

Village of Downers Grove

Monthly Statistical Report

January 2012



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	JANUARY 2012	JANUARY 2011	JANUARY YTD 2011	JANUARY YTD 2012
Agenda Items Prepared	38	19	19	38
Meetings of Council	3	3	3	3
Council Inquiries	35	47	47	35
Daily Parking Permits Sold	17,903	17,233	17,233	17,903
Taxi Coupons				
<i>Purchased</i>	9,000	10,762	10,762	9,000
<i>Redeemed</i>	0	0	0	0
Community Response Center				
<i>New Records</i>	44	63	63	44
<i>Tree Related Records</i>	2	4	4	2
<i>Construction-Related Records</i>	1	0	0	1
<i>Stormwater-Related Records</i>	0	0	0	0
<i>Web-Generated Records</i>	10	6	6	10
<i>Own the Streets</i>	0	0	0	0

Department Highlights

- Held stormwater utility education meetings with key stakeholders, including Downers Grove Area Chamber of Commerce & Industry, Downers Grove Downtown Management, Downers Grove Economic Development Corp., Downers Grove Park District and local school districts.
- Held three public meetings on stormwater utility.
- Began progress on Human Service Commission recommendation for interactive searchable website for local social service providers.

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	JANUARY 2012	JANUARY 2011	JANUARY YTD 2011	JANUARY YTD 2012
FOIA Requests	38	49	49	38
Licenses Processed				
<i>Amusement Devices</i>	0	0	0	0
<i>Electrician</i>	249	253	253	249
<i>Going Out of Business</i>	0	0	0	0
<i>Psychic</i>	0	0	0	0
<i>Raffle</i>	2	1	1	2
<i>Scavenger</i>	3	11	11	3
<i>Taxi Company</i>	0	0	0	0
<i>Taxi Driver</i>	0	0	0	0
<i>Tree Removal Company</i>	3	11	11	3
Proclamations	0	3	3	0
Public Meetings Noticed	9	10	10	9

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	JANUARY 2012	JANUARY 2011	JANUARY YTD 2011	JANUARY YTD 2012
Live Meetings Taped	4	4	4	4
Studio and Remote Tapings	4	4	4	4
Completed Program Hours	9	7	7	9
Podcasts Posted to Web	3			3
Other Videos Posted to Web	2			2
Council Meetings Posted	3			3
On Air Programming Hours	56	126	126	56
Public Service Announcement	34	33	33	34
Press Contacts and Published Articles	7	6	6	7
Ad Placement	4	4	4	4
Print Publications	27	30	30	27

Department Highlights

This month DGTV produced the following programs:

- The Vintage Times - February 2012 edition - "Living Options for Older Adults"
- Today's Tidings - February 2012 edition - "Dr. Murray Peshkin on Science and Religion"
- Today's Tidings - March 2012 edition - "Danielle Aument - Singer/Songwriter"
- Broadcast live three Village Council Meetings.
- Broadcast live one Downers Grove Park District Meetings.
- Prepared two videos for web.
- State of the Village Address by Mayor Tully
- Martin Luther King Day Proclamation by Mayor Tully

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	JANUARY 2012	JANUARY 2011	JANUARY YTD 2012	JANUARY YTD 2011
Permit Applications Received	87	88	87	88
Permits Issued	101	92	101	92
<i>Accessory Structure</i>	0	0	0	0
<i>Commercial Addition/Remodel</i>	25	15	25	15
<i>Commercial Electrical</i>	2	2	2	2
<i>Commercial Occupancy</i>	8	10	8	10
<i>Deck/Patio</i>	3	0	3	0
<i>Driveways</i>	0	1	0	1
<i>Fence</i>	4	1	4	1
<i>Hot Tub/Swimming Pool</i>	0	0	0	0
<i>House Addition/Remodel</i>	13	13	13	13
<i>New Commercial</i>	0	1	0	1
<i>New Residential</i>	4	0	4	0
<i>Permanent Sign</i>	13	8	13	8
<i>Residential Electric</i>	1	2	1	2
<i>Fire Prevention - Alarm, Sprinkler, Hood</i>	13	25	13	25
<i>Stormwater/Grading/Sprinklers</i>	1	1	1	1
<i>Temporary Sign</i>	9	6	9	6
<i>Temporary Use</i>	1	6	1	6
<i>Wrecking</i>	4	1	4	1
Inspections Conducted	399	172	399	172
Code Enforcement Site Visits	320	165	320	165
Stop Work Notices Issued	1	1	1	1
ZBA Case Applications	0	0	0	0
Plan Commission Case Applications	5	3	5	3
Historic Preservation Building	0	0	0	0

Department Highlights

- Building inspections continue on a very strong pace based on the number and types of projects underway in the Village, although service levels are hampered as Community Development attempts to hire a qualified inspector.
- Code enforcement activity was strong, due in particular to numerous temporary sign violations.
- Building permit applications remained about the same as January 2011; however, issued permits were up.



FINANCE DEPARTMENT

The January 2012 Monthly Financial Report can be found in the appendix.

FIRE DEPARTMENT

SERVICE PROVIDED	JANUARY 2012	JANUARY 2011	YTD 2011	YTD 2012
Fires	3	1	4	3
<i>Structure</i>	1	3	3	1
<i>Vehicle</i>	0	1	0	0
<i>Other</i>	2	0	1	2
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extractions	0	0	1	0
EMS Calls	297	234	261	297
Patients	294	294	302	294
Refusals	62	65	78	62
Average Response Time	4:27	5:08	2	0
Permit Inspections and Re-Inspections	51	49	48	51
Life Safety Inspections and Re-Inspections	6	37	61	6
Fire Alarm System Trouble Follow-Ups	3	73	44	3
Miscellaneous Inspections	12	39	56	12
Training Hours	1513	1336	1913	1513
Participants in Public Education Programs	1123	970	870	1123
Fire Plan Reviews	40	35	50	40

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	JANUARY 2012	JANUARY 2011	JANUARY YTD 2011	JANUARY YTD 2012
Positions				
<i>Vacated</i>	1	1	1	1
<i>Filled</i>	2	3	3	2
<i>Being Recruited</i>	2	1	1	2
Participants in Group Healthcare Insurance				
<i>Active employees</i>	345	347	347	345
<i>COBRA</i>	0	2	2	0
<i>Retirees</i>	101	100	100	101
Workmen's Compensation Claims				
<i>Filed</i>	0	3	3	0
<i>Opened</i>	3	3	3	3
<i>Closed</i>	0	6	6	0
General/ Auto Liability Claims				
<i>Filed</i>	1	0	0	1
<i>Opened</i>	3	0	0	3
<i>Closed</i>	2	0	0	2

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	JANUARY 2012	JANUARY 2011	JANUARY YTD 2011	JANUARY YTD 2012
Visits to Village Website	21,824	15,767	15,767	21,824
Visits to DGTV Page	166	171	171	166
Visits to Podcast Page	0	0	0	0
Visits to Fire Public Education Page	272	361	361	272
Visits to Tourism Website	1,290	1,174	1,174	1,290
Visits to Parcel Navigator	259	166	166	259
Training Provided to Village Staff (hours)	0	0	0	0
Average Visit Duration	2:25	2:01	2:01	2:25
<i>DGTV Page</i>	1:04	:53	:53	1:04
<i>Podcast Page</i>	0:00	0:00	0:00	0:00
<i>Fire Public Education Page</i>	:56	:49	:49	:56
<i>Tourism Website</i>	:55	:59	:59	:55
Public Parcel Navigator Users				
<i>New</i>	176	115	115	176
<i>Returning</i>	83	51	51	83
GPS Operation: # of Structures* Collected	174	26	26	174

* 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 2012	JANUARY 2011	JANUARY YTD 2011	JANUARY YTD 2012
Ordinances Submitted to Council	3	2	2	3
Resolutions Submitted to Council	7	3	3	7
Motions Submitted to Council	1	0	0	1
Liquor License Applications Received	6	2	2	6
DUI Cases				
<i>Closed</i>	0	1	1	0
<i>New</i>	15	5	5	15
<i>Returns</i>	15	7	7	15
Contracts Prepared/Reviewed/Drafted	20	29	29	20

Department Highlights

- Fraternal Order of Police negotiations

POLICE DEPARTMENT

SERVICE PROVIDED	JANUARY 2012	JANUARY 2011	JANUARY YTD 2011	JANUARY YTD 2012
Calls for Service	1,481	1,552	1,552	1,481
Accidents	156	135	135	156
Traffic Citations	966	1,064	1,064	966
Vacation House Checks	41	43	43	41
Neighborhood Patrol Time (hours)	1,174.4	1,268.4	1,268	1,174
Time-On-Service Demand (hours)	1,379.6	1,212.4	1,212	1,380
Participants in Public Education Program	247	224	224	247
Average Response Time				
<i>Emergency</i>	3:24	3:36	3:36	3:24
<i>Non-Emergency</i>	5:24	5:18	5:18	5:24
Incoming Calls				
<i>911 Calls</i>	1,914	1,353	1,353	1,914
<i>Non-Emergency Calls</i>	11,629	8,363	8,363	11,629
FOIAs	61	39	39	61

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	JANUARY 2012	JANUARY 2011	JANUARY YTD 2011	JANUARY YTD 2012
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>	0	1,000	1,000	0
Roadside Ditches Under	0	0	0	0
Drainage Structures				
<i>Repaired</i>	0	0	4	0
<i>Installed</i>	1	0	0	1
JULIE Locate Requests	279	175	175	279
Salt Used (tons)	886	1,123	1,123	886
Asphalt Paving (tons)	0	0	0	0
Concrete Repairs (yards)	0	0	0	0
Snow Removal Call Outs	5	8	8	5
Parkway Trees				
<i>Planted</i>	0	0	0	0
<i>Pruned</i>	0	0	0	0
<i>Removed</i>	0	0	0	0
Mosquito Abatement Tablets	0	0	0	0
Special Events Assistance (hours)	0	0	0	0
Calls to Public Service Response	198	184	184	198
Domestic Animals Handled	28	25	25	28
Wildlife Inquiries Handled	27	35	35	27
Parking Meters Repaired	6	14	14	6
Traffic Signs Fabricated and	78	56	56	78
Traffic Posts Installed	37	15	15	37
Traffic Calming Petitions	0	0	0	0
Grove Commuter Shuttle				
<i>Total Trips</i>	6,974	6,703	6,703	6,974
<i>Passengers*</i>	166	160	160	166
Water Service Calls	52	34	34	52
Water Shut-Offs	27	37	37	27
Water Turn-Ons	20	30	30	20
Water Main Breaks	1	7	7	1
Total Water Pumpage (gallons)	142,399,000	152,295,000	152,295,000	142,399,000

*Number of passengers assumes 10



APPENDIX

January 2012 Monthly Financial Report

VILLAGE OF DOWNERS GROVE

MONTHLY FINANCIAL REPORT

January 2012

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	 Positive	 Positive	5
Hotel Tax	 Positive	 Positive	5
Utility Tax	 Positive	 Positive	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 dropped in January, after gains in November and December 2011. Consumers are more upbeat about employment but still pessimistic about business conditions and income prospects.

 **EMPLOYMENT** - The national unemployment rate for January 2012 fell to 8.3% , down from 8.5% in December. The January 2011 unemployment rate was 9.1%.

 **HOUSING** - National housing starts increased 1.5% from last month and are 9.9% above January 2011. Building permits issued nationally in January were .7% above December and 19% above January 2011.

 **INTEREST RATES** - Interest rates remained fairly constant in January. Interest rates for 12 month certificates of deposits were averaging .75%.

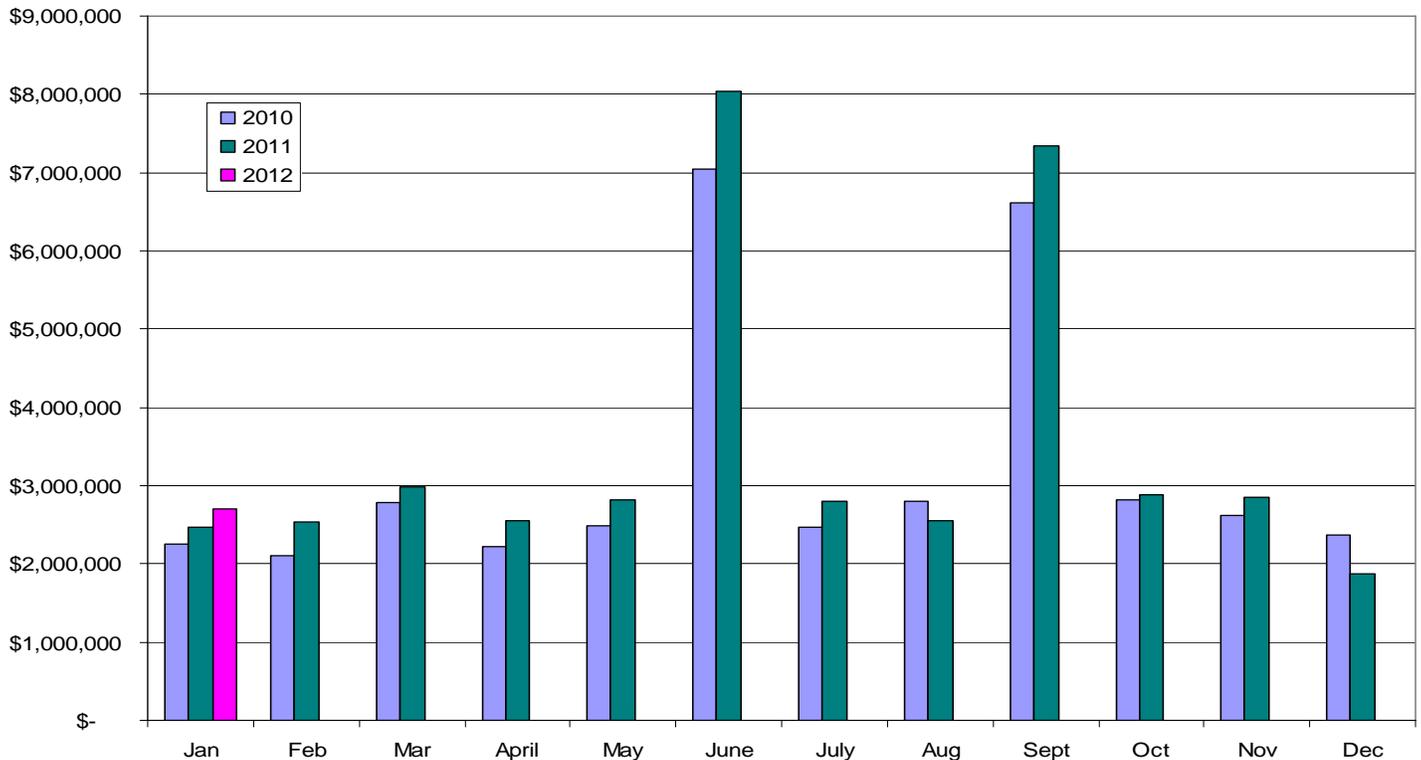
VILLAGE HIGHLIGHTS:

 **RETAIL SALES** - The largest source of revenues for the Village are sales taxes. Retail sales increased .4% nationally in January from last month, and were 5.8% above January 2011. In the Village, sales taxes are 4.5% higher than December and 5.7% higher compared to one 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



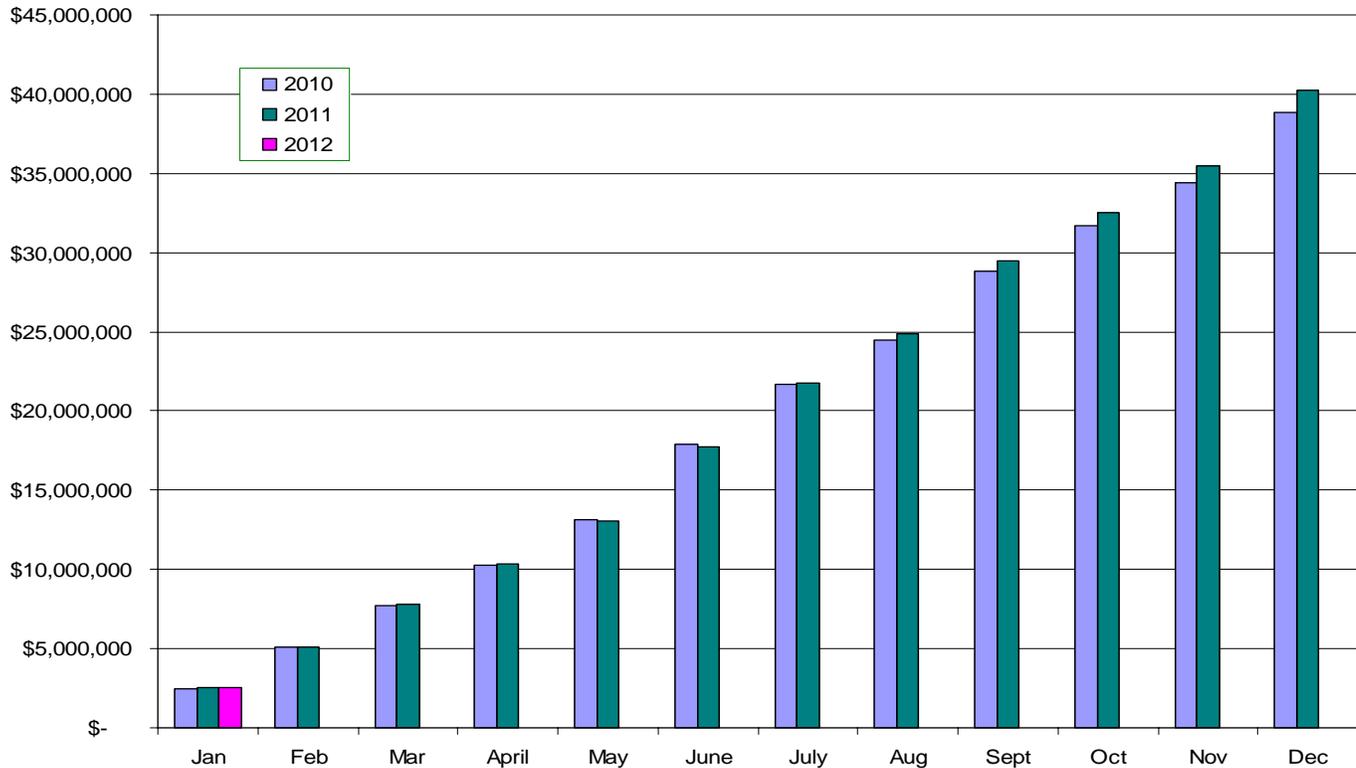
POSITIVE January 2012 Revenues are 11.1% above January 2011 primarily due to a large permit from Midwestern University for \$86,000 for a multi-specialty medical clinic and \$74,000 on the sale of vacated property.

VILLAGE OF DOWNERS GROVE GENERAL FUND REVENUES January 31, 2012

Description	2012 Budget	January 2012 YTD Actual	January 2011 YTD Actual	January 2010 YTD Actual	Change from 2011 to 2012	% Change from 2011	Change from 2010 to 2012	% Change from 2010
Property Taxes	\$ 10,949,540	\$ 108,030	\$ 105,612	\$ 106,083	\$ 2,418	2.3%	1,947	1.8%
Sales Tax	10,800,000	881,314	843,419	833,572	37,895	4.5%	47,742	5.7%
Home Rule Sales Tax	1,950,000	141,763	143,004	0	(1,241)	-0.9%	141,763	na
Hotel Use Tax	770,000	41,407	39,128	39,770	2,279	5.8%	1,637	4.1%
Natural Gas Use Tax	480,000	54,179	65,668	58,491	(11,489)	-17.5%	(4,312)	-7.4%
Electricity Tax	1,925,000	168,785	173,189	165,019	(4,404)	-2.5%	3,766	2.3%
Telecommunications Tax	3,025,000	260,755	206,531	252,247	54,224	26.3%	8,508	3.4%
Licenses and Permits	1,322,711	166,030	57,983	45,833	108,047	186.3%	120,197	262.2%
State Shared Revenue	4,723,000	464,693	450,962	458,543	13,731	3.0%	6,150	1.3%
Fees, Charges, & Fines	4,744,061	300,779	305,565	281,547	(4,786)	-1.6%	19,232	6.8%
Interest Income	100,000	2,347	13,042	9,320	(10,695)	-82.0%	(6,973)	-74.8%
Other	560,000	118,760	34,558	0	84,202	243.7%	118,760	na
Total Revenues	\$ 41,349,312	\$ 2,708,842	\$ 2,438,661	\$ 2,250,425	\$270,181	11.1%	\$458,417	20.4%

GENERAL FUND

CUMULATIVE EXPENDITURES



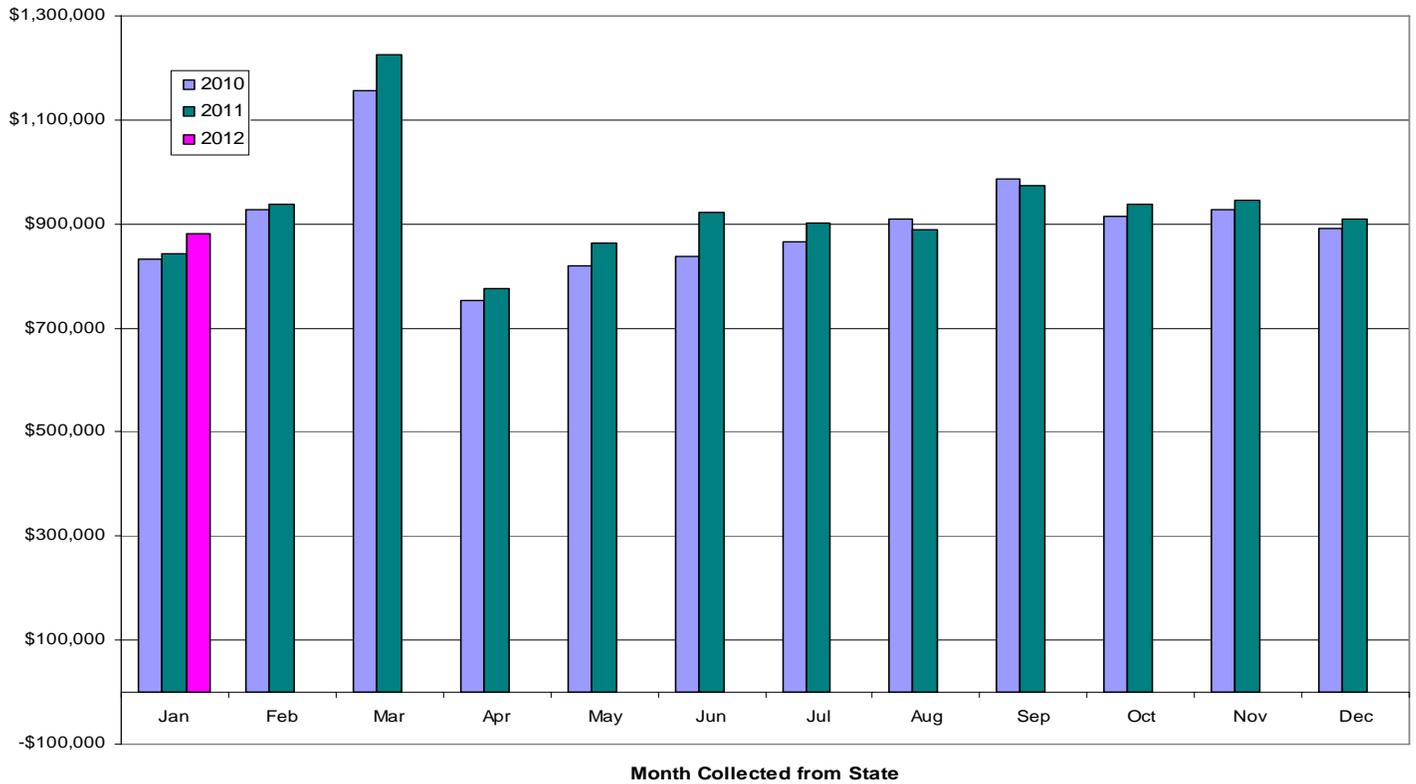
NEUTRAL Expenditures are 1.1% lower than the previous year primarily due to blizzard expenses incurred in 2011.

Description	2012 Budget	January 2012 YTD Actual	January 2011 YTD Actual	January 2010 YTD Actual	Change From 2011 to 2012	% Change from 2011	Change From 2010 to 2012	% Change from 2010
Legislative Support	\$ 349,490	\$ 25,656	\$ 24,788	\$ 18,506	\$ 868	3.5%	7,150	38.6%
General Management	498,935	33,055	27,542	23,595	5,513	20.0%	9,460	40.1%
Legal	579,317	30,668	31,294	27,619	(626)	-2.0%	3,049	11.0%
Building Services	737,986	39,383	37,960	32,897	1,423	3.7%	6,486	19.7%
Human Resources	227,595	10,794	7,021	6,492	3,773	53.7%	4,302	66.3%
Information Services	960,804	59,018	54,223	53,967	4,795	8.8%	5,051	9.4%
Productivity Investment Program	-	-	-	-	-	-	-	-
Subtotal General Government	3,354,127	198,574	182,828	163,076	15,746	8.6%	35,498	21.8%
Financial Services	1,584,125	109,562	103,167	102,498	6,395	6.2%	7,064	6.9%
Public Works	6,120,969	368,301	464,916	339,206	(96,615)	-20.8%	29,095	8.6%
Community Development	2,132,889	105,949	109,362	104,483	(3,413)	-3.1%	1,466	1.4%
Police	14,275,697	927,968	878,899	905,722	49,069	5.6%	22,246	2.5%
Fire	13,102,908	810,524	805,500	802,224	5,024	0.6%	8,300	1.0%
Subtotal Public Safety	27,378,605	1,738,492	1,684,399	1,707,946	54,093	3.2%	30,546	1.8%
Transportation Assistance *	123,433	36	2,999	9,653	(2,963)	-98.8%	(9,617)	-99.6%
Communications Office	602,873	36,493	34,687	30,823	1,806	5.2%	5,670	18.4%
Community Events	52,000	-	4,312	10,821	(4,312)	-100.0%	(10,821)	-100.0%
Subtotal Community Services	778,306	36,529	41,998	51,297	(5,469)	-13.0%	(14,768)	-28.8%
Total Expenditures	\$ 41,349,021	\$ 2,557,407	\$ 2,586,670	\$ 2,468,506	\$ (29,263)	-1.1%	88,901	3.6%

* 2010 includes counseling and social services

GENERAL FUND

SALES TAXES

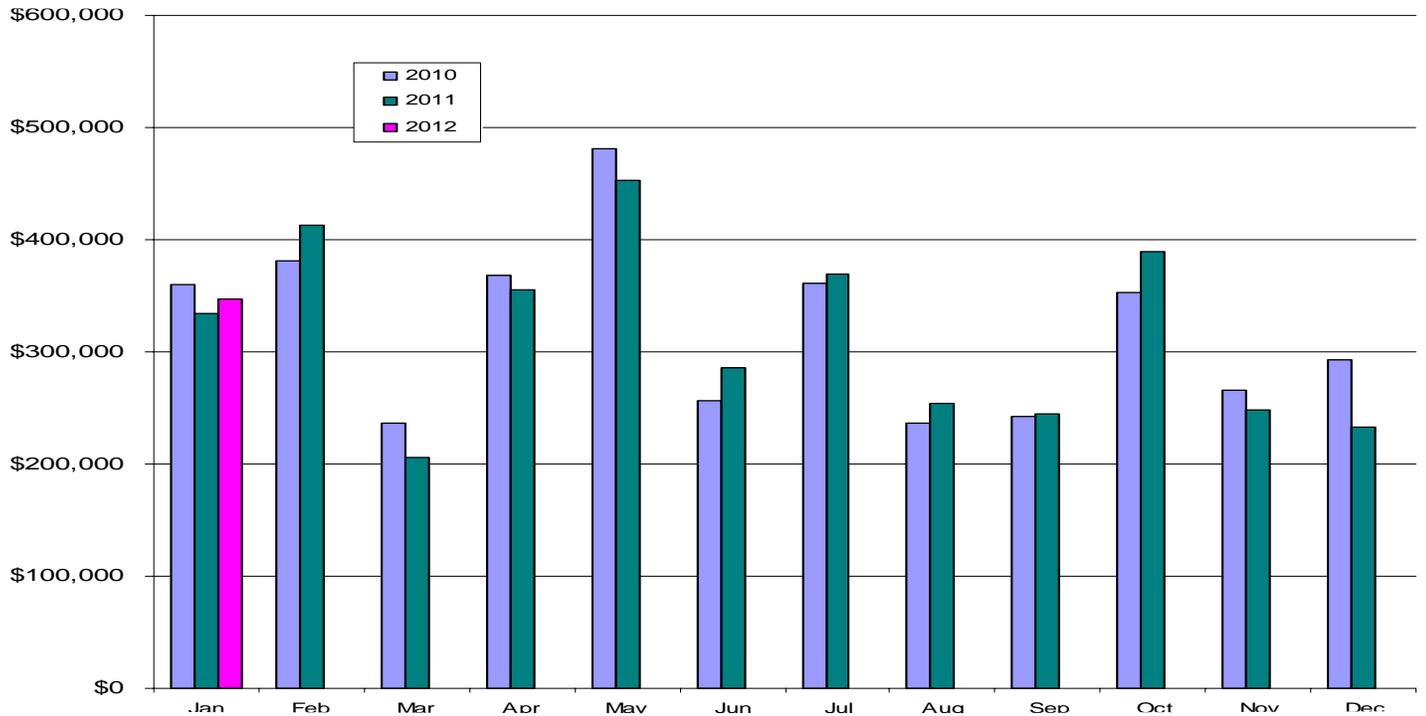


NEUTRAL January sales tax is 4.5% greater than January 2011.

Sale Month	Collection Month	2010 Actual	2011 Actual	2012 Actual
OCT	JAN	\$ 833,572	\$ 843,419	\$ 881,314
NOV	FEB	926,742	938,935	
DEC	MAR	1,156,959	1,224,614	
JAN	APR	752,089	776,281	
FEB	MAY	819,650	864,564	
MAR	JUN	837,431	923,616	
APR	JUL	866,533	901,356	
MAY	AUG	909,975	888,019	
JUN	SEP	986,196	973,958	
JUL	OCT	914,802	938,100	
AUG	NOV	927,922	945,294	
SEP	DEC	892,245	909,687	
Subtotal		\$ 10,824,116	\$ 11,127,843	\$ 881,314
Rebates		(605,489)	(829,286)	-
Total		\$ 10,218,627	\$ 10,298,557	\$ 881,314

GENERAL FUND

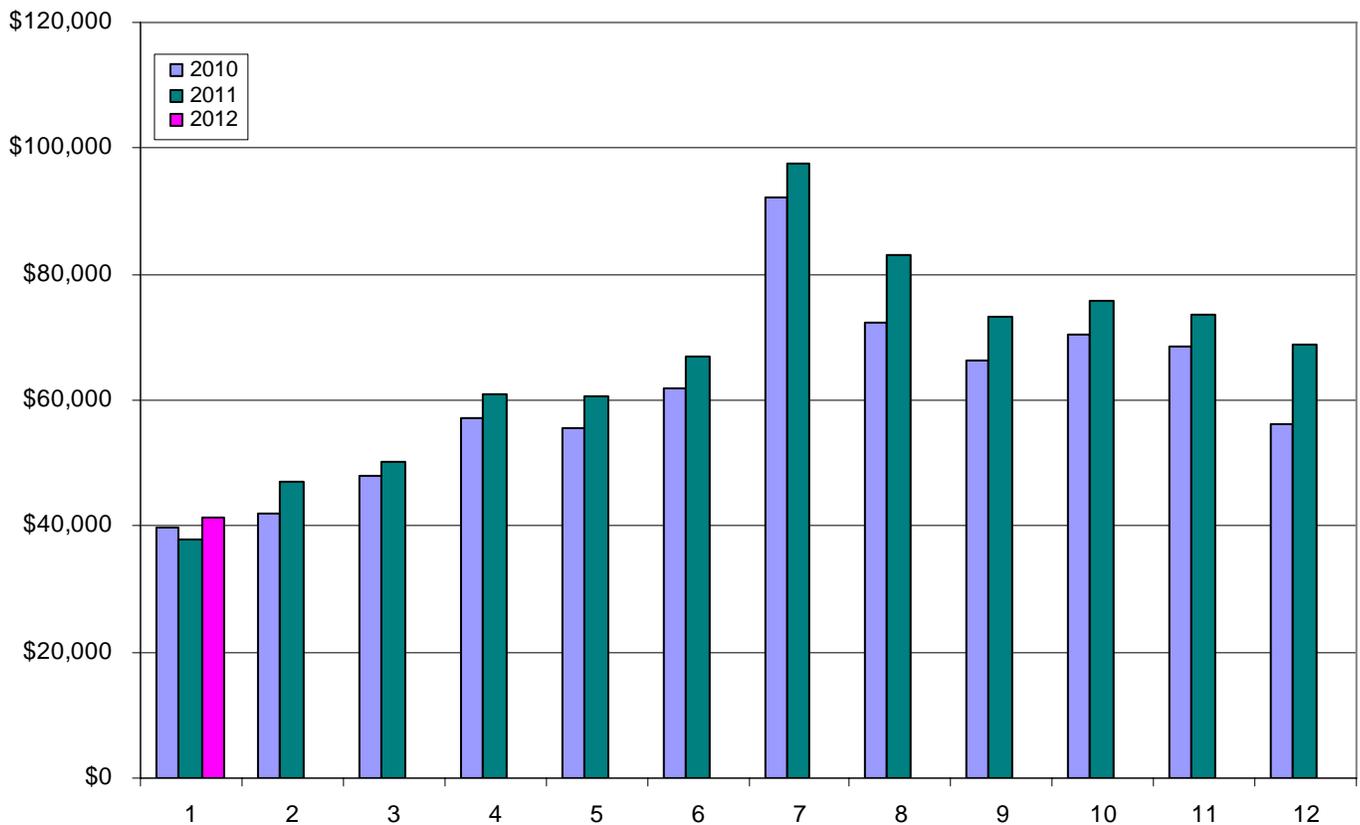
INCOME TAX



POSITIVE January income taxes are 3.6% higher than January 2011.

GENERAL FUND

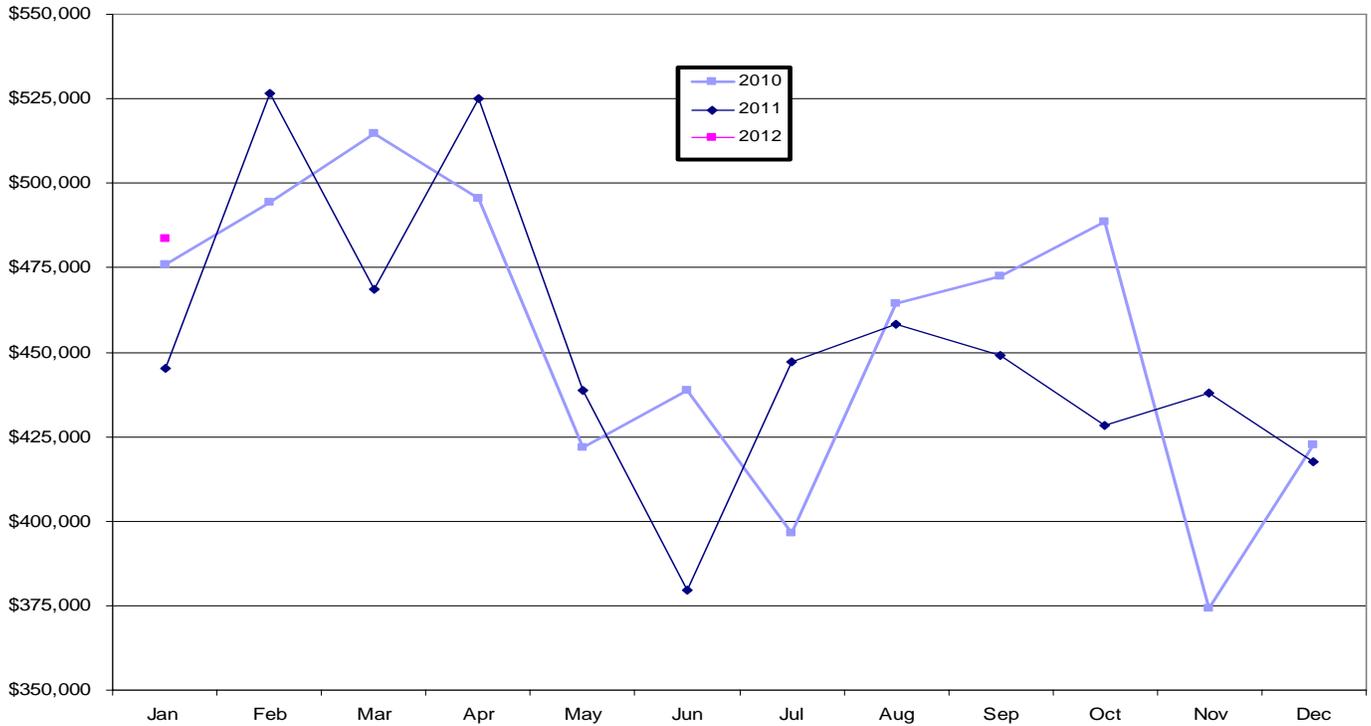
HOTEL TAX



POSITIVE January hotel taxes are 5.8% above January 2011.

