758	1,209,321	1,287,015	1,568,120	1,494,641
Telecommunications Tax	3,600,000	2,528,463	2,544,369	2,295,212	2,821,335	3,034,166
Other Local Taxes	41,400	26,518	23,170	30,098	41,444	37,974
41 Subtotal Local Taxes	14,876,652	9,137,261	11,081,126	13,456,271	17,502,814	17,233,817
Building Related Permits	1,471,000	1,144,664	1,070,377	1,046,783	1,518,762	1,289,733
Alcohol Beverage License	150,000	152,146	153,234	156,401	140,054	140,447
Professional & Occupational Licenses	168,000	36,030	38,310	74,133	98,225	77,555
Other Licenses & Permits	105,200	78,182	28,842	48,791	113,536	96,561
42 Subtotal Licenses & Permits	1,894,200	1,411,022	1,290,763	1,326,108	1,870,577	1,604,296
Sales Tax	12,500,000	8,582,859	8,415,615	8,483,994	12,381,489	12,896,382
State Income Tax	4,195,208	3,126,268	3,239,116	2,671,973	3,768,877	3,433,863
Personal Property Replacement Tax	400,000	383,962	334,855	248,525	412,283	321,227
State Shared Local Use Tax	645,808	415,429	411,656	441,394	587,102	521,202
Other State Shared Revenues	14,000	20,084	10,562	19,103	16,882	39,185
43 Subtotal State Shared Revenues	17,755,016	12,528,602	12,411,804	11,864,989	17,166,634	17,211,859
44 All Sales Revenues	26,450	16,967	11,391	10,948	20,873	13,781
Ambulance Fees - Residents	550,000	383,435	403,825	391,858	533,331	438,453
Ambulance Fees - Non-Residents	150,000	127,592	170,817	198,141	216,642	95,079
Plan Review & Inspection Fees	410,000	233,120	294,928	284,455	446,081	350,790
Administrative Booking & Tow Fees	410,000	183,583	282,350	236,980	277,650	-
Fines	570,000	531,571	694,258	607,012	870,595	559,403
Cable Franchise Fees	460,000	396,492	365,136	375,482	459,165	419,870
Cellular Equipment Rental Fees	550,000	510,865	365,124	405,494	525,262	427,412
Heritage Fest Fees	417,000	246,982	945	340	2,075	2,450
Other Fees, Charges, & Fines	1,043,152	989,228	292,591	717,050	795,391	865,887
45 Subtotal Fees, Charges, & Fines	4,560,152	3,602,868	2,869,974	3,216,812	4,126,191	3,159,345
46 All Grants	242,782	65,311	259,282	270,539	276,910	160,411
47 All Interest & Claims	533,000	513,220	564,180	519,110	552,725	181,627
48 All Donations & Contributions	82,500	82,763	5,516	4,123	14,422	32,869
49 Other Financial Resources	-	15,100	-	-	-	-
Total Revenues	\$ 39,970,752	\$ 27,373,113	\$ 28,494,036	\$ 30,668,900	\$ 41,531,146	\$ 39,598,004

* 8 Month Fiscal Year

^ CAFR includes 'Financial Statement Only' entry not on the books

~ Administrative Transfers are shown as a reduction in expenditures, not an increase in revenues

VILLAGE OF DOWNERS GROVE
AUGUST 31, 2007
EXPENDITURE SUMMARY DETAIL BY DEPARTMENT
GENERAL FUND

DESCRIPTION	FY 2007 BUDGET	AUG 2007 YTD ACTUAL	AUG 2006 YTD ACTUAL	FY 2006 * ACTUAL	FY 2005 ^ ACTUAL	FY 2004 ~ ACTUAL
11-Legislative Support	\$ 290,605	\$ 197,546	\$ 161,928	\$ 195,074	\$ 208,573	\$ 229,845
12-General Management	764,090	390,767	500,047	452,239	716,020	446,744
13-Legal	894,834	397,266	420,327	644,350	544,288	452,420
14-Building Services	691,341	394,789	415,786	423,020	627,620	664,214
15-Human Resources	319,904	234,641	127,524	160,879	204,078	230,885
17-Information Services	925,346	524,525	533,308	566,406	791,703	827,294
19-Productivity Investment Program	695,000	51,351	355	9,575	5,000	271,078
Subtotal General Government	4,581,121	2,190,885	2,159,275	2,451,543	3,097,281	3,122,482
20-Financial Services	3,199,658	1,397,439	3,720,401	4,114,565	1,982,215	723,901
30-Public Works	6,105,856	3,837,385	3,430,974	3,686,439	5,008,069	5,753,101
40-Community Development	2,463,550	1,408,156	1,208,147	1,231,899	1,472,503	1,537,873
60-Police	12,636,624	7,993,941	7,981,973	8,963,027	11,952,359	11,492,308
70-Fire	11,648,229	7,732,743	7,163,566	8,546,726	11,212,287	10,526,838
Subtotal Public Safety	24,284,853	15,726,684	15,145,539	17,509,753	23,164,646	22,019,146
81-Counseling & Social Services	565,040	296,051	173,161	189,112	208,229	211,551
84-Communications Office	625,531	351,413	342,142	315,740	491,594	469,437
86-Community Events	1,107,781	895,635	124,145	(4,566)	375,827	565,792
Subtotal Community Services	2,298,353	1,543,100	639,448	500,286	1,075,650	1,246,781
Total Expenditures	\$ 42,933,391	\$ 26,103,650	\$ 26,303,784	\$ 29,494,485	\$ 35,800,365	\$ 34,403,283

* 8 Month Fiscal Year

^ CAFR includes 'Financial Statement Only' entry not on the books

~ Administrative Transfers are shown as a reduction in expenditures, not an increase in revenues

VILLAGE OF DOWNERS GROVE
COMPARISON OF MONTHLY MAJOR REVENUES

Home Rule Sales Tax

VILLAGE COLLECTION MONTH	2003 ACTUAL RECEIPTS	2004 ACTUAL RECEIPTS	2005 ACTUAL RECEIPTS	2006 ACTUAL RECEIPTS	2007 BUDGET	2007 ACTUAL RECEIPTS
JAN	N/A	283,664	362,911	343,605	337,357	347,325
FEB	N/A	342,899	361,470	351,969	341,867	345,169
MAR	N/A	463,199	519,408	537,801	522,364	571,359
APR	N/A	289,807	300,136	351,969	341,867	328,497
MAY	N/A	291,712	313,704	348,466	338,466	318,975
JUN	N/A	311,087	343,435	286,731	278,502	379,698
JUL	N/A	310,908	340,772	438,181	425,603	364,068
AUG	N/A	327,362	342,037	388,678	377,520	389,659
SEP	2,170	352,880	365,925	388,060	376,922	0
OCT	289,852	376,260	358,002	371,027	360,378	0
NOV	292,329	338,525	337,886	352,994	342,861	0
DEC	306,282	361,484	340,489	366,829	356,294	0
Total	890,633	4,049,788	4,286,176	4,526,310	4,400,000	3,044,750

Prior to July 2006, 100% of these taxes went to the General Fund. Beginning in July 2006, 100% of these taxes go to the Capital Improvement Fund.

Sales Tax

VILLAGE COLLECTION MONTH	2003 ACTUAL RECEIPTS	2004 ACTUAL RECEIPTS	2005 ACTUAL RECEIPTS	2006 ACTUAL RECEIPTS	2007 BUDGET	2007 ACTUAL RECEIPTS
JAN	863,223	937,137	1,023,962	951,286	1,007,324	1,010,145
FEB	958,406	1,001,937	1,029,906	1,017,712	1,011,608	1,006,068
MAR	1,181,489	1,188,967	1,359,906	1,441,347	1,432,704	1,483,844
APR	778,160	867,019	957,978	1,017,712	1,011,608	927,484
MAY	830,855	950,909	1,009,940	1,052,604	1,046,284	968,315
JUN	921,808	949,272	1,074,043	917,795	912,286	1,129,276
JUL	1,025,885	958,582	1,066,510	1,285,299	1,277,594	1,099,618
AUG	976,148	1,047,824	1,033,467	1,177,793	1,170,724	1,137,944
SEP	1,080,918	1,039,479	1,154,671	1,088,389	1,081,859	-
OCT	944,867	1,119,268	1,116,069	1,168,401	1,161,390	-
NOV	883,775	1,164,317	1,036,309	1,054,686	1,048,359	-
DEC	873,959	1,003,250	1,030,817	1,064,638	1,058,248	-
Subtotal	\$ 11,319,494	\$ 12,227,962	\$ 12,893,577	\$ 13,237,663	13,220,000	\$ 8,762,694
Rebates	\$ (147,405)	\$ (450,436)	\$ (719,187)	\$ (574,787)	\$ (720,000)	\$ (179,836)
Total	\$ 11,172,089	\$ 11,777,526	\$ 12,174,390	\$ 12,662,876	\$ 12,500,000	\$ 8,582,858

100% of this tax goes to the General Fund.

Village of Downers Grove

Monthly Statistical Report

September 2007



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	SEP 2007	SEP 2006	2007 YTD	2006 YTD
Agenda Items Prepared	53	42	493	429
Meetings of Council	6			
Council Inquiries	193			
Citizen Contacts	68			
New Quarterly Commuter Parking Permits	11			
Daily Parking Permits Sold	283			
Refuse Collected (tons)				
<i>Solid Waste</i>	1496.14	1633.32	9364.80	9458.28
<i>Recycling</i>	535.14	516.96	5108.12	4594.32
<i>Yard Waste</i>	149.23	202.59	1541.02	1980.43
Stickers Sold				
<i>Solid Waste</i>	42,400	41,600	414,650	433,100
<i>Yard Waste</i>	19,100	13,250	139,150	155,000

Department Highlights

- Held Administrative Professionals luncheon and training for approximately 20 Village support staff.
- Presented the Watershed Infrastructure Improvement Plan to the Downers Grove Area Chamber of Commerce and Industry Legislative Committee.
- Held three public information meetings regarding the Watershed Infrastructure Improvement Plan.

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	SEP 2007	SEP 2006	2007 YTD	2006 YTD
FOIA Requests				
<i>Village Clerk</i>	27			
<i>Police Department</i>	7	4	67	72
Licenses Processed	18			
<i>Amusement Devices</i>	0			
<i>Electrician</i>	11			
<i>Going Out of Business</i>	1			
<i>Psychic</i>	0			
<i>Raffle</i>	4			
<i>Scavenger</i>	0			
<i>Taxi Company</i>	0			
<i>Taxi Driver</i>	2			
<i>Tree Removal Company</i>	0			
Proclamations	2			
Public Meetings Noticed	25			

Department Highlights

- During the month of September, the Village Clerk's Office was pleased to prepare a proclamation in honor of Constitution Week and to welcome Mrs. Miller at a Council meeting who accepted the proclamation on behalf of the DAR.
- The Village Clerk's Office also was pleased to prepare a proclamation for Arrow Gear Company in recognition of its 60th anniversary.

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	SEP 2007	SEP 2006	2007 YTD	2006 YTD
Live Meetings Taped (hours)	5			
Community Events Covered	10			
Completed Program Hours	2			
On Air Programming Hours	96			
Public Service Announcements	49			
Press Contacts and Published Articles	8			
Ad Placement	6			
Print Publications	56			

Department Highlights

- Community events covered include:
 - District 58 Safety Program
 - Passport to Safety Day
 - Fine Arts Festival
 - Downers Grove Chamber of Commerce Black and White Ball
 - Storybook Character Parade
 - Vintage Photos Video for the Downers Grove Historical Museum
 - North and South High Homecoming parades
 - State of the Village at the Chamber of Commerce luncheon
 - Police Department awards ceremony
- Print publications include:
 - *A Resident's Guide to Neighborhood Construction*
 - *State of the Village* presentation
 - *Fine Arts Festival* program
 - *Night at the Firehouse* posters/flyers

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	SEP 2007	SEP 2006	2007 YTD	2006 YTD
Permit Applications Received	120	N/A	1030	N/A
Permits Issued	50	132	1013	1243
<i>Accessory Structure</i>	1	8	20	35
<i>Commercial Addition</i>	3	0	9	3
<i>Commercial Electrical</i>	0	3	24	30
<i>Commercial Occupancy</i>	1	9	68	53
<i>Commercial Remodeling</i>	12	9	108	121
<i>Deck</i>	2	9	69	72
<i>Fence</i>	0	22	172	283
<i>Hot Tub/Swimming Pool</i>	0	1	13	23
<i>House Addition</i>	4	14	68	94
<i>New Commercial</i>	2	1	8	6
<i>New Residential</i>	5	8	57	77
<i>Permanent Sign</i>	7	7	78	65
<i>Residential Electric</i>	0	4	40	60
<i>Residential Remodeling</i>	7	17	133	151
<i>Temporary Sign</i>	1	9	74	76
<i>Temporary Use</i>	3	N/A	N/A	N/A
<i>Wrecking</i>	2	11	72	94
Inspections Conducted	360	360	3087	3265
Sites Visited with Code Violations	240	N/A	595	N/A
Stop Work Notices Issued	2	2	15	15
ZBA Case Applications	2	0	15	17
Plan Commission Case Applications	5	3	33	42
Historic Preservation Building Applications	N/A	N/A	N/A	N/A

Department Highlights

- The number of permits issued declined, but project sizes increased.
- Permit applications were down due largely to a drop in seasonal permits, including deck and pool permits.

COMMUNITY EVENTS DEPARTMENT

SERVICE PROVIDED	SEP 2007	SEP 2006	2007 YTD	2006 YTD
Events Held (hours)	139.5			
<i>Village Events</i>	0			
<i>Public Events</i>	68.5			
<i>Private Events</i>	71			
Direct Mail Pieces	334			

Department Highlights

- A total of 11 public events and 16 private events were held the month of September.
- Direct mail pieces for the month of September included the Tree Lighting Ceremony ornament flyers, several 175th Shopify orders, the 2008 Community Events Listing Notification form and the last of the Heritage Festival sponsor *Thank You* photos.
- Director Scalzetti attended the International Festival & Events Association Conference.
- In September, the following 175th Anniversary items were sold:
 - Apparel - 3
 - Prints-Standard - 6
 - Prints-Limited - 3
 - Miscellaneous - 9

COMMUNITY RESPONSE CENTER

SERVICE PROVIDED	SEP 2007	SEP 2006	2007 YTD	2006 YTD
New Records	333			
Construction-Related Complaints	13			
Stormwater-Related Complaints	29			
Web-Generated Complaints	25			
Own the Streets	10			

COUNSELING AND SOCIAL SERVICES DEPARTMENT

SERVICE PROVIDED	SEP 2007	SEP 2006	2007 YTD	2006 YTD
Intakes	6	15	100	116
Cases	113	94	861	916
Community Assistance Cases	6	1	24	18
Salvation Army Assistance				
<i>Requests</i>	33			
<i>Requests Provided with Funding</i>	3	4	36	66
Neighbor Dispute Involvement	0	0	5	2
Information/Referrals	72	113	N/A	N/A
Taxi Coupons				
<i>Purchased</i>	16,427			
<i>Redeemed</i>	16,453			

Department Highlights

- Completed of the Community Development Block Grant for the Prentiss Creek Neighborhood Resource Center.
- Began the 2007-2008 programs for the Prentiss Creek Resource Center including (re)registration of participants, statistical compilation and program development.
- Began the 2007-2008 graduate-level intern program for the Counseling and Social Services Department.



FINANCE DEPARTMENT

The Monthly Treasurer's Report can be found in Appendix I.

Department Highlights

- Work continued on the FY 2008 Budget.

FIRE DEPARTMENT

SERVICE PROVIDED	SEP 2007	SEP 2006	2007 YTD	2006 YTD
Fires				
<i>Structure</i>	0	1	2	6
<i>Vehicle</i>	1	0	10	13
<i>Other</i>	8	8	63	41
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extractions	0	0	7	0
EMS Calls	295	312	2675	2545
Patients	277	321	2797	2681
Refusals	56	94	753	727
Average Response Time	4:07	4:17	4:21	4:08
Permit Inspections and Re-Inspections	49		215	
Life Safety Inspections and Re-Inspections	78		147	
Fire Alarm System Trouble Follow-Ups	34		105	
Miscellaneous Inspections	79		198	

Department Highlights

- Received a new HazMat 1 and battalion chief vehicle.
- Participated as Fire Guard at the Kelly Circus.
- Attended the Illinois Fire Inspector Association's monthly meeting; the National Fire Protection Association's 13D Seminar; and a Commercial Kitchen & Ventilation seminar.
- Conducted high rise training; high rise evacuation training; high rise evacuation drills/observations and critiques; and school fire drills/observations and critiques.
- Performed large area search drills at Suburban Movers.
- Attended the District 58 Safety Meeting.
- Conducted *Learn Not to Burn School Program* with 16 schools and 780 students.
- Conducted *Passport to Safety Day* with 200 children and their families.

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	SEP 2007	SEP 2006	2007 YTD	2006 YTD
Positions				
<i>Vacated</i>	2	19	60	
<i>Filled</i>	3	4	34	
<i>Being Recruited</i>	5	2	41	
Participants in Group Healthcare Insurance				
<i>Active employees</i>	386	384		
<i>COBRA</i>	2	4		
<i>Retirees</i>	95	102		
Workmen's Compensation Claims				
<i>Filed</i>	3	6	21	
<i>Opened</i>	3	35	88	
<i>Closed</i>	12	9	14	
General/ Auto Liability Claims				
<i>Filed</i>	2	3	9	
<i>Opened</i>	2	12	60	
<i>Closed</i>	0	9	10	

Department Highlights

- The department completed an update to the Employee Handbook, which will be presented to the Village Council in October.
- New Employees
 - Jonathan Lyerly - Police Department
 - Douglas Haywood - Finance Department
 - Maurice Booker - Public Works Department
- Departed Employees
 - William Meyers - Police Department
 - Sharron Canik - Police Department

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	SEP 2007	SEP 2006	2007 YTD	2006 YTD
Visits to Village Website	17,739			
Visits to DGTV Page	205			
Visits to Podcast Page	336			
Visits to Public Education Website	248			
Visits to Tourism Website	1556			
Training Provided to Village Staff (hours)	15			

Department Highlights

- Visits to the 175th Anniversary Website totaled 2079 in September.
- Continued the effort to move the Village's GIS online for the public.
- Continued to make changes to the website to meet the needs of the residents.
- Upgraded the Village's intranet to allow a much higher level of collaboration.
- Began formal training classes for Village staff.

LEGAL DEPARTMENT

SERVICE PROVIDED	SEP 2007	SEP 2006	2007 YTD	2006 YTD
Ordinances Submitted to Council	8			
Resolutions Submitted to Council	8			
Motions Submitted to Council	6			
Liquor License Applications Received	2			
DUI Cases				
<i>Closed</i>	9			
<i>New</i>	22			
<i>Returns</i>	27			
Field Court Cases Prosecuted	658			

Department Highlights

- Tax exemptions completed for Village-acquired properties (Belmont/Metra).

POLICE DEPARTMENT

SERVICE PROVIDED	SEP 2007	SEP 2006	2007 YTD	2006 YTD
Calls for Service	2181	2102	18,379	18,537
Accidents	163	179	1420	1441
Traffic Citations	896	890	8124	9869
Vacation House Checks	50	46	439	328
Neighborhood Patrol Time (hours)	581.3	N/A	4215.8	N/A
Time-On-Service Demand (hours)	1725.6	1877.5	15,666.1	16,474.0
Average Response Time (minutes)				
<i>Emergency</i>	2:30	3:12	3:12	3:10
<i>Non-Emergency</i>	5:10	5:48	5:42	5:54

Department Highlights

- Chief Porter and Lieutenant Willison participated in a town hall meeting with District 58 representatives regarding school safety. The program was held at O'Neil Middle School and provided parents with an overview of how the school district and the Village are working together to ensure the safety of their children.
- The Police Department participated in *Passport to Safety Day* held at the Downers Grove Park District Recreational Center.
- The Police Department held its annual award ceremony honoring both employees and citizens for going above and beyond the call of duty.
- Implementation of the State's electronic accident reporting system has begun. This system allows officers to complete and print accident reports on their laptops in squad cars.
- The Investigations Unit provided training to patrol officers on the use and implementation of surveillance equipment.

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	SEP 2007	SEP 2006	2007 YTD	2006 YTD
Catch Basins Cleaned	0	N/A	15	125
Flooding Calls	6	0	64	21
Feet of Storm Sewers				
<i>Cleaned</i>	300			
<i>Televised</i>	1500	0	2000	1200
Roadside Ditches Under Construction (feet)	2400	0	5000	1000
Drainage Structures				
<i>Repaired</i>	0	N/A	15	25
<i>Installed</i>	2	N/A	12	20
Salt Used (tons)	0	0	2509	1361
Asphalt Paving (tons)	69	86	301	430
Concrete Repairs (yards)	7	N/A	93	N/A
Snow Removal Call Outs	0	0	25	12
Parkway Trees				
<i>Planted</i>	0	0	157	167
<i>Pruned</i>	64	0	4752	3824
<i>Removed</i>	36	0	252	233
Mosquito Abatement Tablets	0	0	4340	3200
Special Events Assistance (hours)	46		943	
Calls to Public Service Response Team	358	277	2158	1702
Domestic Animals Handled	50	42	353	309
Wildlife Inquiries Handled	171	127	995	885
Parking Meters Repaired	62			
Traffic Signs and Installed	153			
Traffic Posts Installed	87			
Grove Commuter Shuttle				
<i>Trips</i>	5538			
<i>Passengers</i>	146			
Water Service Calls	15	5	113	53
Water Shut-Offs	42	11	299	190
Water Turn-Ons	30	11	196	219



Water Main Breaks	3	3	69	36
Total Water Pumpage (gallons)	194,617,000	170,617,000	1,618,899,000	1,636,793,000

Department Highlights

- The street resurfacing program and the Elmore water main project were completed, with the exception of restoration, in September.
- The Public Works Department had the first round of snow season preparation meetings. Snow and ice control operations were reviewed and refined.

