

Village of Downers Grove

Monthly Statistical Report

January 2011



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	JANUARY 2011	JANUARY 2010	YTD 2010	YTD 2011
Agenda Items Prepared	19	35	35	19
Meetings of Council	3	3	3	3
Council Inquiries	47	67	67	47
Daily Parking Permits Sold	17,233	114	114	17,233
Taxi Coupons				0
<i>Purchased</i>	10,762	7,960	7,960	10,762
<i>Redeemed</i>	0	14,332	14,332	0
Community Response Center				0
<i>New Records</i>	63	133	133	63
<i>Tree Related Records</i>	4	12	12	4
<i>Construction-Related Records</i>	0	0	0	0
<i>Stormwater-Related Records</i>	0	0	0	0
<i>Web-Generated Records</i>	6	3	3	6
<i>Own the Streets</i>	0	0	0	0

Department Highlights

- ICMA featured the Village of Downers Grove in the January/February addition of Public Management. The article was on the Village's emphasis on innovative approaches to challenges.
- The Village hosted a holiday light recycling program for residents.
- The first strategic plan high priority updates were provided for the public and Village council.

Please Note: The daily parking permits sold number has increased dramatically from past months. The increase is due to a change in the permits being counted. Until September 2010, spaces counted were passes sold at the Village Hall front desk. Beginning September 2010, the count includes daily parking permits sold throughout the whole Village.

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	JANUARY 2011	JANUARY 2010	YTD 2010	YTD 2011
FOIA Requests	49	83	83	49
Licenses Processed		84	84	0
<i>Amusement Devices</i>	0	0	0	0
<i>Electrician</i>	253	80	80	253
<i>Going Out of Business</i>	0	0	0	0
<i>Psychic</i>	0	0	0	0
<i>Raffle</i>	1	4	4	1
<i>Scavenger</i>	11	0	0	11
<i>Taxi Company</i>	0	0	0	0
<i>Taxi Driver</i>	0	0	0	0
<i>Tree Removal Company</i>	11	0	0	11
Proclamations	3	0	0	3
Public Meetings Noticed	10	14	14	10

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	JANUARY 2011	JANUARY 2010	YTD 2010	YTD 2011
Live Meetings Taped	4	4	4	4
Studio and Remote Tapings	4	1	1	4
Completed Program Hours	7	8	8	7
On Air Programming Hours	126	96	96	126
Public Service Announcement	33	30	30	33
Press Contacts and Published Articles	6	4	4	6
Ad Placement	4	4	4	4
Print Publications	30	42	42	30

Department Highlights

DGTV Covered and or presented the following:

- Televised LIVE: 3 Council Meetings
- Televised LIVE: 1 Park District Meeting
- Taped web segment for Economic Development Corporation
- Edited and Posted State of Village Address to village website
- Taped and edited The Vintage Times – Feb. 2011 Edition – “Employment Opportunities for Older Adults”
- Taped and edited Today’s Tidings – Feb. 2011 Edition – “Womens Rights in Cuba”

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	JANUARY 2011	JANUARY 2010	YTD 2010	YTD 2011
Permit Applications Received	88	88	88	88
Permits Issued	92	62	62	92
<i>Accessory Structure</i>	0	1	1	0
<i>Commercial Addition/Remodel</i>	15	13	13	15
<i>Commercial Electrical</i>	2	4	4	2
<i>Commercial Occupancy</i>	10	8	8	10
<i>Deck/Patio</i>	0	0	0	0
<i>Driveways</i>	1	0	0	1
<i>Fence</i>	1	1	1	1
<i>Hot Tub/Swimming Pool</i>	0	0	0	0
<i>House Addition/Remodel</i>	13	10	10	13
<i>New Commercial</i>	1	0	0	1
<i>New Residential</i>	0	0	0	0
<i>Permanent Sign</i>	8	8	8	8
<i>Residential Electric</i>	2	2	2	2
<i>Fire Prevention - Alarm, Sprinkler, Hood</i>	25	9	9	25
<i>Stormwater/Grading</i>	1	0	0	1
<i>Temporary Sign</i>	6	1	1	6
<i>Temporary Use</i>	6	4	4	6
<i>Wrecking</i>	1	1	1	1
Inspections Conducted	172	163	163	172
Code Enforcement Site Visits	165	369	369	165
Stop Work Notices Issued	1	2	2	1
ZBA Case Applications	0	1	1	0
Plan Commission Case Applications	3	2	2	3
Historic Preservation Building Applications	0	0	0	0

Department Highlights

- The comprehensive plan committee recommended a draft plan to the Plan Commission, who began their deliberations in December. Plan Commission met on this in January also and continued the case to February for further discussion. Staff anticipates a final draft will be forwarded to Council in May or June.
- The number of permits issued increased by about 50% over those issued in January of 2010. In part, this reflects an increase in fire alarm and sprinkler permits routed through CD.



FINANCE DEPARTMENT

The January 2011 Monthly Financial Report can be found in the appendix.

Department Highlights

- Started on 2012 Long Range Financial Plan
- Prepared schedules for 2010 Financial audit
- Implemented the water rate changes for the water bills mailed in February
- Started review of options for cell phones

FIRE DEPARTMENT

SERVICE PROVIDED	JANUARY 2011	JANUARY 2010	YTD 2010	YTD 2011
Fires	4	3	3	4
<i>Structure</i>	3	2	2	3
<i>Vehicle</i>	0	1	1	0
<i>Other</i>	1	0	0	1
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extrications	1	0	0	1
EMS Calls	261	245	245	261
Patients	308	297	297	308
Refusals	78	62	62	78
Average Response Time	4:29	4:38	0	0
Permit Inspections and Re-Inspections	48	45	45	48
Life Safety Inspections and Re-Inspections	61	148	148	61
Fire Alarm System Trouble Follow-Ups	44	21	21	44
Miscellaneous Inspections	56	61	61	56
Training Hours	1913	1,428	1428	1913
Participants in Public Education Programs	870	1131	1131	870
Fire Plan Reviews	50	38	38	50

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	JANUARY 2011	JANUARY 2010	YTD 2010	YTD 2011
Positions				
<i>Vacated</i>	1	6	6	1
<i>Filled</i>	3	5	5	3
<i>Being Recruited</i>	1	4	4	1
Participants in Group Healthcare Insurance				
<i>Active employees</i>	347	356	356	347
<i>COBRA</i>	2	2	2	2
<i>Retirees</i>	100	91	91	100
Workmen's Compensation Claims				
<i>Filed</i>	3	8	8	3
General/ Auto Liability Claims				
<i>Filed</i>	0	1	1	0
<i>Opened</i>	0	1	1	0
<i>Closed</i>	0	1	1	0

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	JANUARY 2011	JANUARY 2010	YTD 2010	YTD 2011	YTD 2008
Visits to Village Website	15,767	17,696	17,696	15,767	17,571
Visits to DGTV Page	171	144	144	171	270
Visits to Podcast Page	0	264	264	0	282
Visits to Fire Public Education Page	361	438	438	361	266
Visits to Tourism Website	1,174	1,409	1,409	1,174	1,642
Visits to Parcel Navigator	166	221	221	166	411
Training Provided to Village Staff (hours)	0		0	0	72
Average Visit Duration					
	2:01	2:05	2:05	0	2:29
<i>DGTV Page</i>	:53	1:16	1:16	:53	0:51
<i>Podcast Page</i>	0:00	2:47	2:47	0	2:09
<i>Fire Public Education Page</i>	:49	1:29	1:29	:49	1:55
<i>Tourism Website</i>	:59	1:15	1:15	:59	1:29
Public Parcel Navigator Users					
<i>New</i>	115	102	102	115	369
<i>Returning</i>	51	119	119	51	42
GPS Operation: # of Structures* Collected	26	0	0	26	

* Stormwater system structure. A total of 19 types of data are collected on each structure: type of lid, structure type, #, depth, size, material of invert, and so on.

LEGAL DEPARTMENT

SERVICE PROVIDED	JANUARY 2011	JANUARY 2010	YTD 2010	YTD 2011
Ordinances Submitted to Council	2	6	6	2
Resolutions Submitted to Council	3	6	6	3
Motions Submitted to Council	0	3	3	0
Liquor License Applications Received	2	4	4	2
DUI Cases				
<i>Closed</i>	1	0	0	1
<i>New</i>	5	16	16	5
<i>Returns</i>	7	13	13	7
Contracts Prepared/Reviewed/Drafted	29	31	31	29

Department Highlights

- Liquor Commission Meeting

POLICE DEPARTMENT

SERVICE PROVIDED	JANUARY 2011	JANUARY 2010	YTD 2010	YTD 2011
Calls for Service	1,552	1,659	1,659	1,552
Accidents	135	116	116	135
Traffic Citations	1,064	1,081	1,081	1,064
Vacation House Checks	43	46	46	43
Neighborhood Patrol Time (hours)	1,268.4	1,049.9	1,050	1,268
Time-On-Service Demand (hours)	1,212.4	1,362.1	1,362	1,212
Participants in Public Education Program	224	356	356	224
Average Response Time				
<i>Emergency</i>	3:36	2:24	2:24	0
<i>Non-Emergency</i>	5:18	5:12	5:12	0
Incoming Calls				
<i>911 Calls</i>	1,353	1,283	1,283	1,353
<i>Non-Emergency Calls</i>	8,363	9,574	9,574	8,363
FOIAs	39	37	37	39

Department Highlights

- Police department staff completed its list of goals and objectives for 2011, with each goal having a direct correlation with the Village's Strategic Plan.

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	JANUARY 2011	JANUARY 2010	YTD 2010	YTD 2011
Catch Basins Cleaned	0	0	0	0
Flooding Calls	0	0	0	0
Feet of Storm Sewers				
<i>Cleaned</i>	0	0	0	0
<i>Televised</i>	1,000	0	0	0
Roadside Ditches Under Construction (feet)	0	0	0	0
Drainage Structures				
<i>Repaired</i>	0	0	0	0
<i>Installed</i>	0	0	0	0
JULIE Locate Requests	175	167	167	175
Salt Used (tons)	1,123	955	955	1,123
Asphalt Paving (tons)	0	0	0	0
Concrete Repairs (yards)	0	0	0	0
Snow Removal Call Outs	8	6	6	8
Parkway Trees				
<i>Planted</i>	0	0	0	0
<i>Pruned</i>	0	485	485	0
<i>Removed</i>	0	1	1	0
Mosquito Abatement Tablets	0	0	0	0
Special Events Assistance (hours)	0	0	0	0
Calls to Public Service Response Team	184	180	180	184
Domestic Animals Handled	25	31	31	25
Wildlife Inquiries Handled	35	26	26	35
Parking Meters Repaired	14	9	9	14
Traffic Signs Fabricated and Installed	56	106	106	56
Traffic Posts Installed	15	27	27	15
Traffic Calming Petitions	0	0	0	0
Grove Commuter Shuttle				
<i>Total Trips</i>	6,703	6,620	6,620	6,703
<i>Passengers*</i>	160	165	165	160
Water Service Calls	34	11	11	34
Water Shut-Offs	37	29	29	37
Water Turn-Ons	30	24	24	30
Water Main Breaks	7	8	8	7
Total Water Pumpage (gallons)	152,295,000	149,455,000	149,455,000	152,295,000

*Number of passengers assumes 10 trips per week per passenger.



APPENDIX

January 2011 Monthly Financial Report

VILLAGE OF DOWNERS GROVE

MONTHLY FINANCIAL REPORT

January 2011

This report highlights certain unaudited revenues and expenditures of the Village for the past month and year-to-date, along with local economic indicators. Contact the Village Finance Department with any questions.

Overview	Current Month	Year to Date	Page
General Fund Revenues	 Neutral	 Neutral	2
General Fund Expenditures	 Negative	 Negative	3
Sales Tax	 Neutral	 Neutral	4
State Income Tax	 Negative	 Negative	5
Hotel Tax	 Neutral	 Neutral	5
Utility Tax	 Negative	 Negative	6
Building Fees	 Neutral	 Neutral	6
Interest Income	 Neutral	 Neutral	7
Treasurer's Report	 Neutral	 Neutral	8

Positive (Green):
Neutral (Yellow):
Negative (Red):

Revenues have exceeded expectations or expenditures are lower than anticipated.
Revenues and expenditures are within a reasonable range of predictions.
Revenues are less than forecasted or expenditures are higher than projected.

ECONOMIC INDICATORS:

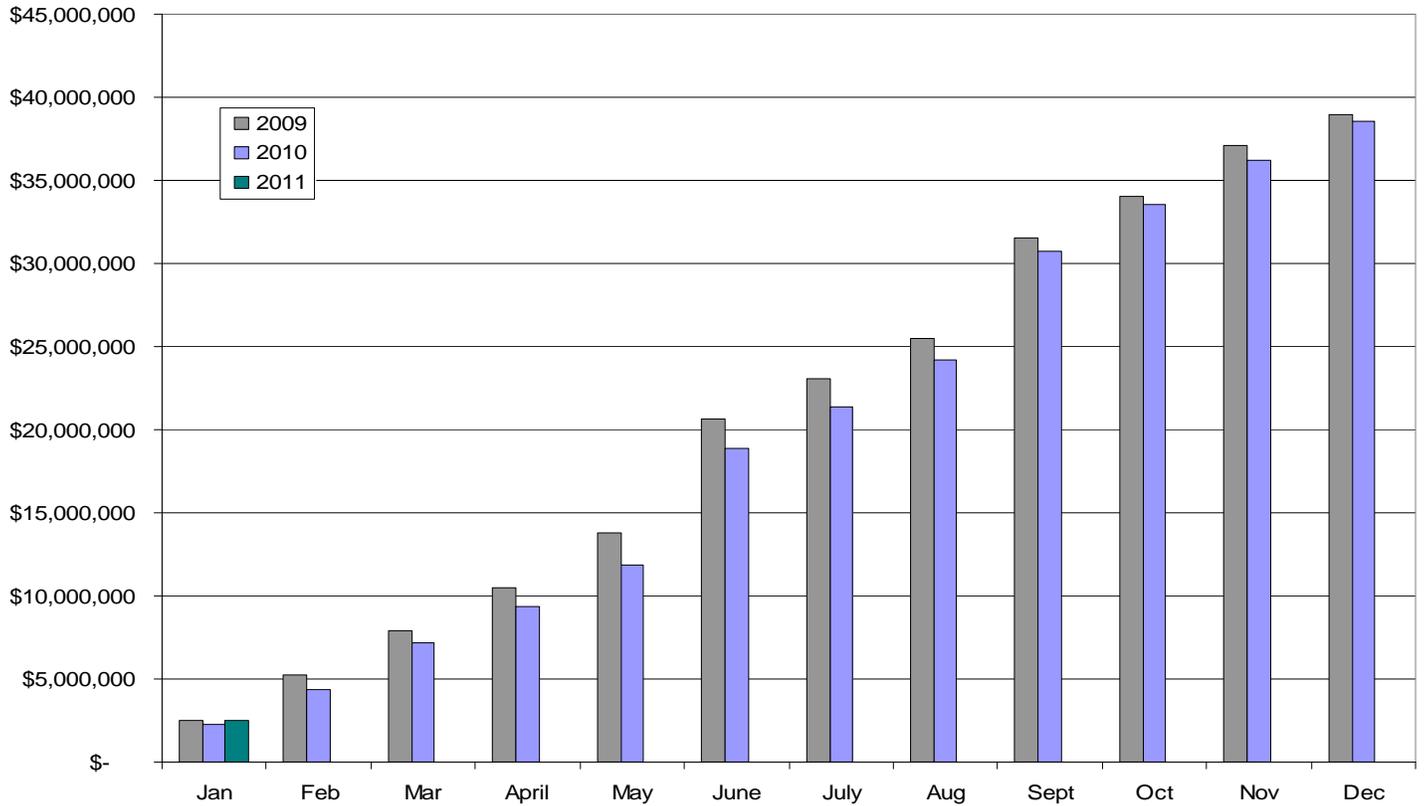
-  **CONSUMER CONFIDENCE** - Consumer confidence rose to 60.6 in January, the highest level since May. End of the year market gains and the 2% payroll tax holiday President Obama signed at the end of the year helped fuel this optimism.
-  **EMPLOYMENT** - The national unemployment rate for January 2011 fell to 9.0% , down from 9.4% in December. The January 2010 unemployment rate was 9.7%.
-  **HOUSING** - National housing starts increased 14.6% from last month but are still 2.6% below January 2010. Building permits issued nationally in January were 10.4% below December and 10.7% below January 2010.
-  **INTEREST RATES** - Interest rates remained fairly constant in January. Interest rates for 12 month certificates of deposits were averaging 1.25%.

VILLAGE HIGHLIGHTS:

-  **RETAIL SALES** - The largest source of revenues for the Village are sales taxes. Retail sales increased 1.9% nationally in January from last month, and were 5.3% above January 2010. In the Village, sales taxes are 5.5% lower than December and 1.2% higher compared to one year ago.
-  **EXPENSES** - The Village's general fund expenditures are 4.5% above what was spent one year ago.

GENERAL FUND

CUMULATIVE REVENUES

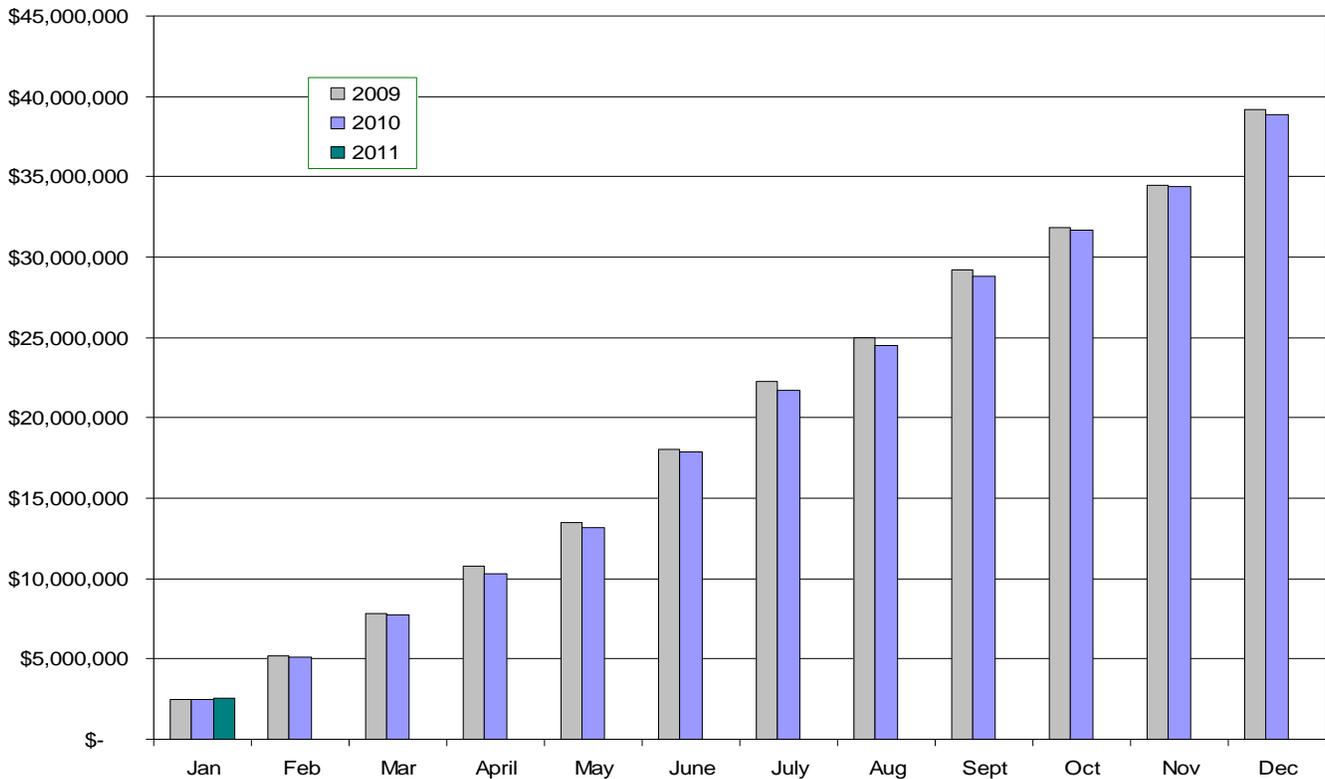


POSITIVE January 2011 Revenues are 9.4% above January 2010 primarily due to the increase in the Home Rule Sales Tax that we did not start to receive until October 2010.

Description	2011 Budget	January 2011 YTD Actual	January 2010 YTD Actual	January 2009 YTD Actual	Change from 2010 to 2011	% Change from 2010	Change from 2009 to 2011	% Change from 2009
Property Taxes	\$ 11,332,644	\$ 105,612	\$ 106,083	\$ 111,146	\$ (471)	-0.4%	(5,534)	-5.0%
Sales Tax	10,200,000	843,419	833,572	884,282	9,847	1.2%	(40,863)	-4.6%
Home Rule Sales Tax	1,800,000	143,004	0	0	143,004	na	143,004	na
Hotel Use Tax	700,000	39,128	39,770	39,319	(642)	-1.6%	(191)	-0.5%
Natural Gas Use Tax	480,000	65,668	58,491	71,436	7,177	12.3%	(5,768)	-8.1%
Electricity Tax	1,900,000	173,189	165,019	175,961	8,170	5.0%	(2,772)	-1.6%
Telecommunications Tax	3,000,000	206,531	252,247	439,311	(45,716)	-18.1%	(232,780)	-53.0%
Licenses and Permits	1,206,600	57,983	45,833	35,448	12,150	26.5%	22,535	63.6%
State Shared Revenue	4,470,128	450,962	458,543	472,902	(7,581)	-1.7%	(21,940)	-4.6%
Fees, Charges, & Fines	4,455,469	305,568	281,547	253,187	24,021	8.5%	52,381	20.7%
Interest Income	150,000	40,319	9,320	18,043	30,999	332.6%	22,276	123.5%
Other	380,000	34,558	3,919	107,034	30,639	781.8%	(72,476)	-67.7%
Total Revenues	\$ 40,074,841	\$ 2,465,941	\$ 2,254,344	\$ 2,608,069	\$211,597	9.4%	(\$142,128)	-5.4%

GENERAL FUND

CUMULATIVE EXPENDITURES

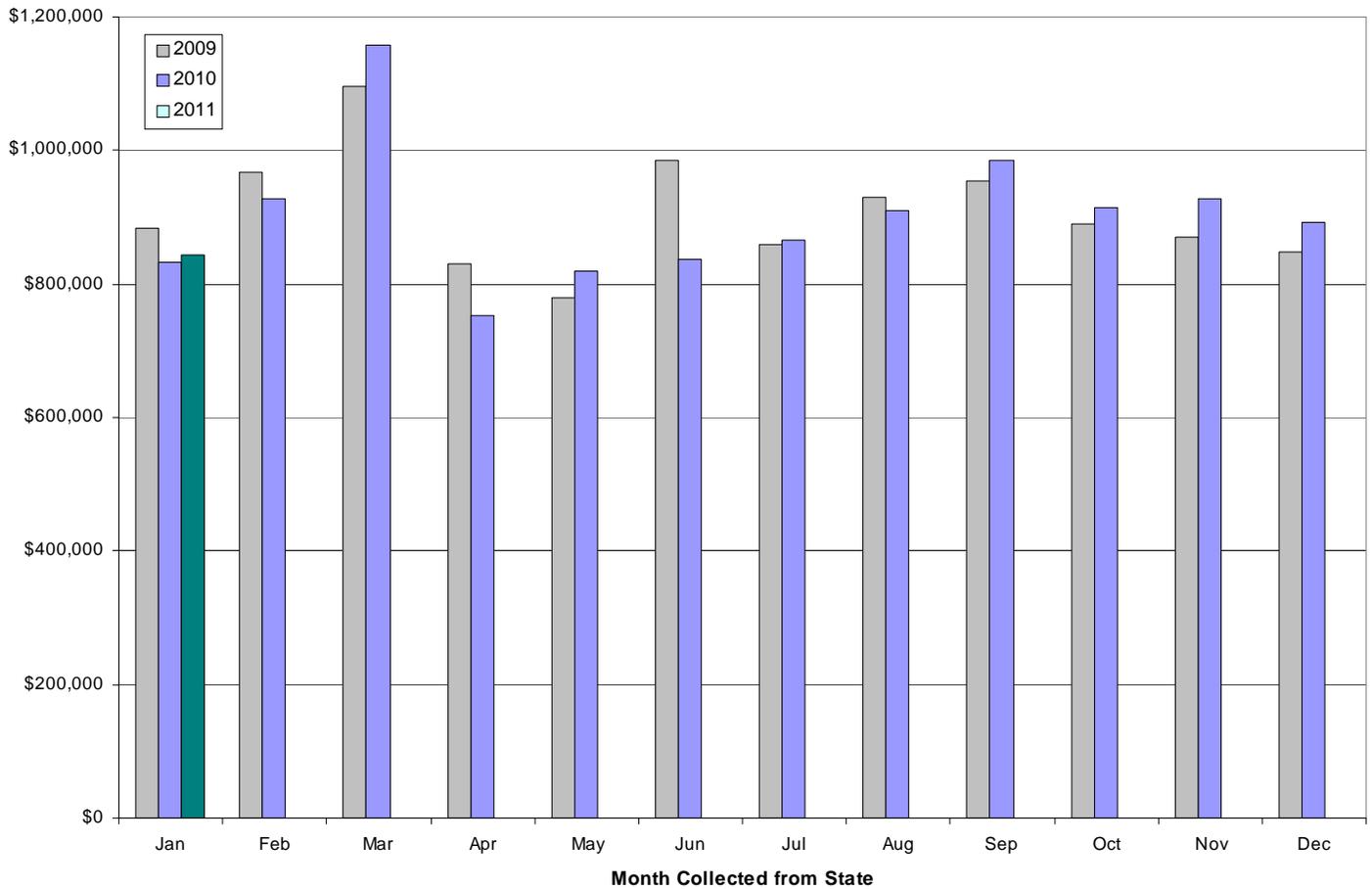


NEGATIVE Expenditures are 4.5% higher than the previous year primarily due to higher snow removal costs.

Description	2011 Budget	January 2011 YTD Actual	January 2010 YTD Actual	January 2009 YTD Actual	Change From 2010 to 2011	% Change from 2010	Change From 2009 to 2011	% Change from 2009
Legislative Support	\$ 338,952	\$ 24,788	\$ 18,506	\$ 24,244	\$ 6,282	33.9%	544	2.2%
General Management	472,113	27,542	23,595	29,808	3,947	16.7%	(2,266)	-7.6%
Legal	578,329	31,294	27,619	25,636	3,675	13.3%	5,658	22.1%
Building Services	646,564	37,960	32,897	32,406	5,063	15.4%	5,554	17.1%
Human Resources	150,525	7,021	6,492	10,858	529	8.1%	(3,837)	-35.3%
Information Services	877,412	54,223	53,967	56,378	256	0.5%	(2,155)	-3.8%
Productivity Investment Program	100,000	-	-	3,000	-	0.0%	(3,000)	-100.0%
Subtotal General Government	3,163,895	182,828	163,076	182,330	19,752	12.1%	498	0.3%
Financial Services	1,551,526	103,167	102,498	87,812	669	0.7%	15,355	17.5%
Public Works	5,545,006	464,916	336,706	368,879	128,210	38.1%	96,037	26.0%
Community Development	1,938,125	109,362	102,317	112,444	7,045	6.9%	(3,082)	-2.7%
Police	14,050,135	868,899	899,722	877,702	(30,823)	-3.4%	(8,803)	-1.0%
Fire	13,151,898	790,500	796,224	772,820	(5,724)	-0.7%	17,680	2.3%
Subtotal Public Safety	27,202,033	1,659,399	1,695,946	1,650,522	(36,547)	-2.2%	8,877	0.5%
Counseling & Social Services	123,000	2,999	9,653	23,204	(6,654)	-68.9%	(20,205)	-87.1%
Communications Office	497,674	34,687	30,823	29,622	3,864	12.5%	5,065	17.1%
Community Events	52,650	4,313	10,821	47,265	(6,508)	-60.1%	(42,952)	-90.9%
Subtotal Community Services	673,324	41,999	51,297	100,091	(9,298)	-18.1%	(58,092)	-58.0%
Total Expenditures	\$ 40,073,909	\$ 2,561,671	\$ 2,451,840	\$ 2,502,078	\$ 109,831	4.5%	59,593	2.4%

GENERAL FUND

SALES TAXES

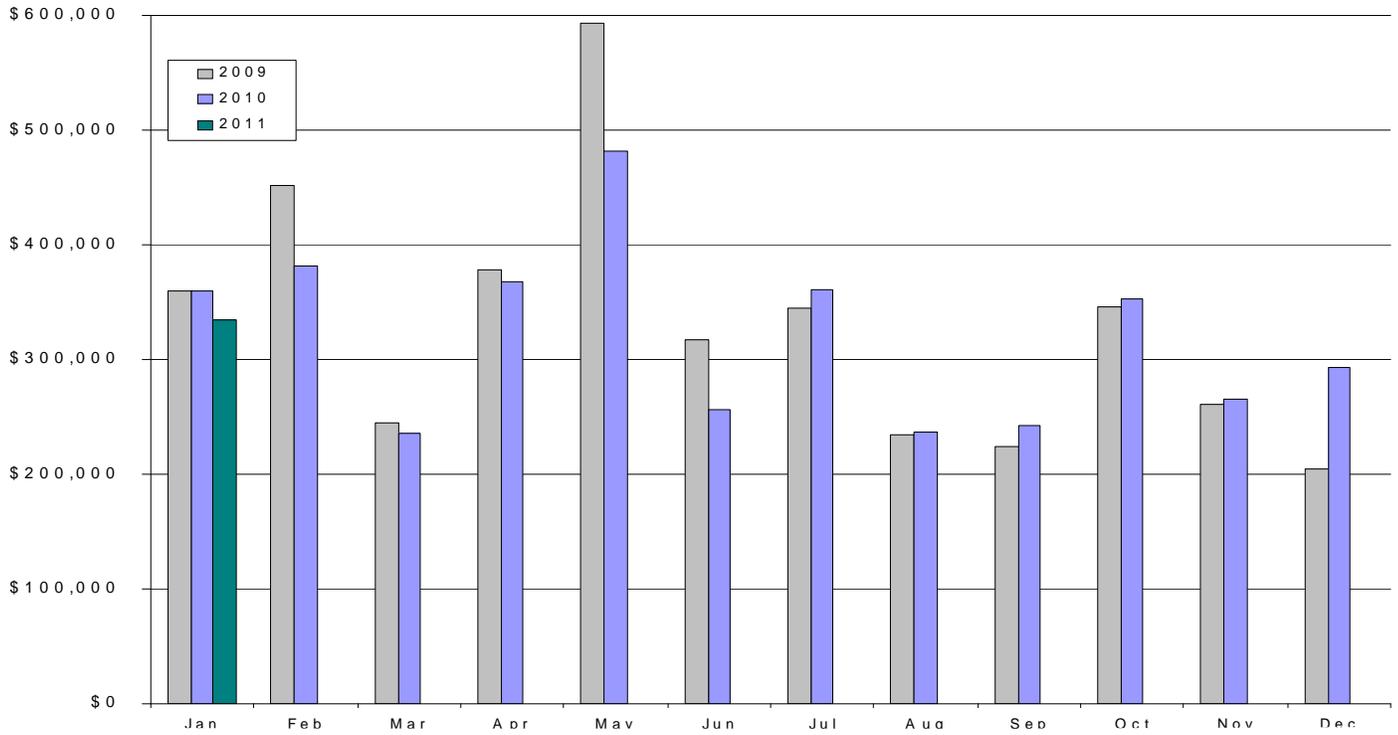


NEUTRAL January sales tax is 1.2% greater than January 2010.

Sale Month	Collection Month	2009 Actual	2010 Actual	2011 Actual
OCT	JAN	\$ 884,282	\$ 833,572	\$ 843,419
NOV	FEB	966,996	926,742	
DEC	MAR	1,096,025	1,156,959	
JAN	APR	830,903	752,089	
FEB	MAY	779,533	819,650	
MAR	JUN	984,377	837,431	
APR	JUL	859,784	866,533	
MAY	AUG	930,210	909,975	
JUN	SEP	955,138	986,196	
JUL	OCT	890,242	914,802	
AUG	NOV	869,600	927,922	
SEP	DEC	847,097	892,245	
Subtotal		\$ 10,894,187	\$ 10,824,116	\$ 843,419
Rebates		(563,750)	(625,848)	
Total		\$ 10,330,437	\$ 10,198,268	\$ 843,419

GENERAL FUND

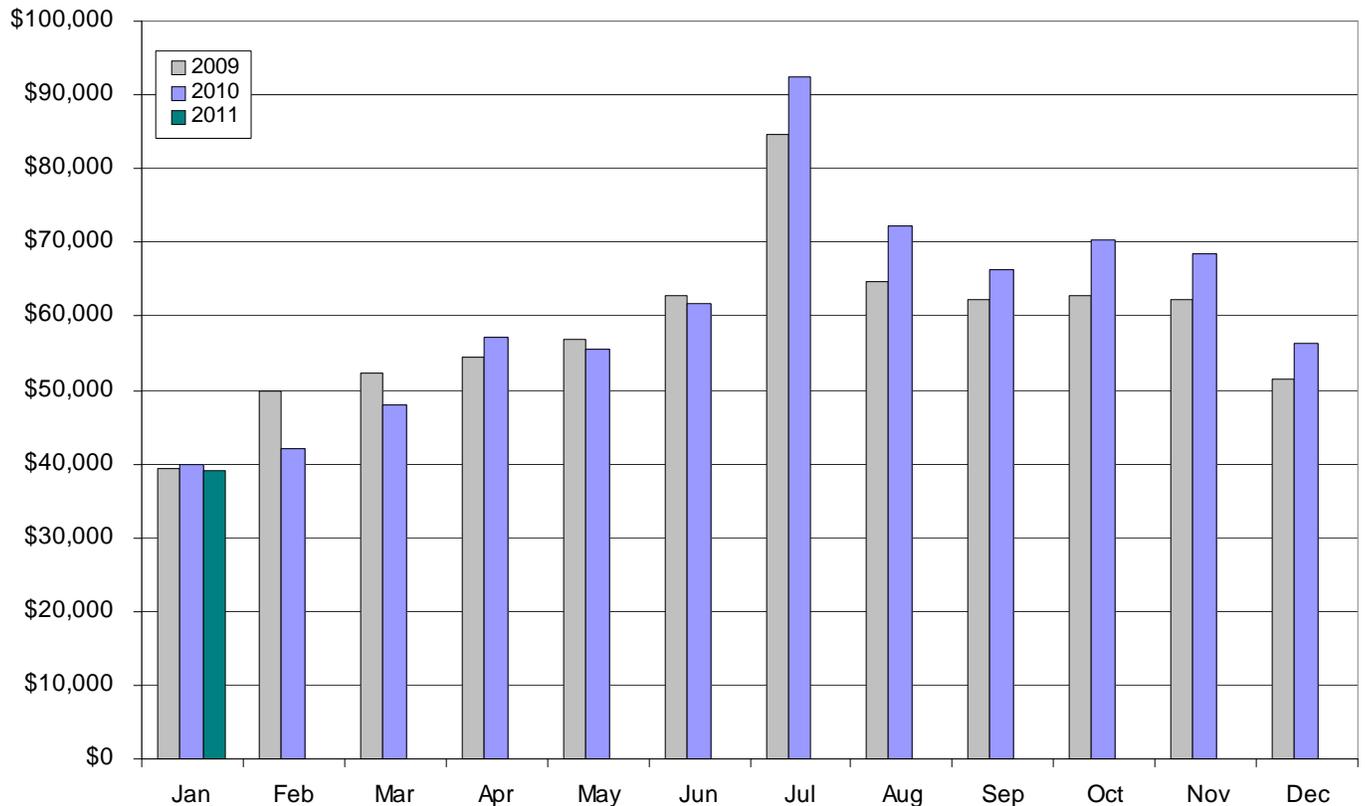
INCOME TAX



NEGATIVE January income taxes are 7.0% lower than January 2010.

GENERAL FUND

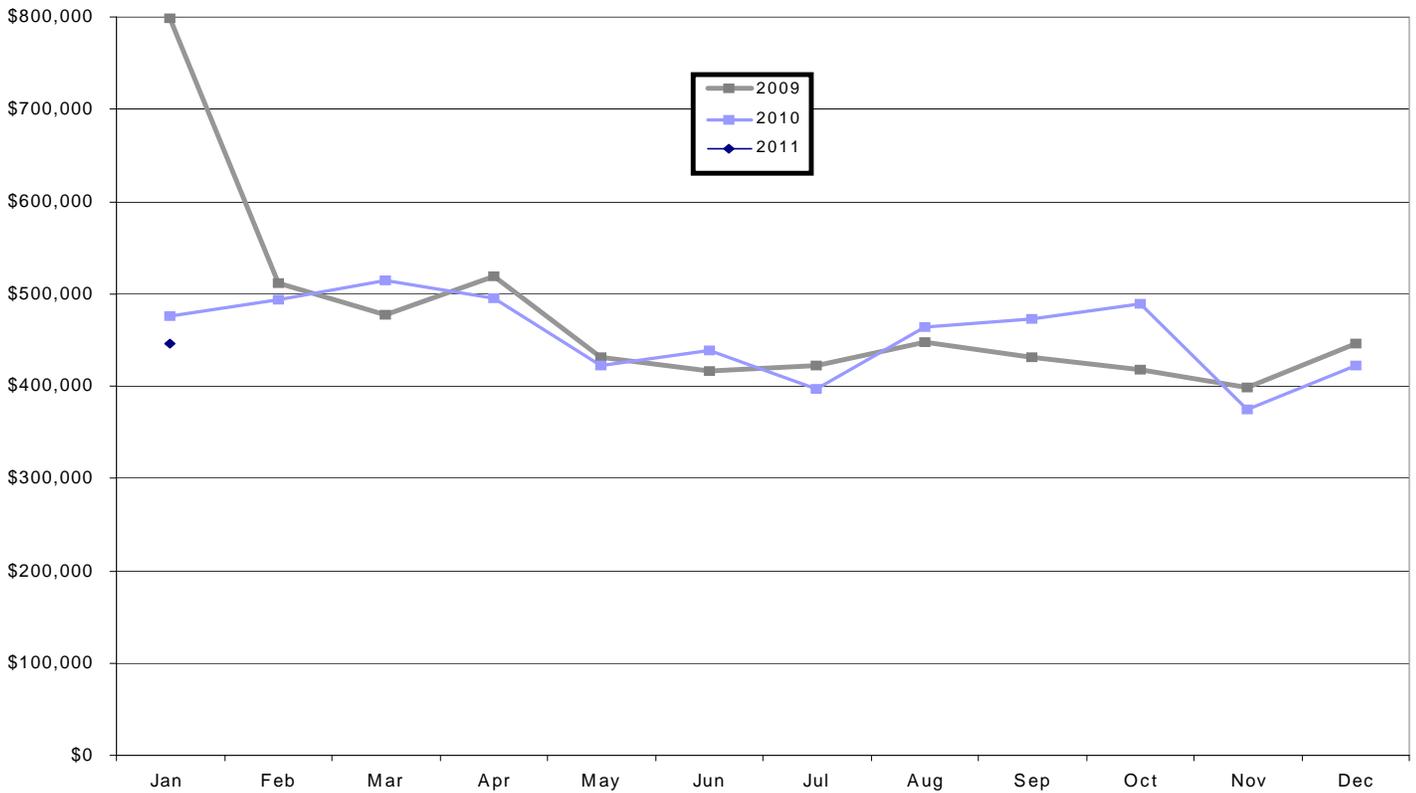
HOTEL TAX



NEUTRAL January hotel taxes are 1.6% below January 2010.

GENERAL FUND

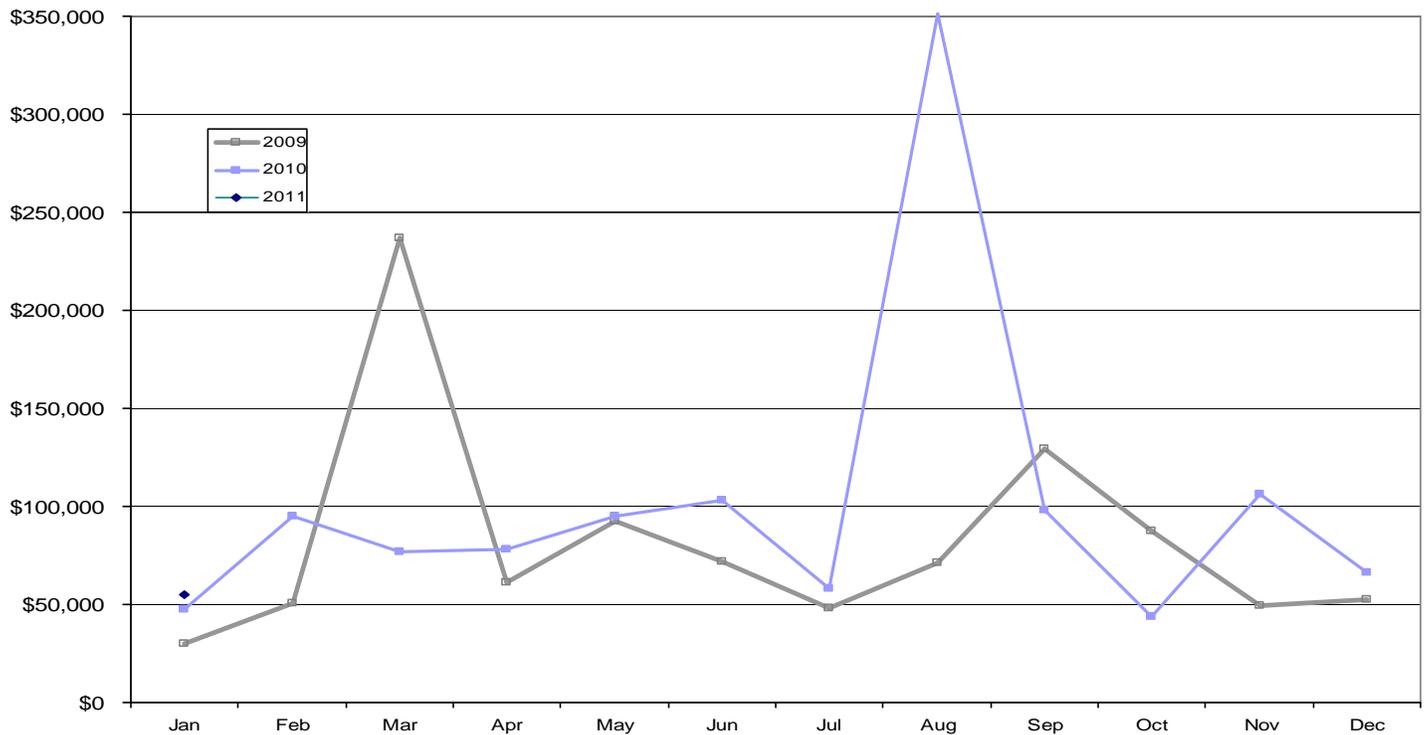
UTILITY TAX



NEGATIVE Utility taxes are 6.4% below January 2010.

GENERAL FUND

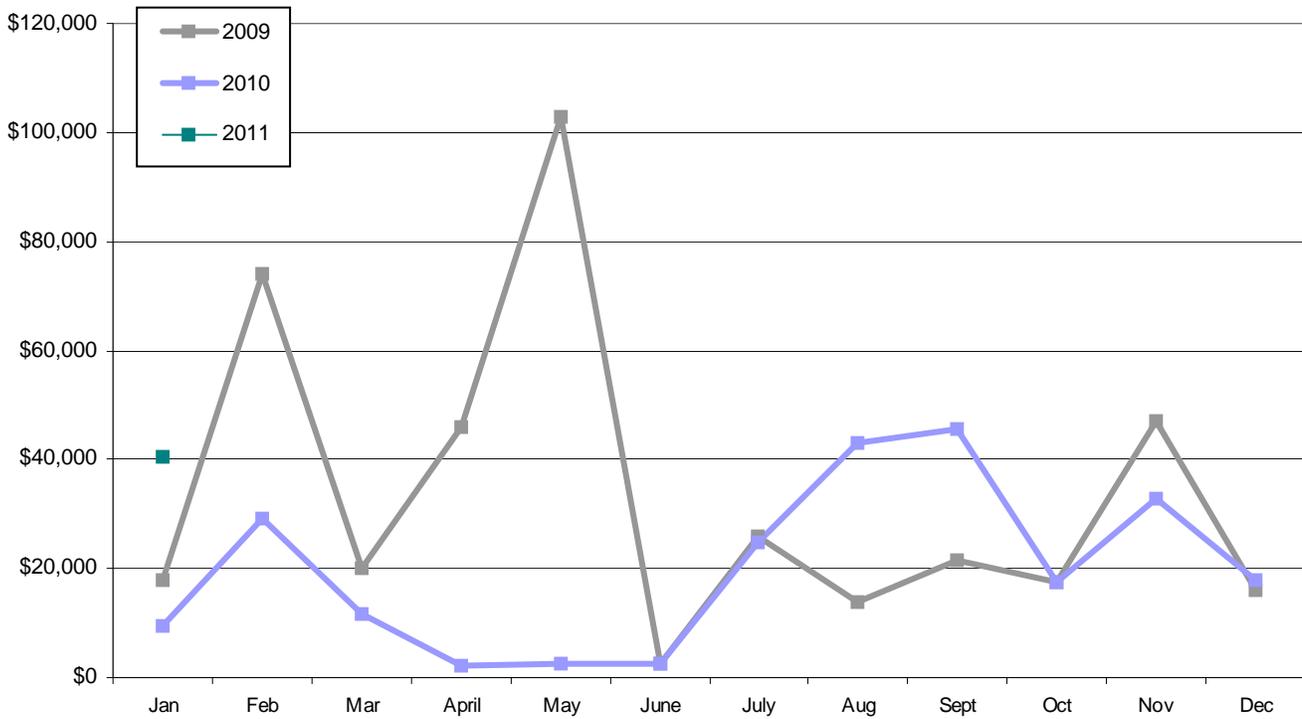
BUILDING FEES



NEUTRAL Building fees are 16.7% above January 2010.

GENERAL FUND

INTEREST INCOME



NEUTRAL Interest is higher in January 2011 than January 2010 primarily due to a CD earning higher rates than current market rates.

<u>Aged Investments</u>	<u>Investment \$</u>	<u>Investment %</u>	<u>Interest Rate %</u>
Current (0 - 30 days)	20,969,937	50.33%	0.33%
1-3 mos	2,837,974	6.81%	2.25%
4-6 mos	1,462,088	3.51%	2.90%
7-9 mos	10,270,316	24.65%	3.43%
10-12 mos	1,877,862	4.51%	1.02%
1-2 years	1,500,000	3.60%	2.67%
2+ years	2,748,322	6.60%	0.92%
Totals	41,666,499	100.00%	1.47%

<u>Investment Type</u>	<u>January 31 Balances \$</u>	<u>Investment %</u>	<u>Interest Rate %</u>
CD's	16,954,309	40.69%	3.01%
Checking	2,364,852	5.68%	0.50%
MM Funds	18,805,085	44.85%	0.31%
Agency	3,742,254	8.98%	0.85%
Totals	41,666,499	100.00%	1.47%

ALL FUNDS

TREASURER'S REPORT

	<i>CASH & INVESTMENTS</i>		<i>Inc/</i>		<i>LAST YEAR</i>	
	<i>January 31, 2011</i>	<i>December 31, 2010</i>	<i>(Dec)</i>	<i>%</i>	<i>January 31, 2010</i>	<i>%</i>
General Fund	\$ 9,389,864	\$10,179,025	(789,161)	-8%	\$9,950,892	-6%
Motor Fuel Tax	\$ 383,633	277,205	106,428	38%	1,040,847	-63%
Downtown Redev TIF	\$ (1,095,275)	800,998	(1,896,273)	-237%	(1,706,948)	36%
Foreign Fire Insurance	\$ 229,839	231,091	(1,252)	-1%	184,225	25%
Ogden Corridor TIF	\$ 3,347,162	3,344,087	3,075	0%	2,666,070	26%
Transportation	\$ (1,963,341)	(1,964,014)	673	0%	(1,973,196)	0%
Subtotal Special Revenue Funds	\$ 902,018	2,689,367	(1,787,349)	-66%	210,998	328%
Capital Projects	\$ 3,195,533	3,985,761	(790,228)	-20%	2,679,998	19%
Municipal Buildings	\$ 262,727	262,700	27	0%	786,825	-67%
Real Estate	\$ 296,490	296,155	335	0%	293,767	1%
Stormwater Improvement Fund	\$ 16,088,773	19,759,472	(3,670,699)	-19%	20,448,638	-21%
Subtotal Capital Project Funds	\$ 19,843,523	24,304,088	(4,460,565)	-18%	24,209,228	-18%
Fairview Ave Debt Fund	\$ (188,528)	(6,506)	(182,022)	-2798%	(173,690)	-9%
CBD TIF Debt Service Fund	\$ 242,143	242,074	69	0%	766,559	-68%
Stormwater/Facilities Debt Fund	\$ -	0	0	n/a	0	n/a
Subtotal Debt Service Funds	\$ 53,615	235,568	(181,953)	-77%	592,869	-91%
Parking Operations	\$ 1,003,080	1,218,256	(215,176)	-18%	842,926	19%
Water	\$ 1,160,434	1,215,998	(55,564)	-5%	1,844,473	-37%
Subtotal Enterprise Funds	\$ 2,163,514	2,434,254	(270,740)	-11%	2,687,399	-19%
Equipment Replacement	\$ 2,284,809	2,211,867	72,942	3%	1,310,144	74%
Fleet Services	\$ 375,679	423,665	(47,986)	-11%	615,263	-39%
Risk Management	\$ 658,208	763,781	(105,573)	-14%	620,902	6%
Health Insurance	\$ 544,611	574,292	(29,681)	-5%	1,484,486	-63%
Subtotal Internal Service Funds	\$ 3,863,307	3,973,605	(110,298)	-3%	4,030,795	-4%
Village before trust & library	\$ 36,215,841	43,815,907	(7,600,066)	-17%	41,682,181	-13%
Construction Deposit	\$ 1,557,856	1,616,897	(59,041)	-4%	1,623,377	-4%
Police Pension	\$ 37,842,225	35,726,317	2,115,908	6%	33,952,666	11%
Fire Pension	\$ 32,022,352	30,002,228	2,020,124	7%	28,331,145	13%
Subtotal Pension/Trust Funds	\$ 71,422,433	67,345,442	4,076,991	6%	63,907,188	12%
Library	\$ 3,005,592	3,253,959	(248,367)	-8%	2,535,467	19%
Library Construction	\$ 243,566	243,566	0	0%	243,566	0%
GO Debt, Library	\$ 283,858	872,247	(588,389)	-67%	274,285	3%
Subtotal: Public Library	\$ 3,533,016	4,369,772	(836,756)	-19%	3,053,318	16%
GRAND TOTAL	\$ 111,171,290	\$115,531,121	(4,359,831)	-3.8%	\$108,642,687	2.3%

Village of Downers Grove

Monthly Statistical Report

February 2011



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	FEBRUARY 2011	FEBRUARY 2010	YTD 2010	YTD 2011
Agenda Items Prepared	55	36	71	74
Meetings of Council	3	3	6	6
Council Inquiries	51	70	137	98
Daily Parking Permits Sold	14,708	140	254	31,941
Taxi Coupons				0
<i>Purchased</i>	8,450	9,480	17,440	19,212
<i>Redeemed</i>	6,554	9,191	23,523	6,554
Community Response Center				0
<i>New Records</i>	179	68	201	242
<i>Tree Related Records</i>	9	5	17	13
<i>Construction-Related Records</i>	1	0	0	1
<i>Stormwater-Related Records</i>	2	0	0	2
<i>Web-Generated Records</i>	20	0	3	26
<i>Own the Streets</i>		0	0	0

Department Highlights

- Management Analyst and Management Intern attended the ILCMA Annual Conference.
- The Village concluded its holiday light recycling program. The Village collected 4,538 lbs of holiday lights for recycling at Elgin Recycling.
- The Village Manager's Office scheduled the 2011 Recycling Extravaganza for Saturday, September 24.
- Partnered with Downers Grove Downtown Management, Downers Grove Area Chamber of Commerce & Industry, and Downers Grove Economic Development Corporation to facilitate a 2011 Rain Barrel Event.

Please Note: The daily parking permits sold number has increased dramatically from past months. The increase is due to a change in the permits being counted. Until September 2010, spaces counted were passes sold at the Village Hall front desk. Beginning September 2010, the count includes daily parking permits sold throughout the whole Village.

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	FEBRUARY 2011	FEBRUARY 2010	YTD 2010	YTD 2011
FOIA Requests	46	50	133	95
Licenses Processed		41	125	0
<i>Amusement Devices</i>	0	3	3	0
<i>Electrician</i>	20	19	99	273
<i>Going Out of Business</i>	0	0	0	0
<i>Psychic</i>	0	0	0	0
<i>Raffle</i>	5	3	7	6
<i>Scavenger</i>	0	0	0	11
<i>Taxi Company</i>	0	0	0	0
<i>Taxi Driver</i>	0	3	3	0
<i>Tree Removal Company</i>	1	13	13	12
Proclamations	1	1	1	4
Public Meetings Noticed	14	14	28	24

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	FEBRUARY 2011	FEBRUARY 2010	YTD 2010	YTD 2011
Live Meetings Taped	4	4	8	8
Studio and Remote Tapings	2	0	1	6
Completed Program Hours	5	5	13	12
On Air Programming Hours	126	96	192	252
Public Service Announcement	23	30	60	56
Press Contacts and Published Articles	7	3	7	13
Ad Placement	4	4	8	8
Print Publications	22	32	74	52

Department Highlights

DGTV Covered and or presented the following:

- Televised LIVE: 3 Council Meetings
- Televised LIVE: 1 Park District Meeting
- Taped and edited Today's Tidings – March 2011 Edition (Part 2)– “Contemporary Glass Art and Glass Blowing”
- Taped and edited web video: St. Baldrick's Fund Raiser
- Taped and edited Today's Tidings – March 2011 Edition (Part 1)– “Contemporary Glass Art and Glass Blowing”

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	FEBRUARY 2011	FEBRUARY 2010	YTD 2010	YTD 2011
Permit Applications Received	72	100	188	160
Permits Issued	57	77	139	149
<i>Accessory Structure</i>	0	0	1	0
<i>Commercial Addition/Remodel</i>	8	13	26	23
<i>Commercial Electrical</i>	1	7	11	3
<i>Commercial Occupancy</i>	1	7	15	11
<i>Deck/Patio</i>	1	1	1	1
<i>Driveways</i>	0			1
<i>Fence</i>	3	0	1	4
<i>Hot Tub/Swimming Pool</i>	0	0	0	0
<i>House Addition/Remodel</i>	12	12	22	25
<i>New Commercial</i>	0	0	0	1
<i>New Residential</i>	1	0	0	1
<i>Permanent Sign</i>	4	9	17	12
<i>Residential Electric</i>	3	3	5	5
<i>Fire Prevention - Alarm, Sprinkler, Hood</i>	9	10	19	34
<i>Stormwater/Grading</i>	0			1
<i>Temporary Sign</i>	4	4	5	10
<i>Temporary Use</i>	8	11	15	14
<i>Wrecking</i>	2	0	1	3
Inspections Conducted	145	196	359	317
Code Enforcement Site Visits	161	222	591	326
Stop Work Notices Issued	1	2	4	2
ZBA Case Applications	0	2	3	0
Plan Commission Case Applications	5	0	2	8
Historic Preservation Building Applications	0	0	0	0

Department Highlights

- Plan Commission has been considering the preliminary draft comprehensive plan since December, meeting again in February with further discussions expected at their March and April meetings. Staff anticipates a final draft recommendation will be forwarded to Council in May or June.
- February permit activity was slow, however preliminary figures for March suggest improvement is on the way.



FINANCE DEPARTMENT

The February 2011 Monthly Financial Report can be found in the appendix.

Department Highlights

- Continued work on 2012 Long Range Financial Plan
- Participated in a discussion with PACE for a new agreement
- Follow through and receipt of grant funds from DCEO for three projects-Roof, RR Crossing and Downtown Side walks
- Applied to the Federal Government for Early Retire Reinsurance program (ERRP) money to offset costs for retiree health insurance

FIRE DEPARTMENT

SERVICE PROVIDED	FEBRUARY 2011	FEBRUARY 2010	YTD 2010	YTD 2011
Fires		1	4	4
<i>Structure</i>	3	1	3	6
<i>Vehicle</i>	1	0	1	1
<i>Other</i>	0	0	0	1
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extrications	0	0	0	1
EMS Calls	234	203	448	495
Patients	294	251	548	602
Refusals	65	40	102	143
Average Response Time	5:08	4:31	0	0
Permit Inspections and Re-Inspections	49	48	93	97
Life Safety Inspections and Re-Inspections	37	149	297	98
Fire Alarm System Trouble Follow-Ups	29	23	44	73
Miscellaneous Inspections	39	40	101	95
Training Hours	1336	2032	3460	3249
Participants in Public Education Programs	970	870	2001	1840
Fire Plan Reviews	35	74	112	85

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	FEBRUARY 2011	FEBRUARY 2010	YTD 2010	YTD 2011
Positions				0
<i>Vacated</i>	1	1	7	2
<i>Filled</i>	1	0	5	4
<i>Being Recruited</i>	3	6	10	4
Participants in Group Healthcare Insurance				0
<i>Active employees</i>	348	355		695
COBRA	2	2		4
<i>Retirees</i>	100	92		200
Workmen's Compensation Claims				0
<i>Filed</i>	3	4	12	6
General/ Auto Liability Claims				0
<i>Filed</i>	0	1	2	0
<i>Opened</i>	0	1	2	0
<i>Closed</i>	0	1	2	0

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	FEBRUARY 2011	FEBRUARY 2010	YTD 2010	YTD 2011	YTD 2008
Visits to Village Website	19,639	16,247	33,943	35,406	17,571
Visits to DGTV Page	144	105	249	315	270
Visits to Podcast Page		167	431	0	282
Visits to Fire Public Education Page	309	299	737	670	266
Visits to Tourism Website	1,701	2,161	3,570	2,875	1,642
Visits to Parcel Navigator	132	212	433	298	411
Training Provided to Village Staff (hours)		0	0	0	72
Average Visit Duration				0	
	1:56	2:17	2:11	0	2:29
<i>DGTV Page</i>	1:43	1:21	1:18	0	0:51
<i>Podcast Page</i>		2:00	2:23	0	2:09
<i>Fire Public Education Page</i>	1:05	0:53	1:11	0	1:55
<i>Tourism Website</i>	:53	1:09	1:12	#DIV/0!	1:29
Public Parcel Navigator Users				0	
<i>New</i>	96	118	220	211	369
<i>Returning</i>	36	94	213	87	42
				0	
GPS Operation: # of Structures* Collected		0	0	26	

* Stormwater system structure. A total of 19 types of data are collected on each structure: type of lid, structure type, #, depth, size, material of invert, and so on.

LEGAL DEPARTMENT

SERVICE PROVIDED	FEBRUARY 2011	FEBRUARY 2010	YTD 2010	YTD 2011	YTD 2009
Ordinances Submitted to Council	9	7	13	11	7
Resolutions Submitted to Council	14	12	18	17	14
Motions Submitted to Council	0	4	7	0	1
Liquor License Applications Received	3	4	8	5	2
DUI Cases				0	
<i>Closed</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1</i>	<i>12</i>
<i>New</i>	<i>9</i>	<i>1</i>	<i>17</i>	<i>14</i>	<i>17</i>
<i>Returns</i>	<i>12</i>	<i>5</i>	<i>18</i>	<i>19</i>	<i>19</i>
Contracts Prepared/Reviewed/Drafted	51	30	61	80	43

Department Highlights

- Liquor Commission Meeting
- Fire Department Negotiations
- Attendance at IPELRA
- Attendance at ILGL
- 2nd Street Property Acquisitions

POLICE DEPARTMENT

SERVICE PROVIDED	FEBRUARY 2011	FEBRUARY 2010	YTD 2010	YTD 2011
Calls for Service	1,666	1,482	3,141	3,218
Accidents	153	111	227	288
Traffic Citations	997	1,132	2,213	2,061
Vacation House Checks	33	55	101	76
Neighborhood Patrol Time (hours)	921.7	912.7	1,963	2,190
Time-On-Service Demand (hours)	1,495.9	1,214.3	2,576	2,708
Participants in Public Education Program	575	655	1,011	799
Average Response Time				0
<i>Emergency</i>	3:18	3:18	2:51	0
<i>Non-Emergency</i>	6:00	5:12	5:12	0
Incoming Calls				0
<i>911 Calls</i>	1,405	1,159	2,442	2,758
<i>Non-Emergency Calls</i>	9,411	9,040	18,614	17,774
FOIAs	29	37	74	68

Department Highlights

- The Village was hit with the worst snow storm in 10 years. The police department partnered with other Village departments and continued to provide uninterrupted emergency services to the citizens.
- The IGA was approved for the countywide interoperability radio system.
- The police department presented sex offender awareness training to the El Sierra PTA.
- The police department participated in the St. Baldrick's children's cancer benefit and raised \$9000.00 for the charity.

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	FEBRUARY 2011	FEBRUARY 2010	YTD 2010	YTD 2011
Catch Basins Cleaned	0	0	0	0
Flooding Calls	0	0	0	0
Feet of Storm Sewers				0
<i>Cleaned</i>	0	0	0	0
<i>Televised</i>	0	0	0	1,000
Roadside Ditches Under Construction (feet)	0	0	0	0
Drainage Structures				0
<i>Repaired</i>	0	0	0	0
<i>Installed</i>	0	0	0	0
JULIE Locate Requests	156	182	349	331
Salt Used (tons)	656	823	1,778	1,779
Asphalt Paving (tons)	0	0	0	0
Concrete Repairs (yards)	0	0	0	0
Snow Removal Call Outs	9	6	12	17
Parkway Trees				0
<i>Planted</i>	0	0	0	0
<i>Pruned</i>	1,000	1,600	2,085	1,000
<i>Removed</i>	1	5	6	1
Mosquito Abatement Tablets	0	0	0	0
Special Events Assistance (hours)	48	57	57	48
Calls to Public Service Response Team	143	152	332	327
Domestic Animals Handled	25	18	49	50
Wildlife Inquiries Handled	13	17	43	48
Parking Meters Repaired	2	2	11	16
Traffic Signs Fabricated and Installed	15	32	138	71
Traffic Posts Installed	15	24	51	30
Traffic Calming Petitions	0	0	0	0
Grove Commuter Shuttle				0
<i>Total Trips</i>	5,990	6,726	13,346	12,693
<i>Passengers*</i>	150	168	333	310
Water Service Calls	21	11	22	55
Water Shut-Offs	37	17	46	74
Water Turn-Ons	30	13	37	60
Water Main Breaks	11	7	15	18
Total Water Pumpage (gallons)	137,320,000	134,069,000	283,524,000	289,615,000

*Number of passengers assumes 10 trips per week per passenger.



APPENDIX

February 2011 Monthly Financial Report

VILLAGE OF DOWNERS GROVE

MONTHLY FINANCIAL REPORT

February 2011

This report highlights certain unaudited revenues and expenditures of the Village for the past month and year-to-date, along with local economic indicators. Contact the Village Finance Department with any questions.

Overview	Current Month	Year to Date	Page
General Fund Revenues	 Positive	 Positive	2
General Fund Expenditures	 Neutral	 Neutral	3
Sales Tax	 Neutral	 Neutral	4
State Income Tax	 Neutral	 Neutral	5
Hotel Tax	 Positive	 Neutral	5
Utility Tax	 Neutral	 Neutral	6
Building Fees	 Negative	 Negative	6
Interest Income	 Neutral	 Neutral	7
Treasurer's Report	 Neutral	 Neutral	8

Positive (Green):
Neutral (Yellow):
Negative (Red):

Revenues have exceeded expectations or expenditures are lower than anticipated.
Revenues and expenditures are within a reasonable range of predictions.
Revenues are less than forecasted or expenditures are higher than projected.

ECONOMIC INDICATORS:

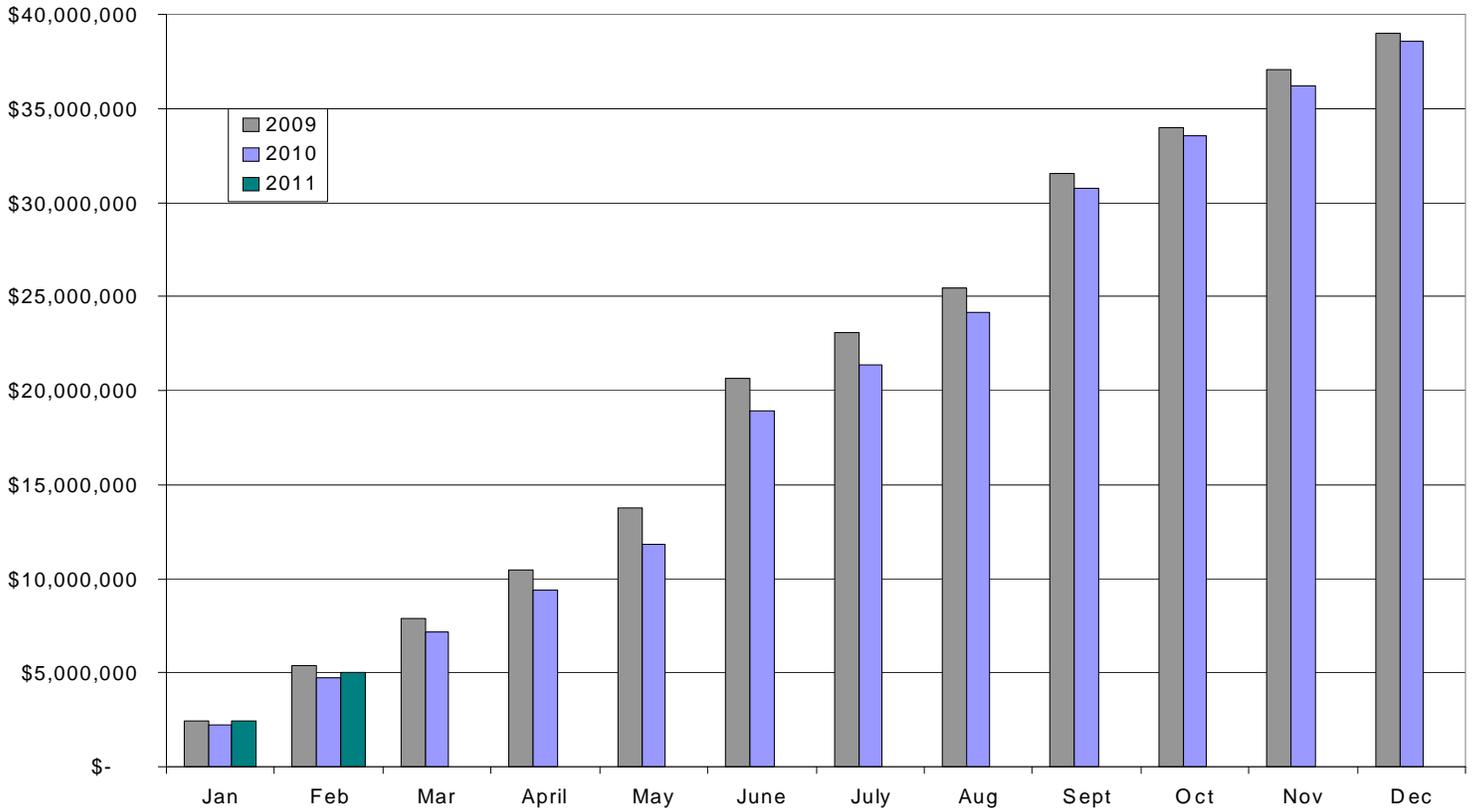
-  **CONSUMER CONFIDENCE** - Consumer confidence rose to 70.4 in February, the highest level in three years. This is due to growing optimism about the short term future.
-  **EMPLOYMENT** - The national unemployment rate for February 2011 fell to 8.9%, down from 9.0% in January. The February 2010 unemployment rate was 9.7%.
-  **HOUSING** - National housing starts decreased 22.5% from last month and are still 20.8% below February 2010. Building permits issued nationally in February were 8.2% below January and 20.5% below February 2010.
-  **INTEREST RATES** - Interest rates declined slightly in February. Interest rates for 12 month certificates of deposits were averaging .60%.

VILLAGE HIGHLIGHTS:

-  **RETAIL SALES** - The largest source of revenues for the Village are sales taxes. Retail sales increased 1.0% nationally in February from last month, and were 8.9% above February 2010. In the Village, sales taxes are 11.3% higher than January and 1.3% higher compared to one year ago.
-  **EXPENSES** - Year to date, the Village's general fund expenditures are .4% below what was spent one year ago.

GENERAL FUND

CUMULATIVE REVENUES



POSITIVE February 2011 YTD Revenues are 5.1% above February 2010 primarily due to the increase in the Home Rule Sales Tax that we did not start to receive until October 2010.

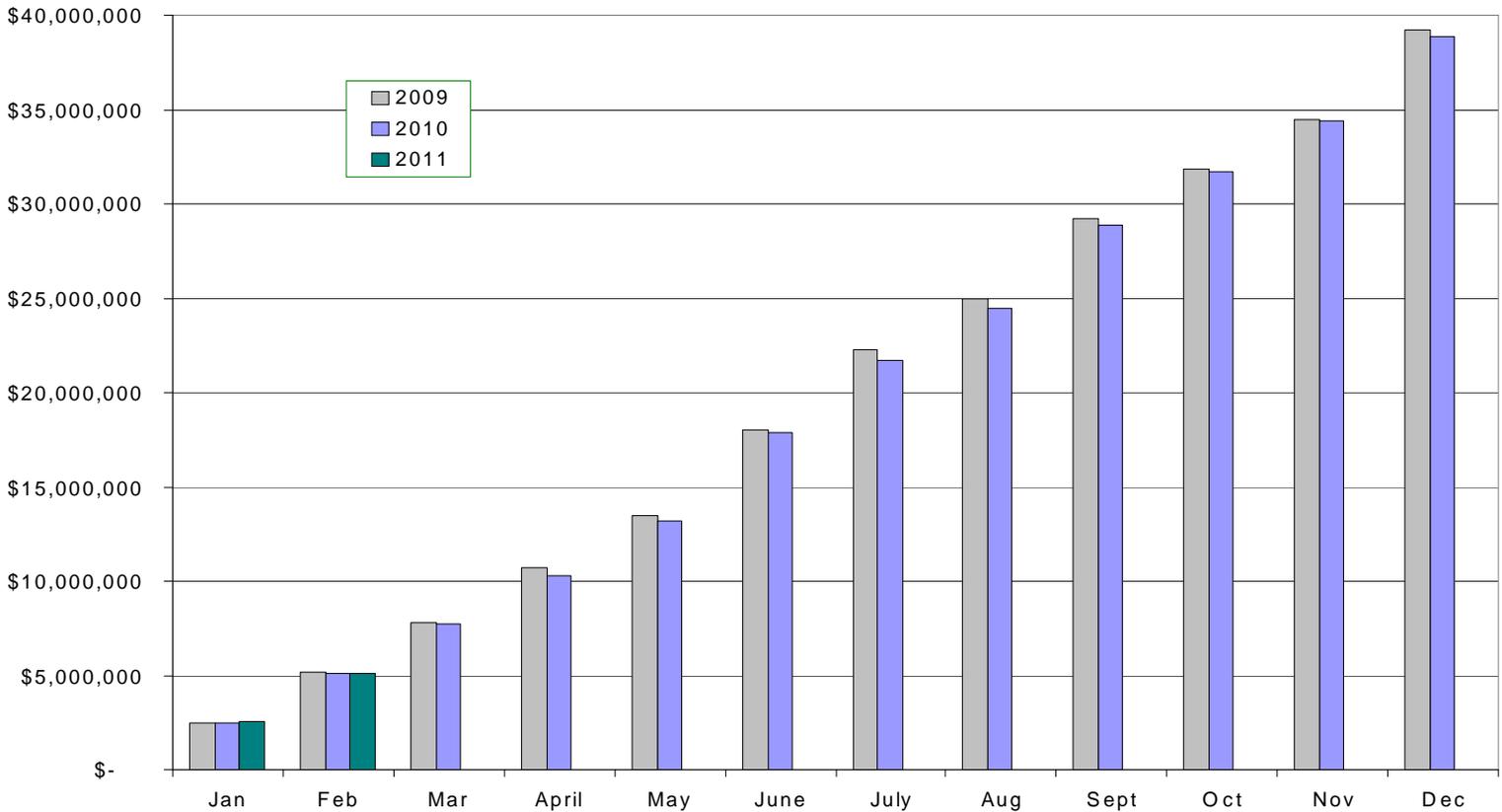
GENERAL FUND REVENUES

February 28, 2011

Description	2011 Budget	February 2011 YTD Actual	February 2010 YTD Actual	February 2009 YTD Actual	Change from 2010 to 2011	% Change from 2010	Change from 2009 to 2011	% Change from 2009
Property Taxes	\$ 11,332,644	\$ 105,614	\$ 106,083	\$ 111,863	\$ (469)	-0.4%	(6,249)	-5.6%
Sales Tax	10,200,000	1,782,354	1,760,314	1,851,278	22,040	1.3%	(68,924)	-3.7%
Home Rule Sales Tax	1,800,000	303,211	0	0	303,211	na	303,211	na
Hotel Use Tax	700,000	85,862	82,556	77,136	3,306	4.0%	8,726	11.3%
Natural Gas Use Tax	480,000	153,350	147,075	158,931	6,275	4.3%	(5,581)	-3.5%
Electricity Tax	1,900,000	352,812	339,037	364,789	13,775	4.1%	(11,977)	-3.3%
Telecommunications Tax	3,000,000	465,890	483,942	786,512	(18,052)	-3.7%	(320,622)	-40.8%
Licenses and Permits	1,206,600	77,814	136,001	68,569	(58,187)	-42.8%	9,245	13.5%
State Shared Revenue	4,470,128	925,432	882,321	981,902	43,111	4.9%	(56,470)	-5.8%
Fees, Charges, & Fines	4,455,469	631,957	779,151	744,445	(147,194)	-18.9%	(112,488)	-15.1%
Interest Income	150,000	76,449	38,401	92,093	38,048	99.1%	(15,644)	-17.0%
Other	380,000	35,758	30	152,686	35,728	na	(116,928)	-76.6%
Total Revenues	\$ 40,074,841	\$ 4,996,503	\$ 4,754,911	\$ 5,390,204	\$241,592	5.1%	(\$393,701)	-7.3%

GENERAL FUND

CUMULATIVE EXPENDITURES

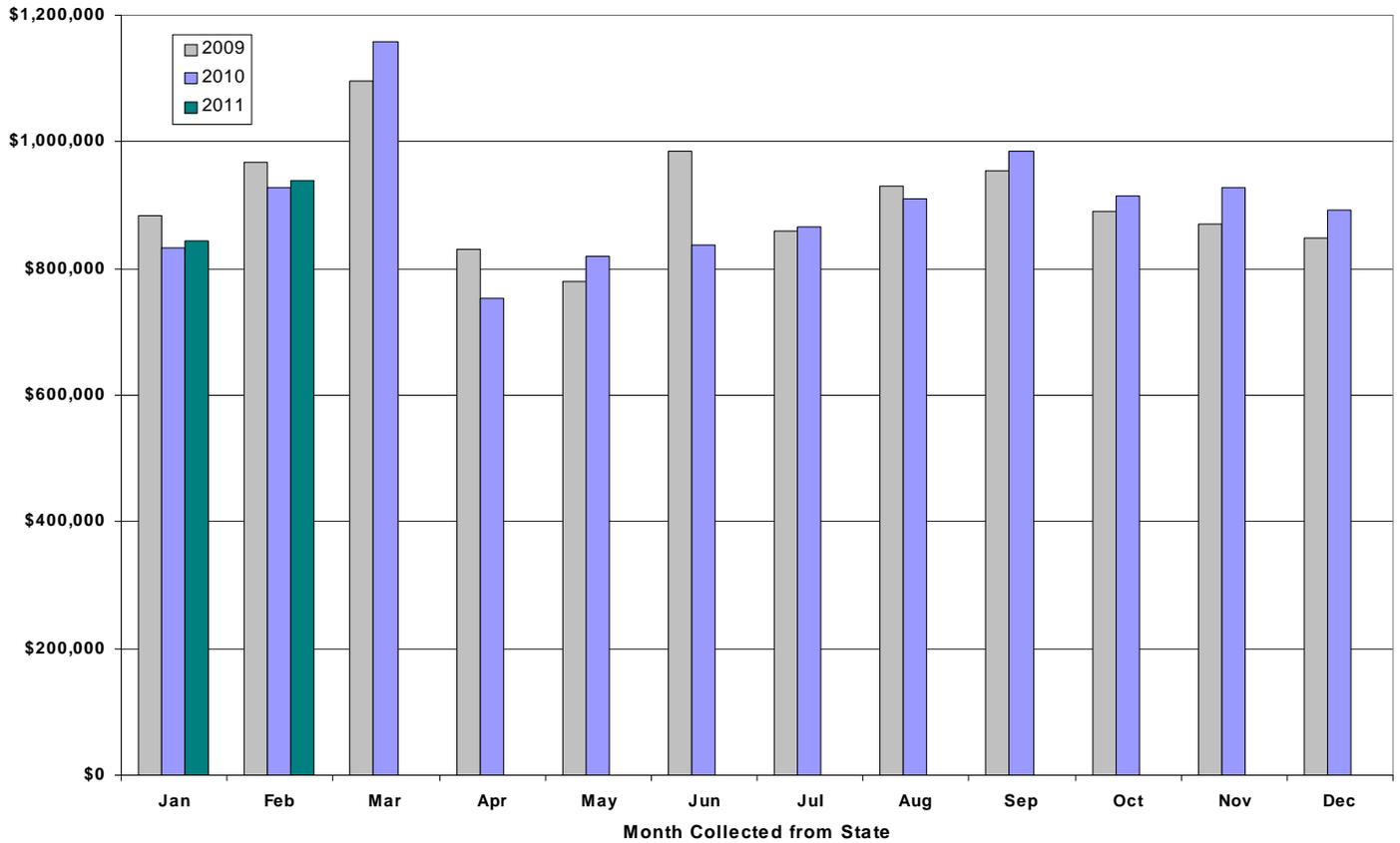


NEUTRAL YTD expenditures are 0.4% lower than the previous year.