GENERAL FUND

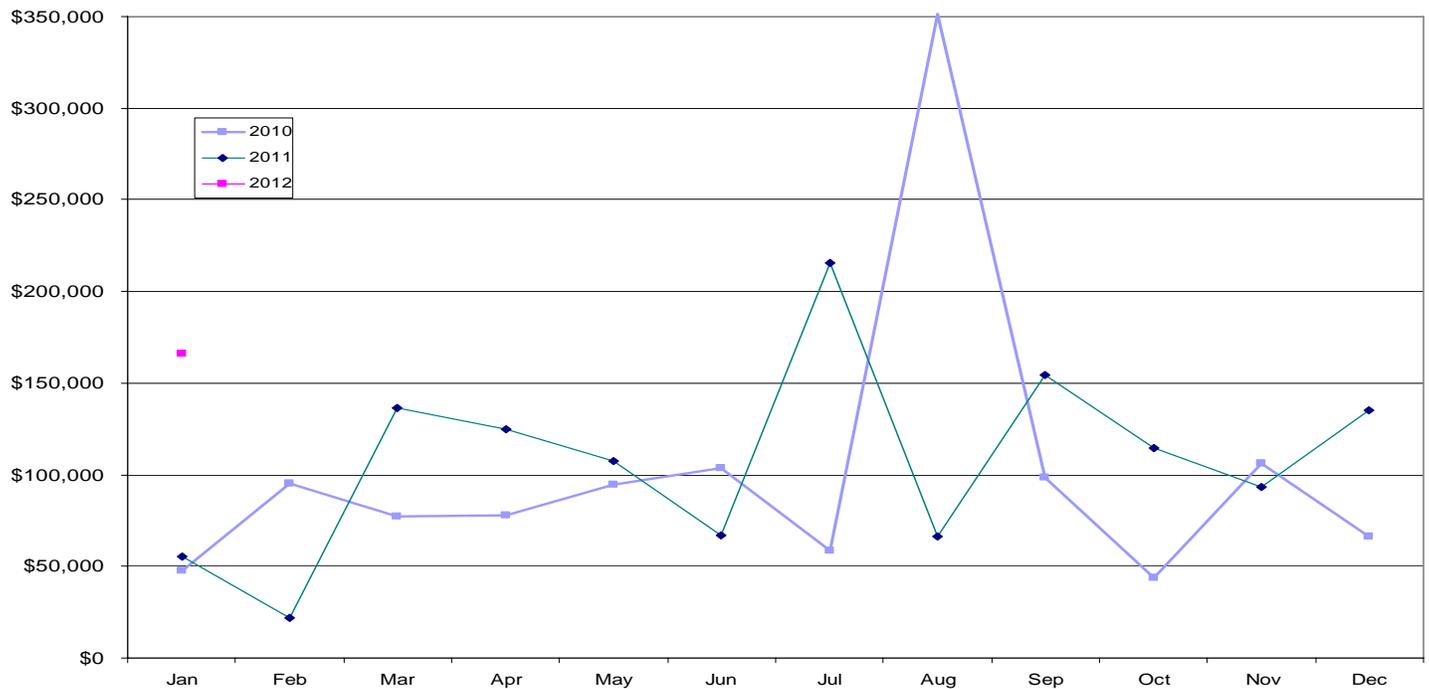
UTILITY TAX



POSITIVE Utility taxes are 8.6% above January 2011.

GENERAL FUND

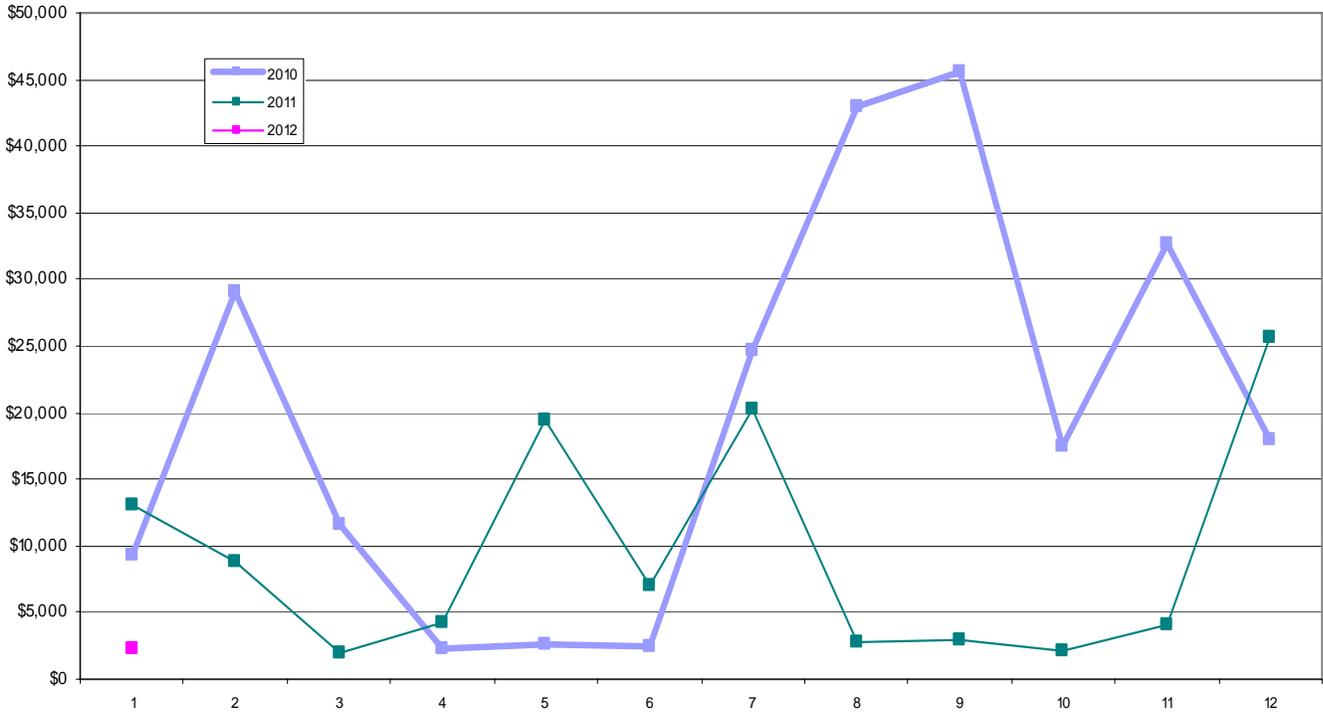
BUILDING FEES



POSITIVE Building fees are 200% above January 2011 due to a large permit submitted in January 2012 for Midwestern University for a multi-specialty clinic for \$86,000.

GENERAL FUND

INTEREST INCOME



NEGATIVE Interest is 82% lower in January 2012 than January 2011 due to higher yielding investments maturing and being reinvested at historically low rates.

Village of Downers Grove

Treasurer's Report - Investment Report
For Month Ending: January 31, 2012

<u>Aged Investments</u>	<u>Investment</u> \$	<u>Investment</u> %	<u>Interest Rate</u> %
1-3 mos	32,877,952	77.95%	0.40%
4-6 mos	101,270	0.24%	0.51%
7-9 mos	393,000	0.93%	0.50%
10-12 mos	203,236	0.48%	0.50%
1-2 years	4,077,487	9.67%	0.88%
2-3 years	3,322,134	7.88%	1.13%
3-3 1/2 years	1,205,000	2.86%	1.34%
Totals	42,180,079	100.00%	0.54%

<u>Investment Type</u>	<u>January 31</u> <u>Balances</u> \$	<u>Investment</u> %	<u>Interest Rate</u> %
CD's	9,536,803	22.81%	1.24%
Checking	3,268,285	7.75%	0.50%
MM Funds	28,109,667	66.64%	0.27%
Agency	1,265,323	3.00%	1.16%
CP	0	0.00%	0.00%
Totals	42,180,079	100.00%	0.54%

ALL FUNDS

TREASURER'S REPORT

	CASH & INVESTMENTS		Inc/		LAST YEAR	
	January 31, 2012	December 31, 2011	(Dec)	%	January 31, 2011	%
General Fund	\$ 11,257,654	\$11,822,403	(564,749)	-5%	\$9,389,864	20%
Motor Fuel Tax	\$ 366,398	302,563	63,835	21%	383,633	-4%
Downtown Redev TIF	\$ (1,025,562)	739,678	(1,765,240)	-239%	(1,095,275)	6%
Foreign Fire Insurance	\$ 237,169	236,169	1,000	0%	229,839	3%
Ogden Corridor TIF	\$ 3,922,210	3,932,186	(9,976)	0%	3,347,162	17%
Transportation	\$ (1,936,724)	(1,950,170)	13,446	-1%	(1,963,341)	1%
Asset Forfeiture	\$ 37,500	0	37,500	n/a	0	n/a
Subtotal Special Revenue Funds	\$ 1,600,991	3,260,426	(1,659,435)	-51%	902,018	77%
Capital Projects	\$ 3,596,841	3,752,365	(155,524)	-4%	3,195,533	13%
Municipal Buildings	\$ 170,758	174,538	(3,780)	-2%	262,727	-35%
Real Estate	\$ 268,336	271,388	(3,052)	-1%	296,490	-9%
Stormwater Improvement Fund	\$ 12,463,234	16,195,647	(3,732,413)	-23%	16,088,773	-23%
Subtotal Capital Project Funds	\$ 16,499,169	20,393,938	(3,894,769)	-19%	19,843,523	-17%
Fairview Ave Debt Fund	\$ (195,763)	(19,692)	(176,071)	-894%	(188,528)	-4%
CBD TIF Debt Service Fund	\$ 242,305	742,280	(499,975)	-67%	242,143	0%
Stormwater/Facilities Debt Fund	\$ -	0	0	n/a	0	n/a
Subtotal Debt Service Funds	\$ 46,542	722,588	(676,046)	-94%	53,615	-13%
Parking Operations	\$ 1,268,613	1,276,566	(7,953)	-1%	1,003,080	26%
Water	\$ 1,542,097	2,188,604	(646,507)	-30%	1,160,434	33%
Subtotal Enterprise Funds	\$ 2,810,710	3,465,170	(654,460)	-19%	2,163,514	30%
Equipment Replacement	\$ 1,250,804	1,421,874	(171,070)	-12%	2,284,809	-45%
Fleet Services	\$ (17,300)	88,014	(105,314)	-120%	375,679	-105%
Risk Management	\$ 861,095	743,580	117,515	16%	658,208	31%
Health Insurance	\$ 1,143,409	1,249,970	(106,561)	-9%	544,611	110%
Subtotal Internal Service Funds	\$ 3,238,008	3,503,438	(265,430)	-8%	3,863,307	-16%
Village before trust & library	\$ 35,453,074	43,167,963	(7,714,889)	-18%	36,215,841	-2%
Construction Deposit	\$ 2,601,783	2,644,380	(42,597)	-2%	1,557,856	67%
Police Pension	\$ 38,251,798	38,126,087	125,711	0%	37,842,225	1%
Fire Pension	\$ 33,905,513	33,849,111	56,402	0%	32,022,352	6%
Subtotal Pension/Trust Funds	\$ 74,759,094	74,619,578	139,516	0%	71,422,433	5%
Library	\$ 3,485,284	3,762,238	(276,954)	-7%	3,005,592	16%
Library Construction	\$ 243,566	243,566	0	0%	243,566	0%
GO Debt, Library	\$ 277,561	872,642	(595,081)	-68%	283,858	-2%
Subtotal: Public Library	\$ 4,006,411	4,878,446	(872,035)	-18%	3,533,016	13%
GRAND TOTAL	\$ 114,218,579	\$122,665,987	(8,447,408)	-6.9%	\$111,171,290	2.7%

Village of Downers Grove

Monthly Statistical Report

February 2012



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	FEBRUARY 2012	FEBRUARY 2011	FEBRUARY YTD 2011	FEBRUARY YTD 2012
Agenda Items Prepared	37	55	74	75
Meetings of Council	3	3	6	6
Council Inquiries	27	51	98	62
Daily Parking Permits Sold	16,242	14,708	31,941	34,145
Taxi Coupons				
<i>Purchased</i>	10,712	8,450	19,212	19,712
<i>Redeemed</i>	8,227	6,554	6,554	8,227
Community Response Center				
<i>New Records</i>	50	179	242	94
<i>Tree Related Records</i>	7	9	13	9
<i>Construction-Related Records</i>	0	1	1	1
<i>Stormwater-Related Records</i>	0	2	2	0
<i>Web-Generated Records</i>	3	20	26	13
<i>Own the Streets</i>	0	0	0	0

Department Highlights

- Continued public education for stormwater utility, including providing answers to Village Council and community questions.
- Met with DuPage County staff to explore the use of the Community Resource Information System for the implementation of the Human Service Commission recommendation to create an interactive searchable webpage for social services.
- Created educational materials for referendum on electricity aggregation.

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	FEBRUARY 2012	FEBRUARY 2011	FEBRUARY YTD 2011	FEBRUARY 2012 YTD
FOIA Requests				
<i>Village Clerk</i>	43	46	95	81
<i>Police Department</i>	0	0	0	0
Licenses Processed				
<i>Amusement Devices</i>	0	0	0	0
<i>Electrician</i>	24	20	273	273
<i>Going Out of Business</i>	0	0	0	0
<i>Psychic</i>	0	0	0	0
<i>Raffle</i>	3	5	6	5
<i>Scavenger</i>	0	0	11	3
<i>Taxi Company</i>	0	0	0	0
<i>Taxi Driver</i>	0	0	0	0
<i>Tree Removal Company</i>	3	1	12	6
Proclamations	0	1	4	0
Public Meetings Noticed	15	14	24	24
E-Permit and Scanned Files	0	0	0	0

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	FEBRUARY 2012	FEBRUARY 2011	FEBRUARY YTD 2011	FEBRUARY YTD 2012
Live Meetings Taped	4	4	8	8
Studio and Remote Tapings	1	2	6	5
Completed Program Hours	7	5	12	16
Podcasts Posted to Web	3	0	0	6
Other Videos Posted to Web	0	0	0	2
Council Meetings Posted	3	0	0	6
On Air Programming Hours	56	126	252	112
Public Service Announcement	31	23	56	65
Press Contacts and Published Articles	4	7	13	11
Ad Placement	4	4	8	8
Print Publications	27	22	52	54

Department Highlights

This month DGTV produced the following programs:

The Vintage Times – March 2012 edition – “Personal Safety for Older Adults”

Broadcast live three Village Council Meetings.

Broadcast live one Park District Meeting.

Taped and posted three podcasts to the web.

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	FEBRUARY 2012	FEBRUARY 2011	FEBRUARY YTD 2012	FEBRUARY YTD 2011
Permit Applications Received	101	72	188	160
Permits Issued	93	57	194	149
<i>Accessory Structure</i>	2	0	2	0
<i>Commercial Addition/Remodel</i>	8	8	33	23
<i>Commercial Electrical</i>	3	1	5	3
<i>Commercial Occupancy</i>	9	1	17	11
<i>Deck/Patio</i>	0	1	3	1
<i>Driveways</i>	0	0	0	1
<i>Fence</i>	5	3	9	4
<i>Hot Tub/Swimming Pool</i>	0	0	0	0
<i>House Addition/Remodel</i>	13	12	26	25
<i>New Commercial</i>	1	0	1	1
<i>New Residential</i>	1	1	5	1
<i>Permanent Sign</i>	5	4	18	12
<i>Residential Electric</i>	1	3	2	5
<i>Fire Prevention - Alarm, Sprinkler, Hood</i>	25	9	38	34
<i>Stormwater/Grading/Sprinklers</i>	0	0	1	1
<i>Temporary Sign</i>	7	4	16	10
<i>Temporary Use</i>	4	8	5	14
<i>Wrecking</i>	9	2	13	3
Inspections Conducted	307	145	706	317
Code Enforcement Site Visits	371	161	691	326
Stop Work Notices Issued	2	1	3	2
ZBA Case Applications	1	0	1	0
Plan Commission Case Applications	5	5	10	8
Historic Preservation Building	0	0	0	0

Department Highlights

- Building inspections continue on a very strong pace based on the number and types of projects underway in the Village.
- Building permit applications were up 40% in February compared with the same month last year.
- Building inspector interviews continued. The Director participated in the interviews for Fire Prevention Bureau Chief.



FINANCE DEPARTMENT

The February 2012 Monthly Financial Report can be found in the appendix.

FIRE DEPARTMENT

SERVICE PROVIDED	FEBRUARY 2012	FEBRUARY 2011	FEBRUARY YTD 2011	FEBRUARY YTD 2012
Fires	3	3	8	6
<i>Structure</i>	1	3	9	2
<i>Vehicle</i>	0	1	2	0
<i>Other</i>	2	0	1	4
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extrications	0	0	1	0
EMS Calls	297	234	729	594
Patients	294	294	896	588
Refusals	62	65	208	124
Average Response Time	4:27	5:08	0	0
Permit Inspections and Re- Inspections	51	49	146	102
Life Safety Inspections and Re-Inspections	6	37	135	12
Fire Alarm System Trouble Follow- Ups	3	29	102	6
Miscellaneous Inspections	12	39	134	24
Training Hours	1513	1336	4385	3026
Participants in Public Education Programs	1123	970	2810	2246
Fire Plan Reviews	40	35	120	80
FOIA	13	7	22	26

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	FEBRUARY 2012	FEBRUARY 2011	FEBRUARY YTD 2011	FEBRUARY YTD 2012
Positions				
<i>Vacated</i>	1	1	2	2
<i>Filled</i>	3	1	4	5
<i>Being Recruited</i>	0	3	4	2
Participants in Group Healthcare Insurance				
<i>Active employees</i>	345	348	695	690
<i>COBRA</i>	0	2	4	0
<i>Retirees</i>	99	100	200	200
Workmen's Compensation Claims				
<i>Filed</i>	2	3	6	2
<i>Opened</i>	2	3	6	5
<i>Closed</i>	0	6	12	0
General/ Auto Liability Claims				
<i>Filed</i>	2	0	0	3
<i>Opened</i>	2	0	0	5
<i>Closed</i>	0	0	0	2

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	FEBRUARY 2012	FEBRUARY 2011	FEBRUARY YTD 2011	FEBRUARY YTD 2012
Visits to Village Website	22,883	19,639	35,406	44,707
Visits to DGTV Page	137	144	315	303
Visits to Podcast Page			0	0
Visits to Fire Public Education Page	261	309	670	533
Visits to Tourism Website	1,965	1,701	2,875	3,255
Visits to Parcel Navigator	278	132	298	537
Training Provided to Village Staff (hours)	0		0	0
Average Visit Duration	2:30	1:56	1:58	2:28
<i>DGTV Page</i>	1:21	1:43	1:18	1:13
<i>Podcast Page</i>	0:00	0:00	0:00	0:00
<i>Fire Public Education Page</i>	1:02	1:05	:57	1:04
<i>Tourism Website</i>	:45	:53	:56	:50
Public Parcel Navigator Users				
<i>New</i>	191	96	211	367
<i>Returning</i>	87	36	87	170
GPS Operation: # of Structures* Collected	64		26	238

* 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 2012	FEBRUARY 2011	FEBRUARY YTD 2011	FEBRUARY YTD 2012
Ordinances Submitted to Council	6	9	11	9
Resolutions Submitted to Council	2	14	17	9
Motions Submitted to Council	0	0	0	1
Liquor License Applications Received	0	3	5	6
DUI Cases				
<i>Closed</i>	0	0	1	0
<i>New</i>	19	9	14	34
<i>Returns</i>	7	12	19	22
Contracts Prepared/Reviewed/Drafted	39	51	80	59

Department Highlights

- Fire Department Negotiations
- Illinois Institute for Local Government Law Conference
- Illinois Public Employer Labor Relations Association Conference

POLICE DEPARTMENT

SERVICE PROVIDED	FEBRUARY 2012	FEBRUARY 2011	FEBRUARY YTD 2011	FEBRUARY YTD 2012
Calls for Service	1,433	1,666	3,218	2,914
Accidents	109	153	288	265
Traffic Citations	1,033	997	2,061	1,999
Vacation House Checks	35	33	76	76
Neighborhood Patrol Time	1,046.9	921.7	2,190	2,221
Time-On-Service Demand	1,410.8	1,495.9	2,708	2,790
Participants in Public Education	661	575	799	908
Average Response Time				
<i>Emergency</i>	3:18	3:18	3:27	3:21
<i>Non-Emergency</i>	5:12	6:00	5:39	5:18
Incoming Calls				
<i>911 Calls</i>	2,167	1,405	2,758	4,081
<i>Non-Emergency Calls</i>	10,160	9,411	17,774	21,789
FOIAs	43	29	68	104

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	FEBRUARY 2012	FEBRUARY 2011	FEBRUARY YTD 2011	FEBRUARY YTD 2012
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>	0	0	1,000	0
Roadside Ditches Under				
Construction (feet)	0	0	0	0
Drainage Structures				
<i>Repaired</i>	0	0	4	0
<i>Installed</i>	0	0	0	1
JULIE Locate Requests	356	156	331	635
Salt Used (tons)	395	656	1,779	1,281
Asphalt Paving (tons)	0	0	0	0
Concrete Repairs (yards)	0	0	0	0
Snow Removal Call Outs	5	9	17	10
Parkway Trees				
<i>Planted</i>	0	0	0	0
<i>Pruned</i>	1,259	1,000	1,000	1,259
<i>Removed</i>	60	1	1	60
Mosquito Abatement Tablets	0	0	0	0
Special Events Assistance (hours)	49	48	48	49
Calls to Public Service Response	165	143	327	363
Domestic Animals Handled	20	25	50	48
Wildlife Inquiries Handled	24	13	48	51
Parking Meters Repaired	5	2	16	11
Traffic Signs Fabricated and	103	15	71	181
Traffic Posts Installed	70	15	30	107
Traffic Calming Petitions	0	0	0	0
Grove Commuter Shuttle				
<i>Total Trips</i>	6,851	5,990	12,693	13,825
<i>Passengers*</i>	163	150	310	329
Water Service Calls	74	21	55	126
Water Shut-Offs	29	37	74	56
Water Turn-Ons	22	30	60	42



APPENDIX

February 2012 Monthly Financial Report

VILLAGE OF DOWNERS GROVE

MONTHLY FINANCIAL REPORT

February 2012

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	 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:

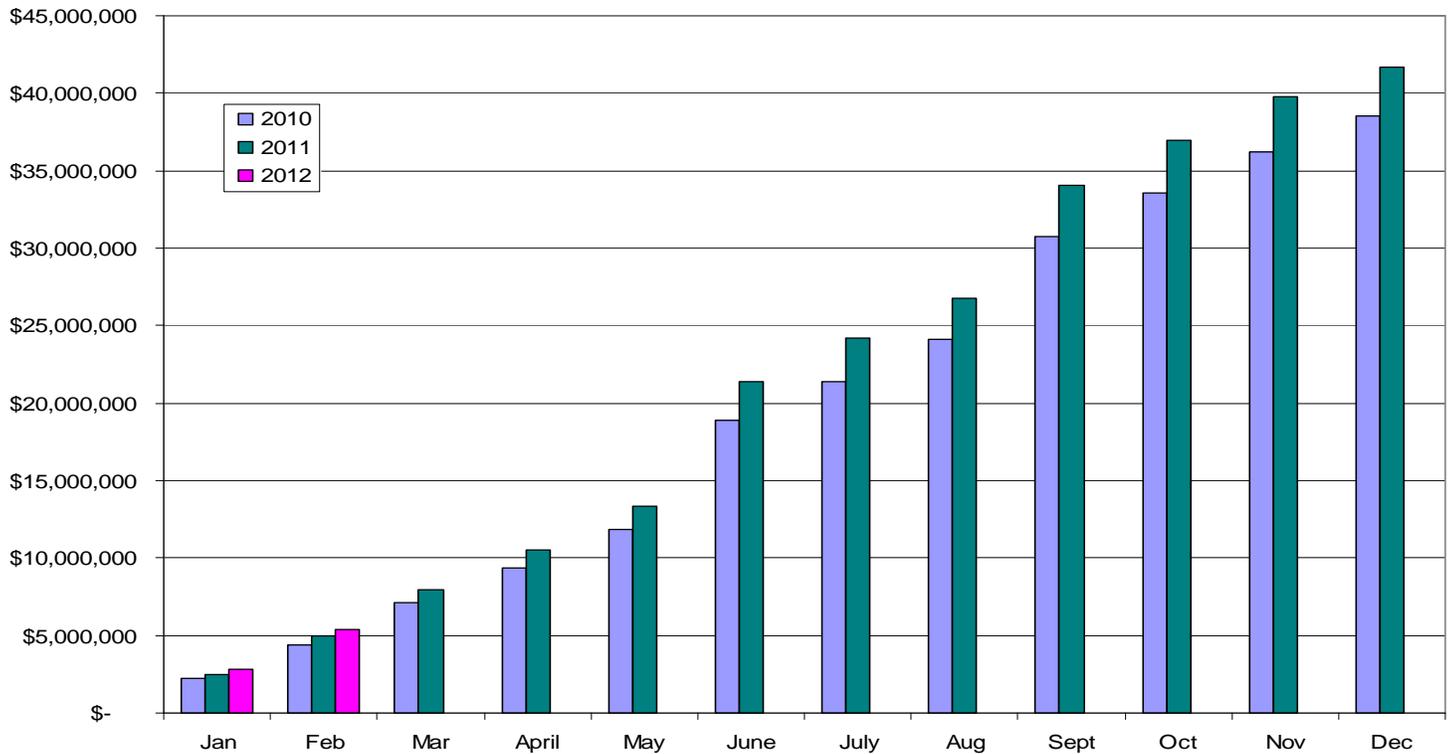
-  **CONSUMER CONFIDENCE** - Consumer confidence which declined in January, showed a sizeable improvement in February. Consumers are more upbeat about the short-term outlook for the economy, job prospects and their financial situation.
-  **EMPLOYMENT** - The national unemployment rate for February 2012 remained the same as last month at 8.3%. The February 2011 unemployment rate was 9.0%.
-  **HOUSING** - National housing starts decreased 1.1% from last month and are 34.7% above February 2011. Building permits issued nationally in February were 5.1% above January and 34% above February 2011.
-  **INTEREST RATES** - Interest rates remained fairly constant in February. Interest rates for 12 month certificates of deposits were averaging .75%.

VILLAGE HIGHLIGHTS:

-  **RETAIL SALES** - The largest source of revenues for the Village are sales taxes. Retail sales increased 1.1% nationally in February from last month, and were 6.5% above February 2011. In the Village, sales taxes are 6.3% higher than January and 2.0% higher YTD compared to one year ago.
-  **EXPENSES** - Year to date, the Village's general fund expenditures are 2.2% below what was spent one year ago.

GENERAL FUND

CUMULATIVE REVENUES



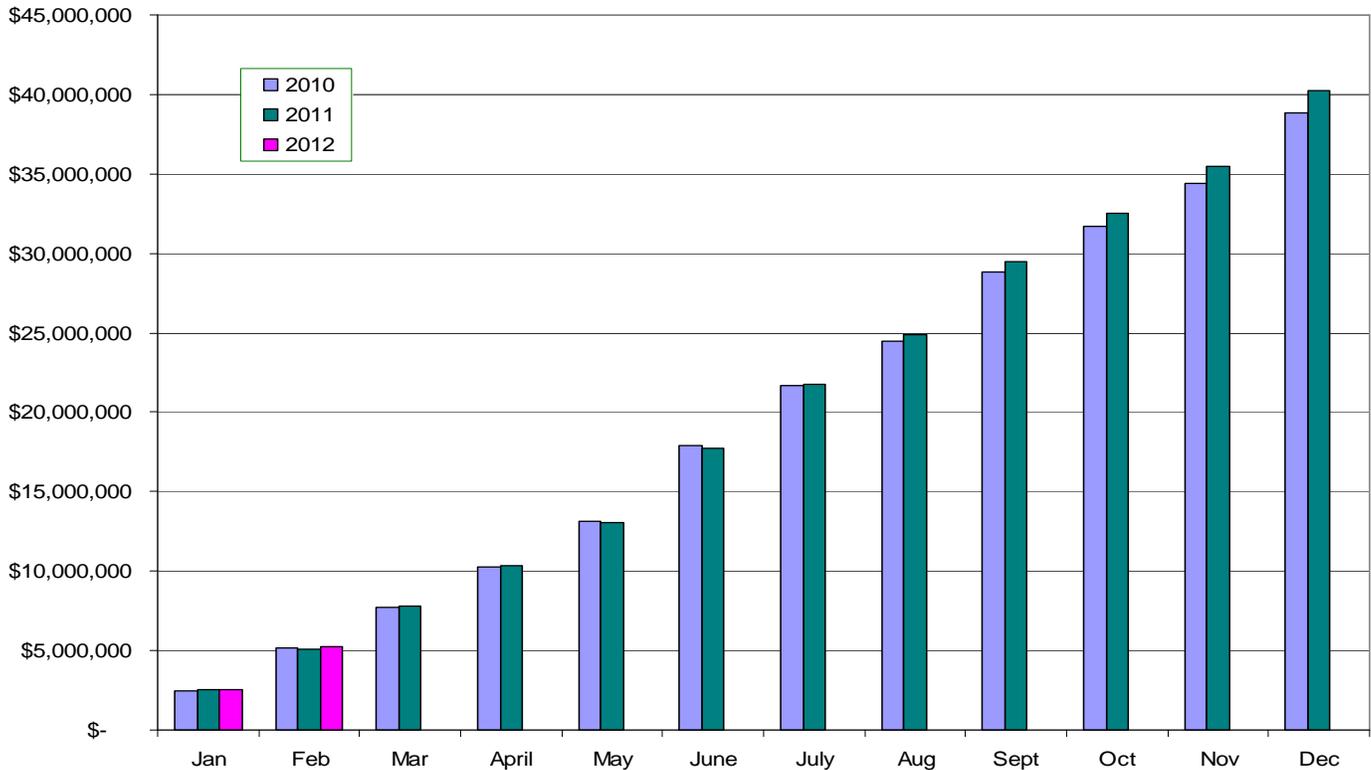
POSITIVE YTD February 2012 Revenues are 6.0% above YTD February 2011 primarily due to a large permit from Midwestern University for \$86,000 for a multi-specialty medical clinic and \$74,000 on the sale of vacated property.

VILLAGE OF DOWNERS GROVE GENERAL FUND REVENUES February 29, 2012

Description	2012 Budget	February 2012 YTD Actual	February 2011 YTD Actual	February 2010 YTD Actual	Change from 2011 to 2012	% Change from 2011	Change from 2010 to 2012	% Change from 2010
Property Taxes	\$ 10,949,540	\$ 108,030	\$ 105,614	\$ 106,083	\$ 2,416	2.3%	1,947	1.8%
Sales Tax	10,800,000	1,818,463	1,782,354	1,760,314	36,109	2.0%	58,149	3.3%
Home Rule Sales Tax	1,950,000	301,010	303,211	0	(2,201)	-0.7%	301,010	na
Hotel Use Tax	770,000	101,149	85,862	82,556	15,287	17.8%	18,593	22.5%
Natural Gas Use Tax	480,000	123,624	153,350	147,075	(29,726)	-19.4%	(23,451)	-15.9%
Electricity Tax	1,925,000	340,342	352,812	339,037	(12,470)	-3.5%	1,305	0.4%
Telecommunications Tax	3,025,000	526,011	465,890	483,942	60,121	12.9%	42,069	8.7%
Licenses and Permits	1,322,711	197,528	77,814	136,001	119,714	153.8%	61,527	45.2%
State Shared Revenue	4,723,000	925,856	925,430	882,319	426	0.0%	43,537	4.9%
Fees, Charges, & Fines	4,744,061	789,752	789,267	779,062	485	0.1%	10,690	1.4%
Interest Income	100,000	6,220	21,810	38,401	(15,590)	-71.5%	(32,181)	-83.8%
Other	560,000	168,286	35,758	30	132,528	370.6%	168,256	na
Total Revenues	\$ 41,349,312	\$ 5,406,271	\$ 5,099,172	\$ 4,754,820	\$307,099	6.0%	\$651,451	13.7%

GENERAL FUND

CUMULATIVE EXPENDITURES



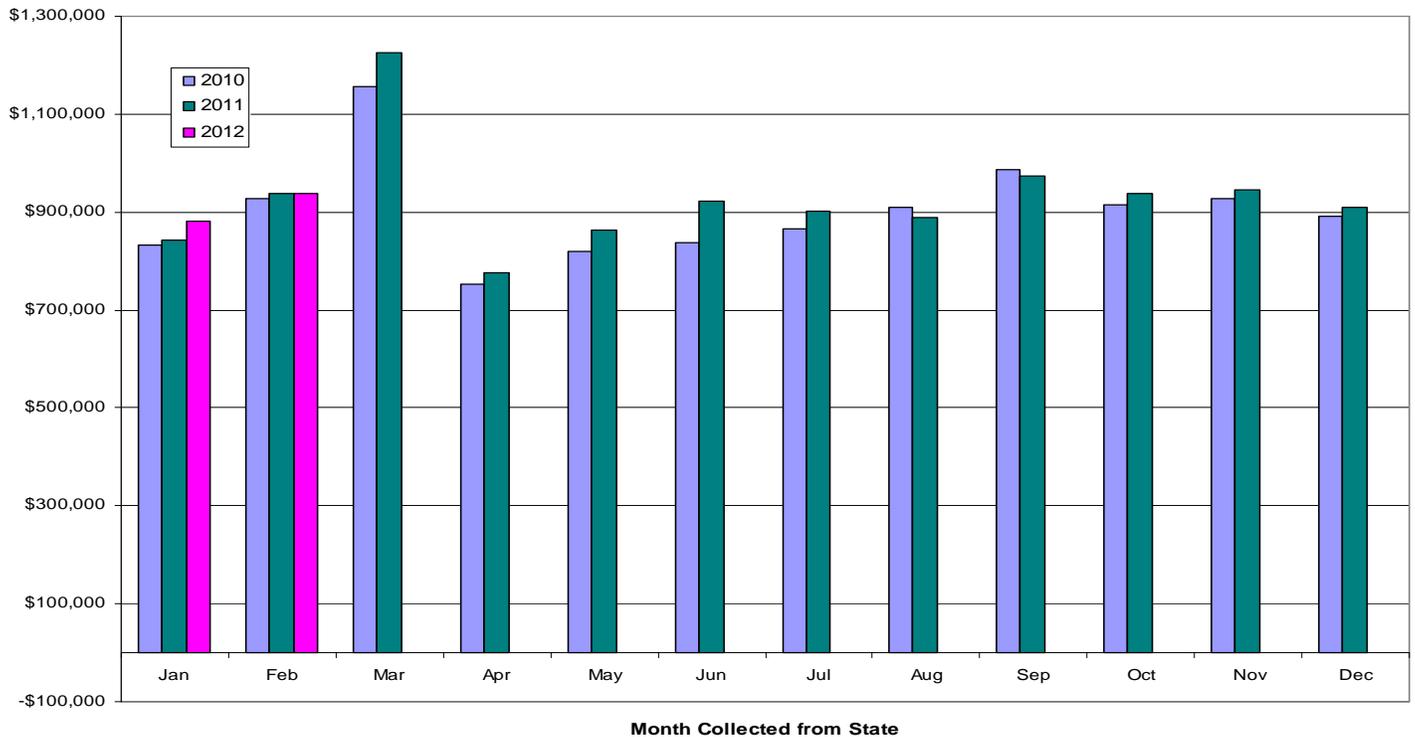
NEUTRAL Expenditures are 2.2% higher than the previous year .