VILLAGE OPERATIONS CENTER

SERVICE PROVIDED	SEP 2007	SEP 2006	2007 YTD	2006 YTD
Incoming Calls				
<i>911 Calls</i>	1690	1959	14,795	15,583
<i>Non-Emergency Calls</i>	8221	N/A	101,116	N/A

GLOSSARY

2006 YTD – data collected between the first month of the previous year and the reported month of the previous year

2007 YTD – data collected between the first month of the present year and the reported month of the present year

911 Calls – all emergency telephone calls received by the Village Operations Center for both the Fire and Police Departments

Calls for Service – all citizen requests for police service or calls in which officers were dispatched

Cases – number of sessions for the month. This number does not represent the number of participants (i.e. families are counted as one case).

Citizen Contacts – citizen inquiries originating from the Village Council or the citizen requiring staff research and follow-up

Community Assistance Cases – number of counseling services that involve mental health or social services interventions. Often brought to the attention of the Counseling and Social Services Department by residents, social service organizations, churches and the Police, Fire and Community Development Departments.

Completed Program Hours – all video programming

Council Inquiries – questions originating from the Village Council regarding Workshop and Meeting agenda items and requiring written responses

Emergency Response Time – response time to all *Priority 1* calls, which consists of in-progress calls, medical emergencies and serious accidents. The response time is based on the time between when the call is dispatched and when the first unit arrives on-scene.

Field Court Cases Prosecuted – includes traffic and ordinance violations

Intakes – completed intakes for counseling services. This number does not represent how many participants are involved in counseling (i.e. a family is counted as one completed intake).



Miscellaneous Inspections – use, occupancy, walk through, complaints, lock box and temporary use inspections

Non-Emergency Calls – all telephone calls received by the Village Operations Center that did not originate from the 911 telephone lines. Calls may include regular non-emergency requests for police service, Public Service Response Team requests, information inquiries and after-hours calls to the Village.

Non-Emergency Response Time – response time to all non-emergency or routine calls for which officers follow normal driving procedures and traffic laws. The response time is based on the time between when the call is dispatched and when the first unit arrives on-scene.

On Air Programming Hours – all video programming on DGTv, including repeated programs

Other-Fire – consists of building fires; cooking fires; grass fires; outside rubbish, trash or waste fire; dumpster fires, outside trash receptacle and outside storage fires

Print Publications– all in-house as well as external printed communications

Salvation Army Assistance – assistance provided through requests for Salvation Army funding. The Village is only able to provide funding to a certain number of requests every month. The Counseling and Social Services Department staff coordinates with other charitable organizations and federal and state programs for additional funding for requesters and directs them to other non-financial related services.

Time-On-Service Demand – total number of manpower hours required for all requests for police service, excepting officers' self-initiated activity



APPENDIX I

Monthly Treasurer's Report

- Cash & Investment Balances
- Fund Summary - All Funds
- Revenue Summary Detail - General Fund
- Expenditure Summary Detail by Department - General Fund
- Comparison of Monthly Major Revenues - Home Rule Sales Tax and Sales Tax

VILLAGE OF DOWNERS GROVE
TREASURER'S REPORT - CASH & INVESTMENT BALANCES
FOR MONTH ENDING: SEPTEMBER 30, 2007

	Cash & Investments		Increase/ -Decrease	%	Same Month As Last Year	
	September 30, 2007	August 30, 2007			September 30, 2006	% inc/-dec
General Fund	\$ 14,180,648	\$ 12,074,241	\$ 2,106,407	17.4%	\$ 12,701,131	11.6%
Motor Fuel Tax	1,482,473	1,921,168	-438,695	-22.8%	1,164,424	27.3%
Downtown Redev TIF	2,877,096	2,351,530	525,566	22.3%	1,463,741	96.6%
Foreign Fire Insurance	106,867	113,320	-6,453	-5.7%	131,401	-18.7%
Ogden Corridor TIF	1,851,270	1,576,984	274,286	17.4%	1,238,367	49.5%
Transportation	-1,838,820	-1,882,813	43,993	2.3%	-1,725,097	-6.6%
Subtotal Special Revenue Fund	4,478,886	4,080,189	398,697	9.8%	2,272,836	97.1%
Capital Projects	4,574,903	4,582,704	-7,801	-0.2%	2,854,314	60.3%
Municipal Buildings	7,934,762	8,530,065	-595,303	-7.0%	0	n/a
Real Estate	326,716	322,321	4,395	1.4%	261,387	25.0%
Subtotal Capital Project Funds	12,836,381	13,435,090	-598,709	-4.5%	3,115,701	312.0%
Fairview Ave Debt Fund	151,290	145,544	5,746	3.9%	145,176	4.2%
CBD TIF Debt Service Fund	648,200	278,206	369,994	133.0%	674,436	-3.9%
Firestation 2 Debt Fund	0	-24,391	24,391	-100.0%	0	n/a
Subtotal Debt Service Funds	799,490	399,359	400,131	100.2%	819,612	-2.5%
Parking Operations	663,163	657,124	6,039	0.9%	96,637	586.2%
Water	8,120,835	8,215,755	-94,920	-1.2%	4,689,960	73.2%
Subtotal Enterprise Funds	8,783,998	8,872,879	-88,881	-1.0%	4,786,597	83.5%
Equipment Replacement	835,774	767,545	68,229	8.9%	1,280,947	-34.8%
Fleet Services	-24,374	-71,031	46,657	65.7%	-236,860	89.7%
Risk Management	373,534	309,051	64,483	20.9%	453,290	-17.6%
Health Insurance	1,490,551	1,046,273	444,278	42.5%	334,605	345.5%
Subtotal Internal Service Funds	2,675,485	2,051,838	623,647	30.4%	1,831,982	46.0%
VILLAGE BEFORE TRUST & LIBRARY FUNDS	\$ 43,754,888	\$ 40,913,596	\$ 2,841,292	6.9%	\$ 25,527,859	71.4%
Construction Deposit	3,990,327	3,986,695	3,632	0.1%	3,516,102	13.5%
Police Pension	33,412,929	33,051,795	361,134	1.1%	32,331,229	3.3%
Fire Pension	26,849,990	26,220,147	629,843	2.4%	23,605,840	13.7%
Subtotal Pension/Trust Funds	64,253,246	63,258,637	994,609	1.6%	59,453,171	8.1%
Library	2,932,732	1,684,793	1,247,939	74.1%	2,636,160	11.3%
Library Construction	295,309	295,309	0	0.0%	281,290	5.0%
GO Debt, Library	798,158	466,362	331,796	71.1%	769,205	3.8%
Subtotal Component Unit : Downers Grove Public Library	4,026,199	2,446,464	1,579,735	64.6%	3,686,655	9.2%
GRAND TOTAL	\$ 112,034,333	\$ 106,618,697	\$ 5,415,636	5.1%	\$ 88,667,685	26.4%

I, Judy Buttny, Treasurer of the Village of Downers Grove, DuPage County, Illinois, do hereby swear the above report, to the best of my knowledge, is true and correct.

VILLAGE OF DOWNERS GROVE
SEPTEMBER 30, 2007
FUND SUMMARY
ALL FUNDS

	FY 2007 Budget	Sep 2007 YTD Actual	Sep 2006 YTD Actual
Revenues by Fund			
General Fund	\$ 39,970,752	\$ 33,503,376	34,680,087
Motor Fuel Tax	1,545,000	1,142,433	1,141,563
Downtown Redevelopment TIF	2,186,000	1,283,043	1,092,188
Community Events	-	-	395,049
Foreign Fire Insurance	59,200	4,746	725
Ogden TIF	714,478	691,364	497,655
Sales Tax Rebate Agreements	720,000	208,328	652,326
Transportation	811,878	409,454	170,909
Capital Projects	5,908,871	4,506,532	2,601,276
Municipal Buildings	10,000,000	9,369,688	0
Real Estate	50,000	81,159	98,533
Fairview Avenue Debt	290,000	192,979	209,663
Debt Service	2,366,904	2,142,282	6,413,395
Parking	1,238,812	883,156	992,471
Water	7,890,200	5,976,388	5,795,798
Equipment Replacement	1,232,783	942,647	856,704
Fleet Services	1,904,311	1,426,282	1,282,819
Risk Management	1,712,425	1,324,851	1,294,993
Health Insurance	5,976,244	4,327,128	3,977,153
Police Pension	2,685,769	2,225,909	2,200,639
Fire Pension	3,110,743	2,495,260	2,639,829
Library	3,779,197	3,627,692	3,509,965
Library Construction	16,000	13,038	15,263
Library Debt Service	660,193	\$ 670,908	670,354
Total	\$ 94,829,760	\$ 77,448,643	\$ 71,189,357
Expenses by Fund			
General Fund	\$ 42,933,391	\$ 30,501,148	31,445,289
Motor Fuel Tax	1,495,000	748,049	1,433,847
Downtown Redevelopment TIF	1,991,328	1,197,071	646,773
Community Events	-	-	594,642
Foreign Fire Insurance	59,200	40,632	42,645

Ogden TIF	1,958,320	111,680	84,610
Sales Tax Rebate Agreements	720,000	208,328	652,326
Transportation	481,673	352,791	546,856
Capital Projects	7,659,749	1,539,058	1,882,497
Municipal Buildings	7,635,000	1,434,926	0
Real Estate	22,844	14,699	274,168
Fairview Avenue Debt	299,840	281,840	267,055
Debt Service	2,360,904	2,177,125	6,777,044
Parking	1,101,591	773,124	2,722,655
Water	10,564,624	5,368,916	5,824,387
Equipment Replacement	2,541,069	1,273,852	159,511
Fleet Services	1,846,931	1,171,748	1,322,894
Risk Management	1,672,991	1,383,520	1,449,954
Health Insurance	6,219,021	3,668,909	4,409,730
Police Pension	2,107,500	1,468,835	1,463,762
Fire Pension	1,214,984	1,000,683	871,861
Library	3,743,880	2,531,345	2,669,815
Library Construction	-		75,000
Library Debt Service	655,193	655,193	646,010
Total	\$ 99,285,033	\$ 57,903,472	\$ 66,263,331

VILLAGE OF DOWNERS GROVE
SEPTEMBER 30, 2007
REVENUE SUMMARY DETAIL
GENERAL FUND

Description	FY 2007 Budget	Sep 2007 YTD Actual	Sep 2006 YTD Actual	FY 2006 * Actual	FY 2005 Actual	FY 2004 ^ ~ Actual
Property Taxes	\$ 4,947,000	\$ 4,717,624	\$ 4,705,010	\$ 4,945,608	\$ 4,945,681	\$ 4,563,584
Property Taxes - Police & Fire Pension	2,656,752	2,606,129	2,665,297	2,665,297	2,326,396	2,198,596
Property Taxes - Downtown SSA	241,500	232,749	218,139	238,536	241,137	239,970
Property Taxes - Twp Road & Bridge	290,000	294,866	296,927	309,089	-	284,970
Home Rule Sales Taxes	-	-	2,227,737	825,907	4,334,791	4,298,931
Hotel Use Tax	900,000	685,511	659,155	714,378	876,076	724,025
Natural Gas Use Tax	350,000	411,648	238,392	145,131	347,834	356,960
Electricity Tax	1,850,000	1,496,700	1,405,575	1,287,015	1,568,120	1,494,641
Telecommunications Tax	3,600,000	2,823,161	2,866,287	2,295,212	2,821,335	3,034,166
Other Local Taxes	41,400	29,442	29,968	30,098	41,444	37,974
41 Subtotal Local Taxes	14,876,652	13,297,830	15,312,488	13,456,271	17,502,814	17,233,817
Building Related Permits	1,471,000	1,323,145	1,186,142	1,046,783	1,518,762	1,289,733
Alcohol Beverage License	150,000	152,146	155,234	156,401	140,054	140,447
Professional & Occupational Licenses	168,000	36,355	42,360	74,133	98,225	77,555
Other Licenses & Permits	105,200	83,597	22,457	48,791	113,536	96,561
42 Subtotal Licenses & Permits	1,894,200	1,595,243	1,406,192	1,326,108	1,870,577	1,604,296
Sales Tax	12,500,000	9,662,999	9,350,778	8,483,994	12,381,489	12,896,382
State Income Tax	4,195,208	3,367,976	3,708,258	2,671,973	3,768,877	3,433,863
Personal Property Replacement Tax	400,000	384,120	335,471	248,525	412,283	321,227
State Shared Local Use Tax	645,808	480,901	468,187	441,394	587,102	521,202
Other State Shared Revenues	14,000	20,834	10,426	19,103	16,882	39,185
43 Subtotal State Shared Revenues	17,755,016	13,916,830	13,873,120	11,864,989	17,166,634	17,211,859
44 All Sales Revenues	26,450	18,779	12,664	10,948	20,873	13,781
Ambulance Fees - Residents	550,000	437,633	425,240	391,858	533,331	438,453
Ambulance Fees - Non-Residents	150,000	143,647	180,328	198,141	216,642	95,079
Plan Review & Inspection Fees	410,000	282,546	325,047	284,455	446,081	350,790
Administrative Booking & Tow Fees	410,000	203,543	311,540	236,980	277,650	-
Fines	570,000	605,600	633,763	607,012	870,595	559,403
Cable Franchise Fees	460,000	396,492	365,135	375,482	459,165	419,870
Cellular Equipment Rental Fees	550,000	569,259	432,021	405,494	525,262	427,412
Heritage Fest Fees	417,000	247,012	945	340	2,075	2,450
Other Fees, Charges, & Fines	1,043,152	1,054,077	528,877	717,050	795,391	865,887
45 Subtotal Fees, Charges, & Fines	4,560,152	3,939,809	3,202,895	3,216,812	4,126,191	3,159,345
46 All Grants	242,782	81,051	271,476	270,539	276,910	160,411
47 All Interest & Claims	533,000	545,080	595,608	519,110	552,725	181,627
48 All Donations & Contributions	82,500	83,033	5,644	4,123	14,422	32,869
49 Other Financial Resources	-	25,721		-	-	-
Total Revenues	\$ 39,970,752	\$ 33,503,376	\$ 34,680,087	\$ 30,668,900	\$ 41,531,146	\$ 39,598,004

* 8 Month Fiscal Year

^ CAFR includes 'Financial Statement Only' entry not on the books

~ Administrative Transfers are shown as a reduction in expenditures, not an increase in revenues

VILLAGE OF DOWNERS GROVE
SEPTEMBER 30, 2007
EXPENDITURE SUMMARY DETAIL BY DEPARTMENT
GENERAL FUND

Description	FY 2007 Budget	Sep 2007 YTD Actual	Sep 2006 YTD Actual	FY 2006 * Actual	FY 2005 ^ Actual	FY 2004 ~ Actual
11-Legislative Support	\$ 290,605	\$ 214,880	\$ 185,223	\$ 195,074	\$ 208,573	\$ 229,845
12-General Management	764,090	439,209	573,655	452,239	716,020	446,744
13-Legal	894,834	456,539	472,563	644,350	544,288	452,420
14-Building Services	691,341	449,610	478,185	423,020	627,620	664,214
15-Human Resources	319,904	247,082	151,519	160,879	204,078	230,885
17-Information Services	925,346	604,607	622,589	566,406	791,703	827,294
19-Productivity Investment Program	695,000	51,351	355	9,575	5,000	271,078
Subtotal General Government	4,581,120	2,463,278	2,484,089	2,451,543	3,097,281	3,122,482
20-Financial Services	3,199,658	1,773,076	3,956,635	4,114,565	1,982,215	723,901
30-Public Works	6,105,856	4,301,648	3,959,519	3,686,439	5,008,069	5,753,101
40-Community Development	2,463,550	1,535,268	1,354,920	1,231,899	1,472,503	1,537,873
60-Police	12,636,624	9,492,508	9,748,862	8,963,027	11,952,359	11,492,308
70-Fire	11,648,229	9,289,340	9,232,686	8,546,726	11,212,287	10,526,838
Subtotal Public Safety	24,284,853	18,781,848	18,981,548	17,509,753	23,164,646	22,019,146
81-Counseling & Social Services	565,040	330,941	194,468	189,112	208,229	211,551
84-Communications Office	625,531	396,126	389,965	315,740	491,594	469,437
86-Community Events	1,107,783	918,963	124,145	(4,566)	375,827	565,792
Subtotal Community Services	2,298,354	1,646,031	708,578	500,286	1,075,650	1,246,781
Total Expenditures	\$ 42,933,391	\$ 30,501,148	\$ 31,445,289	\$ 29,494,485	\$ 35,800,365	\$ 34,403,283

* 8 Month Fiscal Year

^ CAFR includes 'Financial Statement Only' entry not on the books

~ Administrative Transfers are shown as a reduction in expenditures, not an increase in revenues

**VILLAGE OF DOWNERS GROVE
COMPARISON OF MONTHLY MAJOR REVENUES**

Home Rule Sales Tax

Village Collection Month	2003 Actual Receipts	2004 Actual Receipts	2005 Actual Receipts	2007 Actual Receipts	2007 Budget	2007 Actual Receipts
JAN	N/A	283,664	362,911	343,605	337,357	347,325
FEB	N/A	342,899	361,470	351,969	341,867	345,169
MAR	N/A	463,199	519,408	537,801	522,364	571,359
APR	N/A	289,807	300,136	351,969	341,867	328,497
MAY	N/A	291,712	313,704	348,466	338,466	318,975
JUN	N/A	311,087	343,435	286,731	278,502	379,698
JUL	N/A	310,908	340,772	438,181	425,603	364,068
AUG	N/A	327,362	342,037	388,678	377,520	389,659
SEP	2,170	352,880	365,925	388,060	376,922	373,243
OCT	289,852	376,260	358,002	371,027	360,378	0
NOV	292,329	338,525	337,886	352,994	342,861	0
DEC	306,282	361,484	340,489	366,829	356,294	0
Total	890,633	4,049,788	4,286,176	4,526,310	4,400,000	3,417,993

Prior to July, 2006, 100% of these taxes went to the General Fund.

Beginning in July, 2006 100% of these taxes go to the Capital Improvements Fund

Sales Tax

Village Collection Month	2003 Actual Receipts	2004 Actual Receipts	2005 Actual Receipts	2007 Actual Receipts	2007 Budget	2007 Actual Receipts
JAN	863,223	937,137	1,023,962	951,286	1,007,324	1,010,145
FEB	958,406	1,001,937	1,029,906	1,017,712	1,011,608	1,006,068
MAR	1,181,489	1,188,967	1,359,906	1,441,347	1,432,704	1,483,844
APR	778,160	867,019	957,978	1,017,712	1,011,608	927,484
MAY	830,855	950,909	1,009,940	1,052,604	1,046,284	968,315
JUN	921,808	949,272	1,074,043	917,795	912,286	1,129,276
JUL	1,025,885	958,582	1,066,510	1,285,299	1,277,594	1,099,618
AUG	976,148	1,047,824	1,033,467	1,177,793	1,170,724	1,137,944
SEP	1,080,918	1,039,479	1,154,671	1,088,389	1,081,859	1,108,633
OCT	944,867	1,119,268	1,116,069	1,168,401	1,161,390	-
NOV	883,775	1,164,317	1,036,309	1,054,686	1,048,359	-
DEC	873,959	1,003,250	1,030,817	1,064,638	1,058,248	-
Subtotal	\$ 11,319,494	\$ 12,227,962	\$ 12,893,577	\$ 13,237,663	13,220,000	\$ 9,871,327
Rebates	\$ (147,405)	\$ (450,436)	\$ (719,187)	\$ (574,787)	\$ (720,000)	\$ (208,328)
Total	\$ 11,172,089	\$ 11,777,526	\$ 12,174,390	\$ 12,662,876	\$ 12,500,000	\$ 9,662,999

100% of this tax goes into the General Fund.

Village of Downers Grove

Monthly Statistical Report

October 2007



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	OCTOBER 2007	OCTOBER 2006	YTD 2007	YTD 2006
Agenda Items Prepared	50	41	543	470
Meetings of Council	6			
Council Inquiries	282			
Citizen Contacts	57			
New Quarterly Commuter Parking Permits				
Daily Parking Permits Sold	323			
Refuse Collected (tons)				
<i>Solid Waste</i>	993.80	1,071.80	10,358.60	10,530.08
<i>Recycling</i>	618.25	554.65	5,726.37	5,148.97
<i>Yard Waste</i>	271.35	347.92	1,812.37	2,328.35
Stickers Sold				
<i>Solid Waste</i>	47,350	60,500	462,000	493,600
<i>Yard Waste</i>	17,200		156,350	155,000
Taxi Coupons				
<i>Purchased</i>	20,505			
<i>Redeemed</i>	18,590			

Department Highlights

- Staff attended training at the annual International City-County Management Association conference. The conference provided professional training in areas such as capital planning, sustainable infrastructure, management skills and leadership as a few examples.
- Staff attended a DuPage Mayors and Managers Conference presentation on Emerald Ash Borer presented by the Morton Arboretum.
- Staff attended the Illinois Municipal League Conference which provided networking with municipal officials from throughout the state and included a legislative report on the 2007 General Assembly, a review of the economic benefits of public arts and performing arts programs in communities, a review of the history and effect of Home Rule in Illinois, and a presentation on design review ordinances as a few examples.
- In conjunction with the Finance Department, staff held individual meetings or conferences with each member of the Village Council to review the proposed budget document in advance of the Budget Workshop meeting.