Description	2011 Budget	February 2011 YTD Actual	February 2010 YTD Actual	February 2009 YTD Actual	Change From 2010 to 2011	% Change from 2010	Change From 2009 to 2011	% Change from 2009
Legislative Support	\$ 338,952	\$ 45,498	\$ 44,219	\$ 43,569	\$ 1,279	2.9%	1,929	4.4%
General Management	472,113	60,846	48,089	58,719	12,757	26.5%	2,127	3.6%
Legal	578,329	63,983	54,271	73,805	9,712	17.9%	(9,822)	-13.3%
Building Services	646,564	87,870	77,903	73,572	9,967	12.8%	14,298	19.4%
Human Resources	150,525	14,477	13,369	23,464	1,108	8.3%	(8,987)	-38.3%
Information Services	877,412	109,371	111,821	119,335	(2,450)	-2.2%	(9,964)	-8.3%
Productivity Investment Program	100,000	-	-	6,000	-	0.0%	(6,000)	-100.0%
Subtotal General Government	3,163,895	382,045	349,672	398,464	32,373	9.3%	(16,419)	-4.1%
Financial Services	1,551,526	183,170	187,943	147,047	(4,773)	-2.5%	36,123	24.6%
Public Works	5,545,006	919,900	846,597	797,425	73,303	8.7%	122,475	15.4%
Community Development	1,938,125	219,842	219,674	237,504	168	0.1%	(17,662)	-7.4%
Police	14,050,135	1,696,202	1,793,886	1,791,610	(97,684)	-5.4%	(95,408)	-5.3%
Fire	13,151,898	1,587,088	1,594,580	1,569,795	(7,492)	-0.5%	17,293	1.1%
Subtotal Public Safety	27,202,033	3,283,290	3,388,466	3,361,405	(105,176)	-3.1%	(78,115)	-2.3%
Counseling & Social Services	123,000	13,172	22,427	56,363	(9,255)	-41.3%	(43,191)	-76.6%
Communications Office	497,674	72,488	65,885	66,093	6,603	10.0%	6,395	9.7%
Community Events	52,650	4,391	19,518	82,704	(15,127)	-77.5%	(78,313)	-94.7%
Subtotal Community Services	673,324	90,051	107,830	205,160	(17,779)	-16.5%	(115,109)	-56.1%
Total Expenditures	\$ 40,073,909	\$ 5,078,298	\$ 5,100,182	\$ 5,147,005	\$ (21,884)	-0.4%	(68,707)	-1.3%

GENERAL FUND

SALES TAXES

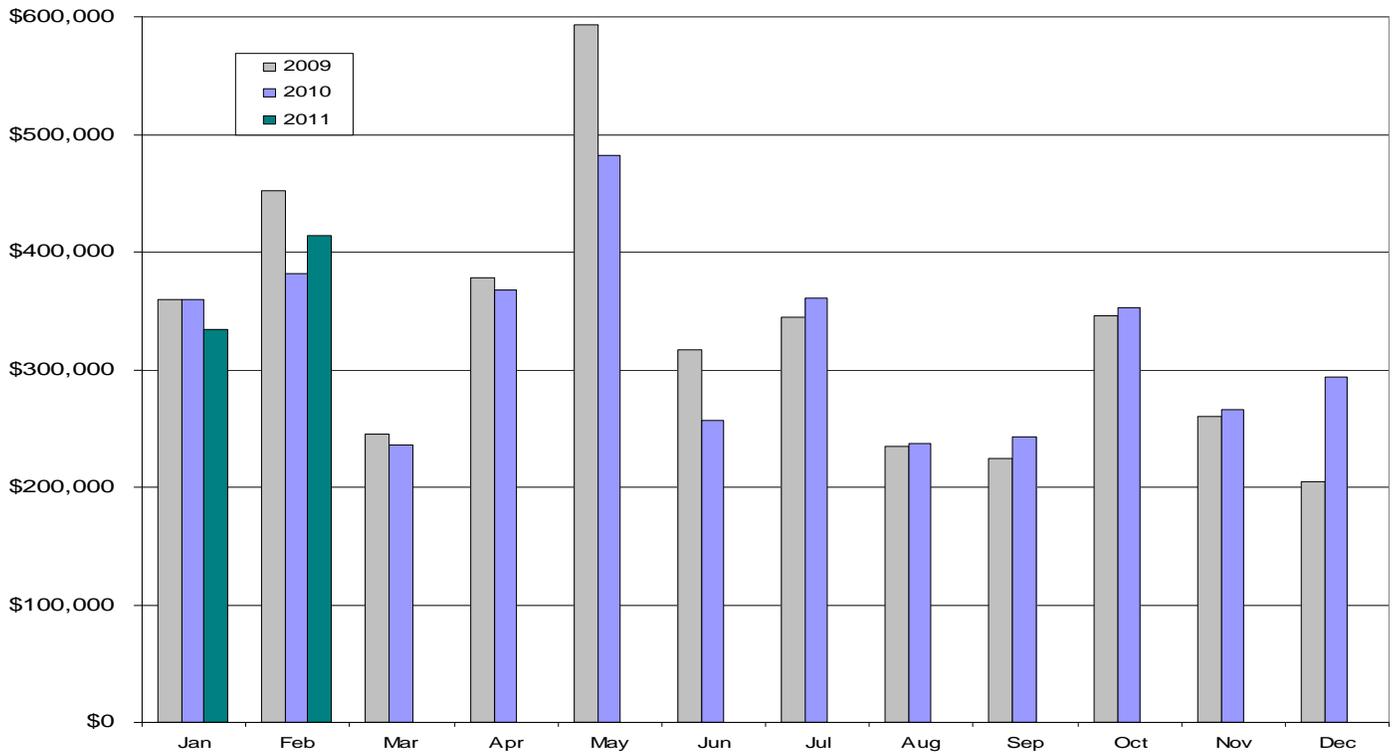


NEUTRAL February YTD sales tax is 1.3% greater than YTD 2010.

Sale Month	Collection Month	2009 Actual	2010 Actual	2011 Actual
OCT	JAN	\$ 884,282	\$ 833,572	\$ 843,419
NOV	FEB	966,996	926,742	938,935
DEC	MAR	1,096,025	1,156,959	
JAN	APR	830,903	752,089	
FEB	MAY	779,533	819,650	
MAR	JUN	984,377	837,431	
APR	JUL	859,784	866,533	
MAY	AUG	930,210	909,975	
JUN	SEP	955,138	986,196	
JUL	OCT	890,242	914,802	
AUG	NOV	869,600	927,922	
SEP	DEC	847,097	892,245	
Subtotal		\$ 10,894,187	\$ 10,824,116	\$ 1,782,354
Rebates		(563,750)	(605,489)	
Total		\$ 10,330,437	\$ 10,218,627	\$ 1,782,354

GENERAL FUND

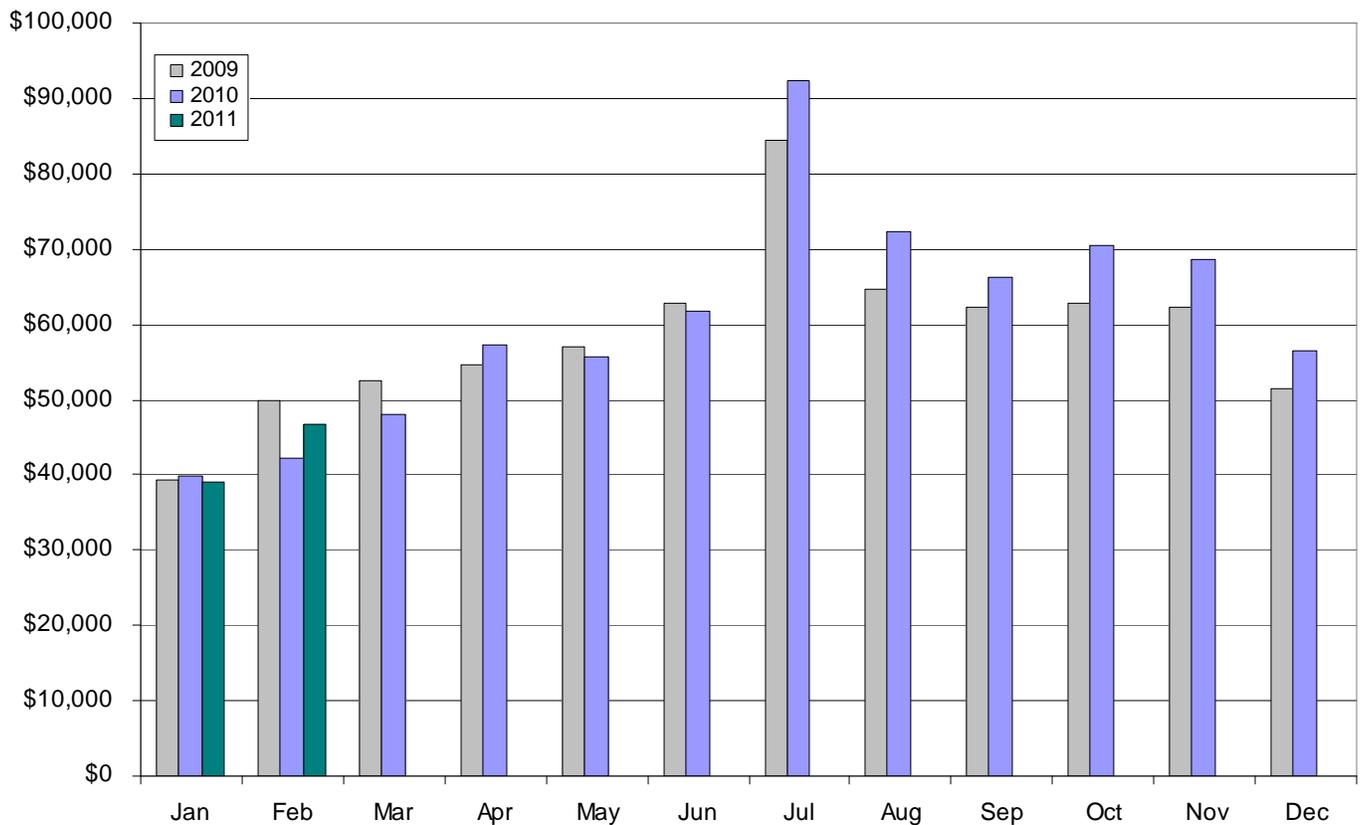
INCOME TAX



NEUTRAL February YTD income taxes are 1% higher than YTD 2010.

GENERAL FUND

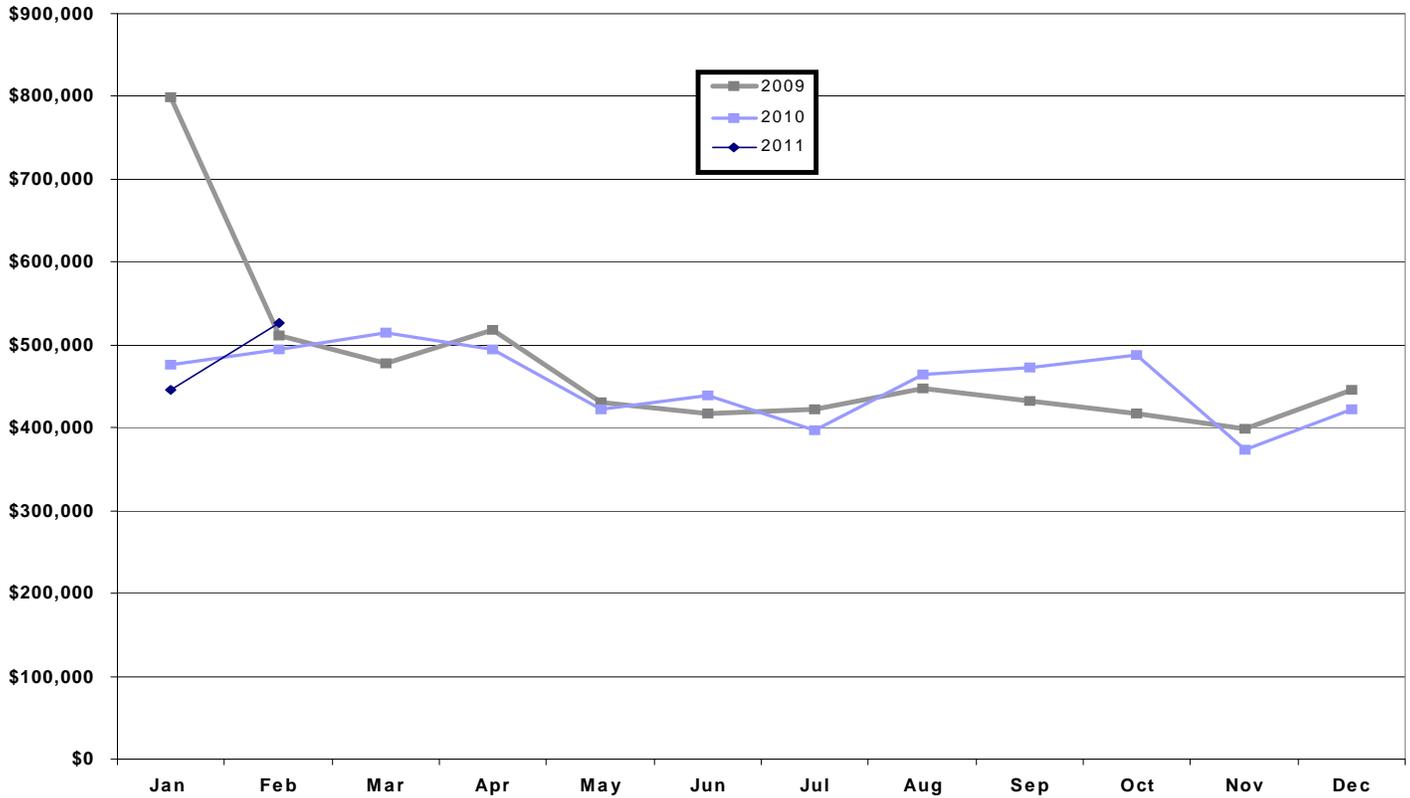
HOTEL TAX



POSITIVE February YTD hotel taxes are 4% higher than YTD 2010.

GENERAL FUND

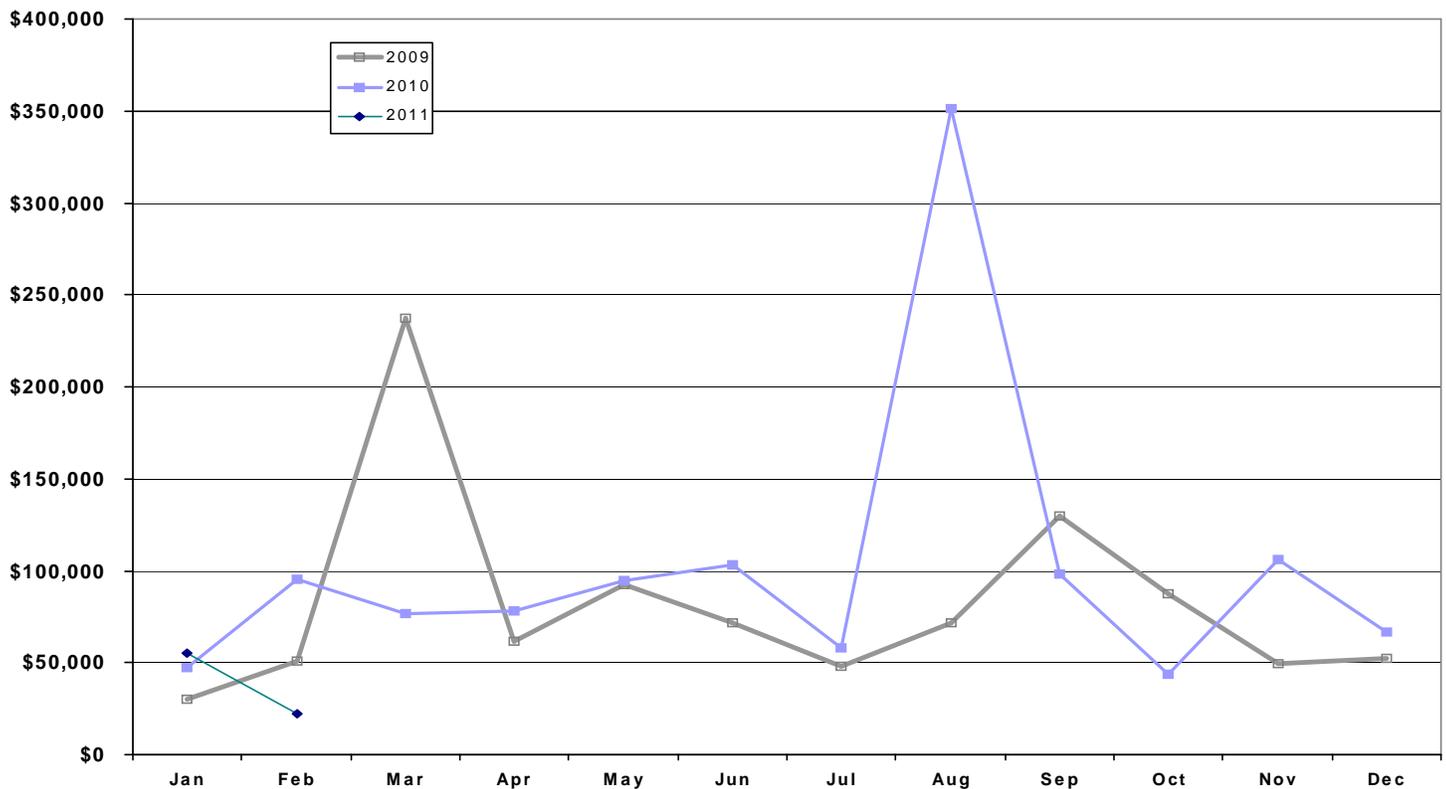
UTILITY TAX



NEUTRAL February YTD utility taxes are .2% higher than YTD 2010.

GENERAL FUND

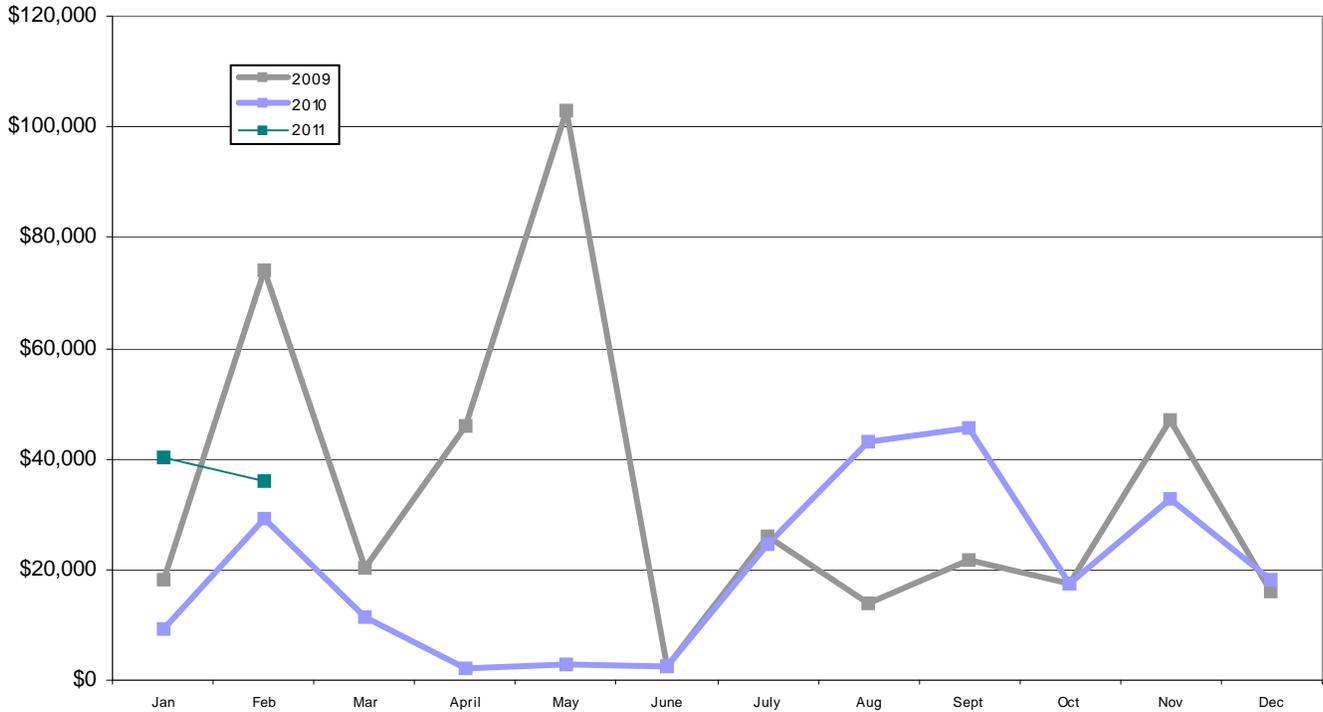
BUILDING FEES



NEGATIVE February YTD building fees are 46% below YTD 2010.

GENERAL FUND

INTEREST INCOME



NEUTRAL Interest is higher in February 2011 than February 2010 primarily due to a CD earning higher rates than current market rates.

<u>Aged Investments</u>	<u>Investment</u> <u>\$</u>	<u>Investment</u> <u>%</u>	<u>Interest Rate</u> <u>%</u>
Current (0 - 30 days)	20,186,111	49.34%	0.36%
1-3 mos	4,004,082	9.79%	2.51%
4-6 mos	10,189,043	24.90%	3.48%
7-9 mos	1,823,918	4.48%	1.09%
10-12 mos	460,544	1.13%	0.85%
1-2 years	1,500,000	3.67%	2.67%
2+ years	2,748,322	6.72%	0.92%
Totals	40,912,000	100.00%	1.51%

<u>Investment Type</u>	<u>February 28</u> <u>Balances</u> <u>\$</u>	<u>Investment</u> <u>%</u>	<u>Interest Rate</u> <u>%</u>
CD's	16,983,636	41.51%	3.02%
Checking	4,134,635	10.11%	0.50%
MM Funds	16,051,478	39.23%	0.32%
Agency	3,742,254	9.15%	0.85%
Totals	40,912,000	100.00%	1.51%

ALL FUNDS

TREASURER'S REPORT

	CASH & INVESTMENTS		Inc/		LAST YEAR	
	February 28, 2011	January 31, 2011	(Dec)	%	February 28, 2010	%
General Fund	\$ 9,204,804	9,389,864	(185,060)	-2%	\$9,090,308	1%
Motor Fuel Tax	\$ 498,766	383,633	115,133	30%	132,294	277%
Downtown Redev TIF	\$ (1,095,275)	(1,095,275)	0	0%	(1,706,948)	36%
Foreign Fire Insurance	\$ 229,888	229,839	49	0%	183,063	26%
Ogden Corridor TIF	\$ 3,339,370	3,347,162	(7,792)	0%	2,666,989	25%
Transportation	\$ (1,965,378)	(1,963,341)	(2,037)	0%	(1,970,613)	0%
Subtotal Special Revenue Funds	\$ 1,007,371	902,018	105,353	12%	(695,215)	245%
Capital Projects	\$ 3,827,251	3,195,533	631,718	20%	2,902,827	32%
Municipal Buildings	\$ 262,750	262,727	23	0%	647,485	-59%
Real Estate	\$ 295,112	296,490	(1,378)	0%	297,316	-1%
Stormwater Improvement Fund	\$ 14,836,070	16,088,773	(1,252,703)	-8%	20,471,211	-28%
Subtotal Capital Project Funds	\$ 19,221,183	19,843,523	(622,340)	-3%	24,318,839	-21%
Fairview Ave Debt Fund	\$ (174,401)	(188,528)	14,127	-7%	(155,594)	-12%
CBD TIF Debt Service Fund	\$ 242,163	242,143	20	0%	766,607	-68%
Stormwater/Facilities Debt Fund	\$ -	0	0	n/a	0	n/a
Subtotal Debt Service Funds	\$ 67,762	53,615	14,147	26%	611,013	-89%
Parking Operations	\$ 987,166	1,003,080	(15,914)	-2%	873,734	13%
Water	\$ 903,040	1,160,434	(257,394)	-22%	1,776,875	-49%
Subtotal Enterprise Funds	\$ 1,890,206	2,163,514	(273,308)	-13%	2,650,609	-29%
Equipment Replacement	\$ 2,359,091	2,284,809	74,282	3%	1,317,257	79%
Fleet Services	\$ 306,226	375,679	(69,453)	-18%	547,903	-44%
Risk Management	\$ 619,296	658,208	(38,912)	-6%	661,241	-6%
Health Insurance	\$ 745,928	544,611	201,317	37%	1,489,047	-50%
Subtotal Internal Service Funds	\$ 4,030,541	3,863,307	167,234	4%	4,015,448	0%
Village before trust & library	\$ 35,421,867	36,215,841	(793,974)	-2%	39,991,002	-11%
Construction Deposit	\$ 1,524,662	1,557,856	(33,194)	-2%	1,554,840	-2%
Police Pension	\$ 37,680,779	37,842,225	(161,446)	0%	33,917,408	11%
Fire Pension	\$ 31,906,732	32,022,352	(115,620)	0%	28,347,617	13%
Subtotal Pension/Trust Funds	\$ 71,112,173	71,422,433	(310,260)	0%	63,819,865	11%
Library	\$ 2,732,230	3,005,592	(273,362)	-9%	2,248,946	21%
Library Construction	\$ 243,566	243,566	0	0%	243,566	0%
GO Debt, Library	\$ 283,882	283,858	24	0%	274,302	3%
Subtotal: Public Library	\$ 3,259,678	3,533,016	(273,338)	-8%	2,766,814	18%
GRAND TOTAL	\$ 109,793,718	\$ 111,171,290	(1,377,572)	-1.2%	\$106,577,681	3.0%

Village of Downers Grove

Monthly Statistical Report

March 2011



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	MARCH 2011	MARCH 2010	YTD 2010	YTD 2011
Agenda Items Prepared	37	42	113	111
Meetings of Council	3	3	9	9
Council Inquiries	36	45	182	134
Daily Parking Permits Sold	20,534	129	383	52,475
Taxi Coupons				0
<i>Purchased</i>	10,128	9,640	27,080	29,340
<i>Redeemed</i>	13,139	17,836	41,359	19,693
Community Response Center				0
<i>New Records</i>	148	133	334	390
<i>Tree Related Records</i>	26	21	38	39
<i>Construction-Related Records</i>	0	1	1	1
<i>Stormwater-Related Records</i>	0	0	0	2
<i>Web-Generated Records</i>	22	0	3	48
<i>Own the Streets</i>	0	0	0	0

Department Highlights

- Collaborated with the Fire Department to present ladder truck recommendations to the Village Council.
- Village Manager attended the Chamber of Commerce Springfield trip.
- The Village Emergency Management Coordinator completed the initial submission for FEMA reimbursement for the blizzard.
- Village Manager, Deputy Village Manager and Management Intern attended an APWA webinar "Big Picture Systems Thinking."

Please Note: The daily parking permits sold number has increased dramatically from past months. The increase is due to a change in the permits being counted. Until September 2010, spaces counted were passes sold at the Village Hall front desk. Beginning September 2010, the count includes daily parking permits sold throughout the whole Village.

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	MARCH 2011	MARCH 2010	MARCH YTD 2010	MARCH YTD 2011
FOIA Requests	59	103	236	154
Licenses Processed		32	157	0
<i>Amusement Devices</i>	0	0	3	0
<i>Electrician</i>	28	19	118	301
<i>Going Out of Business</i>	1	0	0	1
<i>Psychic</i>	0	1	1	0
<i>Raffle</i>	7	4	11	13
<i>Scavenger</i>	0	0	0	11
<i>Taxi Company</i>	0	0	0	0
<i>Taxi Driver</i>	0	4	7	0
<i>Tree Removal Company</i>	0	4	17	12
Proclamations	2	0	1	6
Public Meetings Noticed	15	17	45	39

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	MARCH 2011	MARCH 2010	YTD 2010	YTD 2011
Live Meetings Taped	4	4	12	12
Studio and Remote Tapings	25	3	4	31
Completed Program Hours	12	7	19	24
On Air Programming Hours	126	96	288	378
Public Service Announcement	21	33	93	77
Press Contacts and Published Articles	7	4	11	20
Ad Placement	4	4	12	12
Print Publications	29	35	109	81

Department Highlights

- Taped and aired: League of Women Voters Candidates Forum featuring Board Member Candidates - School Districts 58 & 99
- Taped and aired: League of Women Voters Candidates Forum featuring Village Council Candidates
- Video Taped 19 Candidates for Meet the Candidates
- Aired Meet the Candidates on DGTV and over Village web via YouTube
- Televised LIVE: 3 Council Meetings
- Televised LIVE: 1 Park District Meeting
- Taped and edited Today's Tidings - April 2011 Edition - South High Jazz Ensemble NYC Competition
- Taped Today's Tidings - May 2011 Edition - Reflections of WWII German Prisoners Held in the U.S.
- Taped and Edited The Vintage Times - March 2011 Edition - Safe Use of Medications
- Taped The Vintage Times - April 2011 Edition - Senior Health Insurance Program
- Conducted tour for one Tiger Scout Pack

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	MARCH 2011	MARCH 2010	YTD 2010	MARCH YTD 2011
Permit Applications Received	200	158	346	360
Permits Issued	138	137	276	287
<i>Accessory Structure</i>	2	2	3	2
<i>Commercial Addition/Remodel</i>	14	14	40	37
<i>Commercial Electrical</i>	4	3	14	7
<i>Commercial Occupancy</i>	5	9	24	16
<i>Deck/Patio</i>	5	0	1	6
<i>Driveways</i>	3			4
<i>Fence</i>	12	15	16	16
<i>Hot Tub/Swimming Pool</i>	0	0	0	0
<i>House Addition/Remodel</i>	19	24	46	44
<i>New Commercial</i>	1	0	0	2
<i>New Residential</i>	4	0	0	5
<i>Permanent Sign</i>	8	18	35	20
<i>Residential Electric</i>	3	3	8	8
<i>Fire Prevention - Alarm, Sprinkler, Hood</i>	18	25	44	52
<i>Stormwater/Grading</i>	4			5
<i>Temporary Sign</i>	16	14	19	26
<i>Temporary Use</i>	15	9	24	29
<i>Wrecking</i>	5	1	2	8
Inspections Conducted	230	248	607	547
Code Enforcement Site Visits	292	271	862	618
Stop Work Notices Issued	2	0	4	4
ZBA Case Applications	1	1	4	1
Plan Commission Case Applications	2	2	4	10
Historic Preservation Building Applications	0	0	0	0

Department Highlights

- Plan Commission has been considering the preliminary draft comprehensive plan since December, meeting again in March with further discussions expected at their April and May meetings. Staff anticipates a final draft recommendation will be forwarded to Council in May or June.
- March building permit applications were up 27% over the same month last year. Applications included four new houses.



FINANCE DEPARTMENT

The March 2011 Monthly Financial Report can be found in the appendix.

Department Highlights

- Continued work on 2012 Long Range Financial Plan
- Received \$187,000 from the Federal Government for Early Retire Reinsurance program (ERRP) money to offset costs for retiree health insurance
- Worked with cell phone providers and reviewed alternate plans for cost savings

FIRE DEPARTMENT

SERVICE PROVIDED	MARCH 2011	MARCH 2010	YTD 2010	YTD 2011
Fires		0	4	4
<i>Structure</i>	0	0	3	6
<i>Vehicle</i>	0	0	1	1
<i>Other</i>	2	2	2	3
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extrications	0	0	0	1
EMS Calls	257	228	676	752
Patients	298	261	809	900
Refusals	57	39	141	200
Average Response Time	4:30	4:34	1	1
Permit Inspections and Re-Inspections	72	66	159	169
Life Safety Inspections and Re-Inspections	53	176	473	151
Fire Alarm System Trouble Follow-Ups	30	20	64	103
Miscellaneous Inspections	52	84	185	147
Training Hours	2656	1885	5345	5905
Participants in Public Education Programs	1087	1157	3158	2927
Fire Plan Reviews	44	74	186	129

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	MARCH 2011	MARCH 2010	YTD 2010	YTD 2011
Positions				0
<i>Vacated</i>	1	1	8	3
<i>Filled</i>	0	1	6	4
<i>Being Recruited</i>	4	4	14	8
Participants in Group Healthcare Insurance				0
<i>Active employees</i>	350	353		1045
<i>COBRA</i>	1	2		5
<i>Retirees</i>	98	93		298
Workmen's Compensation Claims				0
<i>Filed</i>	5	4	16	11
General/ Auto Liability Claims				0
<i>Filed</i>	3	1	3	3
<i>Opened</i>	3	1	3	3
<i>Closed</i>	3	1	3	3

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	MARCH 2011	MARCH 2010	YTD 2010	YTD 2011
Visits to Village Website	19,172	22,442	56,385	54,578
Visits to DGTV Page	388	146	395	703
Visits to Podcast Page	0	250	681	0
Visits to Fire Public Education Page	357	384	1,121	1,027
Visits to Tourism Website	1,359	1,585	5,155	4,234
Visits to Parcel Navigator	284	210	643	582
Training Provided to Village Staff (hours)	0		0	0
Average Visit Duration				0
	2:13	2:27	2:16	0
<i>DGTV Page</i>	1:20	0:47	1:08	0
<i>Podcast Page</i>		2:10	2:19	0
<i>Fire Public Education Page</i>	1:04	1:02	1:08	0
<i>Tourism Website</i>	1:12	1:04	1:09	0
Public Parcel Navigator Users				0
<i>New</i>	189	160	380	400
<i>Returning</i>	95	50	263	182
				0
GPS Operation: # of Structures* Collected	221			247

* Stormwater system structure. A total of 19 types of data are collected on each structure: type of lid, structure type, #, depth, size, material of invert, and so on.

LEGAL DEPARTMENT

SERVICE PROVIDED	MARCH 2011	MARCH 2010	YTD 2010	YTD 2011
Ordinances Submitted to Council	2	7	20	13
Resolutions Submitted to Council	3	7	25	20
Motions Submitted to Council	2	1	8	2
Liquor License Applications Received	4	1	9	9
DUI Cases				0
<i>Closed</i>	1	1	1	2
<i>New</i>	15	16	33	29
<i>Returns</i>	24	14	32	43
Contracts Prepared/Reviewed/Drafted	29	45	106	109

Department Highlights

Liquor Commission Meeting

- Fire Department Negotiations
- 2nd Street Property Acquisitions
- IML Attorneys Seminar
- IICLE Chapter Updates

POLICE DEPARTMENT

SERVICE PROVIDED	MARCH 2011	MARCH 2010	YTD 2010	YTD 2011
Calls for Service	1,749	1,786	4,927	4,967
Accidents	136	107	334	424
Traffic Citations	968	1,089	3,302	3,029
Vacation House Checks	38	47	148	114
Neighborhood Patrol Time (hours)	1,012.4	1,014.3	2,977	3,203
Time-On-Service Demand (hours)	1,545.3	1,572.6	4,149	4,254
Participants in Public Education Program	446	772	1,783	1,245
Average Response Time				
<i>Emergency</i>	2:36	3:24	3:02	3:12
<i>Non-Emergency</i>	5:18	5:54	5:26	5:30
Incoming Calls				
<i>911 Calls</i>	1,318	1,269	3,711	4,076
<i>Non-Emergency Calls</i>	9,200	10,071	28,685	26,974
FOIAs	51	56	130	119

Department Highlights

- On Tuesday, March 29th, the annual Auxiliary Officer Dinner was held to thank all Auxiliary Officer for donating hundreds of hours volunteering to assist the police department with numerous details.

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	MARCH 2011	MARCH 2010	YTD 2010	YTD 2011
Catch Basins Cleaned	6	6	6	6
Flooding Calls	0	0	0	0
Feet of Storm Sewers				0
<i>Cleaned</i>	250	200	200	250
<i>Televised</i>	250	75	75	1,250
Roadside Ditches Under	0	0	0	0
Drainage Structures				0
<i>Repaired</i>	10	4	4	4
<i>Installed</i>	0	6	6	0
JULIE Locate Requests	477	759	1,108	808
Salt Used (tons)	0	0	1,778	1,779
Asphalt Paving (tons)	0	0	0	0
Concrete Repairs (yards)	6	0	0	6
Snow Removal Call Outs	0	0	12	17
Parkway Trees				0
<i>Planted</i>	0	0	0	0
<i>Pruned</i>	1,194	700	2,785	2,194
<i>Removed</i>	48	9	15	49
Mosquito Abatement Tablets	0	0	0	0
Special Events Assistance (hours)	0	0	57	48
Calls to Public Service Response	219	229	561	546
Domestic Animals Handled	31	30	79	81
Wildlife Inquiries Handled	38	69	112	86
Parking Meters Repaired	6	144	155	22
Traffic Signs Fabricated and	59	42	180	130
Traffic Posts Installed	65	59	110	95
Traffic Calming Petitions	0	0	0	0
Grove Commuter Shuttle				0
<i>Total Trips</i>	7,103	7,777	21,123	19,796
<i>Passengers*</i>	154	155	488	464
Water Service Calls	70	15	37	125
Water Shut-Offs	30	41	87	104
Water Turn-Ons	22	37	74	82
Water Main Breaks	3	4	19	21
Total Water Pumpage (gallons)	145,599,000	143,392,000	#####	435,214,000

*Number of passengers assumes 10 trips per week per passenger.



APPENDIX

March 2011 Monthly Financial Report

VILLAGE OF DOWNERS GROVE

MONTHLY FINANCIAL REPORT

March 2011

This report highlights certain unaudited revenues and expenditures of the Village for the past month and year-to-date, along with local economic indicators. Contact the Village Finance Department with any questions.

Overview	Current Month	Year to Date	Page
General Fund Revenues	 Positive	 Positive	2
General Fund Expenditures	 Neutral	 Neutral	3
Sales Tax	 Neutral	 Neutral	4
State Income Tax	 Negative	 Negative	5
Hotel Tax	 Neutral	 Neutral	5
Utility Tax	 Negative	 Negative	6
Building Fees	 Neutral	 Negative	6
Interest Income	 Neutral	 Neutral	7
Treasurer's Report	 Neutral	 Neutral	8

Positive (Green):
Neutral (Yellow):
Negative (Red):

Revenues have exceeded expectations or expenditures are lower than anticipated.
Revenues and expenditures are within a reasonable range of predictions.
Revenues are less than forecasted or expenditures are higher than projected.

ECONOMIC INDICATORS:

 **CONSUMER CONFIDENCE** - Consumer confidence declined in March due to consumers expecting increased inflation and a poor job market.

 **EMPLOYMENT** - The national unemployment rate for March 2011 decreased slightly to 8.8%, down from 8.9% in February. The March 2010 unemployment rate was 9.7%.

 **HOUSING** - National housing starts for March were 7.2% higher than February, but 13.4% lower than March 2010.

 **INTEREST RATES** - Interest rates remained steady in March. Interest rates for 12 month certificates of deposits were averaging .60%.

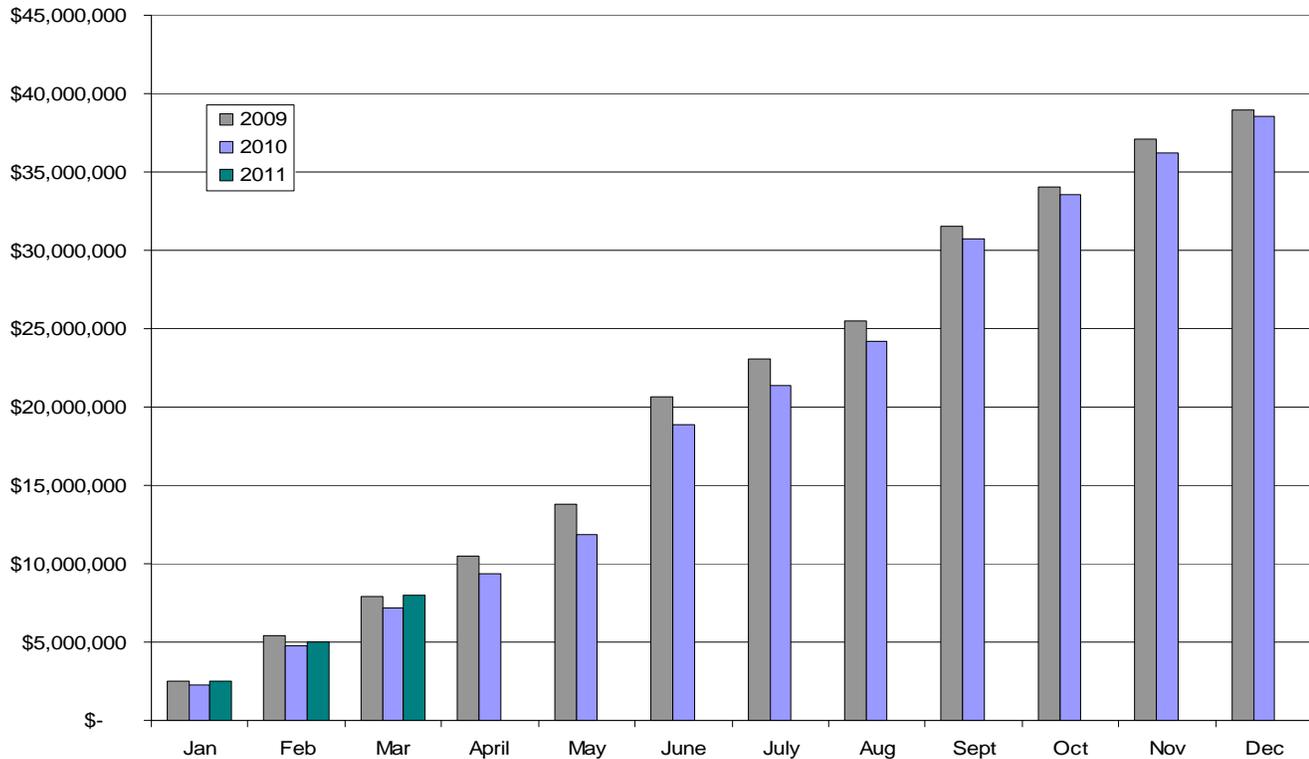
VILLAGE HIGHLIGHTS:

 **RETAIL SALES** - The largest source of revenues for the Village are sales taxes. Retail sales increased 0.4% nationally in March from last month, and were 7.1% above March 2010. In the Village, sales taxes collected in March, which are for December sales were 0.6% higher than a year ago.

 **EXPENSES** - Year to date, the Village's general fund expenditures are 1.0% below what was spent one year ago.

GENERAL FUND

CUMULATIVE REVENUES

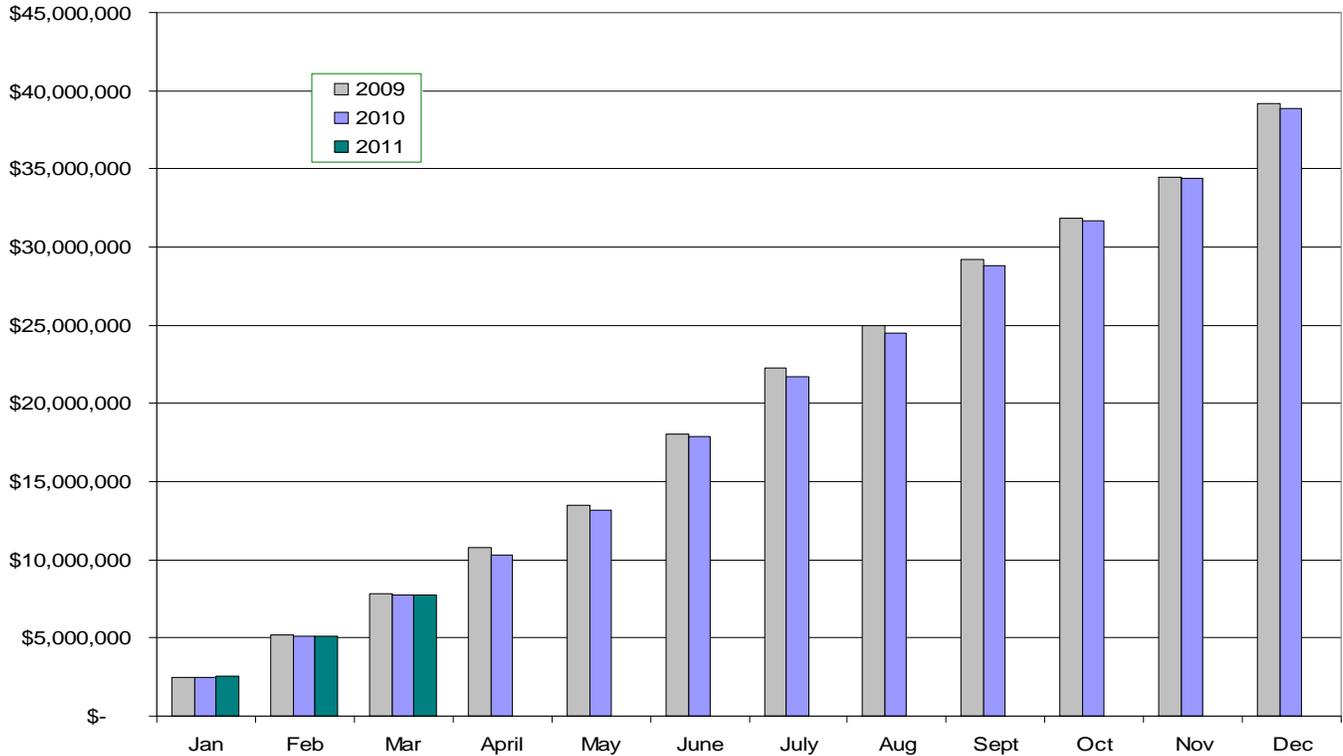


POSITIVE March 2011 YTD Revenues are 10.8% above March 2010 primarily due to the increase in the Home Rule Tax that we did not start to receive until October 2010.

Description	2011 Budget	March 2011 YTD Actual	March 2010 YTD Actual	March 2009 YTD Actual	Change from 2010 to 2011	% Change from 2010	Change from 2009 to 2011	% Change from 2009
Property Taxes	\$ 11,332,644	\$ 105,626	\$ 106,980	\$ 111,863	\$ (1,354)	-1.3%	(6,237)	-5.6%
Sales Tax	10,200,000	3,006,968	2,917,273	2,947,303	89,695	3.1%	59,665	2.0%
Home Rule Sales Tax	1,800,000	525,391	0	0	525,391	na	525,391	na
Hotel Use Tax	700,000	135,686	131,159	127,999	4,527	3.5%	7,687	6.0%
Natural Gas Use Tax	480,000	242,153	226,638	189,669	15,515	6.8%	52,484	27.7%
Electricity Tax	1,900,000	513,603	496,073	523,574	17,530	3.5%	(9,971)	-1.9%
Telecommunications Tax	3,000,000	684,936	762,063	1,019,971	(77,127)	-10.1%	(335,035)	-32.8%
Licenses and Permits	1,206,600	202,328	204,199	282,140	(1,871)	-0.9%	(79,812)	-28.3%
State Shared Revenue	4,470,128	1,247,655	1,209,629	1,324,351	38,026	3.1%	(76,696)	-5.8%
Fees, Charges, & Fines	4,455,469	1,145,852	1,086,455	1,095,853	59,397	5.5%	49,999	4.6%
Interest Income	150,000	103,212	49,962	112,330	53,250	106.6%	(9,118)	-8.1%
Other	380,000	61,268	7,417	193,023	53,851	726.0%	(131,755)	-68.3%
Total Revenues	\$ 40,074,841	\$ 7,974,676	\$ 7,197,847	\$ 7,928,075	\$776,829	10.8%	\$46,602	0.6%

GENERAL FUND

CUMULATIVE EXPENDITURES

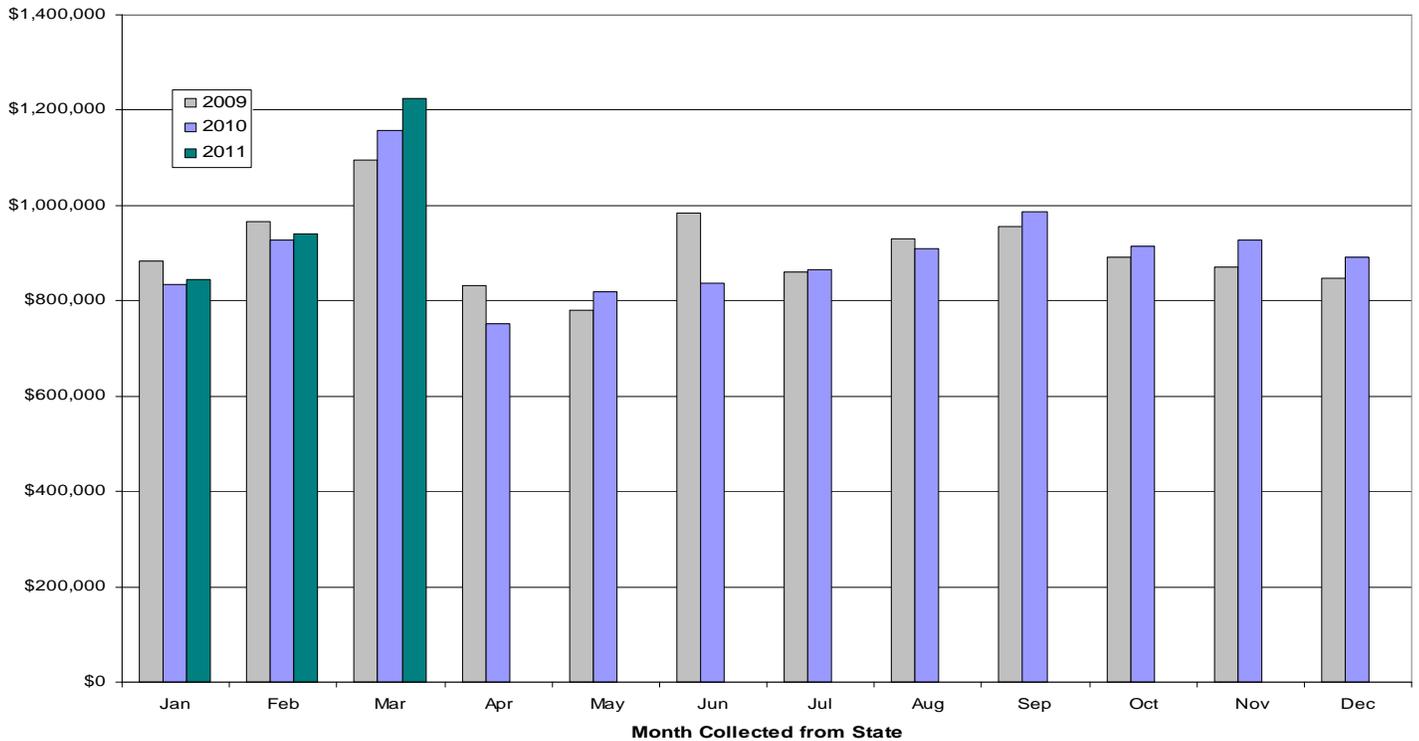


NEUTRAL YTD expenditures are 1.0% lower than the previous year.

Description	2011 Budget	March 2011 YTD Actual	March 2010 YTD Actual	March 2009 YTD Actual	Change From 2010 to 2011	% Change from 2010	Change From 2009 to 2011	% Change from 2009
Legislative Support	\$ 338,952	\$ 65,095	\$ 63,260	\$ 61,293	\$ 1,835	2.9%	3,802	6.2%
General Management	472,113	96,093	74,699	85,990	21,394	28.6%	10,103	11.7%
Legal	578,329	97,528	100,860	110,282	(3,332)	-3.3%	(12,754)	-11.6%
Building Services	646,564	138,171	130,332	114,687	7,839	6.0%	23,484	20.5%
Human Resources	150,525	24,343	21,320	36,326	3,023	14.2%	(11,983)	-33.0%
Information Services	877,412	194,760	191,617	184,184	3,143	1.6%	10,576	5.7%
Productivity Investment Program	100,000	-	-	9,000	-	0.0%	(9,000)	-100.0%
Subtotal General Government	3,163,895	615,990	582,088	601,762	33,902	5.8%	14,228	2.4%
Financial Services	1,551,526	273,280	275,476	219,814	(2,196)	-0.8%	53,466	24.3%
Public Works	5,545,006	1,463,606	1,265,443	1,221,226	198,163	15.7%	242,380	19.8%
Community Development	1,938,125	340,403	358,403	370,996	(18,000)	-5.0%	(30,593)	-8.2%
Police	14,050,135	2,537,221	2,716,348	2,702,319	(179,127)	-6.6%	(165,098)	-6.1%
Fire	13,151,898	2,383,475	2,434,820	2,355,500	(51,345)	-2.1%	27,975	1.2%
Subtotal Public Safety	27,202,033	4,920,696	5,151,168	5,057,819	(230,472)	-4.5%	(137,123)	-2.7%
Counseling & Social Services	123,000	29,967	44,595	90,612	(14,628)	-32.8%	(60,645)	-66.9%
Communications Office	497,674	121,060	146,592	108,324	(25,532)	-17.4%	12,736	11.8%
Community Events	52,650	4,598	28,059	121,365	(23,461)	-83.6%	(116,767)	-96.2%
Subtotal Community Services	673,324	155,625	219,246	320,301	(63,621)	-29.0%	(164,676)	-51.4%
Total Expenditures	\$ 40,073,909	\$ 7,769,600	\$ 7,851,824	\$ 7,791,918	\$ (82,224)	-1.0%	(22,318)	-0.3%

GENERAL FUND

SALES TAXES

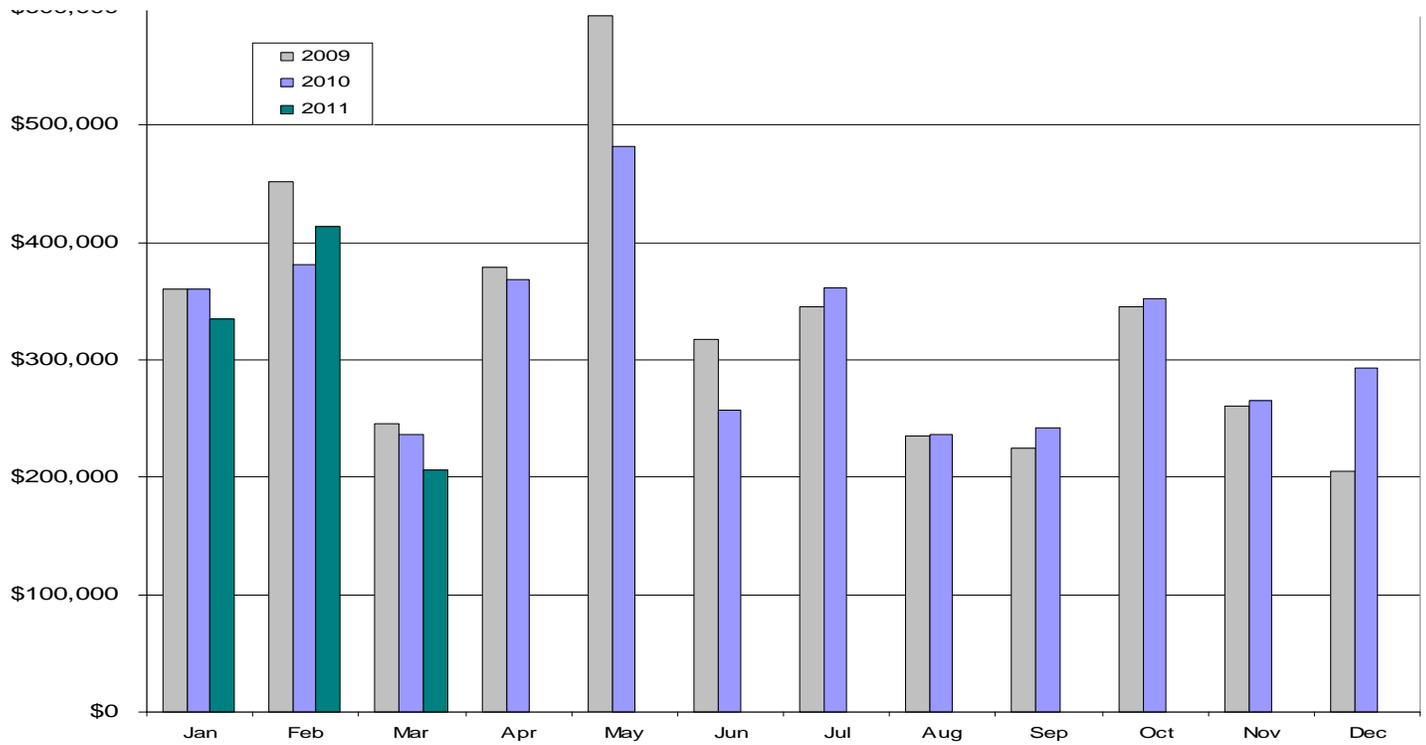


NEUTRAL March YTD sales tax is 3.1% greater than YTD 2010.

Sale Month	Collection Month	2009 Actual	2010 Actual	2011 Actual
OCT	JAN	\$ 884,282	\$ 833,572	\$ 843,419
NOV	FEB	966,996	926,742	938,935
DEC	MAR	1,096,025	1,156,959	1,224,614
JAN	APR	830,903	752,089	
FEB	MAY	779,533	819,650	
MAR	JUN	984,377	837,431	
APR	JUL	859,784	866,533	
MAY	AUG	930,210	909,975	
JUN	SEP	955,138	986,196	
JUL	OCT	890,242	914,802	
AUG	NOV	869,600	927,922	
SEP	DEC	847,097	892,245	
Subtotal		\$ 10,894,187	\$ 10,824,116	\$ 3,006,968
Rebates		(563,750)	(605,489)	-
Total		\$ 10,330,437	\$ 10,218,627	\$ 3,006,968

GENERAL FUND

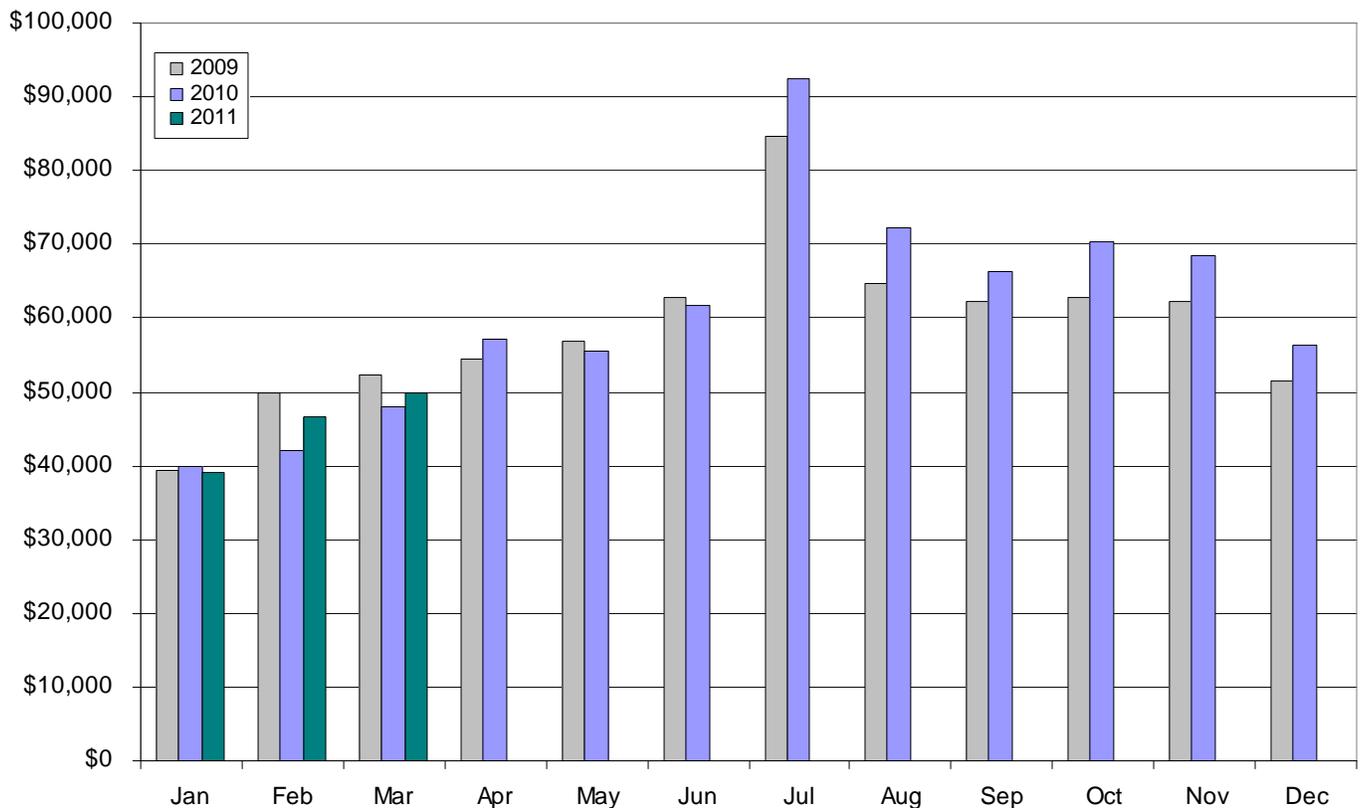
INCOME TAX



NEGATIVE March YTD income taxes are 2.3% lower than YTD 2010.

GENERAL FUND

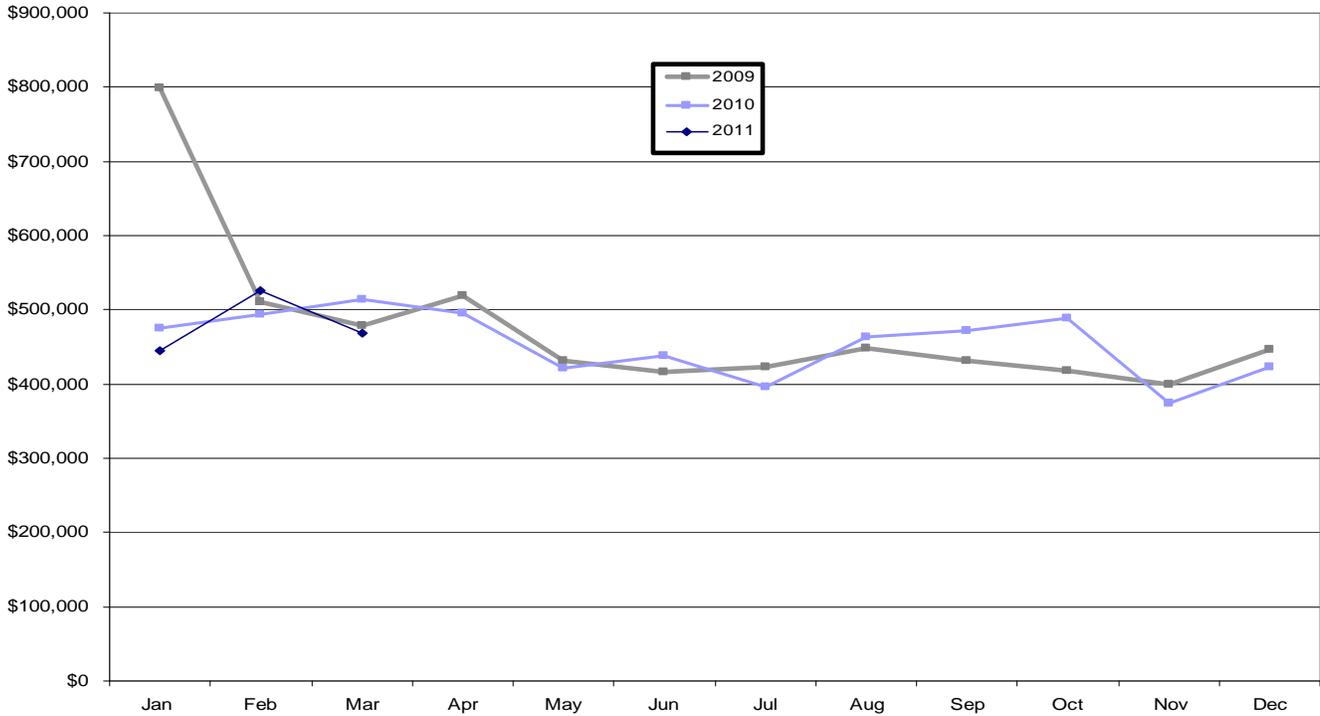
HOTEL TAX



NEUTRAL March YTD hotel taxes are 3.5% higher than YTD 2010.

GENERAL FUND

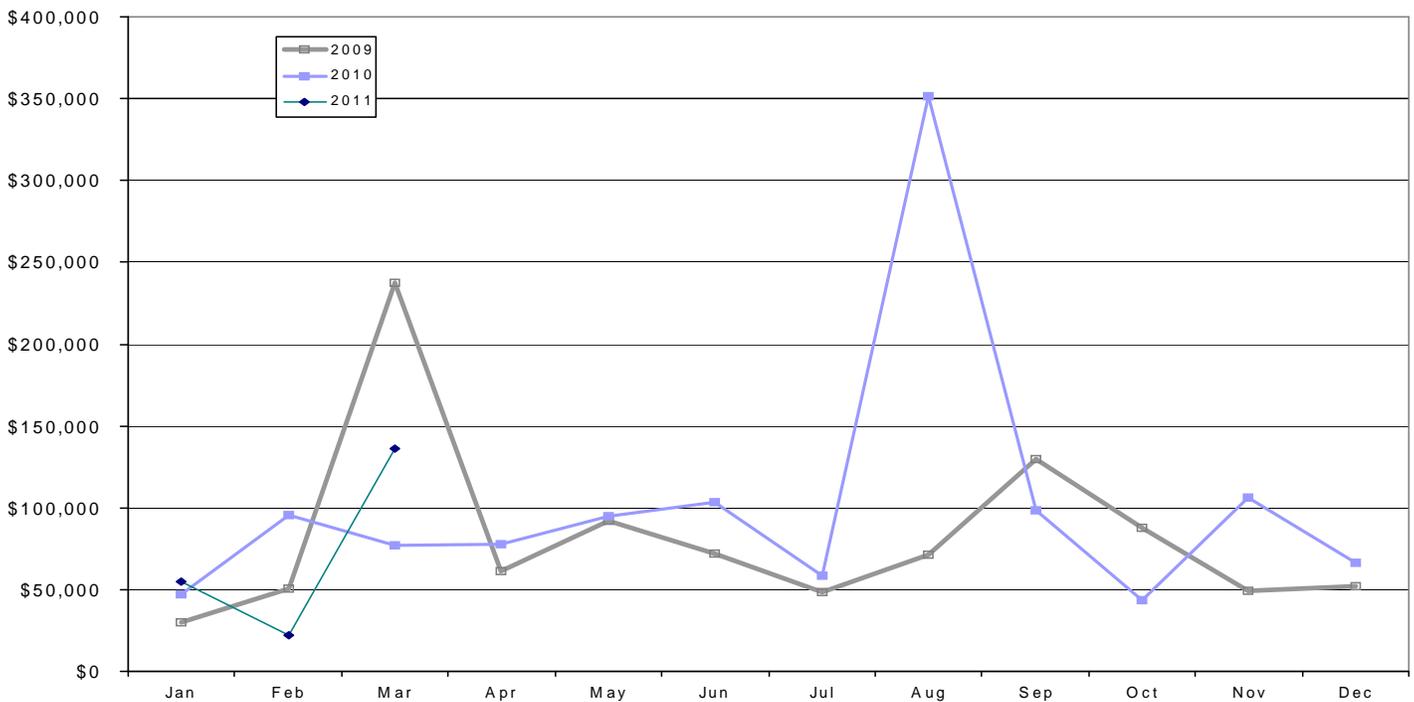
UTILITY TAX



NEGATIVE March YTD utility taxes are 3% lower than YTD 2010.

GENERAL FUND

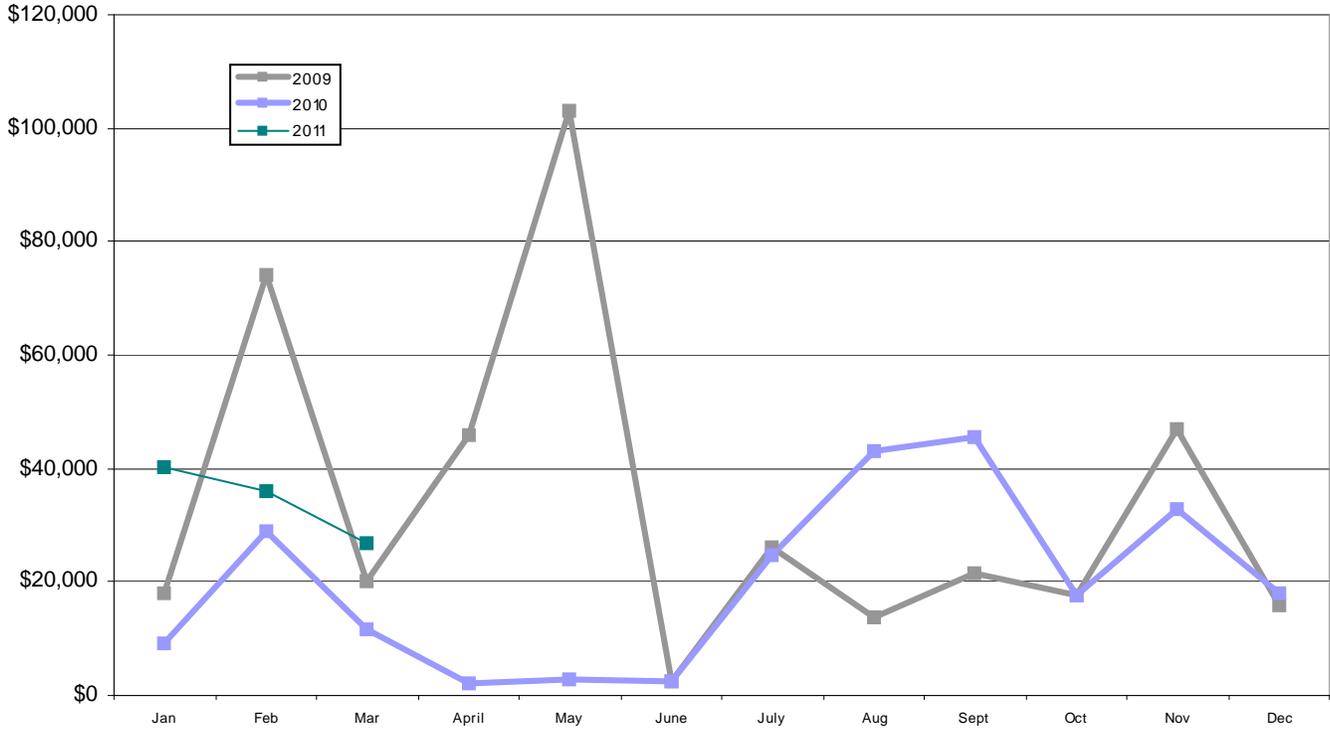
BUILDING FEES



NEUTRAL March building fees are 77% higher than March 2010, but are still 2.3% below YTD 2010.

GENERAL FUND

INTEREST INCOME



NEUTRAL Interest revenue is higher in March 2011 than March 2010 primarily due to a CD earning higher rates than current market rates.