Description	2012 Budget	February 2012 YTD Actual	February 2011 YTD Actual	February 2010 YTD Actual	Change From 2011 to 2012	% Change from 2011	Change From 2010 to 2012	% Change from 2010
Legislative Support	\$ 349,490	\$ 47,692	\$ 45,498	\$ 44,219	\$ 2,194	4.8%	3,473	7.9%
General Management	498,935	66,945	60,846	48,089	6,099	10.0%	18,856	39.2%
Legal	579,317	76,195	63,983	54,271	12,212	19.1%	21,924	40.4%
Building Services	737,986	84,920	87,870	77,903	(2,950)	-3.4%	7,017	9.0%
Human Resources	227,595	24,950	14,477	13,369	10,473	72.3%	11,581	86.6%
Information Services	960,804	127,156	109,371	111,821	17,785	16.3%	15,335	13.7%
Productivity Investment Program	-	-	-	-	-	-	-	-
Subtotal General Government	3,354,127	427,858	382,045	349,672	45,813	12.0%	78,186	22.4%
Financial Services	1,584,125	202,181	183,170	187,943	19,011	10.4%	14,238	7.6%
Public Works	6,120,969	827,725	919,900	851,597	(92,175)	-10.0%	(23,872)	-2.8%
Community Development	2,132,889	225,908	219,842	224,007	6,066	2.8%	1,901	0.8%
Police	14,275,697	1,883,674	1,716,202	1,805,886	167,472	9.8%	77,788	4.3%
Fire	13,102,908	1,592,146	1,617,088	1,606,580	(24,942)	-1.5%	(14,434)	-0.9%
Subtotal Public Safety	27,378,605	3,475,820	3,333,290	3,412,466	142,530	4.3%	63,354	1.9%
Transportation Assistance *	123,433	8,227	13,172	22,427	(4,945)	-37.5%	(14,200)	-63.3%
Communications Office	602,873	74,919	72,488	65,885	2,431	3.4%	9,034	13.7%
Community Events	52,000	633	4,391	19,518	(3,758)	-85.6%	(18,885)	-96.8%
Subtotal Community Services	778,306	83,779	90,051	107,830	(6,272)	-7.0%	(24,051)	-22.3%
Total Expenditures	\$ 41,349,021	\$ 5,243,271	\$ 5,128,298	\$ 5,133,515	\$ 114,973	2.2%	109,756	2.1%

* 2010 includes counseling and social services

GENERAL FUND

SALES TAXES

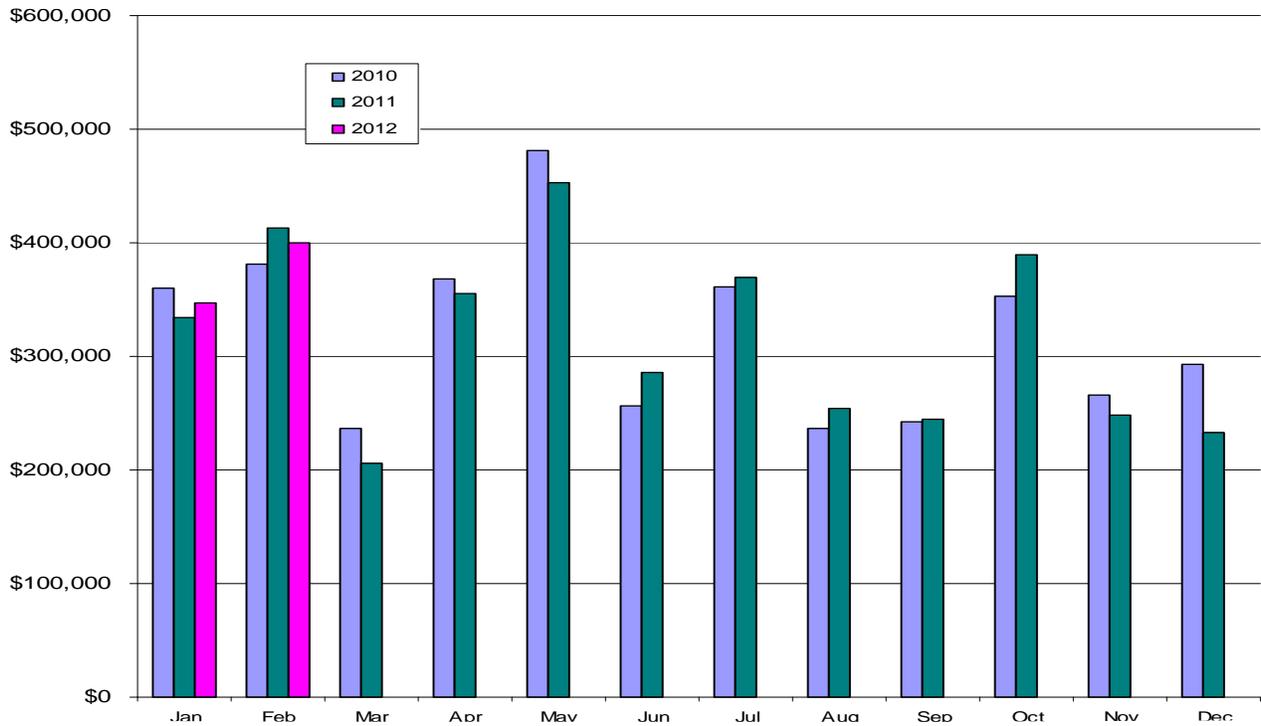


NEUTRAL February YTD sales tax is 2.0% greater than February 2011 YTD.

Sale Month	Collection Month	2010 Actual	2011 Actual	2012 Actual
OCT	JAN	\$ 833,572	\$ 843,419	\$ 881,314
NOV	FEB	926,742	938,935	937,149
DEC	MAR	1,156,959	1,224,614	
JAN	APR	752,089	776,281	
FEB	MAY	819,650	864,564	
MAR	JUN	837,431	923,616	
APR	JUL	866,533	901,356	
MAY	AUG	909,975	888,019	
JUN	SEP	986,196	973,958	
JUL	OCT	914,802	938,100	
AUG	NOV	927,922	945,294	
SEP	DEC	892,245	909,687	
Subtotal		\$ 10,824,116	\$ 11,127,843	\$ 1,818,463
Rebates		(605,489)	(829,286)	-
Total		\$ 10,218,627	\$ 10,298,557	\$ 1,818,463

GENERAL FUND

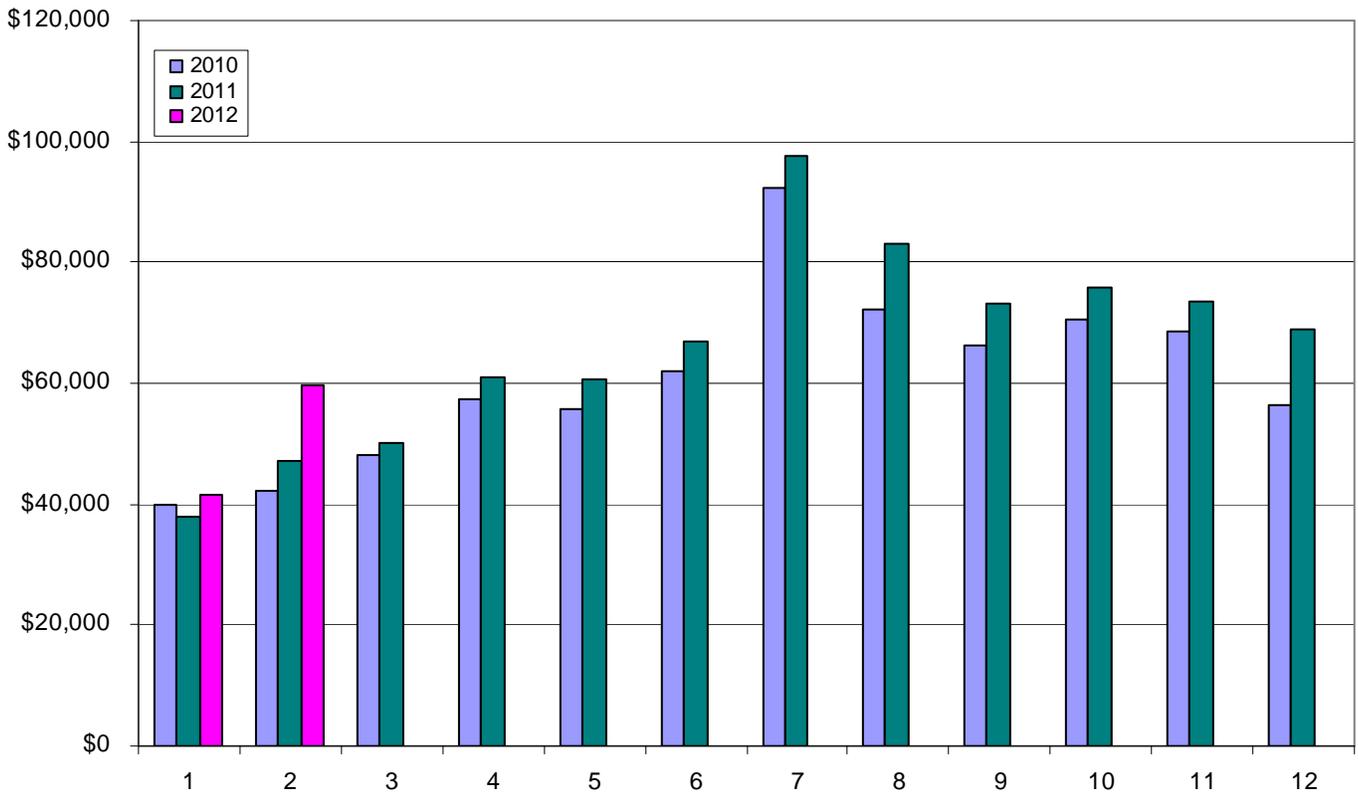
INCOME TAX



NEUTRAL February YTD income taxes are 3.4% lower than February YTD 2011.

GENERAL FUND

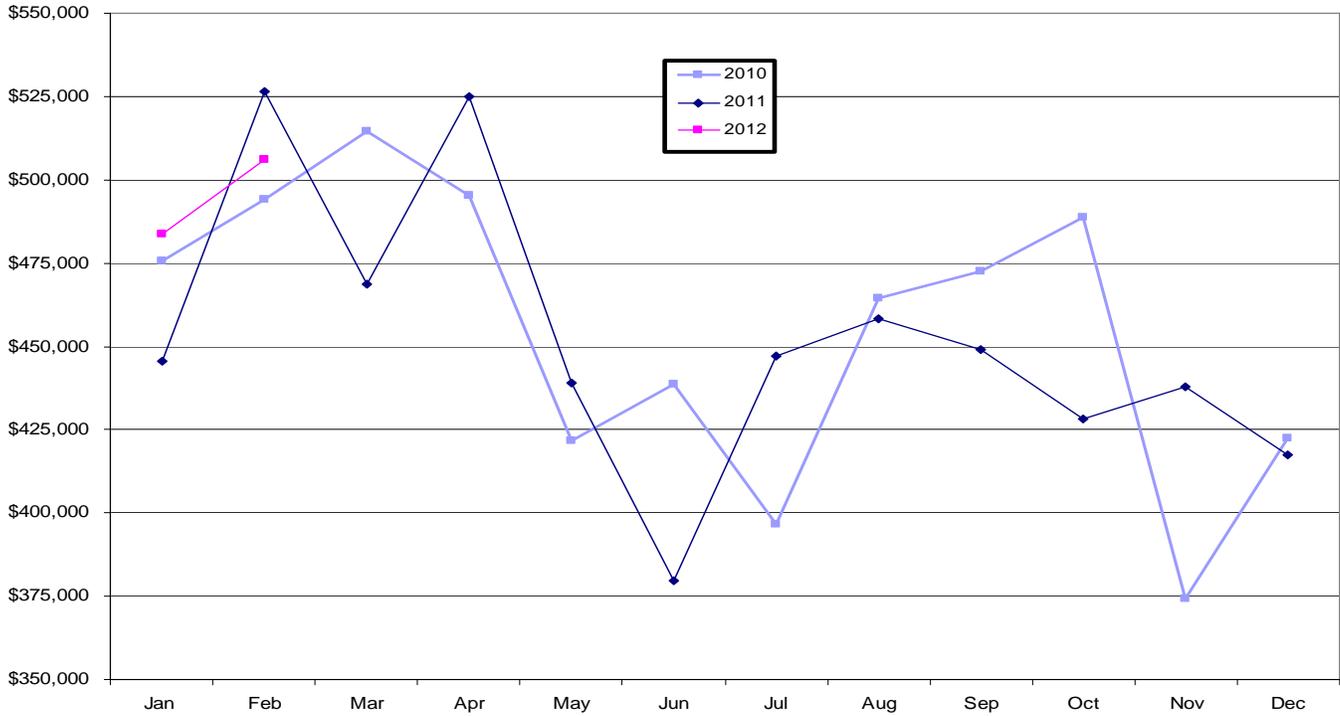
HOTEL TAX



POSITIVE February YTD hotel taxes are 27.0% above February YTD 2011.

GENERAL FUND

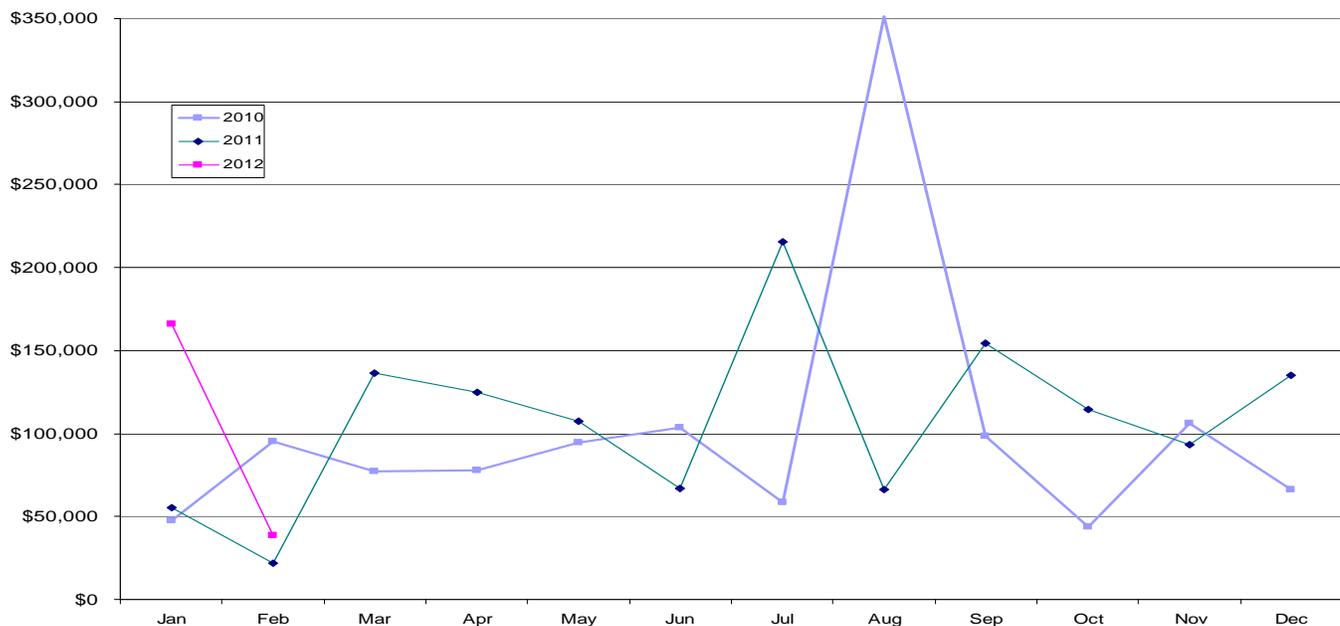
UTILITY TAX



NEUTRAL YTD Utility taxes are 3.9% below February YTD 2011.

GENERAL FUND

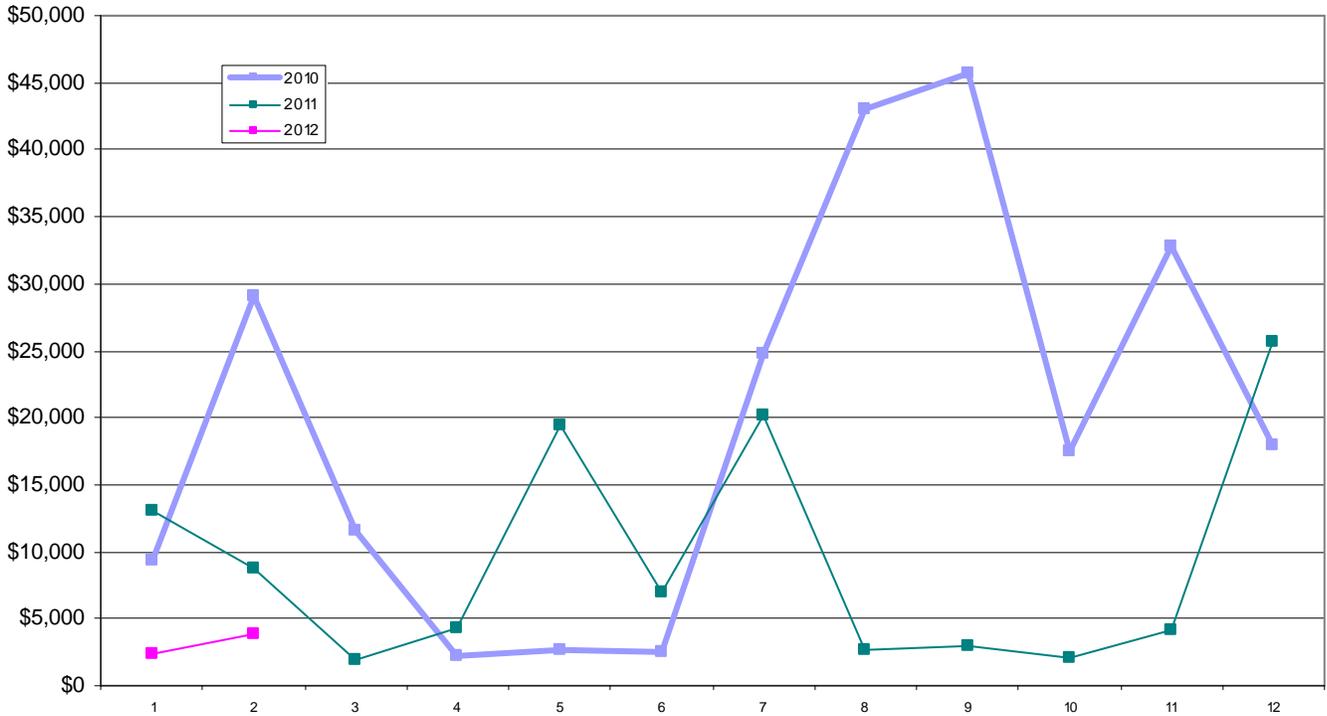
BUILDING FEES



POSITIVE YTD Building fees are above February 2011 YTD due to a large permit submitted in January 2012 for Midwestern University for a multi-specialty clinic for \$86,000.

GENERAL FUND

INTEREST INCOME



NEGATIVE 2012 YTD Interest is 71.5% lower than 2011 YTD due to higher yielding investments maturing and being reinvested at historically low rates.

Village of Downers Grove Treasurer's Report - Investment Report For Month Ending: February 29, 2012

Aged Investments	Investment \$	Investment %	Interest Rate %
Current (0 - 30 days)	30,707,285	75.26%	0.43%
1-3 mos	248,270	0.60%	0.51%
4-6 mos	248,000	0.61%	0.50%
7-9 mos	452,036	1.11%	0.48%
10-12 mos	4,323,452	10.60%	0.88%
1-2 years	3,323,223	8.15%	1.13%
2+ years	1,500,000	3.68%	1.27%
Totals	40,800,265	100.00%	0.56%

Investment Type	February 29 Balances \$	Investment %	Interest Rate %
CD's	10,032,657	24.59%	1.21%
Checking	3,430,046	8.41%	0.50%
MM Funds	25,777,239	63.18%	0.29%
Agency	1,560,323	3.82%	1.12%
CP	0	0.00%	0.00%
Totals	40,800,265	100.00%	0.56%

ALL FUNDS

TREASURER'S REPORT

	CASH & INVESTMENTS		Inc/		LAST YEAR	
	February 29, 2012	January 31, 2012	(Dec)	%	February 28, 2011	%
General Fund	\$ 9,897,772	\$ 11,257,654	(1,359,882)	-12%	\$9,204,804	8%
Motor Fuel Tax	\$ 463,180	\$ 366,398	96,782	26%	498,766	-7%
Downtown Redev TIF	\$ (1,025,490)	\$ (1,025,562)	72	0%	(1,095,275)	6%
Foreign Fire Insurance	\$ 235,658	\$ 237,169	(1,511)	-1%	229,888	3%
Ogden Corridor TIF	\$ 3,916,152	\$ 3,922,210	(6,058)	0%	3,339,370	17%
Transportation	\$ (1,935,825)	\$ (1,936,724)	899	0%	(1,965,378)	2%
Asset Porteiture	\$ 37,500	\$ 37,500	0		0	
Subtotal Special Revenue Funds	\$ 1,691,175	\$ 1,600,991	90,184	6%	1,007,371	68%
Capital Projects	\$ 3,452,458	\$ 3,596,841	(144,383)	-4%	3,827,251	-10%
Municipal Buildings	\$ 168,033	\$ 170,758	(2,725)	-2%	262,750	-36%
Real Estate	\$ 268,064	\$ 268,336	(272)	0%	295,112	-9%
Stormwater Improvement Fund	\$ 12,479,540	\$ 12,463,234	16,306	0%	14,836,070	-16%
Subtotal Capital Project Funds	\$ 16,368,095	\$ 16,499,169	(131,074)	-1%	19,221,183	-15%
Fairview Ave Debt Fund	\$ (180,024)	\$ (195,763)	15,739	-8%	(174,401)	-3%
CBD TIF Debt Service Fund	\$ 242,328	\$ 242,305	23	0%	242,163	0%
Stormwater/Facilities Debt Fund	\$ -	\$ -	0	n/a	0	n/a
Subtotal Debt Service Funds	\$ 62,304	\$ 46,542	15,762	34%	67,762	-8%
Parking Operations	\$ 1,278,950	\$ 1,268,613	10,337	1%	987,166	30%
Water	\$ 1,369,781	\$ 1,542,097	(172,316)	-11%	903,040	52%
Subtotal Enterprise Funds	\$ 2,648,731	\$ 2,810,710	(161,979)	-6%	1,890,206	40%
Equipment Replacement	\$ 1,404,288	\$ 1,250,804	153,484	12%	2,359,091	-40%
Fleet Services	\$ (132)	\$ (17,300)	17,168	99%	306,226	-100%
Risk Management	\$ 948,795	\$ 861,095	87,700	10%	619,296	53%
Health Insurance	\$ 1,135,389	\$ 1,143,409	(8,020)	-1%	745,928	52%
Subtotal Internal Service Funds	\$ 3,488,340	\$ 3,238,008	250,332	8%	4,030,541	-13%
Village before trust & library	\$ 34,156,417	\$ 35,453,074	(1,296,657)	-4%	35,421,867	-4%
Construction Deposit	\$ 2,531,218	\$ 2,601,783	(70,565)	-3%	1,524,662	66%
Police Pension	\$ 38,251,798	\$ 38,251,798	0	0%	37,680,779	2%
Fire Pension	\$ 33,905,513	\$ 33,905,513	0	0%	31,906,732	6%
Subtotal Pension/Trust Funds	\$ 74,688,529	\$ 74,759,094	(70,565)	0%	71,112,173	5%
Library	\$ 3,205,159	\$ 3,485,284	(280,125)	-8%	2,732,230	17%
Library Construction	\$ 243,566	\$ 243,566	0	0%	243,566	0%
GO Debt, Library	\$ 277,644	\$ 277,561	83	0%	283,882	-2%
Subtotal: Public Library	\$ 3,726,369	\$ 4,006,411	(280,042)	-7%	3,259,678	14%
GRAND TOTAL	\$ 112,571,315	\$114,218,579	(1,647,264)	-1.4%	\$109,793,718	2.5%

Village of Downers Grove

Monthly Statistical Report

March 2012



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	MARCH 2012	MARCH 2011	MARCH 2011 YTD	MARCH 2012 YTD
Agenda Items Prepared	48	37	111	123
Meetings of Council	3	3	9	9
Council Inquiries	33	36	134	95
Daily Parking Permits Sold	18,420	20,534	52,475	52,565
Taxi Coupons				
<i>Purchased</i>	9,470	10,128	29,340	29,182
<i>Redeemed</i>	8,764	13,139	19,693	16,991
Community Response Center				
<i>New Records</i>	72	148	390	166
<i>Tree Related Records</i>	28	26	39	37
<i>Construction-Related Records</i>	0	0	1	1
<i>Stormwater-Related Records</i>	2	0	2	2
<i>Web-Generated Records</i>	0	22	48	13
<i>Own the Streets</i>	1	0	0	1

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	MARCH 2012	MARCH 2011	MARCH 2011 YTD	MARCH 2012 YTD
FOIA Requests				
<i>Village Clerk</i>	61	59	154	142
<i>Police Department</i>	50	0	0	50
Licenses Processed	30	36	338	30
<i>Amusement Devices</i>	1	0	0	1
<i>Electrician</i>	19	28	301	292
<i>Going Out of Business</i>	0	1	1	0
<i>Psychic</i>	0	0	0	0
<i>Raffle</i>	4	7	13	9
<i>Scavenger</i>	0	0	11	3
<i>Taxi Company</i>	0	0	0	0
<i>Taxi Driver</i>	0	0	0	0
<i>Tree Removal Company</i>	6	0	12	12
Proclamations	1	2	6	1
Public Meetings Noticed	17	15	39	41

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	MARCH 2012	MARCH 2011	MARCH 2011 YTD	MARCH 2012 YTD
Live Meetings Taped	4	4	12	12
Studio and Remote Tapings	9	25	31	14
Completed Program Hours	8	12	24	24
Podcasts Posted to Web	3	0	0	9
Other Videos Posted to Web	1	0	0	3
Council Meetings Posted	3	0	0	9
On Air Programming Hours	56	126	378	168
Public Service Announcement	34	21	77	99
Press Contacts and Published	5	7	20	16
Ad Placement	4	4	12	12
Print Publications	48	29	81	102

Department Highlights

This month DGTV produced the following programs:

- The Vintage Times - April 2012 Edition - "Senior Health and Exercise"
- Today's Tidings - April 2012 Edition - "Steve Accardo Guitar Musician"
- May 2012 Edition - "Beekeeping"
- Broadcasted live three Village Council Meetings
- Broadcasted live one Park District Meeting
- Posted three Village Council Meeting audio podcasts to the web

Posted the following programs on YouTube:

- Three Village Council Meetings
- St. Baldrick's Fund Raiser

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	MARCH 2012	MARCH 2011	MARCH YTD 2012	MARCH YTD 2011
Permit Applications Received	181	200	369	360
Permits Issued	174	138	368	287
<i>Accessory Structure</i>	7	2	9	2
<i>Commercial Addition/Remodel</i>	15	14	48	37
<i>Commercial Electrical</i>	6	4	11	7
<i>Commercial Occupancy</i>	6	5	23	16
<i>Deck/Patio</i>	12	5	15	6
<i>Driveways</i>	1	3	1	4
<i>Fence</i>	30	12	39	16
<i>Hot Tub/Swimming Pool</i>	2	0	2	0
<i>House Addition/Remodel</i>	19	19	45	44
<i>New Commercial</i>	0	1	1	2
<i>New Residential</i>	11	4	16	5
<i>Permanent Sign</i>	6	8	24	20
<i>Residential Electric</i>	2	3	4	8
<i>Fire Prevention - Alarm, Sprinkler, Hood</i>	16	18	54	52
<i>Stormwater/Grading/Sprinklers</i>	0	4	1	5
<i>Temporary Sign</i>	7	16	23	26
<i>Temporary Use</i>	26	15	31	29
<i>Wrecking</i>	8	5	21	8
Inspections Conducted	358	230	1,064	547
Code Enforcement Site Visits	474	292	1,165	618
Stop Work Notices Issued	0	2	3	4
ZBA Case Applications	2	1	3	1
Plan Commission Case Applications	3	2	13	10
Historic Preservation Building	0	0	0	0

Department Highlights

- Building permits continue on a very strong pace with the number of permits issued up 28% compared with previous March. New residential construction is off to a particularly strong start.
- Code enforcement activities were unusually heavy due in large part to sign issues associated with the election.
- Building inspection activity continues to be strong. A building inspector was hired to filled the vacancy and started March 19.



FINANCE DEPARTMENT

The March 2012 Monthly Financial Report can be found in the appendix.

FIRE DEPARTMENT

SERVICE PROVIDED	MARCH 2012	MARCH 2011	MARCH 2011 YTD	MARCH 2012 YTD
Fires				
<i>Structure</i>	1	0	6	3
<i>Vehicle</i>	1	0	2	1
<i>Other</i>	2	2	2	6
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extrications	0	0	0	0
EMS Calls	316	257	725	910
Patients	316	298	886	904
Refusals	54	57	187	178
Average Response Time	4:20	4:30	4:55	4:24
Permit Inspections and Re-Inspections	55	72	170	157
Life Safety Inspections and Re-Inspections	13	53	127	25
Fire Alarm System Trouble Follow-Ups	14	30	132	20
Miscellaneous Inspections	41	52	130	65
Training Hours	2,668	2,656	5,328	5,694
Participants in Public Education Programs	943	1,087	3,027	3,189
Fire Plan Reviews	43	44	114	123
FOIA	20	12	26	46

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	MARCH 2012	MARCH 2011	MARCH 2011 YTD	MARCH 2012 YTD
Positions				
<i>Vacated</i>	3	1	3	5
<i>Filled</i>	4	0	4	9
<i>Being Recruited</i>	4	4	8	6
Participants in Group Healthcare Insurance				
<i>Active employees</i>	346	350	1,045	1,036
<i>COBRA</i>	0	1	5	0
<i>Retirees</i>	99	98	298	299
Workmen's Compensation Claims				
<i>Filed</i>	3	5	11	5
<i>Opened</i>	3	5	11	8
<i>Closed</i>	0	8	20	0
General/ Auto Liability Claims				
<i>Filed</i>	3	3	3	6
<i>Opened</i>	3	3	3	8
<i>Closed</i>	1	3	3	3

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	MARCH 2012	MARCH 2011	MARCH 2011 YTD	MARCH 2012 YTD
Visits to Village Website	24,671	19,172	54,578	69,378
Visits to DGTV Page	189	388	703	492
Visits to Podcast Page				
Visits to Fire Public Education Page	284	357	1,027	817
Visits to Tourism Website	1,721	1,359	4,234	4,976
Visits to Parcel Navigator	224	284	582	761
Training Provided to Village Staff (hours)				
Average Visit Duration	2:32	2:13	2:03	2:29
<i>DGTV Page</i>	1:33	1:20	1:31	2:45
<i>Podcast Page</i>				
<i>Fire Public Education Page</i>	:54	1:04	1:04	1:02
<i>Tourism Website</i>	:50	1:12	1:12	:50
Public Parcel Navigator Users				
<i>New</i>	163	189	400	530
<i>Returning</i>	61	95	182	231
GPS Operation: # of Structures* Collected	234	221	247	472

* 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 2012	MARCH 2011	MARCH YTD 2011	MARCH 2012 YTD
Ordinances Submitted to Council	5	2	13	14
Resolutions Submitted to Council	16	3	20	25
Motions Submitted to Council	3	2	2	4
Liquor License Applications Received	0	4	9	6
DUI Cases				
<i>Closed</i>	0	1	2	0
<i>New</i>	20	15	29	54
<i>Returns</i>	22	24	43	44
Contracts Prepared/Reviewed/Drafted	42	29	109	101

Department Highlights

- Fraternal Order of Police negotiations
- Public Works negotiations
- Liquor Commission meeting attendance
- Liquor on-site training seminar

POLICE DEPARTMENT

SERVICE PROVIDED	MARCH 2012	MARCH 2011	MARCH 2011 YTD	MARCH 2012 YTD
Calls for Service	1,585	1,749	4,967	4,499
Accidents	90	136	424	355
Traffic Citations	868	968	3,029	2,867
Vacation House Checks	19	38	114	95
Neighborhood Patrol Time (hours)	1,091.2	1,012.4	3,203	3,313
Time-On-Service Demand (hours)	1,391.9	1,545.3	4,254	4,182
Participants in Public Education	0	446	1,245	908
Average Response Time				
<i>Emergency</i>	3:24	2:36	3:10	3:22
<i>Non-Emergency</i>	6:18	5:18	5:32	5:38
Incoming Calls				
<i>911 Calls</i>	1,909	1,318	4,076	5,990
<i>Non-Emergency Calls</i>	11,379	9,200	26,974	33,168
FOIAs	49	51	119	153

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	MARCH 2012	MARCH 2011	MARCH 2011 YTD	MARCH 2012 YTD
Catch Basins Cleaned	0	6	6	0
Flooding Calls	0	0	0	0
Feet of Storm Sewers				
<i>Cleaned</i>	0	250	250	0
<i>Televised</i>	0	250	1,250	0
Roadside Ditches Under Construction (feet)	0	0	0	0
Drainage Structures	0	0	0	0
<i>Repaired</i>	0	10	4	0
<i>Installed</i>	0	0	0	1
JULIE Locate Requests	586	477	808	1,221
Salt Used (tons)	0	0	1,779	1,281
Asphalt Paving (tons)	0	0	0	0
Concrete Repairs (yards)	0	6	6	0
Snow Removal Call Outs	0	0	17	10
Parkway Trees	0		0	0
<i>Planted</i>	0	0	0	0
<i>Pruned</i>	1,600	1,194	2,194	2,859
<i>Removed</i>	22	48	49	82
Mosquito Abatement Tablets	0	0	0	0
Special Events Assistance (hours)	0	0	48	49
Calls to Public Service Response Team	227	219	546	590
Domestic Animals Handled	27	31	81	75
Wildlife Inquiries Handled	57	38	86	108
Parking Meters Repaired	0	6	22	11
Traffic Signs Fabricated and Installed	0	59	130	181
Traffic Posts Installed	0	65	95	107
Traffic Calming Petitions	0	0	0	0
Grove Commuter Shuttle				
<i>Total Trips</i>	6,820	7,103	19,796	20,645
<i>Passengers*</i>	155	154	464	484
Water Service Calls	0	70	125	126
Water Shut-Offs	0	30	104	56
Water Turn-Ons	0	22	82	42

PUBLIC WORKS DEPARTMENT (CONTINUED)

SERVICE PROVIDED	MARCH 2012	MARCH 2011	MARCH 2011 YTD	MARCH 2012 YTD
Water Main Breaks	0	3	21	2
Total Water Pumpage (gallons)	0	145,599,000	435,214,000	276,312,000
*Number of passengers assumes 10 trips per week per passenger.				