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	OCTOBER 2007	OCTOBER 2006	YTD 2007	YTD 2006
FOIA Requests	39			
<i>Village Clerk</i>	27			
<i>Police Department</i>	12	13		
Licenses Processed	20			
<i>Amusement Devices</i>	0			
Electrician	13			
Going Out of Business	0			
<i>Psychic</i>	0			
<i>Raffle</i>	7			
<i>Scavenger</i>	0			
Taxi Company	0			
<i>Taxi Driver</i>	0			
<i>Tree Removal Company</i>	0			
Proclamations	6			
Public Meetings Noticed	23			

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	OCTOBER 2007	OCTOBER 2006	YTD 2007	YTD 2006
Live Meetings Taped	6			
Community Events Covered	7			
Completed Program Hours	4			
On Air Programming Hours	96			
Public Service Announcement	51			
Press Contacts and Published Articles	9			
Ad Placement	6			
Print Publications	42			

Department Highlights

- Community events covered include:
 - *Night at the Firehouse*
 - District 58's *State of the District* address
 - Three studio shoots
 - 2008 budget meetings
 - Economic Development Corporation video, Part 1

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	OCTOBER 2007	OCTOBER 2006	YTD 2007	YTD 2006
Permit Applications Received	112		1145	0
Permits Issued	180	127	1202	408
<i>Accessory Structure</i>	5	9	25	44
<i>Commercial Addition</i>	0	0	9	3
<i>Commercial Electrical</i>	3	3	27	33
<i>Commercial Occupancy</i>	11	7	79	60
<i>Commercial Remodeling</i>	41	14	149	135
<i>Deck</i>	3	5	72	77
<i>Fence</i>	23	23	195	306
<i>Hot Tub/Swimming Pool</i>	2	0	15	23
<i>House Addition</i>	10	10	78	104
<i>New Commercial</i>	0	1	8	7
<i>New Residential</i>	14	11	71	88
<i>Permanent Sign</i>	10	6	88	71
<i>Residential Electric</i>	3	8	43	68
<i>Residential Remodeling</i>	20	16	153	167
<i>Temporary Sign</i>	15	4	89	80
<i>Temporary Use</i>	2			
<i>Wrecking</i>	18	10	90	104
Inspections Conducted	468	406	3555	3,311
Code Enforcement Site Visits	340		935	
Stop Work Notices Issued	7	1	9	
ZBA Case Applications	4	1	23	14
Plan Commission Case Applications	4	3	37	43
Historic Preservation Building Applications	0			

Department Highlights

- Month to month numbers may look out of sync with the market, but combined the fall construction period is only slightly lower than last year.
- Code enforcement visits increased after department workload restructuring and adding “beats” to the complaint-based system that was previously in place. Site visits are up 42% from August.

COMMUNITY EVENTS DEPARTMENT

SERVICE PROVIDED	OCTOBER 2007	OCTOBER 2006	YTD 2007	YTD 2006
Events Held (hours)	109			
<i>Village Events</i>	0			
<i>Public Events</i>	46.5			
<i>Private Events</i>	62.5			
Direct Mail Pieces	1,128			

Department Highlights

- Department staff attended training seminars on fundraising and branding.
- In October, the following 175th Anniversary items were sold:
 - Apparel – 1
 - Prints-Limited – 2
 - Miscellaneous – 3

COMMUNITY RESPONSE CENTER

SERVICE PROVIDED	OCTOBER 2007	OCTOBER 2006	YTD 2007	YTD 2006
New Records	217		3,263	
Construction-Related Complaints	2			
Stormwater-Related Complaints	1			
Web-Generated Complaints	6			
Own the Streets	27			

COUNSELING AND SOCIAL SERVICES DEPARTMENT

SERVICE PROVIDED	OCTOBER 2007	OCTOBER 2006	YTD 2007	YTD 2006
Intakes	8	15	109	131
Cases	105	108	960	939
Community Assistance Cases	10	0	34	18
Salvation Army Assistance				
<i>Requests</i>	55			
<i>Requests Provided with Funding</i>	7	13	43	79
Neighbor Dispute Involvement	0	0	5	2
Information/Referrals	81	85		

Department Highlights

- The department served an increase in requests for financial assistance through the Salvation Army in the month of October. Having assessed and implemented new eligibility requirements throughout the year, staff was able to assist more first time requesters of emergency financial assistance with increased funding.
- CSS coordinated with an area church to facilitate minor home repair assistance to physically and financially challenged residents in Downers Grove.
- CSS coordinated with another local church to provide them as a referral source for medical equipment loans, a highly valued service in the community.



FINANCE DEPARTMENT

The Monthly Treasurer's Report can be found in Appendix I.

Department Highlights

- Continued working on 2008 Proposed Budget.
- Worked with the IS Department and the Village Manager's Office to start the process of converting parking permits to the Eden software.
- Completed internal audits of petty cash at the Police, Fire and Public Works Departments.

FIRE DEPARTMENT

SERVICE PROVIDED	OCTOBER 2007	OCTOBER 2006	YTD 2007	YTD 2006
Fires				
<i>Structure</i>	0	1	2	7
<i>Vehicle</i>	2	0	12	13
<i>Other</i>	6	2	69	43
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extrications	1	1	8	7
EMS Calls	270	304	2,945	2,849
Patients	259	334	3,060	3,015
Refusals	55	90	808	817
Average Response Time	4:23	4:25		
Permit Inspections and Re-Inspections	47			
Life Safety Inspections and Re-Inspections	124			
Fire Alarm System Trouble Follow-Ups	89			
Miscellaneous Inspections	65			

Department Highlights

- The Fire Prevention Division was assisted in rewriting codes for high-rise radio communications.
- Fire Prevention staff completed annual inspections of public and private schools.
- NIMS 700 training was conducted for District 58 principals. The Fire Department completed NIMS 100 and 200 training.
- High Rise and Special Population Evacuation Drills/Observations and Critiques were conducted by Fire Department staff and Fire Suppression Companies at Gloria Dei Adult Day Care and Sara Lee Production.
- The EMS division secured equipment to upgrade reserve ambulance to ALS status.

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	OCTOBER 2007	OCTOBER 2006	YTD 2007	YTD 2006
Positions				
<i>Vacated</i>	2	17	62	
<i>Filled</i>	3	3	37	
<i>Being Recruited</i>	5	1	46	
Participants in Group Healthcare Insurance				
<i>Active employees</i>	390	384		
<i>COBRA</i>	3	4		
<i>Retirees</i>	88	102		
Workmen's Compensation Claims				
<i>Filed</i>	9	6	30	
<i>Opened</i>	9	48	97	
<i>Closed</i>	2	4	26	
General/ Auto Liability Claims				
<i>Filed</i>	1	0	10	
<i>Opened</i>	2	21	62	
<i>Closed</i>	6	17	16	

Department Highlights

- New Employees
 - Maurice Booker – Public Works Department
 - Harris Longshaw – Building Services
 - Alex Enzbigilis – Counseling and Social Services
- Departed Employees
 - Vincent Fosco – Police Department
 - William Meyers – Police Department

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	OCTOBER 2007	OCTOBER 2006	YTD 2007	YTD 2006
Visits to Village Website	17,474			
Visits to DGTV Page	224			
Visits to Podcast Page	282			
Visits to Public Education Page	354			
Visits to Tourism Website	1,431			
Training Provided to Village Staff (hours)	36			

LEGAL DEPARTMENT

SERVICE PROVIDED	OCTOBER 2007	OCTOBER 2006	YTD 2007	YTD 2006
Ordinances Submitted to Council	11			
Resolutions Submitted to Council	7			
Motions Submitted to Council	6			
Liquor License Applications Received	2			
DUI Cases				
<i>Closed</i>	25			
<i>New</i>	18			
<i>Returns</i>	23			
Field Court Cases Prosecuted	700			

Department Highlights

- Project Lightspeed Ordinance preparation
- Participation in Local 150 negotiations

POLICE DEPARTMENT

SERVICE PROVIDED	OCTOBER 2007	OCTOBER 2006	YTD 2007	YTD 2006
Calls for Service	2,108	2,092	20,487	20,629
Accidents	150	185	1,581	1,626
Traffic Citations	1,077	1,089	9,196	10,958
Vacation House Checks	48	52	487	380
Neighborhood Patrol Time (hours)	640.5		4,856.3	
Time-On-Service Demand (hours)	1,845.8	1,737.4	17,511.9	18,211.4
Average Response Time				
<i>Emergency</i>	2:30	3:24		
<i>Non-Emergency</i>	5:30	5:54		

Department Highlights

- The new CALEA 5th Edition Accreditation standards were implemented.
- The Police Department began the installation of the new in-car printers and the process of electronically submitting traffic crash data to the Illinois Department of Transportation.
- The Police Department participated in the “Negotiating the Chaotic World of Your Adolescent” held at Herrick Middle School, providing facilitators and a guest speaker on the topic. There were approximately 200 parents in attendance for the program.
- The Police Department partnered with the Downers Grove Park District to provide the “Protecting Your Child From Predators” program that was held at Lincoln Center.

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	OCTOBER 2007	OCTOBER 2006	YTD 2007	YTD 2006
Catch Basins Cleaned	4		19	125
Flooding Calls	0		64	21
Feet of Storm Sewers			0	
<i>Cleaned</i>	220			
<i>Televised</i>	220		2,220	1,200
Roadside Ditches Under Construction (feet)	1,355		6,355	1,000
Drainage Structures			0	
<i>Repaired</i>	0		15	25
<i>Installed</i>	1		13	20
JULIE Locate Requests	861		7,405	
Salt Used (tons)	0	0	2,509	1,361
Asphalt Paving (tons)	226		527	430
Concrete Repairs (yards)	0		93	
Snow Removal Call Outs	0		25	12
Parkway Trees				
<i>Planted</i>	144	136	301	303
<i>Pruned</i>	20	35	4,772	3,859
<i>Removed</i>	17	10	269	243
Mosquito Abatement Tablets	0	0	4,340	3,200
Special Events Assistance (hours)	0		943	1,024
Calls to Public Service Response Team	391	308	2,549	2,010
Domestic Animals Handled	45	32	398	341
Wildlife Inquiries Handled	171	85	1,166	970
Parking Meters Repaired	72	44		
Traffic Signs Fabricated and Installed	261	170		
Traffic Posts Installed	106	83		
Grove Commuter Shuttle				
<i>Trips</i>	7,528	7,025		
<i>Passengers</i>	151	141		
Water Service Calls	5	3	118	56
Water Shut-Offs	64	6	363	196
Water Turn-Ons	44	8	240	227
Water Main Breaks	9	14	78	50
Total Water Pumpage (gallons)	166,242,000	160,662,000	1,785,141,000	1,798,023,000

Department Highlights

- The Forestry and Grounds Division personnel attended a two-day seminar for the International Society of Arbiculture.
- The snow plow drivers attended training hosted by Northern Illinois Public Training Association.
- Annual resurfacing project is complete.
- All 2008 Capital Improvement Projects have been placed on an integrated map to enable better coordination of work.

VILLAGE OPERATIONS CENTER

SERVICE PROVIDED	OCTOBER 2007	OCTOBER 2006	YTD 2007	YTD 2006
Incoming Calls				
911 Calls	1,697	1,921	16,492	17,504
Non-Emergency Calls	9,995		111,111	

GLOSSARY

- 911 Calls – all emergency telephone calls received by the Village Operations Center for both the Fire and Police Departments
- 2006 YTD – data collected between the first month of the previous year and the reported month of the previous year
- 2007 YTD – data collected between the first month of the present year and the reported month of the present year
- Calls for Service – all citizen requests for police service or calls for which officers were dispatched
- Cases – number of sessions for the month. This number does not represent the number of participants (i.e. families are counted as one case).
- Citizen Contacts – citizen inquiries originating from the Village Council or the citizen requiring staff research and follow-up
- Community Assistance Cases – number of counseling services that involve mental health or social services interventions. Often brought to the attention of the Counseling and Social Services Department by residents, social service organizations, churches and the Police, Fire and Community Development Departments.
- Completed Program Hours – all video programming
- Council Inquiries – questions originating from the Village Council regarding Workshop and Meeting agenda items and requiring written responses
- Emergency Response Time – response time to all *Priority 1* calls, which consist of in-progress calls, medical emergencies and serious accidents. The response time is based on the time between when a call is dispatched and when the first unit arrives on-scene.
- Field Court Cases Prosecuted – includes traffic and ordinance violations
- Intakes – completed intakes for counseling services. This number does not represent how many participants are involved in counseling (i.e. a family is counted as one completed intake).
- Miscellaneous Inspections – use, occupancy, walk through, complaints, lock box and temporary use inspections

GLOSSARY

Non-Emergency Calls - all telephone calls received by the Village Operations Center which did not originate from the 911 telephone lines. Calls may include regular non-emergency requests for police service, Public Service Response Team requests, information inquiries and after-hours calls to the Village.

Non-Emergency Response Time - response time to all non-emergency or routine calls for which officers follow normal driving procedures and traffic laws. The response time is based on the time between when a call is dispatched and when the first unit arrives on-scene.

On Air Programming Hours - all video programming on DGTv, including repeated programs

Other-Fire - consists of building fires; cooking fires; grass fires; outside rubbish, trash or waste fire; dumpster fires, outside trash receptacle and outside storage fires

Print Publications- all in-house as well as external printed communications

Salvation Army Assistance - assistance provided through requests for Salvation Army funding. The Village is only able to provide funding to a certain number of requests every month. The Counseling and Social Services Department staff coordinates with other charitable organizations and federal and state programs for additional funding for requesters and directs them to other non-financial related services.

Time-On-Service Demand - total number of manpower hours required for all requests for police service, excepting officers' self-initiated activity



APPENDIX I

Monthly Treasurer's Report

- Cash & Investment Balances
- Fund Summary – All Funds
- Revenue Summary Detail – General Fund
- Expenditure Summary Detail by Department – General Fund
- Comparison of Monthly Major Revenues – Home Rule Sales Tax and Sales Tax

Village of Downers Grove
Treasurer's Report - Cash & Investment Balances
For Month Ending: October 31, 2007

	CASH & INVESTMENTS		Increase/ (Decrease)	%	SAME MONTH LAST YEAR	
	October 31, 2007	September 30, 2007			October 31, 2006	% inc (dec)
General Fund	\$ 13,370,117	\$ 14,180,648	\$ (810,531)	-5.7%	\$ 12,744,198	4.9%
Motor Fuel Tax	1,595,899	1,482,473	113,426	7.7%	1,284,447	24.2%
Downtown Redev TIF	2,230,888	2,877,096	(646,208)	-22.5%	3,082,986	-27.6%
Foreign Fire Insurance	106,483	106,867	(384)	-0.4%	99,858	6.6%
Ogden Corridor TIF	1,853,901	1,851,270	2,631	0.1%	1,244,821	48.9%
Transportation	(1,771,817)	(1,838,820)	67,003	3.6%	(1,766,755)	-0.3%
Subtotal Special Revenue Funds	4,015,354	4,478,886	(463,532)	-10.3%	3,945,357	1.8%
Capital Projects	4,860,770	4,574,903	285,867	6.2%	2,940,215	65.3%
Municipal Buildings	6,732,168	7,934,762	(1,202,594)	-15.2%	0	n/a
Real Estate	333,499	326,716	6,783	2.1%	266,446	25.2%
Subtotal Capital Project Funds	11,926,437	12,836,381	(909,944)	-7.1%	3,206,661	271.9%
Fairview Ave Debt Fund	173,095	151,290	21,805	14.4%	180,432	-4.1%
CBD TIF Debt Service Fund	650,697	648,200	2,497	0.4%	677,404	-3.9%
Firestation 2 Debt Fund	0	0	0	n/a	0	n/a
Subtotal Debt Service Funds	823,792	799,490	24,302	3.0%	857,836	-4.0%
Parking Operations	690,489	663,163	27,326	4.1%	112,434	514.1%
Water	8,284,542	8,120,835	163,707	2.0%	5,059,046	63.8%
Subtotal Enterprise Funds	8,975,031	8,783,998	191,033	2.2%	5,171,480	73.5%
Equipment Replacement	541,991	835,774	(293,783)	-35.2%	1,288,796	-57.9%
Fleet Services	7,485	(24,374)	31,859	130.7%	(211,391)	103.5%
Risk Management	378,213	373,534	4,679	1.3%	386,780	-2.2%
Health Insurance	1,622,004	1,490,551	131,453	8.8%	459,706	252.8%
Subtotal Internal Service Funds	2,549,693	2,675,485	(125,792)	-4.7%	1,923,891	32.5%
VILLAGE BEFORE TRUST & LIBRARY FUNDS	\$ 41,660,424	\$ 43,754,888	(\$2,094,464)	-4.8%	\$ 27,849,423	49.6%
Construction Deposit	4,022,265	3,990,327	31,938	0.8%	3,599,732	11.7%
Police Pension	33,646,635	33,412,929	233,706	0.7%	32,394,475	3.9%
Fire Pension	26,928,410	26,849,990	78,420	0.3%	23,650,105	13.9%
Subtotal Pension/Trust Funds	64,597,310	64,253,246	344,064	0.5%	59,644,312	8.3%
Library	2,758,140	2,932,732	(174,592)	-6.0%	2,461,171	12.1%
Library Construction	295,309	295,309	0	0.0%	281,290	5.0%
GO Debt, Library	800,464	798,158	2,306	0.3%	771,751	3.7%
Subtotal Component Unit : Downers Grove Public Library	3,853,913	4,026,199	(172,286)	-4.3%	3,514,212	9.7%
GRAND TOTAL	\$ 110,111,647	\$ 112,034,333	(\$1,922,686)	-1.7%	\$ 91,007,947	21.0%

I, Judy Buttny, Treasurer of the Village of Downers Grove, DuPage County, Illinois, do hereby swear the above report, to the best of my knowledge, is true and correct.

Village of Downers Grove

October 31, 2007

Fund Summary

All Funds

	FY 2007 Budget	Oct 2007 YTD Actual	Oct 2006 YTD Actual
Revenues by Fund			
General Fund	\$ 39,970,752	\$ 35,841,938	37,489,617
Motor Fuel Tax	1,545,000	1,255,859	1,261,585
Downtown Redevelopment TIF	2,186,000	1,329,554	1,114,459
Community Events	-	-	399,499
Foreign Fire Insurance	59,200	4,904	2,425
Ogden TIF	714,478	707,126	504,109
Sales Tax Rebate Agreements	720,000	289,384	652,326
Transportation	811,878	510,788	190,456
Capital Projects	5,908,871	5,105,472	3,003,105
Municipal Buildings	10,000,000	9,407,474	0
Real Estate	50,000	87,901	107,456
Fairview Avenue Debt	290,000	220,784	244,919
Debt Service	2,366,904	2,144,779	6,416,363
Parking	1,238,812	973,863	1,073,951
Water	7,890,200	10,449,329	6,555,071
Equipment Replacement	1,232,783	1,048,293	944,010
Fleet Services	1,904,311	1,585,779	1,423,721
Risk Management	1,712,425	1,471,223	1,408,212
Health Insurance	5,976,244	4,827,779	4,372,600
Police Pension	2,685,769	2,506,025	2,315,373
Fire Pension	3,110,743	2,618,531	2,729,510
Library	3,779,197	3,730,396	3,587,621
Library Construction	16,000	13,038	15,263
Library Debt Service	660,193	\$ 673,213	672,900
Total	\$ 94,829,760	\$ 86,803,432	\$ 76,484,551
Expenses by Fund			
General Fund	\$ 42,933,391	\$ 33,806,040	34,021,402
Motor Fuel Tax	1,495,000	748,049	1,433,847
Downtown Redevelopment TIF	1,991,328	1,889,790	648,678
Community Events	-	-	626,777
Foreign Fire Insurance	59,200	41,175	75,888
Ogden TIF	1,958,320	124,812	84,610
Sales Tax Rebate Agreements	720,000	289,384	652,326
Transportation	481,673	390,679	619,242
Capital Projects	7,659,749	1,877,471	2,190,401
Municipal Buildings	7,635,000	2,675,306	0
Real Estate	22,844	16,283	278,033
Fairview Avenue Debt	299,840	287,840	267,055
Debt Service	2,360,904	2,177,125	6,777,044
Parking	1,101,591	836,505	2,788,338
Water	10,564,624	6,005,905	6,393,941
Equipment Replacement	2,541,069	1,396,799	216,548
Fleet Services	1,846,931	1,299,653	1,444,207
Risk Management	1,672,991	1,525,211	1,662,194
Health Insurance	6,219,021	4,042,087	4,722,939
Police Pension	2,107,500	1,625,389	1,626,129
Fire Pension	1,214,984	1,109,147	974,814
Library	3,743,880	2,808,663	2,922,460
Library Construction	-	-	75,000
Library Debt Service	655,193	655,193	646,010
Total	\$ 99,285,033	\$ 65,628,506	\$ 71,147,883

Village of Downers Grove

October 31, 2007

Revenue Summary Detail

General Fund

Description	FY 2007 Budget	Oct 2007 YTD Actual	Oct 2006 YTD Actual	FY 2006 * Actual	FY 2005 Actual	FY 2004 ^ ~ Actual
Property Taxes	\$ 4,947,000	\$ 4,824,808	\$ 4,768,877	\$ 4,945,608	\$ 4,945,681	\$ 4,563,584
Property Taxes - Police & Fire Pension	2,656,752	2,631,924	2,665,298	2,665,297	2,326,396	2,198,596
Property Taxes - Downtown SSA	241,500	235,730	221,012	238,536	241,137	239,970
Property Taxes - Twp Road & Bridge	290,000	300,187	299,730	309,089	-	284,970
Home Rule Sales Taxes	-	-	2,227,737	825,907	4,334,791	4,298,931
Hotel Use Tax	900,000	775,310	803,688	714,378	876,076	724,025
Natural Gas Use Tax	350,000	434,009	249,384	145,131	347,834	356,960
Electricity Tax	1,850,000	1,679,800	1,575,288	1,287,015	1,568,120	1,494,641
Telecommunications Tax	3,600,000	3,135,420	3,193,140	2,295,212	2,821,335	3,034,166
Other Local Taxes	41,400	32,311	33,506	30,098	41,444	37,974
41 Subtotal Local Taxes	14,876,652	14,049,500	16,037,661	13,456,271	17,502,814	17,233,817
Building Related Permits	1,471,000	1,455,903	1,372,240	1,046,783	1,518,762	1,289,733
Alcohol Beverage License	150,000	156,436	157,714	156,401	140,054	140,447
Professional & Occupational Licenses	168,000	22,880	45,535	74,133	98,225	77,555
Other Licenses & Permits	105,200	91,783	26,497	48,791	113,536	96,561
42 Subtotal Licenses & Permits	1,894,200	1,727,001	1,601,985	1,326,108	1,870,577	1,604,296
Sales Tax	12,500,000	10,640,359	10,519,179	8,483,994	12,381,489	12,896,382
State Income Tax	4,195,208	3,615,913	3,708,258	2,671,973	3,768,877	3,433,863
Personal Property Replacement Tax	400,000	459,499	410,350	248,525	412,283	321,227
State Shared Local Use Tax	645,808	528,986	515,565	441,394	587,102	521,202
Other State Shared Revenues	14,000	20,834	13,676	19,103	16,882	39,185
43 Subtotal State Shared Revenues	17,755,016	15,265,591	15,167,028	11,864,989	17,166,634	17,211,859
44 All Sales Revenues	26,450	19,763	14,550	10,948	20,873	13,781
Ambulance Fees - Residents	550,000	502,166	472,720	391,858	533,331	438,453
Ambulance Fees - Non-Residents	150,000	163,951	199,747	198,141	216,642	95,079
Plan Review & Inspection Fees	410,000	331,269	357,636	284,455	446,081	350,790
Administrative Booking & Tow Fees	410,000	221,253	339,220	236,980	277,650	-
Fines	570,000	680,418	720,246	607,012	870,595	559,403
Cable Franchise Fees	460,000	396,492	365,135	375,482	459,165	419,870
Cellular Equipment Rental Fees	550,000	613,126	491,691	405,494	525,262	427,412
Heritage Fest Fees	417,000	247,336	945	340	2,075	2,450
Other Fees, Charges, & Fines	1,043,152	776,347	592,079	717,050	795,391	865,887
45 Subtotal Fees, Charges, & Fines	4,560,152	3,932,358	3,539,419	3,216,812	4,126,191	3,159,345
46 All Grants	242,782	109,301	483,903	270,539	276,910	160,411
47 All Interest & Claims	533,000	629,595	639,210	519,110	552,725	181,627
48 All Donations & Contributions	82,500	83,108	5,861	4,123	14,422	32,869
49 Other Financial Resources	-	25,721	-	-	-	-
Total Revenues	\$ 39,970,752	\$ 35,841,938	\$ 37,489,617	\$ 30,668,900	\$ 41,531,146	\$ 39,598,004