Aged Investments	Investment \$	Investment %	Interest Rate %
Current (0 - 30 days)	20,845,076	51.41%	0.46%
1-3 mos	3,155,775	7.78%	2.44%
4-6 mos	10,073,014	24.84%	3.53%
7-9 mos	2,226,462	5.49%	0.95%
10-12 mos	1,500,000	3.70%	2.67%
1-2 years	0	0.00%	0.00%
2+ years	2,748,322	6.78%	0.92%
Totals	40,548,649	100.00%	1.51%

Investment Type	Investment \$	Investment %	Interest Rate %
CD's	17,010,607	41.95%	3.02%
Checking	3,962,868	9.77%	0.50%
MM Funds	15,832,921	39.05%	0.31%
Agency	3,742,254	9.23%	0.85%
Totals	40,548,649	100.00%	1.51%

ALL FUNDS

TREASURER'S REPORT

	CASH & INVESTMENTS		Inc/		LAST YEAR	
	March 31, 2011	February 28, 2011	(Dec)	%	March 31, 2010	%
General Fund	\$ 8,942,341	\$ 9,004,804	(62,463)	-1%	\$8,771,320	2%
Motor Fuel Tax	\$ 591,494	498,766	92,728	19%	225,335	162%
Downtown Redev TIF	\$ (1,095,275)	(1,095,275)	0	0%	(1,708,121)	36%
Foreign Fire Insurance	\$ 228,453	229,888	(1,435)	-1%	179,324	27%
Ogden Corridor TIF	\$ 3,333,041	3,339,370	(6,329)	0%	2,660,992	25%
Transportation	\$ (1,968,031)	(1,965,378)	(2,653)	0%	(1,970,502)	0%
Subtotal Special Revenue Funds	\$ 1,089,682	1,007,371	82,311	8%	(612,972)	278%
Capital Projects	\$ 3,659,234	3,827,251	(168,017)	-4%	3,338,490	10%
Municipal Buildings	\$ 262,777	262,750	27	0%	464,976	-43%
Real Estate	\$ 284,945	295,112	(10,167)	-3%	298,637	-5%
Stormwater Improvement Fund	\$ 14,489,660	14,836,070	(346,410)	-2%	20,029,027	-28%
Subtotal Capital Project Funds	\$ 18,696,616	19,221,183	(524,567)	-3%	24,131,130	-23%
Fairview Ave Debt Fund	\$ (157,849)	(174,401)	16,552	9%	(139,358)	-13%
CBD TIF Debt Service Fund	\$ 242,189	242,163	26	0%	770,920	-69%
Stormwater/Facilities Debt Fund	\$ -	0	0	n/a	0	n/a
Subtotal Debt Service Funds	\$ 84,340	67,762	16,578	24%	631,562	-87%
Parking Operations	\$ 1,029,972	987,166	42,806	4%	891,426	16%
Water	\$ 1,106,680	903,040	203,640	23%	1,909,251	-42%
Subtotal Enterprise Funds	\$ 2,136,652	1,890,206	246,446	13%	2,800,677	-24%
Equipment Replacement	\$ 2,438,676	2,359,091	79,585	3%	1,425,916	71%
Fleet Services	\$ 268,867	306,226	(37,359)	-12%	553,757	-51%
Risk Management	\$ 691,281	619,296	71,985	12%	733,802	-6%
Health Insurance	\$ 1,104,936	945,928	159,008	17%	1,574,893	-30%
Subtotal Internal Service Funds	\$ 4,503,760	4,230,541	273,219	6%	4,288,368	5%
Village before trust & library	\$ 35,453,391	35,421,867	31,524	0%	40,010,085	-11%
Construction Deposit	\$ 1,673,387	1,524,662	148,725	10%	1,570,083	7%
Police Pension	\$ 38,330,918	37,680,779	650,139	2%	33,962,712	13%
Fire Pension	\$ 32,126,019	31,906,732	219,287	1%	28,298,972	14%
Subtotal Pension/Trust Funds	\$ 72,130,324	71,112,173	1,018,151	1%	63,831,767	13%
Library	\$ 2,450,882	2,732,230	(281,348)	-10%	1,974,716	24%
Library Construction	\$ 243,566	243,566	0	0%	243,566	0%
GO Debt, Library	\$ 283,912	283,882	30	0%	274,343	3%
Subtotal: Public Library	\$ 2,978,360	3,259,678	(281,318)	-9%	2,492,625	19%
GRAND TOTAL	\$ 110,562,075	\$ 109,793,718	768,357	0.7%	\$106,334,477	4.0%

Village of Downers Grove

Monthly Statistical Report

April 2011



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	APRIL 2011	APRIL 2010	YTD 2010	YTD 2011
Agenda Items Prepared	49	61	174	160
Meetings of Council	3	3	12	12
Council Inquiries	49	137	319	183
Daily Parking Permits Sold	15,727	114	497	68,202
Taxi Coupons				0
<i>Purchased</i>	13,930	7,960	35,040	43,270
<i>Redeemed</i>	7,805	14,332	55,691	27,498
Community Response Center				0
<i>New Records</i>	113	210	544	503
<i>Tree Related Records</i>	35	65	103	74
<i>Construction-Related Records</i>	0	1	2	1
<i>Stormwater-Related Records</i>	8	1	1	10
<i>Web-Generated Records</i>	16	6	9	64
<i>Own the Streets</i>	0	0	0	0

Department Highlights

- The Village Management Analyst and Management Intern attended 2011 IAMMA Annual Conference.
- The Village Manager's office led a cross-departmental team to prepare for the proposed annexation initiative meetings.

Please Note: The daily parking permits sold number has increased dramatically from past months. The increase is due to a change in the permits being counted. Until September 2010, spaces counted were passes sold at the Village Hall front desk. Beginning September 2010, the count includes daily parking permits sold throughout the whole Village.

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	APRIL 2011	APRIL 2010	YTD 2010	APRIL YTD 2011
FOIA Requests	66	72	308	220
Licenses Processed		37	194	0
<i>Amusement Devices</i>	0	0	3	0
<i>Electrician</i>	13	21	139	314
<i>Going Out of Business</i>	0	0	0	1
<i>Psychic</i>	0	0	1	0
<i>Raffle</i>	7	4	15	20
<i>Scavenger</i>	0	0	0	11
<i>Taxi Company</i>	0	6	6	0
<i>Taxi Driver</i>	0	5	12	0
<i>Tree Removal Company</i>	1	1	18	13
Proclamations	2	2	3	8
Public Meetings Noticed	14	17	62	53

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	APRIL 2011	APRIL 2010	YTD 2010	YTD 2011
Live Meetings Taped	4	4	16	16
Studio and Remote Tapings	4	4	8	35
Completed Program Hours	5	11	30	29
On Air Programming Hours	126	96	384	504
Public Service Announcement	33	50	143	110
Press Contacts and Published Articles	7	4	15	27
Ad Placement	4	4	16	16
Print Publications	33	52	161	114

Department Highlights

- Taped and aired: League of Women Voters Candidates Forum featuring Board Member Candidates - School Districts 58 & 99
- Taped and aired: League of Women Voters Candidates Forum featuring Village Council Candidates
- Video Taped 19 Candidates for Meet the Candidates
- Aired Meet the Candidates on DGTV and over Village web via YouTube
- Televised LIVE: 3 Council Meetings
- Televised LIVE: 1 Park District Meeting
- Taped and edited Today's Tidings - April 2011 Edition - South High Jazz Ensemble NYC Competition
- Taped Today's Tidings - May 2011 Edition - Reflections of WWII German Prisoners Held in the U.S.
- Taped and Edited The Vintage Times - March 2011 Edition - Safe Use of Medications
- Taped The Vintage Times - April 2011 Edition - Senior Health Insurance Program
- Conducted tour for one Tiger Scout Pack

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	APRIL 2011	APRIL 2010	YTD 2010	APRIL YTD 2011
Permit Applications Received	208	218	564	568
Permits Issued	191	171	447	478
<i>Accessory Structure</i>	4	5	8	6
<i>Commercial Addition/Remodel</i>	17	19	59	54
<i>Commercial Electrical</i>	1	2	16	8
<i>Commercial Occupancy</i>	9	7	31	25
<i>Deck/Patio</i>	23	4	5	29
<i>Driveways</i>	9			13
<i>Fence</i>	34	38	54	50
<i>Hot Tub/Swimming Pool</i>	3	1	1	3
<i>House Addition/Remodel</i>	25	18	64	69
<i>New Commercial</i>	0	0	0	2
<i>New Residential</i>	4	2	2	9
<i>Permanent Sign</i>	15	10	45	35
<i>Residential Electric</i>	2	6	14	10
<i>Fire Prevention - Alarm, Sprinkler, Hood</i>	13	19		65
<i>Stormwater/Grading</i>	3			8
<i>Temporary Sign</i>	8	17	36	34
<i>Temporary Use</i>	16	18	42	45
<i>Wrecking</i>	5	5	7	13
Inspections Conducted	241	235	842	788
Code Enforcement Site Visits	210	160	1,022	828
Stop Work Notices Issued	3	2	6	7
ZBA Case Applications	1	1	5	2
Plan Commission Case Applications	3	1	5	13
Historic Preservation Building Applications	0	0	0	0

Department Highlights

- Plan Commission has been considering the preliminary draft comprehensive plan since December, meeting again in March with further discussions expected at their April and May meetings. Staff anticipates a final draft recommendation will be forwarded to Council in May or June.
- March building permit applications were up 27% over the same month last year. Applications included four new houses.



FINANCE DEPARTMENT

The April 2011 Monthly Financial Report can be found in the appendix.

Department Highlights

- Continued work on 2012 Long Range Financial Plan
- Prepared FEMA grant for 2011 blizzard
- Completed first quarter budget review meetings

FIRE DEPARTMENT

SERVICE PROVIDED	APRIL 2011	APRIL 2010	YTD 2010	YTD 2011
Fires			4	4
<i>Structure</i>	0	2	5	6
<i>Vehicle</i>	0	1	2	1
<i>Other</i>	3	7	9	6
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extrications	1	0	0	2
EMS Calls	254	222	898	1006
Patients	308	277	1086	1208
Refusals	63	55	196	263
Average Response Time	4:30	4:18	1	1
Permit Inspections and Re-Inspections	63	68	227	232
Life Safety Inspections and Re-Inspections	38	184	657	189
Fire Alarm System Trouble Follow-Ups	40	27	91	143
Miscellaneous Inspections	68	69	254	215
Training Hours	2570	2383	7728	8475
Participants in Public Education Programs	1308	5388	8546	4235
Fire Plan Reviews	42	100	286	171

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	APRIL 2011	APRIL 2010	APRIL YTD 2010	YTD 2011
Positions				0
<i>Vacated</i>	2	5	13	5
<i>Filled</i>	2	2	8	6
<i>Being Recruited</i>	0	3	17	8
Participants in Group Healthcare Insurance				0
<i>Active employees</i>	349	352		1394
COBRA	99	1		104
<i>Retirees</i>	1	95		299
Workmen's Compensation Claims				0
<i>Filed</i>	3	2	18	14
General/ Auto Liability Claims			0	0
<i>Filed</i>	2	0	3	5
<i>Opened</i>	2	0	3	5
<i>Closed</i>	2	0	3	5

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	APRIL 2011	APRIL 2010	YTD 2010	YTD 2011
Visits to Village Website	18,447	21,900	78,285	73,025
Visits to DGTV Page	229	170	565	932
Visits to Podcast Page		254	935	0
Visits to Fire Public Education Page	301	356	1,477	1,328
Visits to Tourism Website	1,476	1,675	6,830	5,710
Visits to Parcel Navigator	208	177	820	790
Training Provided to Village Staff (hours)			0	0
Average Visit Duration				0
		2:19	2:17	0
<i>DGTV Page</i>	1:26	1:04	1:07	0
<i>Podcast Page</i>		4:11	2:47	0
<i>Fire Public Education Page</i>	:58	1:06	1:07	#VALUE!
<i>Tourism Website</i>	:55	1:29	1:14	#VALUE!
Public Parcel Navigator Users				0
<i>New</i>	148	131	511	548
<i>Returning</i>	60	46	309	242
				0
GPS Operation: # of Structures* Collected	832	222		1,079

* Stormwater system structure. A total of 19 types of data are collected on each structure: type of lid, structure type, #, depth, size, material of invert, and so on.

LEGAL DEPARTMENT

SERVICE PROVIDED	APRIL 2011	APRIL 2010	YTD 2010	YTD 2011
Ordinances Submitted to Council	4	1	21	17
Resolutions Submitted to Council	15	11	36	35
Motions Submitted to Council	1	1	9	3
Liquor License Applications Received	1	0	9	10
DUI Cases				0
<i>Closed</i>	1	0	1	3
<i>New</i>	15	10	43	44
<i>Returns</i>	21	23	55	64
Contracts Prepared/Reviewed/Drafted	29	20	126	138

Department Highlights

- Liquor Commission Meeting
- Fire Department Negotiations
- Staff Attorney Interviews

POLICE DEPARTMENT

SERVICE PROVIDED	APRIL 2011	APRIL 2010	YTD 2010	YTD 2011
Calls for Service	1,648	1,792	6,719	6,615
Accidents	120	124	458	544
Traffic Citations	879	1,026	4,328	3,908
Vacation House Checks	14	26	174	128
Neighborhood Patrol Time (hours)	1,195.0	1,068.4	4,045	4,398
Time-On-Service Demand (hours)	1,289.3	1,484.8	5,634	5,543
Participants in Public Education Program	1094	1476	3,259	2,339
Average Response Time				0
<i>Emergency</i>	3:18	3:12	3:04	0
<i>Non-Emergency</i>	5:54	4:48	5:16	0
Incoming Calls				0
<i>911 Calls</i>	1,380	1,347	5,058	5,456
<i>Non-Emergency Calls</i>	9,044	9,504	38,189	36,018
FOIAs	34	44	174	153

Department Highlights

- The police department conducted department-wide training on Domestic Violence.
- Installation of new equipment began to facilitate the completion of the VOC consolidation project.
- The police department hosted the 2011 Take Your Child to Work Day.

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	APRIL 2011	APRIL 2010	YTD 2010	YTD 2011
Catch Basins Cleaned	15	137	143	21
Flooding Calls	5	0	0	5
Feet of Storm Sewers				0
<i>Cleaned</i>	2,205	10,721	10,921	2,455
<i>Televised</i>	1,460	10,500	10,575	2,710
Roadside Ditches Under Drainage Structures	0	0	0	0
<i>Repaired</i>	6	4	4	10
<i>Installed</i>	1	3	9	1
JULIE Locate Requests	605	826	1,934	1,413
Salt Used (tons)	0	0	1,778	1,779
Asphalt Paving (tons)	0	12	12	0
Concrete Repairs (yards)	0	16	16	6
Snow Removal Call Outs	0	0	12	17
Parkway Trees				0
<i>Planted</i>	0	95	95	0
<i>Pruned</i>	1,288	695	3,480	3,482
<i>Removed</i>	4	5	20	53
Mosquito Abatement Tablets	0	0	0	0
Special Events Assistance (hours)	14	0	57	62
Calls to Public Service Response	258	297	858	804
Domestic Animals Handled	39	44	123	120
Wildlife Inquiries Handled	67	82	194	153
Parking Meters Repaired	5	1	156	27
Traffic Signs Fabricated and Traffic Posts Installed	198	61	241	328
Traffic Calming Petitions	65	42	152	160
Traffic Calming Petitions	0	1	1	0
Grove Commuter Shuttle				0
<i>Total Trips</i>	6,381	6,255	27,378	26,177
<i>Passengers*</i>	152	156	644	616
Water Service Calls	67	13	50	192
Water Shut-Offs	35	37	124	139
Water Turn-Ons	43	29	103	125
Water Main Breaks	0	2	21	21
Total Water Pumpage (gallons)	140,190,000	146,501,000	573,417,000	575,404,000
*Number of passengers assumes 10 trips per week per passenger.				



APPENDIX

April 2011 Monthly Financial Report

VILLAGE OF DOWNERS GROVE

MONTHLY FINANCIAL REPORT

April 2011

This report highlights certain unaudited revenues and expenditures of the Village for the past month and year-to-date, along with local economic indicators. Contact the Village Finance Department with any questions.

Overview	Current Month	Year to Date	Page
General Fund Revenues	 Positive	 Positive	2
General Fund Expenditures	 Neutral	 Neutral	3
Sales Tax	 Neutral	 Neutral	4
State Income Tax	 Negative	 Negative	5
Hotel Tax	 Neutral	 Neutral	5
Utility Tax	 Neutral	 Neutral	6
Building Fees	 Positive	 Positive	6
Interest Income	 Neutral	 Neutral	7
Treasurer's Report	 Neutral	 Neutral	8

Positive (Green):
Neutral (Yellow):
Negative (Red):

Revenues have exceeded expectations or expenditures are lower than anticipated.
Revenues and expenditures are within a reasonable range of predictions.
Revenues are less than forecasted or expenditures are higher than projected.

ECONOMIC INDICATORS:

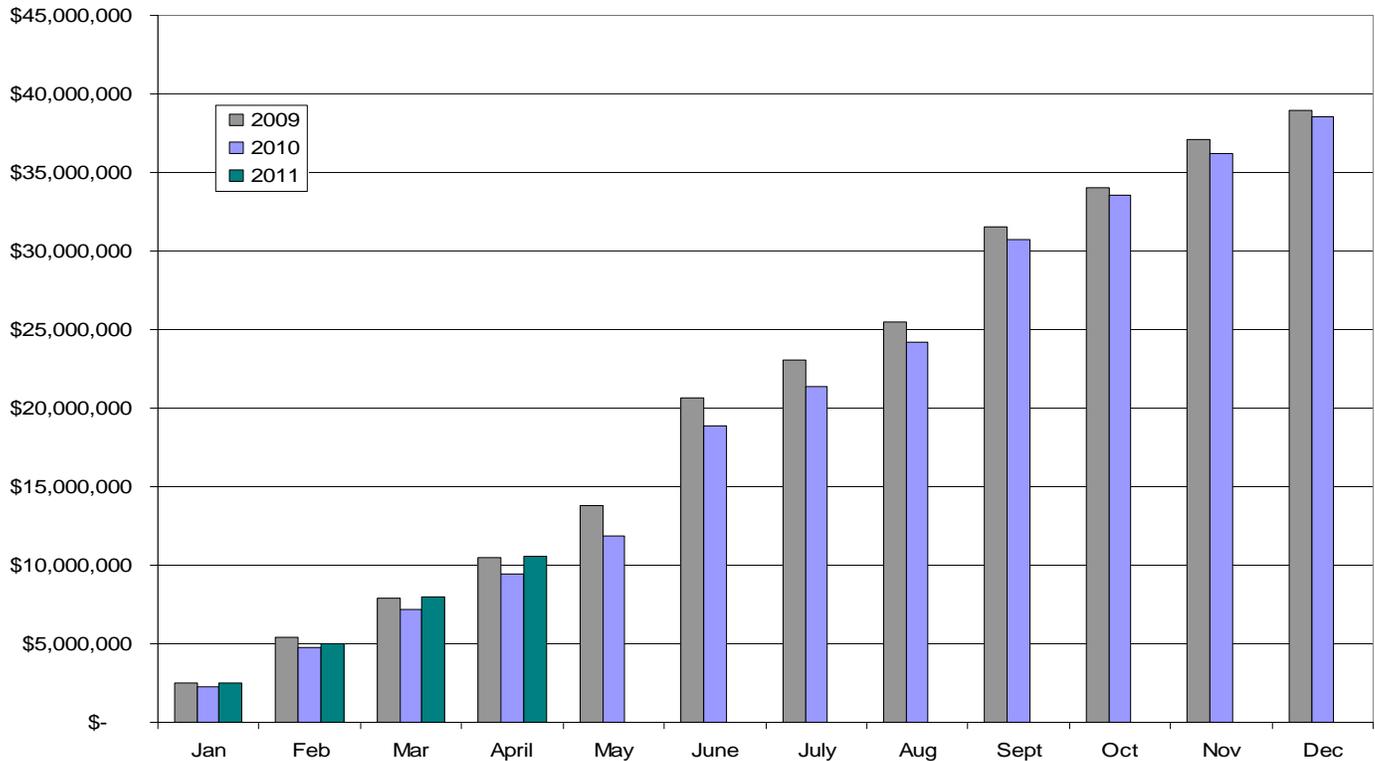
-  **CONSUMER CONFIDENCE** - Consumer confidence, which declined in March, had a modest gain in April, suggesting consumers' short term outlook on the economy is improving slightly.
-  **EMPLOYMENT** - The national unemployment rate for April 2011 increased slightly to 9.0%, up from 8.8% in March. The April 2010 unemployment rate was 9.8%.
-  **HOUSING** - National housing starts for April were 10.6% below March and 23.9% lower than April 2010. This is primarily due to an oversupply of used homes on the market.
-  **INTEREST RATES** - Interest rates remained steady in April. Interest rates for 12 month certificates of deposits were averaging 1.1%.

VILLAGE HIGHLIGHTS:

-  **RETAIL SALES** - The largest source of revenues for the Village are sales taxes. Retail sales increased 0.5% nationally in April from last month, and were 7.6% above April 2010. In the Village, sales taxes collected in April, which are for January sales were 0.3% higher than a year ago.
-  **EXPENSES** - Year to date, the Village's general fund expenditures are .8% below what was spent one year ago.

GENERAL FUND

CUMULATIVE REVENUES



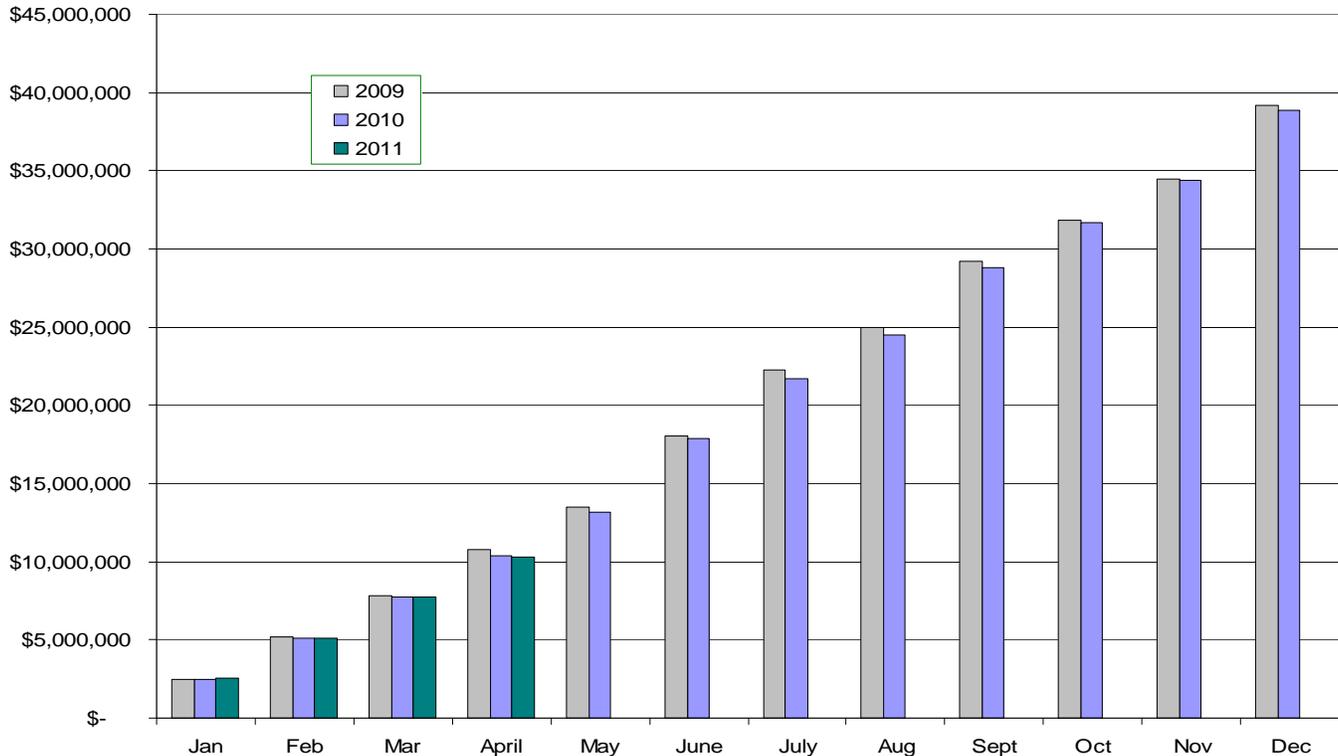
POSITIVE April 2011 YTD Revenues are 11.9% above April 2010 primarily due to the increase in the Home Rule Tax that we did not start to receive until October 2010.

VILLAGE OF DOWNERS GROVE

Description	2011 Budget	April 2011 YTD Actual	April 2010 YTD Actual	April 2009 YTD Actual	Change from 2010 to 2011	% Change from 2010	Change from 2009 to 2011	% Change from 2009
Property Taxes	\$ 11,332,644	\$ 106,037	\$ 107,002	\$ 112,253	\$ (965)	-0.9%	(6,216)	-5.5%
Sales Tax	10,200,000	3,778,293	3,658,463	3,778,206	119,830	3.3%	87	0.0%
Home Rule Sales Tax	1,800,000	657,624	0	0	657,624	na	657,624	na
Hotel Use Tax	700,000	195,660	194,256	204,885	1,404	0.7%	(9,225)	-4.5%
Natural Gas Use Tax	480,000	308,437	291,509	275,309	16,928	5.8%	33,128	12.0%
Electricity Tax	1,900,000	661,041	638,815	668,974	22,226	3.5%	(7,933)	-1.2%
Telecommunications Tax	3,000,000	996,280	1,049,814	1,322,519	(53,534)	-5.1%	(326,239)	-24.7%
Licenses and Permits	1,206,600	320,564	274,196	330,064	46,368	16.9%	(9,500)	-2.9%
State Shared Revenue	4,470,128	1,742,199	1,703,606	1,850,240	38,593	2.3%	(108,041)	-5.8%
Fees, Charges, & Fines	4,455,469	1,552,580	1,392,412	1,507,100	160,168	11.5%	45,480	3.0%
Interest Income	150,000	135,002	52,252	158,281	82,750	158.4%	(23,279)	-14.7%
Other	380,000	72,467	43,593	251,680	28,874	66.2%	(179,213)	-71.2%
Total Revenues	\$ 40,074,841	\$ 10,526,184	\$ 9,405,918	\$ 10,459,511	\$1,120,266	11.9%	\$66,673	0.6%

GENERAL FUND

CUMULATIVE EXPENDITURES

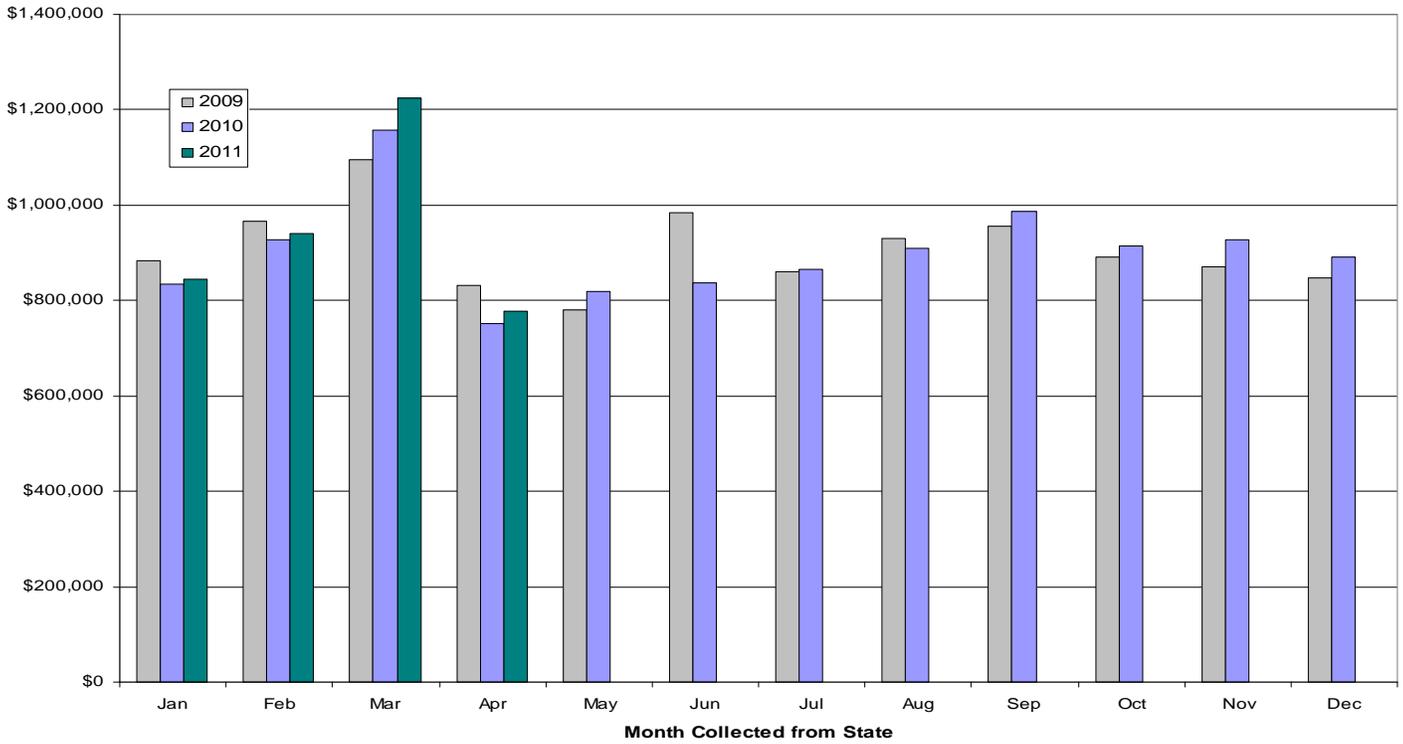


NEUTRAL YTD expenditures are 0.8% lower than the previous year.

Description	2011 Budget	April 2011 YTD Actual	April 2010 YTD Actual	April 2009 YTD Actual	Change From 2010 to 2011	% Change from 2010	Change From 2009 to 2011	% Change from 2009
Legislative Support	\$ 338,952	\$ 83,392	\$ 85,936	\$ 84,161	\$ (2,544)	-3.0%	(769)	-0.9%
General Management	472,113	128,107	100,803	115,785	27,304	27.1%	12,322	10.6%
Legal	578,329	138,903	133,448	165,927	5,455	4.1%	(27,024)	-16.3%
Building Services	646,564	185,369	171,828	154,815	13,541	7.9%	30,554	19.7%
Human Resources	150,525	33,654	30,042	53,366	3,612	12.0%	(19,712)	-36.9%
Information Services	877,412	255,029	262,067	334,014	(7,038)	-2.7%	(78,985)	-23.6%
Productivity Investment Program	100,000	-	-	9,000	-	0.0%	(9,000)	-100.0%
Subtotal General Government	3,163,895	824,454	784,124	917,068	40,330	5.1%	(92,614)	-10.1%
Financial Services	1,551,526	353,802	343,633	295,184	10,169	3.0%	58,618	19.9%
Public Works	5,545,006	1,888,766	1,608,863	1,719,839	279,903	17.4%	168,927	9.8%
Community Development	1,938,125	462,920	474,599	596,488	(11,679)	-2.5%	(133,568)	-22.4%
Police	14,050,135	3,376,212	3,620,241	3,590,022	(244,029)	-6.7%	(213,810)	-6.0%
Fire	13,151,898	3,174,339	3,295,683	3,172,584	(121,344)	-3.7%	1,755	0.1%
Subtotal Public Safety	27,202,033	6,550,551	6,915,924	6,762,606	(365,373)	-5.3%	(212,055)	-3.1%
Counseling & Social Services	123,000	40,801	60,175	133,423	(19,374)	-32.2%	(92,622)	-69.4%
Communications Office	497,674	197,583	180,143	148,365	17,440	9.7%	49,218	33.2%
Community Events	52,650	5,151	36,372	167,341	(31,221)	-85.8%	(162,190)	-96.9%
Subtotal Community Services	673,324	243,534	276,690	449,129	(33,156)	-12.0%	(205,595)	-45.8%
Total Expenditures	\$ 40,073,909	\$ 10,324,027	\$ 10,403,834	\$ 10,740,314	(79,807)	-0.8%	(416,287)	-3.9%

GENERAL FUND

SALES TAXES

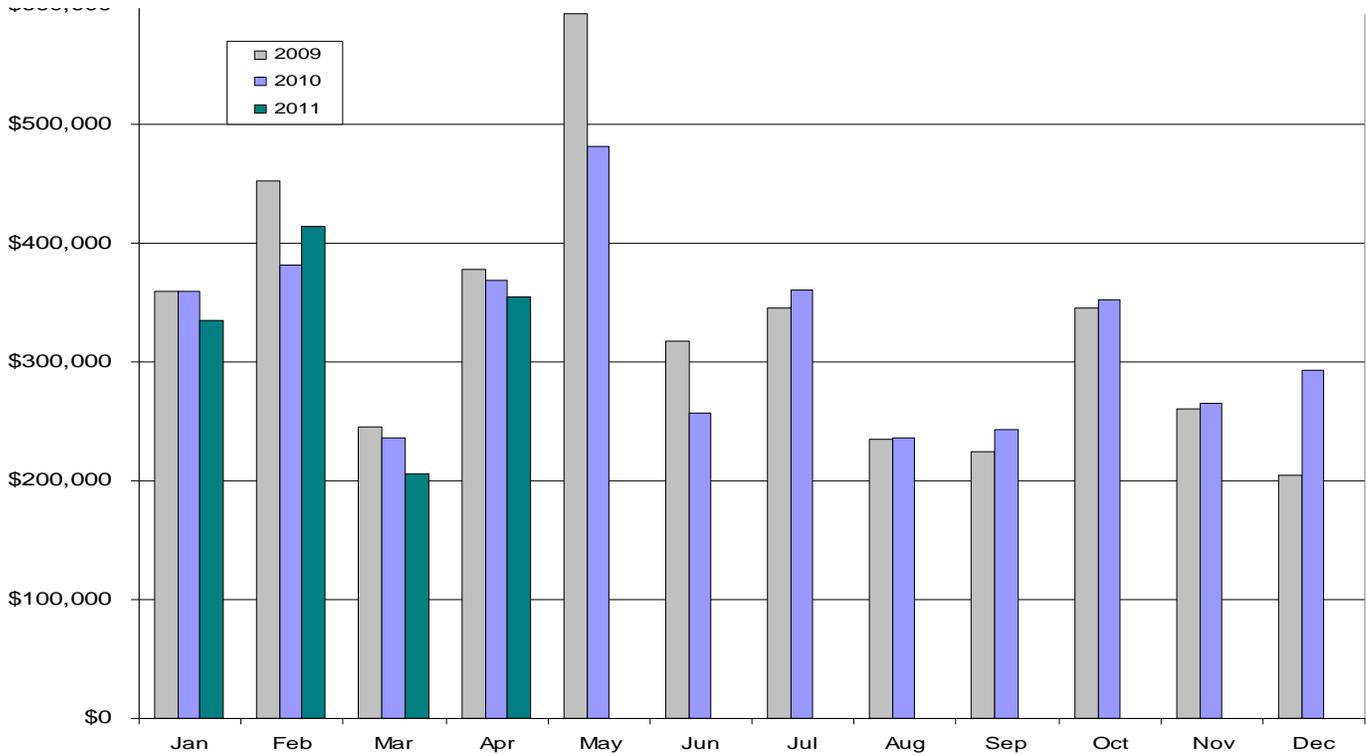


NEUTRAL April YTD sales tax is 3.3% greater than YTD 2010.

Sale Month	Collection Month	2009 Actual	2010 Actual	2011 Actual
OCT	JAN	\$ 884,282	\$ 833,572	\$ 843,419
NOV	FEB	966,996	926,742	938,935
DEC	MAR	1,096,025	1,156,959	1,224,614
JAN	APR	830,903	752,089	776,281
FEB	MAY	779,533	819,650	
MAR	JUN	984,377	837,431	
APR	JUL	859,784	866,533	
MAY	AUG	930,210	909,975	
JUN	SEP	955,138	986,196	
JUL	OCT	890,242	914,802	
AUG	NOV	869,600	927,922	
SEP	DEC	847,097	892,245	
Subtotal		\$ 10,894,187	\$ 10,824,116	\$ 3,783,249
Rebates		(563,750)	(605,489)	(4,956)
Total		\$ 10,330,437	\$ 10,218,627	\$ 3,778,293

GENERAL FUND

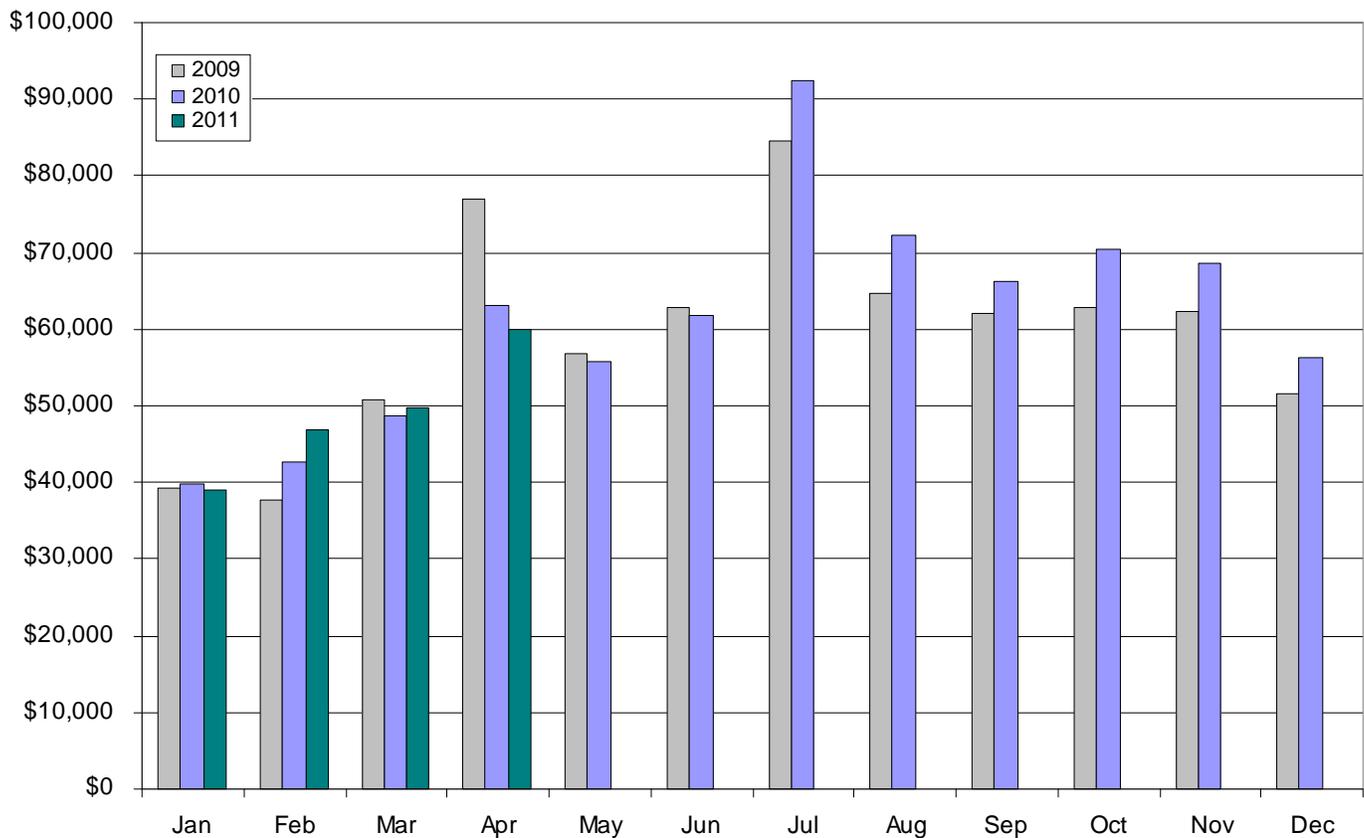
INCOME TAX



NEGATIVE April YTD income taxes are 2.7% lower than YTD 2010.

GENERAL FUND

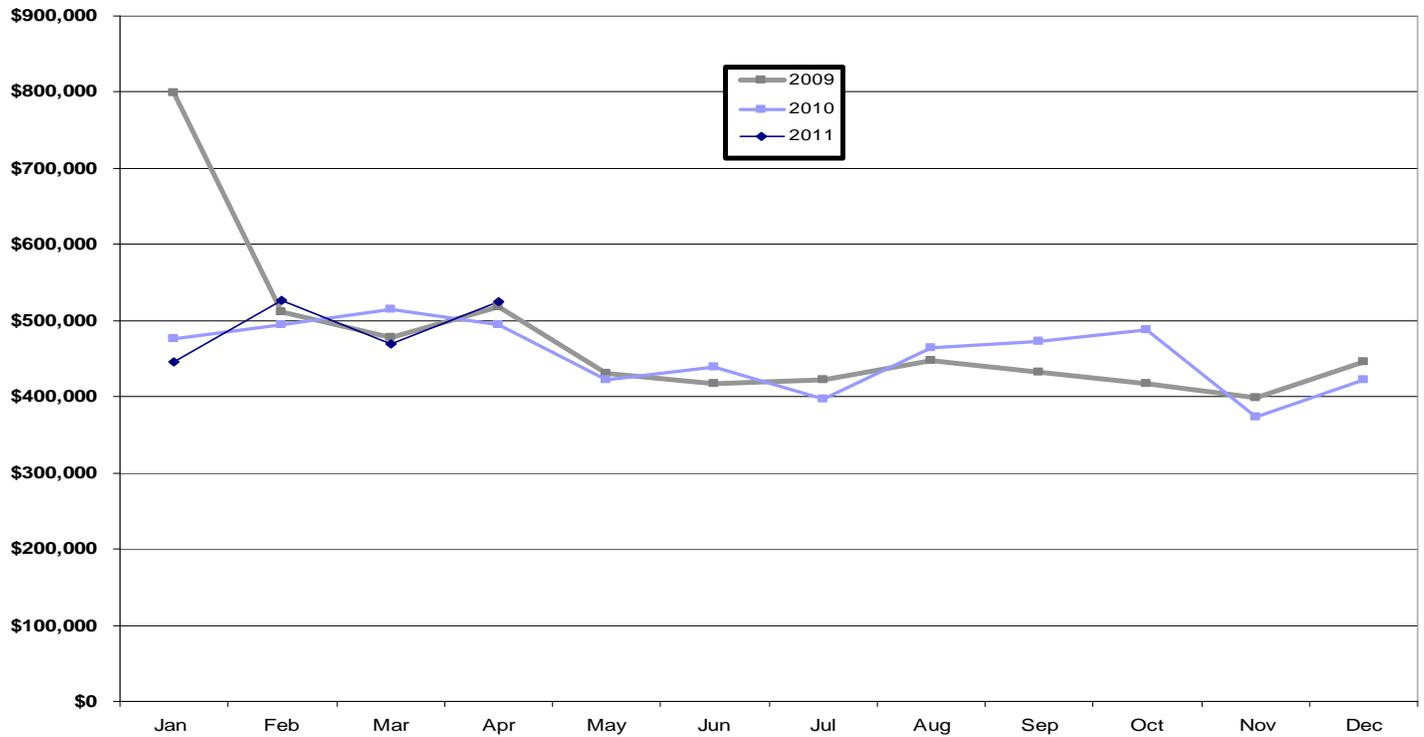
HOTEL TAX



NEUTRAL April YTD hotel taxes are 0.7% higher than YTD 2010.

GENERAL FUND

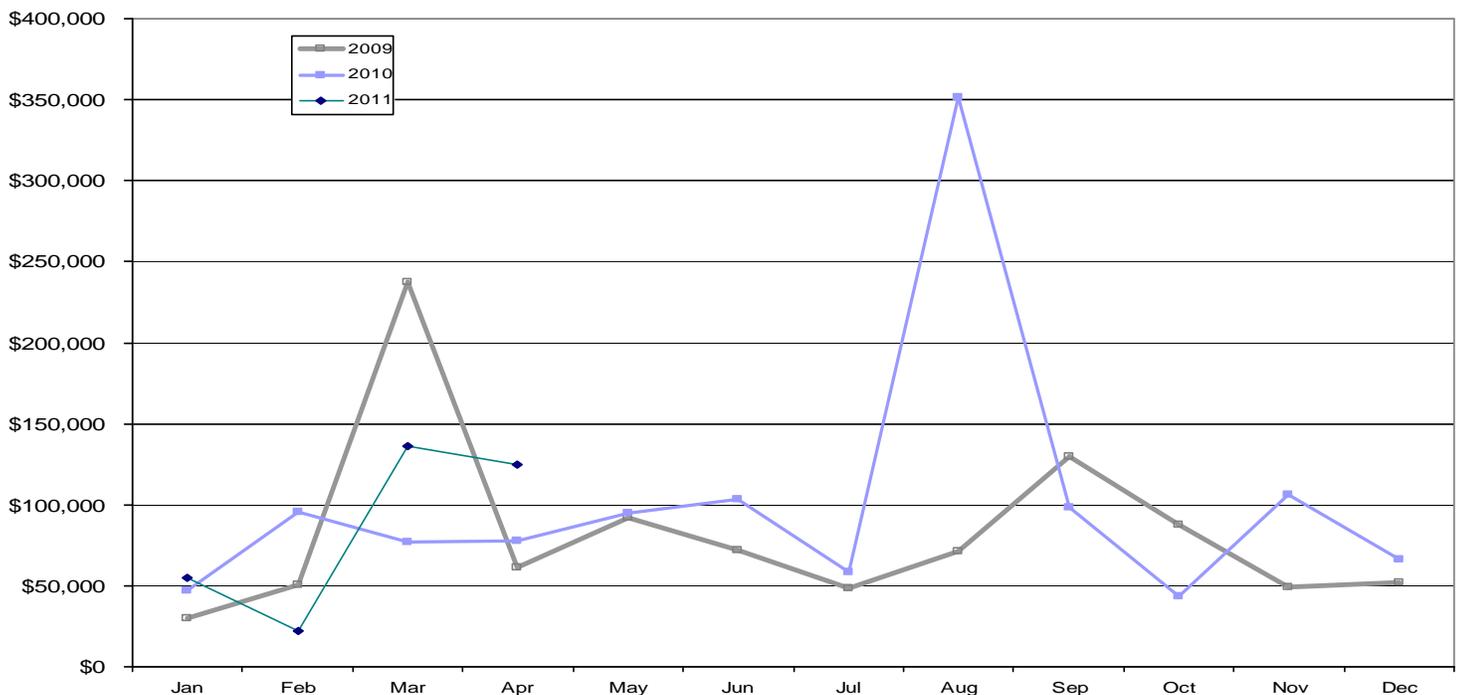
UTILITY TAX



NEUTRAL April YTD utility taxes are 0.7% lower than YTD 2010.

GENERAL FUND

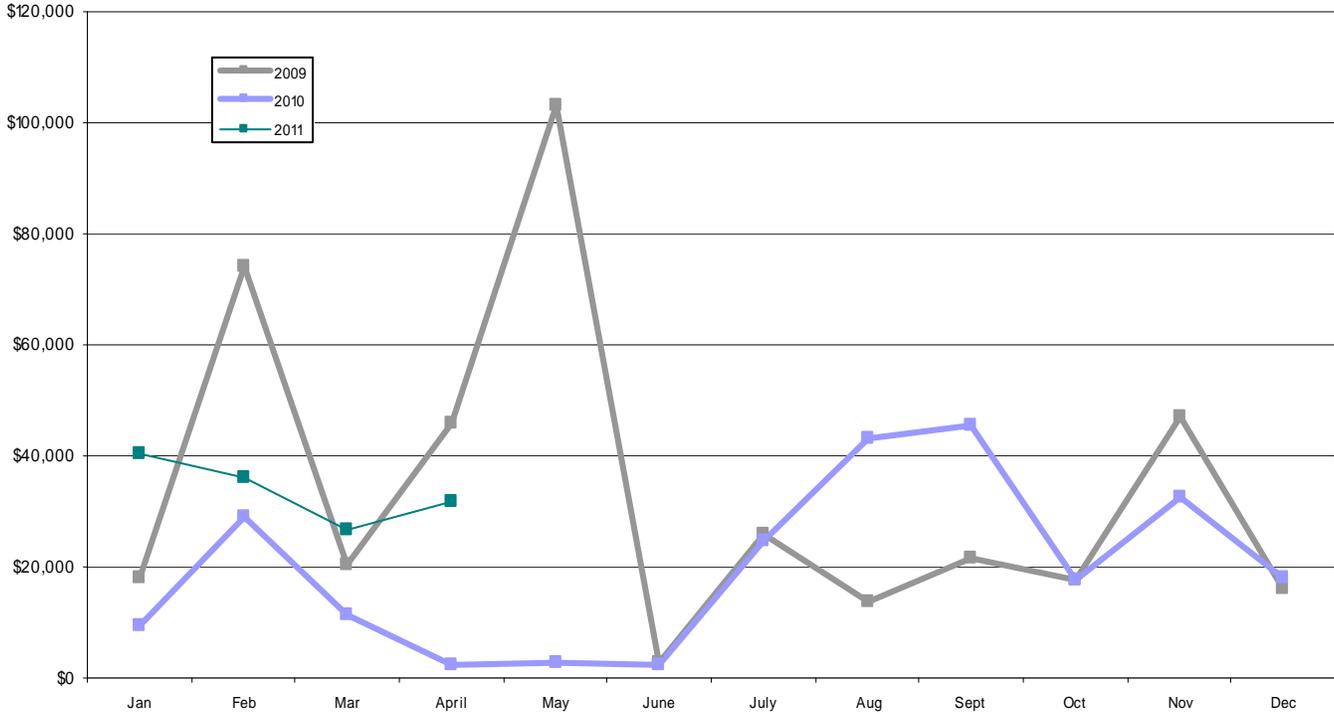
BUILDING FEES



POSITIVE April building fees are 60% higher than April 2010, and 13.8% above YTD 2010.

GENERAL FUND

INTEREST INCOME



NEUTRAL Interest revenue is higher in YTD 2011 than YTD 2010 primarily due to a CD earning higher rates than current market rates.

Aged Investments	Investment \$	Investment %	Interest Rate %
Current (0 - 30 days)	20,808,402	51.73%	0.42%
1-3 mos	12,639,340	31.42%	3.23%
4-6 mos	408,600	1.01%	1.12%
7-9 mos	1,877,862	4.67%	1.02%
10-12 mos	1,500,000	3.73%	2.67%
1-2 years	745,701	1.85%	0.92%
2+ years	2,248,321	5.59%	0.92%
Totals	40,224,226	100.00%	1.46%

Investment Type	April 30 Balances \$	Investment %	Interest Rate %
CD's	16,238,657	40.37%	3.05%
Checking	3,393,479	8.44%	0.50%
MM Funds	16,851,836	41.89%	0.28%
Agency	3,742,254	9.30%	0.73%
Totals	40,224,226	100.00%	1.46%

ALL FUNDS

TREASURER'S REPORT

	CASH & INVESTMENTS		Inc/		LAST YEAR	
	April 30, 2011	March 31, 2011	(Dec)	%	April 30, 2010	%
General Fund	\$ 8,517,584	\$ 8,942,341	(424,757)	-5%	\$8,102,589	5%
Motor Fuel Tax	\$ 696,779	591,494	105,285	18%	326,693	113%
Downtown Redev TIF	\$ (1,096,529)	(1,095,275)	(1,254)	0%	(1,710,053)	36%
Foreign Fire Insurance	\$ 228,505	228,453	52	0%	179,375	27%
Ogden Corridor TIF	\$ 3,326,543	3,333,041	(6,498)	0%	2,655,034	25%
Transportation	\$ (1,964,436)	(1,968,031)	3,595	0%	(1,971,267)	0%
Subtotal Special Revenue Funds	\$ 1,190,862	1,089,682	101,180	9%	(520,218)	329%
Capital Projects	\$ 3,969,057	3,659,234	309,823	8%	3,236,151	23%
Municipal Buildings	\$ 262,803	262,777	26	0%	444,172	-41%
Real Estate	\$ 283,444	284,945	(1,501)	-1%	302,655	-6%
Stormwater Improvement Fund	\$ 14,487,601	14,489,660	(2,059)	0%	19,769,425	-27%
Subtotal Capital Project Funds	\$ 19,002,905	18,696,616	306,289	2%	23,752,403	-20%
Fairview Ave Debt Fund	\$ (134,430)	(157,849)	23,419	15%	(123,153)	-9%
CBD TIF Debt Service Fund	\$ 242,200	242,189	11	0%	771,050	-69%
Stormwater/Facilities Debt Fund	\$ -	-	-	n/a	-	n/a
Subtotal Debt Service Funds	\$ 107,770	84,340	23,430	28%	647,897	-83%
Parking Operations	\$ 1,074,309	1,029,972	44,337	4%	954,850	13%
Water	\$ 1,032,427	1,106,680	(74,253)	-7%	1,765,473	-42%
Subtotal Enterprise Funds	\$ 2,106,736	2,136,652	(29,916)	-1%	2,720,323	-23%
Equipment Replacement	\$ 2,518,235	2,438,676	79,559	3%	1,530,401	65%
Fleet Services	\$ 231,184	268,867	(37,683)	-14%	540,760	-57%
Risk Management	\$ 727,009	691,281	35,728	5%	779,316	-7%
Health Insurance	\$ 1,222,084	1,104,936	117,148	11%	1,314,325	-7%
Subtotal Internal Service Funds	\$ 4,698,512	4,503,760	194,752	4%	4,164,802	13%
Village before trust & library	\$ 35,624,369	35,453,391	170,978	0%	38,867,796	-8%
Construction Deposit	\$ 1,826,372	1,673,387	152,985	9%	1,573,818	16%
Police Pension	\$ 38,622,573	38,330,918	291,655	1%	34,047,639	13%
Fire Pension	\$ 32,158,966	32,126,019	32,947	0%	28,323,936	14%
Subtotal Pension/Trust Funds	\$ 72,607,911	72,130,324	477,587	1%	63,945,393	14%
Library	\$ 2,166,150	2,450,882	(284,732)	-12%	1,717,295	26%
Library Construction	\$ 243,566	243,566	0	0%	243,566	0%
GO Debt, Library	\$ 283,925	283,912	13	0%	274,388	3%
Subtotal: Public Library	\$ 2,693,641	2,978,360	(284,719)	-10%	2,235,249	21%
GRAND TOTAL	\$ 110,925,921	\$ 110,562,075	363,846	0.3%	\$105,048,438	5.6%

Village of Downers Grove

Monthly Statistical Report

May 2011



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	MAY 2011	MAY 2010	MAY YTD 2010	MAY YTD 2011
Agenda Items Prepared	31	31	205	191
Meetings of Council	4	3	15	16
Council Inquiries	48	46	365	231
Daily Parking Permits Sold	13,434	167	664	81,636
Taxi Coupons				0
<i>Purchased</i>	9,330	8,018	43,058	52,600
<i>Redeemed</i>	11,036	9,275	64,966	38,534
Community Response Center				0
<i>New Records</i>	160	262	806	663
<i>Tree Related Records</i>	63	62	165	137
<i>Construction-Related Records</i>	0	1	3	1
<i>Stormwater-Related Records</i>	4	4	5	14
<i>Web-Generated Records</i>	6	5	14	70
<i>Own the Streets</i>	0	0	0	0

Department Highlights

- Representatives from the Manager's Office attended the IAMMA Awards Ceremony and Speed Coaching Event.
- Village received notice that its community rating for the National Flood Insurance Program improved from a Class 8 to a Class 7, which results in a better discount for flood insurance for properties located within the floodplain.
- The Village Manager and Deputy Village Manager presented at the first of a series of Long Range Financial Plan meetings.
- Proposed annexation initiative planning and preparation.

Please Note: The daily parking permits sold number has increased dramatically from past months. The increase is due to a change in the permits being counted. Until September 2010, spaces counted were passes sold at the Village Hall front desk. Beginning September 2010, the count includes daily parking permits sold throughout the whole Village.

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	MAY 2011	MAY 2010	MAY YTD 2010	MAY YTD 2011
FOIA Requests	69	52	360	289
Licenses Processed		22	216	0
<i>Amusement Devices</i>	0	0	3	0
<i>Electrician</i>	12	13	152	326
<i>Going Out of Business</i>	1	0	0	2
<i>Psychic</i>	1	0	1	1
<i>Raffle</i>	3	3	18	23
<i>Scavenger</i>	0	0	0	11
<i>Taxi Company</i>	0	2	8	0
<i>Taxi Driver</i>	0	4	16	0
<i>Tree Removal Company</i>	2	0	18	15
Proclamations	3	1	4	11
Public Meetings Noticed	23	18	80	76

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	MAY 2011	MAY 2010	MAY YTD 2010	MAY YTD 2011
Live Meetings Taped	4	5	21	20
Studio and Remote Tapings	7	3	11	42
Completed Program Hours	10	11	41	39
On Air Programming Hours	126	96	480	630
Public Service Announcement	43	21	164	153
Press Contacts and Published Articles	7	6	21	34
Ad Placement	4	4	20	20
Print Publications	22	52	213	136

Department Highlights

This month DGTV produced the following programs:

- Police Department Awards Night and Barth Memorial Ceremony
- Public Works Open House
- Today's Tidings - June 2011 Edition - "Stephanie Kuehnert - Young Adult Author"
- Today's Tidings - July 2011 Edition - "Fairview Village Art Fair"
- LIVE: 3 Council Meetings
- LIVE: 1 Park District Meeting

Uploaded five videos to Village web site:

"Council Swearing In Ceremony"

"Outgoing Council Recognition for Service"

"Manager's 1st Quarter Financial Report"

"Long Range Financial Plan"

"Public Works Open House"

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	MAY 2011	MAY 2010	YTD 2010	MAY YTD 2011
Permit Applications Received	213	159	723	781
Permits Issued	188	184	631	666
<i>Accessory Structure</i>	6	8	16	12
<i>Commercial Addition/Remodel</i>	17	18	77	71
<i>Commercial Electrical</i>	4	1	17	12
<i>Commercial Occupancy</i>	10	10	41	35
<i>Deck/Patio</i>	28	12	17	57
<i>Driveways</i>	9			22
<i>Fence</i>	36	45	99	86
<i>Hot Tub/Swimming Pool</i>	1	1	2	4
<i>House Addition/Remodel</i>	24	26	90	93
<i>New Commercial</i>	0	0	0	2
<i>New Residential</i>	4	4	6	13
<i>Permanent Sign</i>	5	8	53	40
<i>Residential Electric</i>	2	2	16	12
<i>Fire Prevention - Alarm, Sprinkler, Hood</i>	15	19		80
<i>Stormwater/Grading/Sprinklers</i>	5			13
<i>Temporary Sign</i>	12	11	47	46
<i>Temporary Use</i>	7	16	58	52
<i>Wrecking</i>	3	3	10	16
Inspections Conducted	249	273	1,115	1,037
Code Enforcement Site Visits	239	242	1,264	1,067
Stop Work Notices Issued	1	2	8	8
ZBA Case Applications	1	1	6	3
Plan Commission Case Applications	5	0	5	18
Historic Preservation Building Applications	0	0	0	0

Department Highlights

- Plan Commission at their May meeting unanimously recommended the draft comprehensive plan to the Village Council. Council deliberations are anticipated to begin June 14.
- Permit applications continue to show strength compared with May 2010.
- With the heavy rains, stormwater related code enforcement activities have increased along with the typical Spring tall grass complaints.



FINANCE DEPARTMENT

The May 2011 Monthly Financial Report can be found in the appendix.

Department Highlights

- **Continued work on 2012 Long Range Financial Plan**
- **Started preparation for 2012 Budget**
- **Worked on Emergency Operations Plan-Resource Management**
- **Interviewed Stormwater Utility consultants**
- **Started Excel training for Finance department**
- **Prepared for Innovation Team Challenge**

FIRE DEPARTMENT

SERVICE PROVIDED	MAY 2011	MAY 2010	MAY YTD 2010	MAY YTD 2011
Fires		10	14	4
<i>Structure</i>	1	2	7	7
<i>Vehicle</i>	0	1	3	1
<i>Other</i>	6	7	16	12
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extrications	1	0	0	3
EMS Calls	256	222	1120	1262
Patients	331	285	1371	1539
Refusals	81	78	274	344
Average Response Time	4:30	4:40	1	1
Permit Inspections and Re-Inspections	48	57	284	280
Life Safety Inspections and Re-Inspections	48	169	826	237
Fire Alarm System Trouble Follow-Ups	27	36	127	170
Miscellaneous Inspections	88	72	326	303
Training Hours	2381	1386	9114	10856
Participants in Public Education Programs	1900	2781	11327	6135
Fire Plan Reviews	40	48	334	211

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	MAY 2011	MAY 2010	YTD 2010	MAY YTD 2011
Positions				0
<i>Vacated</i>	2	6	19	7
<i>Filled</i>	1	2	10	7
<i>Being Recruited</i>	1	2	19	9
Participants in Group Healthcare Insurance				0
<i>Active employees</i>	345	352		1739
COBRA	99	1		203
<i>Retirees</i>	1	95		300
Workmen's Compensation Claims				0
<i>Filed</i>	1	2	20	15
General/ Auto Liability Claims			0	0
<i>Filed</i>	1	0	3	6
<i>Opened</i>	1	0	3	6
<i>Closed</i>	0	0	3	5

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	MAY 2011	MAY 2010	MAY YTD 2010	MAY YTD 2011
Visits to Village Website	19,755	18,946	97,231	92,780
Visits to DGTV Page	203	159	724	1,135
Visits to Podcast Page	14	200	1,135	14
Visits to Fire Public Education Page	428	381	1,858	1,756
Visits to Tourism Website	2,307	2,775	9,605	8,017
Visits to Parcel Navigator	233	174	994	1,023
Training Provided to Village Staff (hours)			0	0
Average Visit Duration				0
	2:14	2:12	2:16	0
<i>DGTV Page</i>	1:10	1:40	1:13	0
<i>Podcast Page</i>		1:29	2:31	0
<i>Fire Public Education Page</i>	1:00	:44	1:07	
<i>Tourism Website</i>	1:00	1:20	1:15	
Public Parcel Navigator Users				0
<i>New</i>	150	128	639	698
<i>Returning</i>	64	46	355	306
				0
GPS Operation: # of Structures* Collected	602	29		1,681

* Stormwater system structure. A total of 19 types of data are collected on each structure: type of lid, structure type, #, depth, size, material of invert, and so on.

LEGAL DEPARTMENT

SERVICE PROVIDED	MAY 2011	MAY 2010	MAY YTD 2010	MAY YTD 2011
Ordinances Submitted to Council	4	6	27	21
Resolutions Submitted to Council	2	4	40	37
Motions Submitted to Council	2	1	10	5
Liquor License Applications Received	0	0	9	10
DUI Cases				0
<i>Closed</i>	0	0	1	3
<i>New</i>	12	20	63	56
<i>Returns</i>	5	24	79	69
Contracts Prepared/Reviewed/Drafted	33	25	151	171

Department Highlights

- Fire Department Negotiations
- Staff Attorney Hiring
- Liquor License Renewals

POLICE DEPARTMENT

SERVICE PROVIDED	MAY 2011	MAY 2010	MAY YTD 2010	MAY YTD 2011
Calls for Service	1,767	2,015	8,734	8,382
Accidents	114	125	583	658
Traffic Citations	999	1,011	5,339	4,907
Vacation House Checks	17	26	200	145
Neighborhood Patrol Time (hours)	1,160.5	1,036.8	5,082	5,558
Time-On-Service Demand (hours)	1,519.1	1,660.0	7,294	7,062
Participants in Public Education Program	402	420	3,679	2,741
Average Response Time				0
<i>Emergency</i>	3:42	3:48	3:13	0
<i>Non-Emergency</i>	5:42	4:42	5:09	1
Incoming Calls				0
<i>911 Calls</i>	997	1,347	6,405	6,453
<i>Non-Emergency Calls</i>	7,934	9,802	47,991	43,952
FOIAs	38	42	216	191

Department Highlights

- The police department conducted department-wide training on Building Searches and First Aide certification.
- The police department hosted a “mock” CALEA Onsite in preparation for our CALEA Onsite this December. Nine Accreditation Managers participated in this assessment and thoroughly scrutinized our policies and procedures. All of the Accreditation Managers that participated in this assessment overwhelmingly stated that we were well prepared for our upcoming CALEA Onsite.

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	MAY 2011	MAY 2010	MAY YTD 2010	MAY YTD 2011
Catch Basins Cleaned		100	243	21
Flooding Calls		15	15	5
Feet of Storm Sewers				0
<i>Cleaned</i>		7,889	18,810	2,455
<i>Televised</i>		5,500	16,075	2,710
Roadside Ditches Under		3,105	3,105	0
Drainage Structures				0
<i>Repaired</i>		4	4	10
<i>Installed</i>		2	11	1
JULIE Locate Requests		807	2,741	1,413
Salt Used (tons)		0	1,778	1,779
Asphalt Paving (tons)		50	62	0
Concrete Repairs (yards)		13	29	6
Snow Removal Call Outs		0	12	17
Parkway Trees				0
<i>Planted</i>		0	95	0
<i>Pruned</i>		12	3,492	3,482
<i>Removed</i>		25	45	53
Mosquito Abatement Tablets		0	0	0
Special Events Assistance (hours)		66	123	62
Calls to Public Service Response		384	1,242	804
Domestic Animals Handled		55	178	120
Wildlife Inquiries Handled		99	293	153
Parking Meters Repaired		8	164	27
Traffic Signs Fabricated and		141	382	328
Traffic Posts Installed		22	174	160
Traffic Calming Petitions		1	2	0
Grove Commuter Shuttle				0
<i>Total Trips</i>		5,997	33,375	26,177
<i>Passengers*</i>		150	794	616
Water Service Calls		46	96	192
Water Shut-Offs		25	149	139
Water Turn-Ons		24	127	125
Water Main Breaks		1	22	21
Total Water Pumpage (gallons)		170,924,000	744,341,000	575,404,000

*Number of passengers assumes 10 trips per week per passenger.



APPENDIX

May 2011 Monthly Financial Report

VILLAGE OF DOWNERS GROVE

MONTHLY FINANCIAL REPORT

May 2011

This report highlights certain unaudited revenues and expenditures of the Village for the past month and year-to-date, along with local economic indicators. Contact the Village Finance Department with any questions.

Overview	Current Month	Year to Date	Page
General Fund Revenues	 Positive	 Positive	2
General Fund Expenditures	 Neutral	 Neutral	3
Sales Tax	 Neutral	 Neutral	4
State Income Tax	 Negative	 Negative	5
Hotel Tax	 Neutral	 Neutral	5
Utility Tax	 Neutral	 Neutral	6
Building Fees	 Positive	 Positive	6
Interest Income	 Neutral	 Neutral	7
Treasurer's Report	 Neutral	 Neutral	8

Positive (Green):
Neutral (Yellow):
Negative (Red):

Revenues have exceeded expectations or expenditures are lower than anticipated.
Revenues and expenditures are within a reasonable range of predictions.
Revenues are less than forecasted or expenditures are higher than projected.

ECONOMIC INDICATORS:

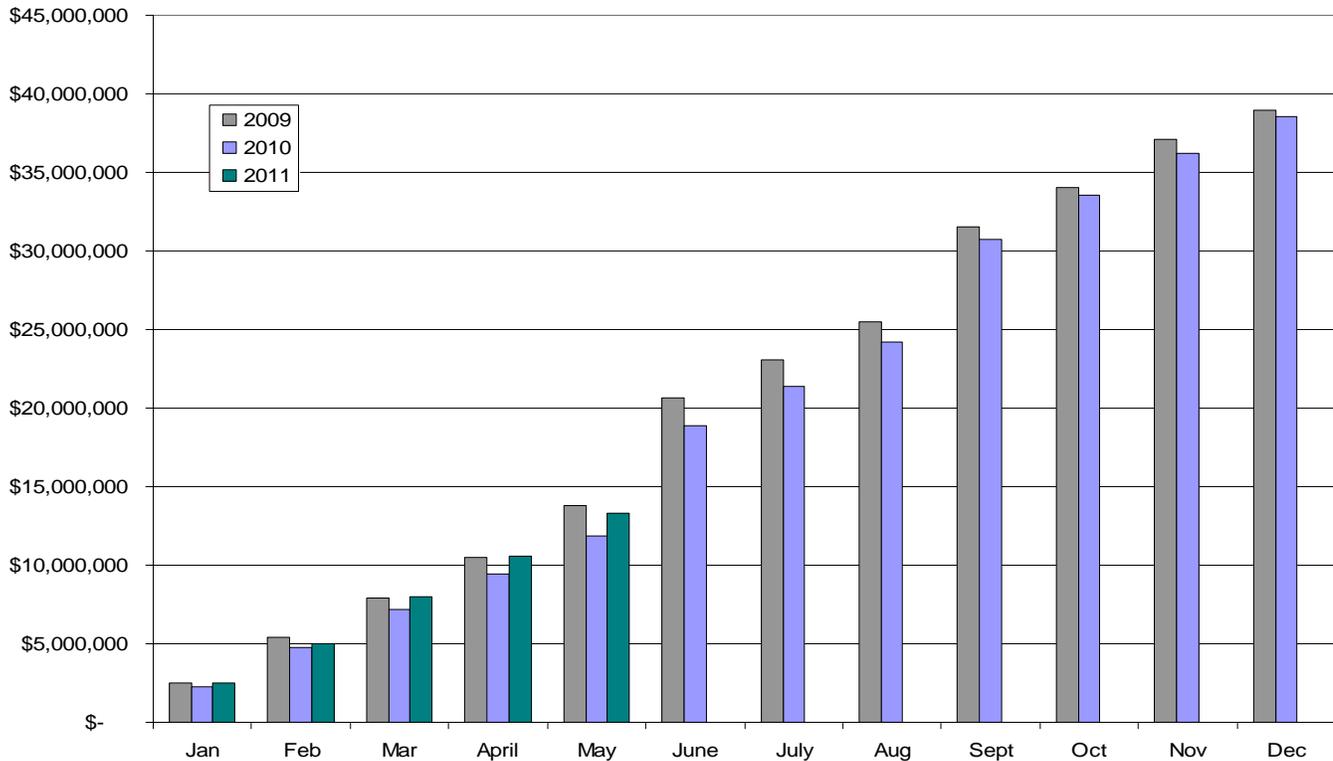
-  **CONSUMER CONFIDENCE** - Consumer confidence, which had a modest gain in April, decreased in May. Consumers are pessimistic about business conditions and the labor market.
-  **EMPLOYMENT** - The national unemployment rate for May 2011 increased slightly to 9.1%, up from 9.0% in April. The May 2010 unemployment rate was 9.6%.
-  **HOUSING** - National housing starts for April were 10.6% below March and 23.9% lower than April 2010. This is primarily due to an oversupply of used homes on the market.
-  **INTEREST RATES** - Interest rates remained steady in May. Interest rates for 12 month certificates of deposits were averaging 1.2%.

VILLAGE HIGHLIGHTS:

-  **RETAIL SALES** - The largest source of revenues for the Village are sales taxes. Retail sales decreased 0.2% nationally in May from last month, and were 7.7% above May 2010. In the Village, sales taxes collected in May, which are for February sales were 5% higher than a year ago.
-  **EXPENSES** - Year to date, the Village's general fund expenditures are 1.3% below what was spent one year ago.

GENERAL FUND

CUMULATIVE REVENUES

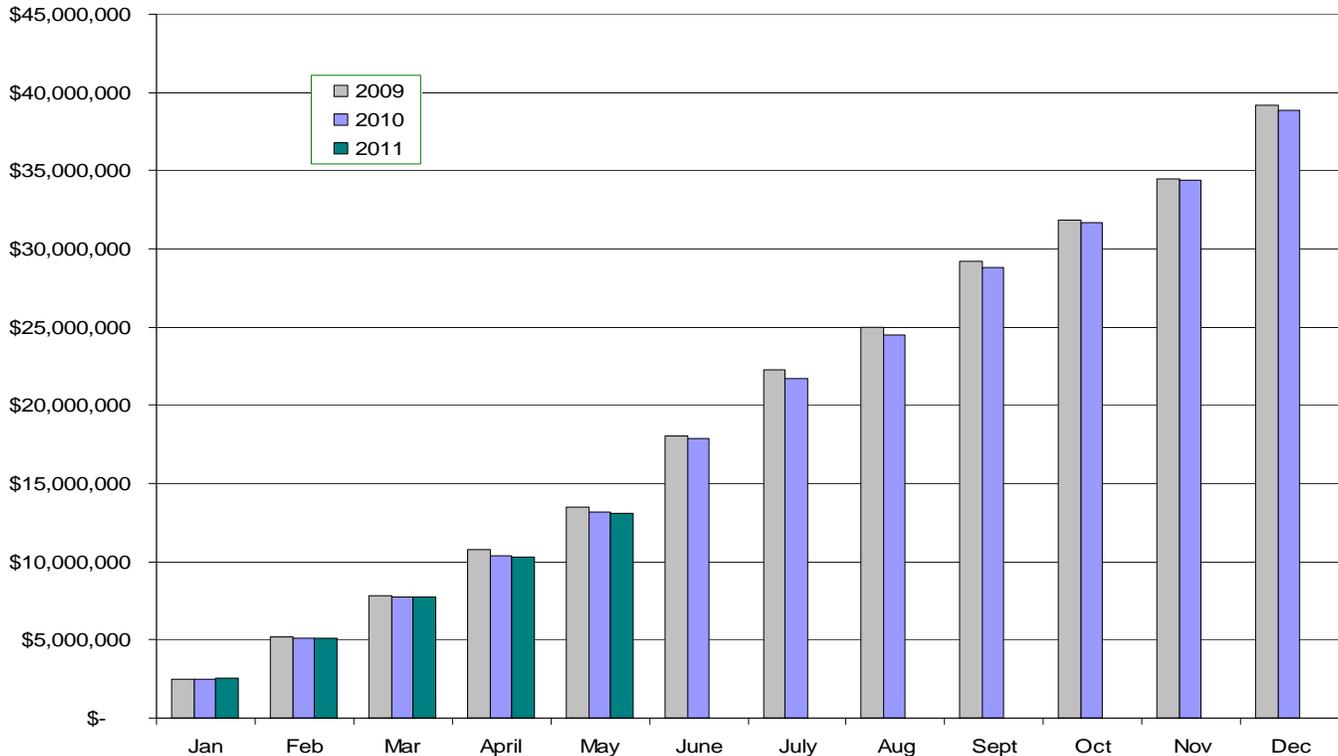


POSITIVE May 2011 YTD Revenues are 12.6% above May 2010 primarily due to the increase in the Home Rule Tax that we did not begin to receive until October 2010.