APPENDIX

March 2012 Monthly Financial Report

VILLAGE OF DOWNERS GROVE

MONTHLY FINANCIAL REPORT

March 2012

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	 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:

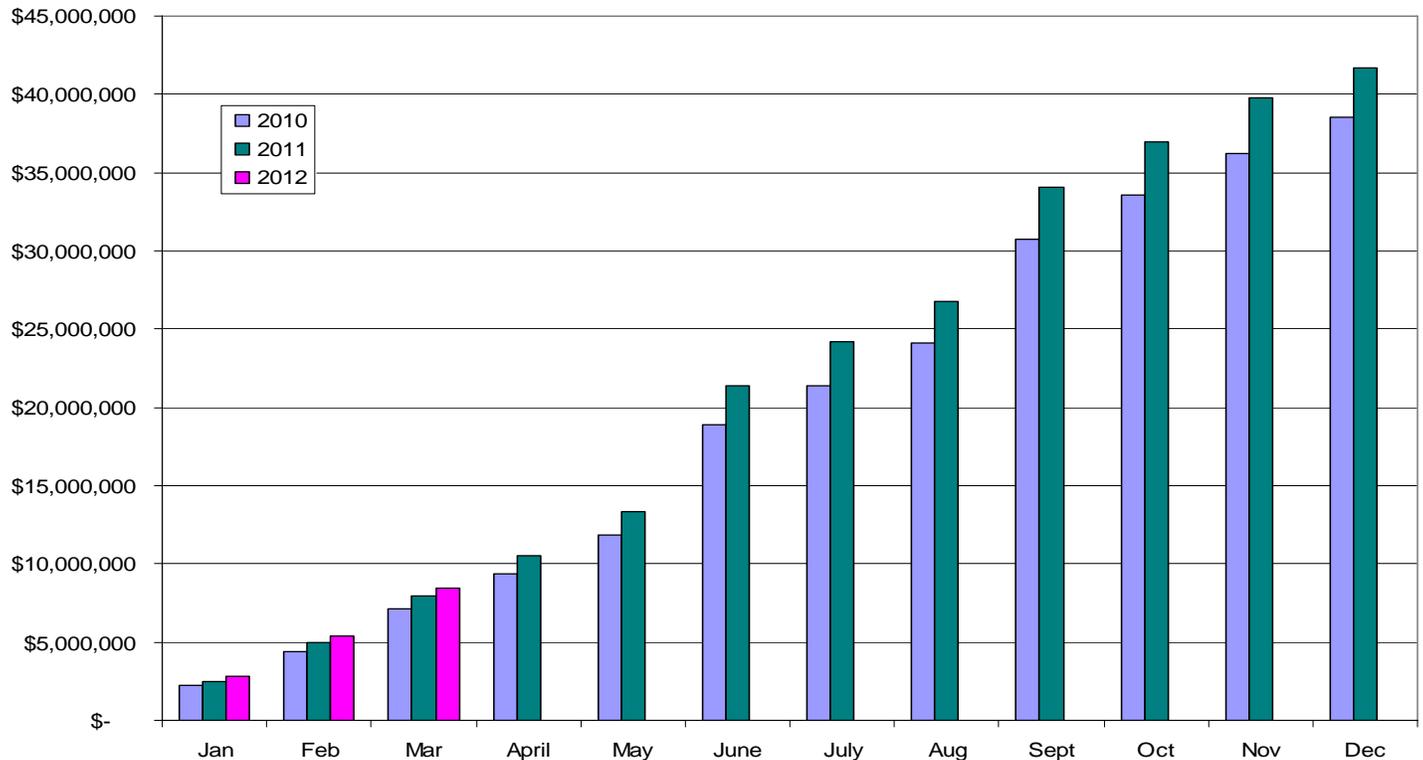
-  **CONSUMER CONFIDENCE** - Consumer confidence declined slightly in March prompted by consumers short-term outlook and cautious optimism.
-  **EMPLOYMENT** - The national unemployment rate for March 2012 remained virtually the same as last month at 8.2%. The March 2011 unemployment rate was 8.9%.
-  **HOUSING** - National housing starts decreased 5.8% from last month but are 10.3% above March 2011. Building permits issued nationally in March were 4.5% above February and 30% above March 2011.
-  **INTEREST RATES** - Interest rates remained fairly constant in March, at historically low rates. Interest rates for 12 month certificates of deposits were averaging .71%.

VILLAGE HIGHLIGHTS:

-  **RETAIL SALES** - The largest source of revenues for the Village are sales taxes. Retail sales increased .8% nationally in March from last month, and were 6.5% above March 2011. In the Village, sales taxes are 28.2% higher than February and .4% higher YTD compared to one year ago.
-  **EXPENSES** - Year to date, the Village's general fund expenditures are 1.3% above what was spent one year ago.

GENERAL FUND

CUMULATIVE REVENUES



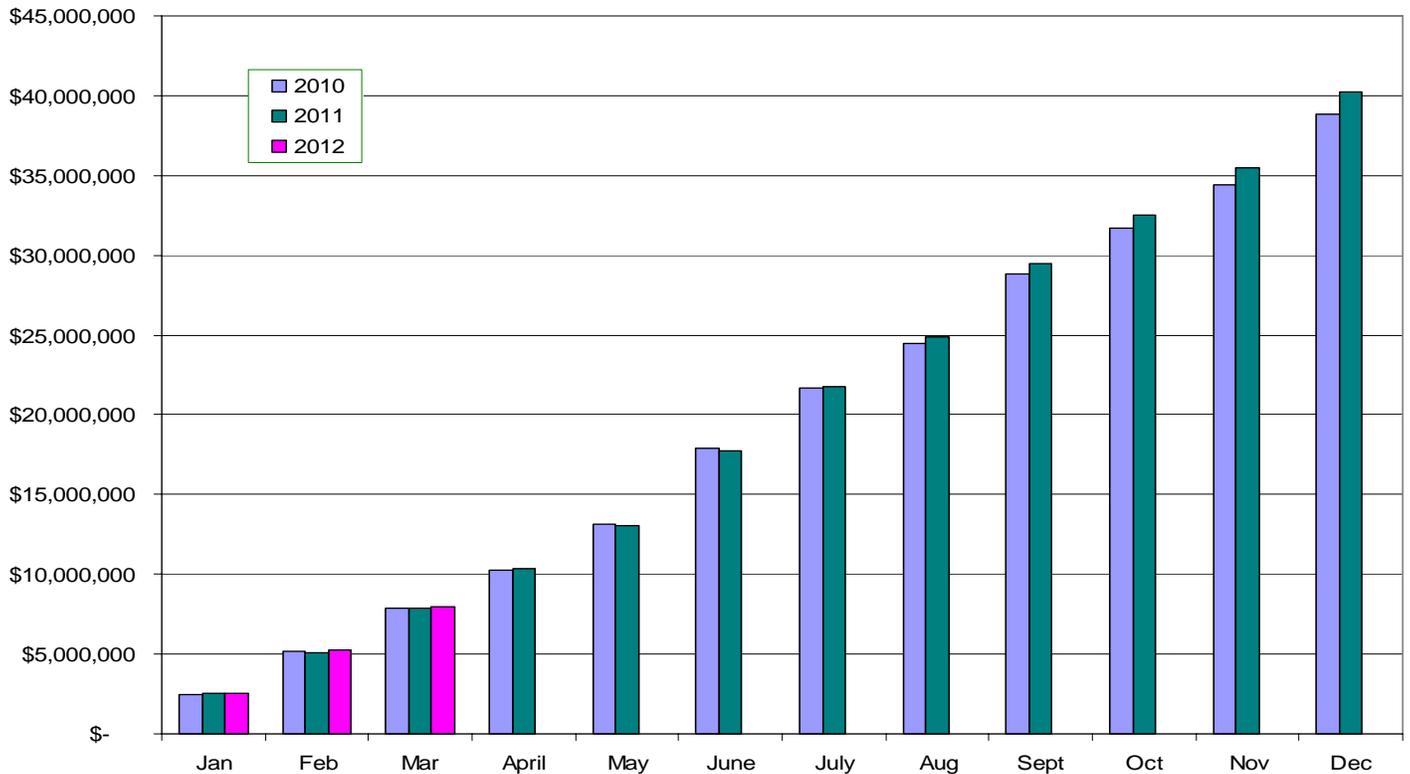
POSITIVE YTD March 2012 Revenues are 6.9% above YTD March 2011 primarily due to a \$165,000 increase in telecommunications tax, a large permit from Midwestern University for \$86,000 for a multi-specialty medical clinic and \$74,000 on the sale of vacated property.

VILLAGE OF DOWNERS GROVE GENERAL FUND REVENUES March 31, 2012

Description	2012 Budget	March 2012 YTD Actual	March 2011 YTD Actual	March 2010 YTD Actual	Change from 2011 to 2012	% Change from 2011	Change from 2010 to 2012	% Change from 2010
Property Taxes	\$ 10,949,540	\$ 134,803	\$ 105,626	\$ 106,980	\$ 29,177	27.6%	27,823	26.0%
Sales Tax	10,800,000	3,019,744	3,006,968	2,917,273	12,776	0.4%	102,471	3.5%
Home Rule Sales Tax	1,950,000	514,963	525,391	0	(10,428)	-2.0%	514,963	na
Hotel Use Tax	770,000	158,767	135,686	131,159	23,081	17.0%	27,608	21.0%
Natural Gas Use Tax	480,000	197,012	242,153	147,075	(45,141)	-18.6%	49,937	34.0%
Electricity Tax	1,925,000	488,207	513,603	496,073	(25,396)	-4.9%	(7,866)	-1.6%
Telecommunications Tax	3,025,000	849,619	684,936	762,063	164,683	24.0%	87,556	11.5%
Licenses and Permits	1,322,711	350,217	202,328	204,199	147,889	73.1%	146,018	71.5%
State Shared Revenue	4,723,000	1,299,280	1,247,655	1,209,629	51,625	4.1%	89,651	7.4%
Fees, Charges, & Fines	4,744,061	1,190,638	1,145,865	1,086,545	44,773	3.9%	104,093	9.6%
Interest Income	100,000	13,812	23,783	49,962	(9,971)	-41.9%	(36,150)	-72.4%
Other	560,000	226,338	61,268	7,417	165,070	269.4%	218,921	na
Total Revenues	\$ 41,349,312	\$ 8,443,400	\$ 7,895,262	\$ 7,118,375	\$548,138	6.9%	\$1,325,025	18.6%

GENERAL FUND

CUMULATIVE EXPENDITURES



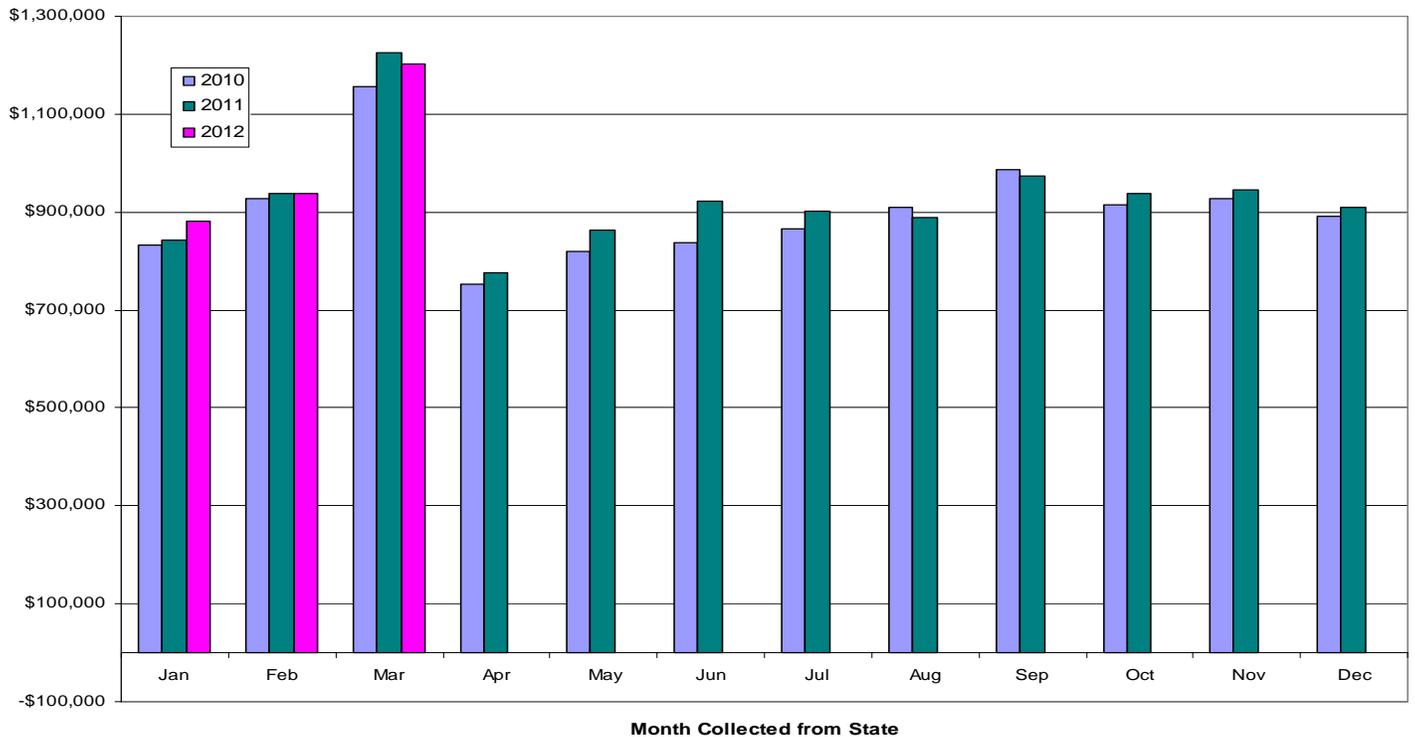
NEUTRAL Expenditures are 1.3% higher than the previous year .

Description	2012 Budget	March 2012 YTD Actual	March 2011 YTD Actual	March 2010 YTD Actual	Change From 2011 to 2012	% Change from 2011	Change From 2010 to 2012	% Change from 2010
Legislative Support	\$ 349,490	\$ 68,821	\$ 65,095	\$ 63,260	\$ 3,726	5.7%	5,561	8.8%
General Management	498,935	102,582	96,093	74,699	6,489	6.8%	27,883	37.3%
Legal	579,317	113,128	97,528	100,860	15,600	16.0%	12,268	12.2%
Building Services	737,986	145,100	138,171	130,332	6,929	5.0%	14,768	11.3%
Human Resources	227,595	43,470	24,343	21,320	19,127	78.6%	22,150	103.9%
Information Services	960,804	219,741	194,760	191,617	24,981	12.8%	28,124	14.7%
Productivity Investment Program	-	-	-	-	-	-	-	-
Subtotal General Government	3,354,127	692,842	615,990	582,088	76,852	12.5%	110,754	19.0%
Financial Services	1,584,125	282,266	273,280	275,476	8,986	3.3%	6,790	2.5%
Public Works	6,120,969	1,243,879	1,468,538	1,265,443	(224,659)	-15.3%	(21,564)	-1.7%
Community Development	2,132,889	334,828	341,828	358,403	(7,000)	-2.0%	(23,575)	-6.6%
Police	14,275,697	2,862,627	2,580,877	2,716,348	281,750	10.9%	146,279	5.4%
Fire	13,102,908	2,379,850	2,439,710	2,434,820	(59,860)	-2.5%	(54,970)	-2.3%
Subtotal Public Safety	27,378,605	5,242,477	5,020,587	5,151,168	221,890	4.4%	91,309	1.8%
Transportation Assistance *	123,433	17,819	29,967	44,595	(12,148)	-40.5%	(26,776)	-60.0%
Communications Office	602,873	163,225	121,060	146,592	42,165	34.8%	16,633	11.3%
Community Events	52,000	719	4,599	28,059	(3,880)	-84.4%	(27,340)	-97.4%
Subtotal Community Services	778,306	181,763	155,626	219,246	26,137	16.8%	(37,483)	-17.1%
Total Expenditures	\$ 41,349,021	\$ 7,978,055	\$ 7,875,849	\$ 7,851,824	\$ 102,206	1.3%	126,231	1.6%

* 2010 includes counseling and social services

GENERAL FUND

SALES TAXES

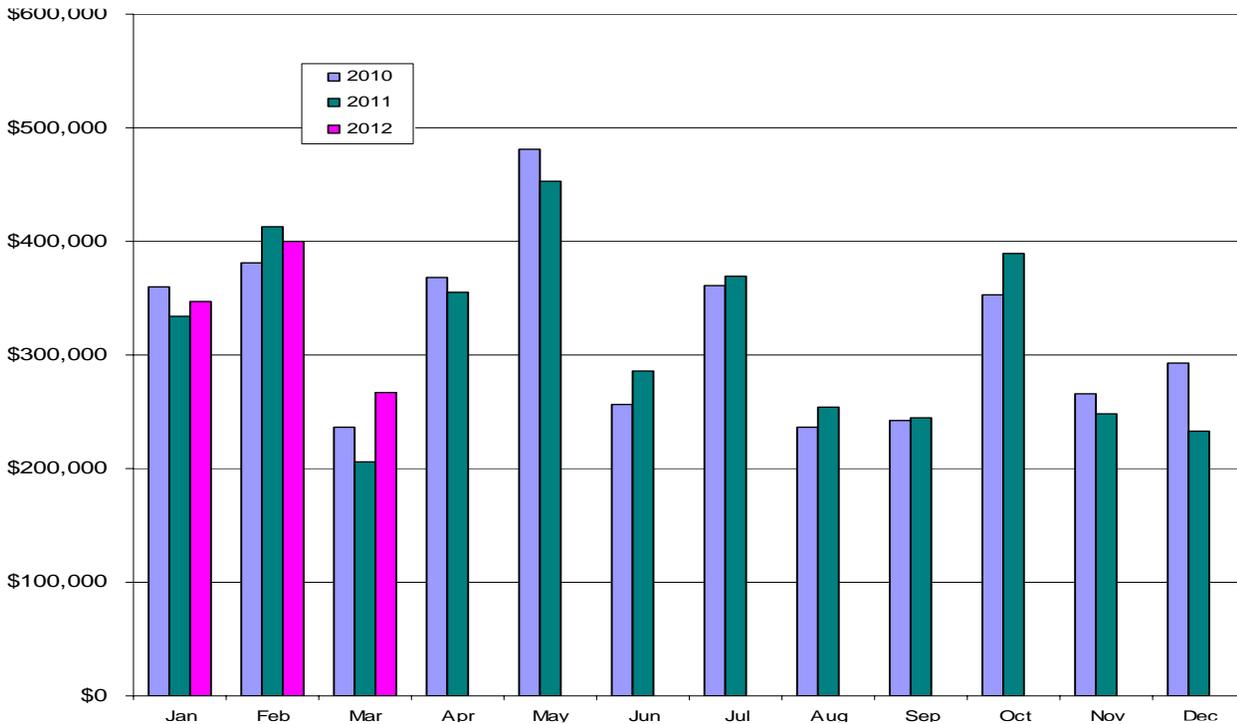


NEUTRAL March YTD sales tax is .4% greater than March 2011 YTD.

Sale Month	Collection Month	2010 Actual	2011 Actual	2012 Actual
OCT	JAN	\$ 833,572	\$ 843,419	\$ 881,314
NOV	FEB	926,742	938,935	937,149
DEC	MAR	1,156,959	1,224,614	1,201,281
JAN	APR	752,089	776,281	
FEB	MAY	819,650	864,564	
MAR	JUN	837,431	923,616	
APR	JUL	866,533	901,356	
MAY	AUG	909,975	888,019	
JUN	SEP	986,196	973,958	
JUL	OCT	914,802	938,100	
AUG	NOV	927,922	945,294	
SEP	DEC	892,245	909,687	
Subtotal		\$ 10,824,116	\$ 11,127,843	\$ 3,019,744
Rebates		(605,489)	(829,286)	-
Total		\$ 10,218,627	\$ 10,298,557	\$ 3,019,744

GENERAL FUND

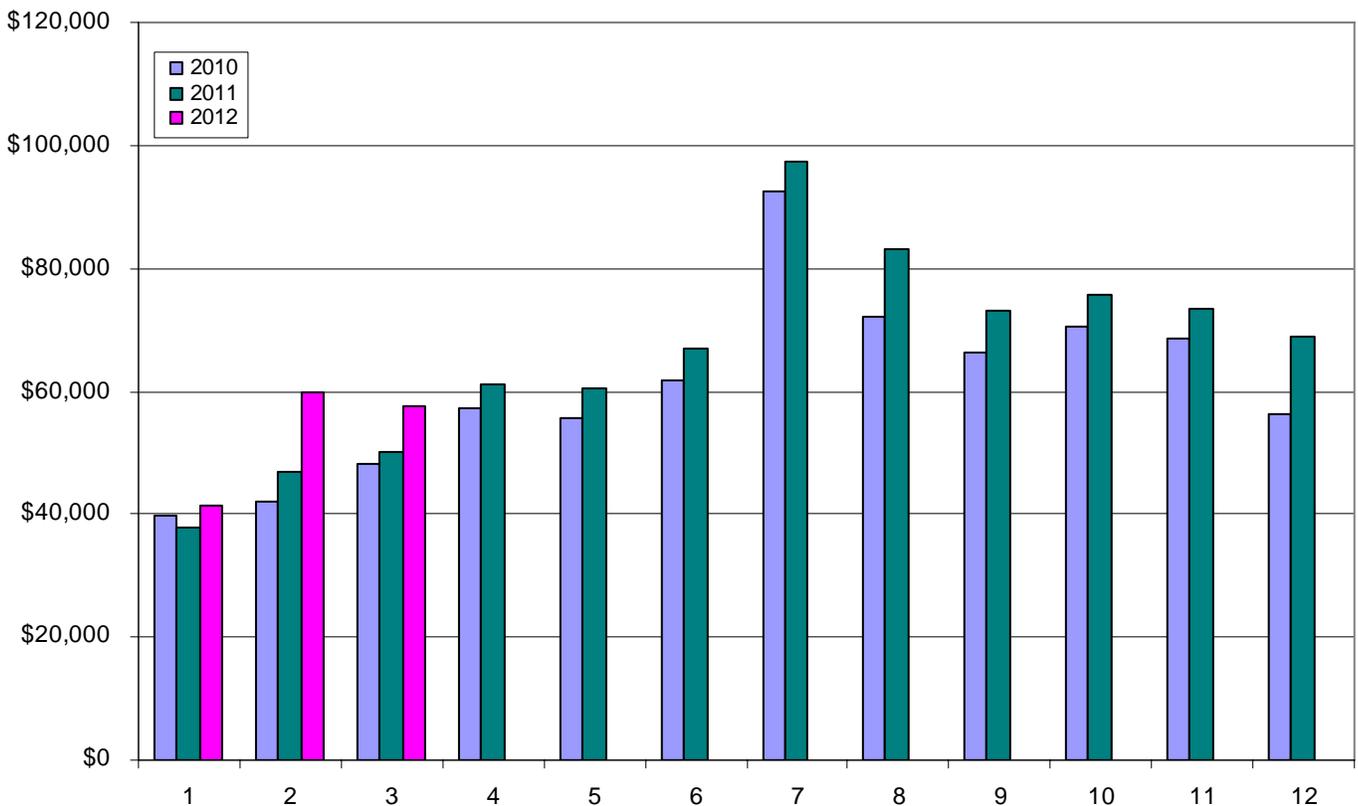
INCOME TAX



NEUTRAL March YTD income taxes are 6.1% higher than March YTD 2011.

GENERAL FUND

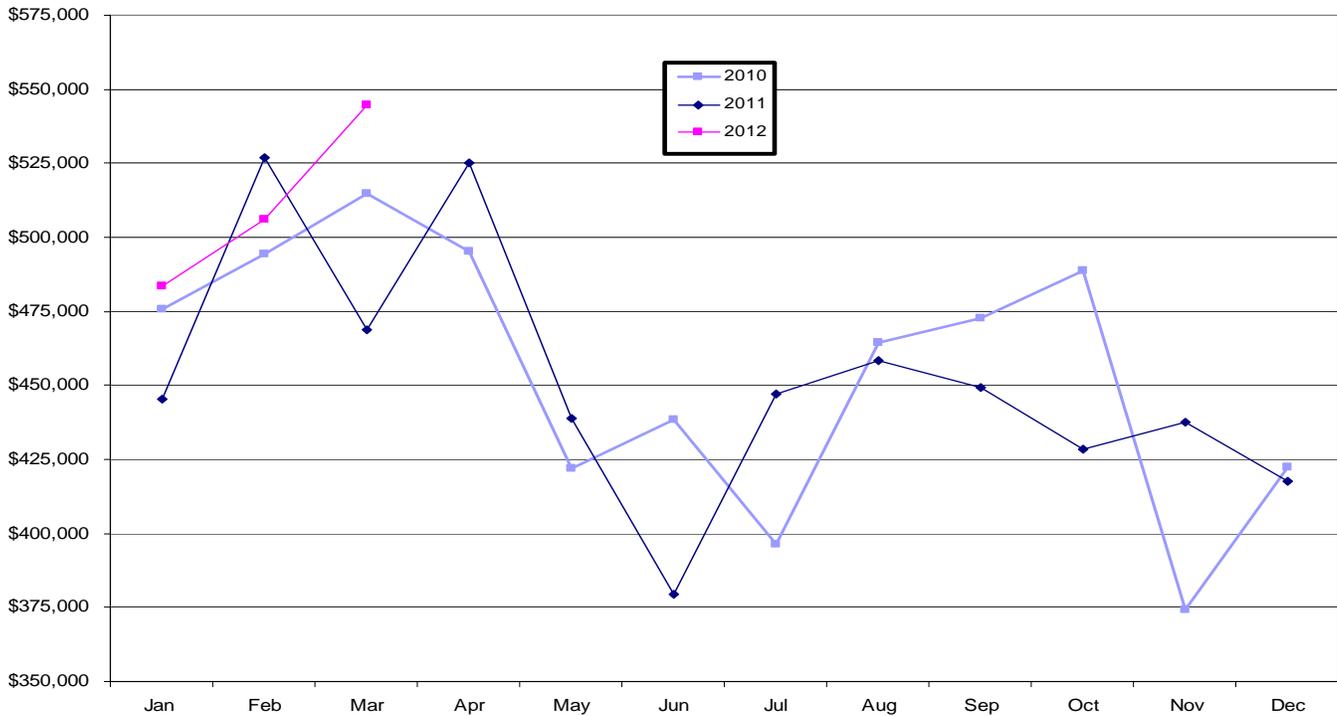
HOTEL TAX



POSITIVE March YTD hotel taxes are 17.0% above March YTD 2011.

GENERAL FUND

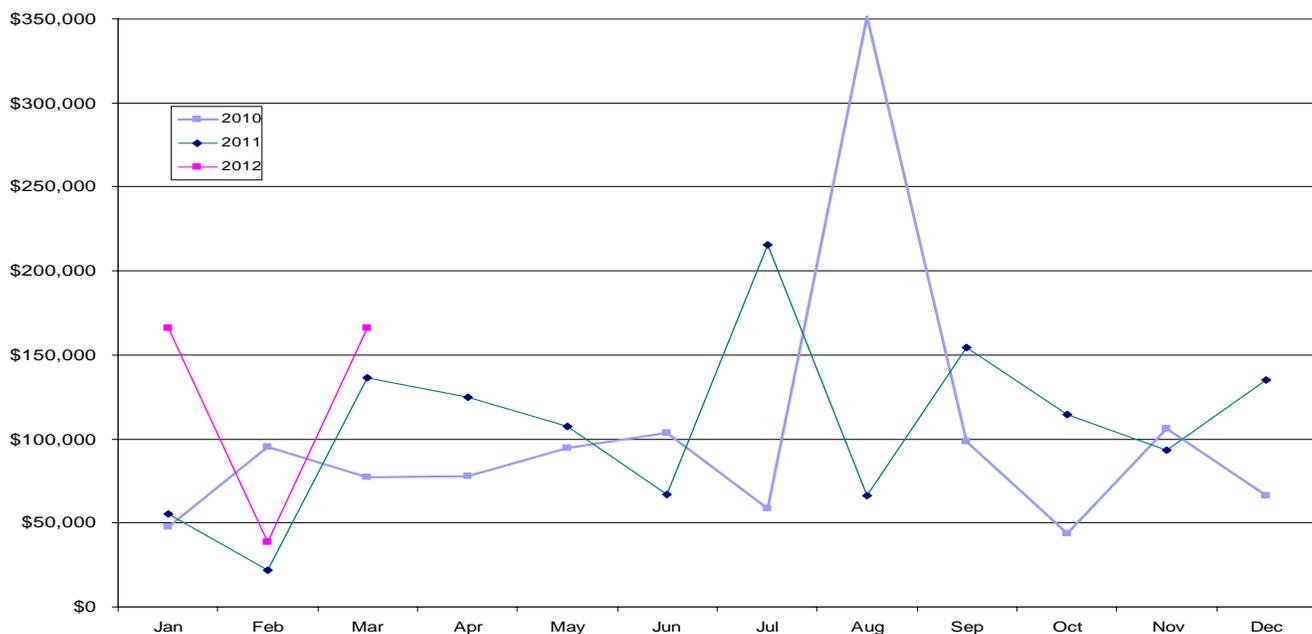
UTILITY TAX



POSITIVE YTD Utility taxes are 16.3% above March YTD 2011 due to a 24% increase in telecommunications tax in March.

GENERAL FUND

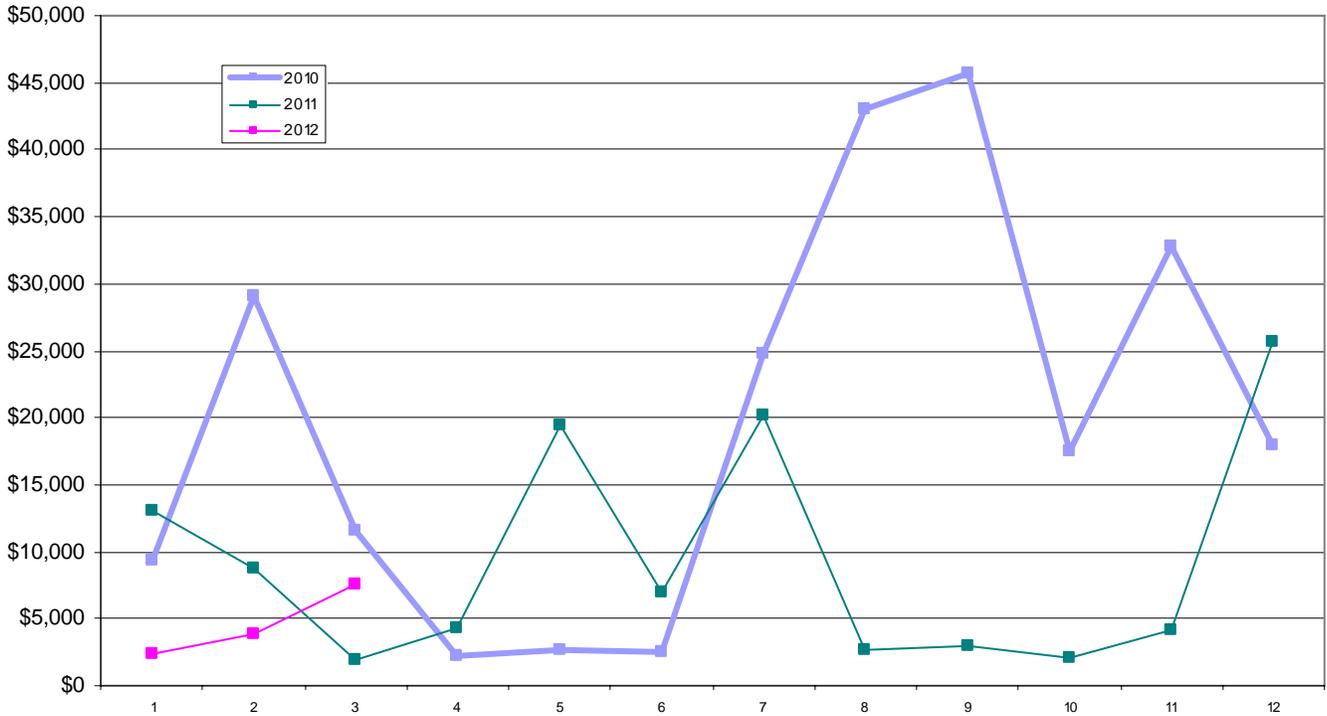
BUILDING FEES



POSITIVE YTD Building fees are above March 2011 YTD due to a large permit submitted in January 2012 for Mid-western University for a multi-specialty clinic for \$86,000.

GENERAL FUND

INTEREST INCOME



NEGATIVE 2012 YTD Interest is 41.9% lower than 2011 YTD due to higher yielding investments maturing and being reinvested at historically low rates.