* 8 Month Fiscal Year

^ CAFR includes 'Financial Statement Only' entry not on the books

~ Administrative Transfers are shown as a reduction in expenditures, not an increase in revenues

Village of Downers Grove
 October 31, 2007
 Expenditure Summary Detail by Department
General Fund

Description	FY 2007 Budget	Oct 2007 YTD Actual	Oct 2006 YTD Actual	FY 2006 * Actual	FY 2005 ^ Actual	FY 2004 ~ Actual
11-Legislative Support	\$ 290,605	\$ 236,490	\$ 201,923	\$ 195,074	\$ 208,573	\$ 229,845
12-General Management	764,090	486,089	609,927	452,239	716,020	446,744
13-Legal	894,834	519,167	543,155	644,350	544,288	452,420
14-Building Services	691,341	496,880	522,800	423,020	627,620	664,214
15-Human Resources	319,904	265,139	167,918	160,879	204,078	230,885
17-Information Services	925,346	676,618	687,411	566,406	791,703	827,294
19-Productivity Investment Program	695,000	101,351	355	9,575	5,000	271,078
Subtotal General Government	4,581,120	2,781,733	2,733,490	2,451,543	3,097,281	3,122,482
20-Financial Services	3,199,658	2,121,455	4,040,888	4,114,565	1,982,215	723,901
30-Public Works	6,105,856	4,737,918	4,378,518	3,686,439	5,008,069	5,753,101
40-Community Development	2,463,550	1,801,535	1,470,405	1,231,899	1,472,503	1,537,873
60-Police	12,636,624	10,452,916	10,629,734	8,963,027	11,952,359	11,492,308
70-Fire	11,648,229	10,142,577	10,000,923	8,546,726	11,212,287	10,526,838
Subtotal Public Safety	24,284,853	20,595,493	20,630,657	17,509,753	23,164,646	22,019,146
81-Counseling & Social Services	565,040	370,149	214,862	189,112	208,229	211,551
84-Communications Office	625,531	440,969	428,438	315,740	491,594	469,437
86-Community Events	1,107,783	956,787	124,145	(4,566)	375,827	565,792
Subtotal Community Services	2,298,354	1,767,905	767,445	500,286	1,075,650	1,246,781
Total Expenditures	\$ 42,933,391	\$ 33,806,040	\$ 34,021,402	\$ 29,494,485	\$ 35,800,365	\$ 34,403,283

* 8 Month Fiscal Year

^ CAFR includes 'Financial Statement Only' entry not on the books

~ Administrative Transfers are shown as a reduction in expenditures, not an increase in revenues

Village of Downers Grove

Comparison of Monthly Major Revenues

HOME RULE SALES TAX

Village Collection Month	2003 Actual Receipts	2004 Actual Receipts	2005 Actual Receipts	2006 Actual Receipts	2007 Budget	2007 Actual Receipts
JAN	N/A	283,664	362,911	343,605	337,357	347,325
FEB	N/A	342,899	361,470	351,969	341,867	345,169
MAR	N/A	463,199	519,408	537,801	522,364	571,359
APR	N/A	289,807	300,136	351,969	341,867	328,497
MAY	N/A	291,712	313,704	348,466	338,466	318,975
JUN	N/A	311,087	343,435	286,731	278,502	379,698
JUL	N/A	310,908	340,772	438,181	425,603	364,068
AUG	N/A	327,362	342,037	388,678	377,520	389,659
SEP	2,170	352,880	365,925	388,060	376,922	373,243
OCT	289,852	376,260	358,002	371,027	360,378	360,523
NOV	292,329	338,525	337,886	352,994	342,861	0
DEC	306,282	361,484	340,489	366,829	356,294	0
Total	890,633	4,049,788	4,286,176	4,526,310	4,400,000	3,778,516

Prior to July, 2006, 100% of these taxes went to the General Fund.

Beginning in July, 2006 100% of these taxes go to the Capital Improvements Fund

SALES TAX

Village Collection Month	2003 Actual Receipts	2004 Actual Receipts	2005 Actual Receipts	2006 Actual Receipts	2007 Budget	2007 Actual Receipts
JAN	863,223	937,137	1,023,962	951,286	1,007,324	1,010,145
FEB	958,406	1,001,937	1,029,906	1,017,712	1,011,608	1,006,068
MAR	1,181,489	1,188,967	1,359,906	1,441,347	1,432,704	1,483,844
APR	778,160	867,019	957,978	1,017,712	1,011,608	927,484
MAY	830,855	950,909	1,009,940	1,052,604	1,046,284	968,315
JUN	921,808	949,272	1,074,043	917,795	912,286	1,129,276
JUL	1,025,885	958,582	1,066,510	1,285,299	1,277,594	1,099,618
AUG	976,148	1,047,824	1,033,467	1,177,793	1,170,724	1,137,944
SEP	1,080,918	1,039,479	1,154,671	1,088,389	1,081,859	1,108,633
OCT	944,867	1,119,268	1,116,069	1,168,401	1,161,390	1,058,416
NOV	883,775	1,164,317	1,036,309	1,054,686	1,048,359	-
DEC	873,959	1,003,250	1,030,817	1,064,638	1,058,248	-
Subtotal	\$ 11,319,494	\$ 12,227,962	\$ 12,893,577	\$ 13,237,663	13,220,000	\$ 10,929,743
Rebates	\$ (147,405)	\$ (450,436)	\$ (719,187)	\$ (574,787)	\$ (720,000)	\$ (289,384)
Total	\$ 11,172,089	\$ 11,777,526	\$ 12,174,390	\$ 12,662,876	\$ 12,500,000	\$ 10,640,359

100% of this tax goes into the General Fund.

Village of Downers Grove

Monthly Statistical Report

November 2007



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	NOVEMBER 2007	NOVEMBER 2006	YTD 2007	YTD 2006
Agenda Items Prepared	73	64	616	534
Meetings of Council	4			
Council Inquiries	160			
Citizen Contacts	124			
New Quarterly Commuter Parking Permits	0			
Daily Parking Permits Sold	218			
Refuse Collected (tons)				
<i>Solid Waste</i>	992.25	1,121.48	11,350.85	11,651.56
<i>Recycling</i>	592.95	631.38	6,319.32	5,780.35
<i>Yard Waste</i>	594.07	534.95	2,406.44	2,863.30
Stickers Sold				
<i>Solid Waste</i>	46,300	44,600	508,300	538,200
<i>Yard Waste</i>	37,400		193,750	155,000
Taxi Coupons				
<i>Purchased</i>	20,760			
<i>Redeemed</i>	16,826			

Department Highlights

- The Village Manager held multiple meetings with citizens, local newspaper reporters and civic groups regarding the proposed municipal budget to provide both a general overview and respond to specific questions both in person and via phone.
- The Village Manager and the Public Works Director met with residents regarding traffic calming on Claremont.
- The Mayor, Village Manager and Fire Chief held nine meetings with the Gold, Black and Red shifts of the Fire Department at Stations 1, 3 and 5 to informally meet with staff and express thanks for their service to the community.

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	NOVEMBER 2007	NOVEMBER 2006	YTD 2007	YTD 2006
FOIA Requests	33			
<i>Village Clerk</i>	27		375	
<i>Police Department</i>	6	7		
Licenses Processed	48			
<i>Amusement Devices</i>	0		14	
<i>Electrician</i>	45		909	
<i>Going Out of Business</i>	0		1	
<i>Psychic</i>	0		1	
<i>Raffle</i>	3		41	
<i>Scavenger</i>	0		13	
<i>Taxi Company</i>	0		4	
<i>Taxi Driver</i>	0		35	
<i>Tree Removal Company</i>	0		19	
Proclamations	1		21	
Public Meetings Noticed	23		249	

Department Highlights

- The Village Clerk and the Deputy Village Clerk attended a seminar on the Open Meetings Act.

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	NOVEMBER 2007	NOVEMBER 2006	YTD 2007	YTD 2006
Live Meetings Taped	6			
Community Events Covered	3			
Completed Program Hours	2.5			
On Air Programming Hours	95			
Public Service Announcement	50			
Press Contacts and Published Articles	9			
Ad Placement	6			
Print Publications	57			

Department Highlights

- The third grade class at Lester School toured the DGTV studios.
- The Communications Department filmed
 - *Local Laughs 3*
 - Hospitality Day Parade and Holiday Tree Lighting Ceremony
 - Whittier School's 80th Anniversary kick-off celebration

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	NOVEMBER 2007	NOVEMBER 2006	YTD 2007	YTD 2006
Permit Applications Received	68		1213	0
Permits Issued	142	89	1,344	497
<i>Accessory Structure</i>	3	8	28	52
<i>Commercial Addition</i>	0	1	9	4
<i>Commercial Electrical</i>	2	1	29	34
<i>Commercial Occupancy</i>	11	2	90	62
<i>Commercial Remodeling</i>	31	14	180	149
<i>Deck</i>	8	3	80	80
<i>Fence</i>	19	14	214	320
<i>Hot Tub/Swimming Pool</i>	0	0	15	23
<i>House Addition</i>	8	7	86	111
<i>New Commercial</i>	2	0	10	7
<i>New Residential</i>	7	6	78	94
<i>Permanent Sign</i>	13	7	101	78
<i>Residential Electric</i>	5	4	48	72
<i>Residential Remodeling</i>	15	9	168	176
<i>Temporary Sign</i>	6	1	95	81
<i>Temporary Use</i>	4			
<i>Wrecking</i>	8	12	98	116
Inspections Conducted	456	401	4011	3,712
Code Enforcement Site Visits	327		1262	
Stop Work Notices Issued	4	0	13	
ZBA Case Applications	3	4	26	18
Plan Commission Case Applications	1	1	38	44
Historic Preservation Building Applications	0			

Department Highlights

- The number of permit applications has dropped to half that of the summer, which is typical. Fall applications and permit revenue were approximately equal to last year, although month-to-month variations occurred.
- Code enforcement site visit numbers remain 50 percent higher with improved performance by the officers.



COMMUNITY EVENTS DEPARTMENT

SERVICE PROVIDED	NOVEMBER 2007	NOVEMBER 2006	YTD 2007	YTD 2006
Events Held (hours)	112.5			
<i>Village Events</i>	2.5			
<i>Public Events</i>	54			
<i>Private Events</i>	56			
Direct Mail Pieces	4,502			

Department Highlights

- Community Events staff collected 1119 ornaments from 97 different organizations and/or individuals for the Holiday Tree Lighting Ceremony. Thank you mementos were sent to all participants.
- This month the 175th Anniversary prints were placed on display at the Downers Grove Library as well as the Community Bank of Downers Grove.



COMMUNITY RESPONSE CENTER

SERVICE PROVIDED	NOVEMBER 2007	NOVEMBER 2006	YTD 2007	YTD 2006
New Records	56		3,319	
Construction-Related Complaints	10			
Stormwater-Related Complaints	2			
Web-Generated Complaints	7			
Own the Streets	3			

COUNSELING AND SOCIAL SERVICES DEPARTMENT

SERVICE PROVIDED	NOVEMBER 2007	NOVEMBER 2006	YTD 2007	YTD 2006
Intakes	13	12	122	131
Cases	95	102	1055	939
Community Assistance Cases	5	1	39	18
Salvation Army Assistance				
<i>Requests</i>	49			
<i>Requests Provided with Funding</i>	10	10	53	79
Neighbor Dispute Involvement	1	1	6	2
Information/Referrals	107	84		
Home Chore Requests	20	4		



FINANCE DEPARTMENT

The Monthly Treasurer's Report can be found in the Appendix.

Department Highlights

- Negotiated a *Community Free Shred Saturday* as a part of the Village's shredding contract
- Worked with Information Services Department to receive payment for empty, recycled laser printer cartridges
- Started a review of the Pre-Disaster Mitigation Program
- Began implementation of EDEN's Customer Requests Module
- Provided purchase order training to Village staff
- Reviewed 21 grants for the Community Grants Commission

FIRE DEPARTMENT

SERVICE PROVIDED	NOVEMBER 2007	NOVEMBER 2006	YTD 2007	YTD 2006
Fires				
<i>Structure</i>	2	2	4	9
<i>Vehicle</i>	2	3	14	16
<i>Other</i>	3	5	72	48
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extrications	1	0	9	7
EMS Calls	273	264	3,218	3,113
Patients	267	293	3,327	3,308
Refusals	53	85	861	902
Average Response Time	4:15	4:20		
Permit Inspections and Re-Inspections	121			
Life Safety Inspections and Re-Inspections	77			
Fire Alarm System Trouble Follow-Ups	49			
Miscellaneous Inspections	51			

Department Highlights

- A vehicle extraction was performed at 615 Maple Avenue when a car hit a utility pole.
- A structure fire at 1104 Norfolk caused \$50,000 worth of damage.
- The Fire and Police Departments saved a life by using a new AED and the Auto-Pulse board.
- *Learn Not to Burn* school program was conducted at 16 schools for 780 students.
- Approximately 400 students turned in family home escape plans.

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	NOVEMBER 2007	NOVEMBER 2006	YTD 2007	YTD 2006
Positions				
<i>Vacated</i>	1	3	63	
<i>Filled</i>	1	3	38	
<i>Being Recruited</i>	4	1	50	
Participants in Group Healthcare Insurance				
<i>Active employees</i>	390	384		
<i>COBRA</i>	3	4		
<i>Retirees</i>	88	102		
Workmen's Compensation Claims				
<i>Filed</i>	6	3		
<i>Opened</i>	6	5		
<i>Closed</i>	4	6		
General/ Auto Liability Claims				
<i>Filed</i>	0	2		
<i>Opened</i>	0	21		
<i>Closed</i>	0	17		

Department Highlights

- New Employees
 - Donna Davis – Police Department
- Departed Employees
 - Anna Hendrey – Finance Department

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	NOVEMBER 2007	NOVEMBER 2006	YTD 2007	YTD 2006
Visits to Village Website	15,555			
Visits to DGTV Page	214			
Visits to Podcast Page	385			
Visits to Public Education Page	340			
Visits to Tourism Website	1,479			
Training Provided to Village Staff (hours)	47			
GIS Collection Points	184		2,543	

Department Highlights

- GIS collection points, and more specifically stormwater structure collection points, are a key component of stormwater management. The points allow the Village to construct an inventory of the existing stormwater structures which include manholes, inlets, culverts or other types of structures that help direct the flow of stormwater. The main method of collecting this inventory is with survey-grade GPS. The GPS captures the location and height of the structures at accurate levels. As structures are captured, attributes including structure type, lid type, structure depth, number of pipes within the structure, sizes of pipe, material of pipe and structure, direction of flow and the condition of the structure are captured as well. This data will help with the maintenance of the Village's drainage system.

LEGAL DEPARTMENT

SERVICE PROVIDED	NOVEMBER 2007	NOVEMBER 2006	YTD 2007	YTD 2006
Ordinances Submitted to Council	10			
Resolutions Submitted to Council	20			
Motions Submitted to Council	4			
Liquor License Applications Received	3			
DUI Cases				
<i>Closed</i>	9			
<i>New</i>	15			
<i>Returns</i>	18			
Field Court Cases Prosecuted	704			

Department Highlights

- Legal staff participated in the following:
 - Illinois Municipal League Conference
 - Creation of the Illinois Supreme Court Rules for Ordinance Prosecution
 - Han settlement
- Two new ordinances were presented to the Village Council from the Liquor Commission.

POLICE DEPARTMENT

SERVICE PROVIDED	NOVEMBER 2007	NOVEMBER 2006	YTD 2007	YTD 2006
Calls for Service	1,955	1,945	22,442	22,574
Accidents	196	209	1,777	1,835
Traffic Citations	1,052	953	10,248	11,911
Vacation House Checks	16	23	503	403
Neighborhood Patrol Time (hours)	669.0		5,525.3	
Time-On-Service Demand (hours)	1,758.0	1,717.0	19,269.9	19,928.4
Average Response Time				
<i>Emergency</i>	3:18	3:24		
<i>Non-Emergency</i>	5:49	3:54		
Incoming Calls				
<i>911 Calls</i>	1,584	2,008	18,076	19,512
<i>Non-Emergency Calls</i>	8,051	9,940	119,162	

Department Highlights

- Village Operations Center data from now on will be included with the Police Department's data.
- Detectives arrested a woman responsible for seven purse thefts from the Jewel Food Stores on Ogden Avenue and Main Street. The thefts began in October and continued through November.
- The Police Department conducted tobacco compliance checks on 39 businesses within the Village. This entailed sending minors into the various businesses to attempt to purchase tobacco products. Only two businesses failed to properly identify the minors and sold tobacco to them.
- The Police Department hosted the monthly meeting of the Illinois Crime Prevention Association. A block of training was provided to all attendees on the department's new *Stranger Danger for Parents* program.
- Two officers responded to the 400 block of Bunning in reference to an unconscious male with no pulse. The officers performed CPR and eventually used an automated external defibrillator to revive him.

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	NOVEMBER 2007	NOVEMBER 2006	YTD 2007	YTD 2006
Catch Basins Cleaned	4		23	125
Flooding Calls	0	21	64	42
Feet of Storm Sewers			0	
<i>Cleaned</i>	300			
<i>Televised</i>	0		2,220	1,200
Roadside Ditches Under Construction (feet)		0	6,355	1,000
Drainage Structures			0	
<i>Repaired</i>	0		15	25
<i>Installed</i>	0		13	20
JULIE Locate Requests			7,405	
Salt Used (tons)	146	174	2,655	1,535
Asphalt Paving (tons)	93.7		620.7	430
Concrete Repairs (yards)	26		119	
Snow Removal Call Outs	1	1	26	13
Parkway Trees			0	
<i>Planted</i>	0	0	301	303
<i>Pruned</i>	10	40	4,782	3,899
<i>Removed</i>	6	5	275	248
Mosquito Abatement Tablets	0	0	4,340	3,200
Special Events Assistance (hours)	44		987	1,024
Calls to Public Service Response Team	221	247	2,770	2,257
Domestic Animals Handled	37	51	435	392
Wildlife Inquiries Handled	61	52	1,227	1,022
Parking Meters Repaired	460	58		
Traffic Signs Fabricated and Installed	65	245		
Traffic Posts Installed	22	27		
Grove Commuter Shuttle				
<i>Trips</i>	5,397	5,158		
<i>Passengers</i>	150	143		
Water Service Calls	10	2	128	58
Water Shut-Offs	31	20	394	216
Water Turn-Ons	16	15	256	242
Water Main Breaks	3	15	81	65
Total Water Pumpage (gallons)	145,167,000	146,324,000	1,930,308,000	1,944,347,000

Department Highlights

- The Water Division
 - Repaired one water service leak
 - Inspected 27 new water service taps
 - Completed and passed all water sampling for the month
 - Installed 11 new water meters and replaced four fire hydrants

GLOSSARY

- 911 Calls – all emergency telephone calls received by the Village Operations Center for both the Fire and Police Departments
- 2006 YTD – data collected between the first month of the previous year and the reported month of the previous year
- 2007 YTD – data collected between the first month of the present year and the reported month of the present year
- Calls for Service – all citizen requests for police service or calls for which officers were dispatched
- Cases – number of sessions for the month. This number does not represent the number of participants (i.e. families are counted as one case).
- Citizen Contacts – citizen inquiries originating from the Village Council or the citizen requiring staff research and follow-up
- Community Assistance Cases – number of counseling services that involve mental health or social services interventions. Often brought to the attention of the Counseling and Social Services Department by residents, social service organizations, churches and the Police, Fire and Community Development Departments.
- Completed Program Hours – all video programming
- Council Inquiries – questions originating from the Village Council regarding Workshop and Meeting agenda items and requiring written responses
- Domestic Animals Handled – any contact the Public Works Department receives about domestic animals which are lost, dead or found
- Emergency Response Time – response time to all *Priority 1* calls, which consist of in-progress calls, medical emergencies and serious accidents. The response time is based on the time between when a call is dispatched and when the first unit arrives on-scene.
- Field Court Cases Prosecuted – includes traffic and ordinance violations
- Intakes – completed intakes for counseling services. This number does not represent how many participants are involved in counseling (i.e. a family is counted as one completed intake).

GLOSSARY

Miscellaneous Inspections – use, occupancy, walk through, complaints, lock box and temporary use inspections

Non-Emergency Calls – all telephone calls received by the Village Operations Center which did not originate from the 911 telephone lines. Calls may include regular non-emergency requests for police service, Public Service Response Team requests, information inquiries and after-hours calls to the Village.

Non-Emergency Response Time – response time to all non-emergency or routine calls for which officers follow normal driving procedures and traffic laws. The response time is based on the time between when a call is dispatched and when the first unit arrives on-scene.

On Air Programming Hours – all video programming on DGTV, including repeated programs

Other-Fire – consists of building fires; cooking fires; grass fires; outside rubbish, trash or waste fire; dumpster fires, outside trash receptacle and outside storage fires

Print Publications– all in-house as well as external printed communications

Salvation Army Assistance – assistance provided through requests for Salvation Army funding. The Village is only able to provide funding to a certain number of requests every month. The Counseling and Social Services Department staff coordinates with other charitable organizations and federal and state programs for additional funding for requesters and directs them to other non-financial related services.