Description	2011 Budget	May 2011 YTD Actual	May 2010 YTD Actual	May 2009 YTD Actual	Change from 2010 to 2011	% Change from 2010	Change from 2009 to 2011	% Change from 2009
Property Taxes	\$ 11,332,644	\$ 106,131	\$ 107,002	\$ 112,253	\$ (871)	-0.8%	(6,122)	-5.5%
Sales Tax	10,200,000	4,642,857	4,478,113	4,557,739	164,744	3.7%	85,118	1.9%
Home Rule Sales Tax	1,800,000	785,785	0	0	785,785	na	785,785	na
Hotel Use Tax	700,000	259,675	249,075	255,709	10,600	4.3%	3,966	1.6%
Natural Gas Use Tax	480,000	356,886	326,107	394,203	30,779	9.4%	(37,317)	-9.5%
Electricity Tax	1,900,000	791,542	771,469	806,657	20,073	2.6%	(15,115)	-1.9%
Telecommunications Tax	3,000,000	1,256,173	1,304,372	1,567,990	(48,199)	-3.7%	(311,817)	-19.9%
Licenses and Permits	1,206,600	500,074	421,277	413,097	78,797	18.7%	86,977	21.1%
State Shared Revenue	4,470,128	2,324,766	2,271,486	2,574,453	53,280	2.3%	(249,687)	-9.7%
Fees, Charges, & Fines	4,455,469	2,050,857	1,815,657	2,541,247	235,200	13.0%	(490,390)	-19.3%
Interest Income	150,000	181,215	54,941	261,306	126,274	229.8%	(80,091)	-30.7%
Other	380,000	85,732	48,996	297,206	36,736	75.0%	(211,474)	-71.2%
Total Revenues	\$ 40,074,841	\$ 13,341,693	\$ 11,848,495	\$ 13,781,860	\$ 1,493,198	12.6%	(\$440,167)	-3.2%

GENERAL FUND

CUMULATIVE EXPENDITURES

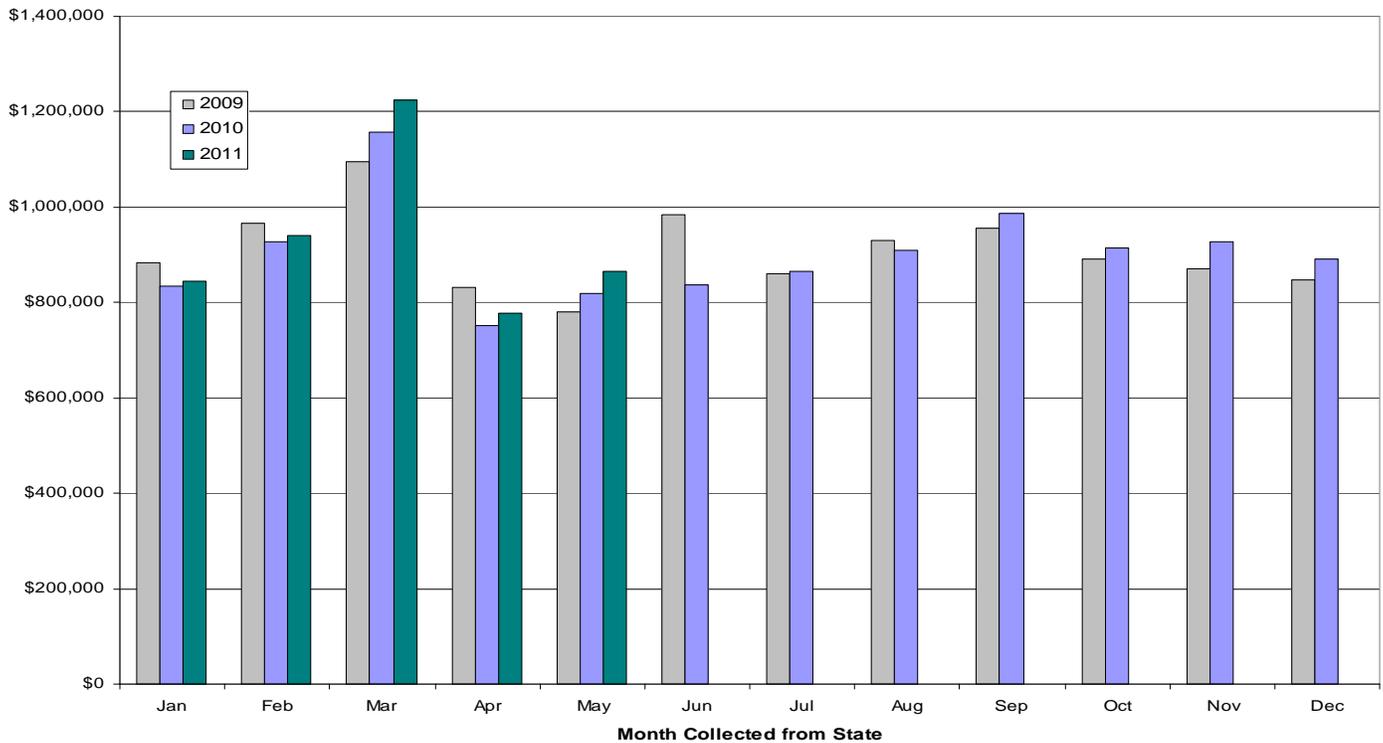


NEUTRAL YTD expenditures are 1.3% lower than the previous year.

Description	2011 Budget	May 2011 YTD Actual	May 2010 YTD Actual	May 2009 YTD Actual	Change From 2010 to 2011	% Change from 2010	Change From 2009 to 2011	% Change from 2009
Legislative Support	\$ 338,952	\$ 107,199	\$ 105,432	\$ 110,627	\$ 1,767	1.7%	(3,428)	-3.1%
General Management	472,113	160,974	124,944	143,815	36,030	28.8%	17,159	11.9%
Legal	578,329	169,739	166,190	201,009	3,549	2.1%	(31,270)	-15.6%
Building Services	646,564	235,667	214,423	197,328	21,244	9.9%	38,339	19.4%
Human Resources	150,525	46,608	50,096	78,774	(3,488)	-7.0%	(32,166)	-40.8%
Information Services	877,412	333,515	319,145	394,241	14,370	4.5%	(60,726)	-15.4%
Productivity Investment Program	100,000	-	-	9,000	-	0.0%	(9,000)	-100.0%
Subtotal General Government	3,163,895	1,053,702	980,230	1,134,794	73,472	7.5%	(81,092)	-7.1%
Financial Services	1,551,526	451,301	445,342	366,383	5,959	1.3%	84,918	23.2%
Public Works	5,545,006	2,257,221	2,058,326	2,072,818	198,895	9.7%	184,403	8.9%
Community Development	1,938,125	676,064	702,364	714,682	(26,300)	-3.7%	(38,618)	-5.4%
Police	14,050,135	4,378,665	4,617,532	4,584,827	(238,867)	-5.2%	(206,162)	-4.5%
Fire	13,151,898	3,955,103	4,093,403	4,029,192	(138,300)	-3.4%	(74,089)	-1.8%
Subtotal Public Safety	27,202,033	8,333,768	8,710,935	8,614,019	(377,167)	-4.3%	(280,251)	-3.3%
Counseling & Social Services	123,000	51,837	73,742	166,693	(21,905)	-29.7%	(114,856)	-68.9%
Communications Office	497,674	236,231	223,739	226,695	12,492	5.6%	9,536	4.2%
Community Events	52,650	5,621	45,105	197,898	(39,484)	-87.5%	(192,277)	-97.2%
Subtotal Community Services	673,324	293,689	342,586	591,286	(48,897)	-14.3%	(297,597)	-50.3%
Total Expenditures	\$ 40,073,909	\$ 13,065,745	\$ 13,239,783	\$ 13,493,982	(174,038)	-1.3%	(428,237)	-3.2%

GENERAL FUND

SALES TAXES

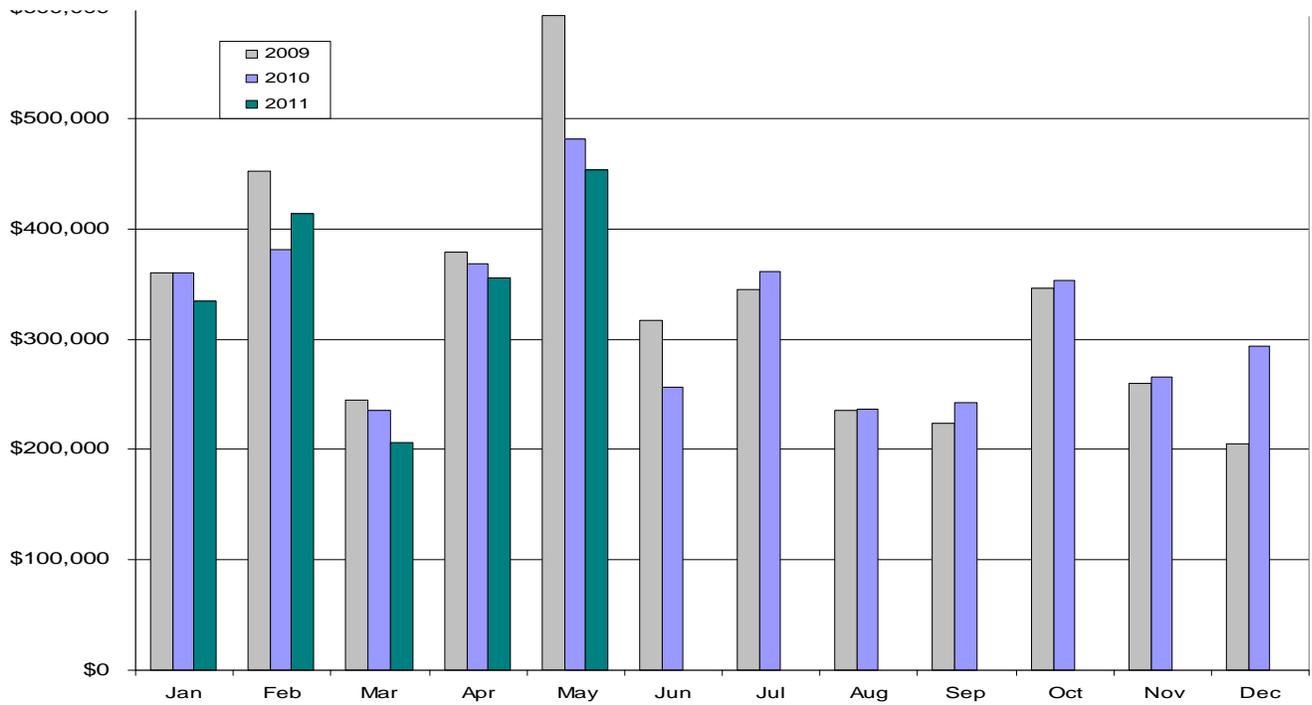


NEUTRAL May YTD sales taxes are 3.7% greater than YTD 2010.

Sale Month	Collection Month	2009 Actual	2010 Actual	2011 Actual
OCT	JAN	\$ 884,282	\$ 833,572	\$ 843,419
NOV	FEB	966,996	926,742	938,935
DEC	MAR	1,096,025	1,156,959	1,224,614
JAN	APR	830,903	752,089	776,281
FEB	MAY	779,533	819,650	864,564
MAR	JUN	984,377	837,431	
APR	JUL	859,784	866,533	
MAY	AUG	930,210	909,975	
JUN	SEP	955,138	986,196	
JUL	OCT	890,242	914,802	
AUG	NOV	869,600	927,922	
SEP	DEC	847,097	892,245	
Subtotal		\$ 10,894,187	\$ 10,824,116	\$ 4,647,813
Rebates		(563,750)	(605,489)	(4,956)
Total		\$ 10,330,437	\$ 10,218,627	\$ 4,642,857

GENERAL FUND

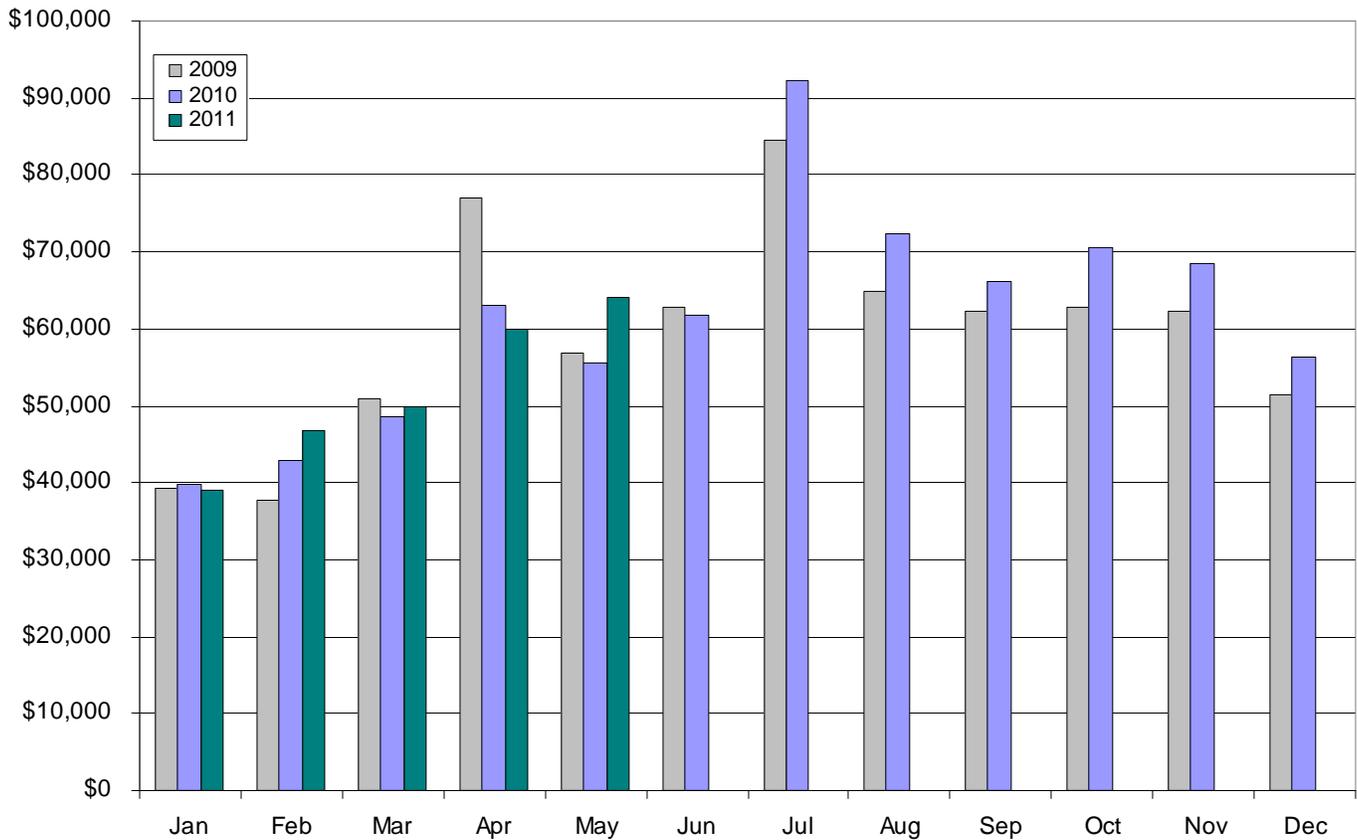
INCOME TAX



NEGATIVE May YTD income taxes are 3.5% lower than YTD 2010.

GENERAL FUND

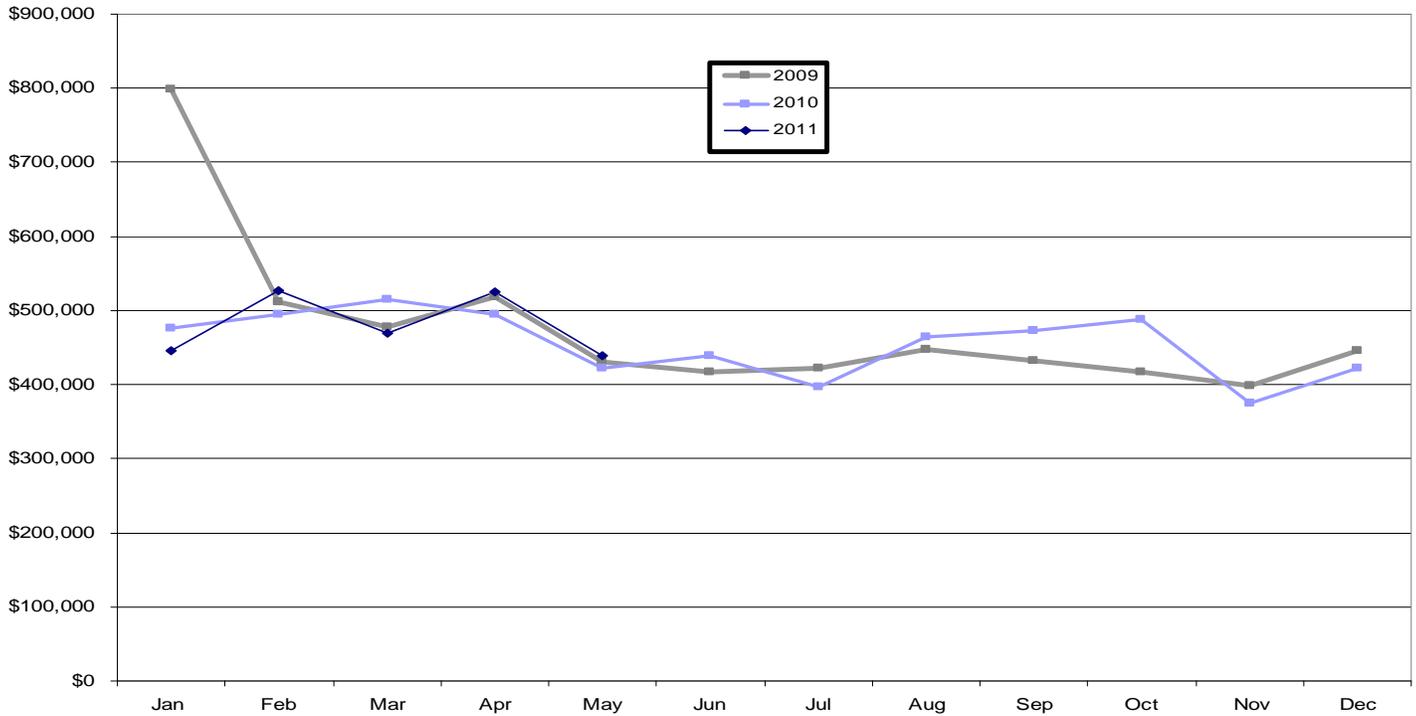
HOTEL TAX



NEUTRAL May YTD hotel taxes are 4.3% higher than YTD 2010.

GENERAL FUND

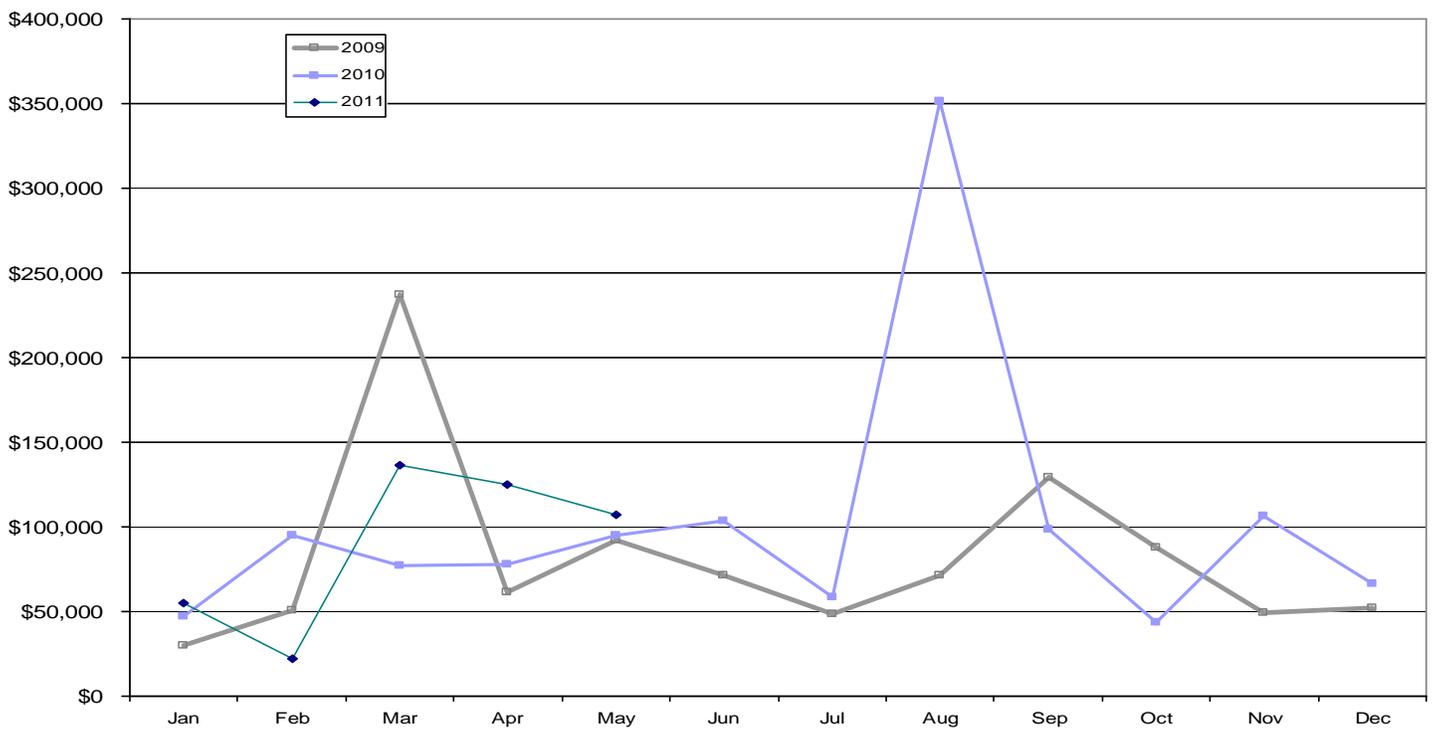
UTILITY TAX



NEUTRAL May YTD utility taxes are 0.1% higher than YTD 2010.

GENERAL FUND

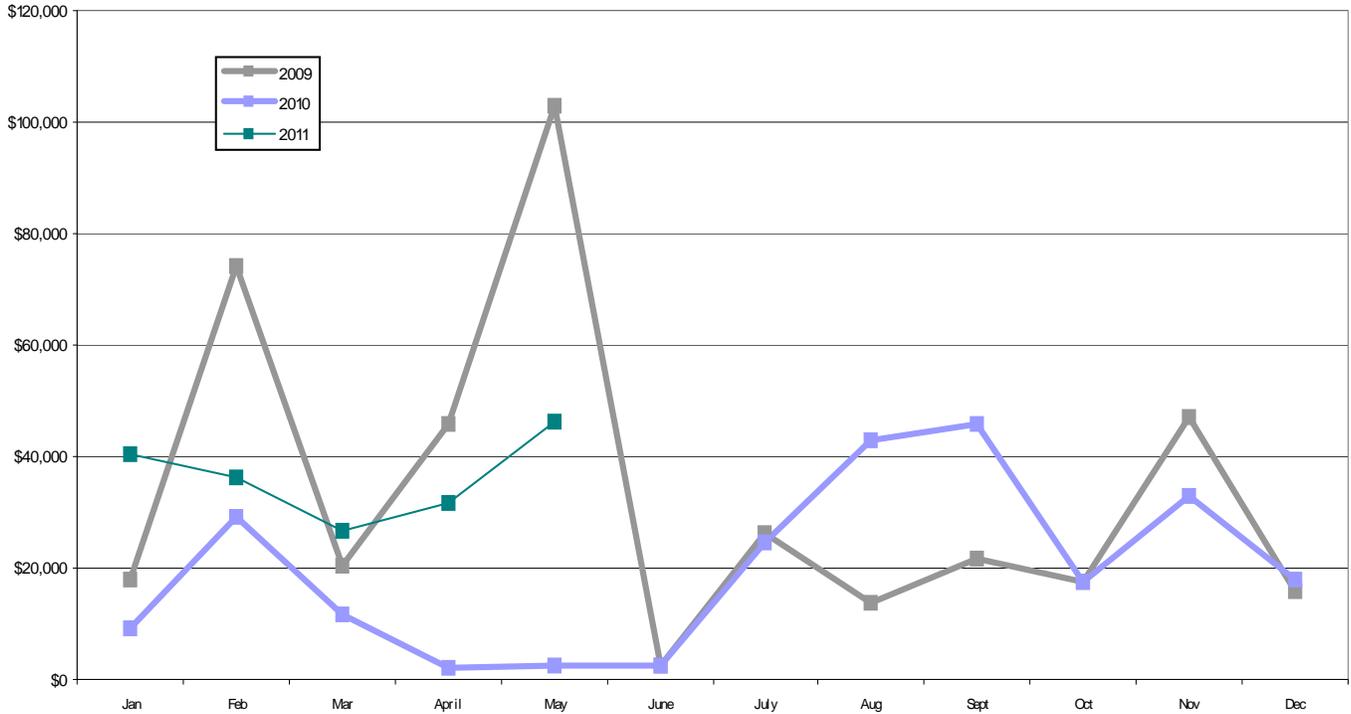
BUILDING FEES



POSITIVE May building fees are 13% higher than May 2010, and 13.7% above YTD 2010.

GENERAL FUND

INTEREST INCOME



NEUTRAL Interest revenue is higher in YTD 2011 than YTD 2010 primarily due to a CD earning higher rates than current market rates.

Aged Investments	Investment \$	Investment %	Interest Rate %
Current (0 - 30 days)	22,770,014	57.34%	0.45%
1-3 mos	10,173,559	25.82%	3.51%
4-6 mos	1,430,987	3.60%	1.17%
7-9 mos	853,474	2.15%	0.81%
10-12 mos	1,500,000	3.78%	2.67%
1-2 years	990,701	2.49%	0.94%
2+ years	1,988,877	5.01%	1.09%
Totals	39,707,613	100.00%	1.40%

Investment Type	Balances \$	Investment %	Interest Rate %
CD's	14,962,278	37.68%	3.08%
Checking	3,458,796	8.71%	0.50%
MM Funds	18,048,130	45.45%	0.27%
Agency	3,242,410	8.17%	0.87%
Totals	39,707,613	100.00%	1.40%

ALL FUNDS

TREASURER'S REPORT

	CASH & INVESTMENTS		Inc/		LAST YEAR	
	May 31, 2011	April 30, 2011	(Dec)	%	May 31, 2010	%
General Fund	\$ 7,941,330	\$8,517,584	(576,254)	-7%	\$6,987,616	14%
Motor Fuel Tax	\$ 798,767	696,779	101,988	15%	433,912	84%
Downtown Redev TIF	\$ (1,096,529)	(1,096,529)	0	0%	(1,710,053)	36%
Foreign Fire Insurance	\$ 228,505	228,505	0	0%	169,499	35%
Ogden Corridor TIF	\$ 3,323,890	3,326,543	(2,653)	0%	2,649,113	25%
Transportation	\$ (1,953,520)	(1,964,436)	10,916	1%	(1,968,277)	1%
Subtotal Special Revenue Funds	\$ 1,301,113	1,190,862	110,251	9%	(425,806)	406%
Capital Projects	\$ 4,226,259	3,969,057	257,202	6%	3,541,289	19%
Municipal Buildings	\$ 262,829	262,803	26	0%	416,121	-37%
Real Estate	\$ 278,905	283,444	(4,539)	-2%	301,021	-7%
Stormwater Improvement Fund	\$ 14,630,911	14,487,601	143,310	1%	19,676,221	-26%
Subtotal Capital Project Funds	\$ 19,398,904	19,002,905	395,999	2%	23,934,652	-19%
Fairview Ave Debt Fund	\$ (118,965)	(134,430)	15,465	12%	(109,505)	-9%
CBD TIF Debt Service Fund	\$ 242,207	242,200	7	0%	771,190	-69%
Stormwater/Facilities Debt Fund	\$ -	0	-	n/a	-	n/a
Subtotal Debt Service Funds	\$ 123,242	107,770	15,472	14%	661,685	-81%
Parking Operations	\$ 1,050,748	1,074,309	(23,561)	-2%	1,002,265	5%
Water	\$ 1,198,092	1,032,427	165,665	16%	1,760,950	-32%
Subtotal Enterprise Funds	\$ 2,248,840	2,106,736	142,104	7%	2,763,215	-19%
Equipment Replacement	\$ 2,578,122	2,518,235	59,887	2%	1,619,916	59%
Fleet Services	\$ 234,812	231,184	3,628	2%	527,966	-56%
Risk Management	\$ 275,589	727,009	(451,420)	-62%	844,673	-67%
Health Insurance	\$ 1,142,665	1,222,084	(79,419)	-6%	1,363,998	-16%
Subtotal Internal Service Funds	\$ 4,231,188	4,698,512	(467,324)	-10%	4,356,553	-3%
Village before trust & library	\$ 35,244,617	35,624,369	(379,752)	-1%	38,277,915	-8%
Construction Deposit	\$ 1,890,161	1,826,372	63,789	3%	1,599,838	18%
Police Pension	\$ 38,771,528	38,331,003	440,525	1%	34,133,864	14%
Fire Pension	\$ 32,252,292	32,126,110	126,182	0%	28,416,817	13%
Subtotal Pension/Trust Funds	\$ 72,913,981	72,283,485	630,496	1%	64,150,519	14%
Library	\$ 1,912,709	2,166,150	(253,441)	-12%	1,390,457	38%
Library Construction	\$ 243,566	243,566	0	0%	243,566	0%
GO Debt, Library	\$ 283,933	283,925	8	0%	274,436	3%
Subtotal: Public Library	\$ 2,440,208	2,693,641	(253,433)	-9%	1,908,459	28%
GRAND TOTAL	\$ 110,598,806	\$110,601,495	(2,689)	0.0%	\$104,336,893	6.0%

Village of Downers Grove

Monthly Statistical Report

June 2011



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	JUNE 2011	JUNE 2010	YTD 2010	YTD 2011
Agenda Items Prepared	33	32	237	224
Meetings of Council	4	3	18	20
Council Inquiries	88	43	408	319
Daily Parking Permits Sold	20,647	185	849	102,283
Taxi Coupons				0
<i>Purchased</i>	9,850	9,460	52,518	62,450
<i>Redeemed</i>	10,477	16,253	81,219	49,011
Community Response Center				0
<i>New Records</i>	159.00	265	1,071	822
<i>Tree Related Records</i>	84.00	169	334	221
<i>Construction-Related Records</i>	2	0	3	3
<i>Stormwater-Related Records</i>	1	6	11	15
<i>Web-Generated Records</i>	14	9	23	84
<i>Own the Streets</i>		1	1	0

Department Highlights

- Representatives from the Manager's Office attended the County's Forum on Electronic Recycling
- The Village Manager and Deputy Manager presented at the second of a series of Long Range Financial Plan meetings.
- Annexation initiative planning and preparation.
- Began preparation for the September Recycling Extravaganza.

Please Note: The daily parking permits sold number has increased dramatically from past months. The increase is due to a change in the permits being counted. Until September 2010, spaces counted were passes sold at the Village Hall front desk. Beginning September 2010, the count includes daily parking permits sold throughout the whole Village.

Council Inquires increased dramatically during the month of June. The increase in questions is due the Village Long Range Financial Plan meeting.

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	JUNE 2011	JUNE 2010	JUNE YTD 2010	YTD 2011
FOIA Requests	60	56	416	349
Licenses Processed		20	236	0
<i>Amusement Devices</i>	0	0	3	0
<i>Electrician</i>	9	16	168	335
<i>Going Out of Business</i>	0	0	0	2
<i>Psychic</i>	0	0	1	1
<i>Raffle</i>	0	0	18	23
<i>Scavenger</i>	0	0	0	11
<i>Taxi Company</i>	0	0	8	0
<i>Taxi Driver</i>	0	4	20	0
<i>Tree Removal Company</i>	3	0	18	18
Proclamations	3	0	4	14
Public Meetings Noticed	15	15	95	91

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	JUNE 2011	JUNE 2010	JUNE YTD 2010	YTD 2011
Live Meetings Taped	4	4	25	24
Studio and Remote Tapings	2	3	14	44
Completed Program Hours	6	7	48	44
On Air Programming Hours	126	96	576	756
Public Service Announcement	33	22	186	186
Press Contacts and Published Articles	10	7	28	44
Ad Placement	4	4	24	24
Print Publications	40	35	248	176

Department Highlights

This month DGTV produced the following programs:

- The Vintage Times - July 2011 Edition - "Home and Personal Safety for the older Adult"
- Televised LIVE: 3 Council Meetings
- Televised LIVE: 1 Park District Meeting
- Taped, Edited and Uploaded one video to Village web site:
- Belmont Road Construction Update

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	JUNE 2011	JUNE 2010	YTD 2010	YTD JUNE 2011
Permit Applications Received	203	173	896	984
Permits Issued		161	792	666
<i>Accessory Structure</i>	6	2	18	18
<i>Commercial Addition/Remodel</i>	17	17	94	88
<i>Commercial Electrical</i>	2	5	22	14
<i>Commercial Occupancy</i>	10	10	51	45
<i>Deck/Patio</i>	37	19	36	94
<i>Driveways</i>	4			26
<i>Fence</i>	29	27	126	115
<i>Hot Tub/Swimming Pool</i>	3	1	3	7
<i>House Addition/Remodel</i>	20	21	111	113
<i>New Commercial</i>	0	0	0	2
<i>New Residential</i>	3	3	9	16
<i>Permanent Sign</i>	8	6	59	48
<i>Residential Electric</i>	4	3	19	16
<i>Fire Prevention - Alarm, Sprinkler, Hood</i>	20	16		100
<i>Stormwater/Grading/Sprinklers</i>	9			22
<i>Temporary Sign</i>	6	11	58	52
<i>Temporary Use</i>	15	17	75	67
<i>Wrecking</i>	2	3	13	18
Inspections Conducted	279	283	1,398	1,316
Code Enforcement Site Visits	204	140	1,404	1,271
Stop Work Notices Issued	0	0	8	8
ZBA Case Applications	0	1	7	3
Plan Commission Case Applications	7	3	8	25
Historic Preservation Building Applications	0	0	0	0



FINANCE DEPARTMENT

The June 2011 Monthly Financial Report can be found in the appendix.

Department Highlights

- Continued work on 2012 Long Range Financial Plan
- Continued work on 2012 Budget
- Completed Excel training for Finance department

FIRE DEPARTMENT

SERVICE PROVIDED	JUNE 2011	JUNE 2010	YTD 2010	YTD 2011
Fires		10	24	4
<i>Structure</i>	1	1	8	8
<i>Vehicle</i>	2	2	5	3
<i>Other</i>	4	7	23	16
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extractions	0	0	0	3
EMS Calls	257	231	1351	1519
Patients	271	309	1680	1810
Refusals	39	82	356	383
Average Response Time	4:41	4:41	1	1
Permit Inspections and Re-Inspections	48	68	352	328
Life Safety Inspections and Re-Inspections	33	242	1068	270
Fire Alarm System Trouble Follow-Ups	40	25	152	210
Miscellaneous Inspections	58	79	405	361
Training Hours	1650	2090	11204	12506
Participants in Public Education Programs	1652	3854	15181	7787
Fire Plan Reviews	56	43	377	267

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	JUNE 2011	JUNE 2010	YTD 2010	YTD 2011
Positions				0
<i>Vacated</i>	1	3	22	8
<i>Filled</i>	5	4	14	12
<i>Being Recruited</i>	3	4	23	12
Participants in Group Healthcare Insurance				0
<i>Active employees</i>	342	347		2081
COBRA	102	1		305
<i>Retirees</i>	0	99		300
Workmen's Compensation Claims				0
<i>Filed</i>	1	2	22	16
General/ Auto Liability Claims			0	0
<i>Filed</i>	1	1	4	7
<i>Opened</i>	1	1	4	7
<i>Closed</i>	0	0	3	5

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	JUNE 2011	JUNE 2010	YTD 2010	YTD 2011
Visits to Village Website	27,441	21,618	118,849	120,221
Visits to DGTV Page	179	113	837	1,314
Visits to Podcast Page		188	1,323	14
Visits to Fire Public Education Page	367	427	2,285	2,123
Visits to Tourism Website	7,640	5,107	14,712	15,657
Visits to Parcel Navigator	211	210	1,204	1,234
Training Provided to Village Staff (hours)			0	0
Average Visit Duration				0
	2:29	2:10	2:15	0
<i>DGTV Page</i>	3:38	0:15	1:03	0
<i>Podcast Page</i>		1:51	2:24	0
<i>Fire Public Education Page</i>	:30	0:34	1:00	
<i>Tourism Website</i>	:54	1:09	1:14	
Public Parcel Navigator Users				0
<i>New</i>	141	147	786	839
<i>Returning</i>	70	63	418	376
				0
GPS Operation: # of Structures* Collected	151	67		1,832

* Stormwater system structure. A total of 19 types of data are collected on each structure: type of lid, structure type, #, depth, size, material of invert, and so on.

LEGAL DEPARTMENT

SERVICE PROVIDED	JUNE 2011	JUNE 2010	YTD 2010	YTD 2011
Ordinances Submitted to Council	0	3	30	21
Resolutions Submitted to Council	2	0	40	39
Motions Submitted to Council	3	1	11	8
Liquor License Applications Received	0	1	10	10
DUI Cases				0
<i>Closed</i>	2	0	1	5
<i>New</i>	26	9	72	82
<i>Returns</i>	9	12	91	78
Contracts Prepared/Reviewed/Drafted	19	30	181	190

Department Highlights

- Fire Department Negotiations
- Liquor License Renewals

POLICE DEPARTMENT

SERVICE PROVIDED	JUNE 2011	JUNE 2010	YTD 2010	YTD 2011
Calls for Service	2,122	2,111	10,845	10,504
Accidents	123	138	721	781
Traffic Citations	875	1,001	6,340	5,782
Vacation House Checks	33	43	243	178
Neighborhood Patrol Time (hours)	1,033.5	974.3	6,056	6,592
Time-On-Service Demand (hours)	1,599.3	1,662.6	8,956	8,661
Participants in Public Education Program	293	315	3,994	3,034
Average Response Time				0
<i>Emergency</i>	3:48	3:48	3:19	1
<i>Non-Emergency</i>	5:30	5:24	5:12	1
Incoming Calls				0
<i>911 Calls</i>	2,266	1,629	8,034	8,719
<i>Non-Emergency Calls</i>	13,301	11,298	59,289	57,253
FOIAs	36	47	263	227

Department Highlights

- The police department conducted department-wide training on Building Searches and First Aide certification.
- The police department hosted a “mock” CALEA Onsite in preparation for our CALEA Onsite this December. Nine Accreditation Managers participated in this assessment and thoroughly scrutinized our policies and procedures. All of the Accreditation Managers that participated in this assessment overwhelmingly stated that we were well prepared for our upcoming CALEA Onsite.

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	JUNE 2011	JUNE 2010	YTD 2010	YTD 2011
Catch Basins Cleaned	63	35	278	84
Flooding Calls	0	6	21	5
Feet of Storm Sewers				0
<i>Cleaned</i>	5,435	3,960	22,770	7,890
<i>Televised</i>	5,150	3,100	19,175	7,860
Roadside Ditches Under	0	3,020	6,125	0
Drainage Structures				0
<i>Repaired</i>	4	4	4	14
<i>Installed</i>	6	3	14	7
JULIE Locate Requests	912	773	3,514	2,325
Salt Used (tons)	0	0	1,778	1,779
Asphalt Paving (tons)	0	50	112	0
Concrete Repairs (yards)	0	5	34	6
Snow Removal Call Outs	0	0	12	17
Parkway Trees				0
<i>Planted</i>	10	6	101	10
<i>Pruned</i>	6	20	3,512	3,488
<i>Removed</i>	124	98	143	177
Mosquito Abatement Tablets	3,400	3,520	3,520	3,400
Special Events Assistance (hours)	68	116	239	130
Calls to Public Service Response	331	307	1,549	1,135
Domestic Animals Handled	41	50	228	161
Wildlife Inquiries Handled	77	87	380	230
Parking Meters Repaired	26	8	172	53
Traffic Signs Fabricated and	91	80	462	419
Traffic Posts Installed	70	34	208	230
Traffic Calming Petitions	0	0	2	0
Grove Commuter Shuttle				0
<i>Total Trips</i>	6,702		33,375	32,879
<i>Passengers*</i>	152		794	768
Water Service Calls	37	22	118	229
Water Shut-Offs	33	20	169	172
Water Turn-Ons	25	23	150	150
Water Main Breaks	4	4	26	25
Total Water Pumpage (gallons)	175,043,000	160,786,000	905,127,000	750,447,000

*Number of passengers assumes 10 trips per week per passenger.



APPENDIX

June 2011 Monthly Financial Report

VILLAGE OF DOWNERS GROVE

MONTHLY FINANCIAL REPORT

June 2011

This report highlights certain unaudited revenues and expenditures of the Village for the past month and year-to-date, along with local economic indicators. Contact the Village Finance Department with any questions.

Overview	Current Month	Year to Date	Page
General Fund Revenues	 Positive	 Positive	2
General Fund Expenditures	 Neutral	 Neutral	3
Sales Tax	 Positive	 Positive	4
State Income Tax	 Negative	 Negative	5
Hotel Tax	 Positive	 Positive	5
Utility Tax	 Neutral	 Neutral	6
Building Fees	 Neutral	 Neutral	6
Interest Income	 Negative	 Negative	7
Treasurer's Report	 Neutral	 Neutral	8

Positive (Green):
Neutral (Yellow):
Negative (Red):

Revenues have exceeded expectations or expenditures are lower than anticipated.
Revenues and expenditures are within a reasonable range of predictions.
Revenues are less than forecasted or expenditures are higher than projected.

ECONOMIC INDICATORS:

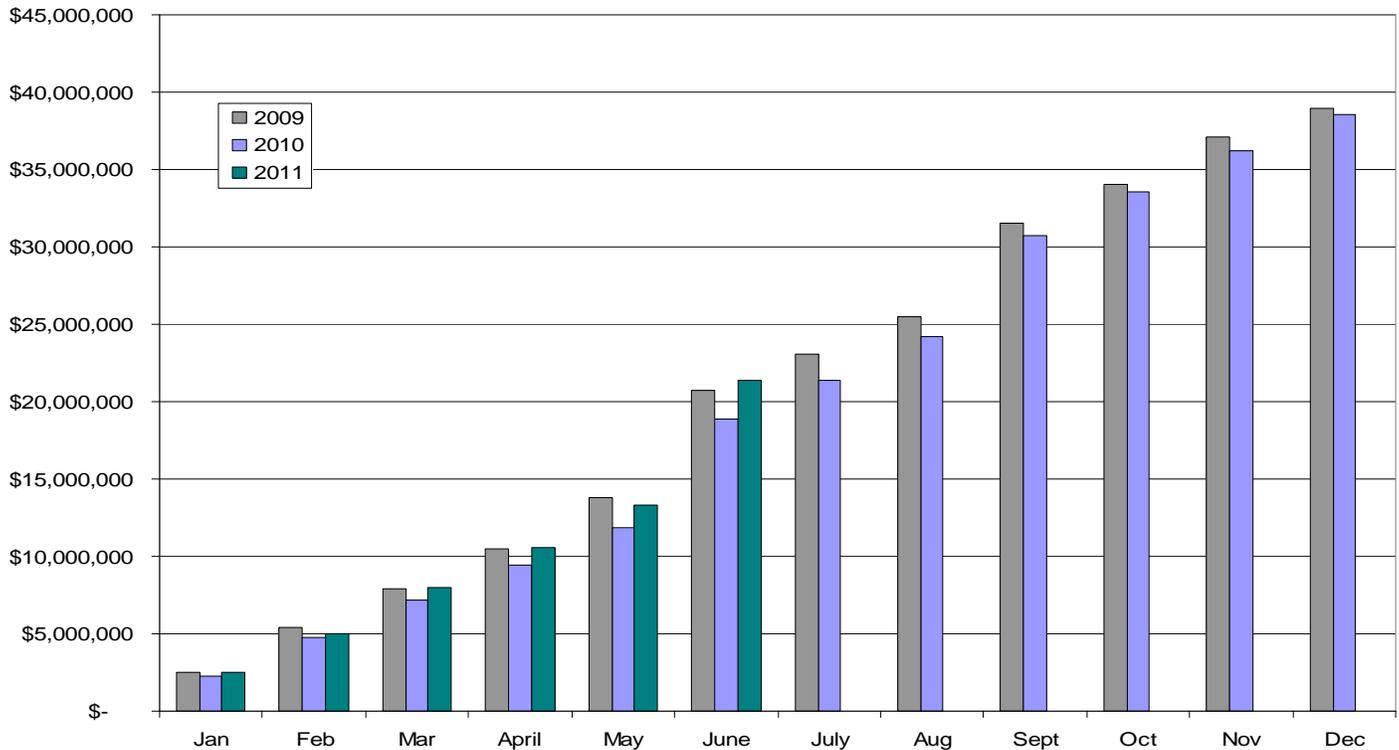
-  **CONSUMER CONFIDENCE** - Consumer confidence decreased again in June. Consumers have a less favorable assessment of current conditions and are pessimistic about the short-term outlook.
-  **EMPLOYMENT** - The national unemployment rate for June 2011 increased slightly to 9.2%, up from 9.1% in May. The June 2010 unemployment rate was 9.5%.
-  **HOUSING** - National housing starts for June were 14.6% above May and 16.7% above June 2010. Demand for apartments and other multi-family housing that make up about one quarter of housing starts maybe starting to increase as more Americans become renters in this distressed housing market.
-  **INTEREST RATES** - Interest rates remained steady in June. Interest rates for 12 month certificates of deposits were averaging 1.15%.

VILLAGE HIGHLIGHTS:

-  **RETAIL SALES** - The largest source of revenues for the Village are sales taxes. Retail sales increased 0.2% nationally in June from last month, and were 8.5% above June 2010. In the Village, sales taxes collected in June, which are for March sales were 10.3% higher than a year ago.
-  **EXPENSES** - Year to date, the Village's general fund expenditures are 1.1% below what was spent one year ago.

GENERAL FUND

CUMULATIVE REVENUES

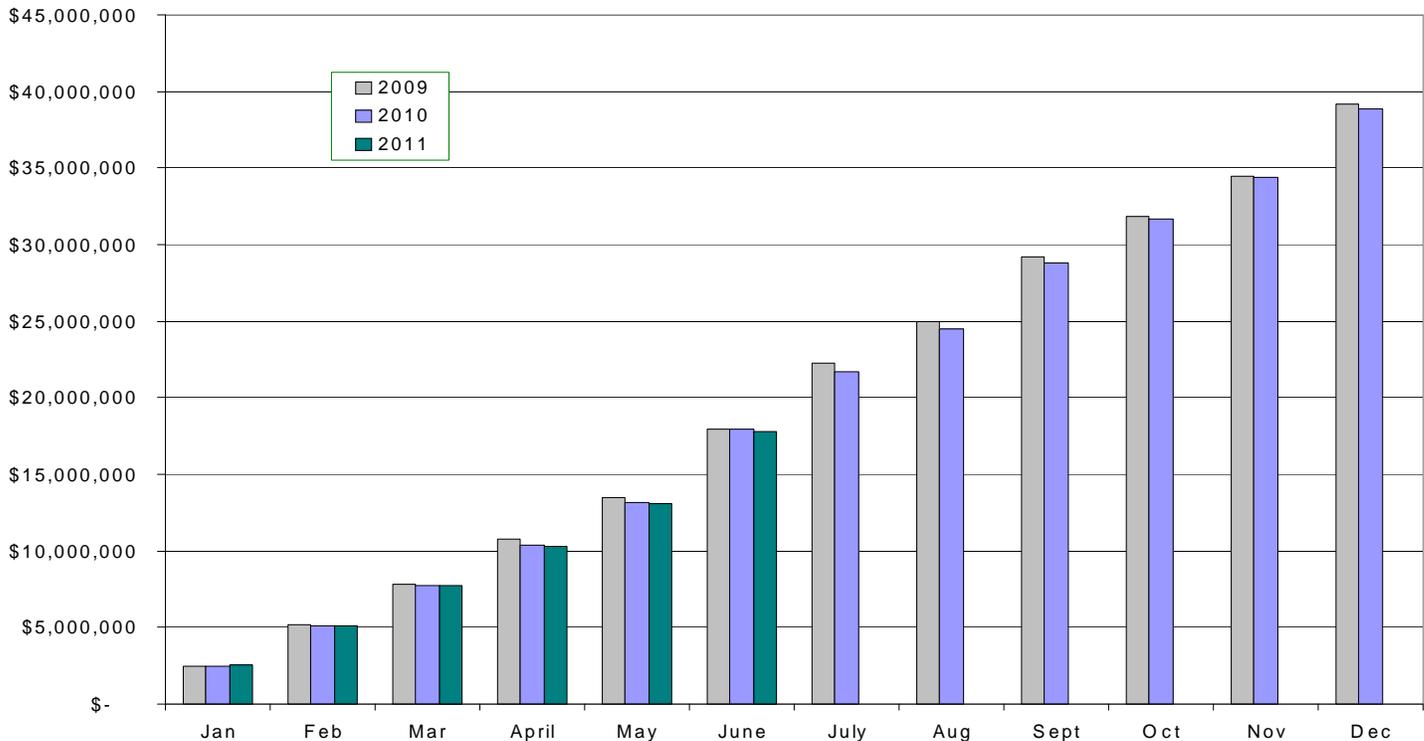


POSITIVE June 2011 YTD Revenues are 13.4% above June 2010 primarily due to the increase in the Home Rule Tax that we did not begin to receive until October 2010.

Description	2011 Budget	June 2011 YTD Actual	June 2010 YTD Actual	June 2009 YTD Actual	Change from 2010 to 2011	% Change from 2010	Change from 2009 to 2011	% Change from 2009
Property Taxes	\$ 11,332,644	\$ 5,758,790	\$ 5,152,079	\$ 4,307,887	\$ 606,711	11.8%	1,450,903	33.7%
Sales Tax	10,200,000	5,436,570	5,203,921	5,466,519	232,649	4.5%	(29,949)	-0.5%
Home Rule Sales Tax	1,800,000	935,455	0	0	935,455	na	935,455	na
Hotel Use Tax	700,000	326,708	302,828	317,754	23,880	7.9%	8,954	2.8%
Natural Gas Use Tax	480,000	387,712	326,107	394,203	61,605	18.9%	(6,491)	-1.6%
Electricity Tax	1,900,000	927,339	903,760	942,131	23,579	2.6%	(14,792)	-1.6%
Telecommunications Tax	3,000,000	1,469,056	1,584,922	1,824,351	(115,866)	-7.3%	(355,295)	-19.5%
Licenses and Permits	1,206,600	660,469	638,702	656,490	21,767	3.4%	3,979	0.6%
State Shared Revenue	4,470,128	2,689,001	2,595,433	2,947,159	93,568	3.6%	(258,158)	-8.8%
Fees, Charges, & Fines	4,455,469	2,423,672	2,059,528	3,305,314	364,144	17.7%	(881,642)	-26.7%
Interest Income	150,000	215,916	52,258	263,949	163,658	313.2%	(48,033)	-18.2%
Other	380,000	157,152	46,308	300,820	110,844	239.4%	(143,668)	-47.8%
Total Revenues	\$ 40,074,841	\$ 21,387,840	\$ 18,865,846	\$ 20,726,577	\$ 2,521,994	13.4%	\$ 661,263	3.2%

GENERAL FUND

CUMULATIVE EXPENDITURES

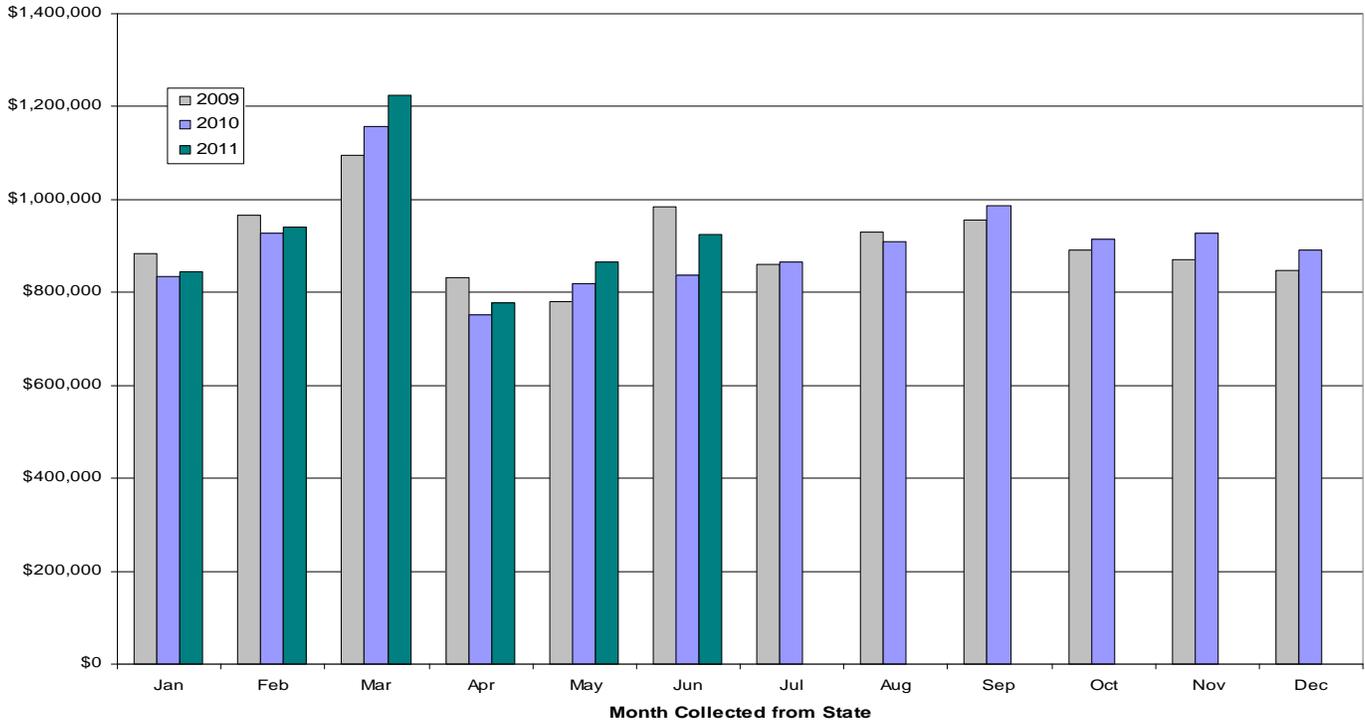


NEUTRAL YTD expenditures are 1.1% lower than the previous two years.

Description	2011 Budget	June 2011 YTD Actual	June 2010 YTD Actual	June 2009 YTD Actual	Change From 2010 to 2011	% Change from 2010	Change From 2009 to 2011	% Change from 2009
Legislative Support	\$ 338,952	\$ 135,298	\$ 124,570	\$ 165,645	\$ 10,728	8.6%	(30,347)	-18.3%
General Management	472,113	195,679	149,547	175,564	46,132	30.8%	20,115	11.5%
Legal	578,329	218,982	200,004	238,945	18,978	9.5%	(19,963)	-8.4%
Building Services	646,564	284,122	258,818	193,090	25,304	9.8%	91,032	47.1%
Human Resources	150,525	50,706	56,942	95,322	(6,236)	-11.0%	(44,616)	-46.8%
Information Services	877,412	393,841	385,692	445,768	8,149	2.1%	(51,927)	-11.6%
Productivity Investment Program	100,000	367	7,289	9,000	(6,922)	0.0%	(8,633)	-95.9%
Subtotal General Government	3,163,895	1,278,995	1,182,862	1,323,334	96,133	8.1%	(44,339)	-3.4%
Financial Services	1,551,526	541,124	529,352	488,496	11,772	2.2%	52,628	10.8%
Public Works	5,545,006	2,649,523	2,469,711	2,585,155	179,812	7.3%	64,368	2.5%
Community Development	1,938,125	799,718	831,156	855,298	(31,438)	-3.8%	(55,580)	-6.5%
Police	14,050,135	6,224,478	6,459,813	6,196,953	(235,335)	-3.6%	27,525	0.4%
Fire	13,151,898	5,915,123	6,076,007	5,646,907	(160,884)	-2.6%	268,216	4.7%
Subtotal Public Safety	27,202,033	12,139,601	12,535,820	11,843,860	(396,219)	-3.2%	295,741	2.5%
Counseling & Social Services	123,000	62,314	94,140	198,979	(31,826)	-33.8%	(136,665)	-68.7%
Communications Office	497,674	275,980	259,388	269,619	16,592	6.4%	6,361	2.4%
Community Events	52,650	5,905	53,830	381,558	(47,925)	-89.0%	(375,653)	-98.5%
Subtotal Community Services	673,324	344,199	407,358	850,156	(63,159)	-15.5%	(505,957)	-59.5%
Total Expenditures	\$ 40,073,909	\$ 17,753,160	\$ 17,956,259	\$ 17,946,299	(203,099)	-1.1%	(193,139)	-1.1%

GENERAL FUND

SALES TAXES

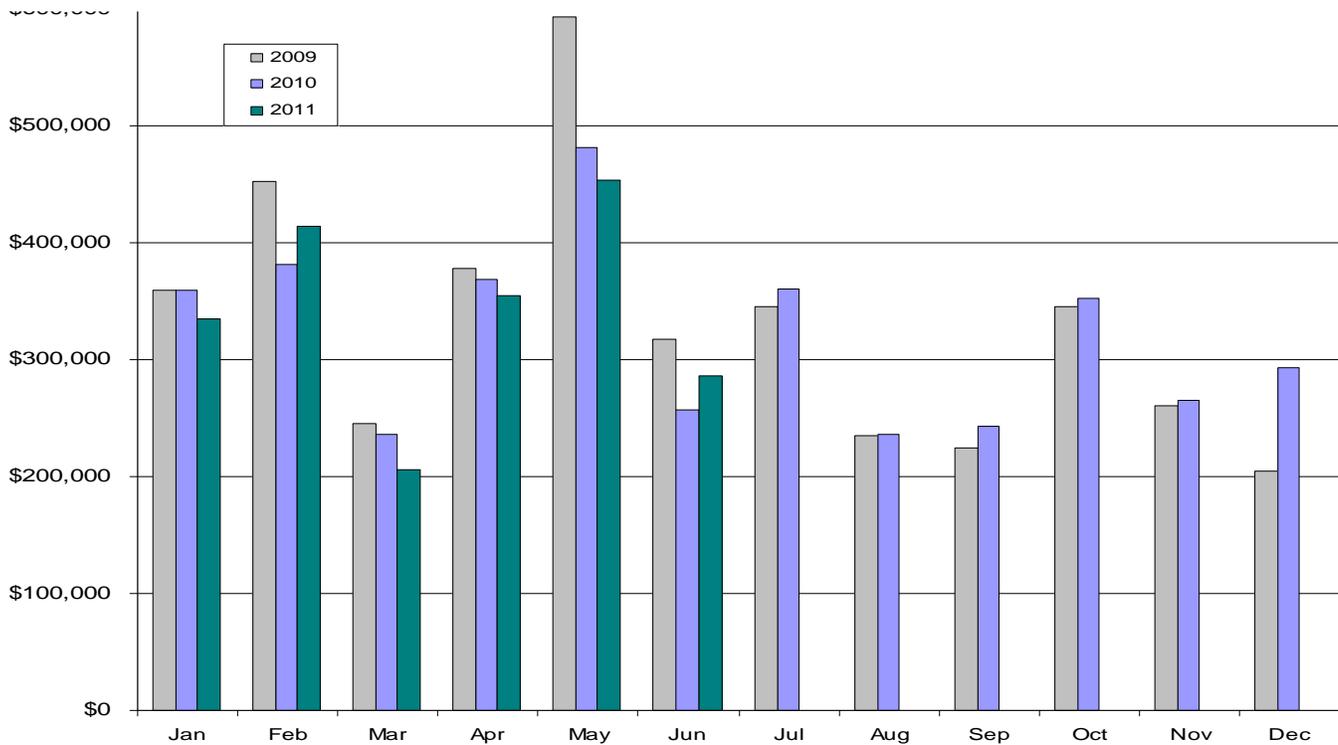


POSITIVE June YTD sales taxes are 4.5% greater than YTD 2010.

Sale Month	Collection Month	2009 Actual	2010 Actual	2011 Actual
OCT	JAN	\$ 884,282	\$ 833,572	\$ 843,419
NOV	FEB	966,996	926,742	938,935
DEC	MAR	1,096,025	1,156,959	1,224,614
JAN	APR	830,903	752,089	776,281
FEB	MAY	779,533	819,650	864,564
MAR	JUN	984,377	837,431	923,616
APR	JUL	859,784	866,533	
MAY	AUG	930,210	909,975	
JUN	SEP	955,138	986,196	
JUL	OCT	890,242	914,802	
AUG	NOV	869,600	927,922	
SEP	DEC	847,097	892,245	
Subtotal		\$ 10,894,187	\$ 10,824,116	\$ 5,571,429
Rebates		(563,750)	(605,489)	(134,859)
Total		\$ 10,330,437	\$ 10,218,627	\$ 5,436,570

GENERAL FUND

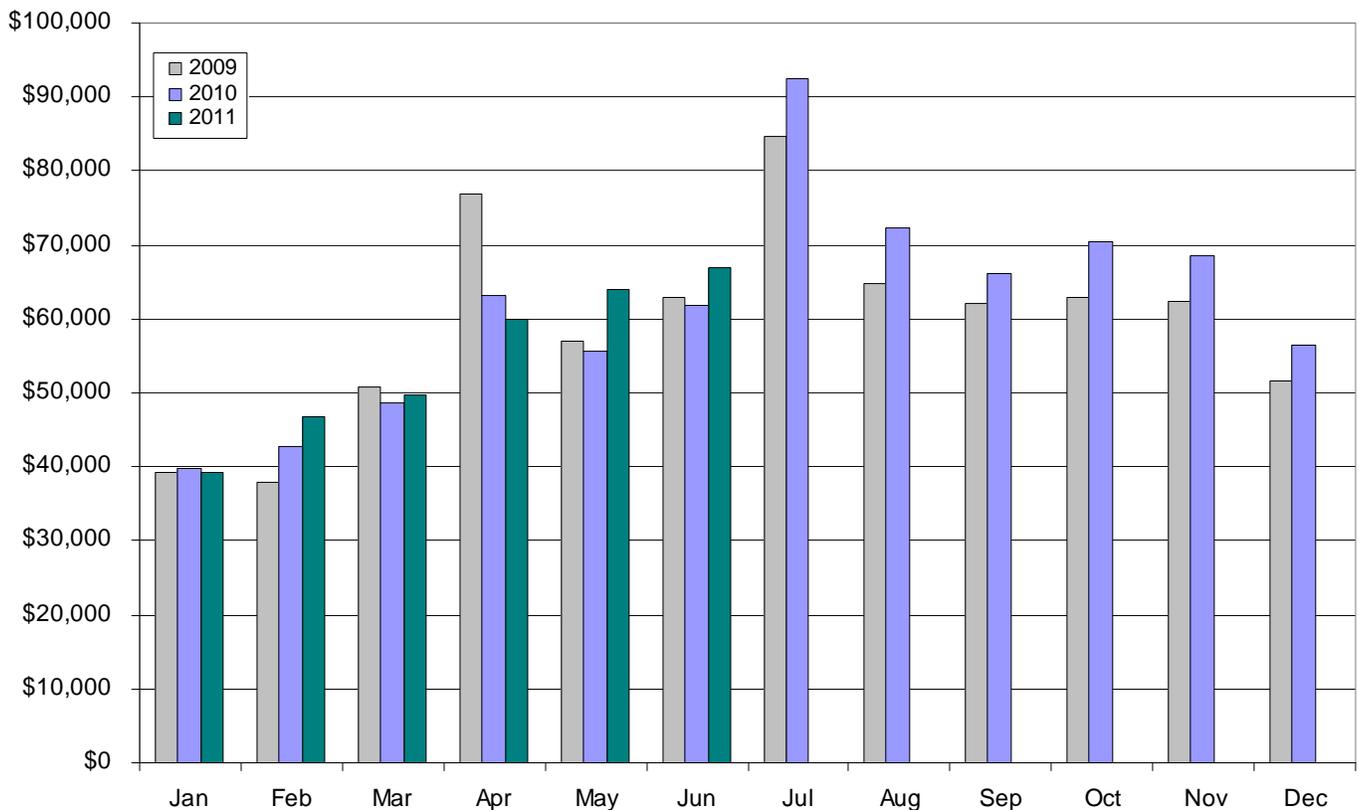
INCOME TAX



NEGATIVE June YTD income taxes are 1.7% lower than YTD 2010.

GENERAL FUND

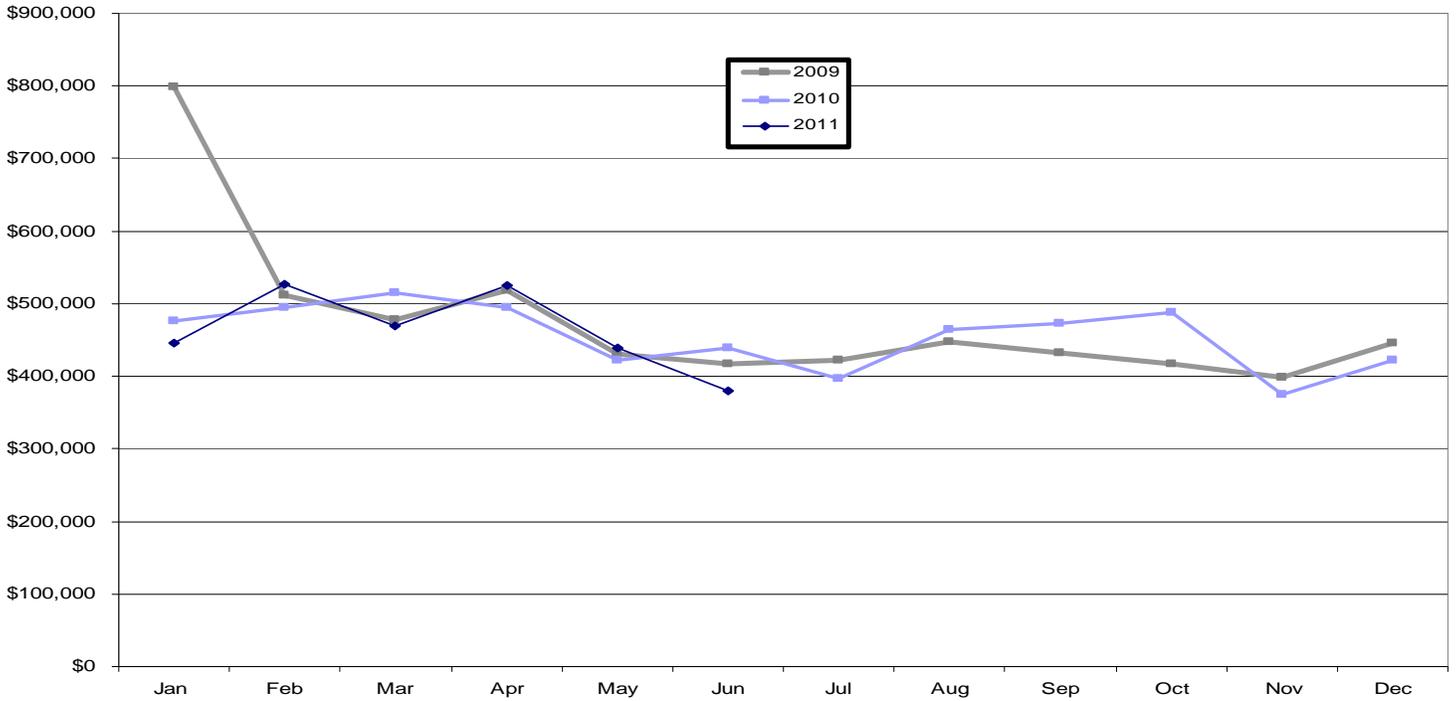
HOTEL TAX



POSITIVE June YTD hotel taxes are 7.9% higher than YTD 2010.

GENERAL FUND

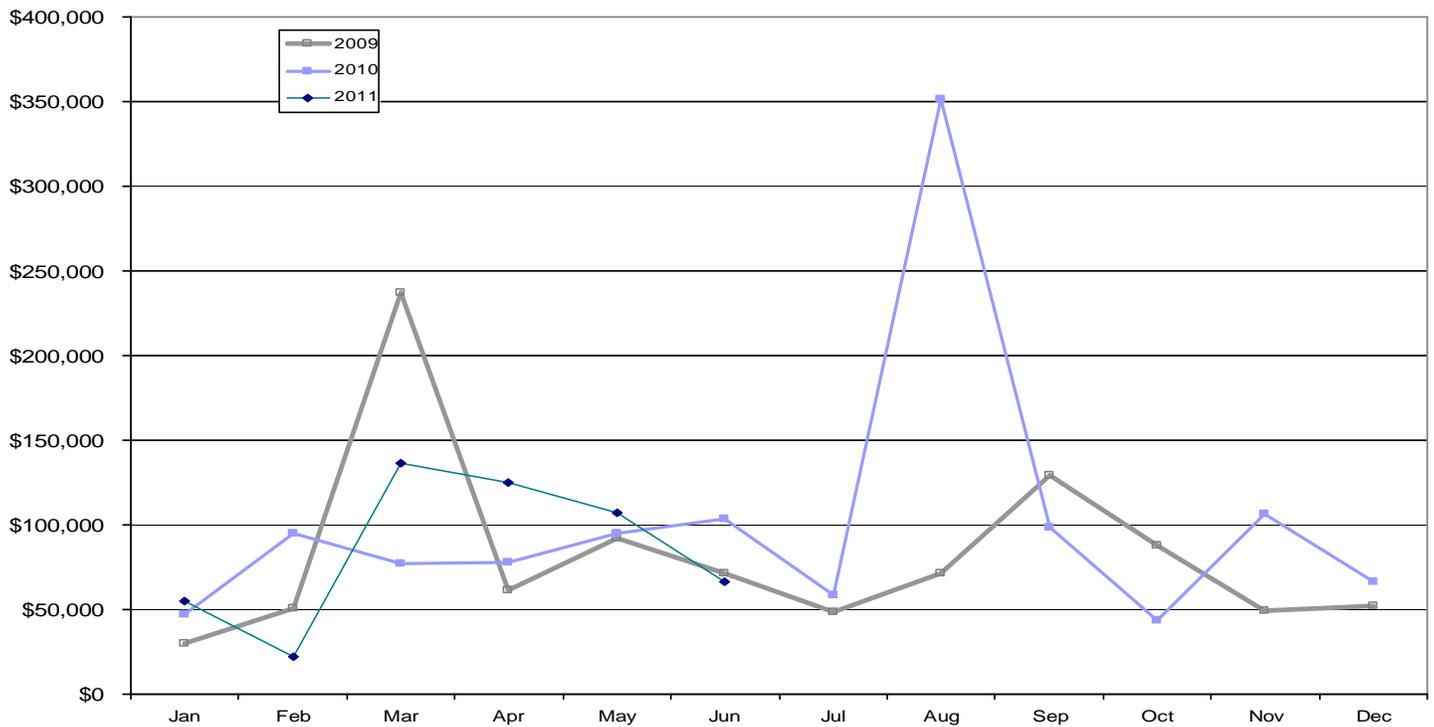
UTILITY TAX



NEUTRAL June YTD utility taxes are 1.0% lower than YTD 2010.

GENERAL FUND

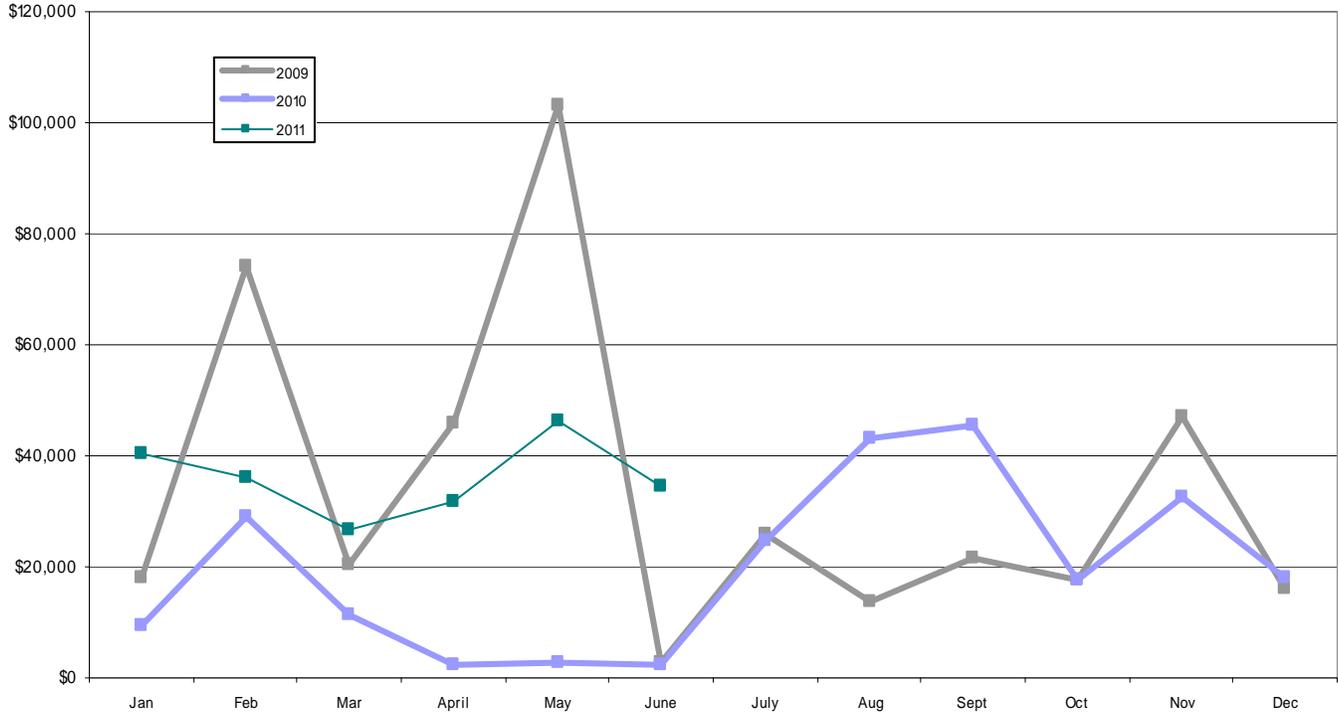
BUILDING FEES



POSITIVE June building fees are 3.4% above YTD 2010.

GENERAL FUND

INTEREST INCOME



NEUTRAL Interest revenue is higher in YTD 2011 than YTD 2010 primarily due to a CD earning higher rates than current market rates.