Village of Downers Grove Treasurer's Report - Investment Report For Month Ending: March 31, 2012

Aged Investments	Investment \$	Investment %	Interest Rate %
Current (0 - 30 days)	31,588,490	75.96%	0.41%
1-3 mos	393,000	0.95%	0.50%
4-6 mos	203,236	0.49%	0.50%
7-9 mos	248,800	0.60%	0.46%
10-12 mos	4,325,700	10.40%	0.88%
1-2 years	3,324,387	7.99%	0.00%
2+ years	1,500,000	3.61%	1.27%
Totals	41,581,613	100.00%	0.55%

Investment Type	March 31 Balances \$	Investment %	Interest Rate %
CD's	10,038,070	24.14%	1.21%
Checking	3,867,100	8.82%	0.50%
MM Funds	26,318,120	63.29%	0.27%
Agency	1,560,323	3.75%	1.12%
CP	0	0.00%	0.00%
Totals	41,581,613	100.00%	0.55%

ALL FUNDS

TREASURER'S REPORT

	CASH & INVESTMENTS		Inc/	%	LAST YEAR	
	March 31, 2012	February 29, 2012	(Dec)		March 31, 2011	%
General Fund	\$ 9,958,599	\$ 9,897,772	60,827	1%	\$8,820,954	13%
Motor Fuel Tax	\$ 561,828	\$ 463,180	98,648	21%	591,495	-5%
Downtown Redev TIF	\$ (1,025,616)	\$ (1,025,490)	(126)	0%	(1,095,275)	6%
Foreign Fire Insurance	\$ 235,658	\$ 235,658	0	0%	228,453	3%
Ogden Corridor TIF	\$ 3,869,733	\$ 3,916,152	(46,419)	-1%	3,333,041	16%
Transportation	\$ (1,935,585)	\$ (1,935,825)	240	0%	(1,968,031)	2%
Asset Porteurure	\$ 37,500	\$ 37,500	0		0	
Subtotal Special Revenue Funds	\$ 1,743,518	\$ 1,691,175	52,343	3%	1,089,683	60%
Capital Projects	\$ 3,827,206	\$ 3,452,458	374,748	11%	3,539,234	8%
Municipal Buildings	\$ 168,033	\$ 168,033	0	0%	382,777	-56%
Real Estate	\$ 266,263	\$ 268,064	(1,801)	-1%	284,945	-7%
Stormwater Improvement Fund	\$ 12,620,901	\$ 12,479,540	141,361	1%	14,569,089	-13%
Subtotal Capital Project Funds	\$ 16,882,403	\$ 16,368,095	514,308	3%	18,776,045	-10%
Fairview Ave Debt Fund	\$ (166,492)	\$ (180,024)	13,532	-8%	(157,849)	-5%
CBD TIF Debt Service Fund	\$ 242,287	\$ 242,328	(41)	0%	242,189	0%
Stormwater/Facilities Debt Fund	\$ -	\$ -	0	n/a	0	n/a
Subtotal Debt Service Funds	\$ 75,795	\$ 62,304	13,491	22%	84,340	-10%
Parking Operations	\$ 1,309,302	\$ 1,278,950	30,352	2%	1,029,972	27%
Water	\$ 1,610,816	\$ 1,369,781	241,035	18%	1,106,720	46%
Subtotal Enterprise Funds	\$ 2,920,118	\$ 2,648,731	271,387	10%	2,136,692	37%
Equipment Replacement	\$ 1,512,527	\$ 1,404,288	108,239	8%	2,438,676	-38%
Fleet Services	\$ 73,172	\$ (132)	73,304	-55533%	268,867	-73%
Risk Management	\$ 941,414	\$ 948,795	(7,381)	-1%	766,281	23%
Health Insurance	\$ 1,246,557	\$ 1,135,389	111,168	10%	1,136,184	10%
Subtotal Internal Service Funds	\$ 3,773,670	\$ 3,488,340	285,330	8%	4,610,008	-18%
Village before trust & library	\$ 35,354,103	\$ 34,156,417	1,197,686	4%	35,517,722	0%
Construction Deposit	\$ 2,646,439	\$ 2,531,218	115,221	5%	1,673,387	58%
Police Pension	\$ 38,467,232	\$ 38,251,798	215,434	1%	38,330,918	0%
Fire Pension	\$ 34,786,546	\$ 33,905,513	881,033	3%	32,126,019	8%
Subtotal Pension/Trust Funds	\$ 75,900,217	\$ 74,688,529	1,211,688	2%	72,130,324	5%
Library	\$ 2,908,004	\$ 3,205,159	(297,155)	-9%	2,450,882	19%
Library Construction	\$ 243,566	\$ 243,566	0	0%	243,566	0%
GO Debt, Library	\$ 277,497	\$ 277,644	(147)	0%	283,912	-2%
Subtotal: Public Library	\$ 3,429,067	\$ 3,726,369	(297,302)	-8%	2,978,360	15%
GRAND TOTAL	\$ 114,683,387	\$ 112,571,315	2,112,072	1.9%	\$110,626,406	3.7%

Village of Downers Grove

Monthly Statistical Report

April 2012



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	APRIL 2012	APRIL 2011	APRIL 2011 YTD	APRIL 2012 YTD
Agenda Items Prepared	57	49	160	180
Meetings of Council	3	3	12	12
Council Inquiries	20	49	183	115
Daily Parking Permits Sold	18,559	15,727	68,202	71,124
Taxi Coupons				
<i>Purchased</i>	12,930	13,930	43,270	42,112
<i>Redeemed</i>	9,934	7,805	27,498	26,925
Community Response Center				0
<i>New Records</i>	121	113	503	287
<i>Tree-Related Records</i>	59	35	74	96
<i>Construction-Related Records</i>	3	0	1	4
<i>Stormwater-Related Records</i>	1	8	10	3
<i>Web-Generated Records</i>	4	16	64	17
<i>Own the Streets</i>	0	0	0	1

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	APRIL 2012	APRIL 2011	APRIL 2011 YTD	APRIL 2012 YTD
FOIA Requests	101	66	220	212
<i>Village Clerk</i>	51	0	154	193
<i>Police Department</i>	50	0	0	100
Licenses Processed	25	21	359	55
<i>Amusement Devices</i>	2	0	0	3
<i>Electrician</i>	17	13	314	309
<i>Going Out of Business</i>	0	0	1	0
<i>Psychic</i>	0	0	0	0
<i>Raffle</i>	4	7	20	13
<i>Scavenger</i>	0	0	11	3
<i>Taxi Company</i>	0	0	0	0
<i>Taxi Driver</i>	0	0	0	0
<i>Tree Removal Company</i>	2	1	13	14
Proclamations	1	2	8	2
Public Meetings Noticed	15	14	53	56

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	APRIL 2012	APRIL 2011	APRIL 2011 YTD	APRIL 2012 YTD
Live Meetings Taped	4	4	16	16
Studio and Remote Tapings	4	4	35	18
Completed Program Hours	7	5	29	31
Podcasts Posted to Web	3	0	0	12
Other Videos Posted to Web	6	0	0	9
Council Meetings Posted	3	0	0	12
On Air Programming Hours	56	126	504	224
Public Service Announcement	32	33	110	131
Press Contacts and Published Articles	6	7	27	22
Ad Placement	4	4	16	16
Print Publications	41	33	114	143

Department Highlights

This month DGTV produced the following programs:

- The Vintage Times - May 2012 Edition - "Senior Health and Exercise Part 2 - Jump Start Your Heart"
- Arbor Day tree planting
- Paper shredding event
- Broadcasted live three Village Council meetings
- Broadcasted live one Park District meeting
- Posted three Village Council meeting audio podcasts to the web

Posted the following programs on YouTube:

- Three Village Council meetings
- Recognition of Public Safety Excellence presentation
- 11/14/2011 Electric aggregation presentation
- 3/13/2012 Electric aggregation presentation
- 4/3/2012 Electric aggregation presentation

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	APRIL 2012	APRIL 2011	APRIL 2012 YTD	APRIL 2011 YTD
Permit Applications Received	229	208	598	568
Permits Issued	174	191	542	478
<i>Accessory Structure</i>	1	4	10	6
<i>Commercial Addition/Remodel</i>	12	17	60	54
<i>Commercial Electrical</i>	1	1	12	8
<i>Commercial Occupancy</i>	4	9	27	25
<i>Deck/Patio</i>	19	23	34	29
<i>Driveways</i>	6	9	7	13
<i>Fence</i>	49	34	88	50
<i>Hot Tub/Swimming Pool</i>	1	3	3	3
<i>House Addition/Remodel</i>	17	25	62	69
<i>New Commercial</i>	2	0	3	2
<i>New Residential</i>	4	4	20	9
<i>Permanent Sign</i>	11	15	35	35
<i>Residential Electric</i>	1	2	5	10
<i>Fire Prevention - Alarm, Sprinkler, Hood</i>	15	13	69	65
<i>Stormwater/Grading/Sprinklers</i>	6	3	7	8
<i>Temporary Sign</i>	8	8	31	34
<i>Temporary Use</i>	10	16	41	45
<i>Wrecking</i>	7	5	28	13
Inspections Conducted	372	241	1,436	788
Code Enforcement Site Visits	313	210	1,478	828
Stop Work Notices Issued	0	3	3	7
ZBA Case Applications	0	1	3	2
Plan Commission Case Applications	2	3	15	13
Historic Preservation Building	0	0	0	0

Department Highlights

- Building permits continue on a very strong pace with the number of permits issued up 10% compared with previous April.
- Code enforcement activities were stronger than usual in April due to the especially warm Spring and early tall grass/ weed compliance activities. Two lawn care firms are under contract to provide lawn cutting services which are charged to the property owner.
- Building inspection activity continues to be strong, nearly 50% more inspections occurring this April compared with the same month last year. In part this is due to the mix of projects which include labor intensive new construction projects.



FINANCE DEPARTMENT

The April 2012 Monthly Financial Report can be found in the appendix.

FIRE DEPARTMENT

SERVICE PROVIDED	APRIL 2012	APRIL 2011	APRIL 2011 YTD	APRIL 2012 YTD
Fires				
<i>Structure</i>	1	0	6	4
<i>Vehicle</i>	0	0	2	1
<i>Other</i>	4	3	5	10
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extrications	0	1	1	0
EMS Calls	305	254	979	1215
Patients	307	308	1194	1211
Refusals	52	63	250	230
Average Response Time	4:16	4:30	4:49	4:22
Permit Inspections and Re-Inspections	53	63	233	210
Life Safety Inspections and Re-Inspections	20	38	165	45
Fire Alarm System Trouble Follow-Ups	9	40	172	29
Miscellaneous Inspections	28	68	198	93
Training Hours	1,684	2,570	7,898	7378
Participants in Public Education Programs	7,078	1,308	4,335	10267
Fire Plan Reviews	27	42	156	150
<i>FOIA</i>	30	8	34	76

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	APRIL 2012	APRIL 2011	APRIL 2011 YTD	APRIL 2012 YTD
Positions				
<i>Vacated</i>	0	2	5	5
<i>Filled</i>	2	2	6	11
<i>Being Recruited</i>	2	0	8	8
Participants in Group Healthcare Insurance				
<i>Active employees</i>	348	349	1,394	1,384
<i>COBRA</i>	0	99	104	0
<i>Retirees</i>	98	1	299	397
Workmen's Compensation Claims				
<i>Filed</i>	5	3	14	10
<i>Opened</i>	5	3	14	13
<i>Closed</i>	1	8	28	1
General/ Auto Liability Claims				
<i>Filed</i>	1	2	5	7
<i>Opened</i>	1	2	5	9
<i>Closed</i>	1	2	5	4

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	APRIL 2012	APRIL 2011	APRIL 2011 YTD	APRIL 2012 YTD
Visits to Village Website	21,850	18,447	73,025	91,228
Visits to DGTV Page	163	229	932	655
Visits to Podcast Page				0
Visits to Fire Public Education Page	262	301	1,328	1,079
Visits to Tourism Website	1,561	1,476	5,710	6,537
Visits to Parcel Navigator	281	208	790	1,042
Training Provided to Village Staff (hours)	0	0	0	0
Average Visit Duration	2:34		2:03	2:30
<i>DGTV Page</i>	1:20	1:26	1:29	1:19
<i>Podcast Page</i>				
<i>Fire Public Education Page</i>	1:30	:58	1:04	1:16
<i>Tourism Website</i>	:58	:55	1:12	:52
Public Parcel Navigator Users				
<i>New</i>	193	148	548	723
<i>Returning</i>	88	60	242	319
GPS Operation: # of Structures* Collected	483	832	1,079	955
* 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 2012	APRIL 2011	APRIL 2011 YTD	APRIL 2012 YTD
Ordinances Submitted to Council	3	4	17	17
Resolutions Submitted to Council	9	15	35	34
Motions Submitted to Council	2	1	3	6
Liquor License Applications Received	1	1	10	7
DUI Cases				
<i>Closed</i>	0	1	3	0
<i>New</i>	12	15	44	66
<i>Returns</i>	8	21	64	52
Contracts Prepared/Reviewed/Drafted	29	29	138	130

POLICE DEPARTMENT

SERVICE PROVIDED	APRIL 2012	APRIL 2011	APRIL 2011 YTD	APRIL 2012 YTD
Calls for Service	1,596	1,648	6,615	6,095
Accidents	129	120	544	484
Traffic Citations	773	879	3,908	3,640
Vacation House Checks	14	14	128	109
Neighborhood Patrol Time (hours)	1,106.3	1,195.0	4,398	4,419
Time-On-Service Demand (hours)	1,259.4	1,289.3	5,543	5,442
Participants in Public Education Program	3,080	1094	2,339	3,988
Average Response Time				
<i>Emergency</i>	3:06	3:18	3:12	3:18
<i>Non-Emergency</i>	5:48	5:54	5:37	5:40
Incoming Calls				
<i>911 Calls</i>	1,829	1,380	5,456	7,819
<i>Non-Emergency Calls</i>	11,352	9,044	36,018	44,520
FOIAs	51	34	153	204

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	APRIL 2012	APRIL 2011	APRIL YTD 2011	APRIL 2012 YTD
Catch Basins Cleaned	137	15	21	137
Flooding Calls	0	5	5	0
Feet of Storm Sewers				0
<i>Cleaned</i>	8,834	2,205	2,455	8,834
<i>Televised</i>	7,810	1,460	2,710	7,810
Roadside Ditches Under Construction (feet)	0	0	0	0
Drainage Structures			0	0
<i>Repaired</i>	3	6	10	3
<i>Installed</i>	0	1	1	1
JULIE Locate Requests	873	605	1,413	2,094
Salt Used (tons)	0	0	1,779	1,281
Asphalt Paving (tons)	0	0	0	0
Concrete Repairs (yards)	4	0	6	4
Snow Removal Call Outs	0	0	17	10
Parkway Trees				
<i>Planted</i>	139	0	0	139
<i>Pruned</i>	22	1,288	3,482	2,881
<i>Removed</i>	10	4	53	92
Mosquito Abatement Tablets	0	0	0	0
Special Events Assistance (hours)	6	14	62	55
Calls to Public Service Response Team	278	258	804	868
Domestic Animals Handled	45	39	120	120
Wildlife Inquiries Handled	75	67	153	183
Parking Meters Repaired	14	5	27	25
Traffic Signs Fabricated and Installed	232	198	328	413
Traffic Posts Installed	21	65	160	128
Traffic Calming Petitions	1	0	0	1

PUBLIC WORKS DEPARTMENT (CONTINUED)

SERVICE PROVIDED	APRIL 2012	APRIL 2011	APRIL YTD 2011	APRIL 2012 YTD
Grove Commuter Shuttle				
<i>Total Trips</i>	6,368	6,381	26,177	27,013
<i>Passengers*</i>	152	152	616	636
Water Service Calls	54	67	192	180
Water Shut-Offs	22	35	139	78
Water Turn-Ons	47	43	125	89
Water Main Breaks	2	0	21	4
Total Water Pumpage (gallons)	134,954,000	140,190,000	575,404,000	411,266,000
*Number of passengers as- sumes 10 trips per week per passenger.				



APPENDIX

April 2012 Monthly Financial Report

VILLAGE OF DOWNERS GROVE MONTHLY FINANCIAL REPORT

April 2012

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	Neutral	Neutral	3
Sales Tax	Negative	Negative	4
State Income Tax	Positive	Positive	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 which declined slightly in March was virtually unchanged in April. Consumers continue to remain cautiously optimistic about current market conditions and less optimistic about the short-term outlook.

EMPLOYMENT - The national unemployment rate for April 2012 dropped slightly from last month to 8.1%. The April 2011 unemployment rate was 9.0%.

HOUSING - National housing starts increased 2.6% from last month and are 29.9% above April 2011. Building permits issued nationally in April were 7.0% below March but 23.7% above April 2011.

INTEREST RATES - Interest rates in April remained at historically low rates. Interest rates for 12 month certificates of deposits were averaging .6%.

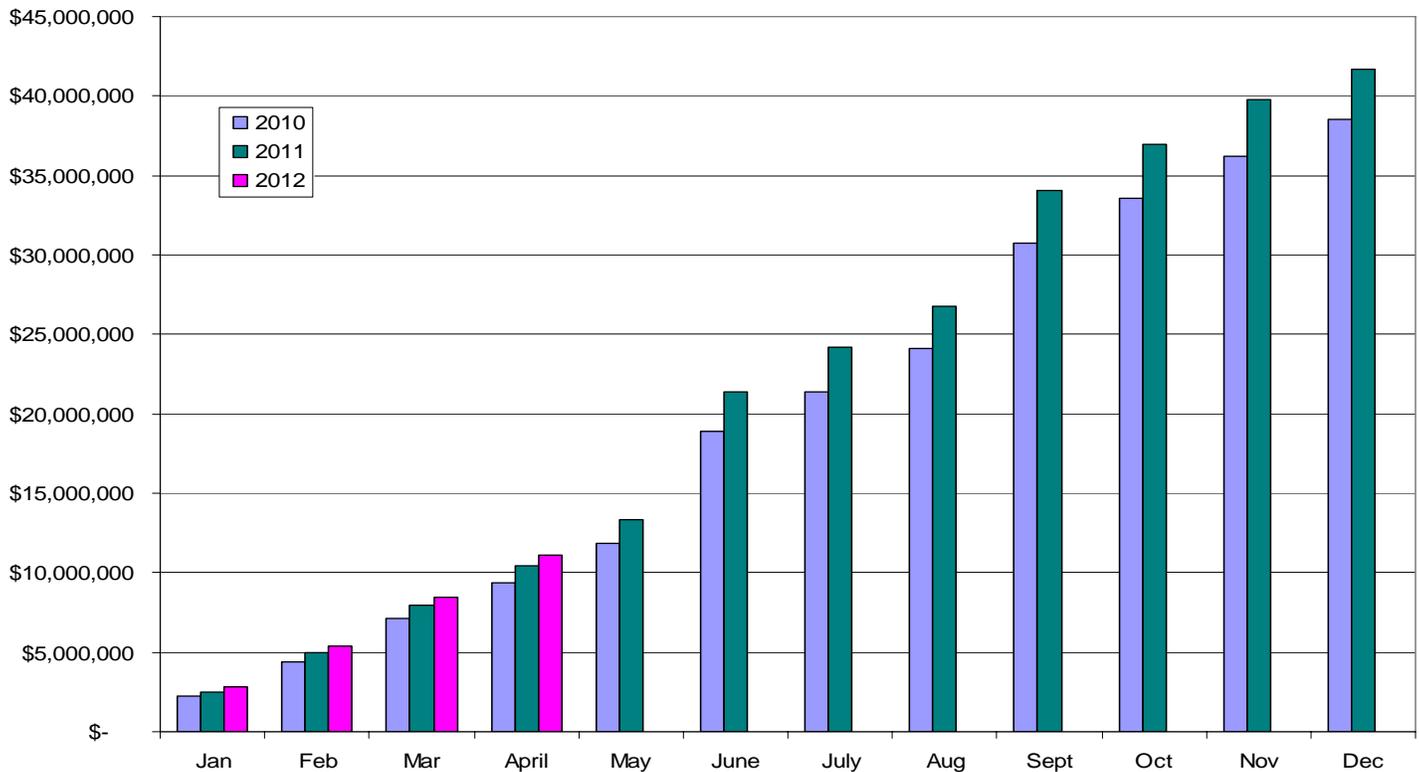
VILLAGE HIGHLIGHTS:

RETAIL SALES - The largest source of revenues for the Village are sales taxes. Retail sales in April rose at the slowest pace of the year as consumers took a break from shopping due to unseasonably warm weather and an earlier Easter. Retail sales increased .1% nationally in April from last month, and were 6.4% above April 2011. In the Village, sales taxes are 35.6% lower than March and only .4% higher YTD compared to one year ago.

EXPENSES - Year to date, the Village's general fund expenditures are 3.6% above what was spent one year ago.

GENERAL FUND

CUMULATIVE REVENUES



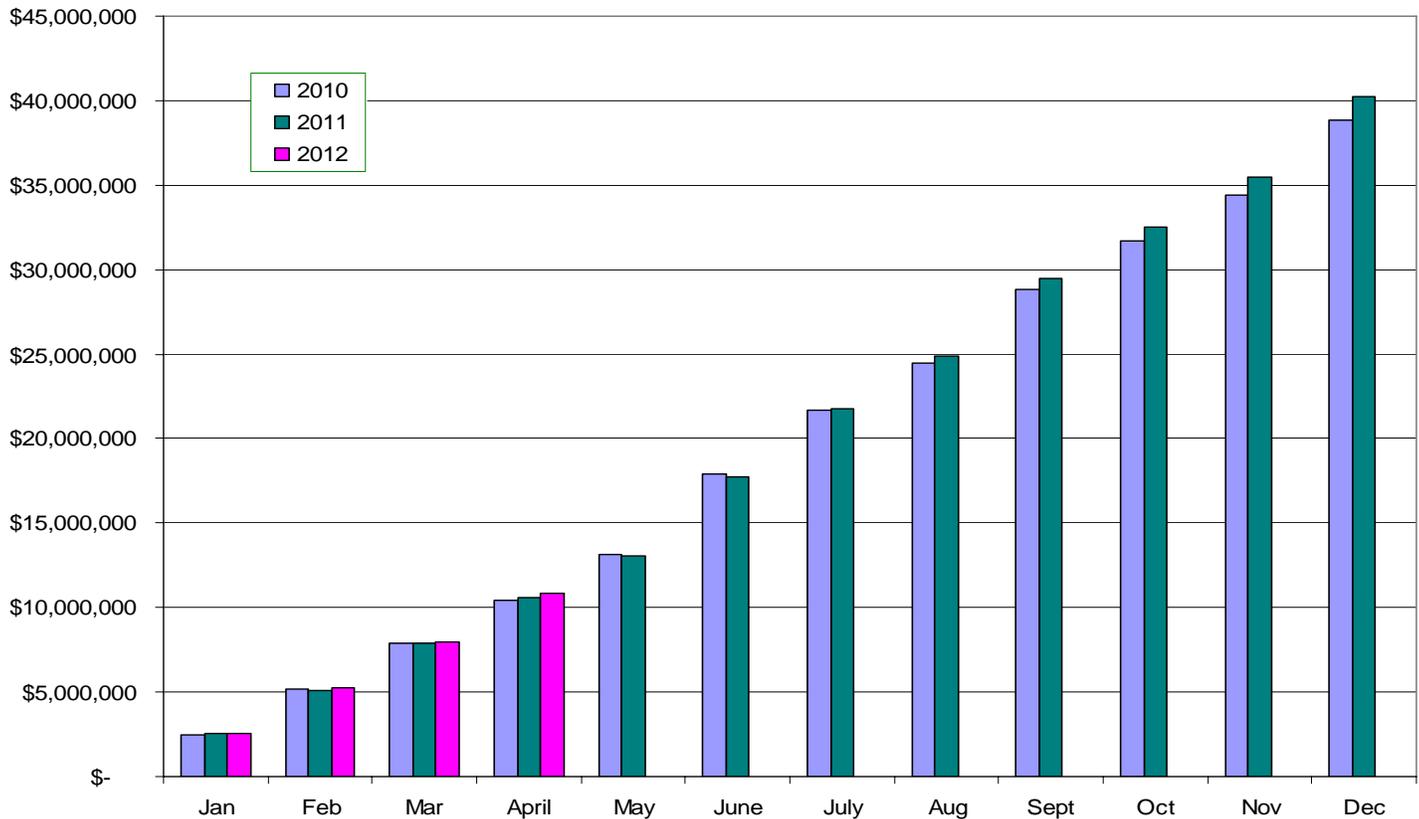
NEUTRAL YTD April 2012 Revenues are 6.7% above YTD April 2011 primarily due to a \$91,500 increase in telecommunications tax, a \$118,000 increase in state income tax, a \$385,000 increase in building permits and \$74,000 on the sale of vacated property. Also, the Village received revenues of \$176,650 YTD in 2012 for joint dispatch from Westmont (budgeted) that didn't start until June 2011. Sales Taxes are flat, but were budgeted to increase. Natural Gas and Electricity Tax are below 2011 levels.

VILLAGE OF DOWNERS GROVE GENERAL FUND REVENUES April 30, 2012

Description	2012 Budget	April 2012 YTD Actual	April 2011 YTD Actual	April 2010 YTD Actual	Change from 2011 to 2012	% Change from 2011	Change from 2010 to 2012	% Change from 2010
Property Taxes	\$ 10,949,540	\$ 134,803	\$ 106,037	\$ 107,002	\$ 28,766	27.1%	27,801	26.0%
Sales Tax	10,800,000	3,793,230	3,778,293	3,658,463	14,937	0.4%	134,767	3.7%
Home Rule Sales Tax	1,950,000	639,496	657,624	0	(18,128)	-2.8%	639,496	na
Hotel Use Tax	770,000	209,538	195,660	194,256	13,878	7.1%	15,282	7.9%
Natural Gas Use Tax	480,000	251,710	308,437	291,509	(56,727)	-18.4%	(39,799)	-13.7%
Electricity Tax	1,925,000	625,516	661,041	638,815	(35,525)	-5.4%	(13,299)	-2.1%
Telecommunications Tax	3,025,000	1,087,769	996,280	1,049,814	91,489	9.2%	37,955	3.6%
Licenses and Permits	1,322,711	700,182	320,565	274,196	379,617	118.4%	425,986	155.4%
State Shared Revenue	4,723,000	1,860,093	1,742,198	1,703,604	117,895	6.8%	156,489	9.2%
Fees, Charges, & Fines	4,744,061	1,506,941	1,552,579	1,392,412	(45,638)	-2.9%	114,529	8.2%
Interest Income	100,000	23,624	28,049	52,252	(4,425)	-15.8%	(28,628)	-54.8%
Other	560,000	285,057	72,466	43,593	212,591	293.4%	241,464	553.9%
Total Revenues	\$ 41,349,312	\$ 11,117,959	\$ 10,419,229	\$ 9,405,916	\$ 698,730	6.7%	\$ 1,712,043	18.2%

GENERAL FUND

CUMULATIVE EXPENDITURES



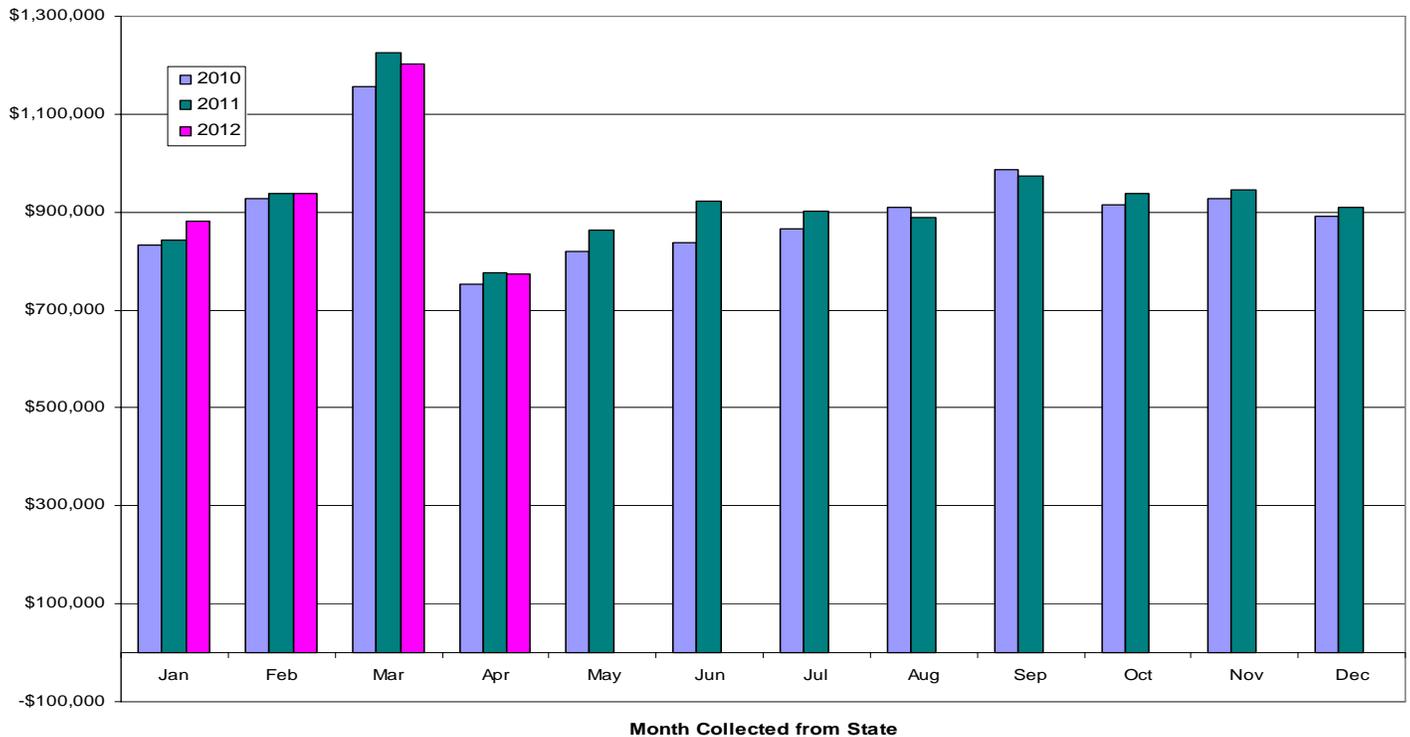
NEUTRAL Expenditures are 2.7% higher than the previous year .

Description	2012 Budget	April 2012 YTD Actual	April 2011 YTD Actual	April 2010 YTD Actual	Change From 2011 to 2012	% Change from 2011	Change From 2010 to 2012	% Change from 2010
Legislative Support	\$ 349,490	\$ 89,453	\$ 83,392	\$ 85,936	\$ 6,061	7.3%	3,517	4.1%
General Management	498,935	146,492	128,107	100,803	18,385	14.4%	45,689	45.3%
Legal	579,317	160,599	138,903	133,448	21,696	15.6%	27,151	20.3%
Building Services	737,986	188,351	185,369	171,639	2,982	1.6%	16,712	9.7%
Human Resources	227,595	59,296	33,654	30,042	25,642	76.2%	29,254	97.4%
Information Services	960,804	285,849	255,029	262,067	30,820	12.1%	23,782	9.1%
Productivity Investment Program	-	-	-	-	-	-	-	-
Subtotal General Government	3,354,127	930,040	824,454	783,935	105,586	12.8%	146,105	18.6%
Financial Services	1,584,125	363,685	353,802	342,195	9,883	2.8%	21,490	6.3%
Public Works	6,120,969	1,779,047	1,895,342	1,599,053	(116,295)	-6.1%	179,994	11.3%
Community Development	2,132,889	561,981	555,820	553,433	6,161	1.1%	8,548	1.5%
Police	14,275,697	3,780,329	3,434,420	3,599,089	345,909	10.1%	181,240	5.0%
Fire	13,102,908	3,199,213	3,249,319	3,271,683	(50,106)	-1.5%	(72,470)	-2.2%
Subtotal Public Safety	27,378,605	6,979,542	6,683,739	6,870,772	295,803	4.4%	108,770	1.6%
Transportation Assistance *	123,433	27,753	40,801	60,175	(13,048)	-32.0%	(32,422)	-53.9%
Communications Office	602,873	199,813	197,583	180,143	2,230	1.1%	19,670	10.9%
Community Events	52,000	395	5,151	36,372	(4,756)	-92.3%	(35,977)	-98.9%
Subtotal Community Services	778,306	227,961	243,535	276,690	(15,574)	-6.4%	(48,729)	-17.6%
Total Expenditures	\$ 41,349,021	\$ 10,842,256	\$ 10,556,692	\$ 10,426,078	\$ 285,564	2.7%	416,178	4.0%

* 2010 includes counseling and social services

GENERAL FUND

SALES TAXES

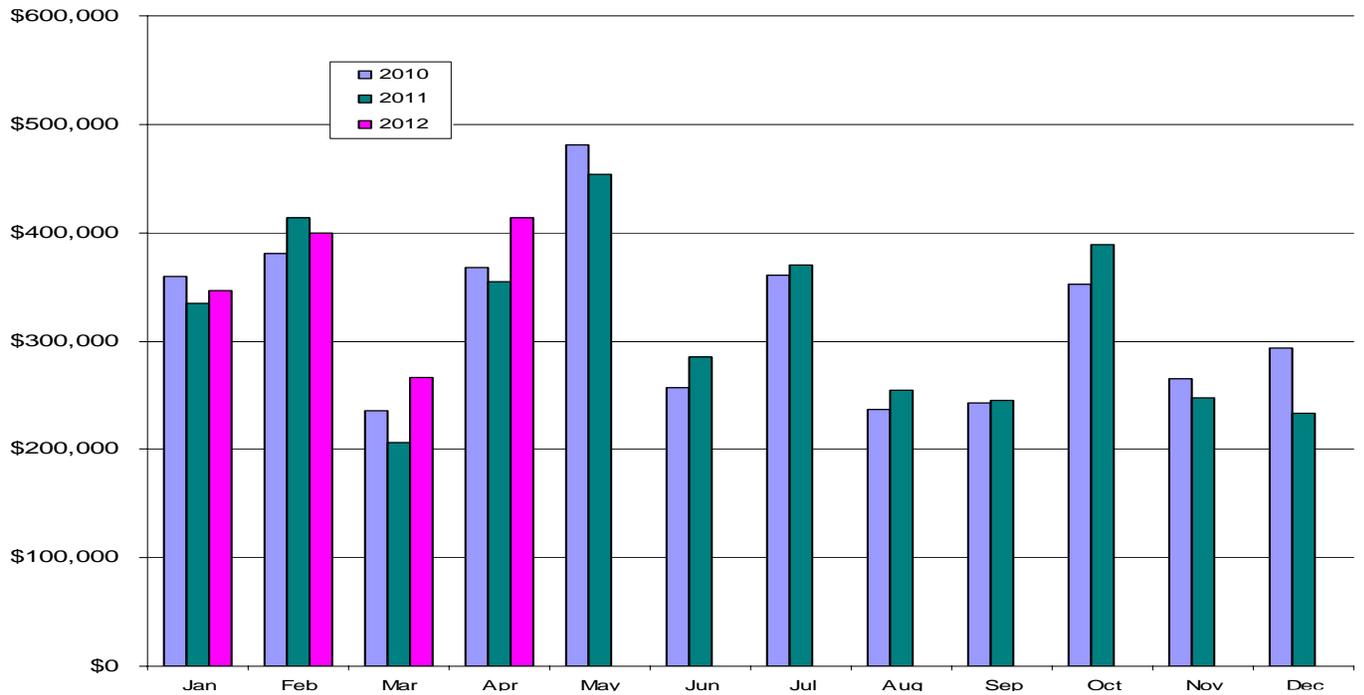


NEGATIVE April YTD sales tax is .4% greater than April 2011 YTD, however it is tracking below budget.

Sale Month	Collection Month	2010 Actual	2011 Actual	2012 Actual
OCT	JAN	\$ 833,572	\$ 843,419	\$ 881,314
NOV	FEB	926,742	938,935	937,149
DEC	MAR	1,156,959	1,224,614	1,201,281
JAN	APR	752,089	776,281	773,486
FEB	MAY	819,650	864,564	
MAR	JUN	837,431	923,616	
APR	JUL	866,533	901,356	
MAY	AUG	909,975	888,019	
JUN	SEP	986,196	973,958	
JUL	OCT	914,802	938,100	
AUG	NOV	927,922	945,294	
SEP	DEC	892,245	909,687	
Subtotal		\$ 10,824,116	\$ 11,127,843	\$ 3,793,230
Rebates		(605,489)	(829,286)	-
Total		\$ 10,218,627	\$ 10,298,557	\$ 3,793,230

GENERAL FUND

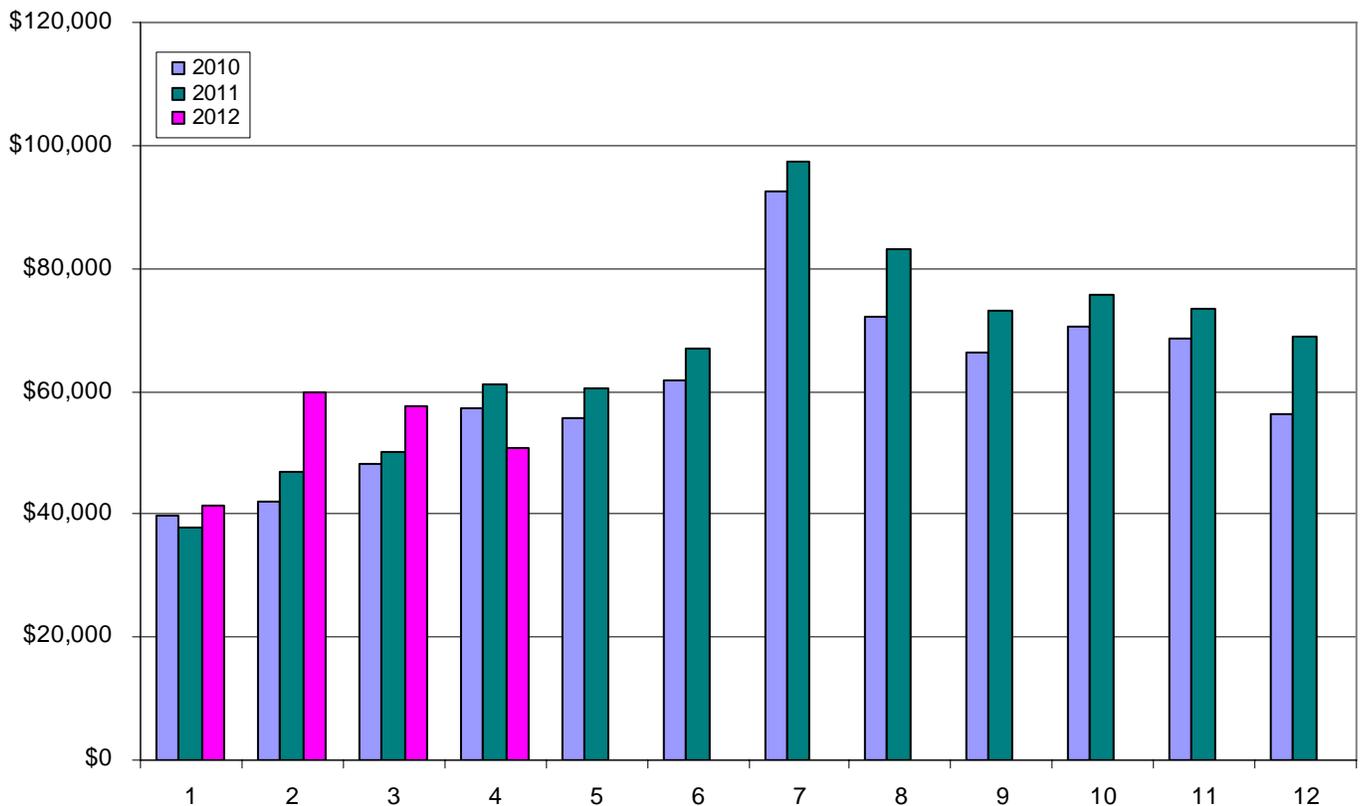
INCOME TAX



POSITIVE April YTD income taxes are 9% higher than April YTD 2011.