Time-On-Service Demand – total number of manpower hours required for all requests for police service, excepting officers' self-initiated activity

Traffic Signs Fabricated and Installed – new traffic signs which have been fabricated due to change in ordinance, routine maintenance, vandalism or special request. Those entities requesting signs, with the exception of non-profit organizations, are charged for fabrication costs.



APPENDIX

Monthly Treasurer's Report

- Cash & Investment Balances
- Fund Summary – All Funds
- Revenue Summary Detail – General Fund
- Expenditure Summary Detail by Department – General Fund
- Comparison of Monthly Major Revenues – Home Rule Sales Tax and Sales Tax

Village of Downers Grove
Treasurer's Report - Cash & Investment Balances
For Month Ending: November 30, 2007

	CASH & INVESTMENTS		Increase/		SAME MONTH LAST YEAR	
	November 30, 2007	October 31, 2007	(Decrease)	%	November 30, 2006	% inc (dec)
General Fund	\$ 12,600,494	\$ 13,370,117	\$ (769,623)	-5.8%	\$ 12,408,393	1.5%
Motor Fuel Tax	1,215,893	1,595,899	(380,006)	-23.8%	956,501	27.1%
Downtown Redev TIF	2,242,931	2,230,888	12,043	0.5%	3,114,507	-28.0%
Foreign Fire Insurance	159,946	106,483	53,463	50.2%	157,347	1.7%
Ogden Corridor TIF	1,903,598	1,853,901	49,697	2.7%	1,256,636	51.5%
Transportation	(1,717,183)	(1,771,817)	54,634	3.1%	(1,820,713)	5.7%
Subtotal Special Revenue Fund	3,805,185	4,015,354	(210,169)	-5.2%	3,664,278	3.8%
Capital Projects	4,423,238	4,860,770	(437,532)	-9.0%	2,933,560	50.8%
Municipal Buildings	6,301,070	6,732,168	(431,098)	-6.4%	0	n/a
Real Estate	337,320	333,499	3,821	1.1%	269,402	25.2%
Subtotal Capital Project Funds	11,061,628	11,926,437	(864,809)	-7.3%	3,202,962	245.4%
Fairview Ave Debt Fund	186,852	173,095	13,757	7.9%	213,193	-12.4%
CBD TIF Debt Service Fund	652,644	650,697	1,947	0.3%	680,151	-4.0%
Firestation 2 Debt Fund	0	0	0	n/a	0	n/a
Subtotal Debt Service Funds	839,496	823,792	15,704	1.9%	893,344	-6.0%
Parking Operations	734,810	690,489	44,321	6.4%	77,661	846.2%
Water	8,407,452	8,284,542	122,910	1.5%	4,910,904	71.2%
Subtotal Enterprise Funds	9,142,262	8,975,031	167,231	1.9%	4,988,565	83.3%
Equipment Replacement	666,932	541,991	124,941	23.1%	1,380,405	-51.7%
Fleet Services	51,699	7,485	44,214	590.7%	(233,005)	122.2%
Risk Management	437,280	378,213	59,067	15.6%	456,426	-4.2%
Health Insurance	1,566,273	1,622,004	(55,731)	-3.4%	436,338	259.0%
Subtotal Internal Service Funds	2,722,184	2,549,693	172,491	6.8%	2,040,164	33.4%
VILLAGE BEFORE TRUST & LIBRARY FUNDS	\$ 40,171,249	\$ 41,660,424	(\$1,489,175)	-3.6%	\$ 27,197,706	47.7%
Construction Deposit	3,835,286	4,022,265	(186,979)	-4.6%	3,692,043	3.9%
Police Pension	33,728,315	33,646,635	81,680	0.2%	32,477,884	3.9%
Fire Pension	26,968,063	26,928,410	39,653	0.1%	23,713,910	13.7%
Subtotal Pension/Trust Funds	64,531,664	64,597,310	(65,646)	-0.1%	59,883,837	7.8%
Library	2,503,147	2,758,140	(254,993)	-9.2%	2,204,243	13.6%
Library Construction	295,309	295,309	0	0.0%	281,290	5.0%
GO Debt, Library	809,049	800,464	8,585	1.1%	779,964	3.7%
Subtotal Component Unit : Downers Grove Public Library	3,607,505	3,853,913	(246,408)	-6.4%	3,265,497	10.5%
GRAND TOTAL	\$ 108,310,418	\$ 110,111,647	(\$1,801,229)	-1.6%	\$ 90,347,040	19.9%

I, Judy Buttny, Treasurer of the Village of Downers Grove, DuPage County, Illinois, do hereby swear the above report, to the best of my knowledge, is true and correct.

Village of Downers Grove

November 30, 2007

Fund Summary

All Funds

	FY 2007 Budget	Nov 2007 YTD Actual	Nov 2006 YTD Actual
Revenues by Fund			
General Fund	\$ 39,970,752	\$ 38,613,525	40,283,522
Motor Fuel Tax	1,545,000	1,383,713	1,379,792
Downtown Redevelopment TIF	2,186,000	1,339,160	1,147,231
Community Events	-	-	406,499
Foreign Fire Insurance	59,200	62,305	62,149
Ogden TIF	714,478	759,503	517,173
Sales Tax Rebate Agreements	720,000	289,384	652,326
Transportation	811,878	606,274	209,012
Capital Projects	5,908,871	5,734,415	3,423,080
Municipal Buildings	10,000,000	9,474,153	0
Real Estate	50,000	94,596	114,486
Fairview Avenue Debt	290,000	240,541	277,680
Debt Service	2,366,904	2,105,504	6,419,111
Parking	1,238,812	1,103,322	1,156,382
Water	7,890,200	11,017,481	7,660,424
Equipment Replacement	1,232,783	1,225,184	1,064,694
Fleet Services	1,904,311	1,744,925	1,565,650
Risk Management	1,712,425	1,618,956	1,555,618
Health Insurance	5,976,244	5,232,301	4,851,005
Police Pension	2,685,769	2,663,332	2,442,446
Fire Pension	3,110,743	2,732,419	2,837,613
Library	3,779,197	3,814,797	3,661,265
Library Construction	16,000	13,038	15,263
Library Debt Service	660,193	\$ 681,798	681,113
Total	\$ 94,829,760	\$ 92,550,626	\$ 82,383,532
Expenses by Fund			
General Fund	\$ 42,933,391	\$ 37,085,503	36,809,609
Motor Fuel Tax	1,495,000	1,255,909	1,880,000
Downtown Redevelopment TIF	1,991,328	1,887,352	649,928
Community Events	-	-	651,278
Foreign Fire Insurance	59,200	45,113	78,123
Ogden TIF	1,958,320	127,491	85,860
Sales Tax Rebate Agreements	720,000	289,384	652,326
Transportation	481,673	430,316	685,174
Capital Projects	7,659,749	2,953,278	2,610,426
Municipal Buildings	7,635,000	3,173,083	0
Real Estate	22,844	17,872	282,107
Fairview Avenue Debt	299,840	293,840	267,055
Debt Service	2,360,904	2,135,903	6,777,044
Parking	1,101,591	921,538	2,905,542
Water	10,564,624	6,580,295	7,080,649
Equipment Replacement	2,541,069	1,450,824	190,682
Fleet Services	1,846,931	1,415,805	1,609,422
Risk Management	1,672,991	1,613,878	1,739,955
Health Insurance	6,219,021	4,480,896	5,168,571
Police Pension	2,107,500	1,795,824	1,780,205
Fire Pension	1,214,984	1,218,696	1,067,170
Library	3,743,880	3,147,903	3,253,032
Library Construction	-	-	75,000
Library Debt Service	655,193	655,193	646,010
Total	\$ 99,285,033	\$ 72,975,896	\$ 76,945,168

Village of Downers Grove

November 30, 2007

Revenue Summary Detail

General Fund

Description	YR1	YR1	YR2	YR2	YR3	YR4
	FY 2007 Budget	Nov 2007 YTD Actual	Nov 2006 YTD Actual	FY 2006 * Actual	FY 2005 Actual	FY 2004 ^ ~ Actual
Property Taxes	\$ 4,947,000	\$ 4,943,627	\$ 4,894,083	\$ 4,945,608	\$ 4,945,681	\$ 4,563,584
Property Taxes - Police & Fire Pension	2,656,752	2,659,352	2,665,298	2,665,297	2,326,396	2,198,596
Property Taxes - Downtown SSA	241,500	236,973	232,406	238,536	241,137	239,970
Property Taxes - Twp Road & Bridge	290,000	305,772	305,282	309,089	-	284,970
Home Rule Sales Taxes	-	-	2,227,737	825,907	4,334,791	4,298,931
Hotel Use Tax	900,000	865,656	957,677	714,378	876,076	724,025
Natural Gas Use Tax	350,000	451,138	268,709	145,131	347,834	356,960
Electricity Tax	1,850,000	1,835,505	1,719,815	1,287,015	1,568,120	1,494,641
Telecommunications Tax	3,600,000	3,449,089	3,403,211	2,295,212	2,821,335	3,034,166
Other Local Taxes	41,400	37,054	37,238	30,098	41,444	37,974
41 Subtotal Local Taxes	14,876,652	14,784,166	16,711,456	13,456,271	17,502,814	17,233,817
Building Related Permits	1,471,000	1,679,667	1,476,494	1,046,783	1,518,762	1,289,733
Alcohol Beverage License	150,000	156,436	157,763	156,401	140,054	140,447
Professional & Occupational Licenses	168,000	39,505	59,075	74,133	98,225	77,555
Other Licenses & Permits	105,200	97,129	27,924	48,791	113,536	96,561
42 Subtotal Licenses & Permits	1,894,200	1,972,736	1,721,256	1,326,108	1,870,577	1,604,296
Sales Tax	12,500,000	11,676,076	11,573,865	8,483,994	12,381,489	12,896,382
State Income Tax	4,195,208	3,615,913	4,120,804	2,671,973	3,768,877	3,433,863
Personal Property Replacement Tax	400,000	459,499	410,925	248,525	412,283	321,227
State Shared Local Use Tax	645,808	579,571	573,378	441,394	587,102	521,202
Other State Shared Revenues	14,000	22,134	13,676	19,103	16,882	39,185
43 Subtotal State Shared Revenues	17,755,016	16,353,193	16,692,648	11,864,989	17,166,634	17,211,859
44 All Sales Revenues	26,450	21,084	16,213	10,948	20,873	13,781
Ambulance Fees - Residents	550,000	555,381	524,641	391,858	533,331	438,453
Ambulance Fees - Non-Residents	150,000	179,775	218,396	198,141	216,642	95,079
Plan Review & Inspection Fees	410,000	366,475	386,992	284,455	446,081	350,790
Administrative Booking & Tow Fees	410,000	258,931	369,820	236,980	277,650	-
Fines	570,000	740,115	795,501	607,012	870,595	559,403
Cable Franchise Fees	460,000	533,810	489,231	375,482	459,165	419,870
Cellular Equipment Rental Fees	550,000	682,196	545,902	405,494	525,262	427,412
Heritage Fest Fees	417,000	247,306	945	340	2,075	2,450
Other Fees, Charges, & Fines	1,043,152	1,026,009	633,941	717,050	795,391	865,887
45 Subtotal Fees, Charges, & Fines	4,560,152	4,589,997	3,965,368	3,216,812	4,126,191	3,159,345
46 All Grants	242,782	125,144	508,578	270,539	276,910	160,411
47 All Interest & Claims	533,000	658,376	661,249	519,110	552,725	181,627
48 All Donations & Contributions	82,500	83,108	6,754	4,123	14,422	32,869
49 Other Financial Resources	-	25,721	-	-	-	-
Total Revenues	\$ 39,970,752	\$ 38,613,525	\$ 40,283,522	\$ 30,668,900	\$ 41,531,146	\$ 39,598,004

* 8 Month Fiscal Year

^ CAFR includes 'Financial Statement Only' entry not on the books

~ Administrative Transfers are shown as a reduction in expenditures, not an increase in revenues

Village of Downers Grove

November 30, 2007

Expenditure Summary Detail by Department

General Fund

Description	YR1	YR1	YR2	YR2	YR3	YR4
	FY 2007 Budget	Nov 2007 YTD Actual	Nov 2006 YTD Actual	FY 2006 * Actual	FY 2005 ^ Actual	FY 2004 ~ Actual
11-Legislative Support	\$ 290,605	\$ 254,278	\$ 222,906	\$ 195,074	\$ 208,573	\$ 229,845
12-General Management	764,090	535,421	646,423	452,239	716,020	446,744
13-Legal	894,834	556,138	600,212	644,350	544,288	452,420
14-Building Services	691,341	548,173	569,560	423,020	627,620	664,214
15-Human Resources	319,904	288,040	189,599	160,879	204,078	230,885
17-Information Services	925,346	739,101	759,160	566,406	791,703	827,294
19-Productivity Investment Program	695,000	101,351	355	9,575	5,000	271,078
Subtotal General Government	4,581,120	3,022,502	2,988,215	2,451,543	3,097,281	3,122,482
20-Financial Services	3,199,658	2,493,733	4,232,851	4,114,565	1,982,215	723,901
30-Public Works	6,105,856	5,361,264	4,864,592	3,686,439	5,008,069	5,753,101
40-Community Development	2,463,550	1,944,072	1,607,338	1,231,899	1,472,503	1,537,873
60-Police	12,636,624	11,350,254	11,515,931	8,963,027	11,952,359	11,492,308
70-Fire	11,648,229	11,032,157	10,780,272	8,546,726	11,212,287	10,526,838
Subtotal Public Safety	24,284,853	22,382,411	22,296,203	17,509,753	23,164,646	22,019,146
81-Counseling & Social Services	565,040	405,179	234,602	189,112	208,229	211,551
84-Communications Office	625,531	483,444	461,664	315,740	491,594	469,437
86-Community Events	1,107,783	992,897	124,145	(4,566)	375,827	565,792
Subtotal Community Services	2,298,354	1,881,520	820,410	500,286	1,075,650	1,246,781
Total Expenditures	\$ 42,933,391	\$ 37,085,503	\$ 36,809,609	\$ 29,494,485	\$ 35,800,365	\$ 34,403,283

* 8 Month Fiscal Year

^ CAFR includes 'Financial Statement Only' entry not on the books

~ Administrative Transfers are shown as a reduction in expenditures, not an increase in revenues

Village of Downers Grove

Comparison of Monthly Major Revenues

HOME RULE SALES TAX

Village Collection Month	2003 Actual Receipts	2004 Actual Receipts	2005 Actual Receipts	2006 Actual Receipts	2007 Budget	2007 Actual Receipts
JAN	N/A	283,664	362,911	343,605	337,357	347,325
FEB	N/A	342,899	361,470	351,969	341,867	345,169
MAR	N/A	463,199	519,408	537,801	522,364	571,359
APR	N/A	289,807	300,136	351,969	341,867	328,497
MAY	N/A	291,712	313,704	348,466	338,466	318,975
JUN	N/A	311,087	343,435	286,731	278,502	379,698
JUL	N/A	310,908	340,772	438,181	425,603	364,068
AUG	N/A	327,362	342,037	388,678	377,520	389,659
SEP	2,170	352,880	365,925	388,060	376,922	373,243
OCT	289,852	376,260	358,002	371,027	360,378	360,523
NOV	292,329	338,525	337,886	352,994	342,861	346,318
DEC	306,282	361,484	340,489	366,829	356,294	0
Total	890,633	4,049,788	4,286,176	4,526,310	4,400,000	4,124,834

Prior to July, 2006, 100% of these taxes went to the General Fund.

Beginning in July, 2006 100% of these taxes go to the Capital Improvements Fund

SALES TAX

Village Collection Month	2003 Actual Receipts	2004 Actual Receipts	2005 Actual Receipts	2006 Actual Receipts	2007 Budget	2007 Actual Receipts
JAN	863,223	937,137	1,023,962	951,286	1,007,324	1,010,145
FEB	958,406	1,001,937	1,029,906	1,017,712	1,011,608	1,006,068
MAR	1,181,489	1,188,967	1,359,906	1,441,347	1,432,704	1,483,844
APR	778,160	867,019	957,978	1,017,712	1,011,608	927,484
MAY	830,855	950,909	1,009,940	1,052,604	1,046,284	968,315
JUN	921,808	949,272	1,074,043	917,795	912,286	1,129,276
JUL	1,025,885	958,582	1,066,510	1,285,299	1,277,594	1,099,618
AUG	976,148	1,047,824	1,033,467	1,177,793	1,170,724	1,137,944
SEP	1,080,918	1,039,479	1,154,671	1,088,389	1,081,859	1,108,633
OCT	944,867	1,119,268	1,116,069	1,168,401	1,161,390	1,058,416
NOV	883,775	1,164,317	1,036,309	1,054,686	1,048,359	1,035,717
DEC	873,959	1,003,250	1,030,817	1,064,638	1,058,248	-
Subtotal	\$ 11,319,494	\$ 12,227,962	\$ 12,893,577	\$ 13,237,663	13,220,000	\$ 11,965,460
Rebates	\$ (147,405)	\$ (450,436)	\$ (719,187)	\$ (574,787)	\$ (720,000)	\$ (289,384)
Total	\$ 11,172,089	\$ 11,777,526	\$ 12,174,390	\$ 12,662,876	\$ 12,500,000	\$ 11,676,076

100% of this tax goes into the General Fund.

Village of Downers Grove

Monthly Statistical Report

December 2007

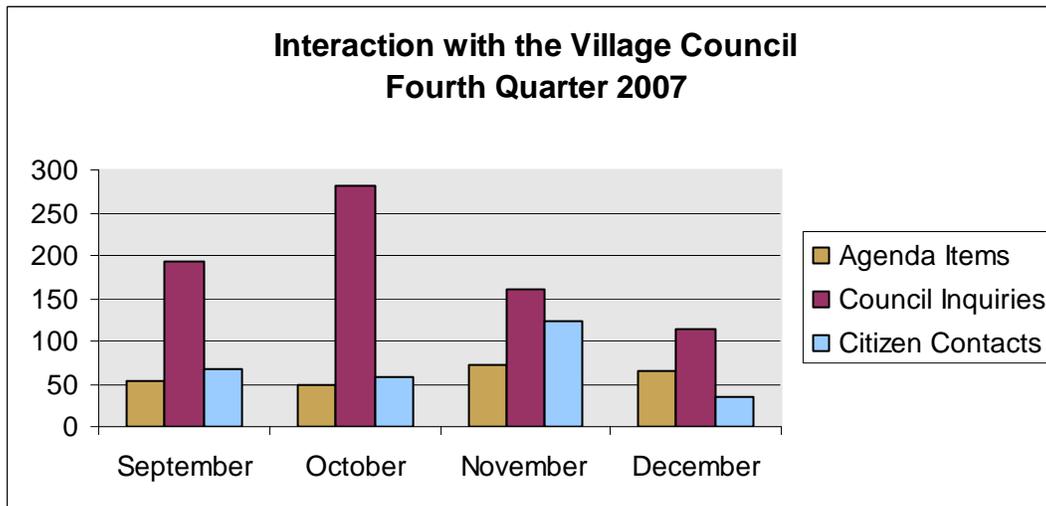


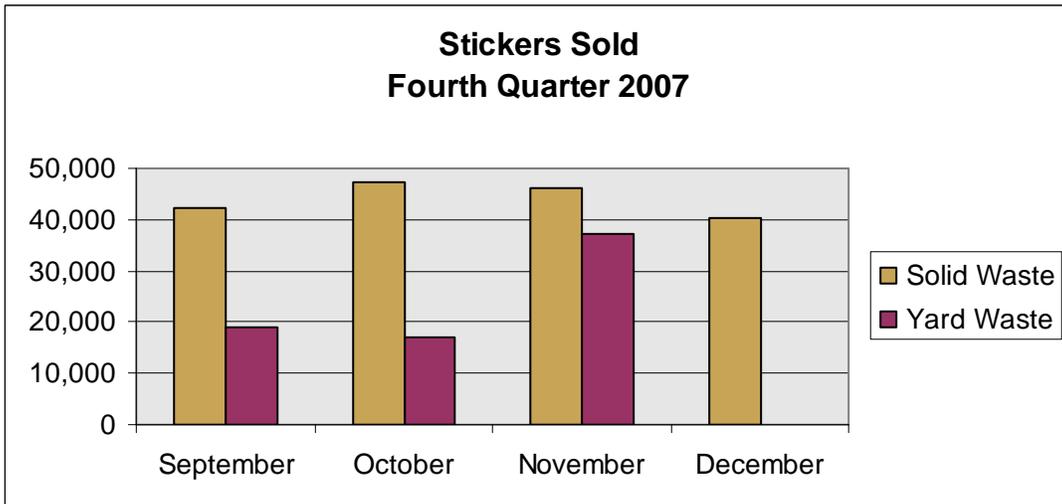
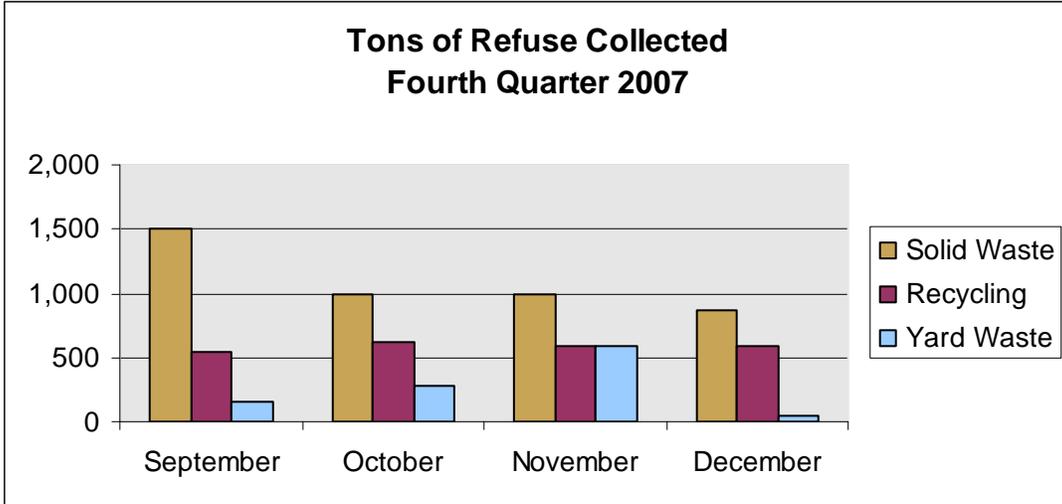
VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	DECEMBER 2007	DECEMBER 2006	YTD 2007	YTD 2006
Agenda Items Prepared	66	59	682	593
Meetings of Council	3			
Council Inquiries	114			
Citizen Contacts	34			
New Quarterly Commuter Parking Permits	0			
Daily Parking Permits Sold	175			
Refuse Collected (tons)				
<i>Solid Waste</i>	867.80	970.99	12,218.65	12,622.55
<i>Recycling</i>	588.56	539.97	6,907.88	6,320.32
<i>Yard Waste</i>	43.68	219.90	2,450.12	3,083.20
Stickers Sold				
<i>Solid Waste</i>	40,300	48,500	548,600	586,700
<i>Yard Waste</i>	0	0	193,750	155,000
Taxi Coupons				
<i>Purchased</i>	19,447			
<i>Redeemed</i>	24,395			