Aged Investments	Investment \$	Investment %	Interest Rate %
Current (0 - 30 days)	32,555,557	65.41%	0.31%
1-3 mos	10,161,374	20.41%	3.53%
4-6 mos	1,372,987	2.76%	1.03%
7-9 mos	1,892,931	3.80%	2.27%
10-12 mos	101,270	0.20%	0.51%
1-2 years	1,707,633	3.43%	0.93%
2+ years	1,983,576	3.99%	1.11%
Totals	49,775,328	100.00%	1.11%

Investment Type	Jun 30 Balances \$	Investment %	Interest Rate %
CD's	14,577,362	29.29%	2.92%
Checking	5,744,766	11.54%	0.50%
MM Funds	26,710,791	53.66%	0.25%
Agency	2,742,409	5.51%	1.13%
Totals	49,775,328	100.00%	1.11%

ALL FUNDS

TREASURER'S REPORT

	CASH & INVESTMENTS		Inc/		LAST YEAR	
	June 30, 2011	May 31, 2011	(Dec)	%	June 30, 2010	%
General Fund	\$ 12,204,045	\$ 7,941,330	4,262,715	54%	\$9,763,051	25%
Motor Fuel Tax	\$ 898,824	798,767	100,057	13%	537,666	67%
Downtown Redev TIF	\$ 189,794	(1,096,529)	1,286,323	117%	(563,829)	134%
Foreign Fire Insurance	\$ 215,370	228,505	(13,135)	-6%	167,237	29%
Ogden Corridor TIF	\$ 3,657,584	3,323,890	333,694	10%	3,003,724	22%
Transportation	\$ (1,946,368)	(1,953,520)	7,152	0%	(1,968,809)	1%
Subtotal Special Revenue Funds	\$ 3,015,204	1,301,113	1,714,091	132%	1,175,989	156%
Capital Projects	\$ 4,523,368	4,226,259	297,109	7%	3,544,581	28%
Municipal Buildings	\$ 262,855	262,829	26	0%	391,383	-33%
Real Estate	\$ 277,605	278,905	(1,300)	0%	298,290	-7%
Stormwater Improvement Fund	\$ 16,134,532	14,630,911	1,503,621	10%	20,874,919	-23%
Subtotal Capital Project Funds	\$ 21,198,360	19,398,904	1,799,456	9%	25,109,173	-16%
Fairview Ave Debt Fund	\$ (101,056)	(118,965)	17,909	15%	(92,004)	-10%
CBD TIF Debt Service Fund	\$ 242,211	242,207	4	0%	771,714	-69%
Stormwater/Facilities Debt Fund	\$ -	0	-	na	0	na
Subtotal Debt Service Funds	\$ 141,155	123,242	17,913	15%	679,710	-79%
Parking Operations	\$ 1,082,289	1,050,748	31,541	3%	1,033,396	5%
Water	\$ 1,235,174	1,198,092	37,082	3%	1,654,783	-25%
Subtotal Enterprise Funds	\$ 2,317,463	2,248,840	68,623	3%	2,688,179	-14%
Equipment Replacement	\$ 2,652,885	2,578,122	74,763	3%	1,604,721	65%
Fleet Services	\$ 211,862	234,812	(22,950)	-10%	502,847	-58%
Risk Management	\$ 347,723	275,589	72,134	26%	555,803	-37%
Health Insurance	\$ 1,138,959	1,142,665	(3,706)	0%	1,468,184	-22%
Subtotal Internal Service Funds	\$ 4,351,429	4,231,188	120,241	3%	4,131,555	5%
Village before trust & library	\$ 43,227,656	35,244,617	7,983,039	23%	43,547,657	-1%
Construction Deposit	\$ 1,999,433	1,890,161	109,272	6%	1,534,155	30%
Police Pension	\$ 39,191,775	38,771,528	420,247	1%	34,751,699	13%
Fire Pension	\$ 32,976,249	32,252,292	723,957	2%	29,148,041	13%
Subtotal Pension/Trust Funds	\$ 74,167,457	72,913,981	1,253,476	2%	65,433,895	13%
Library	\$ 3,619,366	1,912,709	1,706,657	89%	3,038,972	19%
Library Construction	\$ 243,566	243,566	0	0%	243,566	0%
GO Debt, Library	\$ 608,274	283,933	324,341	114%	607,370	0%
Subtotal: Public Library	\$ 4,471,206	2,440,208	2,030,998	83%	3,889,908	15%
GRAND TOTAL	\$ 121,866,319	\$ 110,598,806	11,267,513	10%	\$112,871,460	8%

Village of Downers Grove

Monthly Statistical Report

July 2011



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	JULY 2011	JULY 2010	YTD 2010	YTD 2011
Agenda Items Prepared	23	32	269	247
Meetings of Council	4	3	21	24
Council Inquiries	62	43	451	381
Daily Parking Permits Sold	6,891		849	109,174
Taxi Coupons				0
<i>Purchased</i>	8,600	11,336	63,854	71,050
<i>Redeemed</i>	4,573	10,235	91,454	53,584
Community Response Center				0
<i>New Records</i>	414	113	1,184	1,236
<i>Tree Related Records</i>	342	57	391	563
<i>Construction-Related Records</i>	0	0	3	3
<i>Stormwater-Related Records</i>	1	0	11	16
<i>Web-Generated Records</i>	46	4	27	130
<i>Own the Streets</i>	0	0	1	0

Department Highlights

- The Manager's Office staff planned and organized the Fourth of July holiday activities; including the parade and fireworks.
- The Village Manager and Deputy Manager presented at the third of a series of Long Range Financial Plan meetings.
- Staff sent notice via certified mail to all properties being considered for annexation.
- Staff began research and creating a Comed Reliability report in response to frequent outages.

Please Note: The daily parking permits sold number has increased dramatically from past months. The increase is due to a change in the permits being counted. Until September 2010, spaces counted were passes sold at the Village Hall front desk. Beginning September 2010, the count includes daily parking permits sold throughout the whole Village.

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	JULY 2011	JULY 2010	YTD 2010	YTD 2011	YTD 2009
FOIA Requests	53	46	462	402	55
Licenses Processed		15	251	0	131
<i>Amusement Devices</i>	0	0	3	0	0
<i>Electrician</i>	9	9	177	344	117
<i>Going Out of Business</i>	0	0	0	2	0
<i>Psychic</i>	0	0	1	1	1
<i>Raffle</i>	5	2	20	28	1
<i>Scavenger</i>	0	0	0	11	12
<i>Taxi Company</i>	0	0	8	0	0
<i>Taxi Driver</i>	0	4	24	0	0
<i>Tree Removal Company</i>	1	0	18	19	0
Proclamations	0	2	6	14	0
Public Meetings Noticed	18	12	107	109	15

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	JULY 2011	JULY 2010	YTD 2010	YTD 2011	YTD 2009
Live Meetings Taped	4	4	29	28	5
Studio and Remote Tapings	2	5	19	46	5
Completed Program Hours	6	8	56	50	10
On Air Programming Hours	126	96	672	882	96
Public Service Announcement	36	27	213	222	51
Press Contacts and Published Articles	14	5	33	58	9
Ad Placement	4	4	28	28	4
Print Publications	24	32	280	200	45

Department Highlights

This month DGTV produced the following programs:

- The July 4th Parade
- The Vintage Times - August 2011 Edition - "Depression and the Older Adult"
- 3 Live Council Meetings
- 1 Live Park District Meeting

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	JULY 2011	JULY 2010	JULY YTD 2010	YTD 2011
Permit Applications Received	206	176	1,072	1,190
Permits Issued	151	162	954	817
<i>Accessory Structure</i>	2	4	22	20
<i>Commercial Addition/Remodel</i>	13	10	104	101
<i>Commercial Electrical</i>	1	7	29	15
<i>Commercial Occupancy</i>	3	7	58	48
<i>Deck/Patio</i>	24	17	53	118
<i>Driveways</i>	2	9		28
<i>Fence</i>	29	22	148	144
<i>Hot Tub/Swimming Pool</i>	2	2	5	9
<i>House Addition/Remodel</i>	24	35	146	137
<i>New Commercial</i>	1	0	0	3
<i>New Residential</i>	5	1	10	21
<i>Permanent Sign</i>	2	10	69	50
<i>Residential Electric</i>	6	2	21	22
<i>Fire Prevention - Alarm, Sprinkler, Hood</i>	14	14		114
<i>Stormwater/Grading/Sprinklers</i>	7			29
<i>Temporary Sign</i>	5	6	64	57
<i>Temporary Use</i>	6	15	90	73
<i>Wrecking</i>	5	1	14	23
Inspections Conducted	312	289	1,687	1,628
Code Enforcement Site Visits	209	113	1,517	1,480
Stop Work Notices Issued	0	1	9	8
ZBA Case Applications	1	1	8	4
Plan Commission Case Applications	4	1	9	29
Historic Preservation Building Applications	0	0	0	0

Department Highlights:

- Staff met individually with Council members to hear comments and questions about the draft comprehensive plan, in preparation for a revision and August meeting on the topic.
- Permit applications were 17% above that for the previous July; they continue an 8% faster pace for the year.
- Plan Commission activity continues to be strong and tends to be a bellwether for upcoming building activity.
- Code enforcement activity was enhanced by moving lawn maintenance contracts into the Community Development Department.



FINANCE DEPARTMENT

The June 2011 Monthly Financial Report can be found in the appendix.

Department Highlights

- Continued work on 2012 Long Range Financial Plan
- Continued work on 2012 Budget
- Filed for reimbursement for retiree health expenses under Early Retiree Reinsurance Program (ERRP)

FIRE DEPARTMENT

SERVICE PROVIDED	JULY 2011	JULY 2010	YTD 2010	YTD 2011	YTD 2009
Fires		7	31	4	4
<i>Structure</i>	1	1	9	9	1
<i>Vehicle</i>	2	2	7	5	0
<i>Other</i>	4	4	27	20	3
Civilian Fire Deaths	0	0	0	0	0
Vehicle Crash Extractions	0	0	0	3	1
EMS Calls	235	244	1595	1754	301
Patients	280	254	1934	2090	319
Refusals	65	49	405	448	69
Average Response Time		4:31	1	1	4:39
Permit Inspections and Re-Inspections	74	48	400	402	66
Life Safety Inspections and Re-Inspections	204	86	1154	474	144
Fire Alarm System Trouble Follow-Ups	37	36	188	247	36
Miscellaneous Inspections	54	78	483	415	57
Training Hours	2517	1965	13169	15023	1412
Participants in Public Education Programs	703	4366	19547	8490	1140
Fire Plan Reviews	32	86	463	299	31

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	JULY 2011	JULY 2010	YTD 2010	YTD 2011
Positions				0
<i>Vacated</i>	4	1	23	12
<i>Filled</i>	1	3	17	13
<i>Being Recruited</i>	2	3	26	14
Participants in Group Healthcare Insurance				0
<i>Active employees</i>	345	350		2426
<i>COBRA</i>	0	1		305
<i>Retirees</i>	103	99		403
Workmen's Compensation Claims				0
<i>Filed</i>	4	3	25	20
General/ Auto Liability Claims			0	0
<i>Filed</i>	1	1	5	8
<i>Opened</i>	1	1	5	8
<i>Closed</i>	0	1	4	5

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	JULY 2011	JULY 2010	YTD 2010	YTD 2011
Visits to Village Website	30,428	25,678	144,527	150,649
Visits to DGTV Page	187	147	984	1,501
Visits to Podcast Page		238	1,561	14
Visits to Fire Public Education Page	374	551	2,836	2,497
Visits to Tourism Website	5,762	6,952	21,664	21,419
Visits to Parcel Navigator	237	160	1,364	1,471
Training Provided to Village Staff (hours)			0	0
Average Visit Duration				0
	2:13	2:00	2:12	1
<i>DGTV Page</i>	:43	:32	1:03	#VALUE!
<i>Podcast Page</i>		3:24	2:33	0
<i>Fire Public Education Page</i>	:56	:42	1:00	#VALUE!
<i>Tourism Website</i>	:41	:59	1:14	#VALUE!
Public Parcel Navigator Users				0
<i>New</i>	169	115	901	1,008
<i>Returning</i>	68	45	463	444
				0
GPS Operation: # of Structures* Collected	190	105		2,022

* Stormwater system structure. A total of 19 types of data are collected on each structure: type of lid, structure type, #, depth, size, material of invert, and so on.

LEGAL DEPARTMENT

SERVICE PROVIDED	JULY 2011	JULY 2010	YTD 2010	YTD 2011
Ordinances Submitted to Council	0	4	34	21
Resolutions Submitted to Council	12	3	43	51
Motions Submitted to Council	1	2	13	9
Liquor License Applications Received	0	2	12	10
DUI Cases				0
<i>Closed</i>	1	1	2	6
<i>New</i>	15	7	79	97
<i>Returns</i>	17	14	105	95
Contracts Prepared/Reviewed/Drafted	54	33	214	244

Department Highlights

- Fire Department Negotiations
- Liquor License Renewals

POLICE DEPARTMENT

SERVICE PROVIDED	JULY 2011	JULY 2010	YTD 2010	YTD 2011
Calls for Service	1,956	2,097	12,942	12,460
Accidents	122	127	848	903
Traffic Citations	826	999	7,339	6,608
Vacation House Checks	34	46	289	212
Neighborhood Patrol Time (hours)	1,151.5	966.2	7,023	7,743
Time-On-Service Demand (hours)	1,761.4	1,629.7	10,586	10,423
Participants in Public Education Program	190	97	4,091	3,224
Average Response Time				0
<i>Emergency</i>	3:36	3:48	3:23	1
<i>Non-Emergency</i>	6:12	5:48	5:17	1
Incoming Calls				0
<i>911 Calls</i>	1,946	1,463	9,497	10,665
<i>Non-Emergency Calls</i>	11,762	10,917	70,206	69,015
FOIAs	41	52	315	268

Department Highlights

- The police department conducted department-wide training on Building Searches and First Aide certification.
- The police department hosted a “mock” CALEA Onsite in preparation for our CALEA Onsite this December. Nine Accreditation Managers participated in this assessment and thoroughly scrutinized our policies and procedures. All of the Accreditation Managers that participated in this assessment overwhelmingly stated that we were well prepared for our upcoming CALEA Onsite.

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	JULY 2011	JULY 2010	YTD 2010	YTD 2011
Catch Basins Cleaned	12	48	326	96
Flooding Calls	15	12	33	20
Feet of Storm Sewers				0
<i>Cleaned</i>	450	5,150	27,920	8,340
<i>Televised</i>	620		19,175	8,480
Roadside Ditches Under	0	655	6,780	0
Drainage Structures				0
<i>Repaired</i>	0	4	4	14
<i>Installed</i>	0	9	23	7
JULIE Locate Requests	744		3,514	3,069
Salt Used (tons)	0	0	1,778	1,779
Asphalt Paving (tons)	0	45	157	0
Concrete Repairs (yards)	0	5	39	6
Snow Removal Call Outs	0	0	12	17
Parkway Trees				0
<i>Planted</i>	0	0	101	10
<i>Pruned</i>	0	113	3,625	3,488
<i>Removed</i>	54	65	208	231
Mosquito Abatement Tablets	0	0	3,520	3,400
Special Events Assistance (hours)	147	166	405	276
Calls to Public Service Response	339	247	1,796	1,474
Domestic Animals Handled	20	41	269	181
Wildlife Inquiries Handled	71	59	439	301
Parking Meters Repaired	1	5	177	54
Traffic Signs Fabricated and	60	124	586	479
Traffic Posts Installed	26	15	223	256
Traffic Calming Petitions	0	0	2	0
Grove Commuter Shuttle				0
<i>Total Trips</i>	5,956		33,375	38,835
<i>Passengers*</i>	149		794	917
Water Service Calls	53	54	172	282
Water Shut-Offs	29	20	189	201
Water Turn-Ons	34	24	174	184
Water Main Breaks	11	3	29	36
Total Water Pumpage (gallons)	222,972,000	208,864,000	1,113,991,000	973,419,000

*Number of passengers assumes 10 trips per week per passenger.



APPENDIX

July 2011 Monthly Financial Report

VILLAGE OF DOWNERS GROVE

MONTHLY FINANCIAL REPORT

July 2011

This report highlights certain unaudited revenues and expenditures of the Village for the past month and year-to-date, along with local economic indicators. Contact the Village Finance Department with any questions.

Overview	Current Month	Year to Date	Page
General Fund Revenues	 Positive	 Positive	2
General Fund Expenditures	 Neutral	 Neutral	3
Sales Tax	 Positive	 Positive	4
State Income Tax	 Negative	 Negative	5
Hotel Tax	 Positive	 Positive	5
Utility Tax	 Neutral	 Neutral	6
Building Fees	 Positive	 Neutral	6
Interest Income	 Negative	 Negative	7
Treasurer's Report	 Neutral	 Neutral	8

Positive (Green):
Neutral (Yellow):
Negative (Red):

Revenues have exceeded expectations or expenditures are lower than anticipated.
Revenues and expenditures are within a reasonable range of predictions.
Revenues are less than forecasted or expenditures are higher than projected.

ECONOMIC INDICATORS:

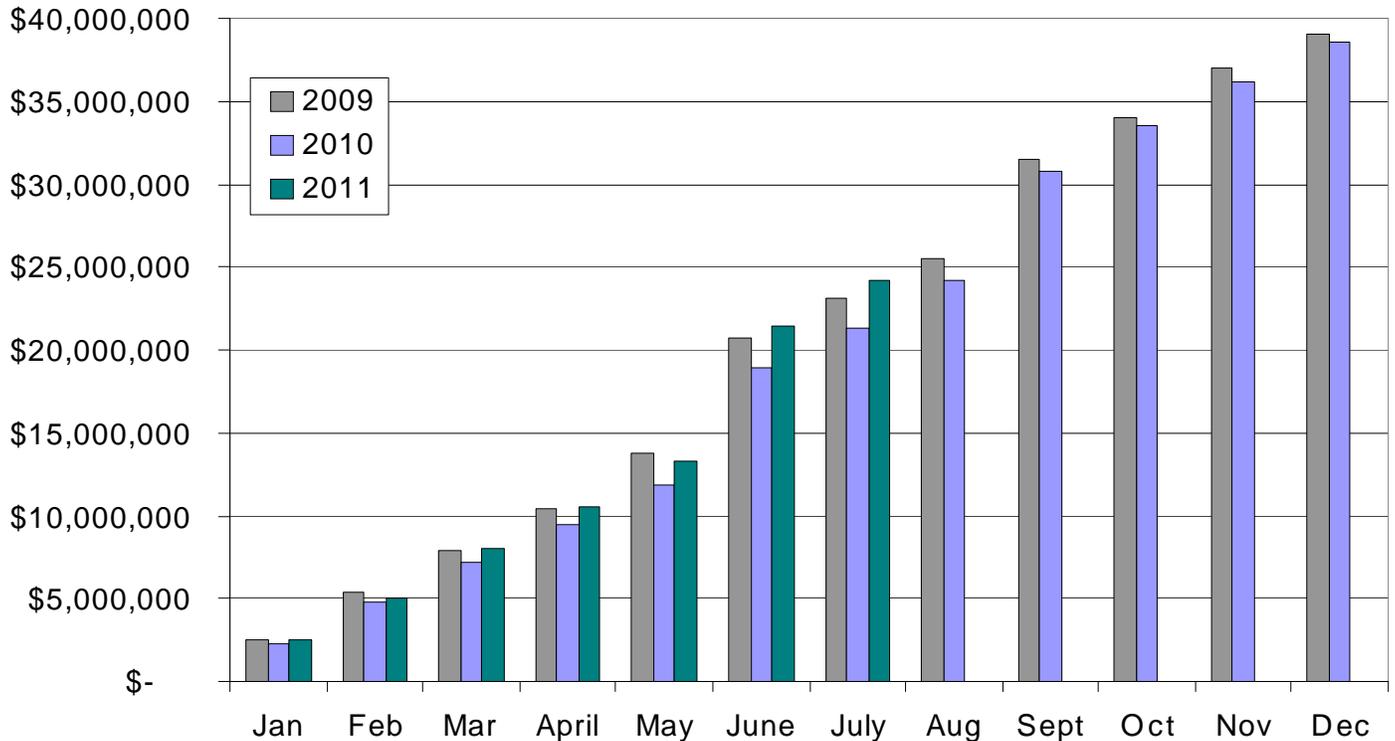
-  **CONSUMER CONFIDENCE** - Consumer confidence which declined in June, improved slightly in July. However, consumers remain apprehensive about the future due to the labor and housing markets.
-  **EMPLOYMENT** - The national unemployment rate for July 2011 decreased slightly to 9.1%, down from 9.2% in June. The July 2010 unemployment rate was 9.5%.
-  **HOUSING** - National housing starts for July were 1.5% below June and 9.8% above July 2010. Falling sales, foreclosures and a lack of jobs may keep delaying a rebound in homebuilding.
-  **INTEREST RATES** - Interest rates remained steady in July. Interest rates for 12 month certificates of deposits were averaging 1.10%.

VILLAGE HIGHLIGHTS:

-  **RETAIL SALES** - The largest source of revenues for the Village are sales taxes. Retail sales increased 0.5% nationally in July from last month, and were 8.5% above July 2010. In the Village, sales taxes collected in July, which are for April sales, were 4% higher than a year ago.
-  **EXPENSES** - Year to date, the Village's general fund expenditures are 0.3% above what was spent in 2010.

GENERAL FUND

CUMULATIVE REVENUES

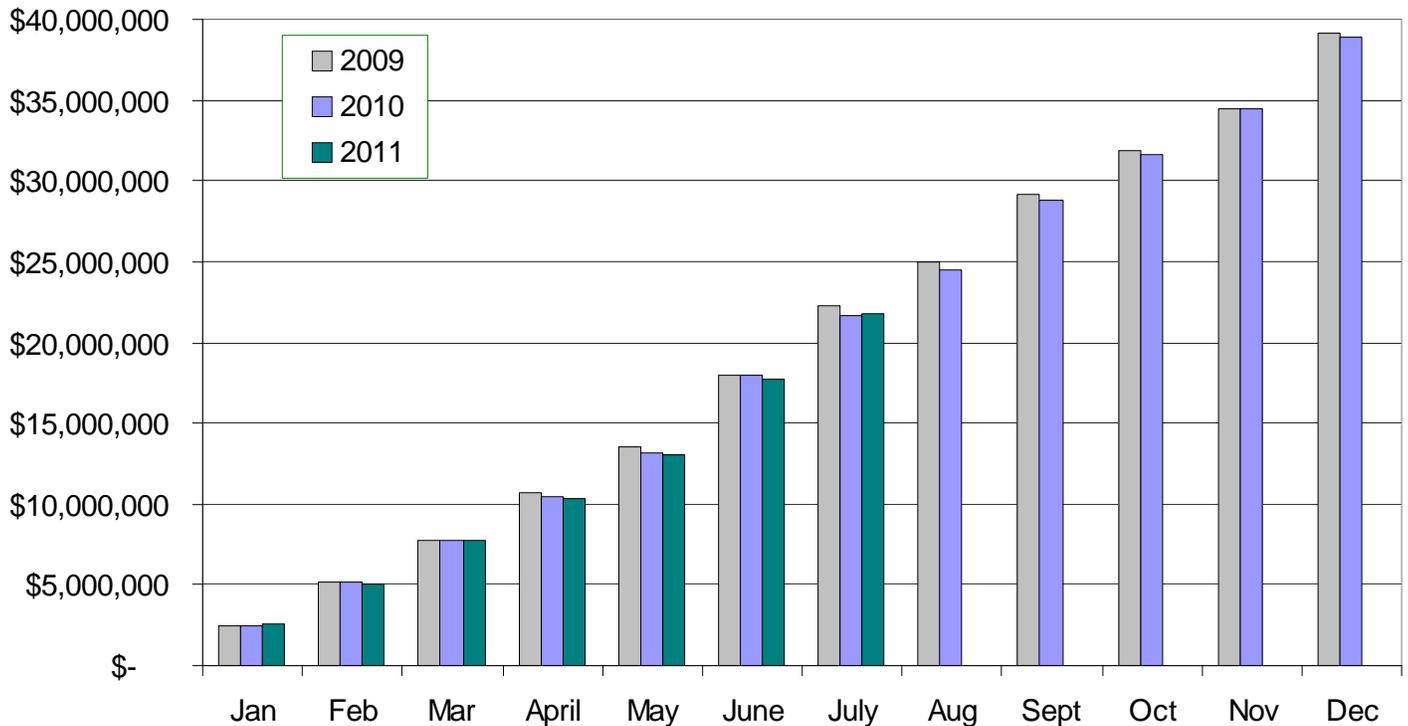


POSITIVE July 2011 YTD Revenues are 13.3% above July 2010 primarily due to the increase in the Home Rule Tax that we did not begin to receive until October 2010.

Description	2011 Budget	July 2011 YTD Actual	July 2010 YTD Actual	July 2009 YTD Actual	Change from 2010 to 2011	% Change from 2010	Change from 2009 to 2011	% Change from 2009
Property Taxes	\$ 11,332,644	\$ 5,877,517	\$ 5,392,734	\$ 4,570,408	\$ 484,783	9.0%	1,307,109	28.6%
Sales Tax	10,200,000	6,337,926	6,070,454	6,296,801	267,472	4.4%	41,125	0.7%
Home Rule Sales Tax	1,800,000	1,085,168	0	0	1,085,168	na	1,085,168	na
Hotel Use Tax	700,000	420,984	395,095	408,621	25,889	6.6%	12,363	3.0%
Natural Gas Use Tax	480,000	403,819	351,903	418,908	51,916	14.8%	(15,089)	-3.6%
Electricity Tax	1,900,000	1,090,329	1,070,472	1,088,456	19,857	1.9%	1,873	0.2%
Telecommunications Tax	3,000,000	1,737,156	1,805,115	2,085,172	(67,959)	-3.8%	(348,016)	-16.7%
Licenses and Permits	1,206,600	864,541	693,948	710,031	170,593	24.6%	154,510	21.8%
State Shared Revenue	4,470,128	3,176,975	3,068,040	3,416,868	108,935	3.6%	(239,893)	-7.0%
Fees, Charges, & Fines	4,455,469	2,705,777	2,352,850	3,463,317	352,927	15.0%	(757,540)	-21.9%
Interest Income	150,000	263,033	82,150	290,014	180,883	220.2%	(26,981)	-9.3%
Other	380,000	219,166	61,262	332,408	157,904	257.8%	(113,242)	-34.1%
Total Revenues	\$ 40,074,841	\$ 24,182,391	\$ 21,344,023	\$ 23,081,004	\$ 2,838,368	13.3%	\$ 1,101,387	4.8%

GENERAL FUND

CUMULATIVE EXPENDITURES

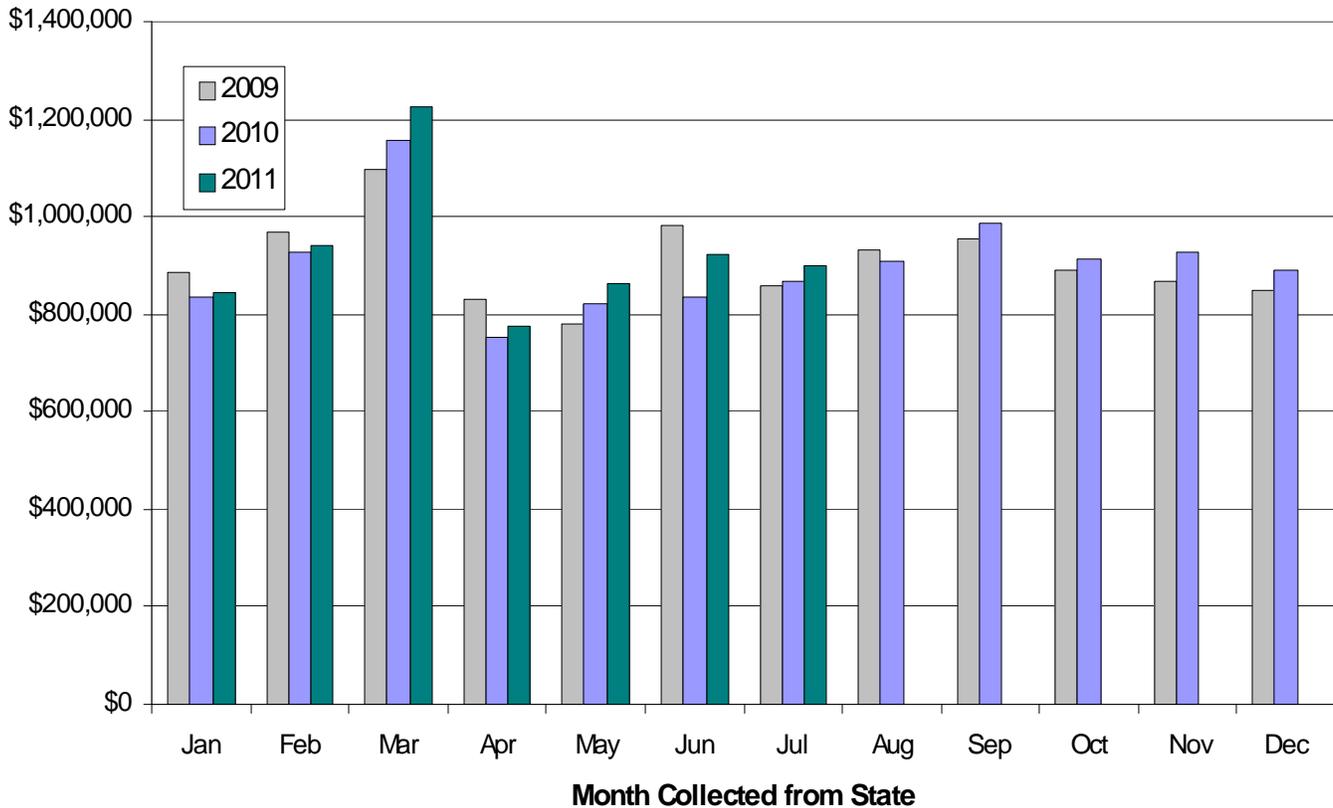


NEUTRAL YTD expenditures are 0.3% higher than the previous year.

Description	2011 Budget	July 2011 YTD Actual	July 2010 YTD Actual	July 2009 YTD Actual	Change From 2010 to 2011	% Change from 2010	Change From 2009 to 2011	% Change from 2009
Legislative Support	\$ 338,952	\$ 164,564	\$ 152,697	\$ 190,597	\$ 11,867	7.8%	(26,033)	-13.7%
General Management	472,113	249,922	191,907	222,079	58,015	30.2%	27,843	12.5%
Legal	578,329	270,873	243,003	313,206	27,870	11.5%	(42,333)	-13.5%
Building Services	646,564	354,214	315,968	253,865	38,246	12.1%	100,349	39.5%
Human Resources	150,525	50,936	69,338	110,788	(18,402)	-26.5%	(59,852)	-54.0%
Information Services	877,412	496,320	481,527	564,916	14,793	3.1%	(68,596)	-12.1%
Productivity Investment Program	100,000	367	7,289	11,500	(6,922)	0.0%	(11,133)	-96.8%
Subtotal General Government	3,163,895	1,587,196	1,461,729	1,666,951	125,467	8.6%	(79,755)	-4.8%
Financial Services	1,551,526	658,544	641,253	684,013	17,291	2.7%	(25,469)	-3.7%
Public Works	5,545,006	3,277,919	3,043,673	3,284,196	234,246	7.7%	(6,277)	-0.2%
Community Development	1,938,125	972,336	1,008,432	1,124,280	(36,096)	-3.6%	(151,944)	-13.5%
Police	14,050,135	7,580,026	7,719,210	7,455,933	(139,184)	-1.8%	124,093	1.7%
Fire	13,151,898	7,234,179	7,289,176	6,830,885	(54,997)	-0.8%	403,294	5.9%
Subtotal Public Safety	27,202,033	14,814,205	15,008,386	14,286,818	(194,181)	-1.3%	527,387	3.7%
Counseling & Social Services	123,000	58,156	108,306	279,863	(50,150)	-46.3%	(221,707)	-79.2%
Communications Office	497,674	327,847	309,325	317,264	18,522	6.0%	10,583	3.3%
Community Events	52,650	36,848	95,017	588,789	(58,169)	-61.2%	(551,941)	-93.7%
Subtotal Community Services	673,324	422,851	512,648	1,185,916	(89,797)	-17.5%	(763,065)	-64.3%
Total Expenditures	\$ 40,073,909	\$ 21,733,051	\$ 21,676,121	\$ 22,232,174	56,930	0.3%	(499,123)	-2.2%

GENERAL FUND

SALES TAXES

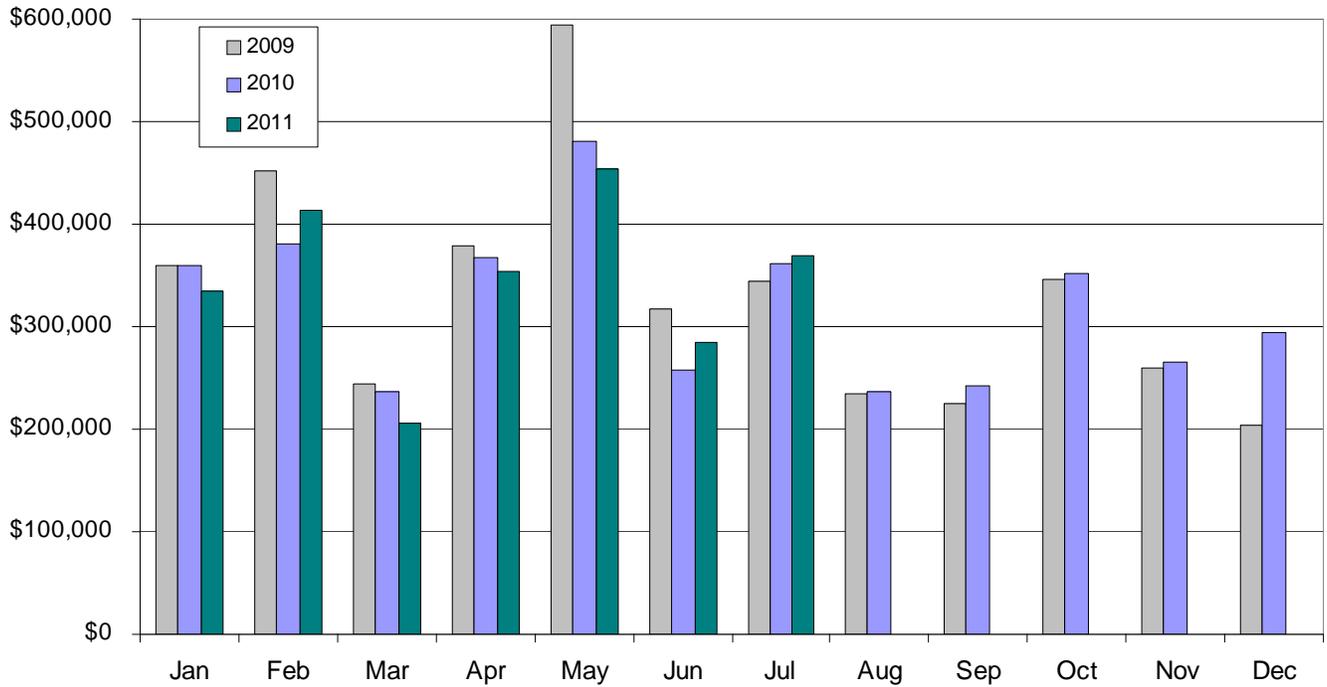


POSITIVE July YTD sales taxes are 4.4% greater than YTD 2010.

Sale Month	Collection Month	2009 Actual	2010 Actual	2011 Actual
OCT	JAN	\$ 884,282	\$ 833,572	\$ 843,419
NOV	FEB	966,996	926,742	938,935
DEC	MAR	1,096,025	1,156,959	1,224,614
JAN	APR	830,903	752,089	776,281
FEB	MAY	779,533	819,650	864,564
MAR	JUN	984,377	837,431	923,616
APR	JUL	859,784	866,533	901,356
MAY	AUG	930,210	909,975	
JUN	SEP	955,138	986,196	
JUL	OCT	890,242	914,802	
AUG	NOV	869,600	927,922	
SEP	DEC	847,097	892,245	
Subtotal		\$ 10,894,187	\$ 10,824,116	\$ 6,472,785
Rebates		(563,750)	(605,489)	(134,859)
Total		\$ 10,330,437	\$ 10,218,627	\$ 6,337,926

GENERAL FUND

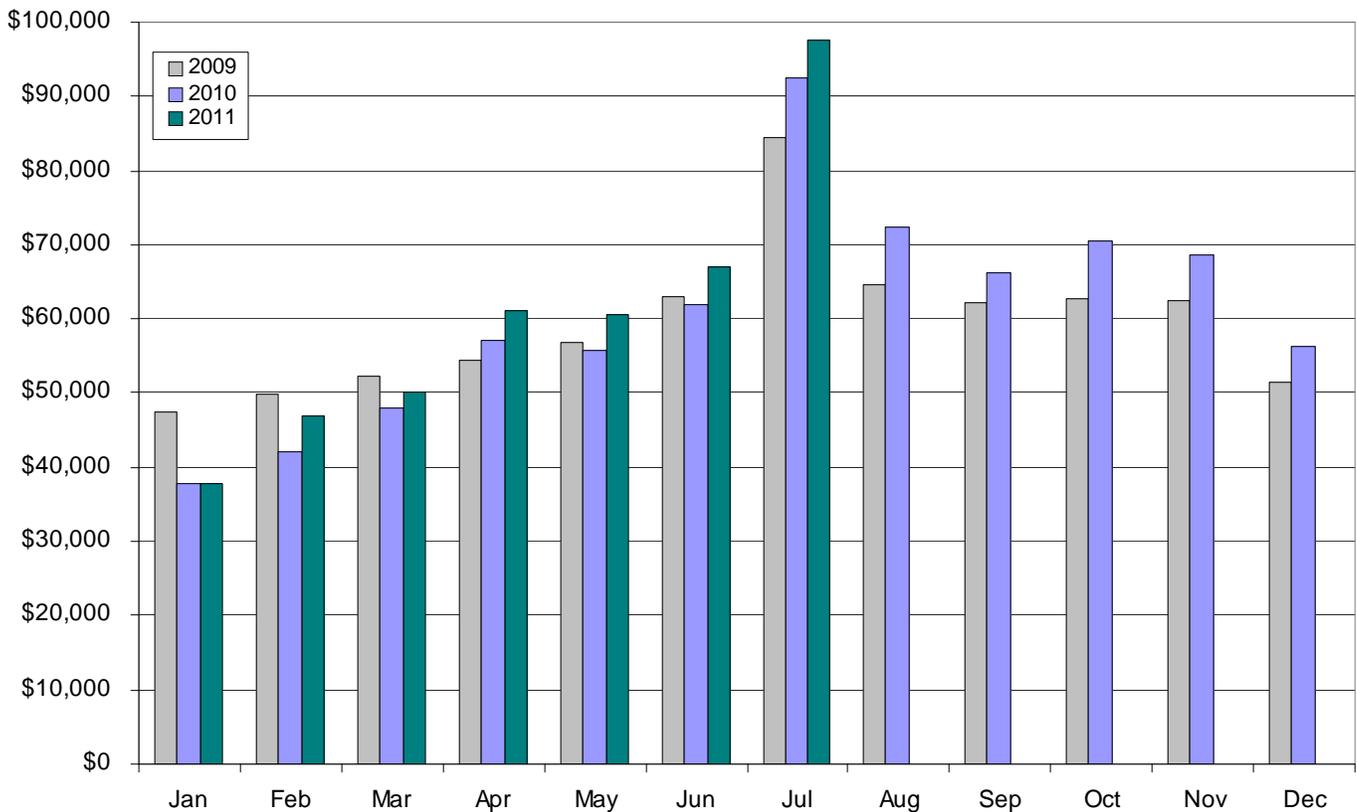
INCOME TAX



NEGATIVE July YTD income taxes are 1.1% lower than YTD 2010.

GENERAL FUND

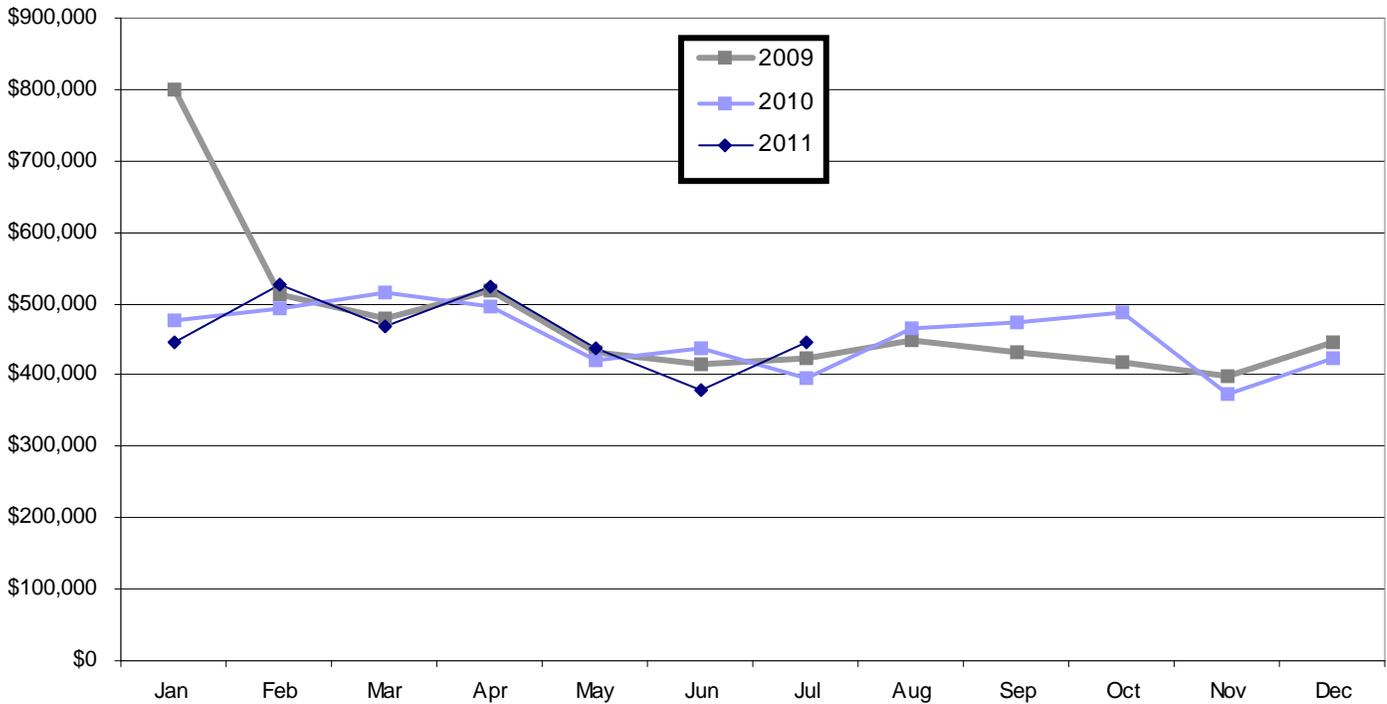
HOTEL TAX



POSITIVE July YTD hotel taxes are 6.6% higher than YTD 2010.

GENERAL FUND

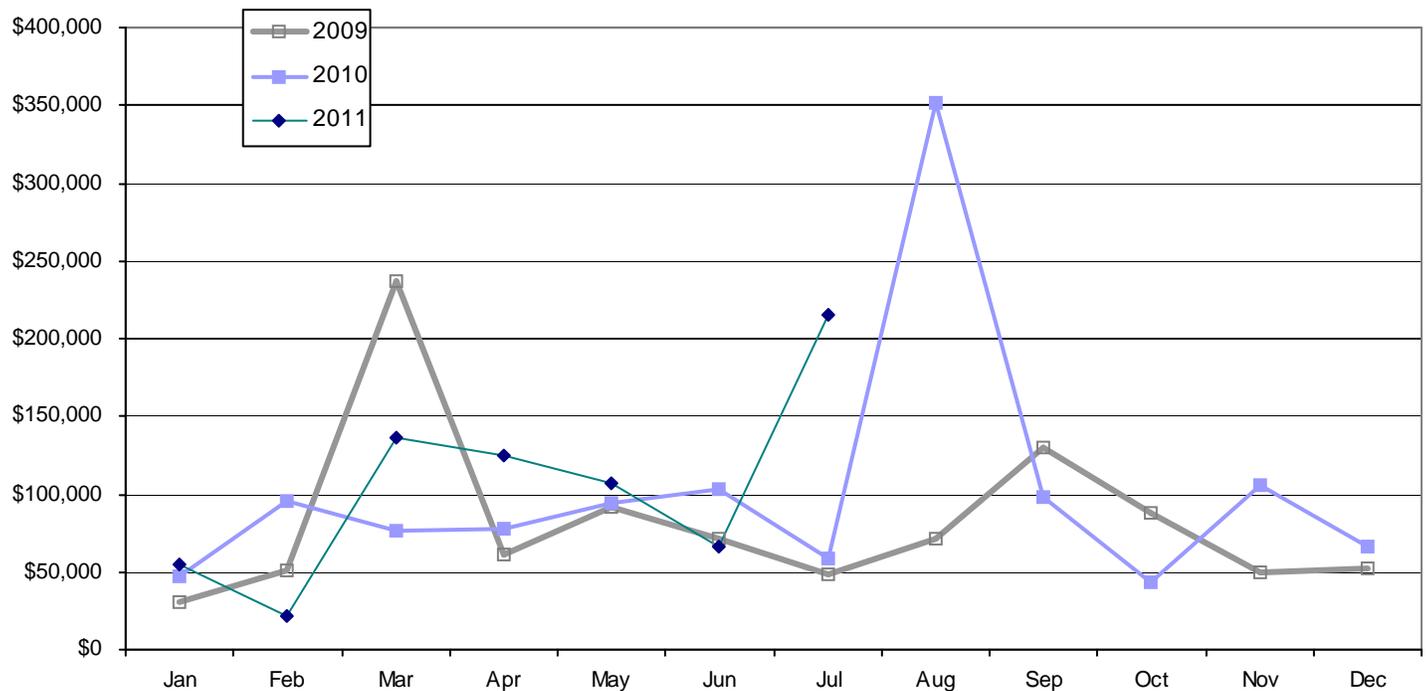
UTILITY TAX



NEUTRAL July YTD utility taxes are 2.0% higher than YTD 2010.

GENERAL FUND

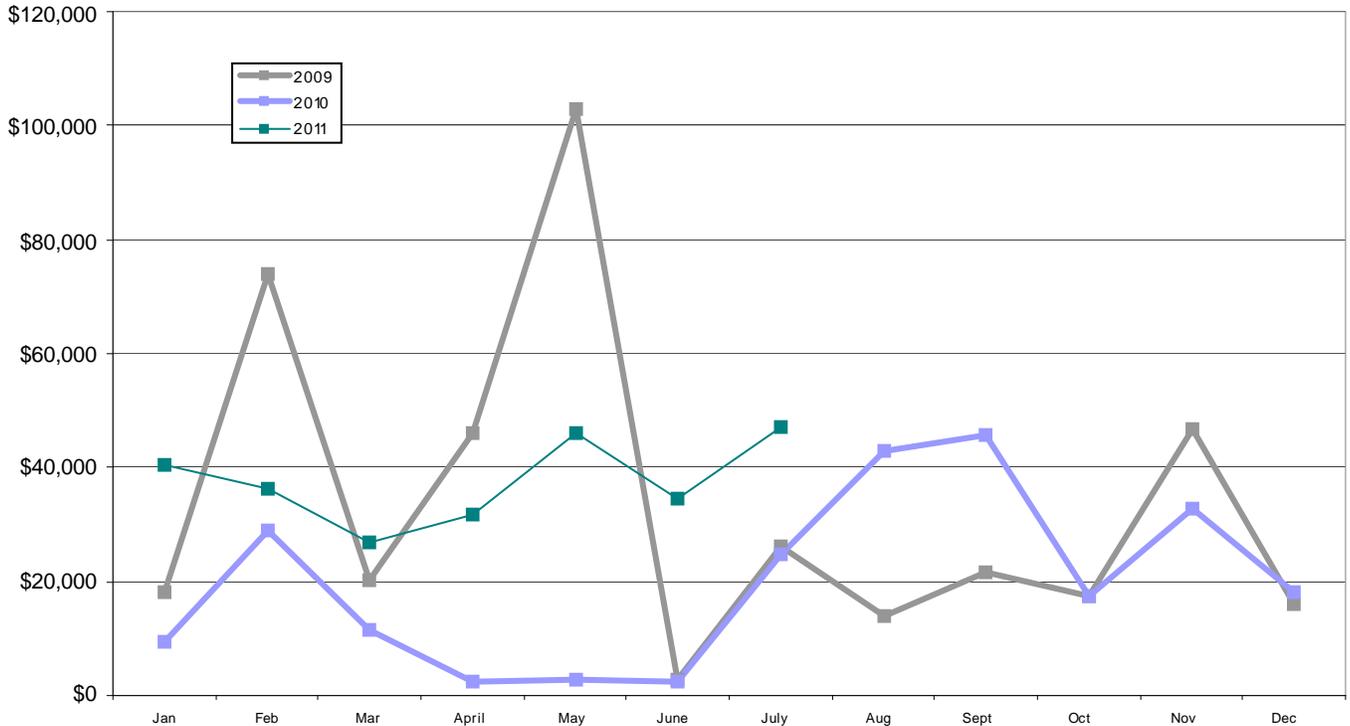
BUILDING FEES



POSITIVE July building fees are 31.4% above YTD 2010 due to two large construction projects submitted by Midwestern University.

GENERAL FUND

INTEREST INCOME



NEUTRAL Interest revenue is higher in YTD 2011 than YTD 2010 primarily due to a CD earning higher rates than current market rates.

Aged Investments	Jul 31		Interest Rate
	Investment	Investment	%
	\$	%	%
Current (0 - 30 days)	41,828,850	85.49%	1.07%
1-3 mos	408,600	0.83%	1.12%
4-6 mos	1,878,651	3.86%	1.02%
7-9 mos	1,500,000	3.08%	2.67%
10-12 mos	101,270	0.21%	0.51%
1-2 years	1,495,410	3.07%	0.98%
2+ years	1,885,155	3.48%	1.15%
Totals	48,695,935	100.00%	1.12%

Investment Type	Jul 31		Interest Rate
	Balances	Investment	%
	\$	%	%
CD's	14,508,441	29.79%	2.96%
Checking	3,768,989	7.74%	0.50%
MM Funds	27,729,407	56.94%	0.25%
Agency	2,693,097	5.53%	0.97%
Totals	48,695,935	100.00%	1.12%

ALL FUNDS

TREASURER'S REPORT

	CASH & INVESTMENTS		Inc/		LAST YEAR	
	July 31, 2011	June 30, 2011	(Dec)	%	July 31, 2010	%
General Fund	\$ 11,600,791	12,204,045	(603,254)	-5%	\$8,906,683	30%
Motor Fuel Tax	\$ 1,206,458	898,824	307,634	34%	81,785	1375%
Downtown Redev TIF	\$ (422,085)	189,794	(611,879)	322%	(558,227)	24%
Foreign Fire Insurance	\$ 211,676	215,370	(3,694)	-2%	165,696	28%
Ogden Corridor TIF	\$ 3,651,473	3,657,584	(6,111)	0%	2,978,171	23%
Transportation	\$ (1,943,839)	(1,946,368)	2,529	0%	(1,971,455)	1%
Subtotal Special Revenue Funds	\$ 2,703,683	3,015,204	(311,521)	-10%	695,970	288%
Capital Projects	\$ 4,529,646	4,523,368	6,278	0%	3,591,517	26%
Municipal Buildings	\$ 367,914	262,855	105,059	40%	370,611	-1%
Real Estate	\$ 277,417	277,605	(188)	0%	295,723	-6%
Stormwater Improvement Fund	\$ 15,467,821	16,134,532	(666,711)	-4%	20,237,030	-24%
Subtotal Capital Project Funds	\$ 20,642,798	21,198,360	(555,562)	-3%	24,494,881	-16%
Fairview Ave Debt Fund	\$ (87,660)	(101,056)	13,396	13%	(93,167)	6%
CBD TIF Debt Service Fund	\$ 242,216	242,211	5	0%	357,761	-32%
Stormwater/Facilities Debt Fund	\$ -	0	-	na	0	na
Subtotal Debt Service Funds	\$ 154,556	141,155	13,401	9%	264,594	-42%
Parking Operations	\$ 1,114,832	1,082,289	32,543	3%	962,558	16%
Water	\$ 1,748,813	1,235,174	513,639	42%	1,554,583	12%
Subtotal Enterprise Funds	\$ 2,863,645	2,317,463	546,182	24%	2,517,141	14%
Equipment Replacement	\$ 2,558,322	2,652,885	(94,563)	-4%	1,705,707	50%
Fleet Services	\$ 167,732	211,862	(44,130)	-21%	495,621	-66%
Risk Management	\$ 185,070	347,723	(162,653)	-47%	634,332	-71%
Health Insurance	\$ 1,072,410	1,138,959	(66,549)	-6%	1,327,198	-19%
Subtotal Internal Service Funds	\$ 3,983,534	4,351,429	(367,895)	-8%	4,162,858	-4%
Village before trust & library	\$ 41,949,007	43,227,656	(1,278,649)	-3%	41,042,127	2%
Construction Deposit	\$ 2,505,698	1,999,433	506,265	25%	1,515,255	65%
Police Pension	\$ 39,001,180	39,191,775	(190,595)	0%	34,766,970	12%
Fire Pension	\$ 32,806,744	32,976,249	(169,505)	-1%	29,093,281	13%
Subtotal Pension/Trust Funds	\$ 74,313,622	74,167,457	146,165	0%	65,375,506	14%
Library	\$ 3,291,818	3,619,366	(327,548)	-9%	2,753,687	20%
Library Construction	\$ 243,566	243,566	0	0%	243,566	0%
GO Debt, Library	\$ 548,117	608,274	(60,157)	-10%	538,950	2%
Subtotal: Public Library	\$ 4,083,501	4,471,206	(387,705)	-9%	3,536,203	15%
GRAND TOTAL	\$ 120,346,130	\$ 121,866,319	(1,520,189)	-1%	\$109,953,836	9%

Village of Downers Grove

Monthly Statistical Report

August 2011



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	AUGUST 2011	AUGUST 2010	YTD 2010	YTD 2011
Agenda Items Prepared	63	37	306	310
Meetings of Council	4	3	24	28
Council Inquiries	63	39	490	444
Daily Parking Permits Sold	15,790	166	1,015	124,964
Taxi Coupons				0
<i>Purchased</i>	9,532	9,420	73,274	80,582
<i>Redeemed</i>	11,893	10,536	101,990	65,477
Community Response Center				0
<i>New Records</i>	246	165	1,349	1,482
<i>Tree Related Records</i>	148	76	467	711
<i>Construction-Related Records</i>	1	0	3	4
<i>Stormwater-Related Records</i>	3	0	11	19
<i>Web-Generated Records</i>	30	14	41	160
<i>Own the Streets</i>	0	0	1	0

Department Highlights

- The final LRFP plan meeting was held on Tuesday, August 23.
- Staff worked with the Finance team to prepare the budget, along with preparing presentations for the September budget meetings.
- Hosted Manager Tools discussion on managing communication for all interested staff.
- Representation of the Manager's Office joined the Legacy Project. The Legacy Project's mission is to promote woman, minorities and students in local government professions.
- Partnered with Public Works and Finance staff to complete the proposed FY2012 CIP.

Please Note: The daily parking permits sold number has increased dramatically from past months. The increase is due to a change in the permits being counted. Until September 2010, spaces counted were passes sold at the Village Hall front desk. Beginning September 2010, the count includes daily parking permits sold throughout the whole Village.

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	AUGUST 2011	AUGUST 2010	YTD 2010	YTD 2011
FOIA Requests	64	54	516	466
Licenses Processed		22	273	0
<i>Amusement Devices</i>	0	0	3	0
<i>Electrician</i>	10	16	193	354
<i>Going Out of Business</i>	1	0	0	3
<i>Psychic</i>	0	0	1	1
<i>Raffle</i>	0	4	24	28
<i>Scavenger</i>	0	0	0	11
<i>Taxi Company</i>	0	0	8	0
<i>Taxi Driver</i>	0	2	26	0
<i>Tree Removal Company</i>	1	0	18	20
Proclamations	0	0	6	14
Public Meetings Noticed	14	14	121	123

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	AUGUST 2011	AUGUST 2010	YTD 2010	YTD 2011
Live Meetings Taped	4	4	33	32
Studio and Remote Tapings	4	0	19	50
Completed Program Hours	9	9	65	59
On Air Programming Hours	126	126	798	1008
Public Service Announcement	26	19	232	248
Press Contacts and Published Articles	6	7	40	64
Ad Placement	4	4	32	32
Print Publications	35	30	310	235

Department Highlights

This month DGTV produced the following programs:

- The Vintage Times - September 2011 Edition - "Making Health & Life Choices that Endure"
- Today's Tidings - September 2011 Edition - "DuPage Habitat for Humanity"
- Today's Tidings - October 2011 Edition - "Community Theater & Live Musical Revues"
- In House Sexual Harassment Training Session
- Televised LIVE: 3 Council Meetings
- Televised LIVE: 1 Park District Meeting
- Developed and tested plan to post Council Meetings on Village web page via YouTube Channel

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	AUGUST 2011	AUGUST 2010	YTD 2010	YTD 2011
Permit Applications Received	219	174	1,246	1,409
Permits Issued	187	173	1,127	1,004
<i>Accessory Structure</i>	3	3	25	23
<i>Commercial Addition/Remodel</i>	19	18	122	120
<i>Commercial Electrical</i>	1	1	30	16
<i>Commercial Occupancy</i>	7	9	67	55
<i>Deck/Patio</i>	25	14	67	143
<i>Driveways</i>	2	6		30
<i>Fence</i>	26	22	170	170
<i>Hot Tub/Swimming Pool</i>	1	2	7	10
<i>House Addition/Remodel</i>	35	38	184	172
<i>New Commercial</i>	0	0	0	3
<i>New Residential</i>	2	3	13	23
<i>Permanent Sign</i>	5	4	73	55
<i>Residential Electric</i>	4	3	24	26
<i>Fire Prevention - Alarm, Sprinkler, Hood</i>	22	15		136
<i>Stormwater/Grading/Sprinklers</i>	4	11		33
<i>Temporary Sign</i>	8	10	74	65
<i>Temporary Use</i>	11	10	100	84
<i>Wrecking</i>	12	4	18	35
Inspections Conducted	343	267	1,954	1,971
Code Enforcement Site Visits	292	115	1,632	1,772
Stop Work Notices Issued	1	0	9	9
ZBA Case Applications	1	2	10	5
Plan Commission Case Applications	7	3	12	36
Historic Preservation Building	0	0	0	0

Department Highlights:

- The number of new house permits now exceeds the number issued for all 2010. The number of new residential permits continues to increase.
- Permit applications were 26% above that for the previous August.
- Plan Commission activity continues to be strong, with seven applications, and this tends to be a bellwether for upcoming building activity.
- Code enforcement activity appears artificially high over last August due to the retirement last year of one officer and the time it took to replace him.



FINANCE DEPARTMENT

The August 2011 Monthly Financial Report can be found in the appendix.

Department Highlights

- Continued work on 2012 Long Range Financial Plan
- Continued work on 2012 Budget

FIRE DEPARTMENT

SERVICE PROVIDED	AUGUST 2011	AUGUST 2010	YTD 2010	YTD 2011	YTD 2009
Fires		5	36	4	4
<i>Structure</i>	2	2	11	11	1
<i>Vehicle</i>	0	2	9	5	0
<i>Other</i>	4	1	28	24	3
Civilian Fire Deaths	0	0	0	0	0
Vehicle Crash Extrications	0	0	0	3	1
EMS Calls	267	262	1857	2021	301
Patients	295	327	2261	2385	319
Refusals	63	58	463	511	69
Average Response Time	4:26	4:30	2	1	4:39
Permit Inspections and Re-Inspections	68	58	458	470	66
Life Safety Inspections and Re-Inspections	47	268	1422	521	144
Fire Alarm System Trouble Follow-Ups	45	39	227	292	36
Miscellaneous Inspections	50	59	542	465	57
Training Hours	1520	2340	15509	16543	1412
Participants in Public Education Programs	7016	2582	22129	15506	1140
Fire Plan Reviews	30	41	504	329	31

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	AUGUST 2011	AUGUST 2010	YTD 2010	YTD 2011
Positions				0
<i>Vacated</i>	2	3	26	14
<i>Filled</i>	3	1	18	16
<i>Being Recruited</i>	3	6	32	17
Participants in Group Healthcare Insurance				0
<i>Active employees</i>	343	348		2769
COBRA	0	1		305
<i>Retirees</i>	103	98		506
Workmen's Compensation Claims				0
<i>Filed</i>	4	2	27	24
General/ Auto Liability Claims			0	0
<i>Filed</i>	0	0	5	8
<i>Opened</i>	0	0	5	8
<i>Closed</i>	0	0	4	5

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	AUGUST 2011	AUGUST 2010	YTD 2010	YTD 2011
Visits to Village Website	23,853	21,132	21,132	174,502
Visits to DGTV Page	170	174	174	1,671
Visits to Podcast Page		219	219	14
Visits to Fire Public Education Page	292	506	506	2,789
Visits to Tourism Website	2,364	1,872	1,872	23,783
Visits to Parcel Navigator	224	220	220	1,695
Training Provided to Village Staff (hours)			0	0
Average Visit Duration				0
	2:13		2:12	1
<i>DGTV Page</i>	2:41	:57	1:03	0
<i>Podcast Page</i>		3:30	2:40	0
<i>Fire Public Education Page</i>	:30	:41	1:00	:30
<i>Tourism Website</i>	:43	1:01	1:12	:43
Public Parcel Navigator Users				0
<i>New</i>	159	150	150	1,167
<i>Returning</i>	65	70	70	509
				0
GPS Operation: # of Structures* Collected	726			2,748

* Stormwater system structure. A total of 19 types of data are collected on each structure: type of lid, structure type, #, depth, size, material of invert, and so on.

LEGAL DEPARTMENT

SERVICE PROVIDED	AUGUST 2011	AUGUST 2010	YTD 2010	YTD 2011
Ordinances Submitted to Council	22	3	37	43
Resolutions Submitted to Council	6	4	47	57
Motions Submitted to Council	0	2	15	9
Liquor License Applications Received	1	4	16	11
DUI Cases				0
<i>Closed</i>	0	0	2	6
<i>New</i>	21	12	91	118
<i>Returns</i>	19	17	122	114
Contracts Prepared/Reviewed/Drafted	29	33	247	273

Department Highlights

- Fire Department Negotiations
- Budget Preparation

POLICE DEPARTMENT

SERVICE PROVIDED	AUGUST 2011	AUGUST 2010	YTD 2010	YTD 2011
Calls for Service	1,836	1,951	14,893	14,296
Accidents	130	128	976	1,033
Traffic Citations	885	1,027	8,366	7,493
Vacation House Checks	27	33	322	239
Neighborhood Patrol Time (hours)	1,239.5	993.4	8,016	8,983
Time-On-Service Demand (hours)	1,467.3	1,650.9	12,237	11,890
Participants in Public Education Program	209	386	4,477	3,433
Average Response Time				0
<i>Emergency</i>	3:48	3:18	3:22	1
<i>Non-Emergency</i>	5:36	6:00	5:22	1
Incoming Calls				0
<i>911 Calls</i>	1,946	1,434	10,931	12,611
<i>Non-Emergency Calls</i>	11,762	10,213	80,419	80,777
FOIAs	54	53	368	322

Department Highlights

- The police department worked in a partnership with the Downers Grove Park District in offering 2011 Safety Town where 132 graduated from this program.
- The police department completed department wide training on Rapid Deployment/Building Search/High Risk Traffic Stop training.

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	AUGUST 2011	AUGUST 2010	YTD 2010	YTD 2011
Catch Basins Cleaned	0	48	374	96
Flooding Calls	0	0	33	20
Feet of Storm Sewers				0
<i>Cleaned</i>	0	5,150	33,070	8,340
<i>Televised</i>	0	2,500	21,675	8,480
Roadside Ditches Under	0	5,250	12,030	0
Drainage Structures				0
<i>Repaired</i>	0	4	4	14
<i>Installed</i>	0	5	28	7
JULIE Locate Requests	798	685	4,199	3,867
Salt Used (tons)	0	0	1,778	1,779
Asphalt Paving (tons)	1,157	29	186	1,157
Concrete Repairs (yards)	0	12	51	6
Snow Removal Call Outs	0	0	12	17
Parkway Trees				0
<i>Planted</i>	0	0	101	10
<i>Pruned</i>	74	174	3,799	3,562
<i>Removed</i>	67	59	267	298
Mosquito Abatement Tablets	0	0	3,520	3,400
Special Events Assistance (hours)	48	48	453	324
Calls to Public Service Response	286	200	1,996	1,760
Domestic Animals Handled	44	31	300	225
Wildlife Inquiries Handled	50	73	512	351
Parking Meters Repaired	3	8	185	57
Traffic Signs Fabricated and	97	128	714	576
Traffic Posts Installed	46	18	241	302
Traffic Calming Petitions	0	0	2	0
Grove Commuter Shuttle				0
<i>Total Trips</i>	7,000	5,535	38,910	45,835
<i>Passengers*</i>	152	138	932	1,069
Water Service Calls	55	58	230	337
Water Shut-Offs	42	30	219	243
Water Turn-Ons	37	26	200	221
Water Main Breaks	9	4	33	45
Total Water Pumpage (gallons)	189,078,000	193,571,000	1,307,562,000	1,162,497,000

*Number of passengers assumes 10 trips per week per passenger.



APPENDIX

August 2011 Monthly Financial Report

VILLAGE OF DOWNERS GROVE

MONTHLY FINANCIAL REPORT

August 2011

This report highlights certain unaudited revenues and expenditures of the Village for the past month and year-to-date, along with local economic indicators. Contact the Village Finance Department with any questions.

Overview	Current Month	Year to Date	Page
General Fund Revenues	 Positive	 Positive	2
General Fund Expenditures	 Neutral	 Neutral	3
Sales Tax	 Positive	 Positive	4
State Income Tax	 Negative	 Negative	5
Hotel Tax	 Positive	 Positive	5
Utility Tax	 Neutral	 Neutral	6
Building Fees	 Negative	 Neutral	6
Interest Income	 Negative	 Negative	7
Treasurer's Report	 Neutral	 Neutral	8

Positive (Green):
Neutral (Yellow):
Negative (Red):

Revenues have exceeded expectations or expenditures are lower than anticipated.
Revenues and expenditures are within a reasonable range of predictions.
Revenues are less than forecasted or expenditures are higher than projected.

ECONOMIC INDICATORS:

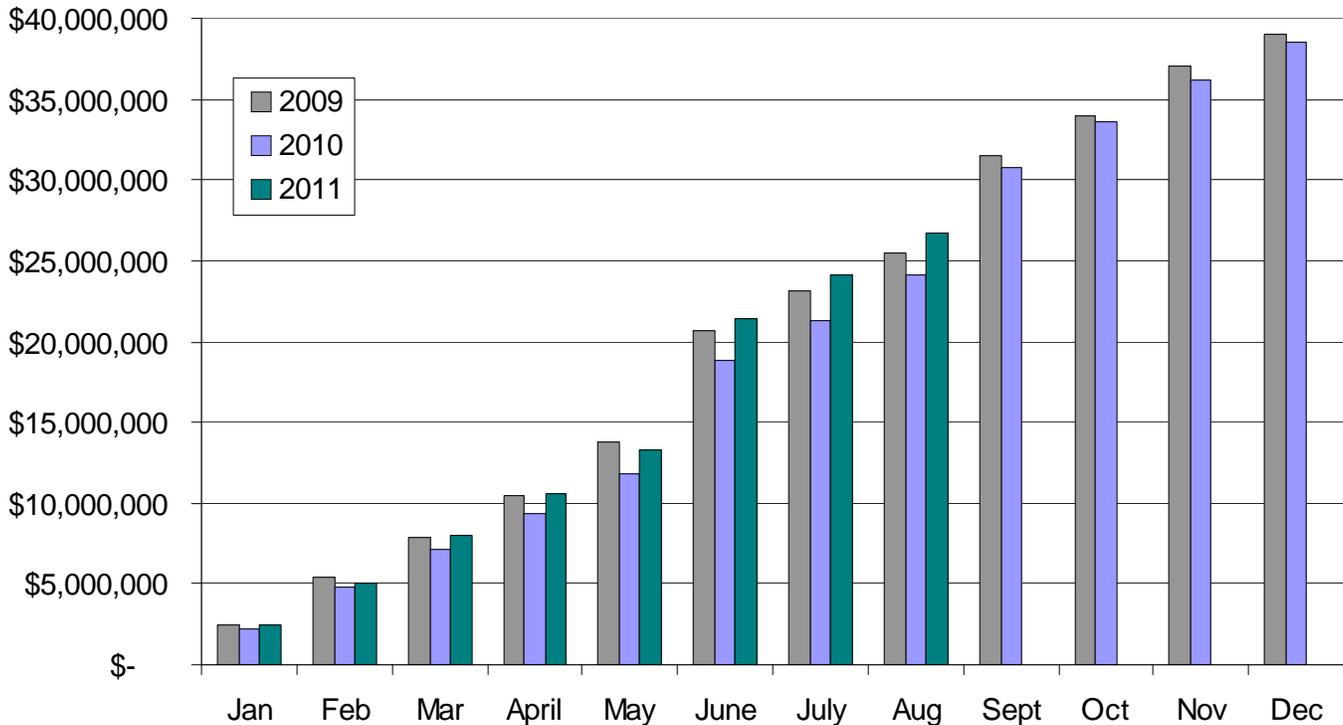
-  **CONSUMER CONFIDENCE** - Consumer confidence, which improved slightly in July, plummeted in August, as consumers grew significantly more pessimistic about the short-term outlook. Contributing factors include the debt ceiling discussions and the S&P downgrade. The index is now at its lowest level in more than 2 years.
-  **EMPLOYMENT** - The national unemployment rate for August 2011 remained at 9.1%, the same as last month. The August 2010 unemployment rate was 9.6%.
-  **HOUSING** - National housing starts for August were 5% below July and 5.8% below August 2010. Falling sales, foreclosures and a lack of jobs keep delaying a rebound in homebuilding.
-  **INTEREST RATES** - Interest rates remained steady in July. Interest rates for 12 month certificates of deposits were averaging 1.10%.

VILLAGE HIGHLIGHTS:

-  **RETAIL SALES** - The largest source of revenues for the Village are sales taxes. Retail sales increased 0.1% nationally in August from last month, and were 7.5% above August 2010. In the Village, sales taxes collected in August, which are for May sales, were 1.3% higher than a year ago.
-  **EXPENSES** - Year to date, the Village's general fund expenditures are 1.2% above what was spent one year ago.

GENERAL FUND

CUMULATIVE REVENUES

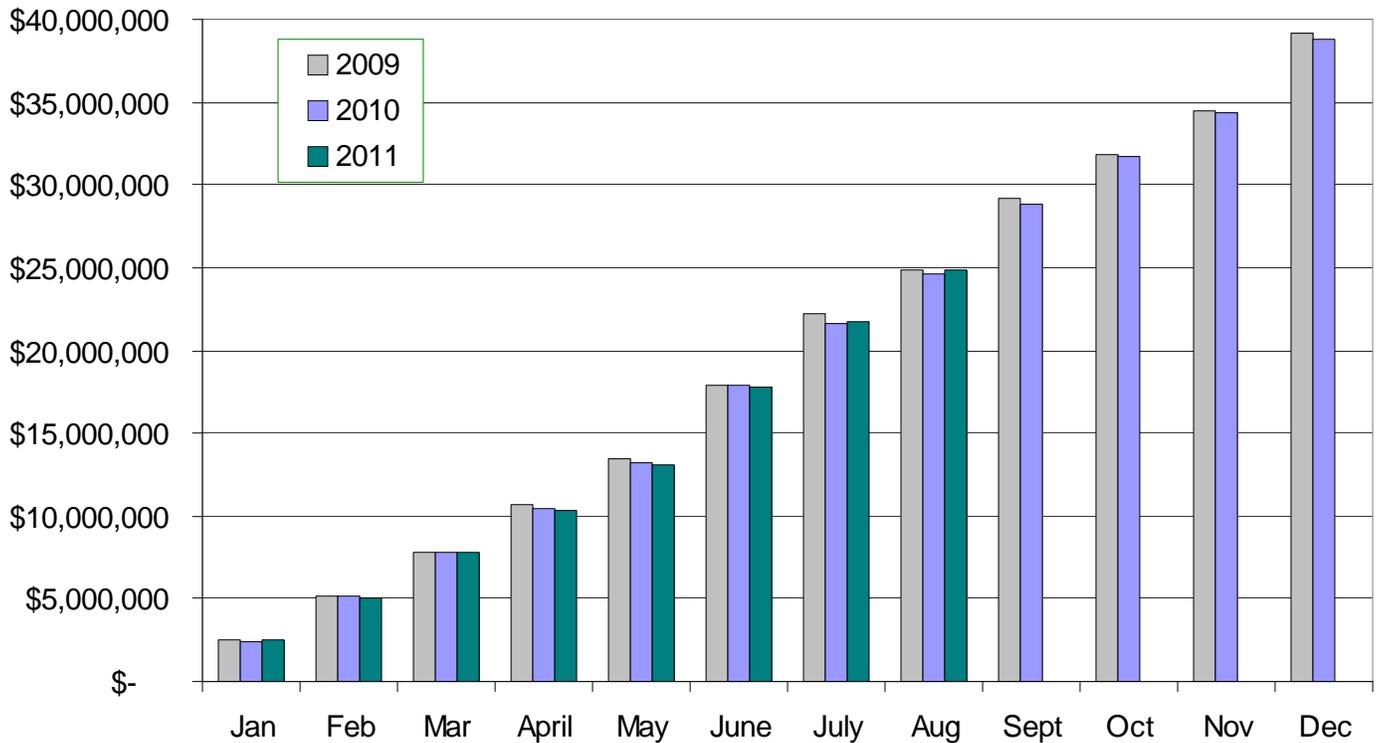


POSITIVE August 2011 YTD Revenues are 11.2% above August 2010 primarily due to the increase in the Home Rule Tax that we did not begin to receive until October 2010.

Description	2011 Budget	August 2011 YTD Actual	August 2010 YTD Actual	August 2009 YTD Actual	Change from 2010 to 2011	% Change from 2010	Change from 2009 to 2011	% Change from 2009
Property Taxes	\$ 11,332,644	\$ 6,025,512	\$ 5,559,008	\$ 4,707,815	\$ 466,504	8.4%	1,317,697	28.0%
Sales Tax	10,200,000	7,068,048	6,860,429	7,036,755	207,619	3.0%	31,293	0.4%
Home Rule Sales Tax	1,800,000	1,243,981	0	0	1,243,981	na	1,243,981	na
Hotel Use Tax	700,000	504,185	467,353	473,364	36,832	7.9%	30,821	6.5%
Natural Gas Use Tax	480,000	413,041	372,475	446,376	40,566	10.9%	(33,335)	-7.5%
Electricity Tax	1,900,000	1,282,876	1,265,928	1,255,887	16,948	1.3%	26,989	2.1%
Telecommunications Tax	3,000,000	1,993,804	2,062,925	2,353,359	(69,121)	-3.4%	(359,555)	-15.3%
Licenses and Permits	1,206,600	930,926	1,028,468	781,106	(97,542)	-9.5%	149,820	19.2%
State Shared Revenue	4,470,128	3,506,182	3,361,681	3,697,748	144,501	4.3%	(191,566)	-5.2%
Fees, Charges, & Fines	4,455,469	3,193,532	2,854,921	3,878,837	338,611	11.9%	(685,305)	-17.7%
Interest Income	150,000	293,613	125,180	303,895	168,433	134.6%	(10,282)	-3.4%
Other	380,000	272,684	75,720	412,126	196,964	260.1%	(139,442)	-33.8%
Total Revenues	\$ 40,074,841	\$ 26,728,384	\$ 24,034,088	\$ 25,347,268	\$2,694,296	11.2%	\$1,381,116	5.4%

GENERAL FUND

CUMULATIVE EXPENDITURES

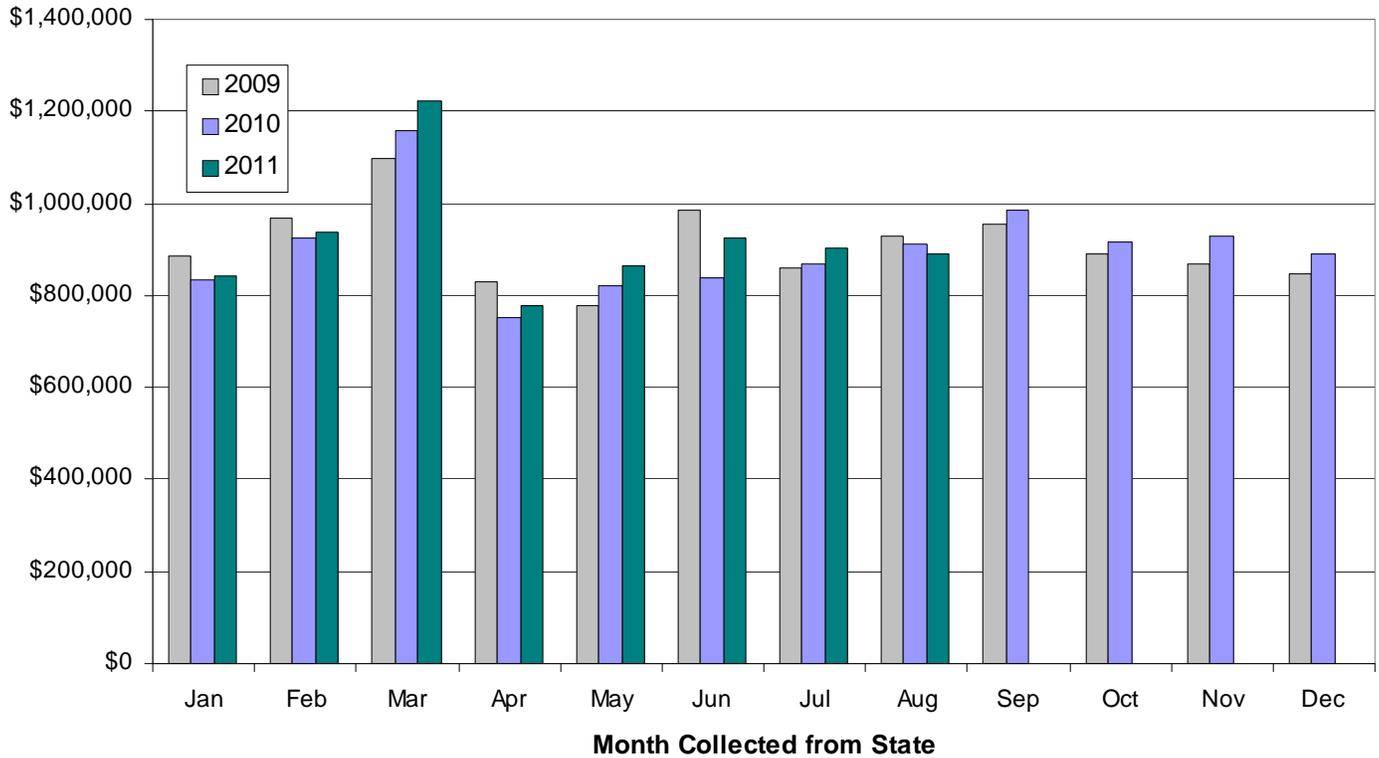


NEUTRAL YTD expenditures are 1.2% higher than the previous year.