GENERAL FUND

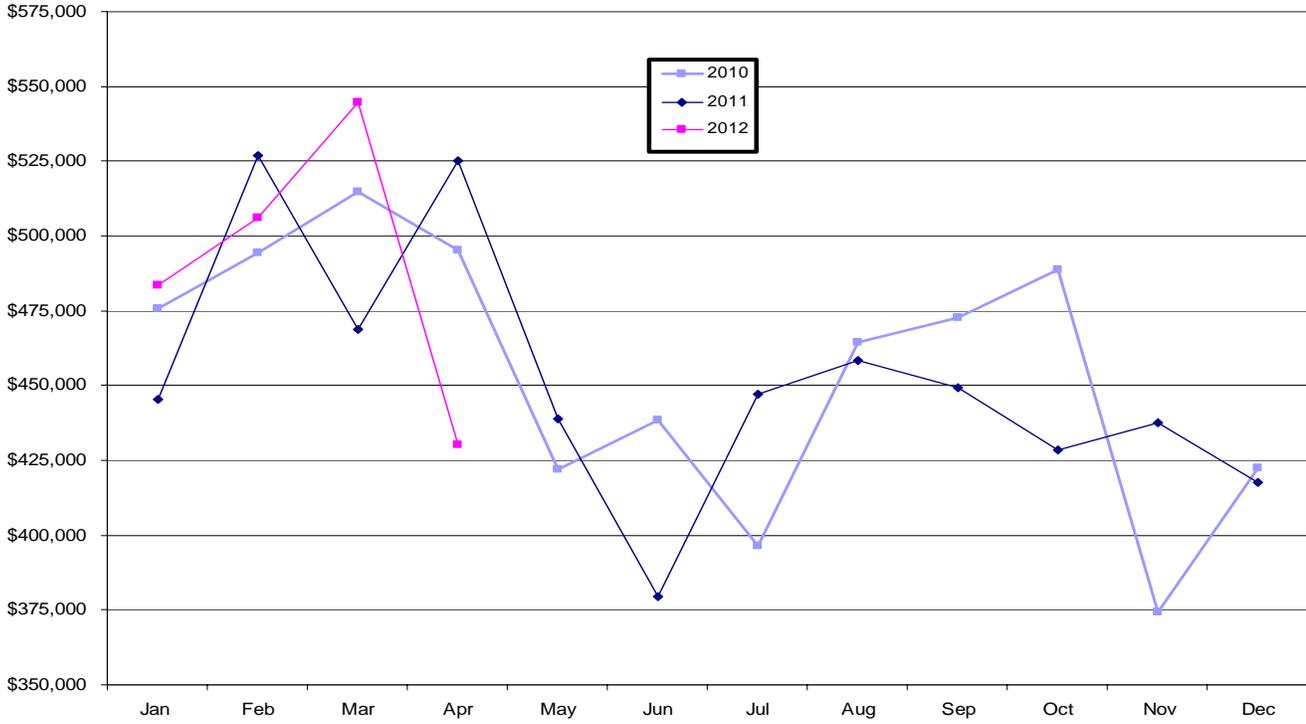
HOTEL TAX



POSITIVE April YTD hotel taxes are 7.1% above April YTD 2011.

GENERAL FUND

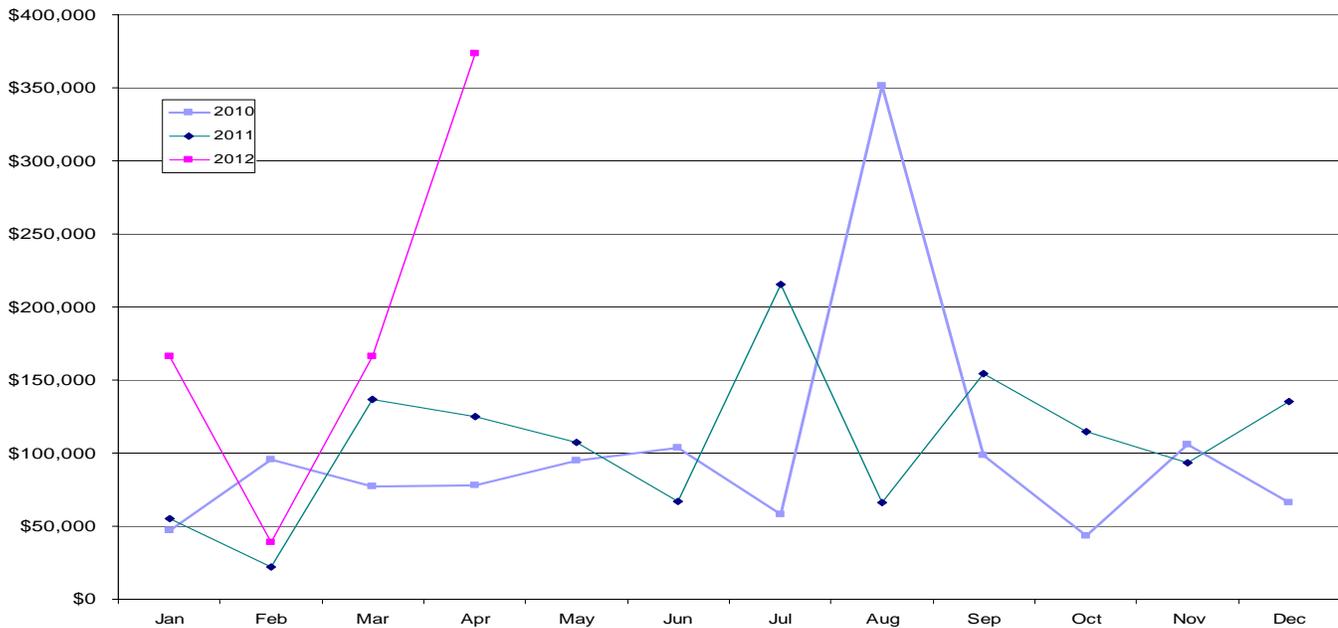
UTILITY TAX



NEUTRAL YTD Utility taxes are .04% lower than April YTD 2011.

GENERAL FUND

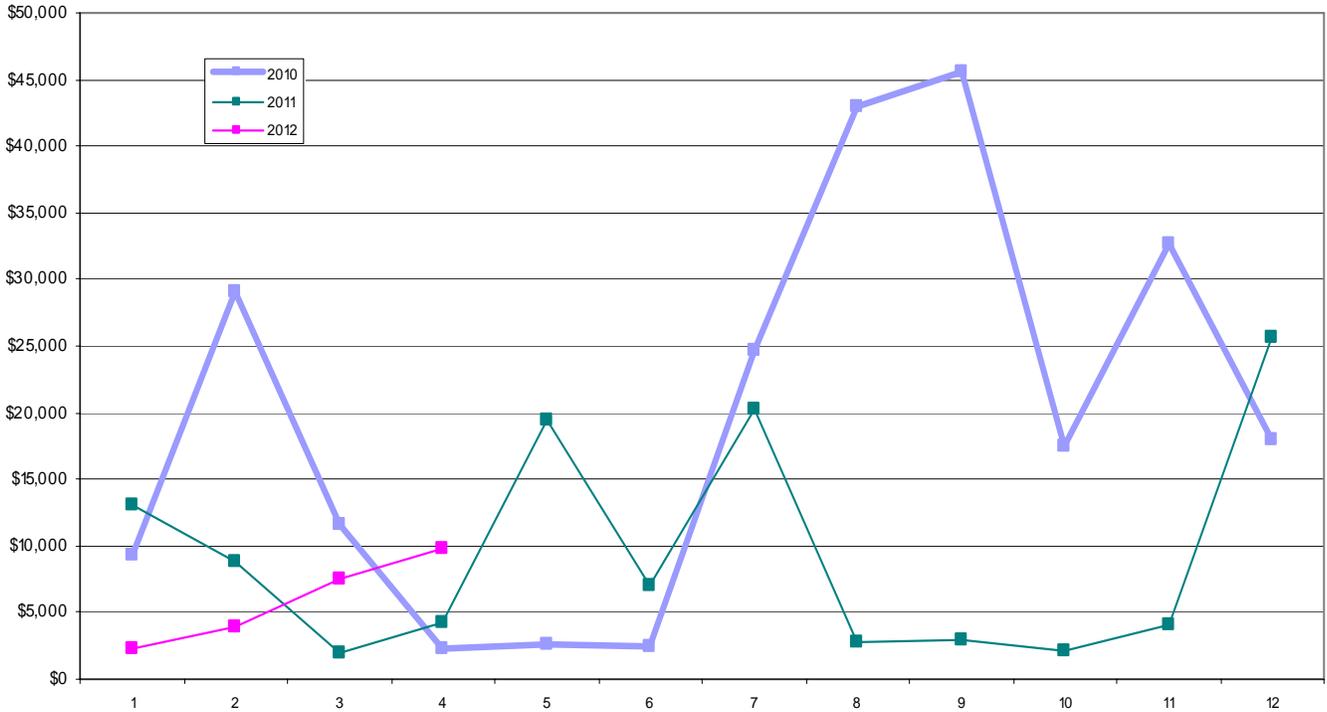
BUILDING FEES



POSITIVE YTD Building fees are \$400,000 above April 2011 YTD primarily due to large permits submitted in 2012 from Midwestern University for a multi-specialty clinic and 6 level parking garage.

GENERAL FUND

INTEREST INCOME



NEGATIVE 2012 YTD Interest is 15.8% lower than 2011 YTD due to higher yielding investments maturing and being reinvested at historically low rates.

Village of Downers Grove
 Treasurer's Report - Investment Report
 For Month Ending: April 30, 2012

<u>Aged Investments</u>	<u>Investment</u> \$	<u>Investment</u> %	<u>Interest Rate</u> %
Current (0 - 30 days)	31,121,044	74.70%	0.29%
1-3 mos	393,000	0.94%	0.50%
4-6 mos	203,236	0.49%	0.50%
7-9 mos	494,500	1.19%	0.66%
10-12 mos	4,081,182	9.80%	0.88%
1-2 years	3,870,911	9.29%	1.09%
2+ years	1,500,000	3.60%	1.27%
Totals	41,663,873	100.00%	0.46%

<u>Investment Type</u>	<u>April 30</u> <u>Balances</u> \$	<u>Investment</u> %	<u>Interest Rate</u> %
CD's	9,083,776	21.80%	0.95%
Checking	3,837,190	8.73%	0.50%
MM Funds	27,382,584	65.72%	0.26%
Agency	1,560,323	3.75%	1.12%
CP	0	0.00%	0.00%
Totals	41,663,873	100.00%	0.46%

ALL FUNDS

TREASURER'S REPORT

	CASH & INVESTMENTS		Inc/		LAST YEAR	
	April 30, 2012	March 31, 2012	(Dec)	%	April 30, 2011	%
General Fund	\$ 9,442,550	\$ 9,958,599	(516,049)	-5%	\$8,268,994	14%
Motor Fuel Tax	\$ 657,779	\$ 561,828	95,951	17%	696,779	-6%
Downtown Redev TIF	\$ (1,025,602)	\$ (1,025,616)	14	0%	(1,096,529)	6%
Foreign Fire Insurance	\$ 231,461	\$ 235,658	(4,197)	-2%	228,505	1%
Ogden Corridor TIF	\$ 3,863,579	\$ 3,869,733	(6,154)	0%	3,326,543	16%
Transportation	\$ (1,900,781)	\$ (1,935,585)	34,804	2%	(1,964,436)	3%
Asset Porteurure	\$ 37,500	\$ 37,500	0		0	
Subtotal Special Revenue Funds	\$ 1,863,936	\$ 1,743,518	120,418	7%	1,190,862	57%
Capital Projects	\$ 4,120,514	\$ 3,827,206	293,308	8%	3,849,057	7%
Municipal Buildings	\$ 168,033	\$ 168,033	0	0%	382,803	-56%
Real Estate	\$ 266,869	\$ 266,263	606	0%	283,444	-6%
Stormwater Improvement Fund	\$ 12,718,738	\$ 12,620,901	97,837	1%	14,594,554	-13%
Subtotal Capital Project Funds	\$ 17,274,154	\$ 16,882,403	391,751	2%	19,109,858	-10%
Fairview Ave Debt Fund	\$ (146,233)	\$ (166,492)	20,259	12%	(134,430)	-9%
CBD TIF Debt Service Fund	\$ 242,292	\$ 242,287	5	0%	242,200	0%
Stormwater/Facilities Debt Fund	\$ -	\$ -	0	n/a	0	n/a
Subtotal Debt Service Funds	\$ 96,059	\$ 75,795	20,264	27%	107,770	-11%
Parking Operations	\$ 1,322,216	\$ 1,309,302	12,914	1%	1,074,309	23%
Water	\$ 1,693,455	\$ 1,610,816	82,639	5%	1,032,467	64%
Subtotal Enterprise Funds	\$ 3,015,671	\$ 2,920,118	95,553	3%	2,106,776	43%
Equipment Replacement	\$ 1,440,398	\$ 1,512,527	(72,129)	-5%	2,518,235	-43%
Fleet Services	\$ 66,982	\$ 73,172	(6,190)	-8%	231,184	-71%
Risk Management	\$ 931,348	\$ 941,414	(10,066)	-1%	827,009	13%
Health Insurance	\$ 1,172,731	\$ 1,246,557	(73,826)	-6%	1,263,748	-7%
Subtotal Internal Service Funds	\$ 3,611,459	\$ 3,773,670	(162,211)	-4%	4,840,176	-25%
Village before trust & library	\$ 35,303,829	\$ 35,354,103	(50,274)	0%	35,624,436	-1%
Construction Deposit	\$ 2,739,509	\$ 2,646,439	93,070	4%	1,826,372	50%
Police Pension	\$ 38,599,778	\$ 38,467,232	132,546	0%	38,622,572	0%
Fire Pension	\$ 35,071,987	\$ 34,786,546	285,441	1%	32,158,966	9%
Subtotal Pension/Trust Funds	\$ 76,411,274	\$ 75,900,217	511,057	1%	72,607,910	5%
Library	\$ 2,671,288	\$ 2,908,004	(236,716)	-8%	2,166,150	23%
Library Construction	\$ 243,566	\$ 243,566	0	0%	243,566	0%
GO Debt, Library	\$ 277,513	\$ 277,497	16	0%	283,925	-2%
Subtotal: Public Library	\$ 3,192,367	\$ 3,429,067	(236,700)	-7%	2,693,641	19%
GRAND TOTAL	\$ 114,907,470	\$ 114,683,387	224,083	0.2%	\$110,925,987	3.6%

Village of Downers Grove

Monthly Statistical Report

May 2012



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	MAY 2012	MAY 2011	MAY 2011 YTD	MAY 2012 YTD
Agenda Items Prepared	44	31	191	224
Meetings of Council	3	4	16	15
Council Inquiries	29	48	231	144
Daily Parking Permits Sold	17,855	13,434	81,636	88,979
Taxi Coupons				
<i>Purchased</i>	9,246	9,330	52,600	51,358
<i>Redeemed</i>	13,902	11,036	38,534	40,827
Community Response Center				
<i>New Records</i>	191	160	663	478
<i>Tree-Related Records</i>	85	63	137	181
<i>Construction-Related Records</i>	1	0	1	5
<i>Stormwater-Related Records</i>	4	4	14	7
<i>Web-Generated Records</i>	14	6	70	31
<i>Own the Streets</i>	1	0	0	2

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	MAY 2012	MAY 2011	MAY YTD 2011	MAY YTD 2012
FOIA Requests	125	69	289	337
<i>Village Clerk</i>	58		154	251
<i>Police Department</i>	67		0	167
Licenses Processed	10	19	▼	378
<i>Amusement Devices</i>	0	0	▼	0
<i>Electrician</i>	6	12	▼	326
<i>Going Out of Business</i>		1	▼	2
<i>Psychic</i>	0	1	▼	1
<i>Raffle</i>	3	3	▼	23
<i>Scavenger</i>	0	0	▼	11
<i>Taxi Company</i>	0	0	▼	0
<i>Taxi Driver</i>	0	0	▼	0
<i>Tree Removal Company</i>	1	2	▼	15
Proclamations	2	3	▼	11
Public Meetings Noticed	15	23	▼	76
E-Permit and Scanned Files	0	0		0

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	MAY 2012	MAY 2011	MAY YTD 2011	MAY YTD 2012
Live Meetings Taped	4	4	✔ 20	✔ 20
Studio and Remote Tapings	9	7	✔ 42	✔ 27
Completed Program Hours	12	10	✔ 39	✔ 43
Podcasts Posted to Web	3	0	✔ 0	✔ 15
Other Videos Posted to Web	7	0	✔ 0	✔ 16
Council Meetings Posted	3	0	✔ 0	✔ 15
On Air Programming Hours	56	126	✔ 630	✔ 280
Public Service Announcement	32	43	✔ 153	✔ 163
Press Contacts and Published Articles	5	7	✔ 34	✔ 27
Ad Placement	4	4	✔ 20	✔ 20
Print Publications	50	22	✔ 136	✔ 193

Department Highlights

This month DGTV produced the following programs:

- The Vintage Times - June 2012 Edition - "Legal Documents for the Older Adult"
- Barth Memorial Ceremony
- Police Department Awards Night
- Today's Tidings - June 2012 Edition "Downers Grove Library Services and Technology"
- Today's Tidings - July 2012 Edition - "Pri-Merry Players"
- Park District Dedication of New Band Shell
- Broadcasted live three Village Council Meetings
- Broadcasted live one Park District Meeting
- Posted three Village Council Meeting Audio Podcasts

Posted the following programs on YouTube:

- Three Village Council Meetings
- ComEd Protocols
- Electric Aggregation Presentation
- Paper Shredding Event
- Electric Aggregation Presentation Public Hearing
- 2012 Public Works Open House
- 2012 Passport to Safety Day
- Today's Tidings April 2012 Edition

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	MAY 2012	MAY 2011	MAY 2012 YTD	MAY 2011 YTD
Permit Applications Received	212	213	810	781
Permits Issued	211	188	753	666
<i>Accessory Structure</i>	6	6	16	12
<i>Commercial Addition/Remodel</i>	15	17	75	71
<i>Commercial Electrical</i>	5	4	17	12
<i>Commercial Occupancy</i>	5	10	32	35
<i>Deck/Patio</i>	42	28	76	57
<i>Driveways</i>	10	9	17	22
<i>Fence</i>	40	36	128	86
<i>Hot Tub/Swimming Pool</i>	1	1	4	4
<i>House Addition/Remodel</i>	20	24	82	93
<i>New Commercial</i>	0	0	3	2
<i>New Residential</i>	4	4	24	13
<i>Permanent Sign</i>	10	5	45	40
<i>Residential Electric</i>	5	2	10	12
<i>Fire Prevention - Alarm, Sprinkler, Hood</i>	17	15	86	80
<i>Stormwater/Grading/Sprinklers</i>	8	5	15	13
<i>Temporary Sign</i>	7	12	38	46
<i>Temporary Use</i>	11	7	52	52
<i>Wrecking</i>	5	3	33	16
Inspections Conducted	330	249	1,766	1,037
Code Enforcement Site Visits	481	239	1,959	1,067
Stop Work Notices Issued	0	1	3	8
ZBA Case Applications	1	1	4	3
Plan Commission Case Applications	3	5	18	18
Historic Preservation Building	0	0	0	0

Department Highlights

- Building permits continue on a very strong pace, on par with May of last year.
- Code enforcement activities were much stronger than usual in May due to the especially warm Spring and early tall grass/weed compliance activities. Two lawn care firms are under contract to provide lawn cutting services which are charged to the property owner.
- Building inspection activity continues to be strong, nearly 33% more inspections occurring this May compared with the same month last year. In part this is due to the mix of projects which include labor intensive new construction projects.



FINANCE DEPARTMENT

The May 2012 Monthly Financial Report can be found in the appendix.

FIRE DEPARTMENT

SERVICE PROVIDED	MAY 2012	MAY 2011	MAY YTD 2011	MAY YTD 2012
Fires	7	7	7	22
<i>Structure</i>	0	1	7	4
<i>Vehicle</i>	0	0	2	1
<i>Other</i>	7	6	11	17
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extrications	1	1	2	1
EMS Calls	293	256	1235	1508
Patients	305	331	1525	1516
Refusals	45	81	331	275
Average Response Time	4:23	4:30	4:45	4:22
Permit Inspections and Re-Inspections	45	48	281	255
Life Safety Inspections and Re-Inspections	39	48	213	84
Fire Alarm System Trouble Follow-Ups	13	27	199	42
Miscellaneous Inspections	24	88	286	117
Training Hours	1,946	2,381	10,279	9324
Participants in Public Education Programs	5,428	1,900	6,235	15695
Fire Plan Reviews	21	40	196	171
<i>FOIA</i>	17	14	48	93

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	MAY 2012	MAY 2011	MAY 2011 YTD	MAY 2012 YTD
Positions				
<i>Vacated</i>	2	2	7	7
<i>Filled</i>	0	1	7	11
<i>Being Recruited</i>	3	1	9	11
Participants in Group Healthcare Insurance				
<i>Active employees</i>	350	345	1,739	1734
<i>COBRA</i>	0	99	203	0
<i>Retirees</i>	96	1	300	493
Workmen's Compensation Claims				
<i>Filed</i>	3	1	15	13
<i>Opened</i>	3	1	15	16
<i>Closed</i>	0	8	36	1
General/ Auto Liability Claims				
<i>Filed</i>	0	1	6	7
<i>Opened</i>	0	1	6	9
<i>Closed</i>	0	0	5	4

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	MAY 2012	MAY 2011	MAY 2011 YTD	MAY YTD 2012
Visits to Village Website	23,290	19,755	✔ 92,780	✔ 114,518
Visits to DGTV Page	204	203	✔ 1,135	✔ 859
Visits to Podcast Page			✔ 0	✔ 0
Visits to Fire Public Education Page	342	428	✔ 1,756	✔ 1,421
Visits to Tourism Website	3,497	2,307	✔ 8,017	✔ 10,034
Visits to Parcel Navigator	298	233	✔ 1,023	✔ 1,340
Training Provided to Village Staff (hours)	0	0	✔ 0	✔ 0
Average Visit Duration	2:28	2:14	✔ 2:06	✔ 2:29
<i>DGTV Page</i>	1:03	1:10	✔ 1:24	✔ 1:16
<i>Podcast Page</i>				
<i>Fire Public Education Page</i>	:51	1:00	✔ 1:03	✔ 1:16
<i>Tourism Website</i>	:55	1:00	✔ 1:06	:53
Public Parcel Navigator Users				
<i>New</i>	188	150	✔ 698	✔ 911
<i>Returning</i>	110	64	✔ 306	✔ 429
GPS Operation: # of Structures* Collected	871	602	✔ 1,681	✔ 1,826
* 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 2012	MAY 2011	MAY 2011 YTD	MAY 2012 YTD
Ordinances Submitted to Council	11	4	✔	21
Resolutions Submitted to Council	4	2	✔	37
Motions Submitted to Council	2	2	✔	5
Liquor License Applications Received	2	0	✔	10
DUI Cases				
<i>Closed</i>	0	0	✔	3
<i>New</i>	12	12	✔	56
<i>Returns</i>	16	5	✔	69
Contracts Prepared/Reviewed/Drafted	20	33	✔	171

POLICE DEPARTMENT

SERVICE PROVIDED	MAY 2012	MAY 2011		MAY 2011 YTD		MAY 2012 YTD
Calls for Service	1,653	1,767	✔	8,382	✔	7,748
Accidents	146	114	✔	658	✔	630
Traffic Citations	963	999	✔	4,907	✔	4,603
Vacation House Checks	14	17	✔	145	✔	123
Neighborhood Patrol Time (hours)	959.5	1,160.5	✔	5,558	✔	5,378
Time-On-Service Demand (hours)	1,466.2	1,519.1	✔	7,062	✔	6,908
Participants in Public Education Program	930	402	✔	2,741	✔	4,918
Average Response Time						
<i>Emergency</i>	3:06	3:42	✔	3:18	✔	3:15
<i>Non-Emergency</i>	5:42	5:42	✔	5:38	✔	5:40
Incoming Calls						
<i>911 Calls</i>	2,065	997	✔	6,453	✔	9,884
<i>Non-Emergency Calls</i>	13,227	7,934	✔	43,952	✔	57,747
FOIAs	58	38	✔	191	✔	262

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	MAY 2012	MAY 2011		MAY 2011 YTD		MAY 2012 YTD
Catch Basins Cleaned	107	212	✓	233	✓	244
Flooding Calls	0	0	✓	5	✓	0
Feet of Storm Sewers						
<i>Cleaned</i>	8,182	11,957	✓	14,412	✓	17,016
<i>Televised</i>	4,961	3,900	✓	6,610	✓	12,771
Roadside Ditches Under Construction (feet)	0	0		0		0
Drainage Structures						
<i>Repaired</i>	5	8	✓	24	✓	8
<i>Installed</i>	3	4	✓	5	✓	4
JULIE Locate Requests	1,148	769	✓	2,182	✓	3,242
Salt Used (tons)	0	0	✓	1,779	✓	1,281
Asphalt Paving (tons)	18	32	✓	32	✓	18
Concrete Repairs (yards)	5	9	✓	15	✓	9
Snow Removal Call Outs	0	0	✓	17	✓	10
Parkway Trees						
<i>Planted</i>	0	120	✓	120	✓	139
<i>Pruned</i>	57	232	✓	3,714	✓	2,938
<i>Removed</i>	29	2	✓	55	✓	121
Mosquito Abatement						
Tablets	0	0	✓	0	✓	0
Special Events Assistance (hours)	52	50	✓	112	✓	107
Calls to Public Service Response Team	321	310	✓	1,114	✓	1,189
Domestic Animals Handled	26	37	✓	157	✓	146
Wildlife Inquiries Handled	94	101	✓	254	✓	277
Parking Meters Repaired	6	1	✓	28	✓	31
Traffic Signs Fabricated and Installed	240	162	✓	490	✓	653
Traffic Posts Installed	43	57	✓	217	✓	171
Traffic Calming Petitions	0	0	✓	0	✓	1

PUBLIC WORKS DEPARTMENT (CONTINUED)

SERVICE PROVIDED	MAY 2012	MAY 2011	MAY 2011 YTD	MAY 2012 YTD
Grove Commuter Shuttle				
<i>Total Trips</i>	6,356	6,430	32,607	33,369
<i>Passengers*</i>	145	153	769	781
Water Service Calls	45	51	243	225
Water Shut-Offs	32	25	164	110
Water Turn-Ons	19	32	157	108
Water Main Breaks	5	1	22	9
Total Water Pumpage (gallons)	173,580,000	166,807,000	742,211,000	584,846,000

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



APPENDIX

May 2012 Monthly Financial Report

VILLAGE OF DOWNERS GROVE

MONTHLY FINANCIAL REPORT

May 2012

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	 Neutral	 Neutral	3
Sales Tax	 Negative	 Negative	4
State Income Tax	 Positive	 Positive	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 suffered its biggest decline in 8 months during May. Worries about jobs, housing and the stock market made consumers weary even though gas prices are falling.

 **EMPLOYMENT** - The national unemployment rate for May 2012 increased slightly from last month to 8.2%. The May 2011 unemployment rate was 9.0%.

 **HOUSING** - National housing starts decreased 4.8% from last month but are still 28.5% above May 2011. Building permits issued nationally in May were 7.9% above April and 25.0% above May 2011.

 **INTEREST RATES** - Interest rates in May remained at historically low rates. Interest rates for 12 month certificates of deposits were averaging .25%.

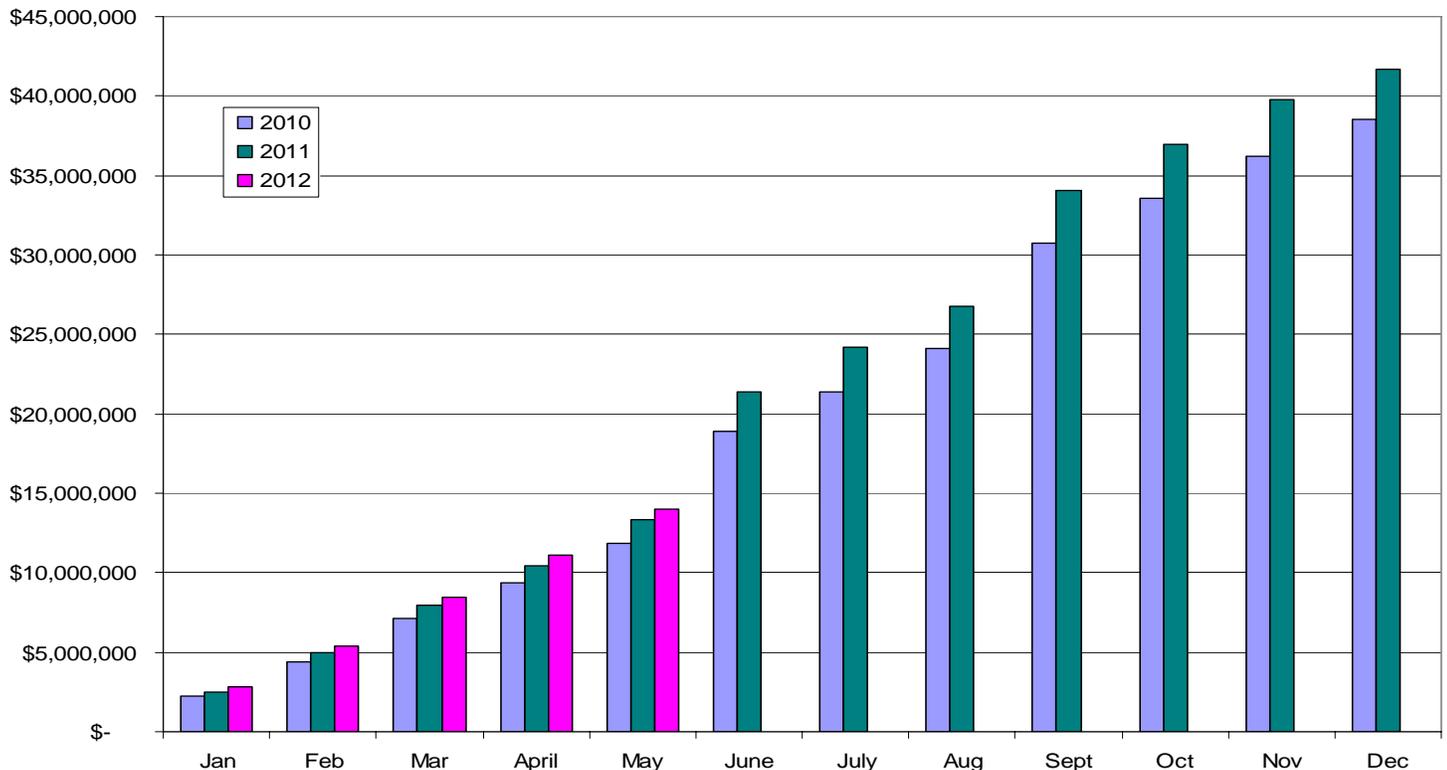
VILLAGE HIGHLIGHTS:

 **RETAIL SALES** - The largest source of revenues for the Village are sales taxes. Retail sales decreased .2% nationally in May from last month, but were 5.7% above May 2011. These results were somewhat surprising as May is considered the 4th largest spending month with Mother's Day and school graduations. In the Village, sales taxes are 10.9% higher than April and relatively constant YTD compared to one year ago.

 **EXPENSES** - Year to date, the Village's general fund expenditures are 4.6% above what was spent one year ago.

GENERAL FUND

CUMULATIVE REVENUES



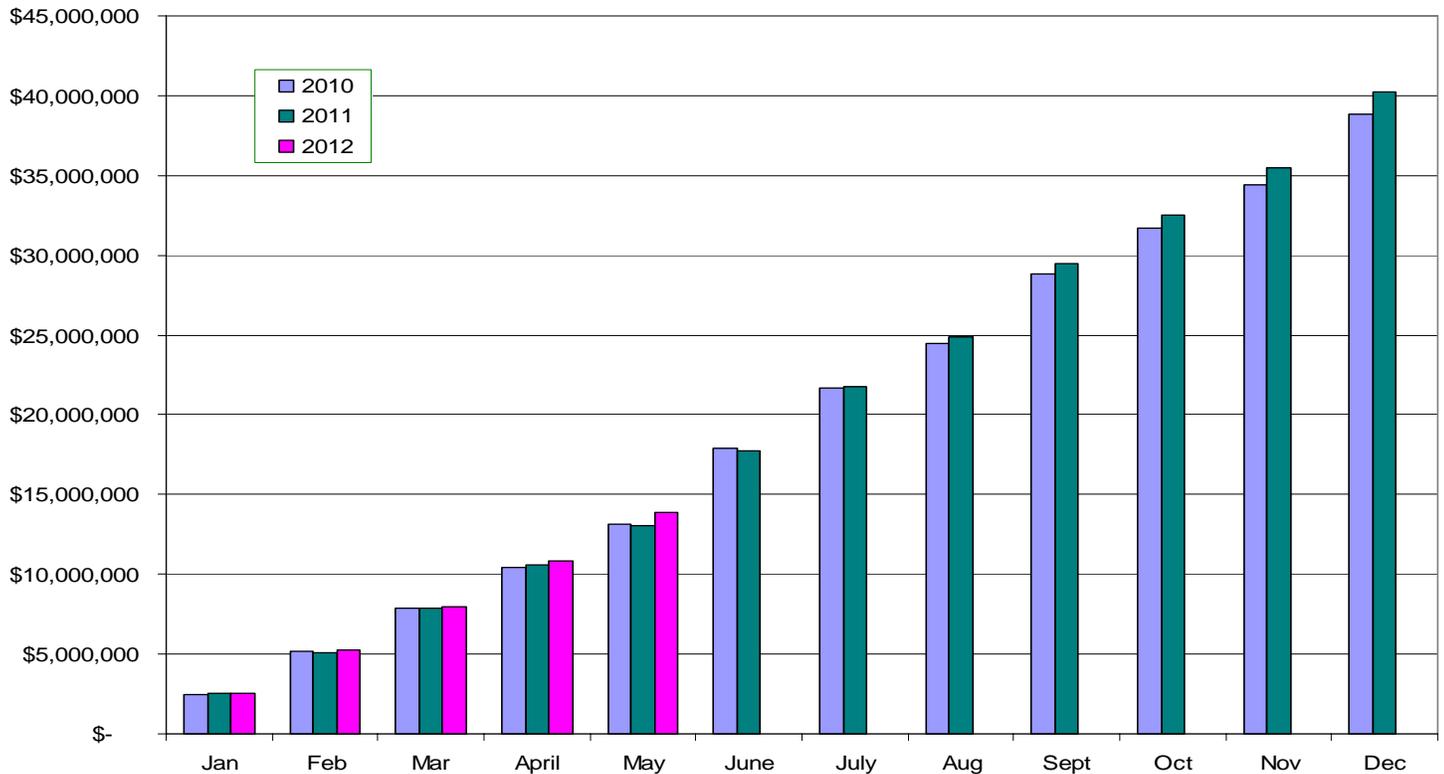
NEUTRAL YTD May 2012 Revenues are 7.3% above YTD May 2011 primarily due to a \$110,000 increase in telecommunications tax, a \$300,000 increase in state income tax, a \$340,000 increase in building permits and \$74,000 on the sale of vacated property. Also, the Village received revenues of \$219,567 YTD in 2012 for joint dispatch from Westmont (budgeted) that didn't start until June 2011. Sales Taxes are flat, but were budgeted to increase. Natural Gas and Electricity Tax are below 2011 levels.