Department Highlights

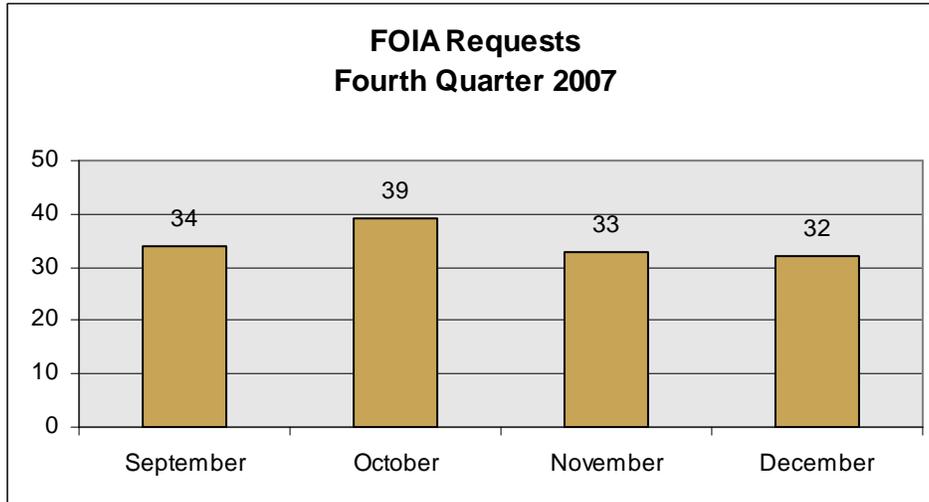
- Hosted a meeting of the Mayors & Managers of the municipalities in DuPage County District 3
- Attended a holiday walk-through of the Police Department and a holiday luncheon at Village Hall
- Participated in the quarterly Economic Development Corporation Board of Directors meeting
- Presented the FY08 Municipal Budget and Five-Year Financial Plan for adoption by the Village Council as required by the Municipal Code
- Continued to coordinate with ARC Disposal for the spring transition of the solid waste contract





VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	DECEMBER 2007	DECEMBER 2006	YTD 2007	YTD 2006
FOIA Requests	32			
<i>Village Clerk</i>	27			
<i>Police Department</i>	5	6		
Licenses Processed	393			
<i>Amusement Devices</i>	0			
<i>Electrician</i>	390			
<i>Going Out of Business</i>	0			
<i>Psychic</i>	1			
<i>Raffle</i>	2			
<i>Scavenger</i>	0			
<i>Taxi Company</i>	0			
<i>Taxi Driver</i>	0			
<i>Tree Removal Company</i>	0			
Proclamations	2			
Public Meetings Noticed	15			

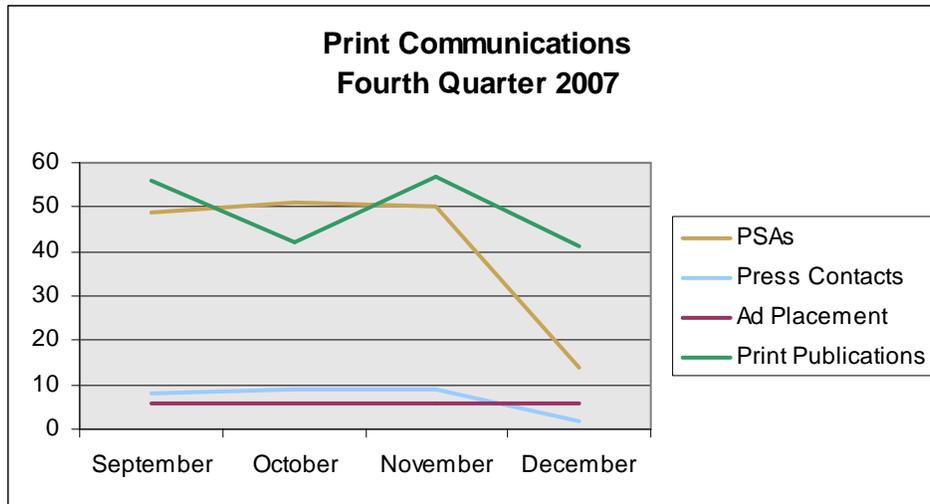


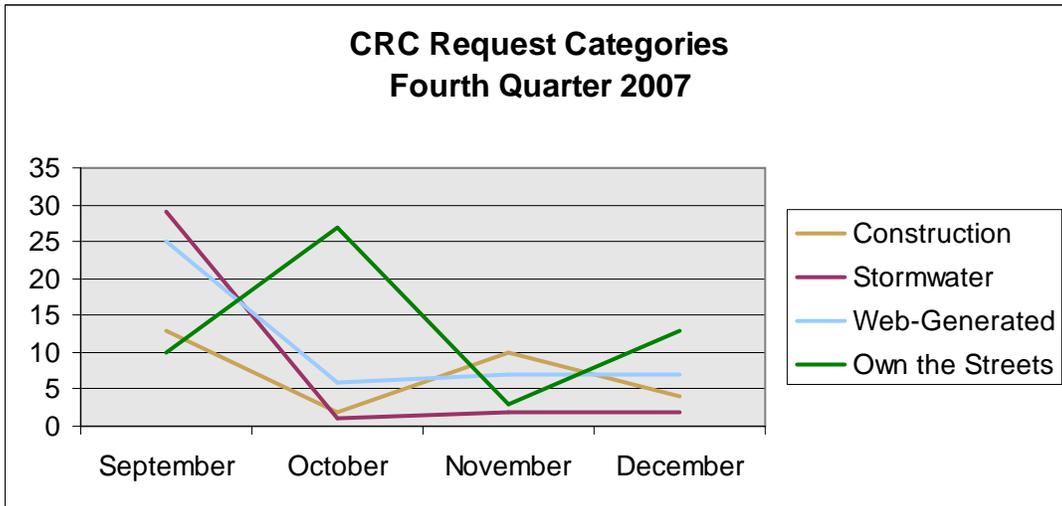
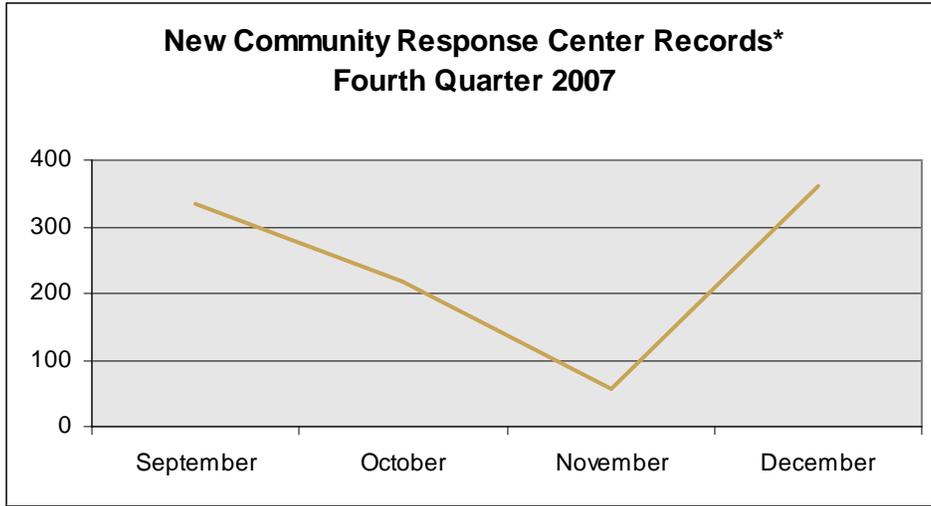
COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	DECEMBER 2007	DECEMBER 2006	YTD 2007	YTD 2006
Live Meetings Taped	4			
Community Events Covered	4			
Completed Program Hours	4			
On Air Programming Hours	120			
Public Service Announcement	14			
Press Contacts and Published Articles	2			
Ad Placement	6			
Print Publications	41			
Community Response Center				
<i>New Records</i>	360		3,679	
<i>Construction-Related Complaints</i>	4			
<i>Stormwater-Related Complaints</i>	2			
<i>Web-Generated Complaints</i>	7			
<i>Own the Streets</i>	13			

Department Highlights

- Taped, edited and aired *Destination Downtown (30/30)*
- Produced *South High Holiday Concert* program
- Redesigned and printed over 400 copies of the new *Personnel Manual*
- Worked with the Village Manager's Office on the compilation and new look of the Strategic Plan 2007 – 2012 – 2022
- Developed new cover designs for the 2008 Budget and CIP documents





* Community Response Center requests that originated in the Village Operations Center in November 2007 were entered into the system in December 2007.

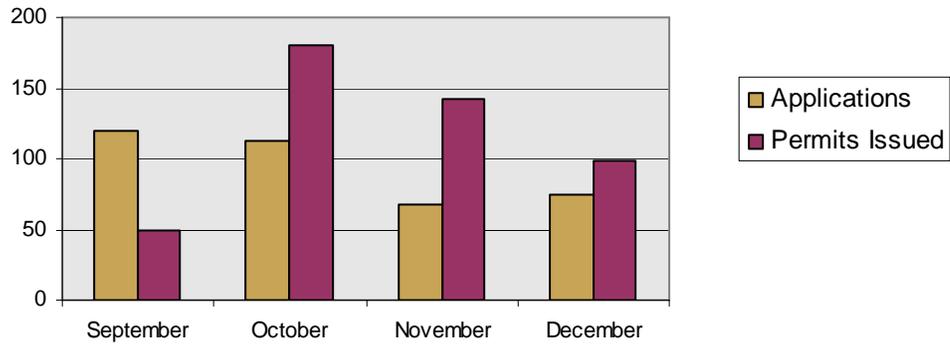
COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	DECEMBER 2007	DECEMBER 2006	YTD 2007	YTD 2006
Permit Applications Received	74		1,277	
Permits Issued	98	75	1,442	1,535
<i>Accessory Structure</i>	1	2	29	54
<i>Commercial Addition</i>	0	0	9	4
<i>Commercial Electrical</i>	2	2	34	36
<i>Commercial Occupancy</i>	8	3	113	65
<i>Commercial Remodeling</i>	34	19	232	169
<i>Deck</i>	2	1	82	81
<i>Fence</i>	7	9	252	329
<i>Hot Tub/Swimming Pool</i>	0	0	17	23
<i>House Addition</i>	8	5	95	116
<i>New Commercial</i>	1	0	11	7
<i>New Residential</i>	2	6	80	100
<i>Permanent Sign</i>	8	9	116	87
<i>Residential Electric</i>	4	5	62	77
<i>Residential Remodeling</i>	9	10	190	186
<i>Temporary Sign</i>	5	0	111	81
<i>Temporary Use</i>	3			
<i>Wrecking</i>	4	4	105	120
Inspections Conducted	290	315	4301	4,387
Code Enforcement Site Visits	205		1467	
Stop Work Notices Issued	2	2	28	18
ZBA Case Applications	1	1	22	23
Plan Commission Case Applications	1	1	38	51
Historic Preservation Building Applications	0		0	

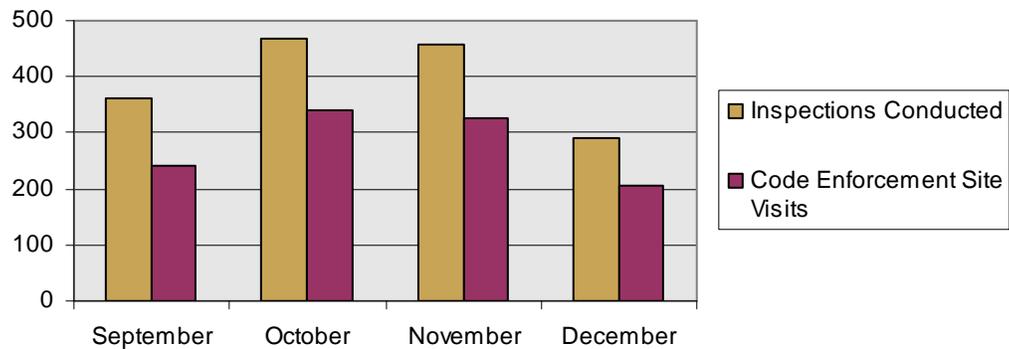
Department Highlights

- In 2007, the department issued about the same number of permits as it 2006, with increases seen in commercial remodeling, commercial occupancy and sign permits. Offsetting declines were seen in the residential market.
- Caseloads are down due to typical seasonal variations, allowing the department to “catch up” on drafting new applications, code amendments and other updates.

Applications and Issued Permits Fourth Quarter 2007



Inspections and Enforcement Fourth Quarter 2007

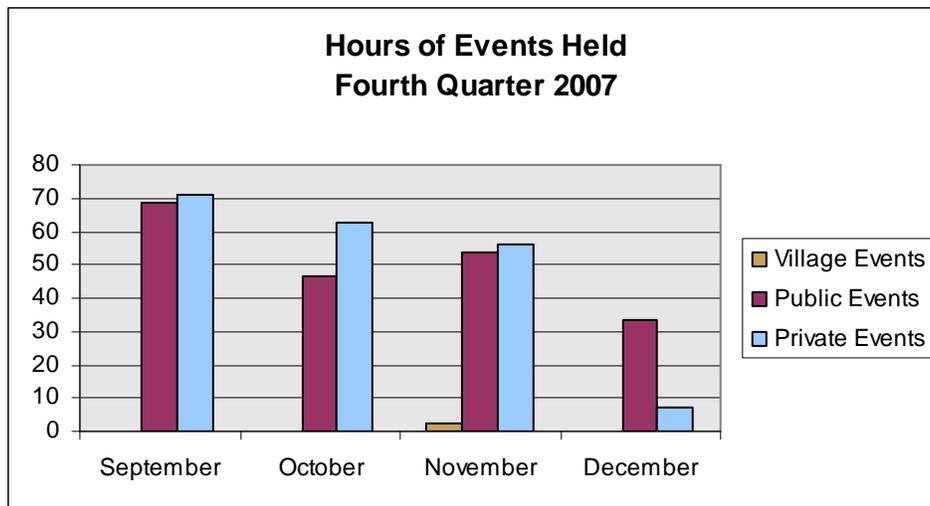


COMMUNITY EVENTS DEPARTMENT

SERVICE PROVIDED	DECEMBER 2007	DECEMBER 2006	YTD 2007	YTD 2006
Events Held (hours)	41			
<i>Village Events</i>	0			
<i>Public Events</i>	33.5			
<i>Private Events</i>	7			
Direct Mail Pieces	347			

Department Highlights

- The Community Recognition Program recognized 13 nominated homes or businesses for holidays displays. The Downers Grove Junior Women's Club representatives viewed all the nominated addresses and selected the winners.

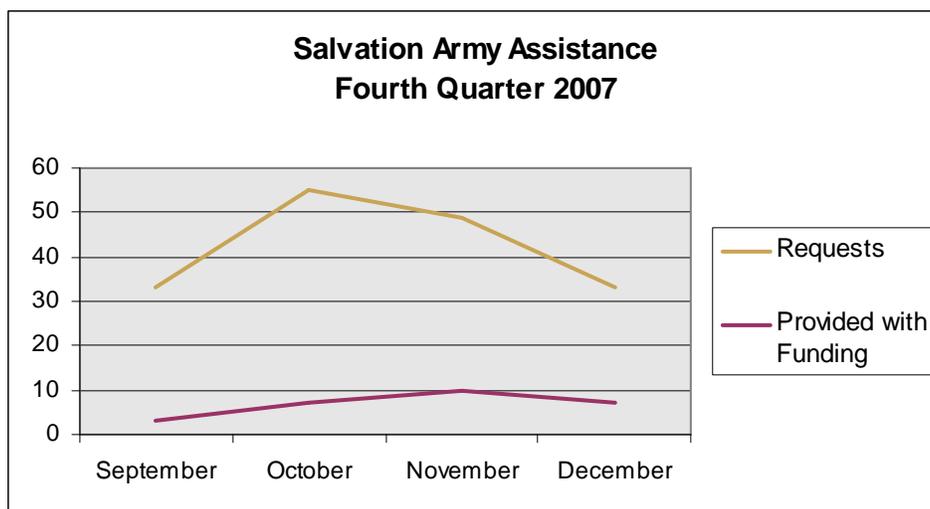


COUNSELING AND SOCIAL SERVICES DEPARTMENT

SERVICE PROVIDED	DECEMBER 2007	DECEMBER 2006	YTD 2007	YTD 2006
Intakes	8	13	130	156
Cases	65	89	1120	1130
Community Assistance Cases	12	5	51	24
Salvation Army Assistance				
<i>Requests</i>	33			
<i>Requests Provided with Funding</i>	7	3	60	92
Neighbor Dispute Involvement	0	0	6	3
Information/ Referrals	57			
Home Chore Requests	12	5		

Department Highlights

- The children of Prentiss Creek Resource Center participated in its annual Christmas party where they received gifts from the generous donations of the Village staff through the VOICES Committee. Santa was on hand, along with his friends from the Community Oriented Policing (COP) team.
- The Counseling and Social Services Department saw an increase in providing general social services assistance to the community for a brighter holiday season.





FINANCE DEPARTMENT

The Monthly Treasurer's Report can be found in the Appendix. The Finance Director reminds that the Monthly Treasurer's Report is preliminary and unaudited.

Department Highlights

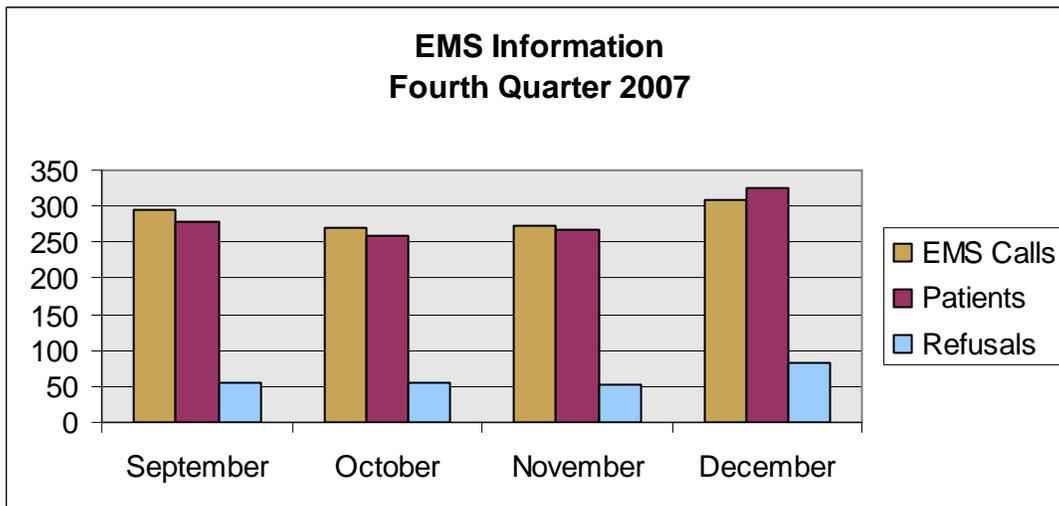
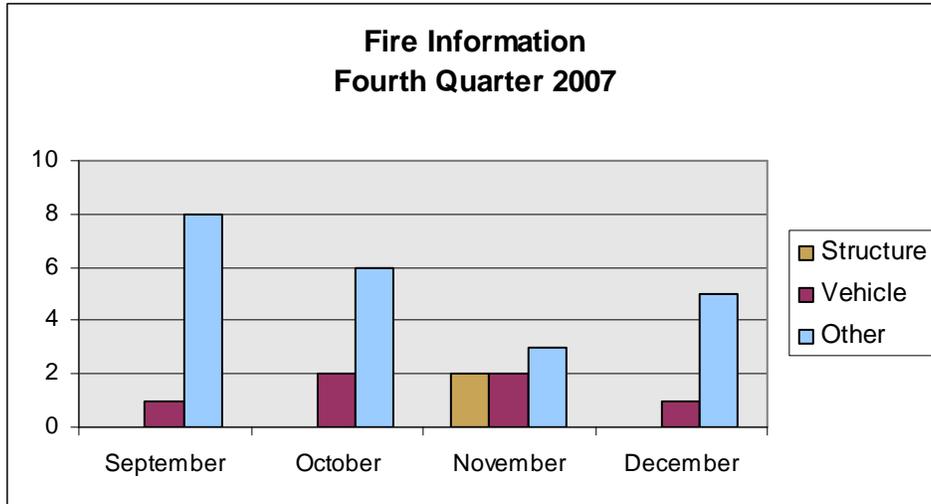
- Implemented EDEN report writer
- Coordinated two Community Grants Commission meeting
- Met with Sikich to begin planning for the 2007 audit
- Worked with the Public Works Department and Sikich to complete a physical inventory
- Assisted the Police Department with the purchase of alarm boards for the Village Operations Center

FIRE DEPARTMENT

SERVICE PROVIDED	DECEMBER 2007	DECEMBER 2006	YTD 2007	YTD 2006
Fires				
<i>Structure</i>	0	1	4	10
<i>Vehicle</i>	1	1	15	17
<i>Other</i>	5	4	77	52
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extrications	0	0	9	7
EMS Calls	309	268	3,527	3,381
Patients	324	287	3,651	3,595
Refusals	82	59	943	961
Average Response Time	4:58	4:09		
Permit Inspections and Re-Inspections	100	0		
Life Safety Inspections and Re-Inspections	59	0		
Fire Alarm System Trouble Follow-Ups	5	0		
Miscellaneous Inspections	29	0		

Department Highlights

- The Fire Prevention team performed safety checks on large stores and restaurants during the month.
- *Learn Not to Burn* visited 16 fourth grade classrooms and reached 720 students.
- Third grade students from St. Mary of Gostyn and Indian Trail Schools were the winners of the *Ride to School for Home Escape Plan* program.
- Residents at Immanuel Residence heard a *Safety and Emergency Procedures Presentation*.