Description	2011 Budget	August 2011 YTD Actual	August 2010 YTD Actual	August 2009 YTD Actual	Change From 2010 to 2011	% Change from 2010	Change From 2009 to 2011	% Change from 2009
Legislative Support	\$ 338,952	\$ 187,774	\$ 178,474	\$ 207,600	\$ 9,300	5.2%	(19,826)	-9.6%
General Management	472,113	285,753	232,654	251,752	53,099	22.8%	34,001	13.5%
Legal	578,329	307,430	279,495	352,172	27,935	10.0%	(44,742)	-12.7%
Building Services	646,564	405,343	368,710	298,158	36,633	9.9%	107,185	35.9%
Human Resources	150,525	63,122	106,494	121,536	(43,372)	-40.7%	(58,414)	-48.1%
Information Services	877,412	575,548	542,878	628,356	32,670	6.0%	(52,808)	-8.4%
Productivity Investment Program	100,000	367	7,289	11,500	(6,922)	-95.0%	(11,133)	-96.8%
Subtotal General Government	3,163,895	1,825,337	1,715,994	1,871,074	109,343	6.4%	(45,737)	-2.4%
Financial Services	1,551,526	863,676	832,891	739,520	30,785	3.7%	124,156	16.8%
Public Works	5,545,006	3,865,922	3,421,053	3,683,568	444,869	13.0%	182,354	5.0%
Community Development	1,938,125	1,191,844	1,208,632	1,238,093	(16,788)	-1.4%	(46,249)	-3.7%
Police	14,050,135	8,509,165	8,687,647	8,362,439	(178,482)	-2.1%	146,726	1.8%
Fire	13,151,898	8,166,539	8,161,072	7,676,812	5,467	0.1%	489,727	6.4%
Subtotal Public Safety	27,202,033	16,675,704	16,848,719	16,039,251	(173,015)	-1.0%	636,453	4.0%
Counseling & Social Services	123,000	70,049	120,823	314,004	(50,774)	-42.0%	(243,955)	-77.7%
Communications Office	497,674	372,929	343,540	360,026	29,389	8.6%	12,903	3.6%
Community Events	52,650	19,299	105,518	651,674	(86,219)	-81.7%	(632,375)	-97.0%
Subtotal Community Services	673,324	462,277	569,881	1,325,704	(107,604)	-18.9%	(863,427)	-65.1%
Total Expenditures	\$ 40,073,909	\$ 24,884,760	\$ 24,597,170	\$ 24,897,210	287,590	1.2%	(12,450)	-0.1%

GENERAL FUND

SALES TAXES

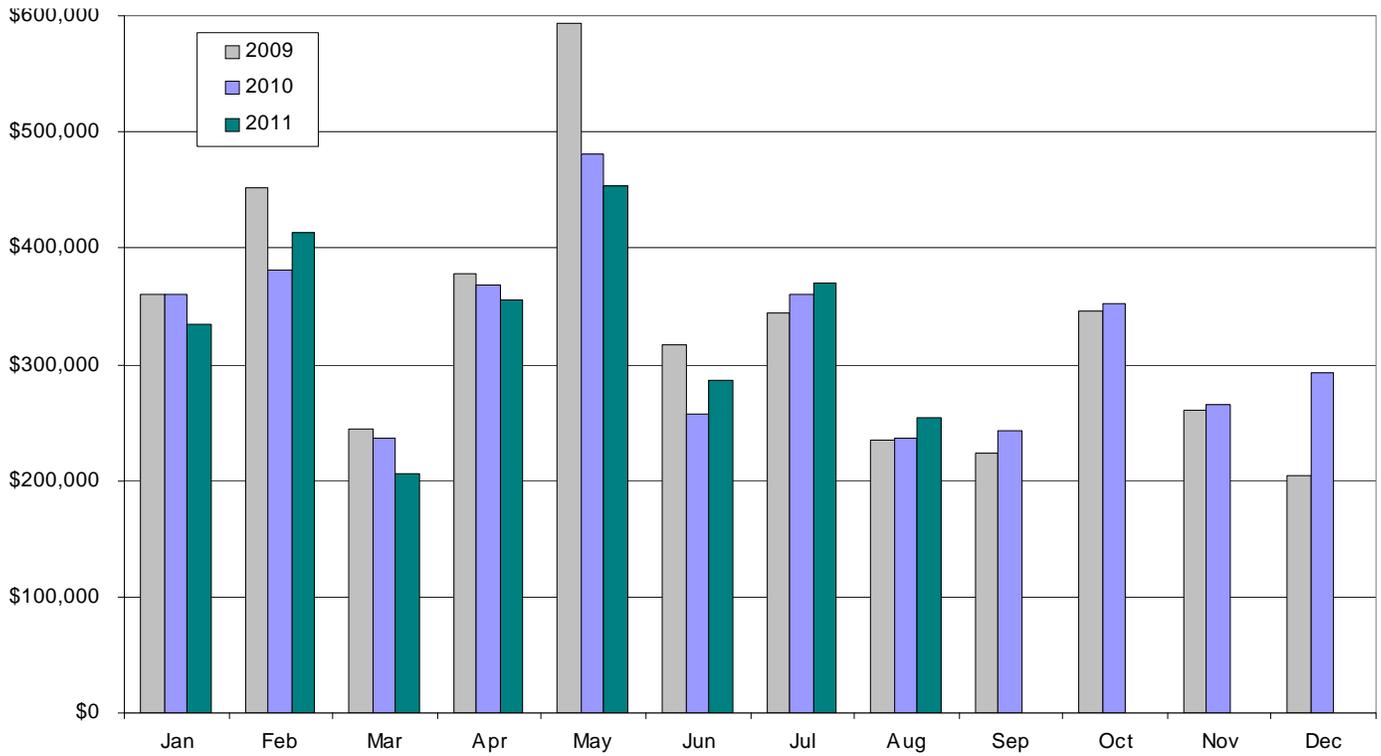


POSITIVE August YTD sales taxes are 3.0% greater than YTD 2010.

Sale Month	Collection Month	2009 Actual	2010 Actual	2011 Actual
OCT	JAN	\$ 884,282	\$ 833,572	\$ 843,419
NOV	FEB	966,996	926,742	938,935
DEC	MAR	1,096,025	1,156,959	1,224,614
JAN	APR	830,903	752,089	776,281
FEB	MAY	779,533	819,650	864,564
MAR	JUN	984,377	837,431	923,616
APR	JUL	859,784	866,533	901,356
MAY	AUG	930,210	909,975	888,019
JUN	SEP	955,138	986,196	
JUL	OCT	890,242	914,802	
AUG	NOV	869,600	927,922	
SEP	DEC	847,097	892,245	
Subtotal		\$ 10,894,187	\$ 10,824,116	\$ 7,360,804
Rebates		(563,750)	(607,382)	(292,756)
Total		\$ 10,330,437	\$ 10,218,627	\$ 7,068,048

GENERAL FUND

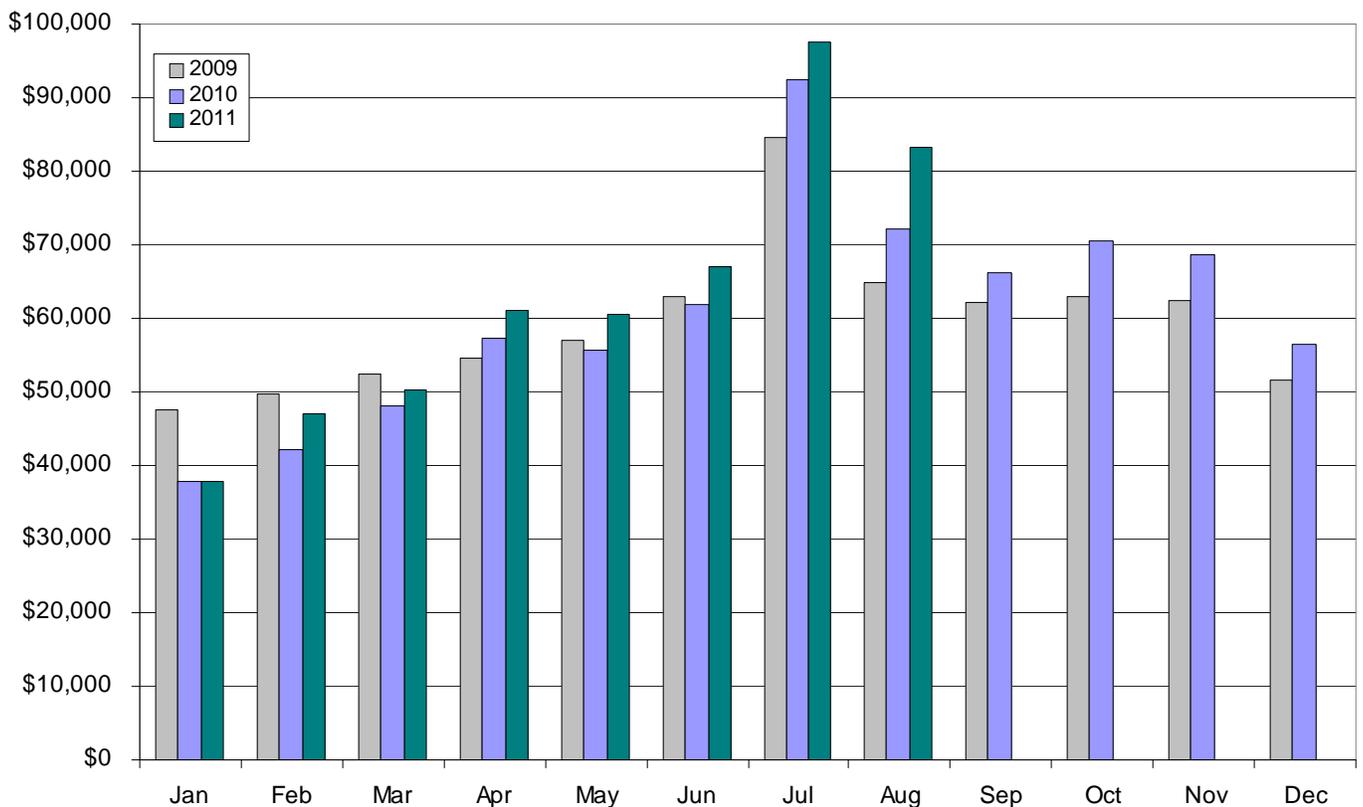
INCOME TAX



NEGATIVE August YTD income taxes are 0.3% lower than YTD 2010.

GENERAL FUND

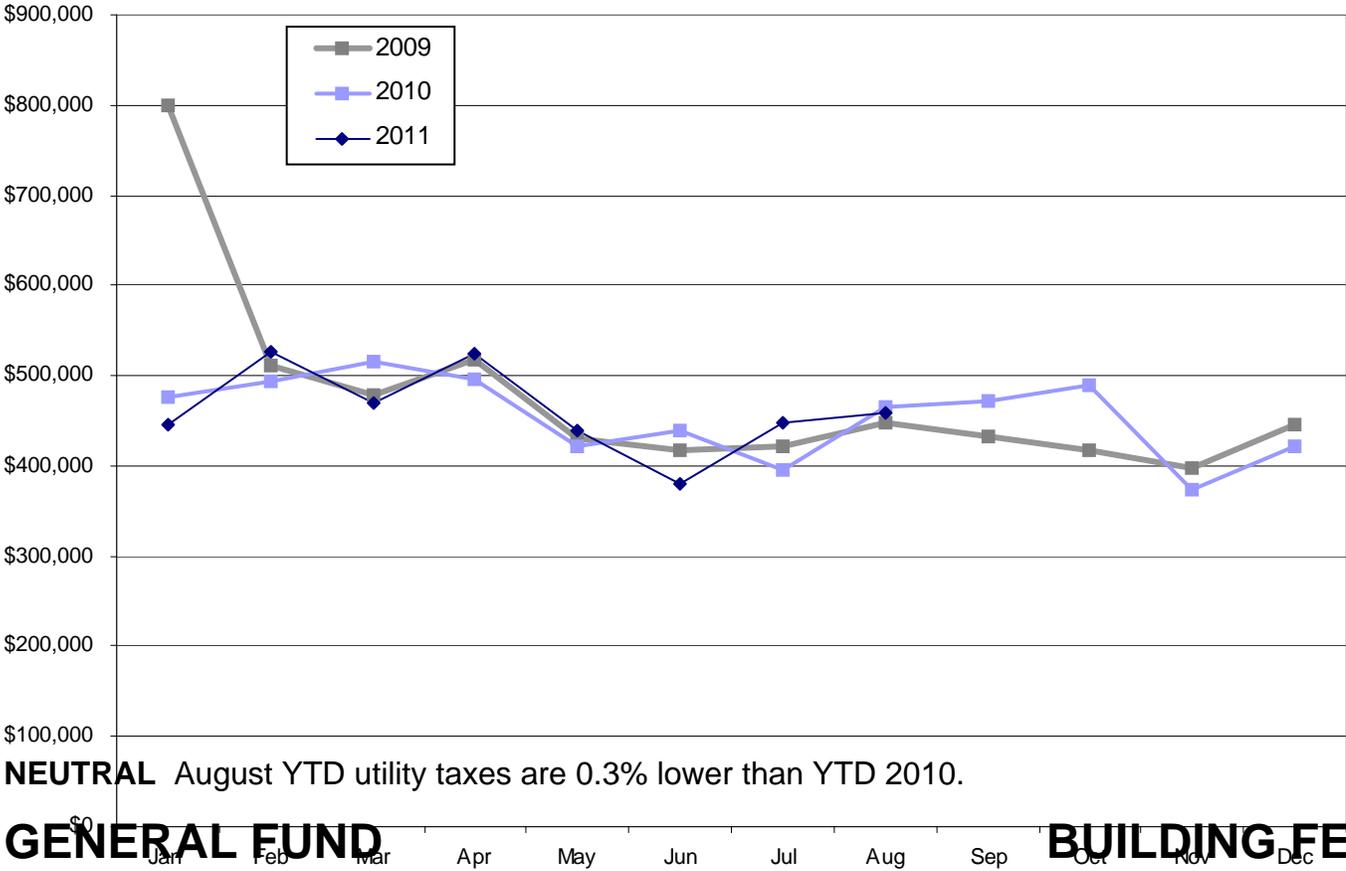
HOTEL TAX



POSITIVE August YTD hotel taxes are 7.9% higher than YTD 2010.

GENERAL FUND

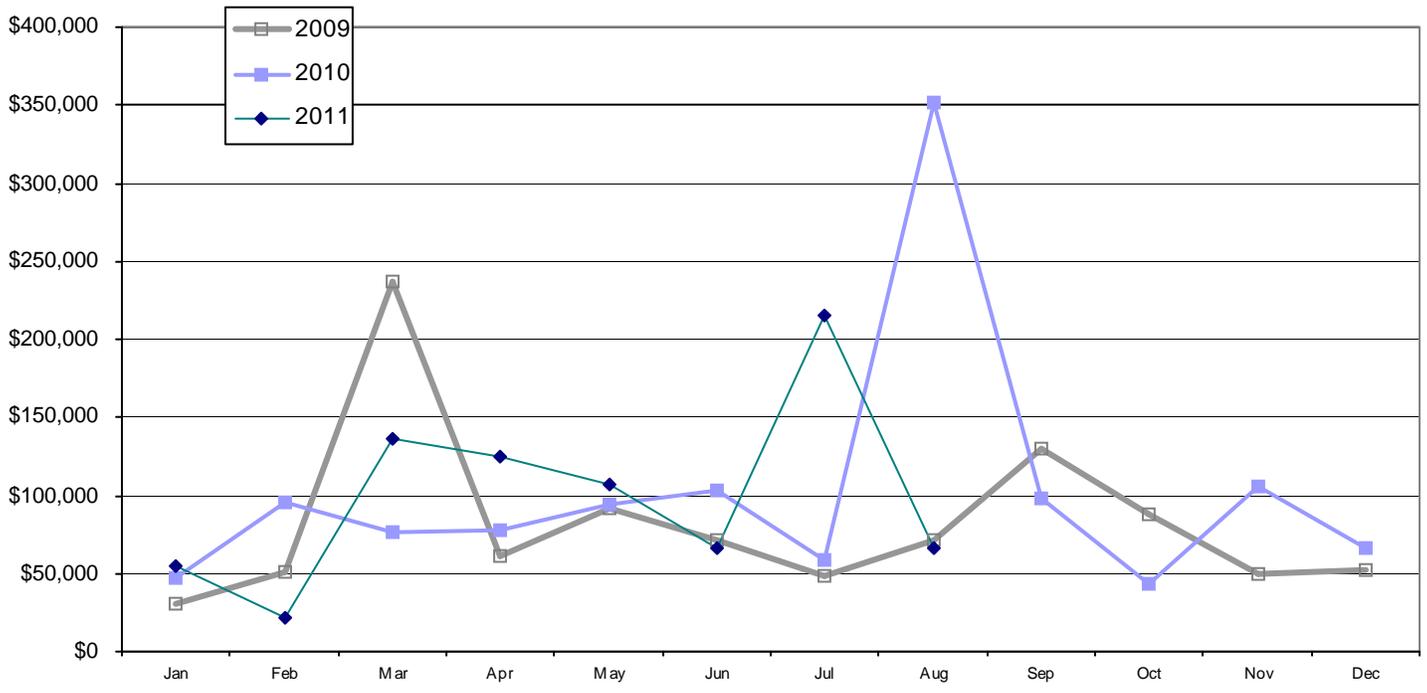
UTILITY TAX



NEUTRAL August YTD utility taxes are 0.3% lower than YTD 2010.

GENERAL FUND

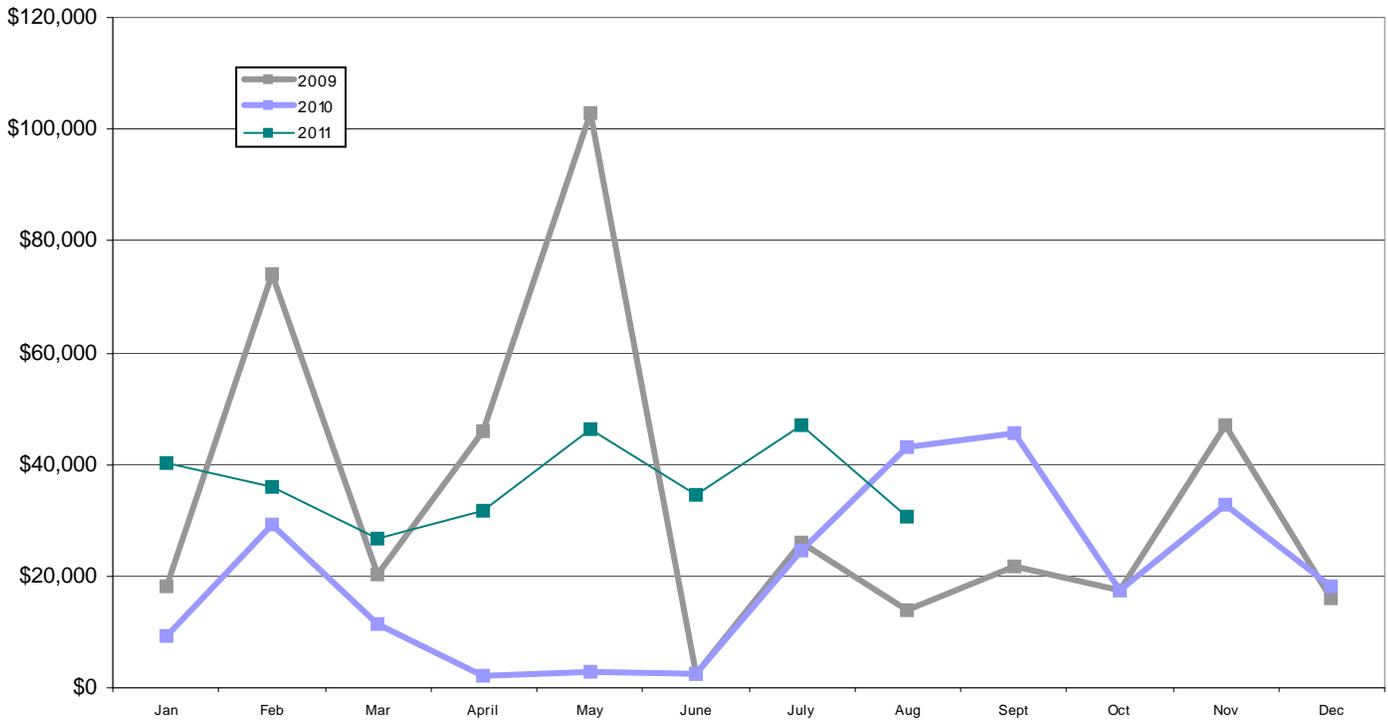
BUILDING FEES



NEGATIVE August building fees are 12.3% below YTD 2010 due to August 2010 fees relating to the parking garage at Midwestern University.

GENERAL FUND

INTEREST INCOME



NEUTRAL Interest revenue is higher in YTD 2011 than YTD 2010 primarily due to a CD earning higher rates than current market rates.

Aged Investments	Aug 31 Investment \$	Investment %	Interest Rate %
Current (0 - 30 days)	37,962,357	78.81%	0.28%
1-3 mos	1,824,707	3.79%	1.09%
4-6 mos	460,544	0.96%	0.85%
7-9 mos	1,601,270	3.32%	2.53%
10-12 mos	145,000	0.30%	0.51%
1-2 years	1,989,618	4.13%	0.91%
2+ years	4,188,431	8.69%	1.03%
Totals	48,169,926	100.00%	

Investment Type	Aug 31 Balances \$	Investment %	Interest Rate %
CD's	6,762,524	14.04%	1.42%
Checking	4,237,415	8.80%	0.50%
MM Funds	33,724,942	70.01%	0.25%
Agency	3,445,045	7.15%	0.88%
Totals	48,169,926	100.00%	

ALL FUNDS

TREASURER'S REPORT

	CASH & INVESTMENTS		Inc/		LAST YEAR	
	August 31, 2011	July 31, 2011	(Dec)	%	August 31, 2010	%
General Fund	\$ 11,099,606	11,600,791	(501,185)	-4%	\$8,828,590	26%
Motor Fuel Tax	\$ 470,117	1,206,458	(736,341)	-61%	(147,892)	418%
Downtown Redev TIF	\$ (414,258)	(422,085)	7,827	2%	(492,459)	16%
Foreign Fire Insurance	\$ 180,038	211,676	(31,638)	-15%	165,749	9%
Ogden Corridor TIF	\$ 3,616,184	3,651,473	(35,289)	-1%	2,972,570	22%
Transportation	\$ (1,941,711)	(1,943,839)	2,128	0%	(1,965,218)	1%
Subtotal Special Revenue Funds	\$ 1,910,370	2,703,683	(793,313)	-29%	532,750	259%
Capital Projects	\$ 4,491,217	4,529,646	(38,429)	-1%	3,757,644	20%
Municipal Buildings	\$ 367,941	367,914	27	0%	349,831	5%
Real Estate	\$ 273,752	277,417	(3,665)	-1%	294,301	-7%
Stormwater Improvement Fund	\$ 15,507,547	15,467,821	39,726	0%	19,971,862	-22%
Subtotal Capital Project Funds	\$ 20,640,457	20,642,798	(2,341)	0%	24,373,638	-15%
Fairview Ave Debt Fund	\$ (71,060)	(87,660)	16,600	19%	(74,036)	4%
CBD TIF Debt Service Fund	\$ 242,223	242,216	7	0%	357,851	-32%
Stormwater/Facilities Debt Fund	\$ -	-	-	na	-	na
Subtotal Debt Service Funds	\$ 171,163	154,556	16,607	11%	283,815	-40%
Parking Operations	\$ 1,170,929	1,114,832	56,097	5%	1,087,306	8%
Water	\$ 1,725,342	1,748,813	(23,471)	-1%	1,643,426	5%
Subtotal Enterprise Funds	\$ 2,896,271	2,863,645	32,626	1%	2,730,732	6%
Equipment Replacement	\$ 2,489,560	2,558,322	(68,762)	-3%	1,798,981	38%
Fleet Services	\$ 163,096	167,732	(4,636)	-3%	512,454	-68%
Risk Management	\$ 319,860	185,070	134,790	73%	629,000	-49%
Health Insurance	\$ 1,060,186	1,072,410	(12,224)	-1%	1,306,271	-19%
Subtotal Internal Service Funds	\$ 4,032,702	3,983,534	49,168	1%	4,246,706	-5%
Village before trust & library	\$ 40,750,569	41,949,007	(1,198,438)	-3%	40,996,231	-1%
Construction Deposit	\$ 2,530,158	2,505,698	24,460	1%	1,586,467	59%
Police Pension	\$ 39,027,563	39,001,180	26,383	0%	34,861,445	12%
Fire Pension	\$ 32,782,605	32,806,744	(24,139)	0%	29,103,963	13%
Subtotal Pension/Trust Funds	\$ 74,340,326	74,313,622	26,704	0%	65,551,875	13%
Library	\$ 2,979,989	3,291,818	(311,829)	-9%	2,543,079	17%
Library Construction	\$ 243,566	243,566	0	0%	243,566	0%
GO Debt, Library	\$ 548,134	548,117	17	0%	539,031	2%
Subtotal: Public Library	\$ 3,771,689	4,083,501	(311,812)	-8%	3,325,676	13%
GRAND TOTAL	\$ 118,862,584	\$ 120,346,130	(1,483,546)	-1%	\$109,873,782	8%

Village of Downers Grove

Monthly Statistical Report

September 2011



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	SEPTEMBER 2011	SEPTEMBER 2010	YTD 2010	YTD 2011
Agenda Items Prepared	48	40	346	358
Meetings of Council	4	3	27	32
Council Inquiries	34	38	528	478
Daily Parking Permits Sold	21,278	15,373	16,388	146,242
Taxi Coupons				0
<i>Purchased</i>	10,426	10,118	83,392	91,008
<i>Redeemed</i>	9,968	12,329	114,319	75,445
Community Response Center				0
<i>New Records</i>	115	145	1,494	1,597
<i>Tree Related Records</i>	57	69	536	768
<i>Construction-Related Records</i>	0	1	4	4
<i>Stormwater-Related Records</i>	0	0	11	19
<i>Web-Generated Records</i>	14	10	51	174
<i>Own the Streets</i>			1	0

Department Highlights

- The Management Office organized and hosted the Village Recycling Extravaganza. At the event, the Village collect:
 - 120 Bikes
 - 117,520 lbs of electronics
 - 115 flags
 - 126 propane tanks
 - 3,000 lbs scrap metal
 - 135 cell phones, 38 toner cartridges, 281 ink jet cartridges, 9 pounds of keys, 3 boxes of yarn and 1 box of buttons (5,000)
 - 20,000 lbs of Shredded Paper
 - 202 Lead-Acid batteries
- The Deputy Village Manager, Management Analyst and Management Intern represented the Village of Downers Grove at the ICMA Annual Conference.

Please Note: The daily parking permits sold number has increased dramatically from past months. The increase is due to a change in the permits being counted. Until September 2010, spaces counted were passes sold at the Village Hall front desk. Beginning September 2010, the count includes daily parking permits sold throughout the whole Village.

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	SEPTEMBER 2011	SEPTEMBER 2010	YTD 2010	YTD 2011
FOIA Requests	50	65	581	516
Licenses Processed		10	283	0
<i>Amusement Devices</i>	0	0	3	0
<i>Electrician</i>	8	8	201	362
<i>Going Out of Business</i>	0	0	0	3
<i>Psychic</i>	0	0	1	1
<i>Raffle</i>	5	2	26	33
<i>Scavenger</i>	0	0	0	11
<i>Taxi Company</i>	0	0	8	0
<i>Taxi Driver</i>	0	0	26	0
<i>Tree Removal Company</i>	1	0	18	21
Proclamations	1	3	9	15
Public Meetings Noticed	19	15	136	142

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	SEPTEMBER 2011	SEPTEMBER 2010	YTD 2010	YTD 2011
Live Meetings Taped	4	5	38	36
Studio and Remote Tapings	2	2	21	52
Completed Program Hours	7	14	79	66
On Air Programming Hours	126	126	924	1134
Public Service Announcement	40	33	265	288
Press Contacts and Published Articles	8	7	47	72
Ad Placement	4	4	36	36
Print Publications	36	44	354	271

Department Highlights

This month DGTV produced the following programs:

- The Vintage Times - October 2011 Edition - "Consumer Fraud and the Older Adult"
- Recycling Extravaganza for DGTV and web site
- Televised LIVE: 3 Council Meetings
- Televised LIVE: 1 Park District Meeting
- Preparedness Public Service Announcements as part of National Preparedness Month
- YouTube Videos Posted in September:
 - 3 Council Meetings
 - Stormwater Utility Presentation #2
 - Parking Study
 - Recycling Extravaganza

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	SEPTEMBER 2011	SEPTEMBER 2010	YTD 2010	YTD 2011
Permit Applications Received	184	156	1,402	1,593
Permits Issued	210	155	1,282	1,214
<i>Accessory Structure</i>	9	5	30	32
<i>Commercial Addition/Remodel</i>	17	23	145	137
<i>Commercial Electrical</i>	5	2	32	21
<i>Commercial Occupancy</i>	9	7	74	64
<i>Deck/Patio</i>	36	8	75	179
<i>Driveways</i>	2	15		32
<i>Fence</i>	25	15	185	195
<i>Hot Tub/Swimming Pool</i>	0	0	7	10
<i>House Addition/Remodel</i>	32	18	202	204
<i>New Commercial</i>	1	0	0	4
<i>New Residential</i>	8	2	15	31
<i>Permanent Sign</i>	11	8	81	66
<i>Residential Electric</i>	7	6	30	33
<i>Fire Prevention - Alarm, Sprinkler, Hood</i>	24	17		160
<i>Stormwater/Grading/Sprinklers</i>	1	6		34
<i>Temporary Sign</i>	5	11	85	70
<i>Temporary Use</i>	9	8	108	93
<i>Wrecking</i>	9	4	22	44
Inspections Conducted	358	263	2,217	2,329
Code Enforcement Site Visits	237	171	1,803	2,009
Stop Work Notices Issued	1	0	9	10
ZBA Case Applications	0	0	10	5
Plan Commission Case Applications	3	3	15	39
Historic Preservation Building	0	0	0	0

Department Highlights

- The improved New Residential and strong Remodeling/ Addition permit categories and caused a boom in building inspections, as seasonal projects begin their fall peak.
- Permit applications were 18% above that for the previous September.
- Plan Commission activity continues to be strong, with three applications, and this tends to be a bellwether for upcoming building activity.
- Work continued on the draft Comprehensive Plan with approval anticipated in October.



FINANCE DEPARTMENT

The September 2011 Monthly Financial Report can be found in the appendix.

Department Highlights

- Worked on Stormwater Utility with Public Works and Consultant
- Published 2012 Budget

FIRE DEPARTMENT

SERVICE PROVIDED	SEPTEMBER 2011	SEPTEMBER 2010	YTD 2010	YTD 2011
Fires		0	36	40
<i>Structure</i>	0	0	11	11
<i>Vehicle</i>	0	0	9	5
<i>Other</i>	5	5	33	29
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extrications	0	0	0	3
EMS Calls	296	239	2096	2317
Patients	337	302	2563	2722
Refusals	66	60	523	577
Average Response Time	4:13	4:22	2	2
Permit Inspections and Re-Inspections	40	44	502	510
Life Safety Inspections and Re-Inspections	65	121	1543	586
Fire Alarm System Trouble Follow-Ups	33	23	250	325
Miscellaneous Inspections	30	91	633	495
Training Hours	2616	2347	17856	19159
Participants in Public Education Programs	5705	8184	30313	21211
Fire Plan Reviews	43	44	548	372

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	SEPTEMBER 2011	SEPTEMBER 2010	YTD 2010	YTD 2011
Positions				
<i>Vacated</i>	3	2	28	17
<i>Filled</i>	1	2	20	17
<i>Being Recruited</i>	4	2	34	21
Participants in Group Healthcare Insurance				
<i>Active employees</i>	340	345	345	3109
<i>COBRA</i>	0	1	1	305
<i>Retirees</i>	101	102	102	607
Workmen's Compensation Claims				
<i>Filed</i>	4	2	29	28
General/ Auto Liability Claims				
<i>Filed</i>	0	0	5	8
<i>Opened</i>	0	0	5	8
<i>Closed</i>	0	0	4	5

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	SEPTEMBER 2011	SEPTEMBER 2010	YTD 2010	YTD 2011
Visits to Village Website	23,017	22,257	187,916	197,519
Visits to DGTV Page	151	185	1,343	1,822
Visits to Podcast Page		78	1,858	14
Visits to Fire Public Education Page	351	367	3,709	3,140
Visits to Tourism Website	2,556	2,538	26,074	26,339
Visits to Parcel Navigator	153	160	1,744	1,848
Training Provided to Village Staff (hours)			0	0
Average Visit Duration			0	0
	2:26	2:11	0	1
<i>DGTV Page</i>	1:56	1:10	0	0
<i>Podcast Page</i>	:44	2:58	0	#VALUE!
<i>Fire Public Education Page</i>	:51	:58		
<i>Tourism Website</i>	:51	:54		
Public Parcel Navigator Users			0	0
<i>New</i>	122	116	1,167	1,289
<i>Returning</i>	31	44	577	540
				0
GPS Operation: # of Structures* Collected	259			3,007

* Stormwater system structure. A total of 19 types of data are collected on each structure: type of lid, structure type, #, depth, size, material of invert, and so on.

LEGAL DEPARTMENT

SERVICE PROVIDED	SEPTEMBER 2011	SEPTEMBER 2010	YTD 2010	YTD 2011
Ordinances Submitted to Council	3	12	49	46
Resolutions Submitted to Council	11	3	50	68
Motions Submitted to Council	0	0	15	9
Liquor License Applications Received	5	7	23	16
DUI Cases				0
<i>Closed</i>	0	1	3	6
<i>New</i>	12	8	99	130
<i>Returns</i>	9	22	144	123
Contracts Prepared/Reviewed/Drafted		20	267	273

Department Highlights

- Fire Department Negotiations
- Liquor Commission Meeting Attendance
- IML Conference Attendance
- IPELRA Conference Attendance

POLICE DEPARTMENT

SERVICE PROVIDED	SEPTEMBER 2011	SEPTEMBER 2010	YTD 2010	YTD 2011
Calls for Service	1,803	1,799	16,692	16,099
Accidents	148	133	1,109	1,181
Traffic Citations	820	984	9,350	8,313
Vacation House Checks	20	20	342	259
Neighborhood Patrol Time (hours)	1,108.0	971.2	8,987	10,091
Time-On-Service Demand (hours)	1,537.9	1,433.1	13,670	13,428
Participants in Public Education Program	183	1164	5,641	3,616
Average Response Time				0
<i>Emergency</i>	3:24	2:54	3:19	1
<i>Non-Emergency</i>	6:06	5:24	5:22	2
Incoming Calls				0
<i>911 Calls</i>	1,703	1,394	12,325	14,314
<i>Non-Emergency Calls</i>	10,351	9,719	90,138	91,128
FOIAs	54	20	388	376

Department Highlights

- The police department worked in a partnership with the Downers Grove Park District in offering 2011 Safety Town where 132 graduated from this program.
- The police department completed department wide training on Rapid Deployment/Building Search/High Risk Traffic Stop training.

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	SEPTEMBER 2011	SEPTEMBER 2010	YTD 2010	YTD 2011
Catch Basins Cleaned	0	25	399	96
Flooding Calls	0	0	33	20
Feet of Storm Sewers				0
<i>Cleaned</i>	0	668	33,738	8,340
<i>Televised</i>	0	0	21,675	8,480
Roadside Ditches Under	0	4,015	16,045	0
Drainage Structures				0
<i>Repaired</i>	0	4	4	14
<i>Installed</i>	0	4	32	7
JULIE Locate Requests	681	667	4,866	4,548
Salt Used (tons)	0	0	1,778	1,779
Asphalt Paving (tons)	1,157	86	272	2,314
Concrete Repairs (yards)	0	10	61	6
Snow Removal Call Outs	0	0	12	17
Parkway Trees				0
<i>Planted</i>	0	0	101	10
<i>Pruned</i>	21	92	3,891	3,583
<i>Removed</i>	24	33	300	322
Mosquito Abatement Tablets	0	0	3,520	3,400
Special Events Assistance (hours)	137	122	575	461
Calls to Public Service Response	290	245	2,241	2,050
Domestic Animals Handled	29	35	335	254
Wildlife Inquiries Handled	96	75	587	447
Parking Meters Repaired	2	4	189	59
Traffic Signs Fabricated and	118	101	815	694
Traffic Posts Installed	55	71	312	357
Traffic Calming Petitions	0	1	3	0
Grove Commuter Shuttle				0
<i>Total Trips</i>	6,559	5,675	44,585	52,394
<i>Passengers*</i>	156	142	1,074	1,225
Water Service Calls	43	32	262	380
Water Shut-Offs	22	16	235	265
Water Turn-Ons	17	17	217	238
Water Main Breaks	3	3	36	48
Total Water Pumpage (gallons)	170,959,000	171,049,000	1,478,611,000	1,333,456,000

*Number of passengers assumes 10 trips per week per passenger.



APPENDIX

September 2011 Monthly Financial Report

VILLAGE OF DOWNERS GROVE

MONTHLY FINANCIAL REPORT

September 2011

This report highlights certain unaudited revenues and expenditures of the Village for the past month and year-to-date, along with local economic indicators. Contact the Village Finance Department with any questions.

Overview	Current Month	Year to Date	Page
General Fund Revenues	 Positive	 Positive	2
General Fund Expenditures	 Neutral	 Neutral	3
Sales Tax	 Neutral	 Neutral	4
State Income Tax	 Neutral	 Neutral	5
Hotel Tax	 Positive	 Positive	5
Utility Tax	 Neutral	 Neutral	6
Building Fees	 Neutral	 Neutral	6
Interest Income	 Negative	 Neutral	7
Treasurer's Report	 Neutral	 Neutral	8

Positive (Green):

Neutral (Yellow):

Negative (Red):

Revenues have exceeded expectations or expenditures are lower than anticipated.

Revenues and expenditures are within a reasonable range of predictions.

Revenues are less than forecasted or expenditures are higher than projected.

ECONOMIC INDICATORS:

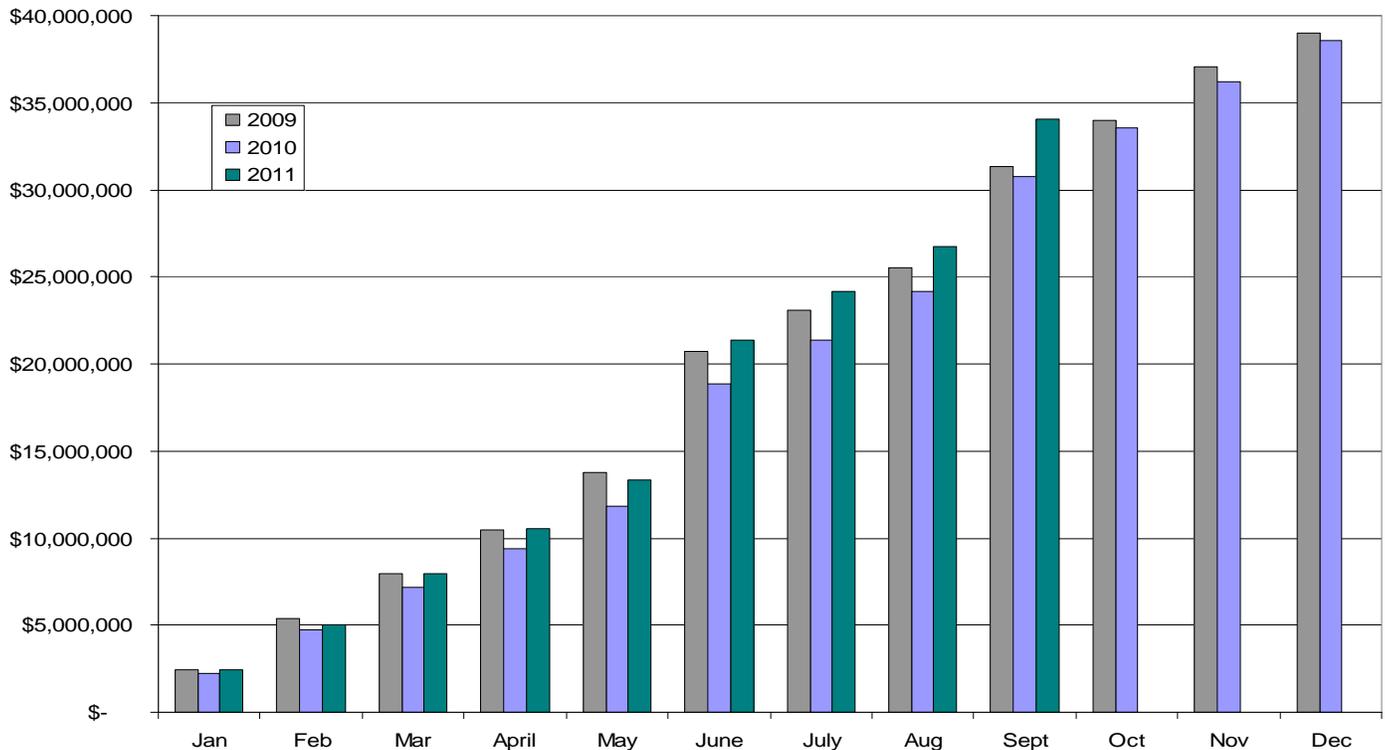
-  **CONSUMER CONFIDENCE** - Consumer confidence, which had plummeted in August, remained nearly unchanged in September, as consumers continue to be pessimistic about the short-term outlook. A contributing factor to this is concern about future employment and income.
-  **EMPLOYMENT** - The national unemployment rate for September 2011 remained at 9.1%, the same as the last two months. The September 2010 unemployment rate was 9.6%.
-  **HOUSING** - National housing starts for September were 15% above August and 10.2% above September 2010. Falling sales, foreclosures, and a lack of jobs keep delaying a rebound in homebuilding.
-  **INTEREST RATES** - Interest rates remained steady in September. Interest rates for 12 month certificates of deposits were averaging 1.09%.

VILLAGE HIGHLIGHTS:

-  **RETAIL SALES** - The largest source of revenues for the Village are sales taxes. Retail sales increased 1.1% nationally in September from last month, and were 7.9% above September 2010. In the Village, sales taxes collected in September, which are for June sales, were 1.2% lower than a year ago.
-  **EXPENSES** - Year to date, the Village's general fund expenditures are 3.0% above what was spent one year ago primarily due to expenses related to snow removal and salt for the blizzard in February and summer storms.

GENERAL FUND

CUMULATIVE REVENUES

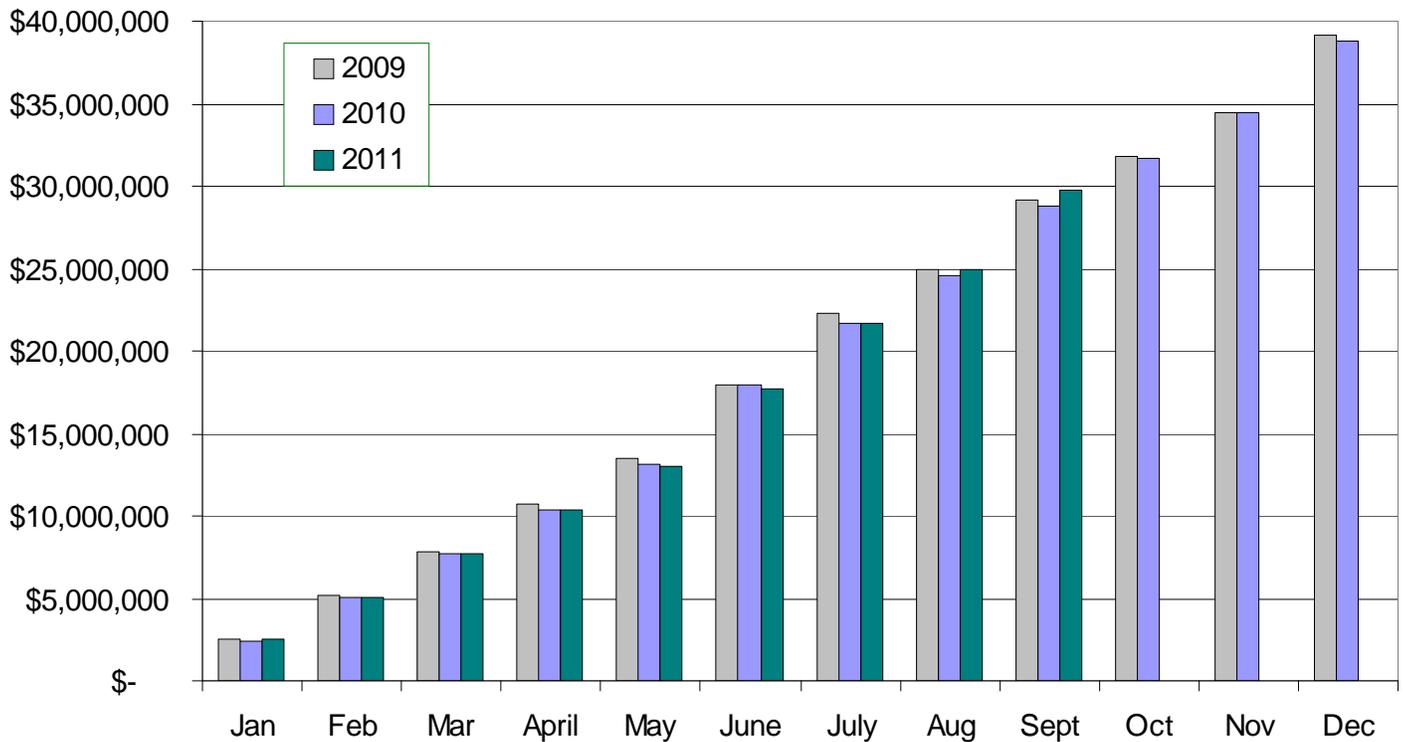


POSITIVE September 2011 YTD Revenues are 10.8% above September 2010 primarily due to the increase in the Home Rule Tax that we did not begin to receive until October 2010.

Description	2011 Budget	September 2011 YTD Actual	September 2010 YTD Actual	September 2009 YTD Actual	Change from 2010 to 2011	% Change from 2010	Change from 2009 to 2011	% Change from 2009
Property Taxes	\$ 11,332,644	\$ 10,937,995	\$ 10,013,145	\$ 8,309,853	\$ 924,850	9.2%	2,628,142	31.6%
Sales Tax	10,200,000	8,042,006	7,929,786	8,141,893	112,220	1.4%	(99,887)	-1.2%
Home Rule Sales Tax	1,800,000	1,408,638	0	0	1,408,638	na	1,408,638	na
Hotel Use Tax	700,000	577,390	533,519	535,534	43,871	8.2%	41,856	7.8%
Natural Gas Use Tax	480,000	423,704	383,498	446,376	40,206	10.5%	(22,672)	-5.1%
Electricity Tax	1,900,000	1,470,143	1,463,599	1,419,417	6,544	0.4%	50,726	3.6%
Telecommunications Tax	3,000,000	2,244,982	2,326,783	2,610,326	(81,801)	-3.5%	(365,344)	-14.0%
Licenses and Permits	1,206,600	1,073,271	1,107,616	898,140	(34,345)	-3.1%	175,131	19.5%
State Shared Revenue	4,470,128	3,817,999	3,668,991	4,001,752	149,008	4.1%	(183,753)	-4.6%
Fees, Charges, & Fines	4,455,469	3,490,051	3,087,415	4,141,382	402,636	13.0%	(651,331)	-15.7%
Interest Income	150,000	296,570	170,806	325,497	125,764	73.6%	(28,927)	-8.9%
Other	380,000	308,548	85,638	474,492	222,910	260.3%	(165,944)	-35.0%
Total Revenues	\$ 40,074,841	\$ 34,091,297	\$ 30,770,796	\$ 31,304,662	\$3,320,501	10.8%	\$2,786,635	8.9%

GENERAL FUND

CUMULATIVE EXPENDITURES

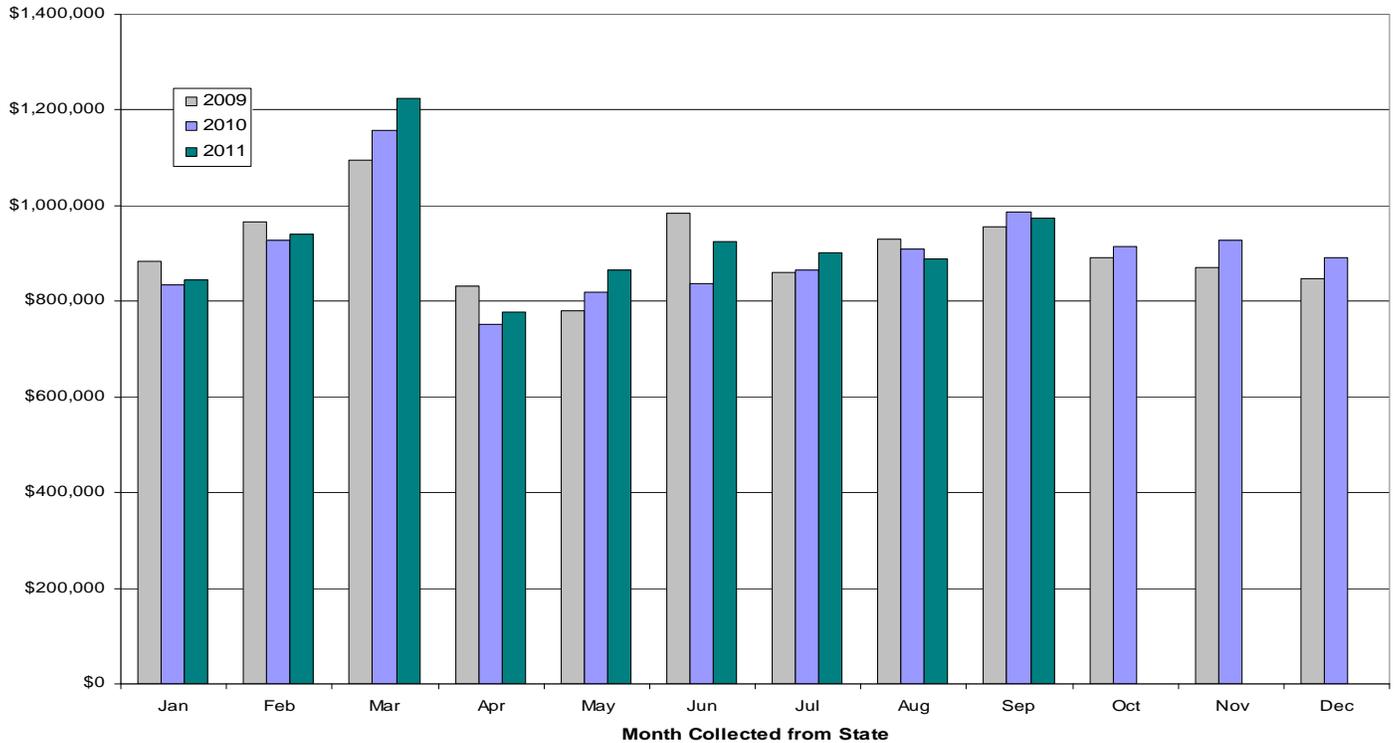


NEUTRAL YTD expenditures are 3.0% higher than the previous year.

Description	2011 Budget	September 2011 YTD Actual	September 2010 YTD Actual	September 2009 YTD Actual	Change From 2010 to 2011	% Change from 2010	Change From 2009 to 2011	% Change from 2009
Legislative Support	\$ 338,952	\$ 211,095	\$ 198,019	\$ 226,746	\$ 13,076	6.6%	(15,651)	-6.9%
General Management	472,113	332,555	251,433	281,199	81,122	32.3%	51,356	18.3%
Legal	578,329	345,784	315,525	393,539	30,259	9.6%	(47,755)	-12.1%
Building Services	646,564	462,547	412,337	338,526	50,210	12.2%	124,021	36.6%
Human Resources	150,525	73,913	113,313	129,596	(39,400)	-34.8%	(55,683)	-43.0%
Information Services	877,412	648,704	601,927	693,444	46,777	7.8%	(44,740)	-6.5%
Productivity Investment Program	100,000	8,817	7,289	11,500	1,528	0.0%	(2,683)	-23.3%
Subtotal General Government	3,163,895	2,083,415	1,899,843	2,074,550	183,572	9.7%	8,865	0.4%
Financial Services	1,551,526	957,292	915,908	823,334	41,384	4.5%	133,958	16.3%
Public Works	5,545,006	4,299,712	3,819,421	4,066,741	480,291	12.6%	232,971	5.7%
Community Development	1,938,125	1,314,828	1,333,847	1,525,123	(19,019)	-1.4%	(210,295)	-13.8%
Police	14,050,135	10,366,045	10,358,085	9,804,185	7,960	0.1%	561,860	5.7%
Fire	13,151,898	10,135,838	9,886,768	9,445,419	249,070	2.5%	690,419	7.3%
Subtotal Public Safety	27,202,033	20,501,883	20,244,853	19,249,604	257,030	1.3%	1,252,279	6.5%
Counseling & Social Services	123,000	80,017	136,548	346,648	(56,531)	-41.4%	(266,631)	-76.9%
Communications Office	497,674	418,589	383,134	398,565	35,455	9.3%	20,024	5.0%
Community Events	52,650	43,286	113,162	682,955	(69,876)	-61.7%	(639,669)	-93.7%
Subtotal Community Services	673,324	541,892	632,844	1,428,168	(90,952)	-14.4%	(886,276)	-62.1%
Total Expenditures	\$ 40,073,909	\$ 29,699,022	\$ 28,846,716	\$ 29,167,520	852,306	3.0%	531,502	1.8%

GENERAL FUND

SALES TAXES

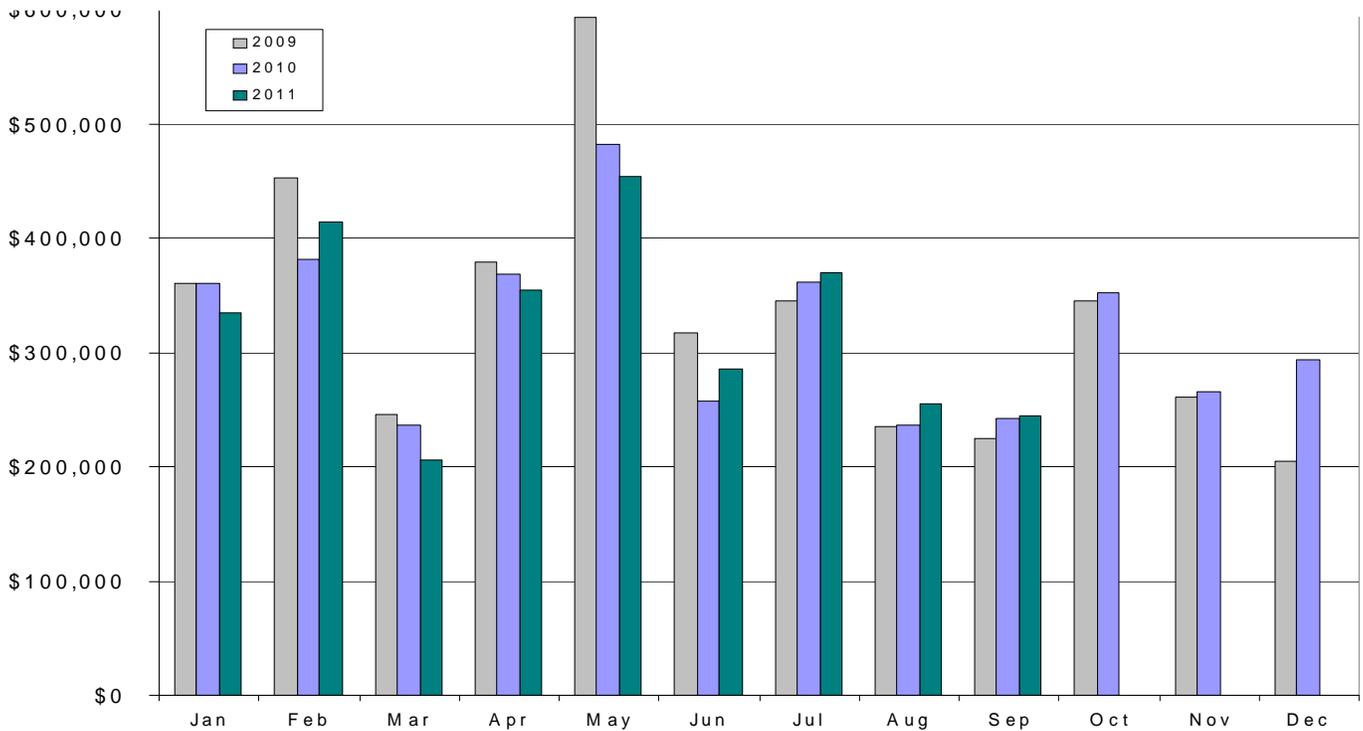


POSITIVE September YTD sales taxes are 1.4% greater than YTD 2010.

Sale Month	Collection Month	2009 Actual	2010 Actual	2011 Actual
OCT	JAN	\$ 884,282	\$ 833,572	\$ 843,419
NOV	FEB	966,996	926,742	938,935
DEC	MAR	1,096,025	1,156,959	1,224,614
JAN	APR	830,903	752,089	776,281
FEB	MAY	779,533	819,650	864,564
MAR	JUN	984,377	837,431	923,616
APR	JUL	859,784	866,533	901,356
MAY	AUG	930,210	909,975	888,019
JUN	SEP	955,138	986,196	973,958
JUL	OCT	890,242	914,802	
AUG	NOV	869,600	927,922	
SEP	DEC	847,097	892,245	
Subtotal		\$ 10,894,187	\$ 10,824,116	\$ 8,334,762
Rebates		(563,750)	(605,489)	(292,756)
Total		\$ 10,330,437	\$ 10,218,627	\$ 8,042,006

GENERAL FUND

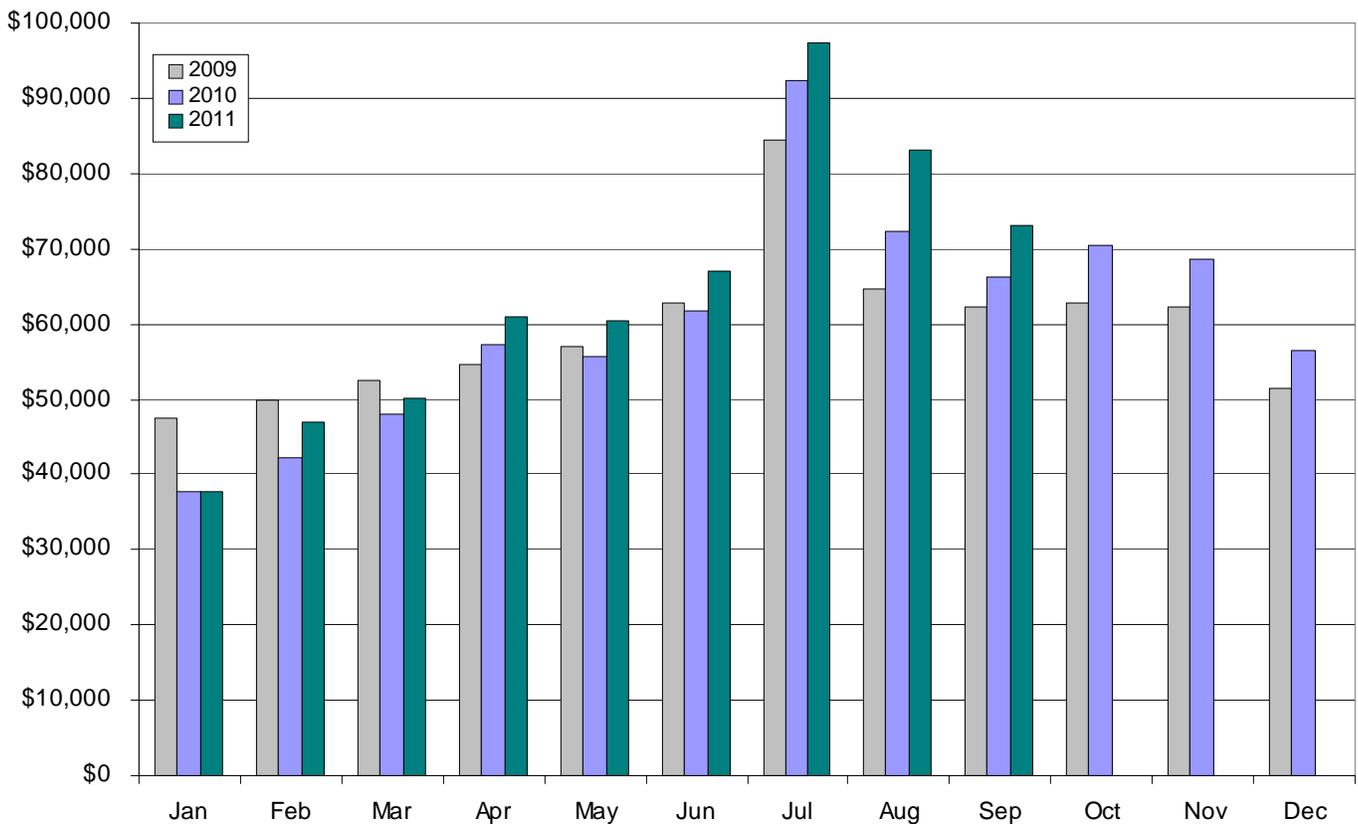
INCOME TAX



NEGATIVE September YTD income taxes are 0.2% lower than YTD 2010.

GENERAL FUND

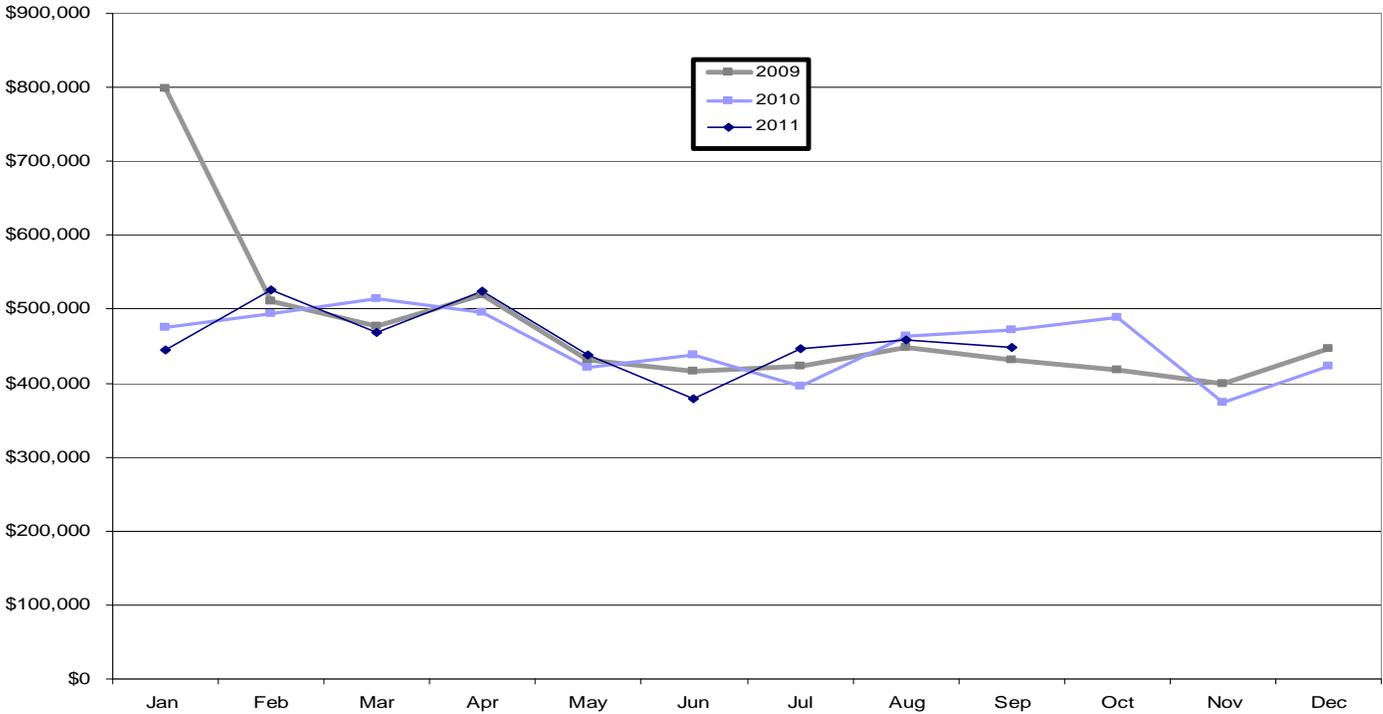
HOTEL TAX



POSITIVE September YTD hotel taxes are 8.2% higher than YTD 2010.

GENERAL FUND

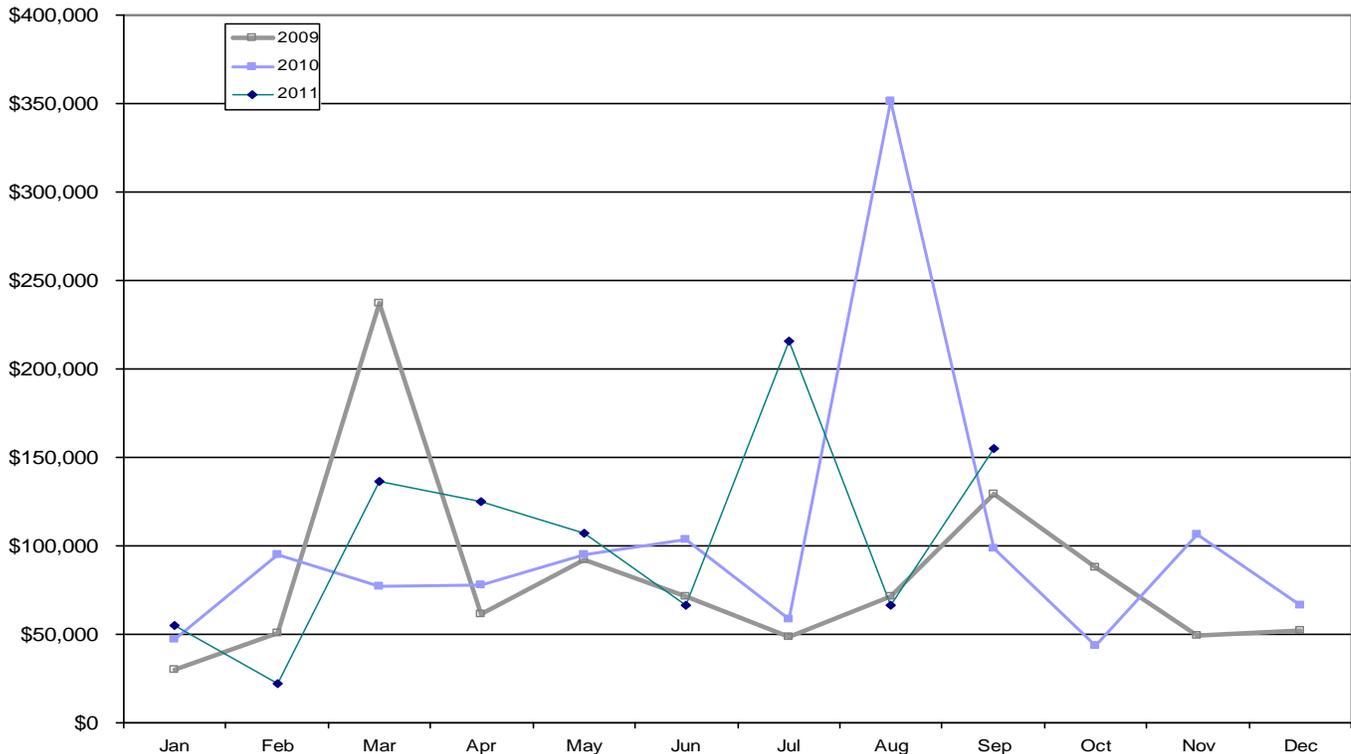
UTILITY TAX



NEUTRAL September YTD utility taxes are 0.8% lower than YTD 2010.

GENERAL FUND

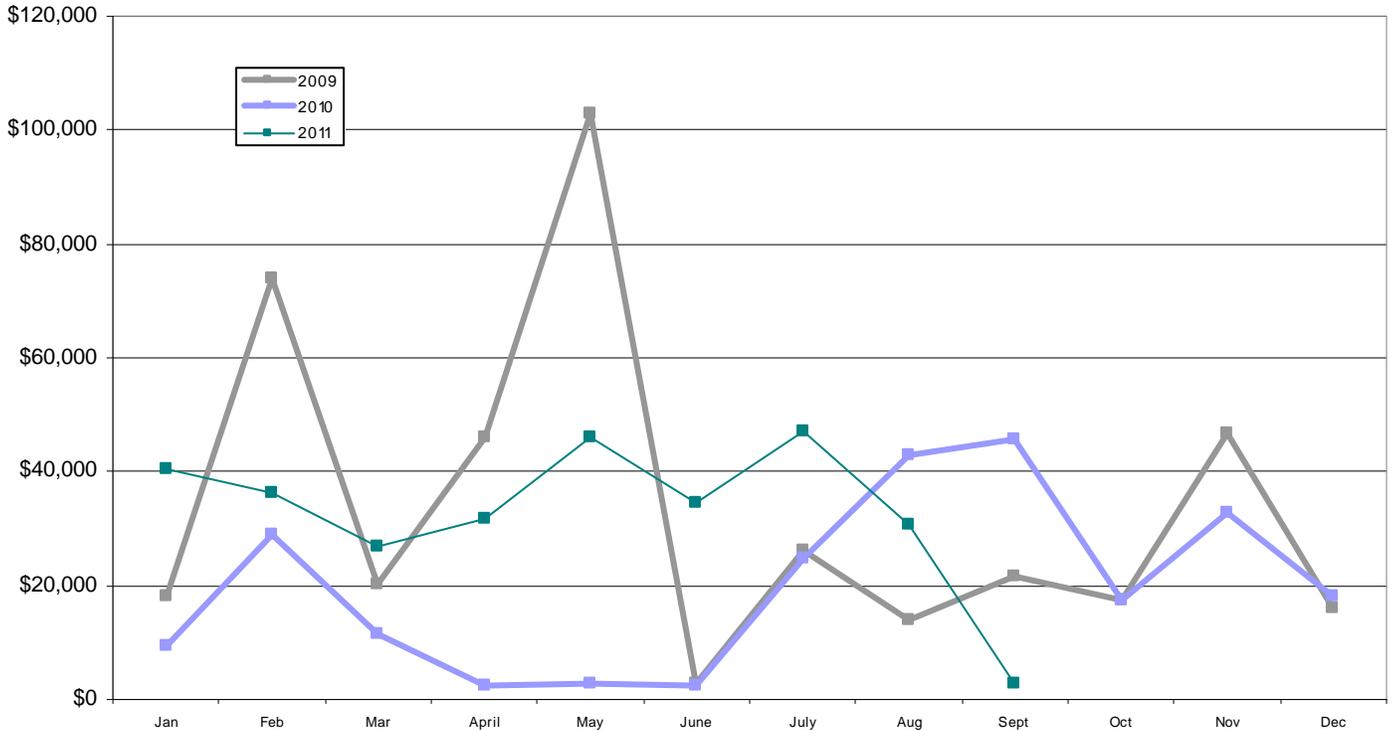
BUILDING FEES



NEUTRAL September building fees are 5.5% below YTD 2010 due to August 2010 fees relating to the parking garage at Midwestern University.

GENERAL FUND

INTEREST INCOME



NEUTRAL Interest revenue is higher in YTD 2011 than YTD 2010 primarily due to a CD earning higher rates than current market rates. This CD matured August 31, 2011.