VILLAGE OF DOWNERS GROVE GENERAL FUND REVENUES May 31, 2012

Description	2012 Budget	May 2012 YTD Actual	May 2011 YTD Actual	May 2010 YTD Actual	Change from 2011 to 2012	% Change from 2011	Change from 2010 to 2012	% Change from 2010
Property Taxes	\$ 10,949,540	\$ 134,803	\$ 106,131	\$ 107,002	\$ 28,672	27.0%	27,801	26.0%
Sales Tax	10,800,000	4,651,041	4,642,857	4,478,113	8,184	0.2%	172,928	3.9%
Home Rule Sales Tax	1,950,000	777,575	785,785	0	(8,210)	-1.0%	777,575	na
Hotel Use Tax	770,000	264,424	259,675	249,075	4,749	1.8%	15,349	6.2%
Natural Gas Use Tax	480,000	280,054	356,886	326,107	(76,832)	-21.5%	(46,053)	-14.1%
Electricity Tax	1,925,000	755,850	791,542	771,469	(35,692)	-4.5%	(15,619)	-2.0%
Telecommunications Tax	3,025,000	1,365,820	1,256,173	1,304,372	109,647	8.7%	61,448	4.7%
Licenses and Permits	1,322,711	768,744	420,074	421,277	348,670	83.0%	347,467	82.5%
State Shared Revenue	4,723,000	2,574,477	2,287,636	1,255,582	286,841	12.5%	1,318,895	105.0%
Fees, Charges, & Fines	4,744,061	2,095,342	2,050,857	1,815,747	44,485	2.2%	279,595	15.4%
Interest Income	100,000	30,170	47,545	54,941	(17,375)	-36.5%	(24,771)	-45.1%
Other	560,000	344,403	85,732	48,996	258,671	301.7%	295,407	602.9%
Total Revenues	\$ 41,349,312	\$ 14,042,703	\$ 13,090,893	\$ 10,832,681	\$951,810	7.3%	\$3,210,022	29.6%

GENERAL FUND

CUMULATIVE EXPENDITURES



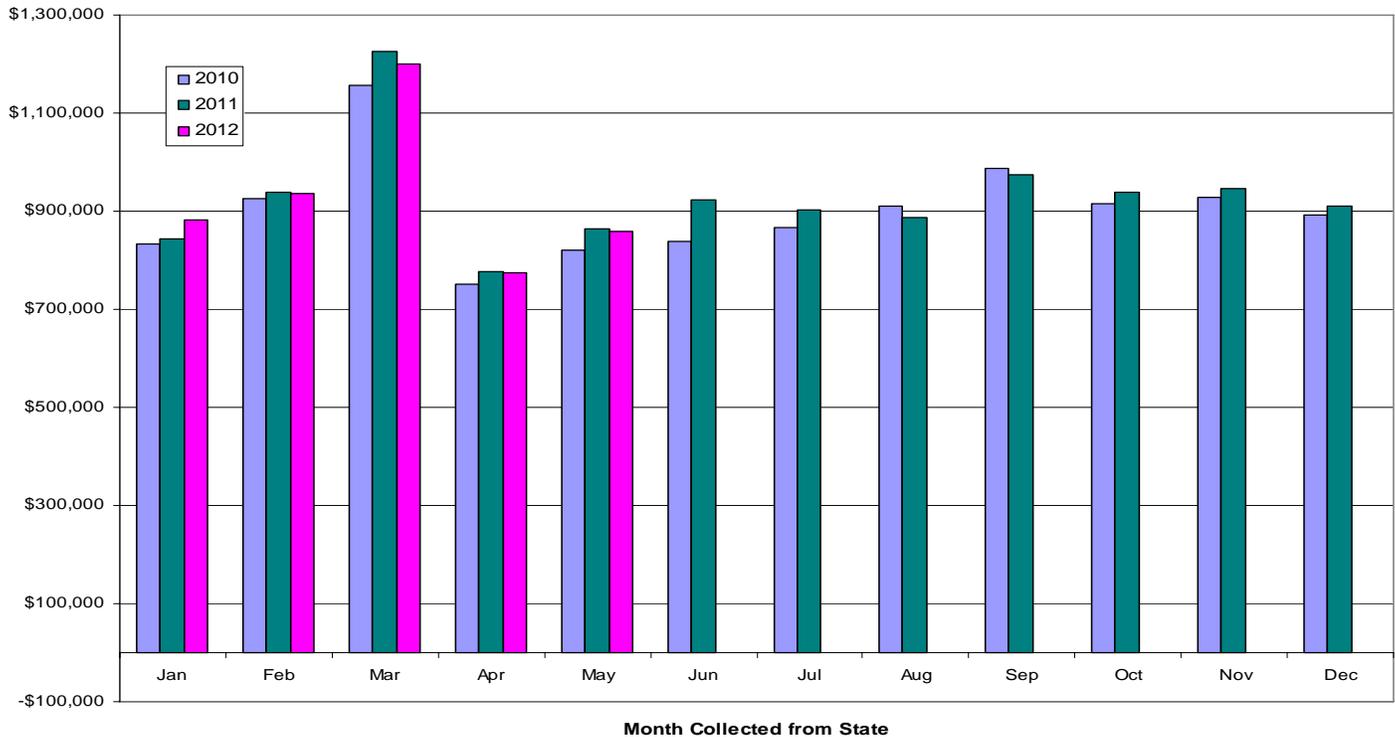
NEUTRAL Expenditures are 4.6% higher than the previous year .

Description	2012 Budget	May 2012 YTD Actual	May 2011 YTD Actual	May 2010 YTD Actual	Change From 2011 to 2012	% Change from 2011	Change From 2010 to 2012	% Change from 2010
Legislative Support	\$ 349,490	\$ 110,983	\$ 107,199	\$ 105,432	\$ 3,784	3.5%	5,551	5.3%
General Management	498,935	198,537	160,974	124,944	37,563	23.3%	73,593	58.9%
Legal	579,317	201,212	169,739	166,190	31,473	18.5%	35,022	21.1%
Building Services	737,986	245,238	235,667	214,423	9,571	4.1%	30,815	14.4%
Human Resources	227,595	90,571	46,608	50,096	43,963	94.3%	40,475	80.8%
Information Services	960,804	388,370	333,515	319,145	54,855	16.4%	69,225	21.7%
Subtotal General Government	3,354,127	1,234,911	1,053,702	980,230	181,209	17.2%	254,681	26.0%
Financial Services	1,584,125	466,084	451,301	445,342	14,783	3.3%	20,742	4.7%
Public Works	6,120,969	2,302,655	2,265,441	2,058,326	37,214	1.6%	244,329	11.9%
Community Development	2,132,889	690,359	678,439	702,364	11,920	1.8%	(12,005)	-1.7%
Police	14,275,697	4,834,406	4,451,425	4,617,532	382,981	8.6%	216,874	4.7%
Fire	13,102,908	4,035,609	4,048,804	4,093,403	(13,195)	-0.3%	(57,794)	-1.4%
Subtotal Public Safety	27,378,605	8,870,015	8,500,229	8,710,935	369,786	4.4%	159,080	1.8%
Transportation Assistance *	123,433	41,655	51,837	73,742	(10,182)	-19.6%	(32,087)	-43.5%
Communications Office	602,873	245,810	236,231	223,739	9,579	4.1%	22,071	9.9%
Community Events	52,000	460	5,621	45,105	(5,161)	-91.8%	(44,645)	-99.0%
Subtotal Community Services	778,306	287,925	293,689	342,586	(5,764)	-2.0%	(54,661)	-16.0%
Total Expenditures	\$ 41,349,021	\$ 13,851,949	\$ 13,242,801	\$ 13,239,783	\$ 609,148	4.6%	612,166	4.6%

* 2010 includes counseling and social services

GENERAL FUND

SALES TAXES

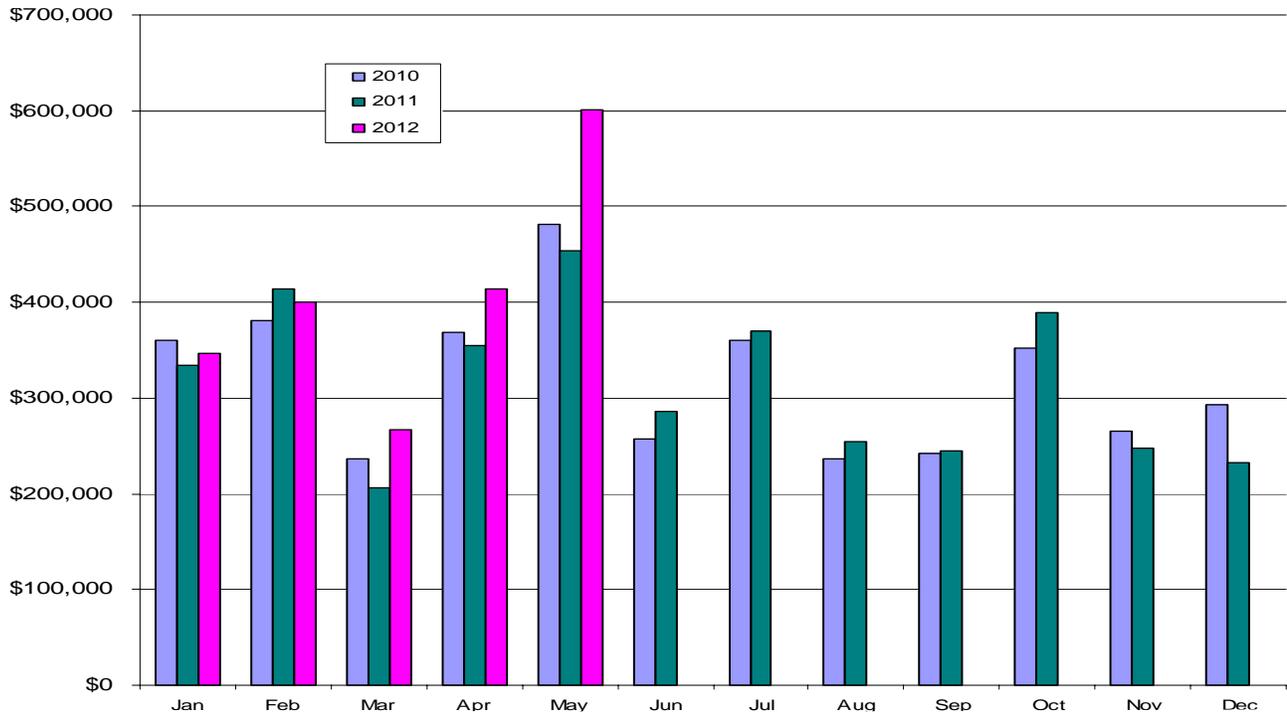


NEGATIVE May YTD sales tax is .2% greater than May 2011 YTD, however it is tracking below budget.

Sale Month	Collection Month	2010 Actual	2011 Actual	2012 Actual
OCT	JAN	\$ 833,572	\$ 843,419	\$ 881,314
NOV	FEB	926,742	938,935	937,149
DEC	MAR	1,156,959	1,224,614	1,201,281
JAN	APR	752,089	776,281	773,486
FEB	MAY	819,650	864,564	857,811
MAR	JUN	837,431	923,616	
APR	JUL	866,533	901,356	
MAY	AUG	909,975	888,019	
JUN	SEP	986,196	973,958	
JUL	OCT	914,802	938,100	
AUG	NOV	927,922	945,294	
SEP	DEC	892,245	909,687	
	Subtotal	\$ 10,824,116	\$ 11,127,843	\$ 4,651,041
	Rebates	(605,489)	(829,286)	-
	Total	\$ 10,218,627	\$ 10,298,557	\$ 4,651,041

GENERAL FUND

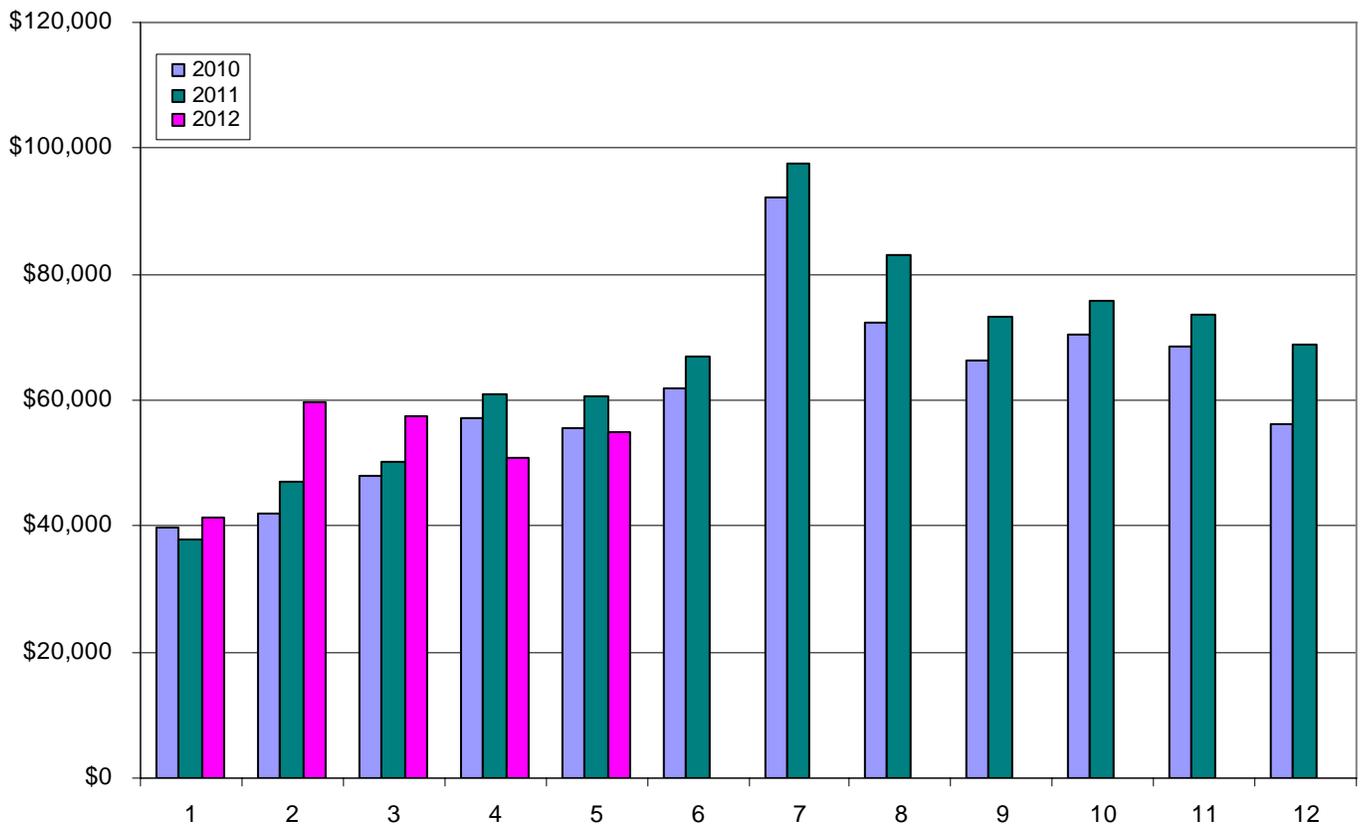
INCOME TAX



POSITIVE May YTD income taxes are 17.5% higher than May YTD 2011.

GENERAL FUND

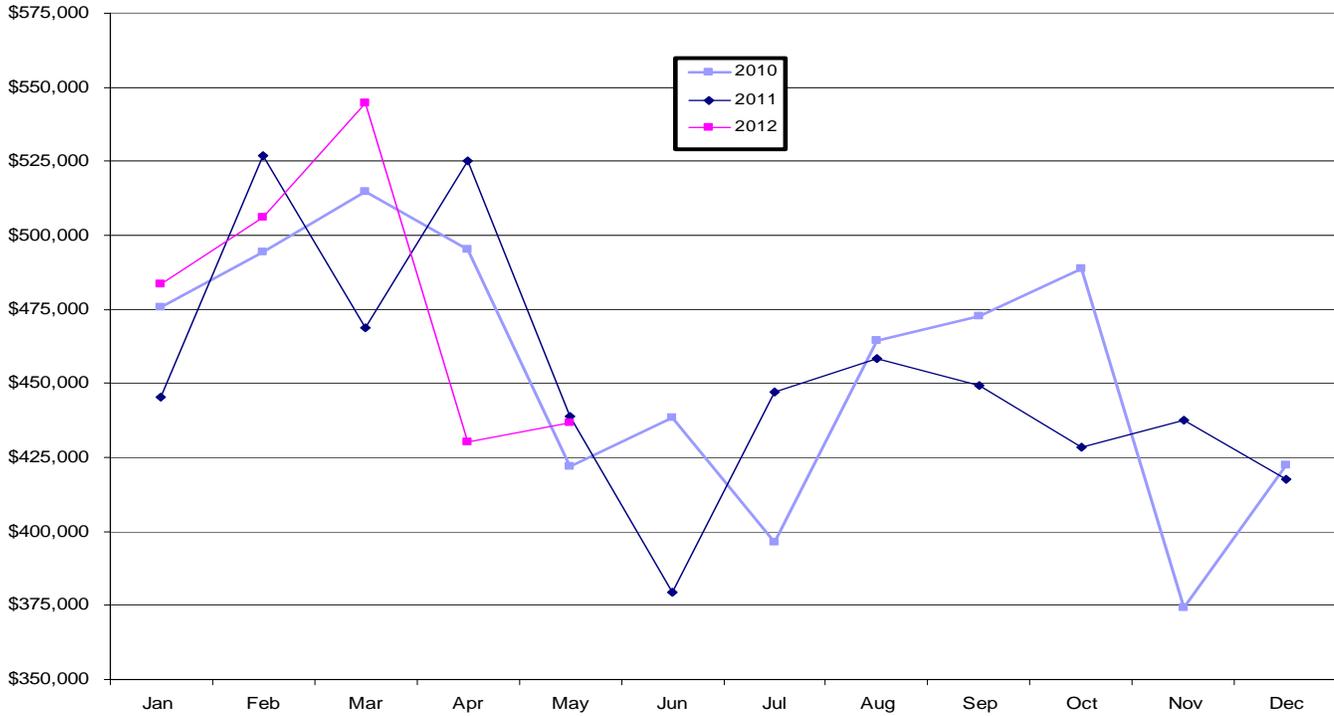
HOTEL TAX



POSITIVE May YTD hotel taxes are 1.8% above May YTD 2011.

GENERAL FUND

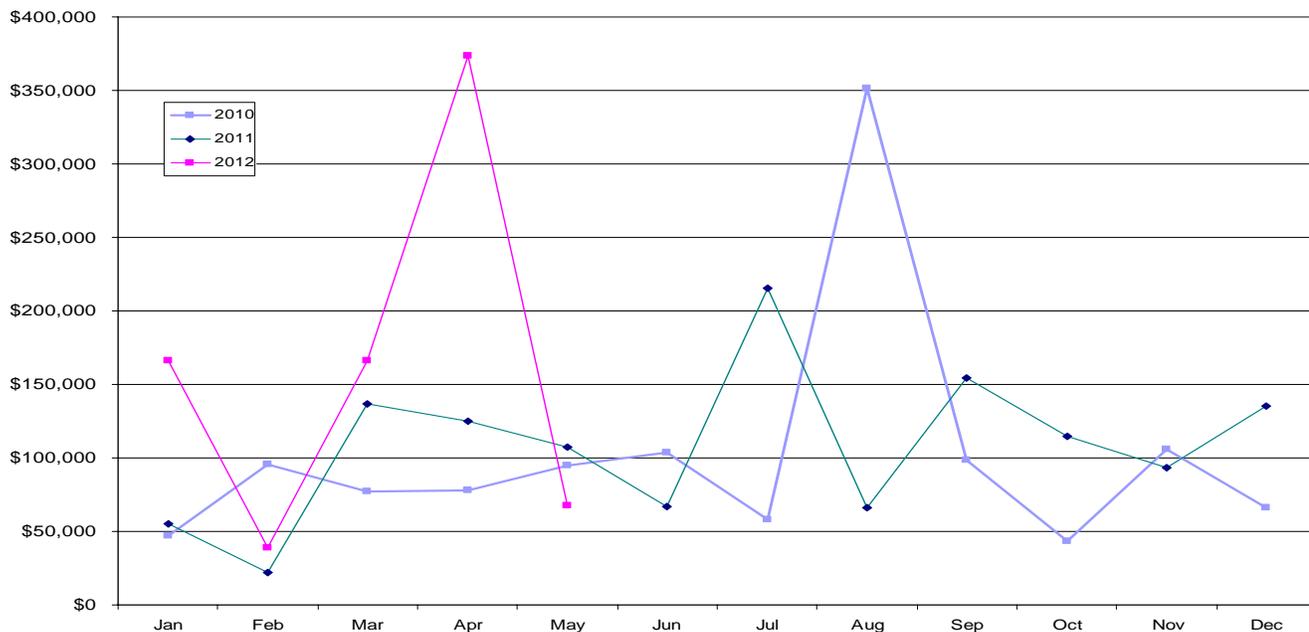
UTILITY TAX



NEUTRAL YTD Utility taxes are .11% lower than May YTD 2011.

GENERAL FUND

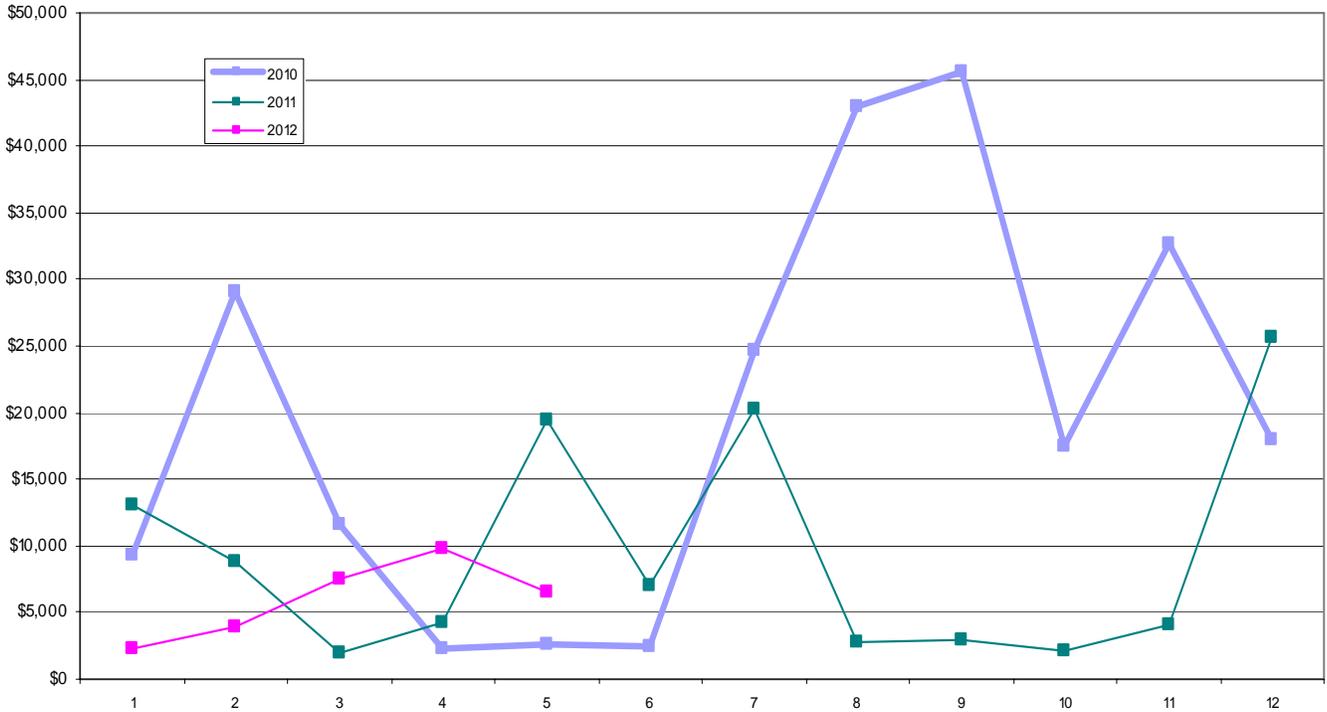
BUILDING FEES



POSITIVE YTD Building fees are \$365,000 above May 2011 YTD primarily due to large permits submitted in 2012 from Midwestern University for a multi-specialty clinic and 6 level parking garage.

GENERAL FUND

INTEREST INCOME



NEGATIVE 2012 YTD Interest is 36.5% lower than 2011 YTD due to higher yielding investments maturing and being reinvested at historically low rates.

Village of Downers Grove

Treasurer's Report - Investment Report
For Month Ending: May 31, 2012

Aged Investments	Investment \$	Investment %	Interest Rate %
Current (0 - 30 days)	37,757,325	49.52%	0.35%
1-3 mos	4,248,000	5.57%	0.21%
4-6 mos	5,452,036	7.15%	0.23%
7-9 mos	4,490,700	5.89%	0.39%
10-12 mos	12,066,705	15.83%	0.59%
1-2 years	10,735,062	14.08%	0.78%
2+ years	1,500,000	1.97%	1.27%
Totals	76,249,827	100.00%	0.45%

Investment Type	May 31 Balances \$	Investment %	Interest Rate %
CD's	31,575,459	41.41%	0.54%
Checking	4,107,314	5.39%	0.50%
MM Funds	33,403,742	43.81%	0.33%
Agency	7,163,313	9.39%	0.59%
CP	0	0.00%	0.00%
Totals	76,249,827	100.00%	0.45%

ALL FUNDS

TREASURER'S REPORT

CASH & INVESTMENTS

Inc/

LAST YEAR

	May 31, 2012	April 30, 2012	(Dec)	%	May 31, 2011	%
General Fund	\$ 9,090,921	\$ 9,442,550	(351,629)	-4%	\$7,625,678	19%
Motor Fuel Tax	\$ 750,695	\$ 657,779	92,916	14%	798,767	-6%
Downtown Redev TIF	\$ (1,035,187)	\$ (1,025,602)	(9,585)	-1%	(1,096,529)	6%
Foreign Fire Insurance	\$ 225,098	\$ 231,461	(6,363)	-3%	228,505	-1%
Ogden Corridor TIF	\$ 3,840,764	\$ 3,863,579	(22,815)	-1%	3,323,890	16%
Transportation	\$ (1,942,189)	\$ (1,900,781)	(41,408)	-2%	(1,953,520)	1%
Asset Porteiture	\$ 57,530	\$ 37,500	20,030		0	
Subtotal Special Revenue Funds	\$ 1,896,711	\$ 1,863,936	32,775	2%	1,301,113	46%
Capital Projects	\$ 29,352,686	\$ 4,120,514	25,232,172	612%	4,106,259	615%
Municipal Buildings	\$ 256,397	\$ 168,033	88,364	53%	382,829	-33%
Real Estate	\$ 263,788	\$ 266,869	(3,081)	-1%	278,905	-5%
Stormwater Improvement Fund	\$ 12,779,176	\$ 12,718,738	60,438	0%	14,764,581	-13%
Subtotal Capital Project Funds	\$ 42,652,047	\$ 17,274,154	25,377,893	147%	19,532,574	118%
Fairview Ave Debt Fund	\$ (133,750)	\$ (146,233)	12,483	9%	(118,965)	-12%
CBD TIF Debt Service Fund	\$ 242,302	\$ 242,292	10	0%	242,207	0%
Stormwater/Facilities Debt Fund	\$ -	\$ -	0	n/a	0	n/a
Subtotal Debt Service Funds	\$ 108,552	\$ 96,059	12,493	13%	123,242	-12%
Parking Operations	\$ 1,359,324	\$ 1,322,216	37,108	3%	1,050,748	29%
Water	\$ 11,984,051	\$ 1,693,455	10,290,596	608%	1,198,218	900%
Subtotal Enterprise Funds	\$ 13,343,375	\$ 3,015,671	10,327,704	342%	2,248,966	493%
Equipment Replacement	\$ 1,494,517	\$ 1,440,398	54,119	4%	2,578,122	-42%
Fleet Services	\$ 94,492	\$ 66,982	27,510	41%	234,812	-60%
Risk Management	\$ 432,266	\$ 931,348	(499,082)	-54%	400,589	8%
Health Insurance	\$ 1,130,045	\$ 1,172,731	(42,686)	-4%	1,194,745	-5%
Subtotal Internal Service Funds	\$ 3,151,320	\$ 3,611,459	(460,139)	-13%	4,408,268	-29%
Village before trust & library	\$ 70,242,926	\$ 35,303,829	34,939,097	99%	35,239,841	99%
Construction Deposit	\$ 2,831,921	\$ 2,739,509	92,412	3%	1,890,161	50%
Police Pension	\$ 38,631,174	\$ 38,599,778	31,396	0%	38,771,528	0%
Fire Pension	\$ 35,210,436	\$ 35,071,987	138,449	0%	32,252,292	9%
Subtotal Pension/Trust Funds	\$ 76,673,531	\$ 76,411,274	262,257	0%	72,913,981	5%
Library	\$ 2,345,505	\$ 2,671,288	(325,783)	-12%	1,912,709	23%
Library Construction	\$ 243,566	\$ 243,566	0	0%	243,566	0%
GO Debt, Library	\$ 277,524	\$ 277,513	11	0%	283,933	-2%
Subtotal: Public Library	\$ 2,866,595	\$ 3,192,367	(325,772)	-10%	2,440,208	17%
GRAND TOTAL	\$ 149,783,052	\$ 114,907,470	34,875,582	30.4%	\$110,594,030	35.4%

Village of Downers Grove

Monthly Statistical Report

June 2012



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	JUNE 2012	JUNE 2011	JUNE YTD 2011	JUNE YTD 2012
Agenda Items Prepared	49	33	224	273
Meetings of Council	3	4	20	18
Council Inquiries	36	88	319	180
Daily Parking Permits Sold	19,294	20,647	102,283	108,273
Taxi Coupons				
<i>Purchased</i>	9,880	9,850	62,450	61,238
<i>Redeemed</i>	8,467	10,477	49,011	49,294
Community Response Center				
<i>New Records</i>	176	159.00	822	654
<i>Tree-Related Records</i>	130	84.00	221	311
<i>Construction-Related Records</i>	0	2	3	5
<i>Stormwater-Related Records</i>	1	1	15	8
<i>Web-Generated Records</i>	6	14	84	37
<i>Own the Streets</i>	1	0	0	3

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	JUNE 2012	JUNE 2011	JUNE 2011 YTD	JUNE 2012 YTD
FOIA Requests	103	60	338	521
<i>Village Clerk</i>	61	0	154	312
<i>Police Department</i>	42	0	0	209
Licenses Processed	8	12	390	360
<i>Amusement Devices</i>	0	0	0	3
<i>Electrician</i>	8	9	335	323
<i>Going Out of Business</i>	0	0	2	0
<i>Psychic</i>	0	0	1	0
<i>Raffle</i>	0	0	23	16
<i>Scavenger</i>	0	0	11	3
<i>Taxi Company</i>	0	0	0	0
<i>Taxi Driver</i>	0	0	0	0
<i>Tree Removal Company</i>	0	3	18	15
Proclamations	4	3	14	8
Public Meetings Noticed	12	15	91	83
E-Permit and Scanned Files	0	0	0	0

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	JUNE 2012	JUNE 2011		JUNE YTD 2011		JUNE YTD 2012
Live Meetings Taped	4	4	✓	24	✓	24
Studio and Remote Tapings	1	2	✓	44	✓	28
Completed Program Hours	6	6	✓	44	✓	48
Podcasts Posted to Web	3	0	✓	0	✓	18
Other Videos Posted to Web	7	0	✓	0	✓	23
Council Meetings Posted	3	0	✓	0	✓	18
On Air Programming Hours	56	126	✓	756	✓	336
Public Service Announcement	25	33	✓	186	✓	188
Press Contacts and Published Articles	7	10	✓	44	✓	34
Ad Placement	4	4	✓	24	✓	24
Print Publications	33	40	✓	176	✓	226

Department Highlights

- Taped and edited The Vintage Times - July 2012 Edition - "Senior Survey Results".
- Broadcasted live three Village Council Meetings.
- Broadcasted live one Park District Meeting.
- Taped and posted three Village Council Meeting Audio Podcasts to the web.
- Taped and posted three videos of Village Council Meetings to Village web site via YouTube link.
- Posted to YouTube on June 1, 2012 "The Vintage Times - May 2012 Edition".
- Posted to YouTube on June 1, 2012 "Today's Tidings - May 2012".
- Posted to YouTube on June 1, 2012 "Barth Memorial".
- Posted to YouTube on June 5, 2012 "Water Main Break Repair".
- Posted to YouTube on June 8, 2012 "The Vintage Times - June 2012 Edition".
- Posted to YouTube on June 8, 2012 "Today's Tidings - June 2012 Edition".
- Posted to YouTube on June 20, 2012 "4th of July REVERSED".

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	JUNE 2012	JUNE 2011	JUNE 2012 YTD	JUNE 2011 YTD
Permit Applications Received	193	203	1,003	984
Permits Issued	170	195	923	861
<i>Accessory Structure</i>	2	6	18	18
<i>Commercial Addition/Remodel</i>	17	17	92	88
<i>Commercial Electrical</i>	3	2	20	14
<i>Commercial Occupancy</i>	9	10	41	45
<i>Deck/Patio</i>	24	37	100	94
<i>Driveways</i>	8	4	25	26
<i>Fence</i>	32	29	160	115
<i>Hot Tub/Swimming Pool</i>	1	3	5	7
<i>House Addition/Remodel</i>	22	20	104	113
<i>New Commercial</i>	0	0	3	2
<i>New Residential</i>	6	3	30	16
<i>Permanent Sign</i>	7	8	52	48
<i>Residential Electric</i>	3	4	13	16
<i>Fire Prevention - Alarm, Sprinkler, Hood</i>	13	20	99	100
<i>Stormwater/Grading/Sprinklers</i>	8	9	23	22
<i>Temporary Sign</i>	4	6	42	52
<i>Temporary Use</i>	9	15	61	67
<i>Wrecking</i>	2	2	35	18
Inspections Conducted	414	279	2,180	1,316
Code Enforcement Site Visits	318	204	2,277	1,271
Stop Work Notices Issued	0	0	3	8
ZBA Case Applications	1	0	5	3
Plan Commission Case Applications	3	7	21	25
Historic Preservation Building	0	0	0	0

Department Highlights

- Building permits continue strong, nearly matching last June's levels.
- Code enforcement activities were much stronger than usual in June due to the especially warm Spring and early tall grass/weed compliance activities.
- Building inspection activity continues to be strong, nearly 50% more inspections occurring this June compared with the same month last year. In part this is due to the mix of projects which include labor intensive new residential construction projects.



FINANCE DEPARTMENT

The June 2012 Monthly Financial Report can be found in the appendix.