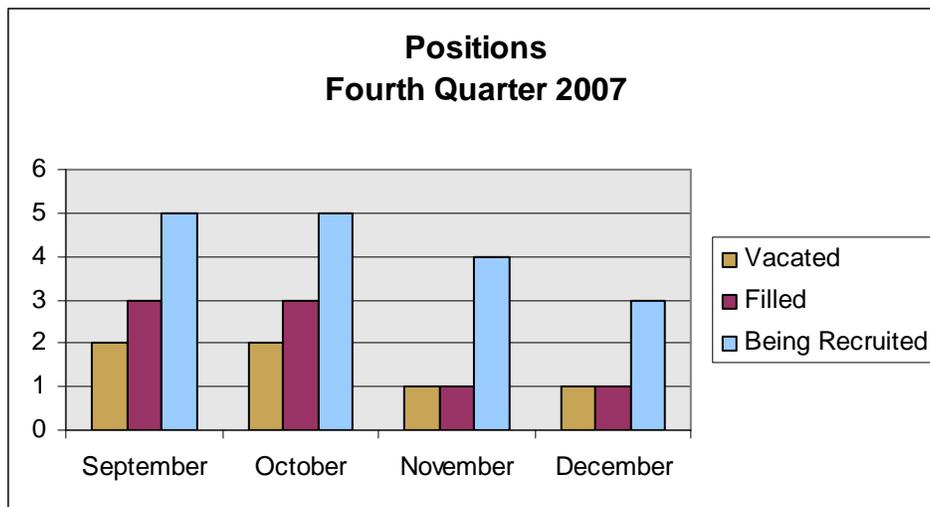


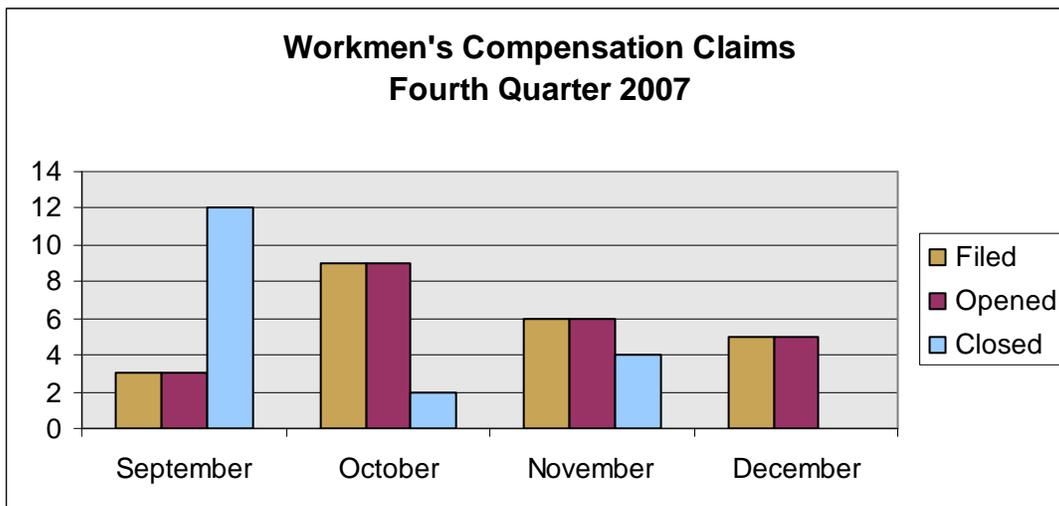
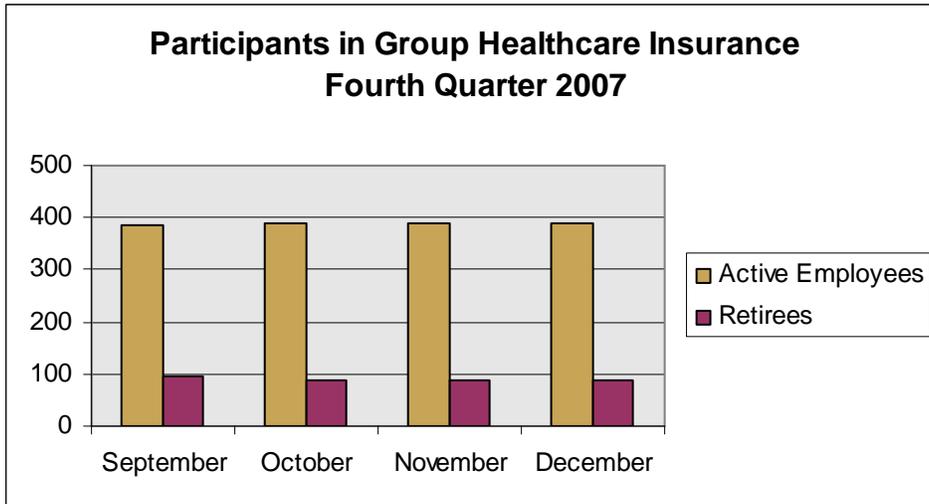
HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	DECEMBER 2007	DECEMBER 2006	YTD 2007	YTD 2006
Positions				
<i>Vacated</i>	1	3	64	
<i>Filled</i>	1	3	39	
<i>Being Recruited</i>	3	1	53	
Participants in Group Healthcare Insurance				
<i>Active employees</i>	390	384		
<i>COBRA</i>	3	4		
<i>Retirees</i>	88	102		
Workmen's Compensation Claims				
<i>Filed</i>	5	3	41	
<i>Opened</i>	5	5	108	
<i>Closed</i>	0	6	30	
General/ Auto Liability Claims				
<i>Filed</i>	4	2	14	
<i>Opened</i>	4	21	66	
<i>Closed</i>	4	17	20	

Department Highlights

- New Employees
 - Nicholas Linklater – Police Department
- Departed Employees
 - Jonathan Hall – Public Works Department



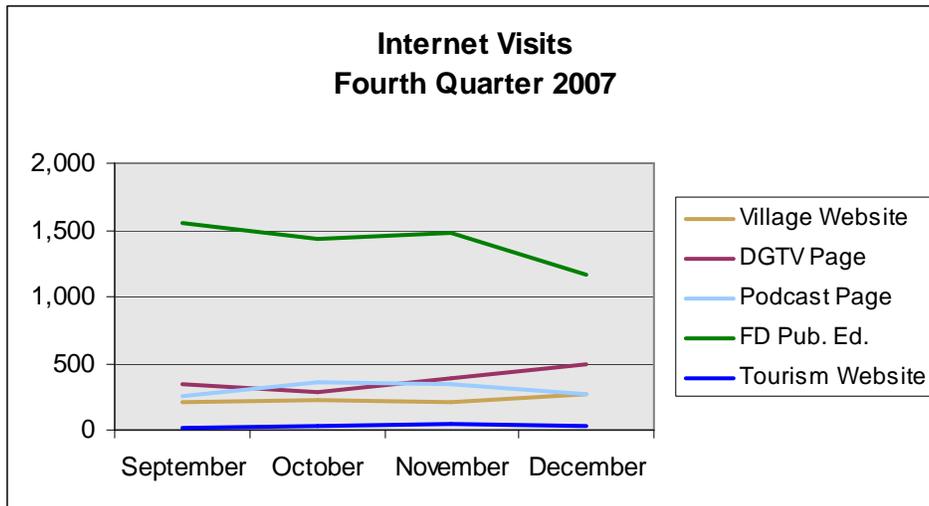


INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	DECEMBER 2007	DECEMBER 2006	YTD 2007	YTD 2006
Visits to Village Website	13,504			
Visits to DGTV Page	262			
Visits to Podcast Page	488			
Visits to Fire Public Education Page	276			
Visits to Tourism Website	1,158			
Training Provided to Village Staff (hours)	36			
Average Visit Duration				
<i>Village Website</i>	2:15			
<i>DGTV Page</i>	1:43			
<i>Podcast Page</i>	1:17			
<i>Fire Public Education Page</i>	2:05			
<i>Tourism Website</i>	1:26			

Department Highlights

- The department has been configuring 69 brand new Police Department laptops. These laptops will be used by all of the patrol officers in and out of their vehicles. Several have already been deployed for testing purposes; all should be ready for full deployment in the month of January.

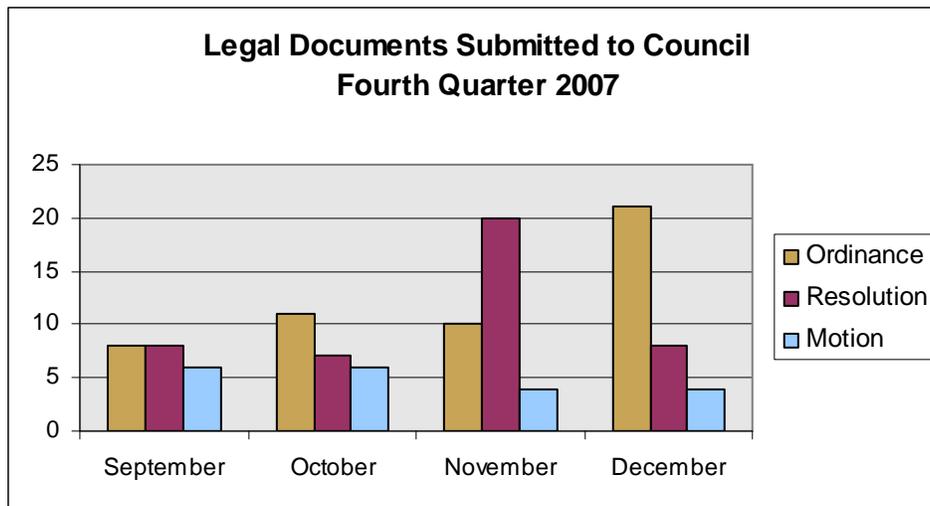


LEGAL DEPARTMENT

SERVICE PROVIDED	DECEMBER 2007	DECEMBER 2006	YTD 2007	YTD 2006
Ordinances Submitted to Council	21			
Resolutions Submitted to Council	8			
Motions Submitted to Council	4			
Liquor License Applications Received	1			
DUI Cases				
<i>Closed</i>	11			
<i>New</i>	33			
<i>Returns</i>	22			
Field Court Cases Prosecuted	1,300			

Department Highlights

- The Legal Department participated in the negotiations for the Public Works and Police Departments.
- The Liquor Commission recommended two ordinances to be presented to the Village Council.

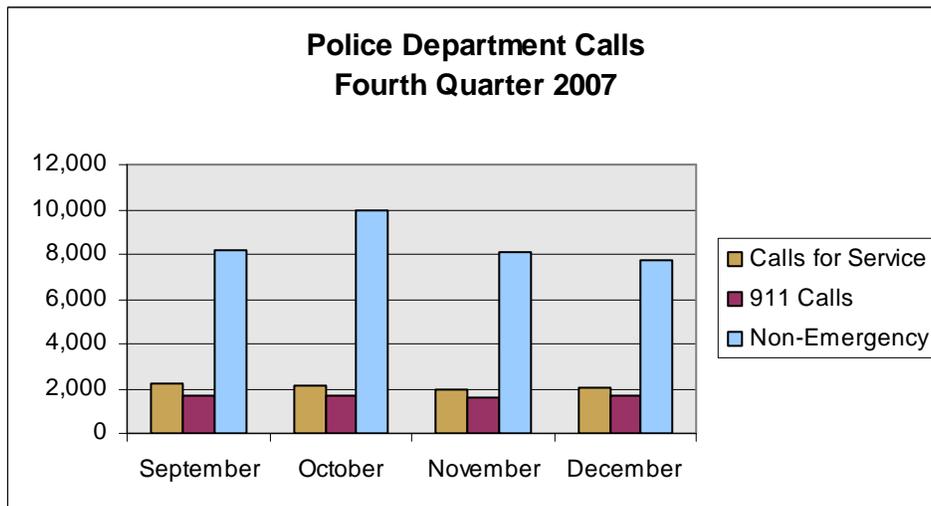
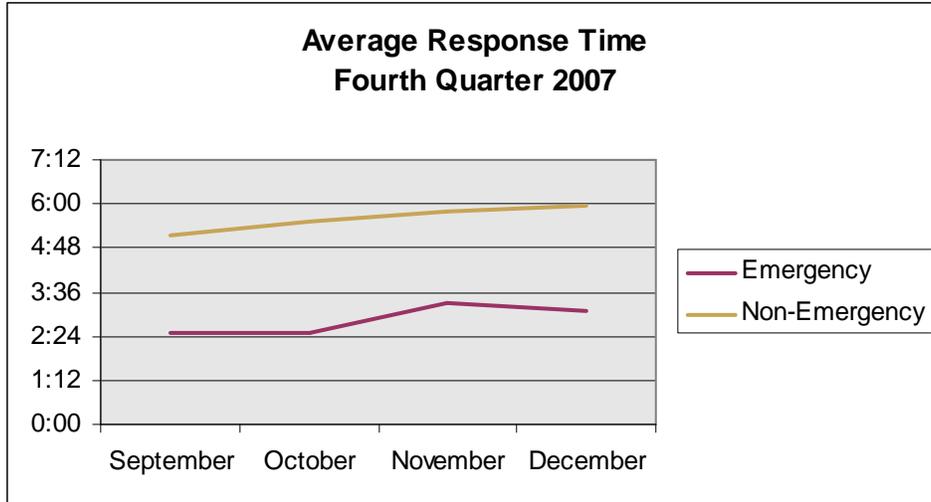


POLICE DEPARTMENT

SERVICE PROVIDED	DECEMBER 2007	DECEMBER 2006	YTD 2007	YTD 2006
Calls for Service	2,040	1,999	24,482	24,573
Accidents	227	190	2,004	2,025
Traffic Citations	877	565	11,125	12,476
Vacation House Checks	45	33	548	436
Neighborhood Patrol Time (hours)	681.0		6,206.3	
Time-On-Service Demand (hours)	1,571.1	1,683.1	20,841.0	21,611.5
Average Response Time				
<i>Emergency</i>	3:06	2:36		
<i>Non-Emergency</i>	5:56	6:06		
Incoming Calls				
<i>911 Calls</i>	1,722	1,727	19,798	21,239
<i>Non-Emergency Calls</i>	7,742	8,479	126,904	

Department Highlights

- Officers Jonathan Lyerly and Nicholas Linklater started the Field Training Program.
- The department began a comprehensive policy and procedure review in preparation for a December 2008 Accreditation onsite assessment.
- The Crime Prevention Unit, in conjunction with the Illinois Crime Prevention Association, traveled to the Illinois Youth Center in Warrenville to meet with female juvenile inmates. Crime Prevention officers provided holiday gifts, which were purchased by the ICPA, to each juvenile inmate, along with pizza and dessert to the girls.

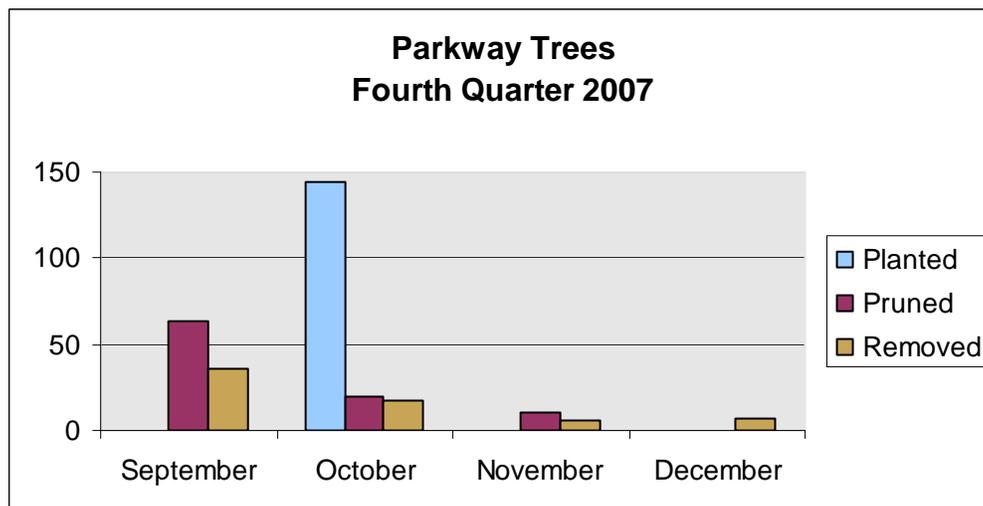
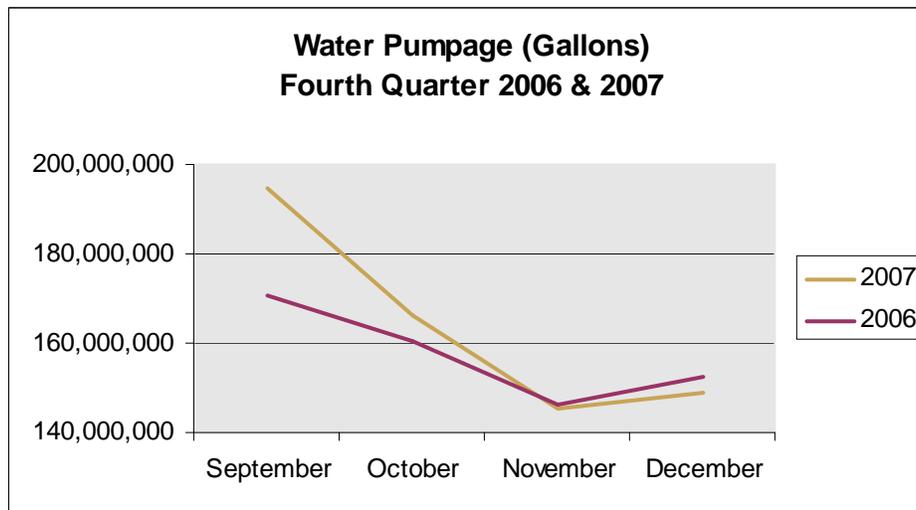


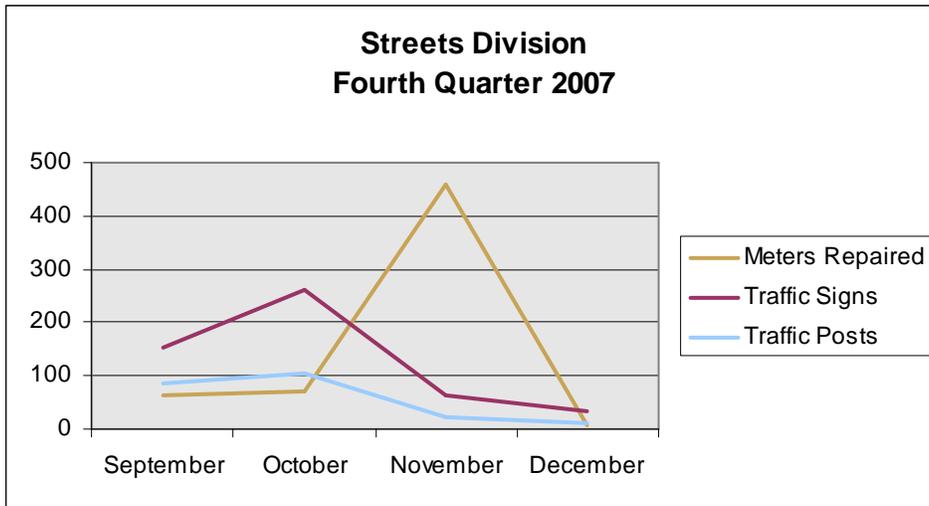
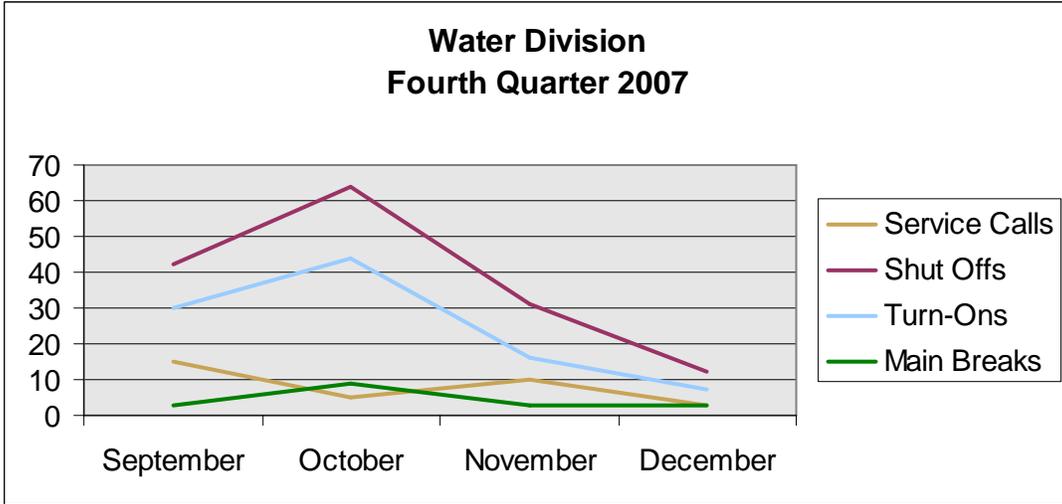
PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	DECEMBER 2007	DECEMBER 2006	YTD 2007	YTD 2006
Catch Basins Cleaned	6	0	29	125
Flooding Calls	0	0	64	42
Feet of Storm Sewers			0	
<i>Cleaned</i>	220			
<i>Televised</i>	120		2,340	1,200
Roadside Ditches Under Construction (feet)	0	0	6,355	1,000
Drainage Structures			0	
<i>Repaired</i>	0	0	15	25
<i>Installed</i>	0	0	13	20
JULIE Locate Requests	321	310	7,726	
Salt Used (tons)	2,481	401	5,136	1,936
Asphalt Paving (tons)	0	0	621	430
Concrete Repairs (yards)	0	0	119	
Snow Removal Call Outs	16	4	42	17
Parkway Trees			0	
<i>Planted</i>	0	0	301	303
<i>Pruned</i>	0	0	4,782	3,899
<i>Removed</i>	7	6	282	254
Mosquito Abatement Tablets	0	0	4,340	3,200
Special Events Assistance (hours)	0	0	987	1,024
Calls to Public Service Response Team	207	244	2,977	2,501
Domestic Animals Handled	34	43	469	435
Wildlife Inquiries Handled	30	56	1,257	1,078
Parking Meters Repaired	7	8		
Traffic Signs Fabricated and Installed	35	174		
Traffic Posts Installed	12	33		
Grove Commuter Shuttle				
<i>Trips</i>	4,680	4,809		
<i>Passengers</i>	130	134		
Water Service Calls	3	2	131	60
Water Shut-Offs	12	13	406	229
Water Turn-Ons	7	5	263	247
Water Main Breaks	3	5	84	70
Total Water Pumpage (gallons)	148,715,000	152,567,000	2,079,023,000	2,096,914,000

Department Highlights

- The maintenance staff of the Streets Division received training on a new software system for the TV truck.
- Snow and ice control crews worked around the clock on snow and ice removal for the month with 16 12-hour shifts.
- The Water Division repaired three water service leaks, inspected 52 new water service taps, installed six water meters, completed and passed all water sampling for the month and installed entry alarms on all the rate stations, wells and water towers.
- Water pumpage in December was the lowest since 1998. This reduction is due to weather and the success of the leak detection program.
- Tree pruning has increased 23 percent from last year as the department works to achieve a five-year schedule.