Aged Investments	Sep 30 Investment \$	Investment %	Interest Rate %
Current (0 - 30 days)	44,649,285	81.14%	0.23%
1-3 mos	2,227,251	4.05%	0.95%
4-6 mos	1,500,000	2.73%	2.67%
7-9 mos	101,270	0.18%	0.51%
10-12 mos	393,000	0.71%	0.50%
1-2 years	2,490,179	4.53%	0.91%
2+ years	3,667,552	6.66%	1.06%
Totals	55,028,536	100.00%	0.42%

Investment Type	Sep 30 Balances \$	Investment %	Interest Rate %
CD's	7,492,207	13.62%	1.37%
Checking	3,310,328	6.02%	0.50%
MM Funds	41,280,957	75.02%	0.21%
Agency	2,945,045	5.35%	0.84%
Totals	55,028,536	100.00%	0.42%

ALL FUNDS

TREASURER'S REPORT

	CASH & INVESTMENTS		Inc/	%	LAST YEAR	
	September 30, 2011	August 31, 2011	(Dec)		September 30, 2010	%
General Fund	\$ 13,631,278	11,099,606	2,531,672	23%	\$11,590,934	18%
Motor Fuel Tax	\$ 572,764	470,117	102,647	22%	(44,539)	1386%
Downtown Redev TIF	\$ 681,415	(414,258)	1,095,673	264%	484,507	41%
Foreign Fire Insurance	\$ 175,842	180,038	(4,196)	-2%	163,010	8%
Ogden Corridor TIF	\$ 3,906,381	3,616,184	290,197	8%	3,305,054	18%
Transportation	\$ (1,939,509)	(1,941,711)	2,202	0%	(1,963,072)	1%
Subtotal Special Revenue Funds	\$ 3,396,893	1,910,370	1,486,523	78%	1,944,960	75%
Capital Projects	\$ 4,199,099	4,491,217	(292,118)	-7%	3,947,789	6%
Municipal Buildings	\$ 343,075	367,941	(24,866)	-7%	325,101	6%
Real Estate	\$ 274,841	273,752	1,089	0%	293,442	-6%
Stormwater Improvement Fund	\$ 16,922,461	15,507,547	1,414,914	9%	21,110,733	-20%
Subtotal Capital Project Funds	\$ 21,739,476	20,640,457	1,099,019	5%	25,677,065	-15%
Fairview Ave Debt Fund	\$ (56,506)	(71,060)	14,554	20%	(55,814)	-1%
CBD TIF Debt Service Fund	\$ 742,244	242,223	500,021	206%	357,991	107%
Stormwater/Facilities Debt Fund	\$ -	-	-	na	-	na
Subtotal Debt Service Funds	\$ 685,738	171,163	514,575	301%	302,177	127%
Parking Operations	\$ 1,197,353	1,170,929	26,424	2%	1,106,908	8%
Water	\$ 1,887,687	1,725,342	162,345	9%	1,897,607	-1%
Subtotal Enterprise Funds	\$ 3,085,040	2,896,271	188,769	7%	3,004,515	3%
Equipment Replacement	\$ 2,558,585	2,489,560	69,025	3%	1,890,380	35%
Fleet Services	\$ 177,135	163,096	14,039	9%	488,334	-64%
Risk Management	\$ 270,061	319,860	(49,799)	-16%	668,048	-60%
Health Insurance	\$ 1,108,807	1,060,186	48,621	5%	1,373,126	-19%
Subtotal Internal Service Funds	\$ 4,114,588	4,032,702	81,886	2%	4,419,888	-7%
Village before trust & library	\$ 46,653,013	40,750,569	5,902,444	14%	46,939,539	-1%
Construction Deposit	\$ 2,627,243	2,530,158	97,085	4%	1,583,852	66%
Police Pension	\$ 39,866,652	38,903,281	963,371	2%	35,704,330	12%
Fire Pension	\$ 33,765,125	32,687,314	1,077,811	3%	29,940,730	13%
Subtotal Pension/Trust Funds	\$ 76,259,020	74,120,753	2,138,267	3%	67,228,912	13%
Library	\$ 4,453,069	2,979,989	1,473,080	49%	3,979,750	12%
Library Construction	\$ 243,566	243,566	-	0%	243,566	0%
GO Debt, Library	\$ 872,510	548,134	324,376	59%	871,911	0%
Subtotal: Public Library	\$ 5,569,145	3,771,689	1,797,456	48%	5,095,227	9%
GRAND TOTAL	\$ 128,481,178	\$ 118,643,011	9,838,167	8%	\$119,263,678	8%

Village of Downers Grove

Monthly Statistical Report

October 2011



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	OCTOBER 2011	OCTOBER 2010	YTD 2010	YTD 2011
Agenda Items Prepared	54	41	387	412
Meetings of Council	3	3	30	35
Council Inquiries	39	68	596	517
Daily Parking Permits Sold	16,547	17,198	NA	162,789
Taxi Coupons				0
<i>Purchased</i>	10,046	11,510	94,902	101,054
<i>Redeemed</i>	8,653	10,536	124,855	84,098
Community Response Center				0
<i>New Records</i>	96	87	1,581	1,693
<i>Tree Related Records</i>	56	45.00	581	824
<i>Construction-Related Records</i>	1	2	6	5
<i>Stormwater-Related Records</i>	0	0	11	19
<i>Web-Generated Records</i>	9	11	62	183
<i>Own the Streets</i>		0	1	0

Department Highlights

- The Village has begun to analyze the possibility of joining the Will County Governmental League to participate in a combined electricity aggregation process to be led by WCGL.
- The Village Fleet Services Manager presented at an ILCMA/APWA meeting called Optimizing Fleet Operations. Deputy Village Manager, Mike Baker moderated the presentation.
- Mary Van Milligen, the Village Management Intern was appointed as the Intern Representative on the IAMMA Board of Directors.

Please Note: The daily parking permits sold number has increased dramatically from past months. The increase is due to a change in the permits being counted. Until September 2010, spaces counted were passes sold at the Village Hall front desk. Beginning September 2010, the count includes daily parking permits sold throughout the whole Village.

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	OCTOBER 2011	OCTOBER 2010	YTD 2010	YTD 2011
FOIA Requests	41	43	624	557
Licenses Processed		21	304	0
<i>Amusement Devices</i>	0	0	3	0
<i>Electrician</i>	10	4	205	372
<i>Going Out of Business</i>	0	0	0	3
<i>Psychic</i>	0	0	1	1
<i>Raffle</i>	7	14	40	40
<i>Scavenger</i>	0	0	0	11
<i>Taxi Company</i>	0	2	10	0
<i>Taxi Driver</i>	0	0	26	0
<i>Tree Removal Company</i>	0	1	19	21
Proclamations	4	0	9	19
Public Meetings Noticed	14	12	148	156

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	OCTOBER 2011	OCTOBER 2010	YTD 2010	YTD 2011
Live Meetings Taped	4	5	43	40
Studio and Remote Tapings	8	6	27	60
Completed Program Hours	8	14	92	74
On Air Programming Hours	126	126	1050	1260
Public Service Announcement	23	41	306	311
Press Contacts and Published Articles	7	8	55	79
Ad Placement	4	4	40	40
Print Publications	24	31	385	295

Department Highlights

This month DGTV produced the following programs:

- The Vintage Times - November 2011 Edition - "Organization and Downsizing"
- Today's Tidings - November 2011 Edition - "Rose and Gary's World Bicycle Edition - Part 1"
- Today's Tidings - December 2011 Edition - "Rose and Gary's World Bicycle Edition - Part 2"
- A Night at the Firehouse for DGTV
- A Night at the Firehouse for Web site
- South High Homecoming Parade for DGTV
- Belmont Underpass for Web site
- 2nd and Connor Ave. Storm Water project

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	OCTOBER 2011	OCTOBER 2010	YTD 2010	YTD 2011
Permit Applications Received	180	172	1,574	1,773
Permits Issued	545	120	1,402	1,759
<i>Accessory Structure</i>	7	7	37	39
<i>Commercial Addition/Remodel</i>	23	12	157	160
<i>Commercial Electrical</i>	2	4	36	23
<i>Commercial Occupancy</i>	9	11	85	73
<i>Deck/Patio</i>	37	6	81	216
<i>Driveways</i>	3			35
<i>Fence</i>	15	19	204	210
<i>Hot Tub/Swimming Pool</i>	0	0	7	10
<i>House Addition/Remodel</i>	18	21	223	222
<i>New Commercial</i>	3	1	1	7
<i>New Residential</i>	5	0	15	36
<i>Permanent Sign</i>	4	6	87	70
<i>Residential Electric</i>	2	3	33	35
<i>Fire Prevention - Alarm, Sprinkler, Hood</i>	20	12		180
<i>Stormwater/Grading/Sprinklers</i>	2	9		36
<i>Temporary Sign</i>	4	4	89	74
<i>Temporary Use</i>	2	4	112	95
<i>Wrecking</i>	5	1	23	49
Inspections Conducted	384	262	2,479	2,713
Code Enforcement Site Visits	234	214	2,017	2,243
Stop Work Notices Issued	1	0	9	11
ZBA Case Applications	2	1	11	7
Plan Commission Case Applications	2	3	18	41
Historic Preservation Building	0	0	0	0

Department Highlights

- Building inspections continue on a strong pace based on the number and types of projects underway in the Village.
- The Building Inspector was promoted to fill the Project Manager position. Inspections are being done by all three Project Managers until the inspector position can be filled.
- Permit applications were 18% above that for the previous September.
- An RFQ was issued for stormwater review services. The incumbent's three-year contract is ending as of December 31, 2011, but remains interested in continuing to provide these services. Given the increase in the number of reviews, the potential exists to hire two review firms to share the work and improve overall responsiveness.
- The Comprehensive Plan was approved.



FINANCE DEPARTMENT

The October 2011 Monthly Financial Report can be found in the appendix.

Department Highlights

- Worked on Stormwater Utility with Public Works and Consultant
- Continued work on Innovation Team
- Analyzed water rate increases from DuPage Water Commission and proposed updated fees
- Held 2012 Budget workshops and Coffee with the Council

FIRE DEPARTMENT

SERVICE PROVIDED	OCTOBER 2011	OCTOBER 2010	YTD 2010	YTD 2011
Fires	0	9	45	40
<i>Structure</i>	0	4	15	11
<i>Vehicle</i>	0	1	10	5
<i>Other</i>	2	4	37	31
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extrications	0	0	0	3
EMS Calls	268	267	2363	2585
Patients	301	347	2910	3023
Refusals	51	88	611	628
Average Response Time	4:09	4:32	2	2
Permit Inspections and Re-Inspections	30	61	563	540
Life Safety Inspections and Re-Inspections	29	71	1614	615
Fire Alarm System Trouble Follow-Ups	54	27	277	379
Miscellaneous Inspections	40	57	690	535
Training Hours	2773	2440	20296	21932
Participants in Public Education Programs	10903	12297	42610	32114
Fire Plan Reviews	45	40	588	417

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	OCTOBER 2011	OCTOBER 2010	YTD 2010	YTD 2011
Positions				
<i>Vacated</i>	2	5	33	19
<i>Filled</i>	5	2	22	22
<i>Being Recruited</i>	3	2	36	24
Participants in Group Healthcare Insurance				0
<i>Active employees</i>	340	342		3449
<i>COBRA</i>	0	2		305
<i>Retirees</i>	100	101		707
Workmen's Compensation Claims				0
<i>Filed</i>	2	2	31	30
General/ Auto Liability Claims				0
<i>Filed</i>	3	0	5	11
<i>Opened</i>	3	0	5	11
<i>Closed</i>	3	0	4	8

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	OCTOBER 2011	OCTOBER 2010	YTD 2010	YTD 2011
Visits to Village Website	24,771	19,415	207,331	222,290
Visits to DGTV Page	146	244	1,587	1,968
Visits to Podcast Page			1,858	14
Visits to Fire Public Education Page	307	343	4,052	3,447
Visits to Tourism Website	2,964	2,626	28,700	29,303
Visits to Parcel Navigator	198	188	1,932	2,046
Training Provided to Village Staff (hours)			0	0
Average Visit Duration			0	0
	2:21	2:12	0	1
<i>DGTV Page</i>	1:45	1:03	0	0
<i>Podcast Page</i>			0	0
<i>Fire Public Education Page</i>	:51	:56		
<i>Tourism Website</i>	:34	:45		
Public Parcel Navigator Users			0	0
<i>New</i>	157	117	1,284	1,446
<i>Returning</i>	41	71	648	581

GPS Operation: # of Structures* Collected 281

* Stormwater system structure. A total of 19 types of data are collected on each structure: type of lid, structure type, #, depth, size, material of invert, and so on.

LEGAL DEPARTMENT

SERVICE PROVIDED	OCTOBER 2011	OCTOBER 2010	YTD 2010	YTD 2011
Ordinances Submitted to Council	3	10	59	49
Resolutions Submitted to Council	9	9	59	77
Motions Submitted to Council	1	0	15	10
Liquor License Applications Received	2	2	25	18
DUI Cases				0
<i>Closed</i>	0	0	3	6
<i>New</i>	7	14	113	137
<i>Returns</i>	2	14	158	125
Contracts Prepared/Reviewed/Drafted	15	19	286	288

Department Highlights

- Fire Department Negotiations
- Attendance at New Legislation Conference
- Attendance at Worker's Comp Conference

POLICE DEPARTMENT

SERVICE PROVIDED	OCTOBER 2011	OCTOBER 2010	YTD 2010	YTD 2011
Calls for Service	1,701	2,041	18,733	17,800
Accidents	113	124	1,233	1,294
Traffic Citations	768	917	10,267	9,081
Vacation House Checks	18	10	352	277
Neighborhood Patrol Time (hours)	1,132.2	965.4	9,953	11,223
Time-On-Service Demand (hours)	1,404.2	1,967.9	15,638	14,832
Participants in Public Education Program	1198	1946	7,587	4,814
Average Response Time				0
<i>Emergency</i>	2:54	3:24	3:19	1
<i>Non-Emergency</i>	5:54	4:32	5:17	2
Incoming Calls				0
<i>911 Calls</i>	2,027	1,566	13,891	16,341
<i>Non-Emergency Calls</i>	12,674	11,166	101,304	103,802
FOIAs	35	47	435	411

Department Highlights

- The Community Oriented Policing Unit was voted the COP Unit of the year by the Illinois Crime Prevention Association. The COP Unit will receive their award in December 2011.

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	OCTOBER 2011	OCTOBER 2010	YTD 2010	YTD 2011
Catch Basins Cleaned	22	84	483	330
Flooding Calls	0	0	33	20
Feet of Storm Sewers				0
<i>Cleaned</i>	1,500	6,342	40,080	21,797
<i>Televised</i>	1,200	5,800	27,475	13,580
Roadside Ditches Under	0	480	16,525	0
Drainage Structures				0
<i>Repaired</i>	3	4	4	25
<i>Installed</i>	0	1	33	11
JULIE Locate Requests	645	635	5,501	6,643
Salt Used (tons)	0	0	1,778	1,779
Asphalt Paving (tons)	160	249	521	3,663
Concrete Repairs (yards)	0	6	67	15
Snow Removal Call Outs	0	0	12	17
Parkway Trees				0
<i>Planted</i>	226	147	248	356
<i>Pruned</i>	10	162	4,053	3,846
<i>Removed</i>	8	39	339	356
Mosquito Abatement Tablets	0	0	3,520	3,400
Special Events Assistance (hours)	42	28	602	690
Calls to Public Service Response	218	302	2,543	2,868
Domestic Animals Handled	31	33	368	351
Wildlife Inquiries Handled	58	87	674	702
Parking Meters Repaired	6	0	189	68
Traffic Signs Fabricated and	64	73	888	1,038
Traffic Posts Installed	20	49	361	489
Traffic Calming Petitions	0	1	4	0
Grove Commuter Shuttle				#VALUE!
<i>Total Trips</i>	6,763	6,139	50,724	72,146
<i>Passengers*</i>	161	146	1,220	1,695
Water Service Calls	51	47	309	525
Water Shut-Offs	66	44	279	378
Water Turn-Ons	35	43	260	322
Water Main Breaks	9	9	45	61
Total Water Pumpage (gallons)	151,279,000	162,446,000	1,641,057,000	1,822,501,000

*Number of passengers assumes 10 trips per week per passenger.



APPENDIX

October 2011 Monthly Financial Report

VILLAGE OF DOWNERS GROVE

MONTHLY FINANCIAL REPORT

October 2011

This report highlights certain unaudited revenues and expenditures of the Village for the past month and year-to-date, along with local economic indicators. Contact the Village Finance Department with any questions.

Overview	Current Month	Year to Date	Page
General Fund Revenues	 Positive	 Positive	2
General Fund Expenditures	 Neutral	 Negative	3
Sales Tax	 Positive	 Positive	4
State Income Tax	 Neutral	 Neutral	5
Hotel Tax	 Positive	 Positive	5
Utility Tax	 Neutral	 Neutral	6
Building Fees	 Neutral	 Neutral	6
Interest Income	 Negative	 Neutral	7
Treasurer's Report	 Neutral	 Neutral	8

Positive (Green):
Neutral (Yellow):
Negative (Red):

Revenues have exceeded expectations or expenditures are lower than anticipated.
Revenues and expenditures are within a reasonable range of predictions.
Revenues are less than forecasted or expenditures are higher than projected.

ECONOMIC INDICATORS:

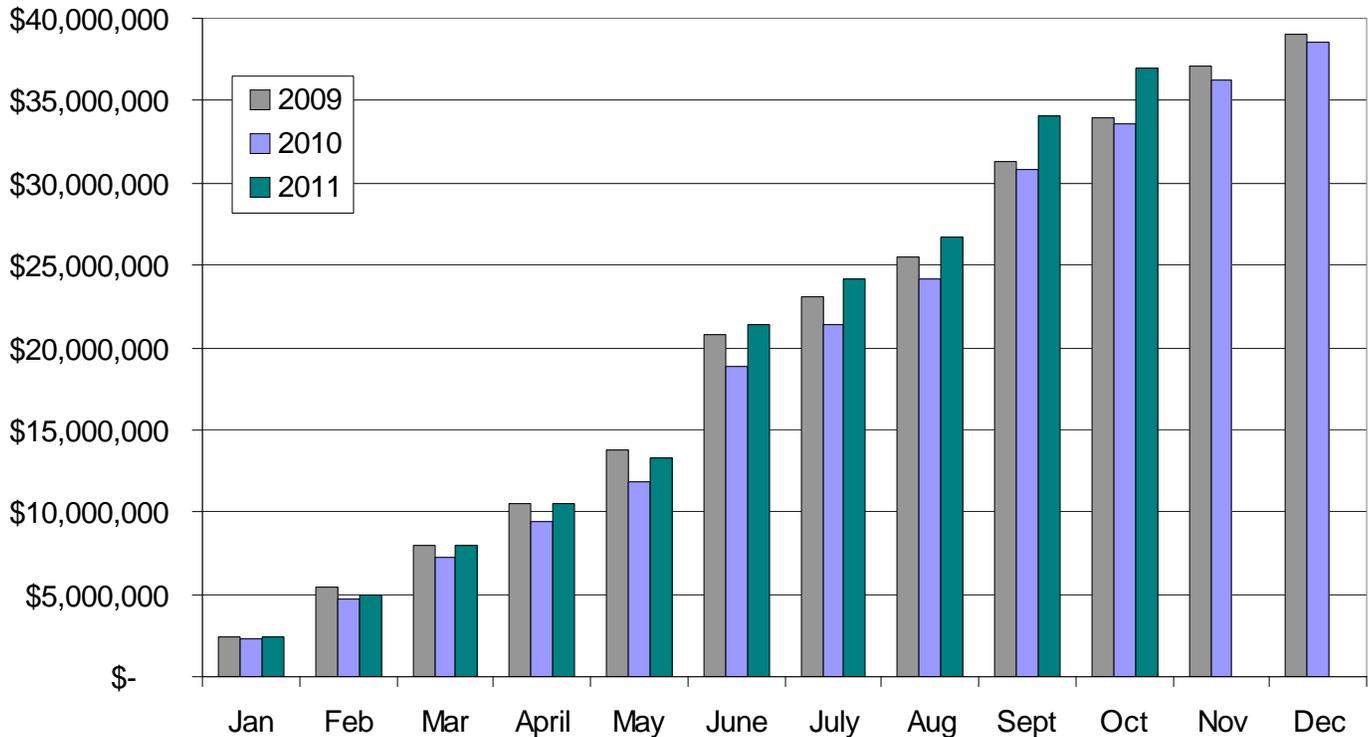
-  **CONSUMER CONFIDENCE** - Consumer confidence declined in October. It is now back to levels last seen during the 2008-2009 recession as concerns about business conditions, the labor market and income prospects continue to affect consumer outlook.
-  **EMPLOYMENT** - The national unemployment rate for October 2011 declined slightly to 9.0%. The October 2010 unemployment rate was 9.7%.
-  **HOUSING** - National housing starts for October were 0.3% below September but 16.5% above October 2010. Falling sales, foreclosures, and a lack of jobs keep delaying a rebound in homebuilding.
-  **INTEREST RATES** - Interest rates declined in October. Interest rates for 12 month certificates of deposits were averaging 0.9%.

VILLAGE HIGHLIGHTS:

-  **RETAIL SALES** - The largest source of revenues for the Village are sales taxes. Retail sales increased 0.5% nationally in October from last month, and were 7.2% above October 2010. In the Village, sales taxes collected in October, which are for July sales, were 2.5% higher than a year ago.
-  **EXPENSES** - Year to date, the Village's general fund expenditures are 2.1% above what was spent one year ago primarily due to expenses related to snow removal and salt for the blizzard in February and storm clean up in June.

GENERAL FUND

CUMULATIVE REVENUES

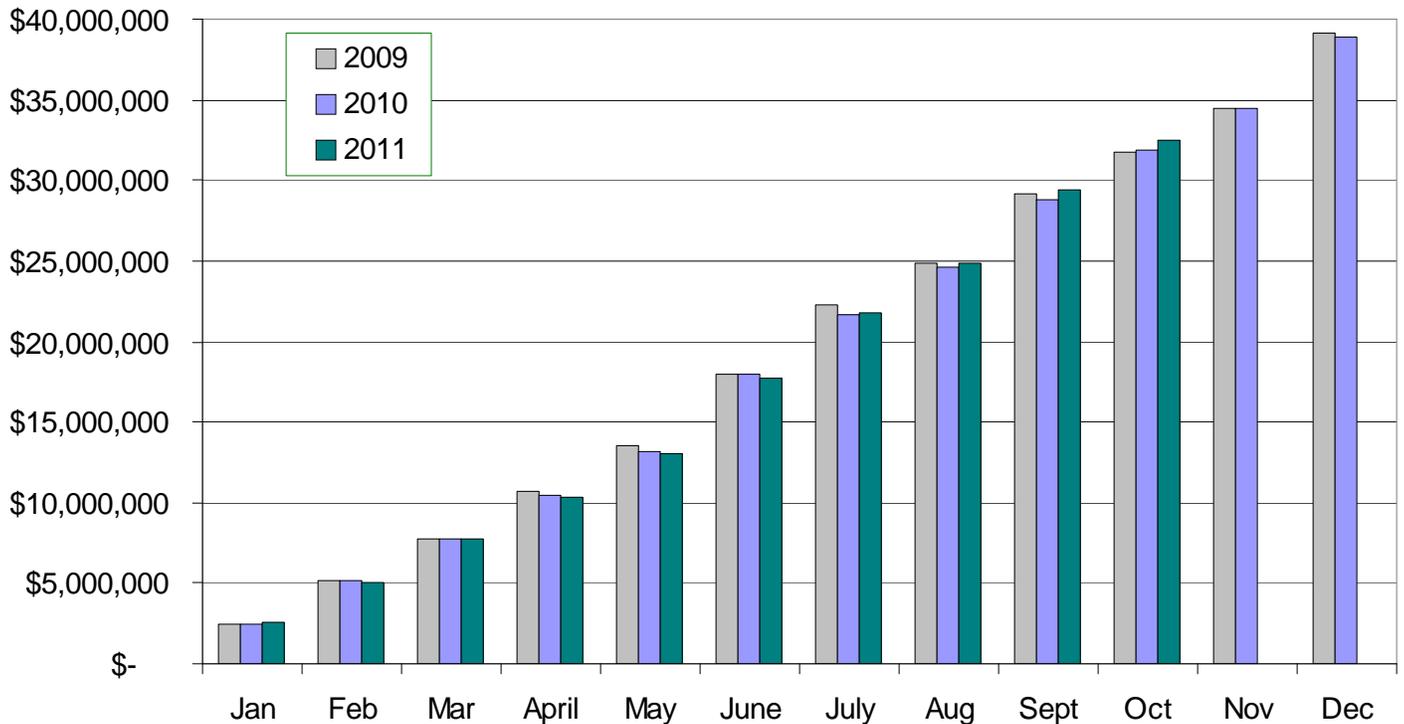


POSITIVE October 2011 YTD Revenues are 10.0% above October 2010 primarily due to the increase in the Home Rule Tax that we did not begin to receive until October 2010.

Description	2011 Budget	October 2011 YTD Actual	October 2010 YTD Actual	October 2009 YTD Actual	Change from 2010 to 2011	% Change from 2010	Change from 2009 to 2011	% Change from 2009
Property Taxes	\$ 11,332,644	\$ 11,140,599	\$ 10,288,425	\$ 8,888,252	\$ 852,174	8.3%	2,252,347	25.3%
Sales Tax	10,200,000	8,980,106	8,738,023	8,862,945	242,083	2.8%	117,161	1.3%
Home Rule Sales Tax	1,800,000	1,563,243	149,342	0	1,413,901	946.8%	1,563,243	na
Hotel Use Tax	700,000	653,070	603,953	598,396	49,117	8.1%	54,674	9.1%
Natural Gas Use Tax	480,000	435,500	395,276	427,110	40,224	10.2%	8,390	2.0%
Electricity Tax	1,900,000	1,634,566	1,644,022	1,571,872	(9,456)	-0.6%	62,694	4.0%
Telecommunications Tax	3,000,000	2,497,154	2,623,218	2,862,573	(126,064)	-4.8%	(365,419)	-12.8%
Licenses and Permits	1,206,600	1,170,456	1,151,724	993,167	18,732	1.6%	177,289	17.9%
State Shared Revenue	4,470,128	4,353,989	4,184,451	4,476,231	169,538	4.1%	(122,242)	-2.7%
Fees, Charges, & Fines	4,455,469	3,833,370	3,519,358	4,454,256	314,012	8.9%	(620,886)	-13.9%
Interest Income	150,000	298,733	188,346	342,990	110,387	58.6%	(44,257)	-12.9%
Other	380,000	388,025	91,566	530,896	296,459	323.8%	(142,871)	-26.9%
Total Revenues	\$ 40,074,841	\$ 36,948,811	\$ 33,577,704	\$ 34,008,688	\$3,371,107	10.0%	\$2,940,123	8.6%

GENERAL FUND

CUMULATIVE EXPENDITURES

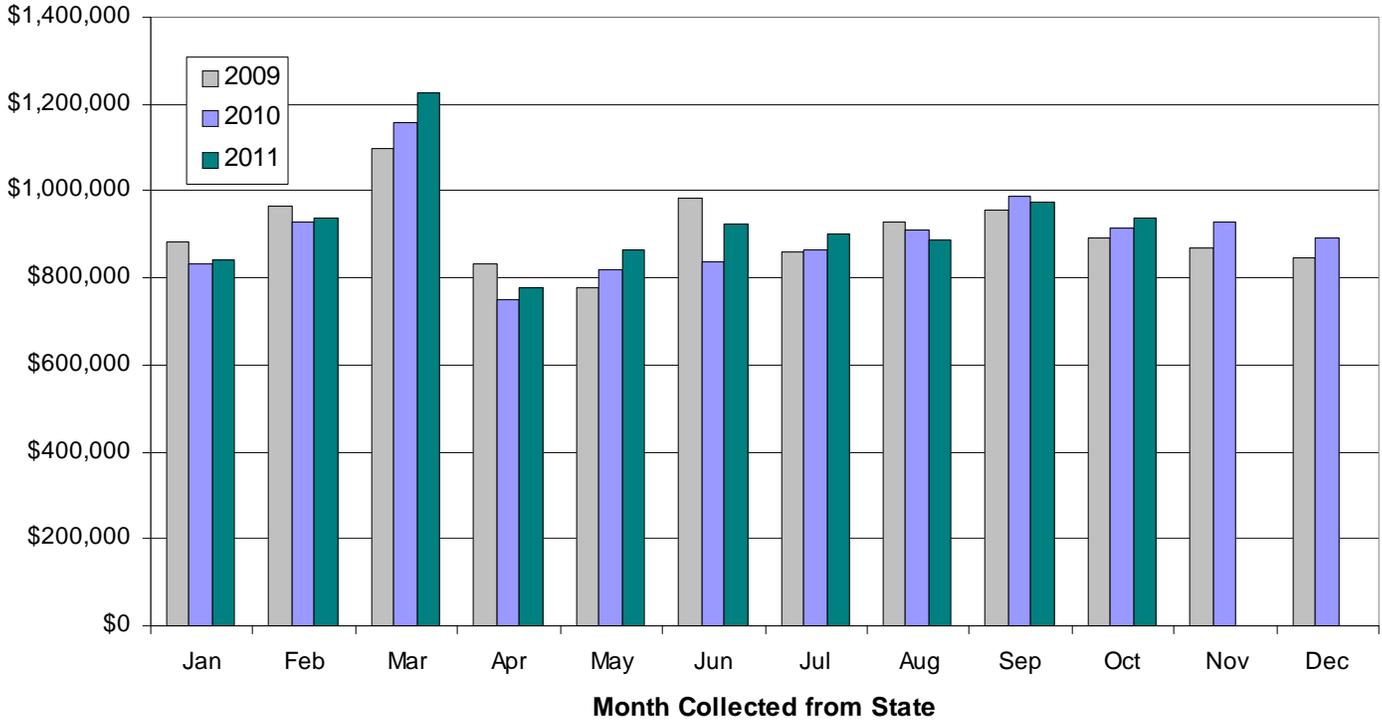


NEUTRAL YTD expenditures are 2.1% higher than the previous year.

Description	2011 Budget	October 2011 YTD Actual	October 2010 YTD Actual	October 2009 YTD Actual	Change From 2010 to 2011	% Change from 2010	Change From 2009 to 2011	% Change from 2009
Legislative Support	\$ 338,952	\$ 232,343	\$ 217,117	\$ 245,317	\$ 15,226	7.0%	(12,974)	-5.3%
General Management	472,113	364,705	274,084	311,328	90,621	33.1%	53,377	17.1%
Legal	578,329	386,042	350,340	425,975	35,702	10.2%	(39,933)	-9.4%
Building Services	646,564	512,881	461,085	380,319	51,796	11.2%	132,562	34.9%
Human Resources	150,525	85,836	121,753	137,209	(35,917)	-29.5%	(51,373)	-37.4%
Information Services	877,412	713,379	661,256	757,011	52,123	7.9%	(43,632)	-5.8%
Productivity Investment Program	100,000	8,817	7,288	11,500	1,529	21.0%	(2,683)	-23.3%
Subtotal General Government	3,163,895	2,304,003	2,092,923	2,268,659	211,080	10.1%	35,344	1.6%
Financial Services	1,551,526	1,043,850	996,484	889,573	47,366	4.8%	154,277	17.3%
Public Works	5,545,006	4,743,493	4,212,902	4,448,489	530,591	12.6%	295,004	6.6%
Community Development	1,938,125	1,526,417	1,552,420	1,646,843	(26,003)	-1.7%	(120,426)	-7.3%
Police	14,050,135	11,328,309	11,507,355	10,736,832	(179,046)	-1.6%	591,477	5.5%
Fire	13,151,898	10,998,484	10,793,601	10,289,434	204,883	1.9%	709,050	6.9%
Subtotal Public Safety	27,202,033	22,326,793	22,300,956	21,026,266	25,837	0.1%	1,300,527	6.2%
Counseling & Social Services	123,000	88,670	151,124	379,807	(62,454)	-41.3%	(291,137)	-76.7%
Communications Office	497,674	457,212	425,228	439,544	31,984	7.5%	17,668	4.0%
Community Events	52,650	44,063	121,956	702,884	(77,893)	-63.9%	(658,821)	-93.7%
Subtotal Community Services	673,324	589,945	698,308	1,522,235	(108,363)	-15.5%	(932,290)	-61.2%
Total Expenditures	\$ 40,073,909	\$ 32,534,501	\$ 31,853,993	\$ 31,802,065	680,508	2.1%	732,436	2.3%

GENERAL FUND

SALES TAXES

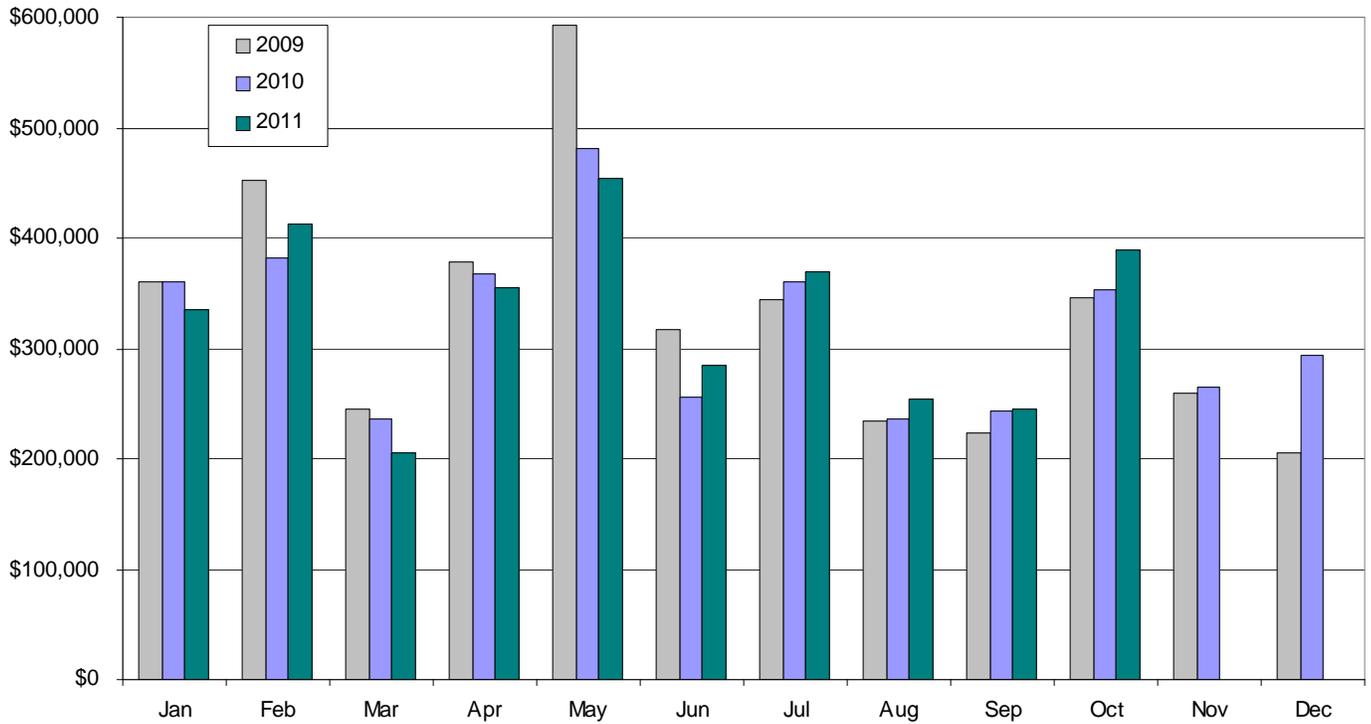


POSITIVE October YTD sales taxes are 2.8% greater than YTD 2010.

Sale Month	Collection Month	2009 Actual	2010 Actual	2011 Actual
OCT	JAN	\$ 884,282	\$ 833,572	\$ 843,419
NOV	FEB	966,996	926,742	938,935
DEC	MAR	1,096,025	1,156,959	1,224,614
JAN	APR	830,903	752,089	776,281
FEB	MAY	779,533	819,650	864,564
MAR	JUN	984,377	837,431	923,616
APR	JUL	859,784	866,533	901,356
MAY	AUG	930,210	909,975	888,019
JUN	SEP	955,138	986,196	973,958
JUL	OCT	890,242	914,802	938,100
AUG	NOV	869,600	927,922	
SEP	DEC	847,097	892,245	
Subtotal		\$ 10,894,187	\$ 10,824,116	\$ 9,272,862
Rebates		(563,750)	(605,489)	(292,756)
Total		\$ 10,330,437	\$ 10,218,627	\$ 8,980,106

GENERAL FUND

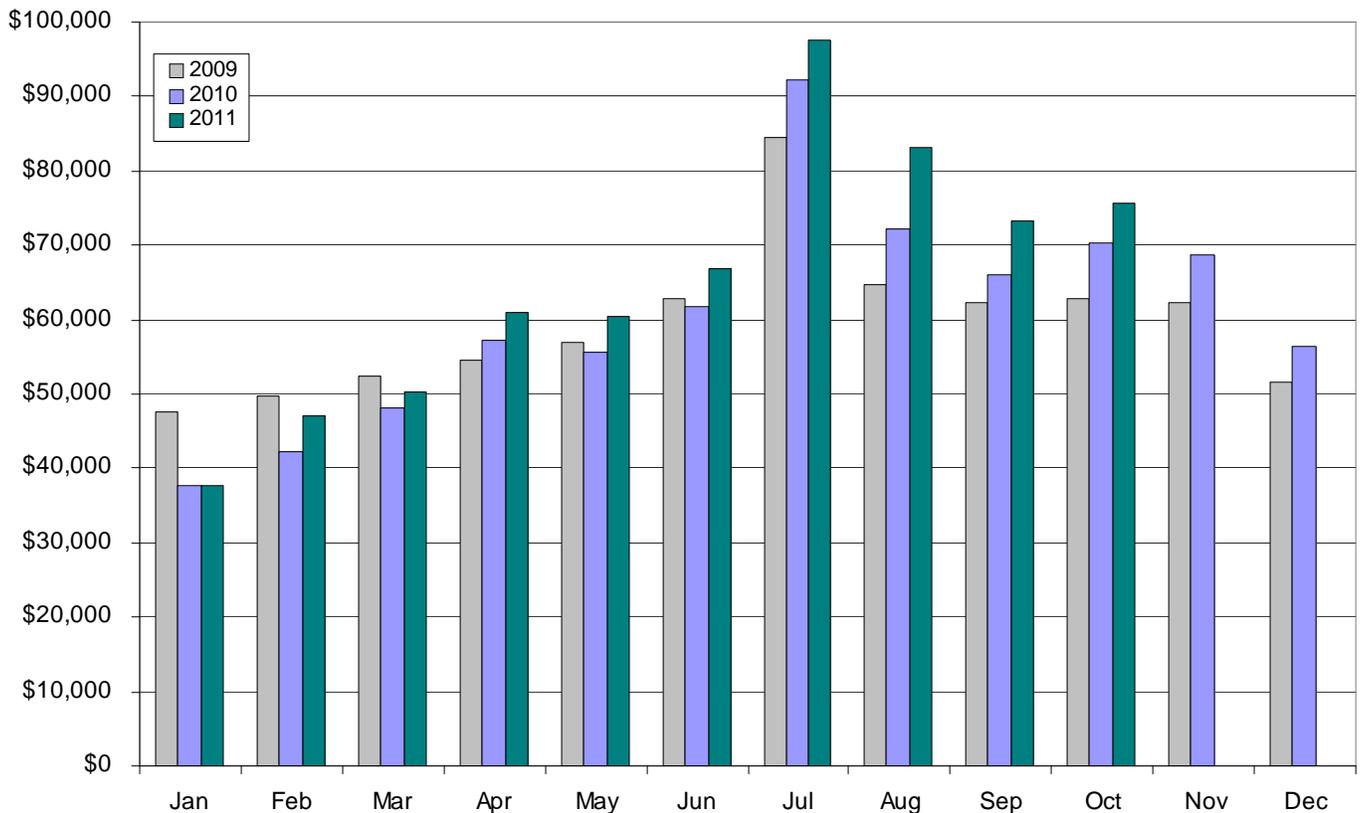
INCOME TAX



NEUTRAL October YTD income taxes are 0.9% higher than YTD 2010.

GENERAL FUND

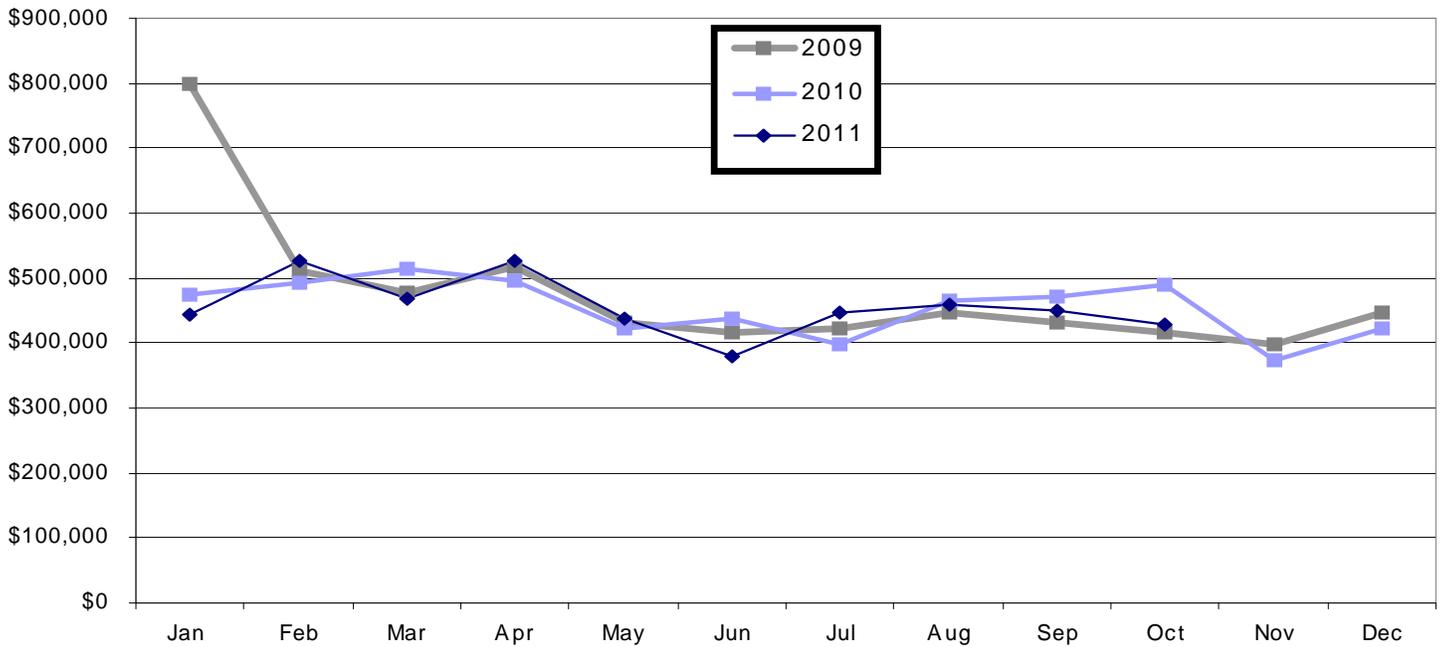
HOTEL TAX



POSITIVE October YTD hotel taxes are 8.1% higher than YTD 2010.

GENERAL FUND

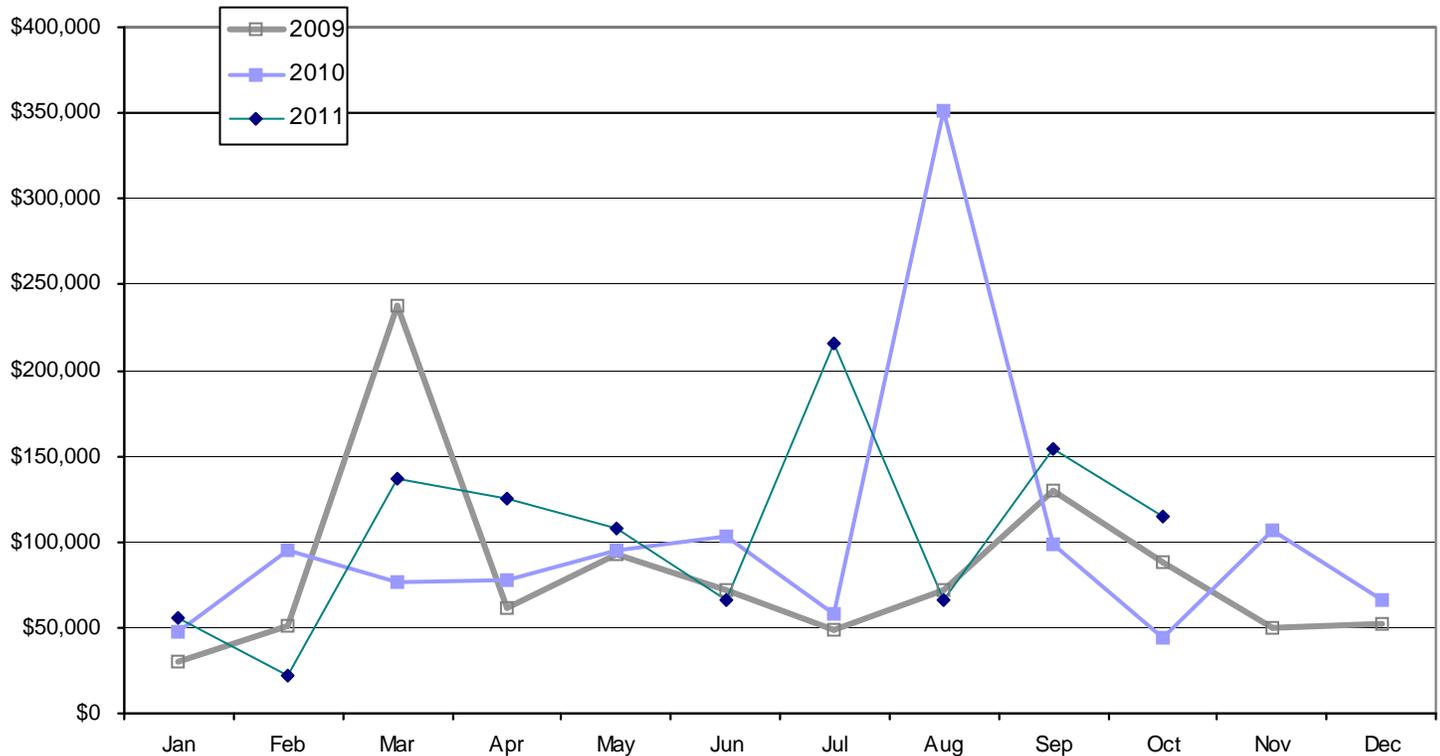
UTILITY TAX



NEUTRAL October YTD utility taxes are 2.0% lower than YTD 2010.

GENERAL FUND

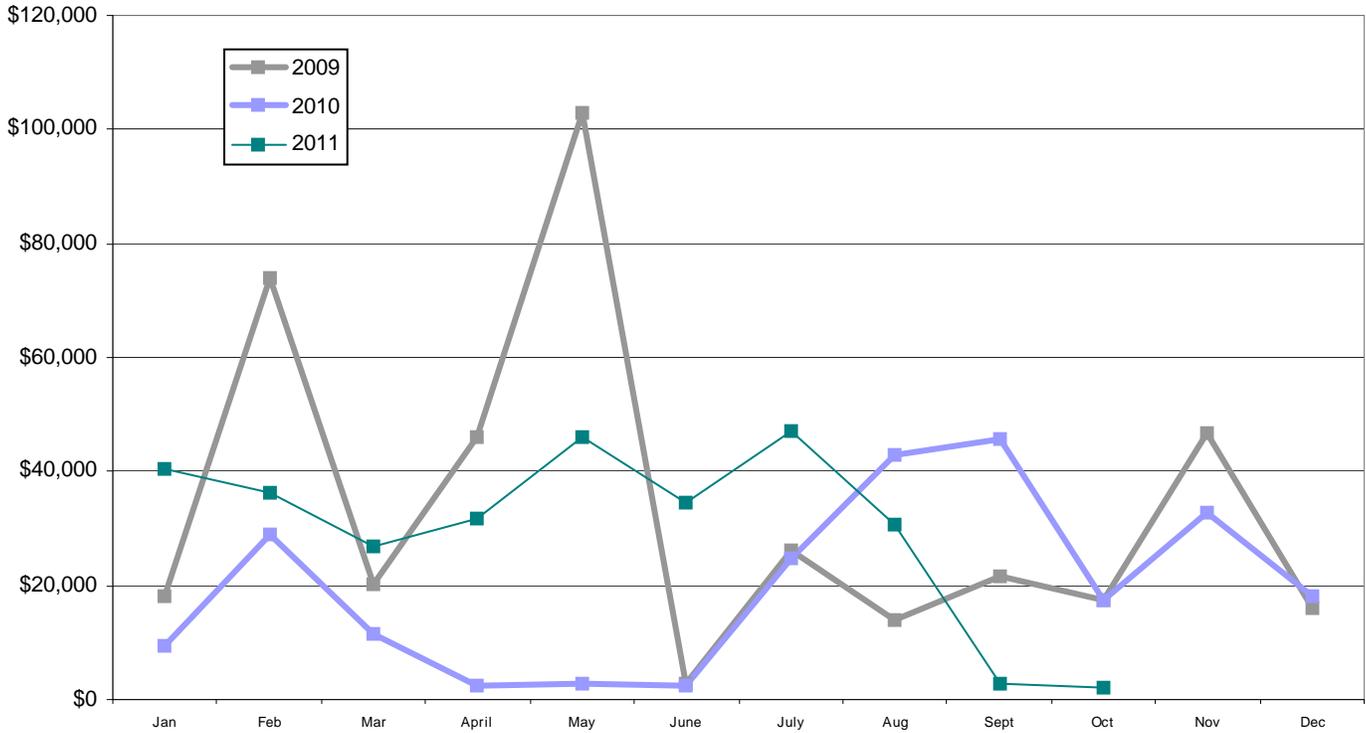
BUILDING FEES



NEUTRAL October building fees are 1.6% above YTD 2010.

GENERAL FUND

INTEREST INCOME



NEUTRAL Interest revenue is higher YTD 2011 than YTD 2010 primarily due to a CD earning higher rates than current market rates. This CD matured August 31, 2011.

Aged Investments	Oct 31 Investment \$	Investment %	Interest Rate %
Current (0 - 30 days)	44,171,773	82.09%	0.24%
1-3 mos	1,878,651	3.49%	1.02%
4-6 mos	1,500,000	2.79%	2.67%
7-9 mos	248,270	0.46%	0.51%
10-12 mos	248,000	0.46%	0.50%
1-2 years	2,097,847	3.90%	1.10%
2+ years	3,868,711	6.82%	1.06%
Totals	53,811,251	100.00%	0.42%

Investment Type	Oct 31 Balances \$	Investment %	Interest Rate %
CD's	7,435,947	13.82%	1.35%
Checking	3,288,550	6.07%	0.50%
MM Funds	40,554,623	75.38%	0.21%
Agency/Muni	2,552,132	4.74%	0.99%
Totals	53,811,251	100.00%	0.42%

ALL FUNDS

TREASURER'S REPORT

	CASH & INVESTMENTS		Inc/	%	LAST YEAR	
	October 31, 2011	September 30, 2011	(Dec)		October 31, 2010	%
General Fund	\$ 13,054,482	13,631,278	(576,796)	-4%	\$11,058,062	18%
Motor Fuel Tax	\$ 92,418	572,764	(480,346)	-84%	78,881	17%
Downtown Redev TIF	\$ 704,969	681,415	23,554	3%	653,972	8%
Foreign Fire Insurance	\$ 175,848	175,842	6	0%	161,410	9%
Ogden Corridor TIF	\$ 3,911,318	3,906,381	4,937	0%	3,334,771	17%
Transportation	\$ (1,940,016)	(1,939,509)	(507)	0%	(1,963,032)	1%
Subtotal Special Revenue Funds	\$ 2,944,537	3,396,893	(452,356)	-13%	2,266,002	30%
Capital Projects	\$ 4,273,855	4,199,099	74,756	2%	4,060,211	5%
Municipal Buildings	\$ 343,094	343,075	19	0%	304,357	13%
Real Estate	\$ 272,953	274,841	(1,888)	-1%	291,918	-6%
Stormwater Improvement Fund	\$ 17,015,652	16,922,461	93,191	1%	20,609,988	-17%
Subtotal Capital Project Funds	\$ 21,905,554	21,739,476	166,078	1%	25,266,474	-13%
Fairview Ave Debt Fund	\$ (40,651)	(56,506)	15,855	28%	(39,759)	-2%
CBD TIF Debt Service Fund	\$ 742,253	742,244	9	0%	358,080	107%
Stormwater/Facilities Debt Fund	\$ -	-	-	na	-	na
Subtotal Debt Service Funds	\$ 701,602	685,738	15,864	2%	318,321	120%
Parking Operations	\$ 1,238,027	1,197,353	40,674	3%	1,152,515	7%
Water	\$ 2,095,009	1,887,687	207,322	11%	1,549,057	35%
Subtotal Enterprise Funds	\$ 3,333,036	3,085,040	247,996	8%	2,701,572	23%
Equipment Replacement	\$ 1,824,600	2,558,585	(733,985)	-29%	1,985,087	-8%
Fleet Services	\$ 150,354	177,135	(26,781)	-15%	479,992	-69%
Risk Management	\$ 574,783	270,061	304,722	113%	753,825	-24%
Health Insurance	\$ 1,187,936	1,108,807	79,129	7%	1,006,975	18%
Subtotal Internal Service Funds	\$ 3,737,673	4,114,588	(376,915)	-9%	4,225,879	-12%
Village before trust & library	\$ 45,676,884	46,653,013	(976,129)	-2%	45,836,310	0%
Construction Deposit	\$ 2,632,998	2,627,243	5,755	0%	1,620,691	62%
Police Pension	\$ 40,093,276	39,866,652	226,624	1%	35,691,132	12%
Fire Pension	\$ 33,803,243	33,765,125	38,118	0%	29,889,520	13%
Subtotal Pension/Trust Funds	\$ 76,529,517	76,259,020	270,497	0%	67,201,343	14%
Library	\$ 4,278,291	4,453,069	(174,778)	-4%	3,771,430	13%
Library Construction	\$ 243,566	243,566	-	0%	243,566	0%
GO Debt, Library	\$ 872,544	872,510	34	0%	872,041	0%
Subtotal: Public Library	\$ 5,394,401	5,569,145	(174,744)	-3%	4,887,037	10%
GRAND TOTAL	\$ 127,600,802	128,481,178	(880,376)	-1%	\$117,924,690	8%

Village of Downers Grove

Monthly Statistical Report

November 2011



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	NOVEMBER 2011	NOVEMBER 2010	YTD 2010	YTD 2011
Agenda Items Prepared	23	44	431	435
Meetings of Council	2	3	33	37
Council Inquiries	14	28	624	531
Daily Parking Permits Sold	19,524	16,244	NA	182,313
Taxi Coupons				0
<i>Purchased</i>	10,368	9,481	104,383	111,422
<i>Redeemed</i>	10,499	10,652	135,507	94,597
Community Response Center				0
<i>New Records</i>	52	62	1,643	1,745
<i>Tree Related Records</i>	15	29	610	839
<i>Construction-Related Records</i>	2	4	10	7
<i>Stormwater-Related Records</i>	1	0	11	20
<i>Web-Generated Records</i>	14	7	69	197
<i>Own the Streets</i>		0	1	0

Department Highlights

- Members of the Village of Downers Grove staff attended the Legacy Project meeting. The Legacy Project works to promote the women and minorities in local government.
- The first monthly electronics recycling event was held on Saturday, November 5.

Please Note: The daily parking permits sold number has increased dramatically from past months. The increase is due to a change in the permits being counted. Until September 2010, spaces counted were passes sold at the Village Hall front desk. Beginning September 2010, the count includes daily parking permits sold throughout the whole Village.

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	NOVEMBER 2011	NOVEMBER 2010	YTD 2010	YTD 2011
FOIA Requests	38	59	683	595
Licenses Processed		9	313	0
<i>Amusement Devices</i>	0	0	3	0
<i>Electrician</i>	4	5	210	376
<i>Going Out of Business</i>	0	0	0	3
<i>Psychic</i>	0	0	1	1
<i>Raffle</i>	2	4	44	42
<i>Scavenger</i>	0	0	0	11
<i>Taxi Company</i>	0	0	10	0
<i>Taxi Driver</i>	0	0	26	0
<i>Tree Removal Company</i>	1	0	19	22
Proclamations	1	1	10	20
Public Meetings Noticed	11	14	162	167

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	NOVEMBER 2011	NOVEMBER 2010	YTD 2010	YTD 2011	YTD 2009
Live Meetings Taped	4	5	48	44	5
Studio and Remote Tapings	1	2	29	61	5
Completed Program Hours	7	10	102	81	10
On Air Programming Hours	126	126	1176	1386	96
Public Service Announcement	8	30	336	319	51
Press Contacts and Published Articles	5	8	63	84	9
Ad Placement	4	4	44	44	4
Print Publications	37	25	410	332	45

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	NOVEMBER 2011	NOVEMBER 2010	YTD 2010	YTD 2011
Permit Applications Received	164	135	1,709	1,937
Permits Issued	143	145	1,547	1,902
<i>Accessory Structure</i>	3	6	43	42
<i>Commercial Addition/Remodel</i>	21	25	182	181
<i>Commercial Electrical</i>	3	3	39	26
<i>Commercial Occupancy</i>	9	10	95	82
<i>Deck/Patio</i>	8	3	84	224
<i>Driveways</i>	0	0		35
<i>Fence</i>	13	17	221	223
<i>Hot Tub/Swimming Pool</i>	0	0	7	10
<i>House Addition/Remodel</i>	32	27	250	254
<i>New Commercial</i>	0	0	1	7
<i>New Residential</i>	3	3	18	39
<i>Permanent Sign</i>	13	8	95	83
<i>Residential Electric</i>	7	7	40	42
<i>Fire Prevention - Alarm, Sprinkler, Hood</i>	9	8		189
<i>Stormwater/Grading/Sprinklers</i>	7	5		43
<i>Temporary Sign</i>	6	8	97	80
<i>Temporary Use</i>	6	10	122	101
<i>Wrecking</i>	3	5	28	52
Inspections Conducted	330	228	2,707	3,043
Code Enforcement Site Visits	268	202	2,219	2,511
Stop Work Notices Issued	0	1	10	11
ZBA Case Applications	0	0	11	7
Plan Commission Case Applications	1	5	23	42
Historic Preservation Building	0	0	0	0

Department Highlights

- Building inspections continue on a strong pace based on the number and types of projects underway in the Village.
- Code enforcement activity was strong compared with November 2010 but the facilitate/not regulate means for obtaining compliance continues to see success.
- Building Permits issued were 23% above that for the previous November.



FINANCE DEPARTMENT

The November 2011 Monthly Financial Report can be found in the appendix.

Department Highlights

- Received approval of 2012 Budget
- Continued work on Innovation Team
- Worked on fee updates

FIRE DEPARTMENT

SERVICE PROVIDED	NOVEMBER 2011	NOVEMBER 2010	YTD 2010	YTD 2011
Fires		8	53	40
<i>Structure</i>	1	1	16	12
<i>Vehicle</i>	0	1	11	5
<i>Other</i>	6	6	43	37
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extrications	0	0	0	3
EMS Calls	282	260	2623	2867
Patients	314	320	3230	3337
Refusals	62	62	673	690
Average Response Time	4:13	4:32	2	2
Permit Inspections and Re-Inspections	41	50	613	581
Life Safety Inspections and Re-Inspections	44	84	1698	659
Fire Alarm System Trouble Follow-Ups	28	32	309	407
Miscellaneous Inspections	33	62	752	568
Training Hours	1803	1782	22078	23735
Participants in Public Education Programs	2387	2059	44669	34501
Fire Plan Reviews	14	40	628	431

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	NOVEMBER 2011	NOVEMBER 2010	YTD 2010	YTD 2011
Positions				
<i>Vacated</i>	3	1	34	22
<i>Filled</i>	1	0	22	23
<i>Being Recruited</i>	3	2	38	27
Participants in Group Healthcare Insurance				0
<i>Active employees</i>	342	343		3791
<i>COBRA</i>	0	2		305
<i>Retirees</i>	102	101		809
Workmen's Compensation Claims				0
<i>Filed</i>	5	5	36	35
General/ Auto Liability Claims				0
<i>Filed</i>	1	0	5	12
<i>Opened</i>	1	0	5	12
<i>Closed</i>	5	0	4	13

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	NOVEMBER 2011	NOVEMBER 2010	YTD 2010	YTD 2011
Visits to Village Website	20,133	15,953	223,284	242,423
Visits to DGTV Page	131	260	1,847	2,099
Visits to Podcast Page			1,858	14
Visits to Fire Public Education Page	232	309	4,361	3,679
Visits to Tourism Website	3,945	1,921	30,621	33,248
Visits to Parcel Navigator	191	184	2,116	2,237
Training Provided to Village Staff (hours)			0	0
Average Visit Duration			0	0
	2:35	2:22	0	1
<i>DGTV Page</i>	:28	:45		#VALUE!
<i>Podcast Page</i>			0	0
<i>Fire Public Education Page</i>	:57	1:20	0	#VALUE!
<i>Tourism Website</i>	:41	1:00	0	#VALUE!
Public Parcel Navigator Users			0	0
<i>New</i>	158	132	1,416	1,604
<i>Returning</i>	33	52	700	614
				0
GPS Operation: # of Structures* Collected	217			217

* Stormwater system structure. A total of 19 types of data are collected on each structure: type of lid, structure type, #, depth, size, material of invert, and so on.

LEGAL DEPARTMENT

SERVICE PROVIDED	NOVEMBER 2011	NOVEMBER 2010	YTD 2010	YTD 2011
Ordinances Submitted to Council	3	5	64	52
Resolutions Submitted to Council	6	3	62	83
Motions Submitted to Council	2	1	16	12
Liquor License Applications Received	1	2	27	19
DUI Cases				0
<i>Closed</i>	0	1	4	6
<i>New</i>	12	13	126	149
<i>Returns</i>	13	5	163	138
Contracts Prepared/Reviewed/Drafted	29	44	330	317

Department Highlights

- Fire Department Negotiations

POLICE DEPARTMENT

SERVICE PROVIDED	NOVEMBER 2011	NOVEMBER 2010	YTD 2010	YTD 2011
Calls for Service	1,603	1,590	20,323	19,403
Accidents	132	122	1,355	1,426
Traffic Citations	862	815	11,082	9,943
Vacation House Checks	13	19	371	290
Neighborhood Patrol Time (hours)	1,017.5	989.6	10,942	12,240
Time-On-Service Demand (hours)	1,330.1	1,385.9	17,024	16,162
Participants in Public Education Program	482	315	7,902	5,296
Average Response Time				0
<i>Emergency</i>	3:36	3:06	3:18	1
<i>Non-Emergency</i>	5:06	5:30	5:18	2
Incoming Calls				0
<i>911 Calls</i>	1,821	1,360	15,251	18,162
<i>Non-Emergency Calls</i>	12,138	9,147	110,451	115,940
FOIAs	48	55	490	459

Department Highlights

- The Community Oriented Policing Unit was voted the COP Unit of the year by the Illinois Crime Prevention Association. The COP Unit will receive their award in December 2011.

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	NOVEMBER 2011	NOVEMBER 2010	YTD 2010	YTD 2011
Catch Basins Cleaned	13	41	524	330
Flooding Calls	0	10	43	20
Feet of Storm Sewers				0
<i>Cleaned</i>	770	4,210	44,290	21,797
<i>Televised</i>	700	3,800	31,275	13,580
Roadside Ditches Under	0	0	16,525	0
Drainage Structures				0
<i>Repaired</i>	2	4	4	25
<i>Installed</i>	2	0	33	11
JULIE Locate Requests	520	510	6,011	6,643
Salt Used (tons)	0	0	1,778	1,779
Asphalt Paving (tons)	38	40	561	3,663
Concrete Repairs (yards)	0	8	75	15
Snow Removal Call Outs	0	0	12	17
Parkway Trees				0
<i>Planted</i>	0	0	248	356
<i>Pruned</i>	0	46	4,099	3,846
<i>Removed</i>	6	56	395	356
Mosquito Abatement Tablets	0	0	3,520	3,400
Special Events Assistance (hours)	90	59	661	690
Calls to Public Service Response	216	234	2,777	2,868
Domestic Animals Handled	27	31	399	351
Wildlife Inquiries Handled	38	57	731	702
Parking Meters Repaired	2	2	191	68
Traffic Signs Fabricated and	107	82	970	1,038
Traffic Posts Installed	37	64	425	489
Traffic Calming Petitions	0	0	4	0
Grove Commuter Shuttle				#VALUE!
<i>Total Trips</i>	6,297	5,946	56,670	72,146
<i>Passengers*</i>	158	149	1,369	1,695
Water Service Calls	84	80	389	525
Water Shut-Offs	46	43	322	378
Water Turn-Ons	25	25	285	322
Water Main Breaks	6	5	50	61
Total Water Pumpage (gallons)	136,847,000	139,180,000	1,780,237,000	1,822,501,000

*Number of passengers assumes 10 trips per week per passenger.



APPENDIX

November 2011 Monthly Financial Report

VILLAGE OF DOWNERS GROVE

MONTHLY FINANCIAL REPORT

November 2011

This report highlights certain unaudited revenues and expenditures of the Village for the past month and year-to-date, along with local economic indicators. Contact the Village Finance Department with any questions.

Overview	Current Month	Year to Date	Page
General Fund Revenues	 Positive	 Positive	2
General Fund Expenditures	 Neutral	 Neutral	3
Sales Tax	 Positive	 Positive	4
State Income Tax	 Neutral	 Neutral	5
Hotel Tax	 Positive	 Positive	5
Utility Tax	 Neutral	 Neutral	6
Building Fees	 Neutral	 Neutral	6
Interest Income	 Negative	 Neutral	7
Treasurer's Report	 Neutral	 Neutral	8

Positive (Green):
Neutral (Yellow):
Negative (Red):

Revenues have exceeded expectations or expenditures are lower than anticipated.
Revenues and expenditures are within a reasonable range of predictions.
Revenues are less than forecasted or expenditures are higher than projected.

ECONOMIC INDICATORS:

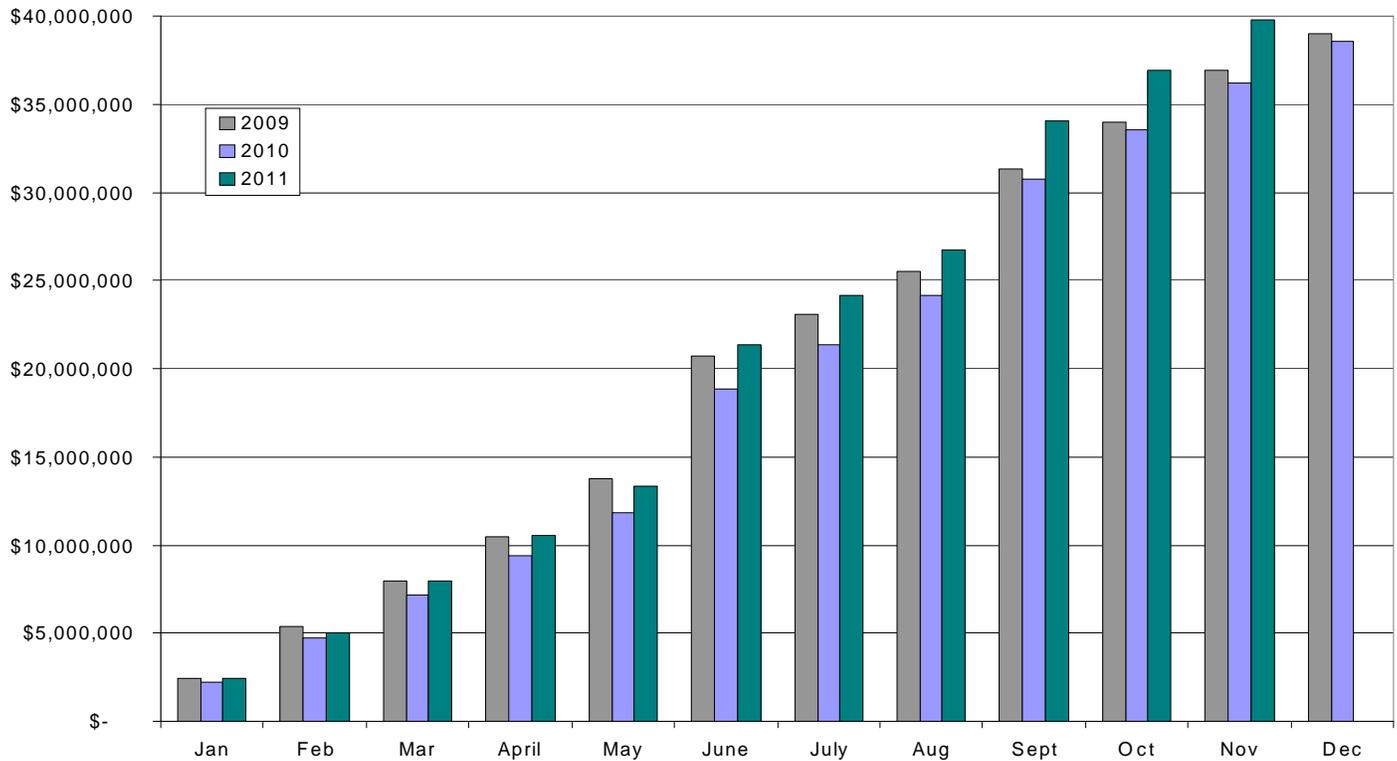
-  **CONSUMER CONFIDENCE** - After 6 months of steady declines, consumer confidence improved in November. Consumers appear to be entering the holiday season in better spirits, although overall confidence is still historically low.
-  **EMPLOYMENT** - The national unemployment rate for November 2011 declined 0.4 percentage points to 8.6%. The November 2010 unemployment rate was 9.8%.
-  **HOUSING** - National housing starts for November were 9.3% above October and 24.3% above November 2010. Although these gains seem optimistic, builders continue to struggle to compete with short sales and severely discounted foreclosures.
-  **INTEREST RATES** - Interest rates remained constant in November. Interest rates for 12 month certificates of deposits are averaging 0.9%.

VILLAGE HIGHLIGHTS:

-  **RETAIL SALES** - The largest source of revenues for the Village are sales taxes. Retail sales increased 0.2% nationally in November from last month, and were 6.7% above November 2010. In the Village, sales taxes collected in November, which are for August sales, were 1.9% higher than a year ago.
-  **EXPENSES** - Year to date, the Village's general fund expenditures are 2.6% above what was spent one year ago primarily due to expenses related to snow removal and salt for the blizzard in February and storm clean up in June.

GENERAL FUND

CUMULATIVE REVENUES

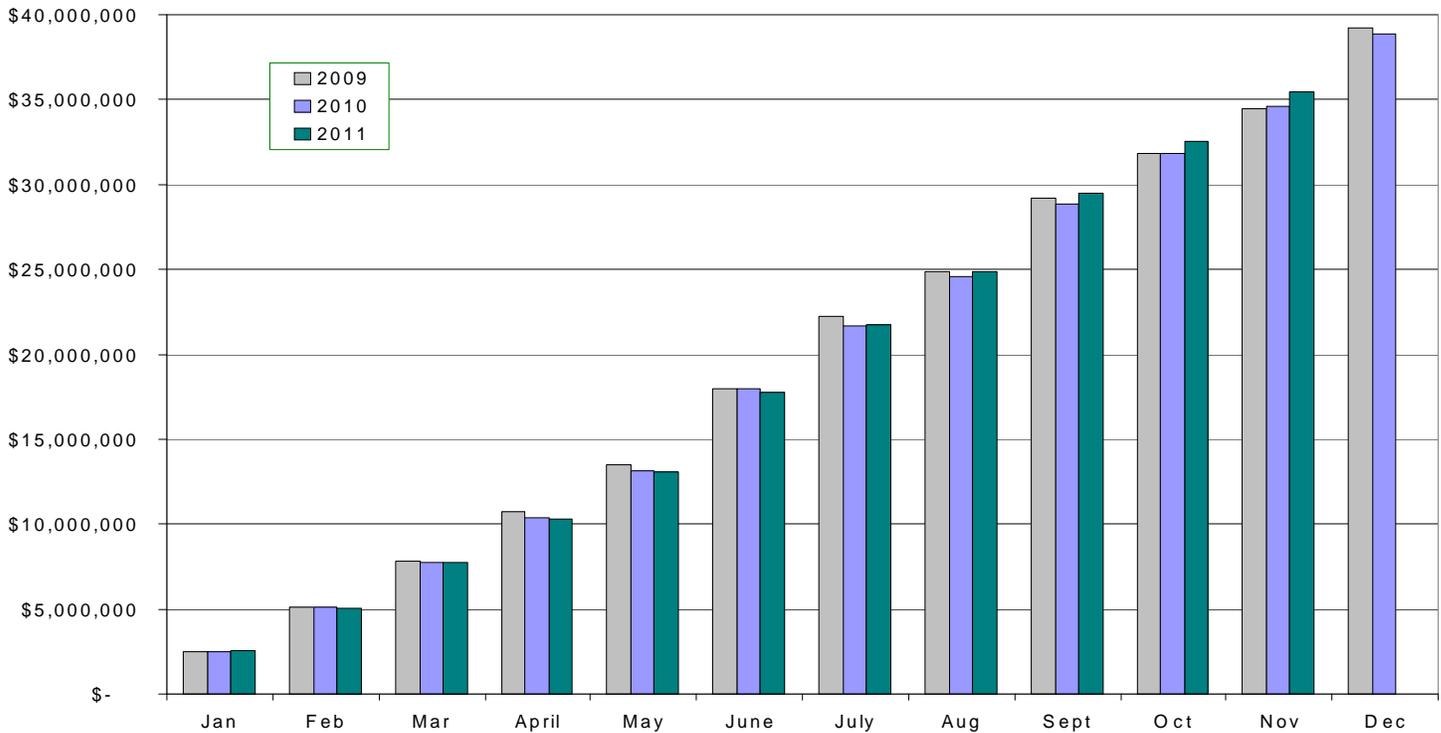


POSITIVE November 2011 YTD Revenues are 9.9% above November 2010 primarily due to the increase in the Home Rule Tax that we did not begin to receive until October 2010.

Description	2011 Budget	November 2011 YTD Actual	November 2010 YTD Actual	November 2009 YTD Actual	Change from 2010 to 2011	% Change from 2010	Change from 2009 to 2011	% Change from 2009
Property Taxes	\$ 11,332,644	\$ 11,333,257	\$ 10,488,162	\$ 9,112,300	\$ 845,095	8.1%	2,220,957	24.4%
Sales Tax	10,200,000	9,774,220	9,506,024	9,688,999	268,196	2.8%	85,221	0.9%
Home Rule Sales Tax	1,800,000	1,713,527	299,272	0	1,414,255	472.6%	1,713,527	na
Hotel Use Tax	700,000	723,396	672,551	660,768	50,845	7.6%	62,628	9.5%
Natural Gas Use Tax	480,000	454,747	395,276	439,725	59,471	15.0%	15,022	3.4%
Electricity Tax	1,900,000	1,776,964	1,780,134	1,715,166	(3,170)	-0.2%	61,798	3.6%
Telecommunications Tax	3,000,000	2,773,234	2,844,800	3,094,268	(71,566)	-2.5%	(321,034)	-10.4%
Licenses and Permits	1,206,600	1,288,294	1,278,992	1,045,821	9,302	0.7%	242,473	23.2%
State Shared Revenue	4,470,128	4,667,343	4,456,815	4,790,928	210,528	4.7%	(123,585)	-2.6%
Fees, Charges, & Fines	4,455,469	4,551,392	4,155,937	5,070,135	395,455	9.5%	(518,743)	-10.2%
Interest Income	150,000	302,857	221,091	389,892	81,766	37.0%	(87,035)	-22.3%
Other	380,000	437,489	100,298	979,581	337,191	336.2%	(542,092)	-55.3%
Total Revenues	\$ 40,074,841	\$ 39,796,720	\$ 36,199,352	\$ 36,987,583	\$ 3,597,368	9.9%	\$ 2,809,137	7.6%

GENERAL FUND

CUMULATIVE EXPENDITURES

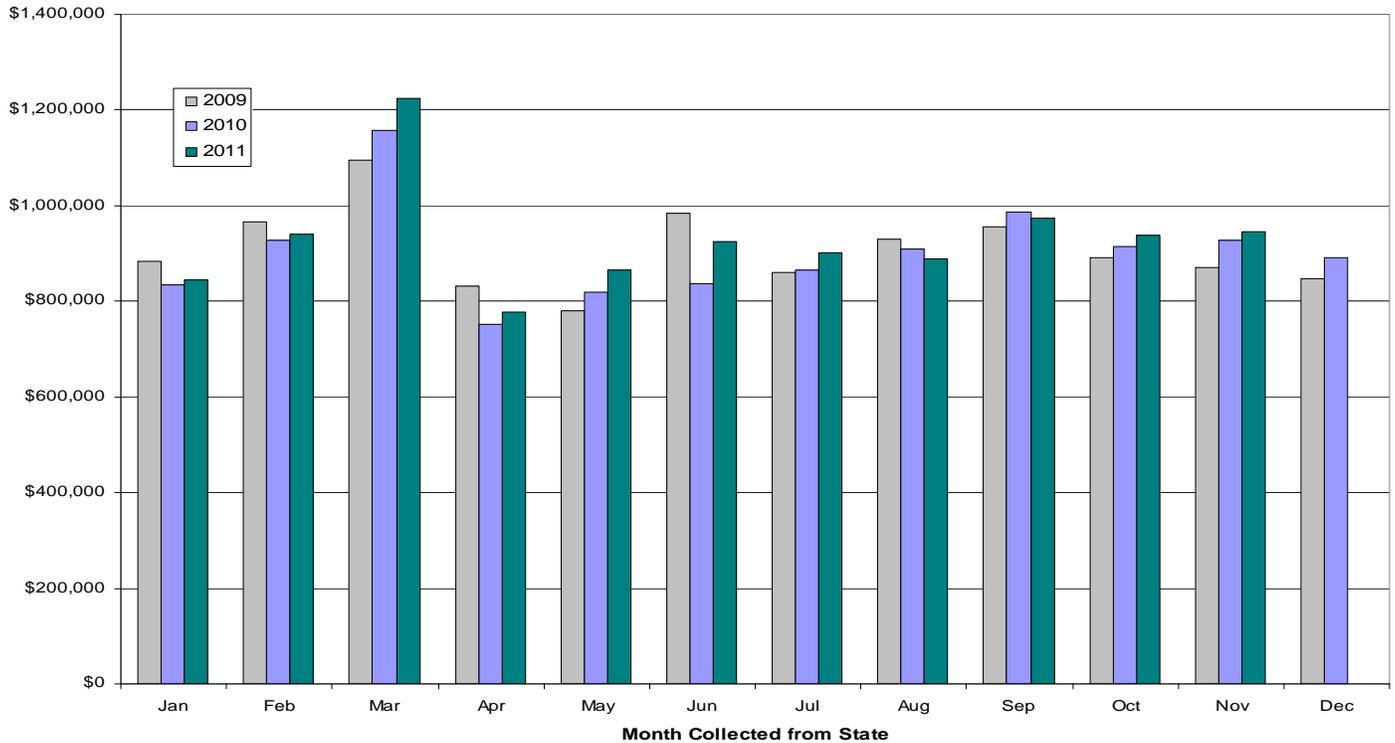


NEUTRAL YTD expenditures are 2.6% higher than the previous year.