GLOSSARY

911 Calls – all emergency telephone calls received by the Village Operations Center for both the Fire and Police Departments

2006 YTD – data collected between the first month of the previous year and the reported month of the previous year

2007 YTD – data collected between the first month of the present year and the reported month of the present year

Calls for Service – all citizen requests for police service or calls for which officers are dispatched

Cases – number of sessions for the month; does not represent the number of participants (i.e. families are counted as one case)

Citizen Contacts – citizen inquiries originating from the Village Council or the citizen requiring staff research and follow-up

Community Assistance Cases – number of counseling services that involve mental health or social services interventions; often brought to the attention of the Counseling and Social Services Department by residents, social service organizations, churches and the Police, Fire and Community Development Departments

Completed Program Hours – all video programming

Council Inquiries – questions originating from the Village Council regarding Workshop and Meeting agenda items and requiring a written response

Domestic Animals Handled – any contact the Public Works Department receives about domestic animals which are lost, dead or found

Emergency Response Time – response time to all *Priority 1* calls, which consist of in-progress calls, medical emergencies and serious accidents; based on the time between when a call is dispatched to the arrival of the first unit on-scene

Field Court Cases Prosecuted – includes traffic and ordinance violations

Intakes – completed intakes for counseling services; does not represent how many participants are involved in counseling (i.e. a family is counted as one completed intake)

GLOSSARY

Miscellaneous Inspections - use, occupancy, walk through, complaints, lock box and temporary use inspections

Non-Emergency Calls - all telephone calls received by the Village Operations Center which did not originate from the 911 telephone lines; may include regular non-emergency requests for police service, Public Service Response Team requests, information inquiries and after-hours calls to the Village

Non-Emergency Response Time - response time to all non-emergency or routine calls for which officers follow normal driving procedures and traffic laws; based on the time between when a call is dispatched to the arrival of the first unit on-scene

On Air Programming Hours - all video programming on DGTv, including repeated programs

Other-Fire - consists of building fires; cooking fires; grass fires; outside rubbish, trash or waste fires; and dumpster fires, outside trash receptacle and outside storage fires

Print Publications- all in-house as well as external printed communications

Salvation Army Assistance - assistance provided through requests for Salvation Army funding. The Village is only able to provide funding to a certain number of requests every month. The Counseling and Social Services Department staff coordinates with other charitable organizations and federal and state programs for additional funding for requesters and directs them to other non-financial related services.

Time-On-Service Demand - total number of manpower hours required for all requests for police service, excepting officers' self-initiated activity

Traffic Signs Fabricated and Installed - new traffic signs which have been fabricated due to change in ordinance, routine maintenance, vandalism or special request. Those entities requesting signs, with the exception of non-profit organizations, are charged for fabrication costs.



APPENDIX

Monthly Treasurer's Report

- Cash & Investment Balances
- Fund Summary – All Funds
- Revenue Summary Detail – General Fund
- Expenditure Summary Detail by Department – General Fund
- Comparison of Monthly Major Revenues – Home Rule Sales Tax and Sales Tax

Village of Downers Grove
Treasurer's Report - Cash & Investment Balances
For Month Ending: December 31, 2007
Preliminary Unaudited

	CASH & INVESTMENTS		Increase/ (Decrease)	%	SAME MONTH LAST YEAR	
	December 31, 2007	November 30, 2007			December 31, 2006	% inc (dec)
General Fund	\$ 12,227,925	\$ 12,600,494	\$ (372,569)	-3.0%	\$ 11,055,496	10.6%
Motor Fuel Tax	1,089,612	1,215,893	(126,281)	-10.4%	1,088,089	0.1%
Downtown Redev TIF	2,251,598	2,242,931	8,667	0.4%	2,838,435	-20.7%
Foreign Fire Insurance	151,955	159,946	(7,991)	-5.0%	142,395	6.7%
Ogden Corridor TIF	1,913,150	1,903,598	9,552	0.5%	1,271,587	50.5%
Transportation	(1,666,645)	(1,717,183)	50,538	2.9%	(1,881,944)	11.4%
Subtotal Special Revenue Fund	3,739,670	3,805,185	(65,515)	-1.7%	3,458,562	8.1%
Capital Projects	3,837,983	4,423,238	(585,255)	-13.2%	2,643,692	45.2%
Municipal Buildings	5,589,225	6,301,070	(711,845)	-11.3%	0	n/a
Real Estate	342,300	337,320	4,980	1.5%	272,770	25.5%
Subtotal Capital Project Funds	9,769,508	11,061,628	(1,292,120)	-11.7%	2,916,462	235.0%
Fairview Ave Debt Fund	201,639	186,852	14,787	7.9%	240,151	-16.0%
CBD TIF Debt Service Fund	654,468	652,644	1,824	0.3%	683,042	-4.2%
Firestation 2 Debt Fund	0	0	0	n/a	0	n/a
Subtotal Debt Service Funds	856,107	839,496	16,611	2.0%	923,193	-7.3%
Parking Operations	752,227	734,810	17,417	2.4%	405,288	85.6%
Water	8,364,172	8,407,452	(43,280)	-0.5%	4,855,773	72.3%
Subtotal Enterprise Funds	9,116,399	9,142,262	(25,863)	-0.3%	5,261,061	73.3%
Equipment Replacement	677,967	666,932	11,035	1.7%	1,415,773	-52.1%
Fleet Services	15,613	51,699	(36,086)	-69.8%	(228,776)	106.8%
Risk Management	637,540	437,280	200,260	45.8%	477,627	33.5%
Health Insurance	1,661,521	1,566,273	95,248	6.1%	616,602	169.5%
Subtotal Internal Service Funds	2,992,641	2,722,184	270,457	9.9%	2,281,226	31.2%
VILLAGE BEFORE TRUST & LIBRARY FUNDS	\$ 38,702,250	\$ 40,171,249	(\$1,468,999)	-3.7%	\$ 25,896,000	49.5%
Construction Deposit	3,689,218	3,835,286	(146,068)	-3.8%	3,609,115	2.2%
Police Pension	33,544,082	33,728,315	(184,233)	-0.5%	33,276,452	0.8%
Fire Pension	26,954,990	26,968,063	(13,073)	0.0%	24,416,338	10.4%
Subtotal Pension/Trust Funds	64,188,290	64,531,664	(343,374)	-0.5%	61,301,905	4.7%
Library	2,235,392	2,503,147	(267,755)	-10.7%	1,895,169	18.0%
Library Construction	297,020	295,309	1,711	0.6%	282,271	5.2%
GO Debt, Library	811,126	809,049	2,077	0.3%	782,443	3.7%
Subtotal Component Unit : Downers Grove Public Library	3,343,538	3,607,505	(263,967)	-7.3%	2,959,883	13.0%
GRAND TOTAL	\$ 106,234,078	\$ 108,310,418	(\$2,076,340)	-1.9%	\$ 90,157,788	17.8%

I, Judy Buttny, Treasurer of the Village of Downers Grove, DuPage County, Illinois, do hereby swear the above report, to the best of my knowledge, is true and correct.

Village of Downers Grove

December 31, 2007

Fund Summary

All Funds

Description	FY 2007 Amended Budget	Dec 2007 # YTD Actual	Dec 2006 YTD Actual
Revenue by Fund			
General Fund	39,970,752	41,600,674	42,884,739
Motor Fuel Tax Fund	1,545,000	1,496,524	1,511,380
CBD TIF Fund	2,186,000	1,355,369	2,448,077
Community Events	-	-	639,862
Foreign Fire Insurance Fund	59,200	63,159	64,197
Odgen TIF Fund	714,478	769,087	532,124
Sales Tax Rebate Fund	720,000	339,779	731,121
Transportation Fund	811,878	702,378	225,449
Capital Projects Fund	5,908,871	6,329,483	3,852,965
Municipal Buildings Fund	10,000,000	9,468,893	0
Real Estate Fund	50,000	101,282	121,437
Fairview Avenue Debt Fund	290,000	261,328	304,638
CBD TIF Debt Service Fund	2,366,904	2,107,328	6,422,002
Parking Fund	1,238,812	1,302,362	1,714,949
Water Fund	7,890,200	11,100,121	7,952,281
Equipment Replacement Fund	1,232,783	1,260,383	1,171,792
Fleet Services Fund	1,904,311	1,905,310	1,705,848
Risk Management Fund	1,712,425	1,961,679	1,704,737
Health Insurance Fund	5,976,244	5,922,645	5,521,901
Police Pension Fund	2,685,769	2,859,694	2,557,839
Fire Pension Fund	3,110,743	2,885,096	3,259,466
Library Fund	3,779,197	3,895,376	3,699,329
Library Construction Fund	16,000	14,749	16,244
Library Debt Service Fund	660,193	683,876	683,592
Total	\$ 94,829,760	\$ 98,386,575	\$ 89,725,969
Expenses by Fund			
General Fund	43,148,391	42,112,369	41,459,568
Motor Fuel Tax Fund	1,495,000	1,495,000	1,880,000
CBD TIF Fund	2,204,328	1,958,530	705,635
Community Events	-	-	694,568
Foreign Fire Insurance Fund	59,200	56,111	94,764
Odgen TIF Fund	1,958,320	127,524	85,860
Sales Tax Rebate Fund	720,000	339,779	731,121
Transportation Fund	481,673	477,070	780,064
Capital Projects Fund	7,659,749	5,107,095	4,393,325
Municipal Buildings Fund	7,635,000	3,924,643	0
Real Estate Fund	22,844	20,440	289,607
Fairview Avenue Debt Fund	299,840	299,840	267,055
CBD TIF Debt Service Fund	2,360,904	2,135,903	6,777,044
Parking Fund	1,161,591	1,122,224	3,053,078
Water Fund	10,564,624	7,302,318	8,364,416
Equipment Replacement Fund	2,541,069	1,653,046	666,123
Fleet Services Fund	1,846,931	1,676,754	1,817,234
Risk Management Fund	2,397,991	1,769,319	1,880,785
Health Insurance Fund	6,219,021	5,092,191	5,529,077
Police Pension Fund	2,107,500	2,077,273	1,938,743
Fire Pension Fund	1,347,984	1,344,886	1,173,032
Library Fund	3,743,880	3,550,300	3,747,765
Library Debt Service Fund	655,193	655,193	646,010
Total	\$ 100,631,033	\$ 84,297,805	\$ 86,974,874

Village of Downers Grove

December 31, 2007

Revenue Summary Detail

General Fund

Description	FY 2007 Amended Budget	Dec 2007 # YTD Actual	Dec 2006 YTD Actual	FY 2006* Actual	FY 2005 ^ Actual	FY 2004 ~ Actual
Property Taxes	4,947,000	4,985,530	4,940,299	4,946,051	4,945,681	4,563,584
Property Taxes-Police & Fire	2,656,752	2,669,010	2,665,298	2,665,298	2,326,396	2,198,596
Property Taxes-SSA	241,500	238,521	234,504	238,536	241,137	239,970
Property Taxes-Twp Road &	290,000	307,313	306,732	309,089	0	284,970
Home Rule Sales Tax	0	0	2,227,737	825,907	4,334,791	4,298,931
Hotel Use Tax	900,000	1,003,022	1,034,885	714,378	876,076	724,025
Natural Gas Use Tax	350,000	482,196	268,710	145,131	347,834	356,960
Electricity Tax	1,850,000	1,981,567	1,862,391	1,287,015	1,568,120	1,494,641
Telecommunications Tax	3,600,000	3,790,318	3,639,587	2,295,212	2,821,335	3,034,166
Other Local Taxes	41,400	40,337	40,425	29,654	41,444	37,974
41 Subtotal Local Taxes	\$ 14,876,652	\$ 15,497,814	\$ 17,220,568	\$ 13,456,271	\$ 17,502,814	\$ 17,233,817
Building Related Permits	1,471,000	1,760,053	1,504,950	1,046,857	1,518,762	1,289,733
Alcohol Beverage License	150,000	156,926	157,764	156,401	140,054	140,447
Professional & Occupational	168,000	72,925	97,593	74,058	98,225	77,555
Other Licenses and Permits	105,200	101,528	59,615	48,791	113,536	96,561
42 Subtotal Licenses & Permits	\$ 1,894,200	\$ 2,091,432	\$ 1,819,922	\$ 1,326,106	\$ 1,870,577	\$ 1,604,296
Sales Tax	12,500,000	12,718,122	12,662,876	8,483,994	12,381,489	12,896,382
State Income Tax	4,195,208	4,309,827	4,370,284	2,671,973	3,768,877	3,433,863
Personal Property Replacement	400,000	491,549	429,635	248,525	412,283	321,227
State Shared Local Use Tax	645,808	634,561	629,891	441,394	587,102	521,202
Other State Shared Revenues	14,000	29,444	20,168	19,103	16,882	39,185
43 Subtotal State Shared	\$ 17,755,016	\$ 18,183,504	\$ 18,112,854	\$ 11,864,990	\$ 17,166,634	\$ 17,211,859
44 All Sales Revenue	\$ 26,450	\$ 21,641	\$ 16,702	\$ 10,948	\$ 20,873	\$ 13,781
Ambulance Fees-Residents	550,000	594,088	564,692	391,858	533,331	438,453
Ambulance Fees-Non-Residents	150,000	195,117	231,062	198,141	216,642	95,079
Plan Review & Inspection Fees	410,000	390,765	445,536	288,828	446,081	350,790
Administrative Booking & Tow	410,000	272,371	393,340	236,980	277,650	0
Fines	570,000	775,958	886,930	636,884	870,595	559,403
Cable Franchise Fees	460,000	533,810	489,231	375,482	459,165	419,870
Cellular Equipment Rental Fees	550,000	741,170	600,423	405,494	525,262	427,412
Heritage Fest Fees	417,000	248,721	945	340	2,075	2,450
Other Fees, Charges & Fines	1,043,152	1,043,389	867,536	682,805	795,391	865,887
45 Subtotal Fees, Charges & Fines	\$ 4,560,152	\$ 4,795,389	\$ 4,479,695	\$ 3,216,812	\$ 4,126,191	\$ 3,159,345
46 All Grants	\$ 242,782	\$ 128,029	\$ 509,146	\$ 270,538	\$ 276,910	\$ 160,411
47 All Interest & Claims	\$ 533,000	\$ 773,680	\$ 718,770	\$ 519,108	\$ 552,725	\$ 181,627
48 All Donations & Contributions	\$ 82,500	\$ 83,465	\$ 7,082	\$ 4,123	\$ 14,422	\$ 32,869
49 Other Financial Resources	\$ 0	\$ 25,721	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	\$ 39,970,752	\$ 41,600,674	\$ 42,884,739	\$ 30,668,895	\$ 41,531,146	\$ 39,598,004

Preliminary Unaudited

* 8 Month Fiscal Year

^ CAFR includes "Financial Statement Only" entry not on the books

~ Administrative Transfers are shown as a reduction in expenditures, not an increase in revenues

Village of Downers Grove
December 31, 2007
Expenditure Summary Detail by Department
General Fund

Description	FY 2007 Amended Budget	Dec 2007 # YTD Actual	Dec 2006 YTD Actual	FY 2006* Actual	FY 2005 ^ Actual	FY 2004 ~ Actual
11-Legislative Support	293,992	282,536	247,803	195,074	208,573	229,845
12-General Management	625,093	617,719	737,243	452,239	716,020	446,744
13-Legal	755,092	630,095	692,508	644,350	544,288	452,420
14-Building Services	698,902	627,324	669,717	423,020	627,620	664,214
15-Human Services	325,403	316,768	233,162	160,879	204,078	230,885
17-Information Services	858,385	834,551	857,239	566,406	791,703	827,294
19-Productivity Investment	110,322	108,651	9,575	9,575	5,000	271,078
Subtotal General Government	\$ 3,667,190	\$ 3,417,643	\$ 3,447,247	\$ 2,451,543	\$ 3,097,281	\$ 3,122,482
20-Financial Services	\$ 3,403,895	\$ 3,343,760	\$ 4,672,200	\$ 4,114,565	\$ 1,982,215	\$ 723,901
30-Public Works	\$ 6,265,856	\$ 6,255,694	\$ 5,714,733	\$ 3,686,439	\$ 5,008,069	\$ 5,753,101
40-Community Development	\$ 2,228,550	\$ 2,117,809	\$ 1,787,177	\$ 1,231,899	\$ 1,472,503	\$ 1,537,873
60-Police	13,096,624	12,702,957	13,004,344	8,963,027	11,952,359	11,492,308
70-Fire	12,388,230	12,219,741	11,930,430	8,546,726	11,212,287	10,526,838
Subtotal Public Safety	\$ 25,484,853	\$ 24,922,697	\$ 24,934,774	\$ 17,509,753	\$ 23,164,646	\$ 22,019,146
81-Counseling & Social Services	467,372	462,512	261,351	189,112	208,229	211,551
84-Communications Office	577,245	551,248	517,941	315,740	491,594	469,437
86-Community Events	1,053,429	1,041,005	124,145	-4,566	375,827	565,792
Subtotal Community Services	\$ 2,098,047	\$ 2,054,765	\$ 903,437	\$ 500,286	\$ 1,075,650	\$ 1,246,781
Total Expenditures	\$ 43,148,391	\$ 42,112,369	\$ 41,459,568	\$ 29,494,485	\$ 35,800,365	\$ 34,403,283

Preliminary unaudited

* 8 Month Fiscal Year

^ CAFR includes "Financial Statement Only" entry not on the books

~ Administrative Transfers are shown as a reduction in expenditures, not an increase in revenues

Village of Downers Grove
Comparison of Monthly Major Revenues

HOME RULE SALES TAX

Village Collection Month	2003 Actual Receipts	2004 Actual Receipts	2005 Actual Receipts	2006 Actual Receipts	2007 Budget	2007 Actual Receipts
JAN	N/A	283,664	362,911	343,605	337,357	347,325
FEB	N/A	342,899	361,470	351,969	341,867	345,169
MAR	N/A	463,199	519,408	537,801	522,364	571,359
APR	N/A	289,807	300,136	351,969	341,867	328,497
MAY	N/A	291,712	313,704	348,466	338,466	318,975
JUN	N/A	311,087	343,435	286,731	278,502	379,698
JUL	N/A	310,908	340,772	438,181	425,603	364,068
AUG	N/A	327,362	342,037	388,678	377,520	389,659
SEP	2,170	352,880	365,925	388,060	376,922	373,243
OCT	289,852	376,260	358,002	371,027	360,378	360,523
NOV	292,329	338,525	337,886	352,994	342,861	346,318
DEC	306,282	361,484	340,489	366,829	356,294	352,658
Total	890,633	4,049,788	4,286,176	4,526,310	4,400,000	4,477,492

*Prior to July, 2006, 100% of these taxes went to the General Fund.
Beginning in July, 2006 100% of these taxes go to the Capital Improvements Fund*

SALES TAX

Village Collection Month	2003 Actual Receipts	2004 Actual Receipts	2005 Actual Receipts	2006 Actual Receipts	2007 Budget	2007 Actual Receipts
JAN	863,223	937,137	1,023,962	951,286	1,007,324	1,010,145
FEB	958,406	1,001,937	1,029,906	1,017,712	1,011,608	1,006,068
MAR	1,181,489	1,188,967	1,359,906	1,441,347	1,432,704	1,483,844
APR	778,160	867,019	957,978	1,017,712	1,011,608	927,484
MAY	830,855	950,909	1,009,940	1,052,604	1,046,284	968,315
JUN	921,808	949,272	1,074,043	917,795	912,286	1,129,276
JUL	1,025,885	958,582	1,066,510	1,285,299	1,277,594	1,099,618
AUG	976,148	1,047,824	1,033,467	1,177,793	1,170,724	1,137,944
SEP	1,080,918	1,039,479	1,154,671	1,088,389	1,081,859	1,108,633
OCT	944,867	1,119,268	1,116,069	1,168,401	1,161,390	1,058,416
NOV	883,775	1,164,317	1,036,309	1,054,686	1,048,359	1,035,717
DEC	873,959	1,003,250	1,030,817	1,064,638	1,058,248	1,092,440
Subtotal	\$ 11,319,494	\$ 12,227,962	\$ 12,893,577	\$ 13,237,663	13,220,000	\$ 13,057,900
Rebates	\$ (147,405)	\$ (450,436)	\$ (719,187)	\$ (574,787)	\$ (720,000)	\$ (339,778) *
Total	\$ 11,172,089	\$ 11,777,526	\$ 12,174,390	\$ 12,662,876	\$ 12,500,000	\$ 12,718,122

100% of this tax goes into the General Fund.

* Not yet final