Description	2011 Budget	November 2011 YTD Actual	November 2010 YTD Actual	November 2009 YTD Actual	Change From 2010 to 2011	% Change from 2010	Change From 2009 to 2011	% Change from 2009
Legislative Support	\$ 338,952	\$ 254,309	\$ 242,905	\$ 267,754	\$ 11,404	4.7%	(13,445)	-5.0%
General Management	472,113	402,395	296,839	340,762	105,556	35.6%	61,633	18.1%
Legal	578,329	425,820	383,462	464,886	42,358	11.0%	(39,066)	-8.4%
Building Services	646,564	576,201	504,354	469,015	71,847	14.2%	107,186	22.9%
Human Resources	150,525	106,307	140,699	148,941	(34,392)	-24.4%	(42,634)	-28.6%
Information Services	877,412	783,943	716,730	815,248	67,213	9.4%	(31,305)	-3.8%
Productivity Investment Program	100,000	8,817	15,622	11,500	(6,805)	-43.6%	(2,683)	-23.3%
Subtotal General Government	3,163,895	2,557,792	2,300,611	2,518,106	257,181	11.2%	39,686	1.6%
Financial Services	1,551,526	1,130,409	1,076,237	954,505	54,172	5.0%	175,904	18.4%
Public Works	5,545,006	5,334,183	4,700,766	4,800,427	633,417	13.5%	533,756	11.1%
Community Development	1,938,125	1,647,656	1,668,426	1,763,466	(20,770)	-1.2%	(115,810)	-6.6%
Police	14,050,135	12,282,845	12,449,397	11,668,742	(166,552)	-1.3%	614,103	5.3%
Fire	13,151,898	11,885,258	11,633,376	11,116,039	251,882	2.2%	769,219	6.9%
Subtotal Public Safety	27,202,033	24,168,103	24,082,773	22,784,781	85,330	0.4%	1,383,322	6.1%
Counseling & Social Services	123,000	99,169	166,115	415,005	(66,946)	-40.3%	(315,836)	-76.1%
Communications Office	497,674	499,751	465,031	473,883	34,720	7.5%	25,868	5.5%
Community Events	52,650	45,161	127,809	726,587	(82,648)	-64.7%	(681,426)	-93.8%
Subtotal Community Services	673,324	644,081	758,955	1,615,475	(114,874)	-15.1%	(971,394)	-60.1%
Total Expenditures	\$ 40,073,909	\$ 35,482,224	\$ 34,587,768	\$ 34,436,760	894,456	2.6%	1,045,464	3.0%

GENERAL FUND

SALES TAXES

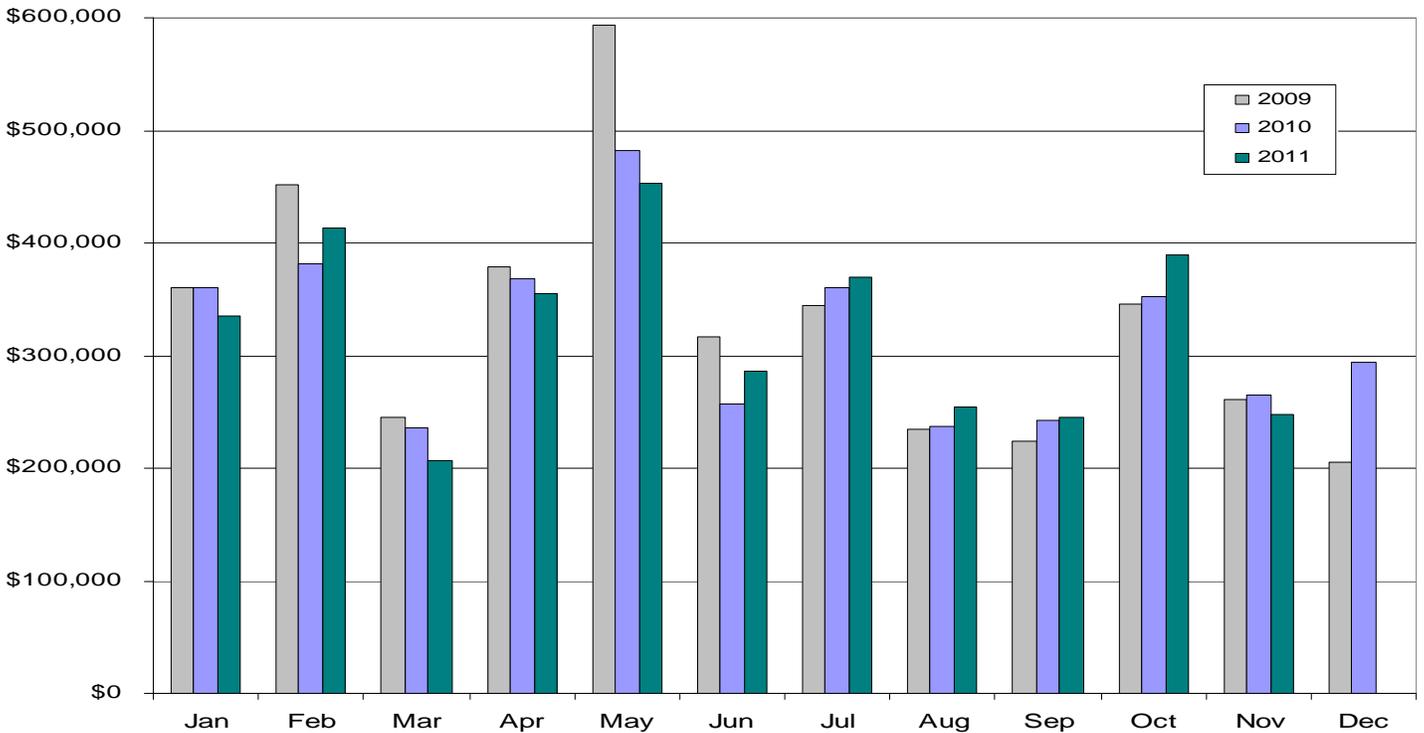


POSITIVE November YTD sales taxes are 2.8% greater than YTD 2010.

Sale Month	Collection Month	2009 Actual	2010 Actual	2011 Actual
OCT	JAN	\$ 884,282	\$ 833,572	\$ 843,419
NOV	FEB	966,996	926,742	938,935
DEC	MAR	1,096,025	1,156,959	1,224,614
JAN	APR	830,903	752,089	776,281
FEB	MAY	779,533	819,650	864,564
MAR	JUN	984,377	837,431	923,616
APR	JUL	859,784	866,533	901,356
MAY	AUG	930,210	909,975	888,019
JUN	SEP	955,138	986,196	973,958
JUL	OCT	890,242	914,802	938,100
AUG	NOV	869,600	927,922	945,294
SEP	DEC	847,097	892,245	
Subtotal		\$ 10,894,187	\$ 10,824,116	\$ 10,218,156
Rebates		(563,750)	(605,489)	(443,936)
Total		\$ 10,330,437	\$ 10,218,627	\$ 9,774,220

GENERAL FUND

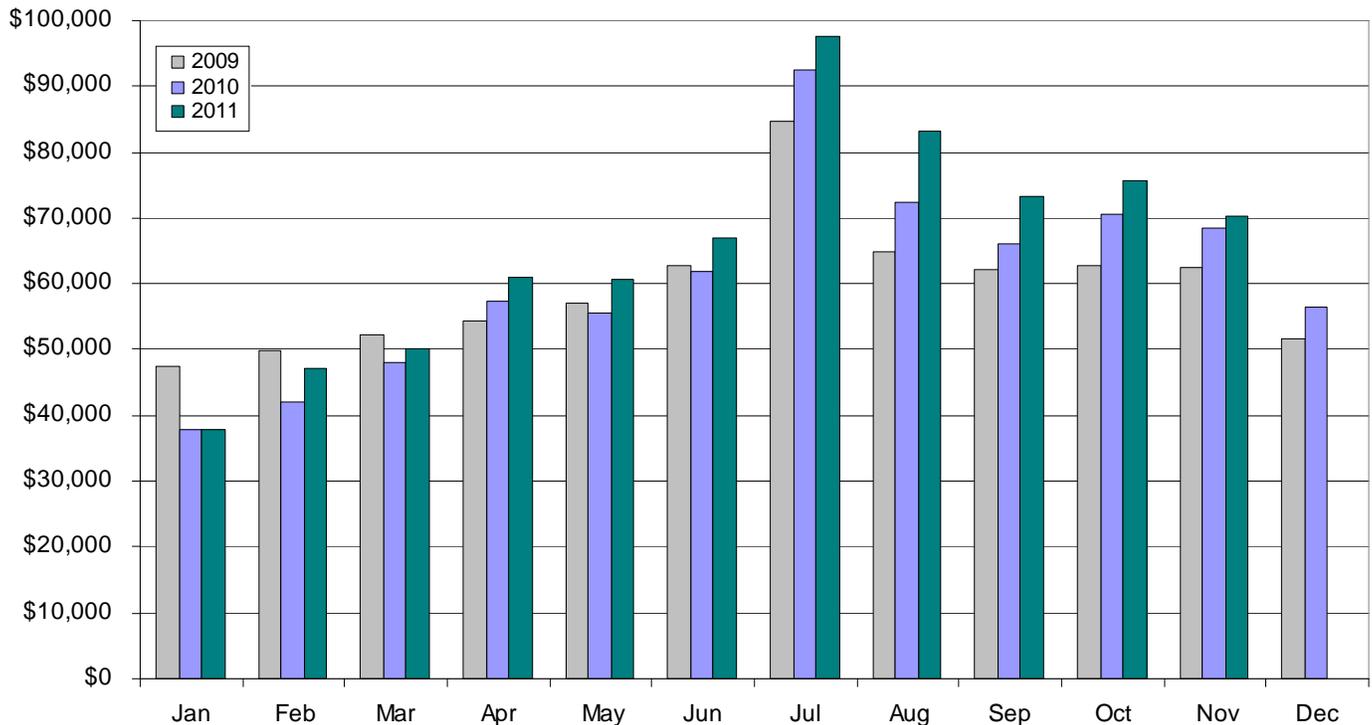
INCOME TAX



NEUTRAL November YTD income taxes are 0.4% higher than YTD 2010.

GENERAL FUND

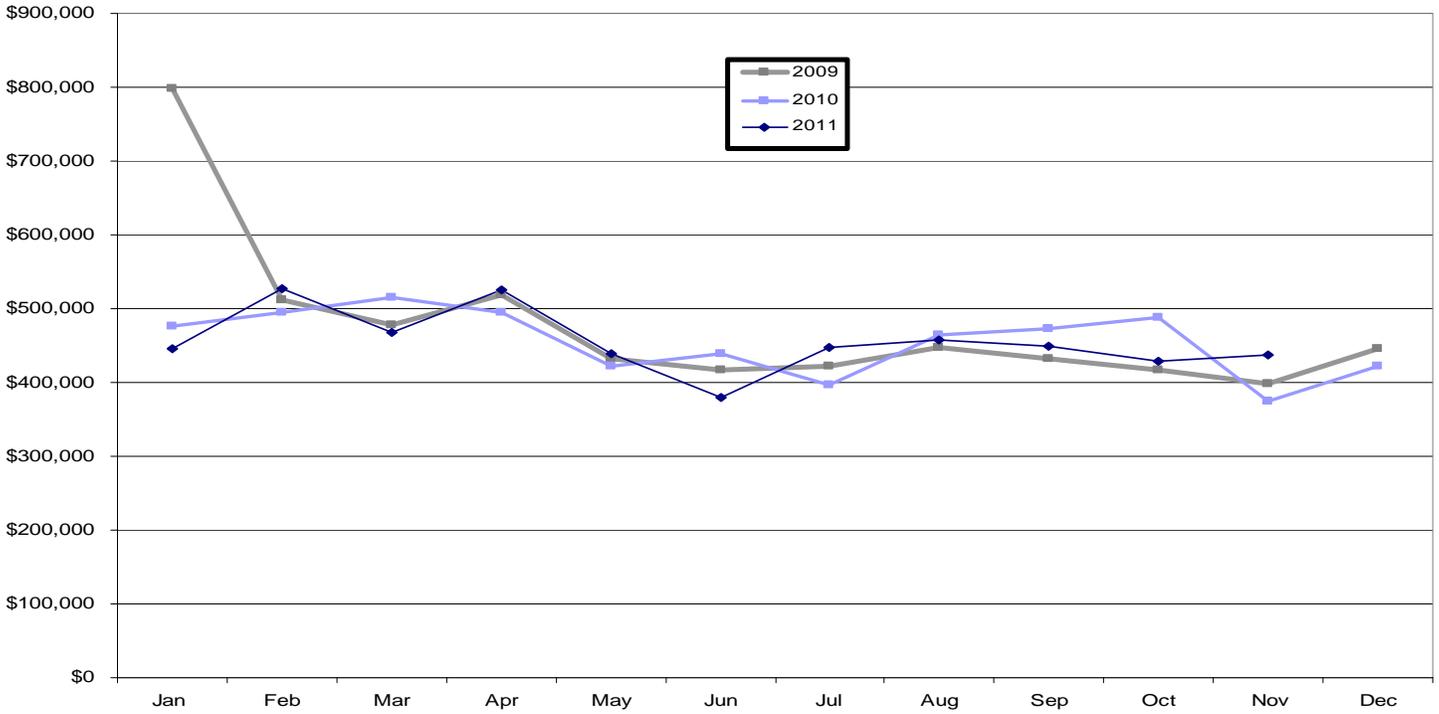
HOTEL TAX



POSITIVE November YTD hotel taxes are 7.6% higher than YTD 2010.

GENERAL FUND

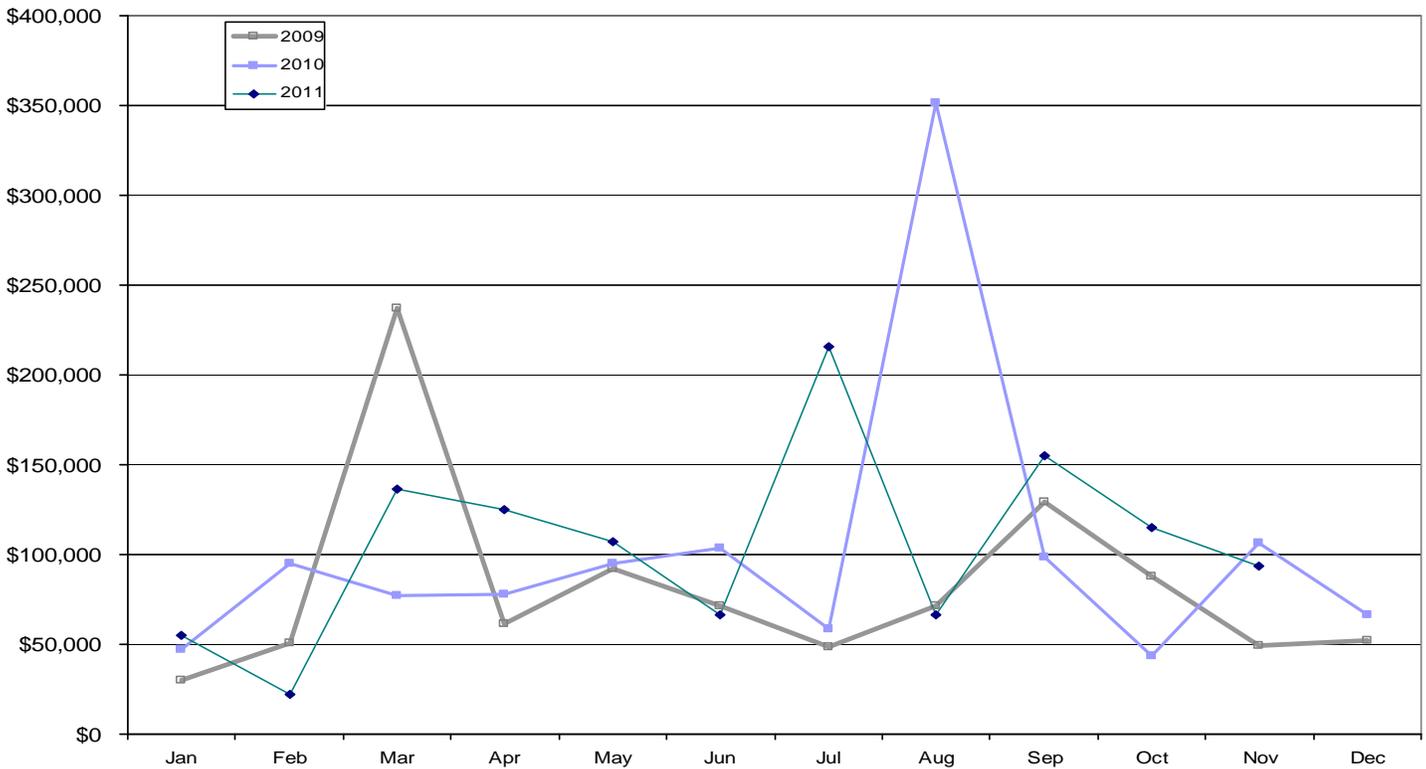
UTILITY TAX



NEUTRAL November YTD utility taxes are 0.6% lower than YTD 2010.

GENERAL FUND

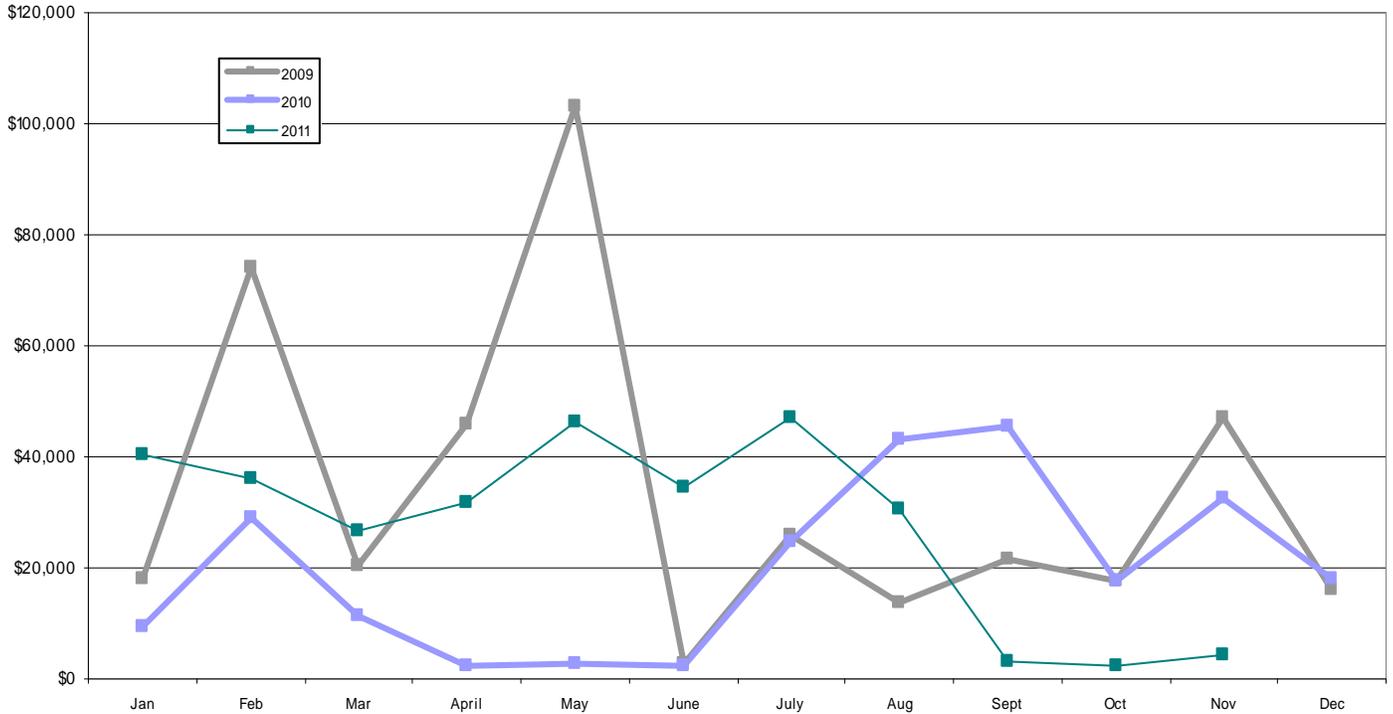
BUILDING FEES



NEUTRAL November building fees are 0.8% above YTD 2010.

GENERAL FUND

INTEREST INCOME



NEUTRAL Interest revenue is higher YTD 2011 than YTD 2010 primarily due to a CD earning higher rates than current market rates. This CD matured August 31, 2011.

	Nov 30 Investment \$	Investment %	Interest Rate %
Aged Investments			
Current (0 - 30 days)	45,084,875	83.89%	0.27%
1-3 mos	440,000	0.82%	0.85%
4-6 mos	1,601,270	2.98%	2.53%
7-9 mos	393,000	0.73%	0.50%
10-12 mos	203,236	0.38%	0.50%
1-2 years	2,338,410	4.35%	0.90%
2+ years	3,679,509	6.85%	1.04%
Totals	53,740,299	100.00%	0.43%

	Nov 30 Balances \$	Investment %	Interest Rate %
Investment Type			
CD's	7,334,032	13.65%	1.39%
Checking	4,373,890	8.14%	0.50%
MM Funds	39,292,878	73.12%	0.22%
Agency/Muni	2,739,499	5.10%	0.73%
Totals	53,740,299	100.00%	0.43%

ALL FUNDS

TREASURER'S REPORT

	CASH & INVESTMENTS		Inc/		LAST YEAR	
	November 30, 2011	October 31, 2011	(Dec)	%	November 30, 2010	%
General Fund	\$ 12,904,228	\$ 13,054,482	(150,254)	-1%	\$10,545,542	22%
Motor Fuel Tax	\$ 194,608	\$ 92,418	102,190	111%	166,044	17%
Downtown Redev TIF	\$ 731,086	\$ 704,969	26,117	4%	785,416	-7%
Foreign Fire Insurance	\$ 250,055	\$ 175,848	74,207	42%	236,450	6%
Ogden Corridor TIF	\$ 3,935,646	\$ 3,911,318	24,328	1%	3,338,195	18%
Transportation	\$ (1,945,542)	\$ (1,940,016)	(5,526)	0%	(1,965,744)	1%
Subtotal Special Revenue Funds	\$ 3,165,853	\$ 2,944,537	221,316	8%	2,560,361	24%
Capital Projects	\$ 4,430,059	\$ 4,273,855	156,204	4%	3,887,051	14%
Municipal Buildings	\$ 343,113	\$ 343,094	19	0%	283,554	21%
Real Estate	\$ 271,347	\$ 272,953	(1,606)	-1%	292,011	-7%
Stormwater Improvement Fund	\$ 16,559,544	\$ 17,015,652	(456,108)	-3%	20,519,340	-19%
Subtotal Capital Project Funds	\$ 21,604,063	\$ 21,905,554	(301,491)	-1%	24,981,956	-14%
Fairview Ave Debt Fund	\$ (26,289)	\$ (40,651)	14,362	35%	(27,876)	6%
CBD TIF Debt Service Fund	\$ 742,267	\$ 742,253	14	0%	241,989	207%
Stormwater/Facilities Debt Fund	\$ -	\$ -	-	na	-	na
Subtotal Debt Service Funds	\$ 715,978	\$ 701,602	14,376	2%	214,113	234%
Parking Operations	\$ 1,259,196	\$ 1,238,027	21,169	2%	1,196,395	5%
Water	\$ 2,193,627	\$ 2,095,009	98,618	5%	1,654,508	33%
Subtotal Enterprise Funds	\$ 3,452,823	\$ 3,333,036	119,787	4%	2,850,903	21%
Equipment Replacement	\$ 1,754,461	\$ 1,824,600	(70,139)	-4%	2,114,458	-17%
Fleet Services	\$ 134,534	\$ 150,354	(15,820)	-11%	446,560	-70%
Risk Management	\$ 691,092	\$ 574,783	116,309	20%	758,283	-9%
Health Insurance	\$ 1,257,843	\$ 1,187,936	69,907	6%	866,854	45%
Subtotal Internal Service Funds	\$ 3,837,930	\$ 3,737,673	100,257	3%	4,186,155	-8%
Village before trust & library	\$ 45,680,875	\$ 45,676,884	3,991	0%	45,339,030	1%
Construction Deposit	\$ 2,638,493	\$ 2,632,998	5,495	0%	1,674,128	58%
Police Pension	\$ 40,014,746	\$ 39,906,298	108,448	0%	35,756,162	12%
Fire Pension	\$ 33,682,255	\$ 33,695,833	(13,578)	0%	29,952,394	12%
Subtotal Pension/Trust Funds	\$ 76,335,494	\$ 76,235,129	100,365	0%	67,382,684	13%
Library	\$ 4,099,474	\$ 4,278,291	(178,817)	-4%	3,568,454	15%
Library Construction	\$ 243,566	\$ 243,566	-	0%	243,566	0%
GO Debt, Library	\$ 872,596	\$ 872,544	52	0%	872,123	0%
Subtotal: Public Library	\$ 5,215,636	\$ 5,394,401	(178,765)	-3%	4,684,143	11%
GRAND TOTAL	\$ 127,232,005	\$ 127,306,414	(74,409)	0%	\$117,405,857	8%

Village of Downers Grove

Monthly Statistical Report

December 2011



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	DECEMBER 2011	DECEMBER 2010	YTD 2010	YTD 2011
Agenda Items Prepared	34	44	475	469
Meetings of Council	3	3	36	40
Council Inquiries	25	26	650	556
Daily Parking Permits Sold	16,405	16,928	N/A	198,718
Taxi Coupons				0
<i>Purchased</i>	10,230	9,138	113,521	121,652
<i>Redeemed</i>	21,371	20,288	155,795	115,968
Community Response Center				0
<i>New Records</i>	26	50	1,693	1,771
<i>Tree Related Records</i>	2	7	617	841
<i>Construction-Related Records</i>	2	0	10	9
<i>Stormwater-Related Records</i>	0	0	11	20
<i>Web-Generated Records</i>	2	3	72	199
<i>Own the Streets</i>		0	1	0

Department Highlights

- The Village started a Toastmaster's club with 20 staff participants.

Please Note: The daily parking permits sold number has increased dramatically from past months. The increase is due to a change in the permits being counted. Until September 2010, spaces counted were passes sold at the Village Hall front desk. Beginning September 2010, the count includes daily parking permits sold throughout the whole Village.

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	DECEMBER 2011	DECEMBER 2010	YTD 2010	YTD 2011
FOIA Requests	30	30	713	625
Licenses Processed		694	1007	0
<i>Amusement Devices</i>	0	0	3	0
<i>Electrician</i>	702	691	901	1078
<i>Going Out of Business</i>	0	1	1	3
<i>Psychic</i>	0	0	1	1
<i>Raffle</i>	4	1	45	46
<i>Scavenger</i>	8	0	0	19
<i>Taxi Company</i>	0	0	10	0
<i>Taxi Driver</i>	0	0	26	0
<i>Tree Removal Company</i>	0	1	20	22
Proclamations	1	0	10	21
Public Meetings Noticed	11	10	172	178

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	DECEMBER 2011	DECEMBER 2010	YTD 2010	YTD 2011
Live Meetings Taped	4	5	53	48
Studio and Remote Tapings	4	1	30	65
Completed Program Hours	8	7	109	89
Podcasts Posted to Web	56			
Other Videos Posted to Web	3			
Council Meetings Posted	2			
On Air Programming Hours	3	206	1382	1389
Public Service Announcement	34	20	356	353
Press Contacts and Published Articles	8	6	69	92
Ad Placement	5	4	48	49
Print Publications	4	25	435	336

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	DECEMBER 2011	DECEMBER 2010	DECEMBER YTD 2010	DECEMBER YTD 2011
Permit Applications Received	130	99	1,808	2,067
Permits Issued	139	96	1,634	2,041
<i>Accessory Structure</i>	0	2	45	42
<i>Commercial Addition/Remodel</i>	32	12	194	213
<i>Commercial Electrical</i>	4	5	44	30
<i>Commercial Occupancy</i>	7	14	109	89
<i>Deck/Patio</i>	0	0	84	224
<i>Driveways</i>	0	0		35
<i>Fence</i>	10	9	230	233
<i>Hot Tub/Swimming Pool</i>	1	0	7	11
<i>House Addition/Remodel</i>	14	14	264	268
<i>New Commercial</i>	0	0	1	7
<i>New Residential</i>	5	4	22	44
<i>Permanent Sign</i>	10	15	110	93
<i>Residential Electric</i>	1	6	46	43
<i>Fire Prevention - Alarm, Sprinkler, Hood</i>	28	10		217
<i>Stormwater/Grading/Sprinklers</i>	2	0		45
<i>Temporary Sign</i>	12	2	99	92
<i>Temporary Use</i>	6	2	124	107
<i>Wrecking</i>	7	1	29	59
Inspections Conducted	292	225	2,932	3,335
Code Enforcement Site Visits	227	140	2,359	2,738
Stop Work Notices Issued	0	1	11	11
ZBA Case Applications	2	0	11	9
Plan Commission Case Applications	5	1	24	47
Historic Preservation Building	0	0	0	0

Department Highlights

- Building inspections continue on a strong pace based on the number and types of projects underway in the Village.
- Code enforcement activity was strong compared with December 2010.
- Building Permits issued were 31% above that for the previous December, with special strength shown in the commercial remodel category.



FINANCE DEPARTMENT

The December 2011 Monthly Financial Report can be found in the appendix.

Department Highlights

- Continued work on Innovation Team
- Worked on fee updates
- Began preparation for 2011 Financial Audit

FIRE DEPARTMENT

SERVICE PROVIDED	DECEMBER 2011	DECMEBER 2010	YTD 2010	YTD 2011
Fires	3	0	55	43
<i>Structure</i>	0	0	16	12
<i>Vehicle</i>	1	1	12	6
<i>Other</i>	2	1	44	39
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extrications	0	0	0	3
EMS Calls	272	202	2816	3139
Patients	294	305	3561	3631
Refusals	50	53	742	740
Average Response Time	4:24	4:44	2	2
Permit Inspections and Re-Inspections	40	56	695	621
Life Safety Inspections and Re-Inspections	12	19	1835	671
Fire Alarm System Trouble Follow-Ups	7	39	349	414
Miscellaneous Inspections	27	40	768	595
Training Hours	1776	1670	24300	25511
Participants in Public Education Programs	934	714	41720	35435
Fire Plan Reviews	42	25	561	473

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	DECEMBER 2011	DECEMBER 2010	YTD 2010	YTD 2011
Positions				0
<i>Vacated</i>	2	0	34	24
<i>Filled</i>	2	1	23	25
<i>Being Recruited</i>	3	1	39	30
Participants in Group Healthcare Insurance				0
<i>Active employees</i>	345	345		4136
<i>COBRA</i>	0	2		305
<i>Retirees</i>	100	101		909
Workmen's Compensation Claims				0
<i>Filed</i>	6	5	41	41
General/ Auto Liability Claims			0	0
<i>Filed</i>	1	0	5	13
<i>Opened</i>	1	0	5	13
<i>Closed</i>	4	0	4	17

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	DECEMBER 2011	DECEMBER 2010	YTD 2010	YTD 2011
Visits to Village Website	18,675	13,489	236,773	261,098
Visits to DGTV Page	141	181	2,028	2,240
Visits to Podcast Page		0	1,858	14
Visits to Fire Public Education Page	168	227	4,588	3,847
Visits to Tourism Website	1,288	877	31,498	34,536
Visits to Parcel Navigator	184	133	2,249	2,421
Training Provided to Village Staff (hours)			0	0
Average Visit Duration			0	0
	2:33	1:49	0	1
<i>DGTV Page</i>	:55	:40		
<i>Podcast Page</i>		0:00	0	0
<i>Fire Public Education Page</i>	1:00	1:10	0	
<i>Tourism Website</i>	:35	:49		
Public Parcel Navigator Users			0	0
<i>New</i>	135	93	1,509	1,739
<i>Returning</i>	49	40	740	663
				0
GPS Operation: # of Structures* Collected	133	0		350

* Stormwater system structure. A total of 19 types of data are collected on each structure: type of lid, structure type, #, depth, size, material of invert, and so on.

LEGAL DEPARTMENT

SERVICE PROVIDED	DECEMBER 2011	DECEMBER 2010	YTD 2010	YTD 2011
Ordinances Submitted to Council	15	21	85	67
Resolutions Submitted to Council	10	5	67	93
Motions Submitted to Council	4	2	18	16
Liquor License Applications Received	2	2	29	21
DUI Cases				0
<i>Closed</i>	1	1	5	7
<i>New</i>	33	19	145	182
<i>Returns</i>	13	10	173	151
Contracts Prepared/Reviewed/Drafted	21	52	382	338

Department Highlights

- Fire Department Negotiations

POLICE DEPARTMENT

SERVICE PROVIDED	DECEMBER 2011	DECEMBER 2010	YTD 2010	YTD 2011
Calls for Service	1,557	1,663	21,986	20,960
Accidents	166	171	1,526	1,592
Traffic Citations	700	692	11,774	10,643
Vacation House Checks	18	43	414	308
Neighborhood Patrol Time (hours)	891.3	1,038.4	11,981	13,132
Time-On-Service Demand (hours)	1,321.4	1,481.9	18,506	17,484
Participants in Public Education Program	139	171	8,073	5,435
Average Response Time				0
<i>Emergency</i>	3:42	3:12	3:18	1
<i>Non-Emergency</i>	5:54	5:48	5:21	2
Incoming Calls				0
<i>911 Calls</i>	1,897	1,409	16,660	20,059
<i>Non-Emergency Calls</i>	11,934	9,236	119,687	127,874
FOIAs	51	46	536	510

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	DECEMBER 2011	DECEMBER 2010	YTD 2010	YTD 2011
Catch Basins Cleaned	12	6	530	342
Flooding Calls	9	5	48	29
Feet of Storm Sewers				0
<i>Cleaned</i>	520	120	44,410	22,317
<i>Televised</i>	460	0	31,275	14,040
Roadside Ditches Under	0	0	16,525	0
Drainage Structures				0
<i>Repaired</i>	9	4	4	34
<i>Installed</i>	2	0	33	13
JULIE Locate Requests	332	260	6,271	6,975
Salt Used (tons)	286	1,486	3,264	2,065
Asphalt Paving (tons)	0	0	561	3,663
Concrete Repairs (yards)	8	0	75	23
Snow Removal Call Outs	4	12	24	21
Parkway Trees				0
<i>Planted</i>	0	0	248	356
<i>Pruned</i>	0	11	4,110	3,846
<i>Removed</i>	0	52	447	356
Mosquito Abatement Tablets	0	0	3,520	3,400
Special Events Assistance (hours)		0	661	690
Calls to Public Service Response	209	184	2,961	3,077
Domestic Animals Handled	35	27	426	386
Wildlife Inquiries Handled	27	16	747	729
Parking Meters Repaired	1	0	191	69
Traffic Signs Fabricated and	38	56	1,026	1,076
Traffic Posts Installed	26	18	443	515
Traffic Calming Petitions	0	0	4	0
Grove Commuter Shuttle				
<i>Total Trips</i>	6,093	5,679	62,349	78,239
<i>Passengers*</i>	152	142	1,511	1,847
Water Service Calls	41	21	410	566
Water Shut-Offs	36	6	328	414
Water Turn-Ons	30	9	294	352
Water Main Breaks	7	17	67	68
Total Water Pumpage (gallons)	137,839,000	150,379,000	1,930,616,000	1,960,340,000

*Number of passengers assumes 10 trips per week per passenger.



APPENDIX

December 2011 Monthly Financial Report

VILLAGE OF DOWNERS GROVE

MONTHLY FINANCIAL REPORT

December 2011

This report highlights certain unaudited revenues and expenditures of the Village for the past month and year-to-date, along with local economic indicators. Contact the Village Finance Department with any questions.

Overview	Current Month	Year to Date	Page
General Fund Revenues	 Positive	 Positive	2
General Fund Expenditures	 Neutral	 Negative	3
Sales Tax	 Positive	 Positive	4
State Income Tax	 Neutral	 Neutral	5
Hotel Tax	 Positive	 Positive	5
Utility Tax	 Neutral	 Neutral	6
Building Fees	 Positive	 Positive	6
Interest Income	 Negative	 Negative	7
Treasurer's Report	 Neutral	 Neutral	8

Positive (Green):
Neutral (Yellow):
Negative (Red):

Revenues have exceeded expectations or expenditures are lower than anticipated.
Revenues and expenditures are within a reasonable range of predictions.
Revenues are less than forecasted or expenditures are higher than projected.

ECONOMIC INDICATORS:

 CONSUMER CONFIDENCE - Consumer confidence improved again in December to return to levels last seen in April of 2011. Consumers are more optimistic about employment, business conditions, and their financial situations improving; although overall confidence is still historically low.

 EMPLOYMENT - The national unemployment rate for December 2011 declined .2 percentage points to 8.5%. The December 2010 unemployment rate was 9.4%.

 HOUSING - National housing starts for December were 4.1% below November and 24.9% above December 2010. Although these gains seem optimistic, builders continue to struggle to compete with short sales and severely discounted foreclosures.

 INTEREST RATES - Interest rates remained constant in December. Interest rates for 12 month certificates of deposits were averaging .9%.

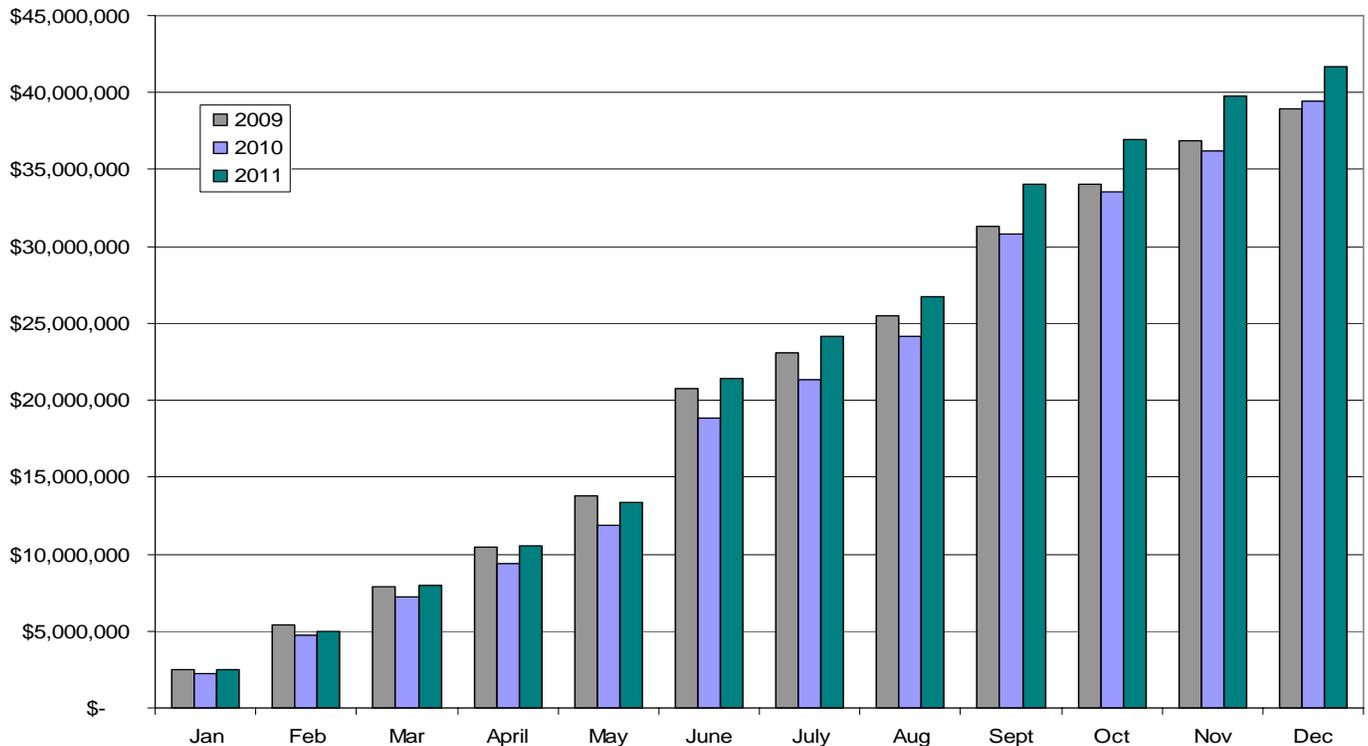
VILLAGE HIGHLIGHTS:

 RETAIL SALES - The largest source of revenues for the Village are sales taxes. Retail sales increased .1% nationally in December from last month, and were 6.5% above December 2010. In the Village, sales taxes collected in December, which are for September sales, were 2% higher than a year ago.

 EXPENSES - Year to date, the Village's general fund expenditures are 3.0% above what was spent one year ago primarily due to expenses related to snow removal and salt for the blizzard in February and storm clean up in June.

GENERAL FUND

CUMULATIVE REVENUES



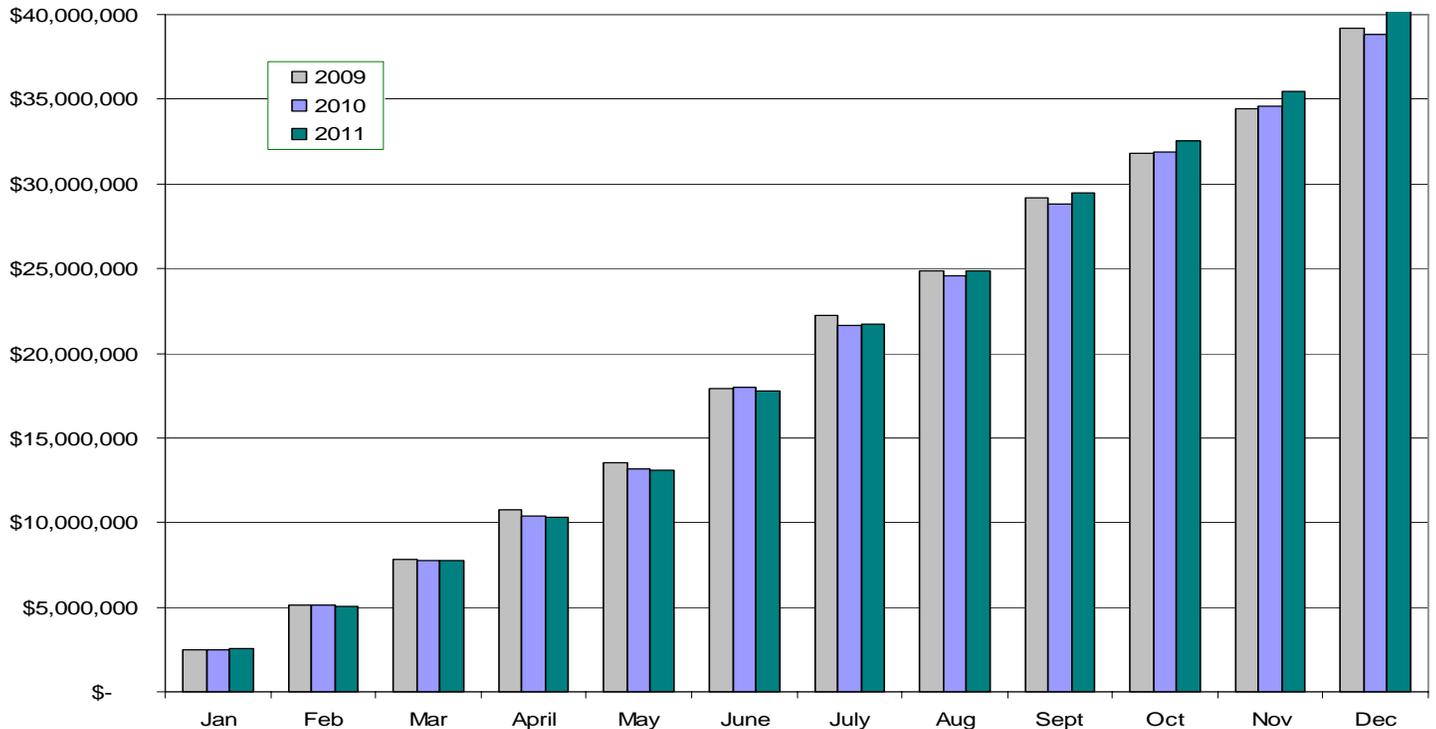
POSITIVE December 2011 YTD Revenues are 5.6% above December 2010 primarily due to the increase in the Home Rule Tax that we did not begin to receive until October 2010.

Description	2011 Budget	December 2011 YTD Actual	December 2010 YTD Actual	December 2009 YTD Actual	Change from 2010 to 2011	% Change from 2010	Change from 2009 to 2011
Property Taxes	\$ 11,332,644	\$ 11,425,365	\$ 10,530,940	\$ 9,174,757	\$ 894,425	8.5%	2,250,608
Sales Tax	10,200,000	10,162,102	10,308,322	10,300,409	(146,220)	-1.4%	(138,307)
Home Rule Sales Tax	1,800,000	1,840,991	971,936	0	869,055	89.4%	1,840,991
Hotel Use Tax	700,000	795,534	728,913	702,555	66,621	9.1%	92,979
Natural Gas Use Tax	480,000	472,818	446,926	482,958	25,892	5.8%	(10,140)
Electricity Tax	1,900,000	1,908,437	1,921,278	1,839,555	(12,841)	-0.7%	68,882
Telecommunications Tax	3,000,000	3,182,524	3,027,169	3,372,389	155,355	5.1%	(189,865)
Licenses and Permits	1,206,600	1,478,592	1,412,576	1,150,414	66,016	4.7%	328,178
State Shared Revenue	4,470,128	4,934,094	5,006,066	5,032,111	(71,972)	-1.4%	(98,017)
Fees, Charges, & Fines	4,455,469	4,802,598	4,640,258	5,522,702	162,340	3.5%	(720,104)
Interest Income	150,000	112,305	285,101	299,304	(172,796)	-60.6%	(186,999)
Other	380,000	523,649	157,844	1,071,335	365,805	231.8%	(547,686)
Total Revenues	\$ 40,074,841	\$ 41,639,009	\$ 39,437,329	\$ 38,948,489	\$ 2,201,680	5.6%	\$ 2,690,520

Preliminary, unaudited financial statements

GENERAL FUND

CUMULATIVE EXPENDITURES



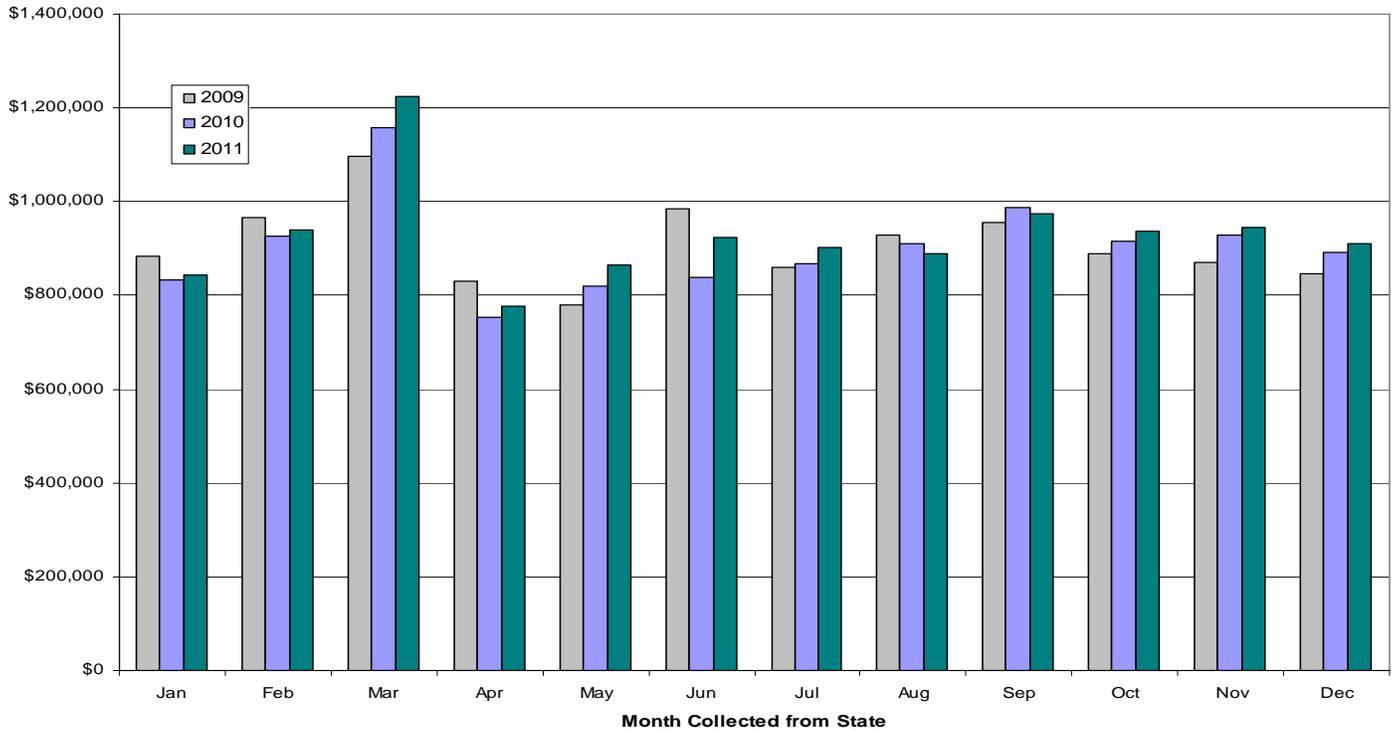
NEUTRAL YTD expenditures are 3.0% higher than the previous year.

Description	2011 Budget	December 2011 YTD Actual	December 2010 YTD Actual	December 2009 YTD Actual	Change From 2010 to 2011	% Change from 2010	Change From 2009 to 2011	% Change from 2009
Legislative Support	\$ 338,952	\$ 324,162	\$ 276,085	\$ 296,108	\$ 48,077	17.4%	28,054	9.5%
General Management	472,113	457,914	334,655	381,655	123,259	36.8%	76,259	20.0%
Legal	578,329	491,341	429,030	552,601	62,311	14.5%	(61,260)	-11.1%
Building Services	646,564	670,393	602,300	568,498	68,093	11.3%	101,895	17.9%
Human Resources	150,525	152,479	152,949	170,828	(470)	-0.3%	(18,349)	-10.7%
Information Services	877,412	881,262	810,503	925,554	70,759	8.7%	(44,292)	-4.8%
Productivity Investment Program	100,000	9,917	15,622	11,500	(5,705)	-36.5%	(1,583)	-13.8%
Subtotal General Government	3,163,895	2,987,468	2,621,144	2,906,744	366,324	14.0%	80,724	2.8%
Financial Services	1,551,526	1,498,066	1,458,967	1,249,406	39,099	2.7%	248,660	19.9%
Public Works	5,545,006	5,999,299	5,437,655	5,692,304	561,644	10.3%	306,995	5.4%
Community Development	1,938,125	1,964,168	2,023,004	2,170,863	(58,836)	-2.9%	(206,695)	-9.5%
Police	14,050,135	14,033,209	13,997,856	13,235,025	35,353	0.3%	798,184	6.0%
Fire	13,151,898	13,137,774	12,794,744	12,246,365	343,030	2.7%	891,409	7.3%
Subtotal Public Safety	27,202,033	27,170,983	26,792,600	25,481,390	378,383	1.4%	1,689,593	6.6%
Counseling & Social Services	123,000	120,540	191,030	544,079	(70,490)	-36.9%	(423,539)	-77.8%
Communications Office	497,674	576,482	526,312	530,521	50,170	9.5%	45,961	8.7%
Community Events	52,650	52,520	147,994	756,463	(95,474)	-64.5%	(703,943)	-93.1%
Subtotal Community Services	673,324	749,542	865,336	1,831,063	(115,794)	-13.4%	(1,081,521)	-59.1%
Total Expenditures	\$ 40,073,909	\$ 40,369,526	\$ 39,198,706	\$ 39,331,770	1,170,820	3.0%	1,037,756	2.6%

Preliminary, unaudited financial statements

GENERAL FUND

SALES TAXES

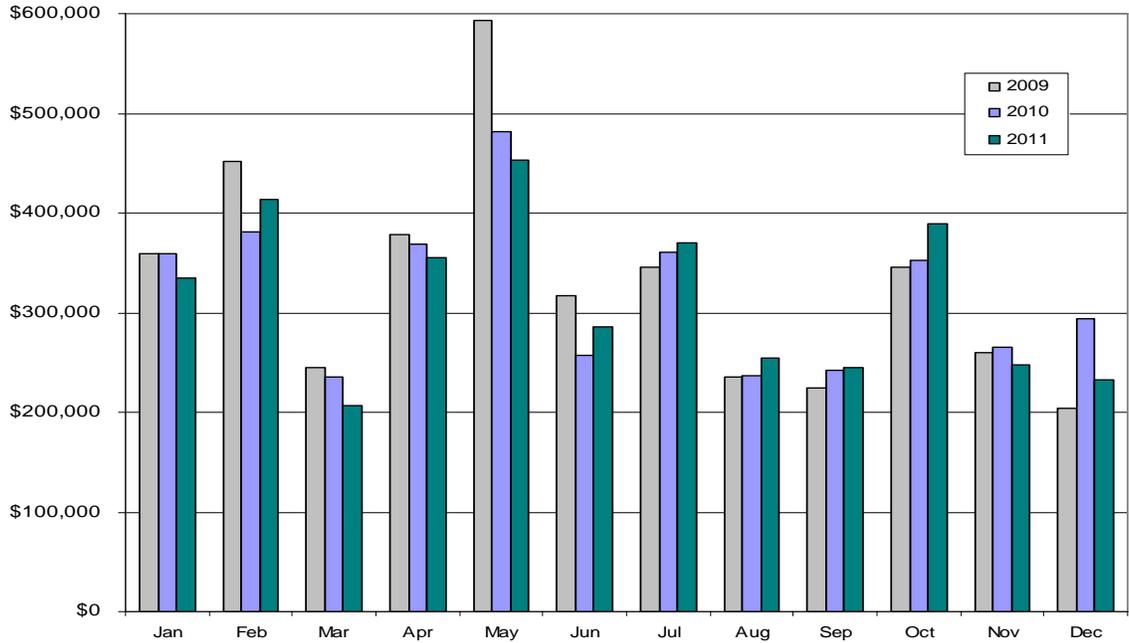


POSITIVE December YTD sales taxes before rebates are 1.2% greater than YTD 2010.

Sale Month	Collection Month	2009 Actual	2010 Actual	2011 Actual
OCT	JAN	\$ 884,282	\$ 833,572	\$ 843,419
NOV	FEB	966,996	926,742	938,935
DEC	MAR	1,096,025	1,156,959	1,224,614
JAN	APR	830,903	752,089	776,281
FEB	MAY	779,533	819,650	864,564
MAR	JUN	984,377	837,431	923,616
APR	JUL	859,784	866,533	901,356
MAY	AUG	930,210	909,975	888,019
JUN	SEP	955,138	986,196	973,958
JUL	OCT	890,242	914,802	938,100
AUG	NOV	869,600	927,922	945,294
SEP	DEC	847,097	892,245	909,687
Subtotal		\$ 10,894,187	\$ 10,824,116	\$ 11,127,843
Rebates		(563,750)	(605,489)	(877,236)
Total		\$ 10,330,437	\$ 10,218,627	\$ 10,250,607

GENERAL FUND

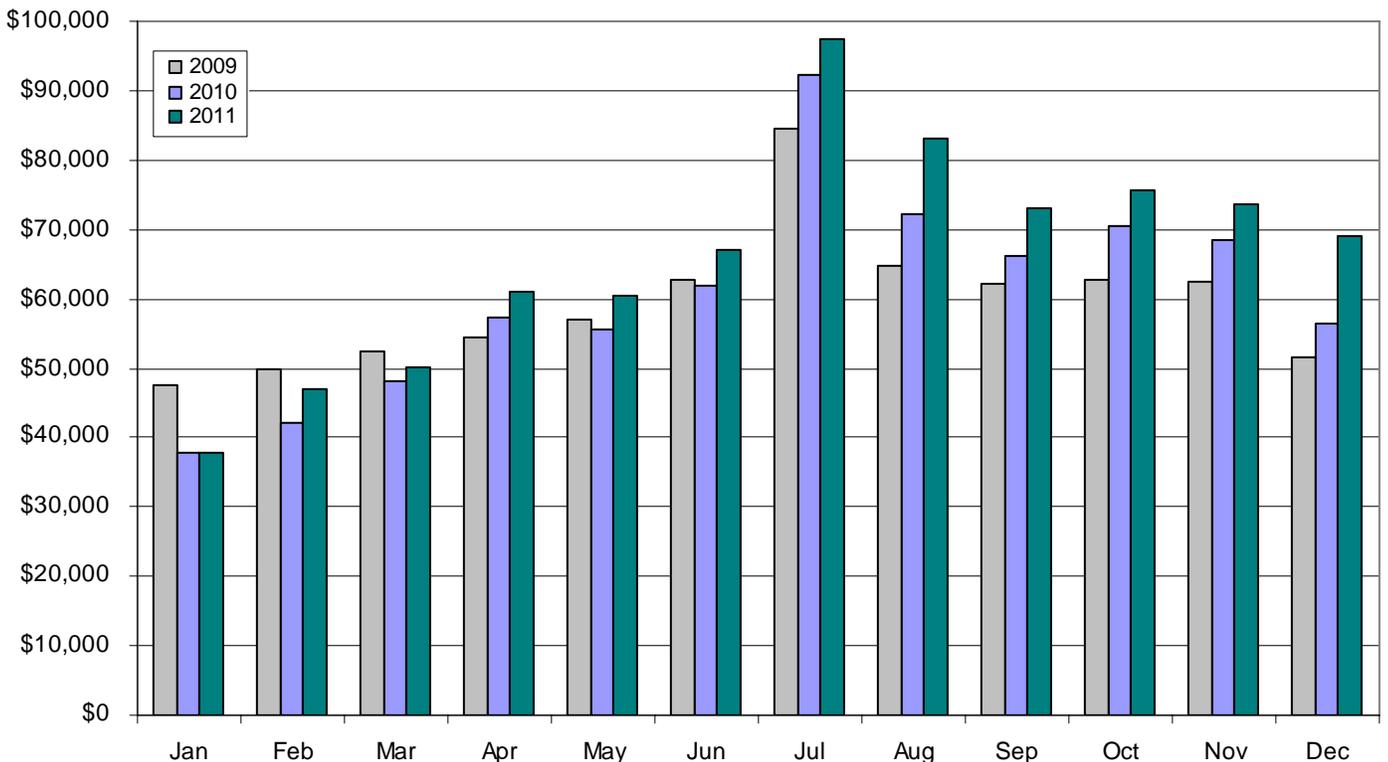
INCOME TAX



NEUTRAL December YTD income taxes are 1.2% lower than YTD 2010.

GENERAL FUND

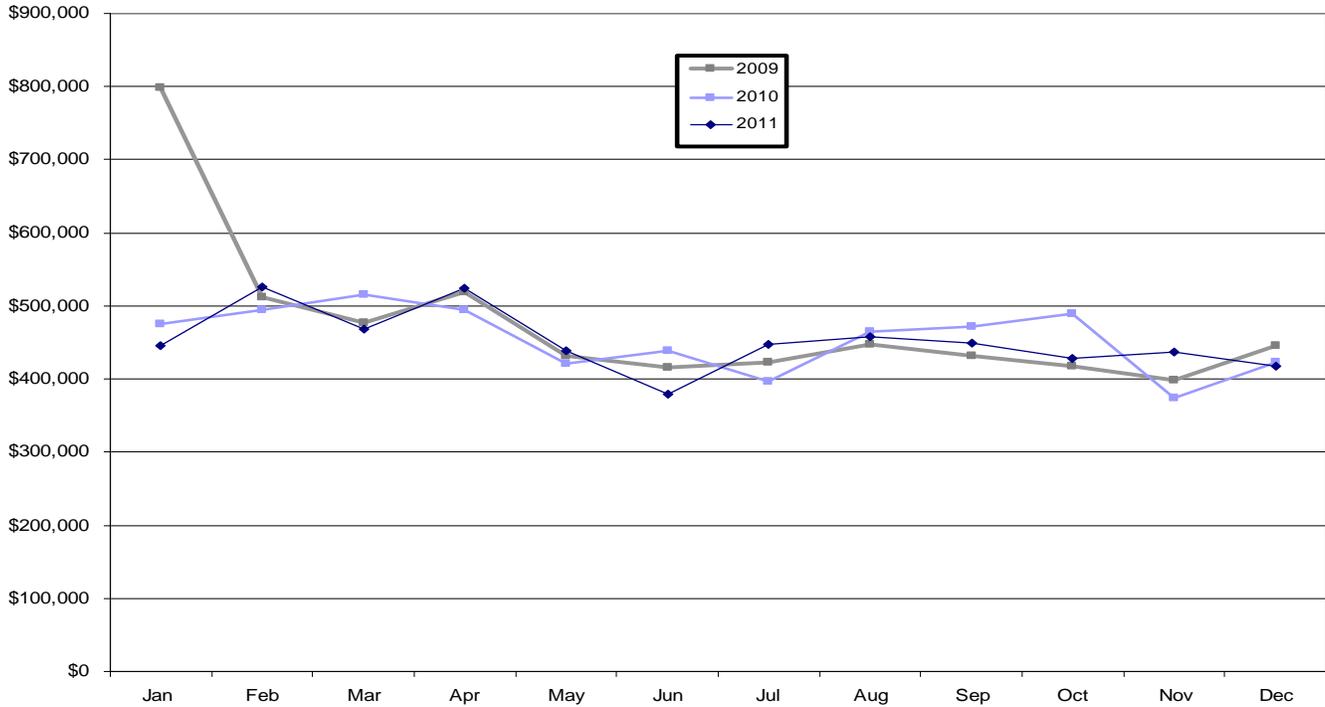
HOTEL TAX



POSITIVE December YTD hotel taxes are 9.1% higher than YTD 2010.

GENERAL FUND

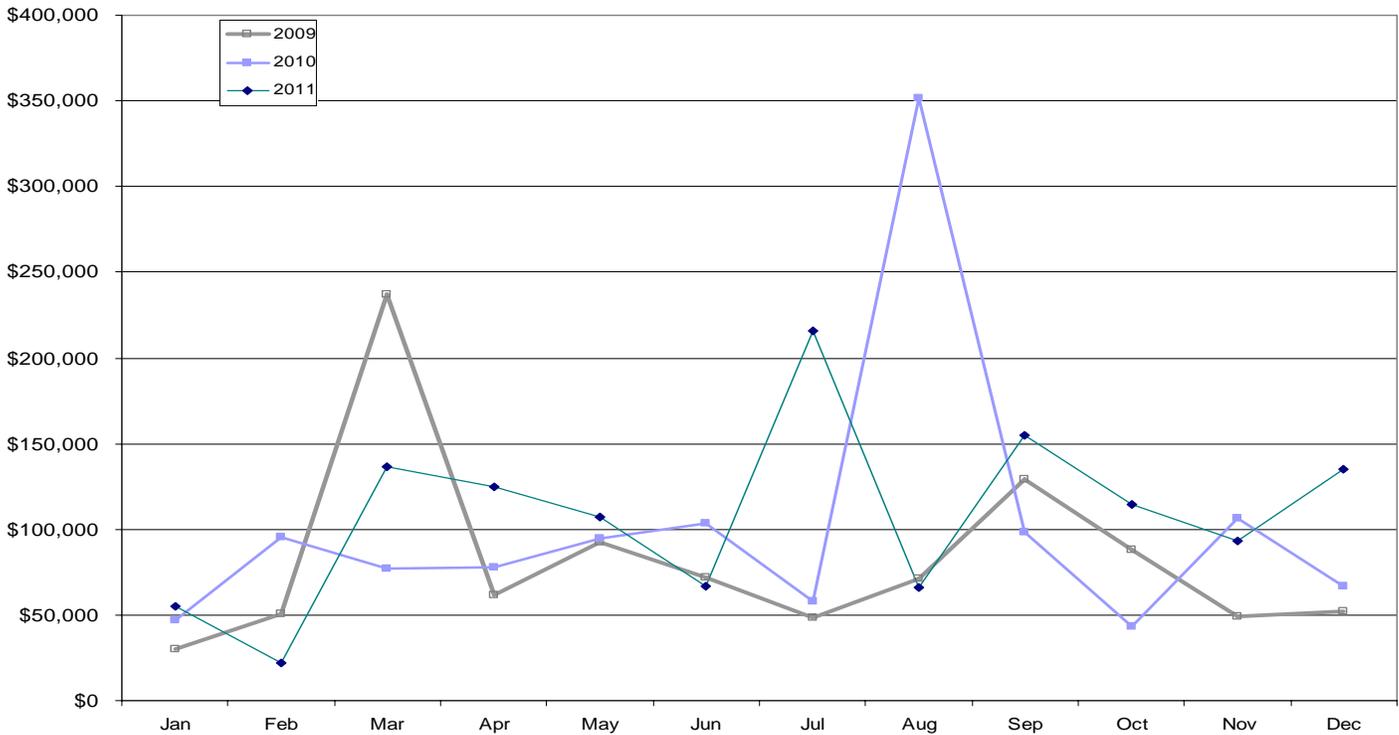
UTILITY TAX



NEUTRAL December YTD utility taxes are .7% lower than YTD 2010.

GENERAL FUND

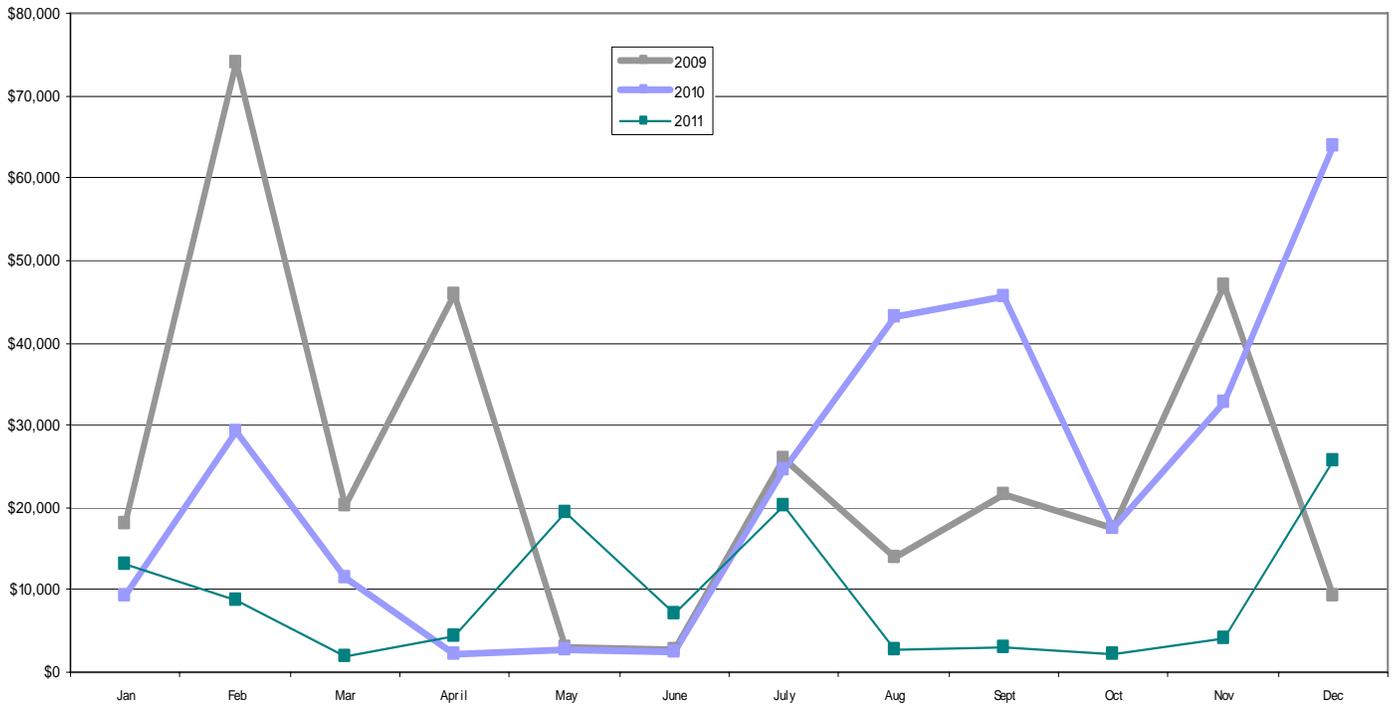
BUILDING FEES



POSITIVE December building fees are 5.9% above YTD 2010.

GENERAL FUND

INTEREST INCOME



NEGATIVE Interest revenue is lower YTD 2011 than YTD 2010 due to higher yielding investments maturing and being reinvested at lower rates.

Village of Downers Grove
 Treasurer's Report - Investment Report
 For Month Ending: December 31, 2011

Aged Investments	Dec 31	Investment	Interest Rate
	Investment		
	\$	%	%
Current (0 - 30 days)	41,843,847	81.91%	0.33%
1-3 mos	1,500,000	2.95%	1.67%
4-6 mos	101,270	0.20%	0.51%
7-9 mos	393,000	0.77%	0.50%
10-12 mos	203,236	0.40%	0.50%
1-2 years	3,076,924	6.05%	0.92%
2+ years	3,920,972	7.71%	1.07%
Totals	50,839,249	100.00%	0.47%

Investment Type	Dec 31	Investment	Interest Rate
	Balances		
	\$	%	%
CD's	7,430,079	14.61%	1.07%
Checking	11,265,856	22.16%	0.50%
MM Funds	29,937,991	58.89%	0.26%
Agency/Muni	2,205,323	4.34%	1.03%
CP	0	0.00%	0.00%
Totals	50,839,249	100.00%	0.47%

ALL FUNDS

TREASURER'S REPORT

	CASH & INVESTMENTS		Inc/		LAST YEAR	
	December 31, 2011	November 30, 2011	(Dec)	%	December 31, 2010	%
General Fund	\$ 11,822,403	\$ 12,904,228	(1,081,825)	-8%	\$9,975,772	19%
Motor Fuel Tax	\$ 302,563	194,608	107,955	55%	277,205	9%
Downtown Redev TIF	\$ 739,678	731,086	8,592	1%	800,998	-8%
Foreign Fire Insurance	\$ 236,169	250,055	(13,886)	-6%	231,091	2%
Ogden Corridor TIF	\$ 3,932,186	3,935,646	(3,460)	0%	3,342,682	18%
Transportation	\$ (1,950,170)	(1,945,542)	(4,628)	0%	(1,964,015)	1%
Subtotal Special Revenue Funds	\$ 3,260,426	3,165,853	94,573	3%	2,687,961	21%
Capital Projects	\$ 3,752,365	4,430,059	(677,694)	-15%	3,985,881	-6%
Municipal Buildings	\$ 174,538	343,113	(168,575)	-49%	262,700	-34%
Real Estate	\$ 271,388	271,347	41	0%	297,260	-9%
Stormwater Improvement Fund	\$ 16,195,647	16,559,544	(363,897)	-2%	19,763,053	-18%
Subtotal Capital Project Funds	\$ 20,393,938	21,604,063	(1,210,125)	-6%	24,308,894	-16%
Fairview Ave Debt Fund	\$ (19,692)	(26,289)	6,597	25%	(6,506)	-203%
CBD TIF Debt Service Fund	\$ 742,280	742,267	13	0%	242,074	207%
Stormwater/Facilities Debt Fund	\$ -	0	-	na	-	na
Subtotal Debt Service Funds	\$ 722,588	715,978	6,610	1%	235,568	207%
Parking Operations	\$ 1,276,566	1,259,196	17,370	1%	1,213,468	5%
Water	\$ 2,188,604	2,193,627	(5,023)	0%	1,219,369	79%
Subtotal Enterprise Funds	\$ 3,465,170	3,452,823	12,347	0%	2,432,837	42%
Equipment Replacement	\$ 1,421,874	1,754,461	(332,587)	-19%	2,211,867	-36%
Fleet Services	\$ 88,014	134,534	(46,520)	-35%	423,665	-79%
Risk Management	\$ 743,580	691,092	52,488	8%	763,781	-3%
Health Insurance	\$ 1,249,970	1,257,843	(7,873)	-1%	774,292	61%
Subtotal Internal Service Funds	\$ 3,503,438	3,837,930	(334,492)	-9%	4,173,605	-16%
Village before trust & library	\$ 43,167,963	45,680,875	(2,512,912)	-6%	43,814,637	-1%
Construction Deposit	\$ 2,644,380	2,638,493	5,887	0%	1,616,897	64%
Police Pension	\$ 38,126,087	40,014,746	(1,888,659)	-5%	37,539,877	2%
Fire Pension	\$ 33,849,111	33,682,255	166,856	0%	31,969,582	6%
Subtotal Pension/Trust Funds	\$ 74,619,578	76,335,494	(1,715,916)	-2%	71,126,356	5%
Library	\$ 3,762,238	4,099,474	(337,236)	-8%	3,253,959	16%
Library Construction	\$ 243,566	243,566	-	0%	243,566	0%
GO Debt, Library	\$ 872,642	872,596	46	0%	872,247	0%
Subtotal: Public Library	\$ 4,878,446	5,215,636	(337,190)	-6%	4,369,772	12%
GRAND TOTAL	\$ 122,665,987	\$ 127,232,005	(4,566,018)	-4%	\$119,310,765	3%