FIRE DEPARTMENT

SERVICE PROVIDED	JUNE 2012	JUNE 2011	JUNE 2011 YTD	JUNE 2012 YTD
Fires	8	7	14	30
<i>Structure</i>	1	1	8	5
<i>Vehicle</i>	0	2	4	1
<i>Other</i>	7	4	15	24
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extractions	0	0	2	1
EMS Calls	305	257	1,492	1,813
Patients	313	271	1,796	1,829
Refusals	77	39	370	352
Average Response Time	4:17	4:41	4:44	4:21
Permit Inspections and Re-Inspections	33	48	329	288
Life Safety Inspections and Re-Inspections	115	33	246	199
Fire Alarm System Trouble Follow-Ups	6	40	239	48
Miscellaneous Inspections	19	58	344	136
Training Hours	2,236	1,650	11,929	11,560
Participants in Public Education Programs	1,555	1,652	7,887	17,250
Fire Plan Reviews	17	56	252	188
<i>FOIA</i>	6	10	58	99

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	JUNE 2012	JUNE 2011	JUNE 2011 YTD	JUNE 2012 YTD
Positions				
<i>Vacated</i>	2	1	8	9
<i>Filled</i>	1	5	12	12
<i>Being Recruited</i>	1	3	12	12
Participants in Group Healthcare Insurance				
<i>Active employees</i>	349	342	2,081	2083
<i>COBRA</i>	1	102	305	1
<i>Retirees</i>	96	0	300	589
Workmen's Compensation Claims				
<i>Filed</i>	3	1	16	16
<i>Opened</i>	3	1	16	19
<i>Closed</i>	1	8	44	2
General/ Auto Liability Claims				
<i>Filed</i>	1	1	7	8
<i>Opened</i>	1	1	7	10
<i>Closed</i>	0	0	5	4

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	JUNE 2012	JUNE 2011	JUNE YTD 2011	JUNE YTD 2012
Visits to Village Website	17,221	27,441	120,221	131,739
Visits to DGTV Page	137	179	1,314	996
Visits to Podcast Page	0	0	0	0
Visits to Fire Public Education Page	255	367	2,123	1,676
Visits to Tourism Website	6,859	7,640	15,657	16,893
Visits to Parcel Navigator	335	211	1,234	1,675
Training Provided to Village Staff (hours)	0	0	0	0
Average Visit Duration	2:25	2:29	2:10	2:29
<i>DGTV Page</i>	1:13	3:38	1:51	1:15
<i>Podcast Page</i>	0:00	0:00	0:00	0:00
<i>Fire Public Education Page</i>	:30	:30	1:03	1:16
<i>Tourism Website</i>	:44	:54	1:06	:51
Public Parcel Navigator Users				
<i>New</i>	236	141	839	1,147
<i>Returning</i>	99	70	376	528
GPS Operation: # of Structures* Collected	577	151	1,832	2,403
<p>* 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.</p>				

LEGAL DEPARTMENT

SERVICE PROVIDED	JUNE 2012	JUNE 2011	JUNE 2011 YTD	JUNE 2012 YTD
Ordinances Submitted to Council	2	0	21	30
Resolutions Submitted to Council	11	2	39	49
Motions Submitted to Council	3	3	8	11
Liquor License Applications Received	0	0	10	9
DUI Cases				
<i>Closed</i>	0	2	5	0
<i>New</i>	9	26	82	87
<i>Returns</i>	13	9	78	81
Contracts Prepared/Reviewed/Drafted	16	19	190	166

POLICE DEPARTMENT

SERVICE PROVIDED	JUNE 2012	JUNE 2011	JUNE 2011 YTD	JUNE 2012 YTD
Calls for Service	1,878	2,122	10,504	9,626
Accidents	153	123	781	783
Traffic Citations	881	875	5,782	5,484
Vacation House Checks	21	33	178	144
Neighborhood Patrol Time (hours)	912.9	1,033.5	6,592	6,291
Time-On-Service Demand (hours)	1,682.3	1,599.3	8,661	8,590
Participants in Public Education Program	526	293	3,034	5,444
Average Response Time				
<i>Emergency</i>	3:30	3:48	3:23	3:18
<i>Non-Emergency</i>	5:54	5:30	5:37	5:43
Incoming Calls				
<i>911 Calls</i>	2,176	2,266	8,719	12,060
<i>Non-Emergency Calls</i>	13,150	13,301	57,253	70,897
FOIAs	41	36	227	303

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	JUNE 2012	JUNE 2011	JUNE 2011 YTD	JUNE 2012 YTD
Catch Basins Cleaned	45	63	296	289
Flooding Calls	0	0	5	0
Feet of Storm Sewers				
<i>Cleaned</i>	1,955	5,435	19,847	18,971
<i>Televised</i>	5,997	5,150	11,760	18,768
Roadside Ditches Under Construction (feet)	4,700	0	0	4,700
Drainage Structures				
<i>Repaired</i>	3	4	28	11
<i>Installed</i>	1	6	11	5
JULIE Locate Requests	1,073	912	3,094	4,315
Salt Used (tons)	0	0	1,779	1,281
Asphalt Paving (tons)	19	0	32	37
Concrete Repairs (yards)	0	0	15	9
Snow Removal Call Outs	0	0	17	10
Parkway Trees				
<i>Planted</i>	0	10	130	139
<i>Pruned</i>	16	6	3,720	2,954
<i>Removed</i>	59	124	179	180
Mosquito Abatement Tablets	2,420	3,400	3,400	2,420
Special Events Assistance (hours)	118	68	180	225
Calls to Public Service Response Team	276	331	1,445	1,465
Domestic Animals Handled	37	41	198	183
Wildlife Inquiries Handled	84	77	331	361
Parking Meters Repaired	0	26	54	31
Traffic Signs Fabricated and Installed	211	91	581	864
Traffic Posts Installed	19	70	287	190
Traffic Calming Petitions	0	0	0	1

PUBLIC WORKS DEPARTMENT (CONTINUED)

SERVICE PROVIDED	JUNE 2012	JUNE 2011	JUNE 2011 YTD	JUNE 2012 YTD
Grove Commuter Shuttle				
<i>Total Trips</i>	6,082	6,702	39,309	39,451
<i>Passengers*</i>	145	152	921	926
Water Service Calls	23	37	280	248
Water Shut-Offs	26	33	197	136
Water Turn-Ons	28	25	182	136
Water Main Breaks	8	4	26	17
Total Water Pumpage (gallons)	229,386,000	175,043,000	917,254,000	814,232,000

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



APPENDIX

June 2012 Monthly Financial Report

VILLAGE OF DOWNERS GROVE

MONTHLY FINANCIAL REPORT

June 2012

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	 Neutral	 Neutral	3
Sales Tax	 Negative	 Negative	4
State Income Tax	 Positive	 Positive	5
Hotel Tax	 Neutral	 Neutral	5
Utility Tax	 Positive	 Positive	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, which suffered a large decline last month, fell even further in June. Consumers are mainly pessimistic about short-term economy conditions. If this trend continues, however, it may restrain consumer spending in the upcoming months.

 **EMPLOYMENT** - The national unemployment rate for June 2012 remained unchanged at 8.2%. The June 2011 unemployment rate was 9.2%.

 **HOUSING** - National housing starts increased 6.9% from last month and are 23.6% above June 2011. Building permits issued nationally in June were 3.7% below May but are 19.3% above June 2011. Overall, this year the housing market has been an encouraging area in the economy, although it still remains crippled by the number of unsold homes.

 **INTEREST RATES** - Interest rates in June remained at historically low rates. Interest rates for 12 month certificates of deposits were averaging .31%.

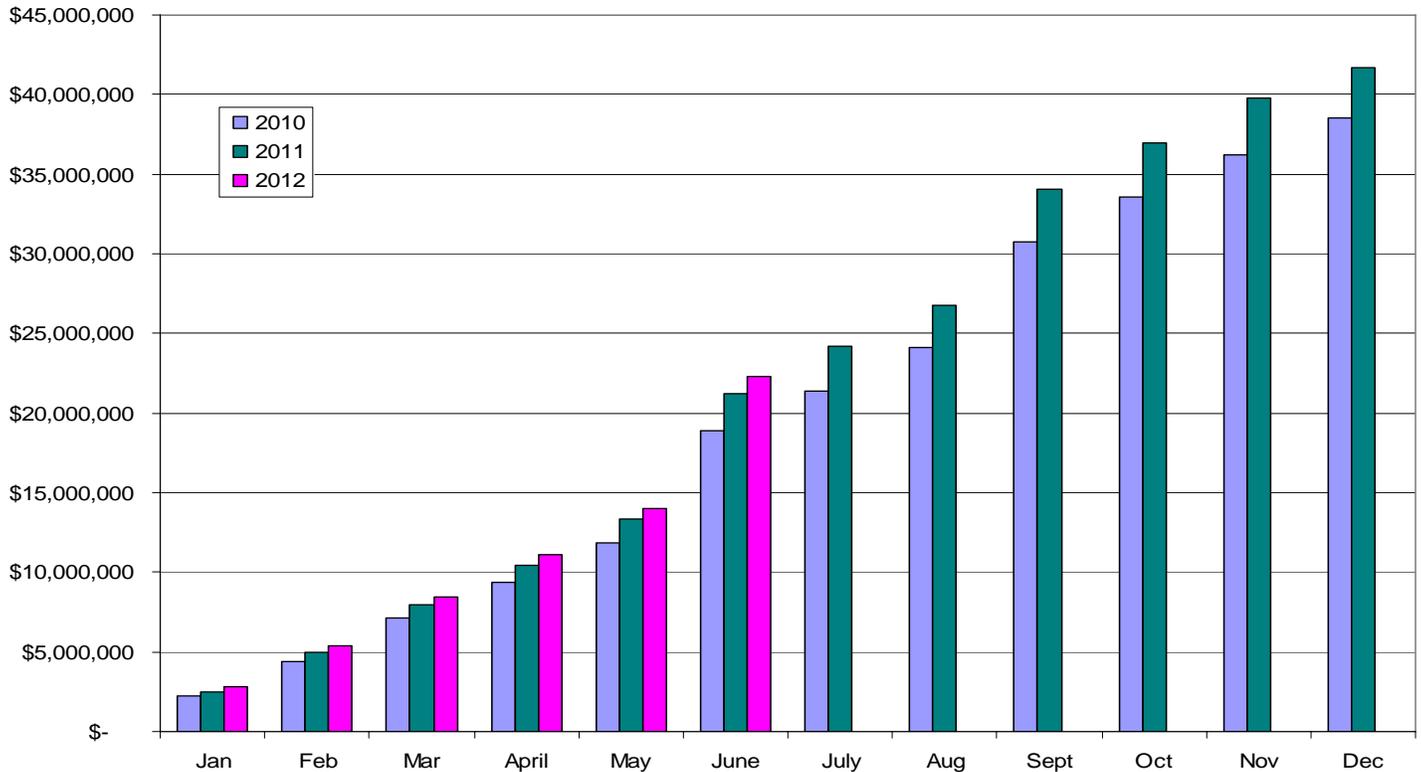
VILLAGE HIGHLIGHTS:

 **RETAIL SALES** - The largest source of revenues for the Village are sales taxes. Retail sales decreased .5% nationally in June from last month. Unfortunately, retailers' hopes of better sales due to lower gas prices were not met. Virtually all areas of spending were down in June. However, retailers try to remain optimistic with aggressive back-to-school promotions. In the Village, sales taxes are 13.1% higher than May and 5% above June 2011.

 **EXPENSES** - Year to date, the Village's general fund expenditures are 3.6% above what was spent one year ago.

GENERAL FUND

CUMULATIVE REVENUES



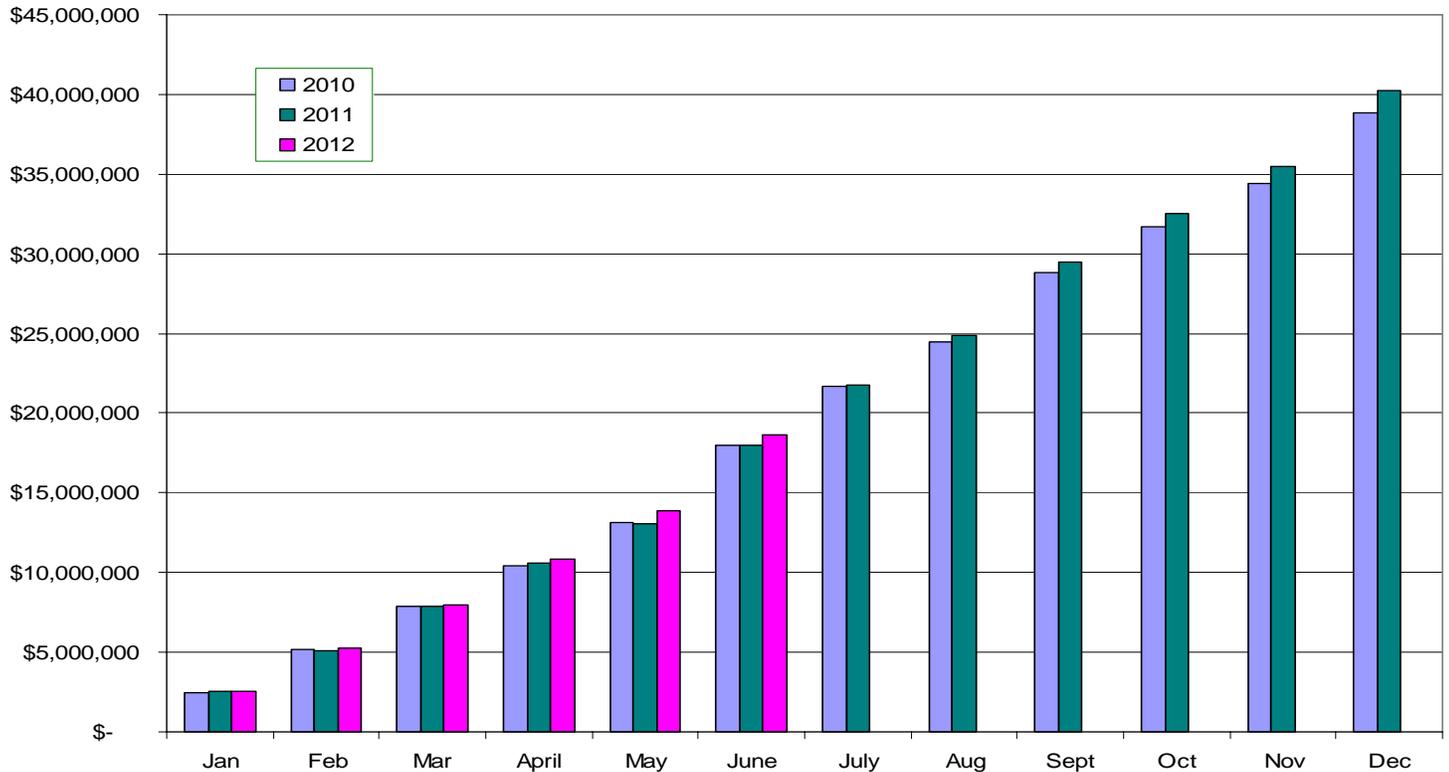
NEUTRAL YTD June 2012 Revenues are 5.0% above YTD June 2011 primarily due to a \$420,000 increase in telecommunications tax, a \$295,000 increase in state income tax, a \$360,000 increase in building permits and \$74,000 on the sale of vacated property. Also, the Village received revenues of \$262,484 YTD in 2012 for joint dispatch from Westmont (budgeted) that didn't start until June 2011. Sales Taxes are flat, but were budgeted to increase. Natural Gas and Electricity Tax are below 2011 levels.

VILLAGE OF DOWNERS GROVE GENERAL FUND REVENUES June 30, 2012

Description	2012 Budget	June 2012 YTD Actual	June 2011 YTD Actual	June 2010 YTD Actual	Change from 2011 to 2012	% Change from 2011	Change from 2010 to 2012	% Change from 2010
Property Taxes	\$ 10,949,540	\$ 5,584,145	\$ 5,758,790	\$ 5,152,079	\$ (174,645)	-3.0%	432,066	8.4%
Sales Tax	10,800,000	5,472,027	5,436,570	5,203,921	35,457	0.7%	268,106	5.2%
Home Rule Sales Tax	1,950,000	931,759	935,455	0	(3,696)	-0.4%	931,759	na
Hotel Use Tax	770,000	334,130	326,708	302,828	7,422	2.3%	31,302	10.3%
Natural Gas Use Tax	480,000	302,205	387,712	326,107	(85,507)	-22.1%	(23,902)	-7.3%
Electricity Tax	1,925,000	891,215	927,339	903,760	(36,124)	-3.9%	(12,545)	-1.4%
Telecommunications Tax	3,025,000	1,887,713	1,469,056	1,584,922	418,657	28.5%	302,791	19.1%
Licenses and Permits	1,322,711	1,034,059	660,469	638,702	373,590	56.6%	395,357	61.9%
State Shared Revenue	4,723,000	2,985,990	2,689,001	2,595,433	296,989	11.0%	390,557	15.0%
Fees, Charges, & Fines	4,744,061	2,379,884	2,424,019	2,059,528	(44,135)	-1.8%	320,356	15.6%
Interest Income	100,000	44,457	54,554	52,258	(10,097)	-18.5%	(7,801)	-14.9%
Other	560,000	441,139	157,152	46,308	283,987	180.7%	394,831	852.6%
Total Revenues	\$ 41,349,312	\$ 22,288,723	\$ 21,226,825	\$ 18,865,846	\$ 1,061,898	5.0%	\$ 3,422,877	18.1%

GENERAL FUND

CUMULATIVE EXPENDITURES



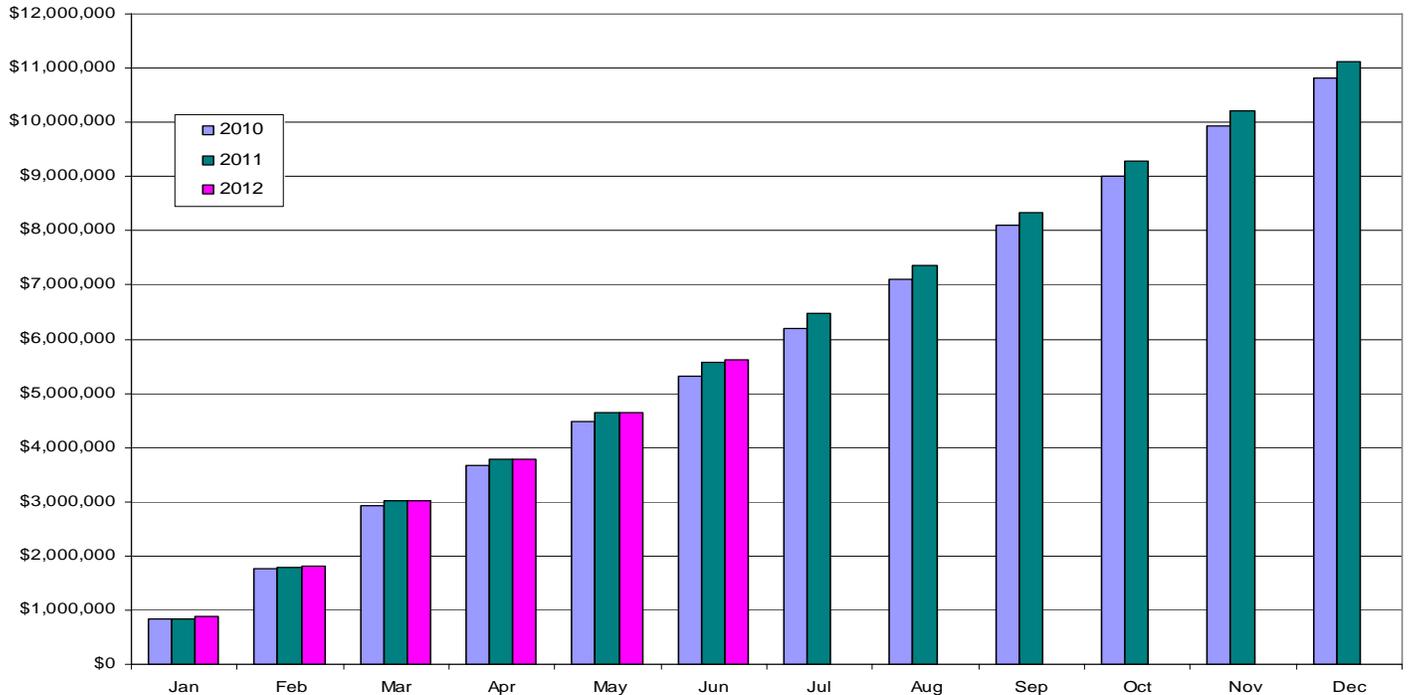
NEUTRAL Expenditures are 3.6% higher than the previous year .

Description	2012 Budget	June 2012 YTD Actual	June 2011 YTD Actual	June 2010 YTD Actual	Change From 2011 to 2012	% Change from 2011	Change From 2010 to 2012	% Change from 2010
Legislative Support	\$ 349,490	\$ 136,823	\$ 135,298	\$ 124,570	\$ 1,525	1.1%	12,253	9.8%
General Management	498,935	234,925	195,679	149,547	39,246	20.1%	85,378	57.1%
Legal	579,317	245,817	218,982	200,004	26,835	12.3%	45,813	22.9%
Building Services	737,986	312,169	284,122	258,818	28,047	9.9%	53,351	20.6%
Human Resources	227,595	107,952	50,706	56,942	57,246	112.9%	51,010	89.6%
Information Services	960,804	476,829	393,841	385,692	82,988	21.1%	91,137	23.6%
Productivity Investment Program	-	-	368	7,289	(368)	-100.0%	(7,289)	-100.0%
Subtotal General Government	3,354,127	1,514,515	1,278,996	1,182,862	235,519	18.4%	331,653	28.0%
Financial Services	1,584,125	552,346	541,124	529,352	11,222	2.1%	22,994	4.3%
Public Works	6,120,969	2,712,592	2,659,387	2,469,711	53,205	2.0%	242,881	9.8%
Community Development	2,132,889	808,944	802,568	831,156	6,376	0.8%	(22,212)	-2.7%
Police	14,275,697	6,676,412	6,311,790	6,459,813	364,622	5.8%	216,599	3.4%
Fire	13,102,908	5,997,198	6,027,593	6,076,007	(30,395)	-0.5%	(78,809)	-1.3%
Subtotal Public Safety	27,378,605	12,673,610	12,339,383	12,535,820	334,227	2.7%	137,790	1.1%
Transportation Assistance *	123,433	50,121	62,314	94,140	(12,193)	-19.6%	(44,019)	-46.8%
Communications Office	602,873	293,050	275,980	259,388	17,070	6.2%	33,662	13.0%
Community Events	52,000	1,326	5,904	53,830	(4,578)	-77.5%	(52,504)	-97.5%
Subtotal Community Services	778,306	344,497	344,198	407,358	299	0.1%	(62,861)	-15.4%
Total Expenditures	\$ 41,349,021	\$ 18,606,504	\$ 17,965,656	\$ 17,956,259	\$ 640,848	3.6%	650,245	3.6%

* 2010 includes counseling and social services

GENERAL FUND

CUMULATIVE SALES TAX

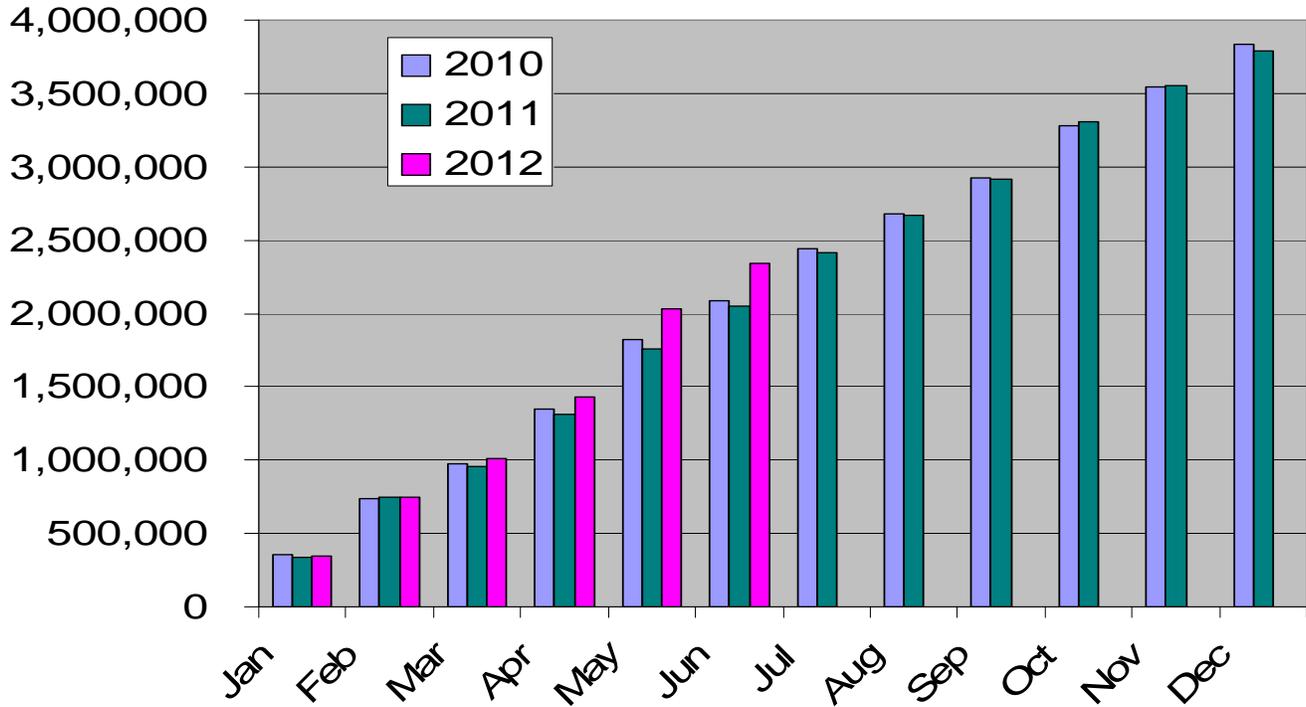


NEGATIVE June YTD sales tax is .7% greater than June 2011 YTD, however it is tracking below budget.

Sale Month	Collection Month	2010 Actual	2011 Actual	2012 Actual
OCT	JAN	\$ 833,572	\$ 843,419	\$ 881,314
NOV	FEB	926,742	938,935	937,149
DEC	MAR	1,156,959	1,224,614	1,201,281
JAN	APR	752,089	776,281	773,486
FEB	MAY	819,650	864,564	857,811
MAR	JUN	837,431	923,616	970,227
APR	JUL	866,533	901,356	
MAY	AUG	909,975	888,019	
JUN	SEP	986,196	973,958	
JUL	OCT	914,802	938,100	
AUG	NOV	927,922	945,294	
SEP	DEC	892,245	909,687	
Subtotal		\$ 10,824,116	\$ 11,127,843	\$ 5,621,268
Rebates		(605,489)	(829,286)	(149,241)
Total		\$ 10,218,627	\$ 10,298,557	\$ 5,472,027

GENERAL FUND

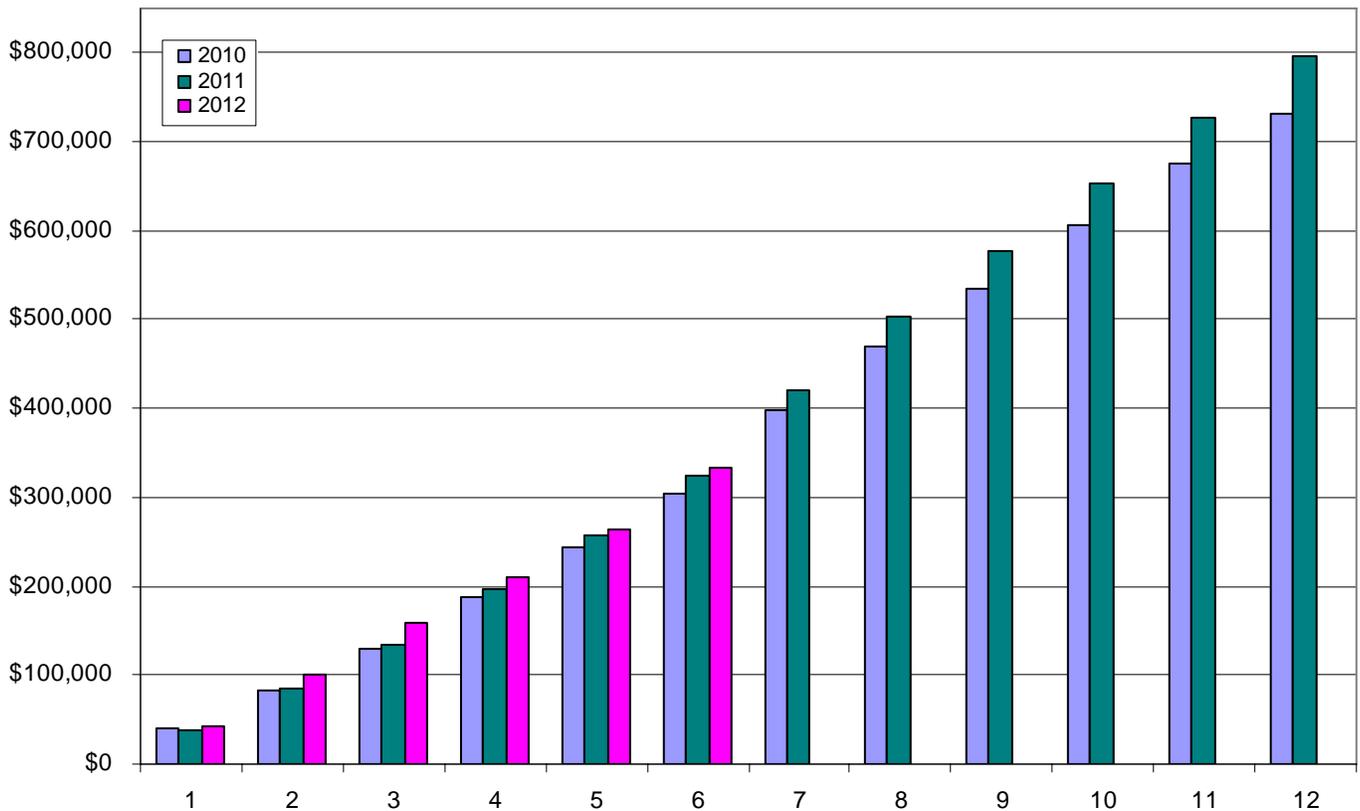
CUMULATIVE INCOME TAX



POSITIVE June YTD income taxes are 14.4% higher than June YTD 2011.

GENERAL FUND

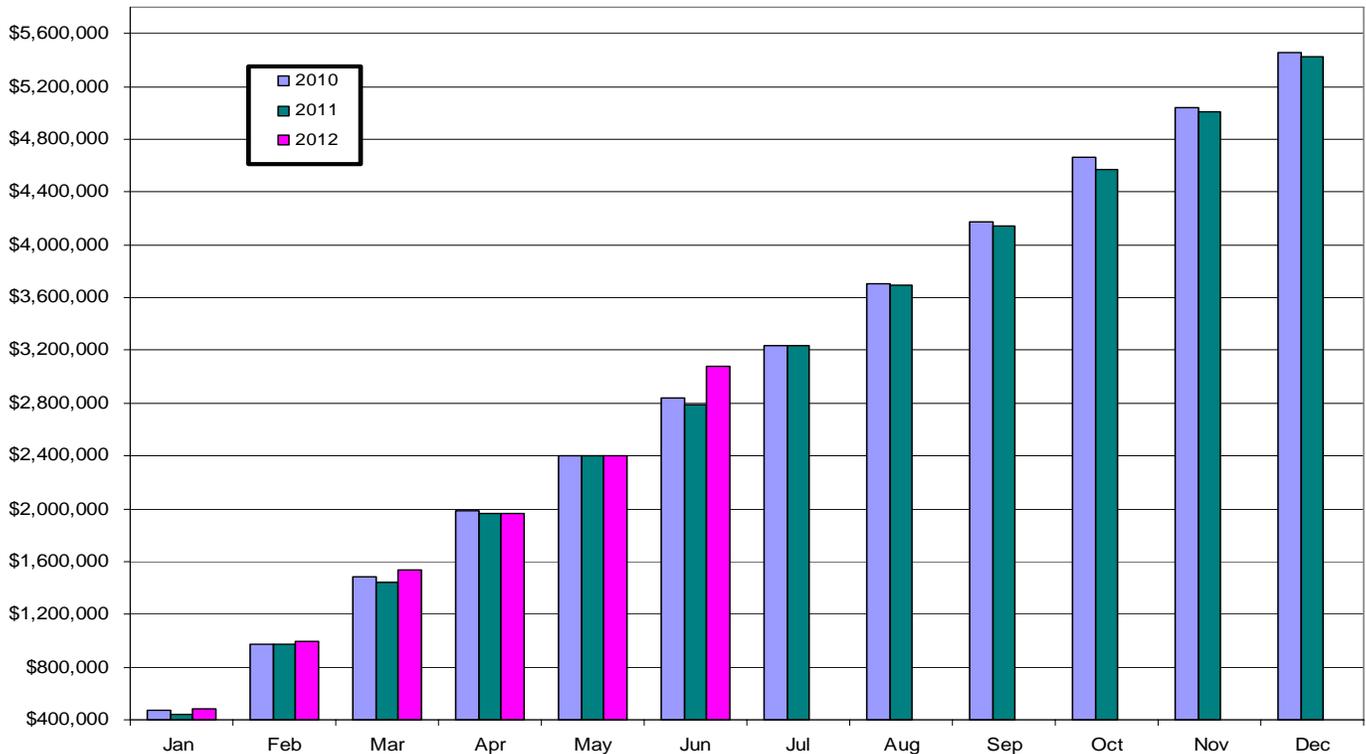
CUMULATIVE HOTEL TAX



NEUTRAL June YTD hotel taxes are 2.3% above June YTD 2011.

GENERAL FUND

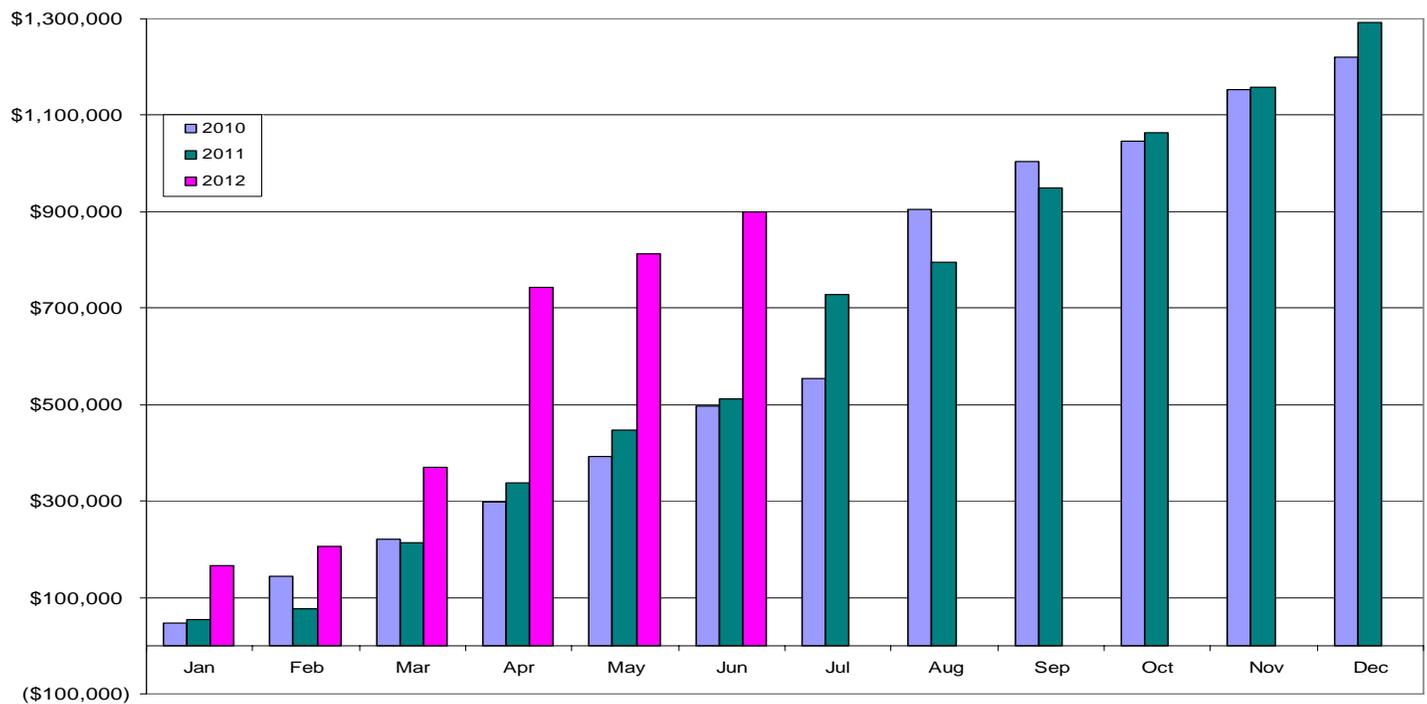
CUMULATIVE UTILITY TAX



POSITIVE YTD Utility taxes are 10.7% higher than June YTD 2011 primarily due to increased Telecommunications taxes.

GENERAL FUND

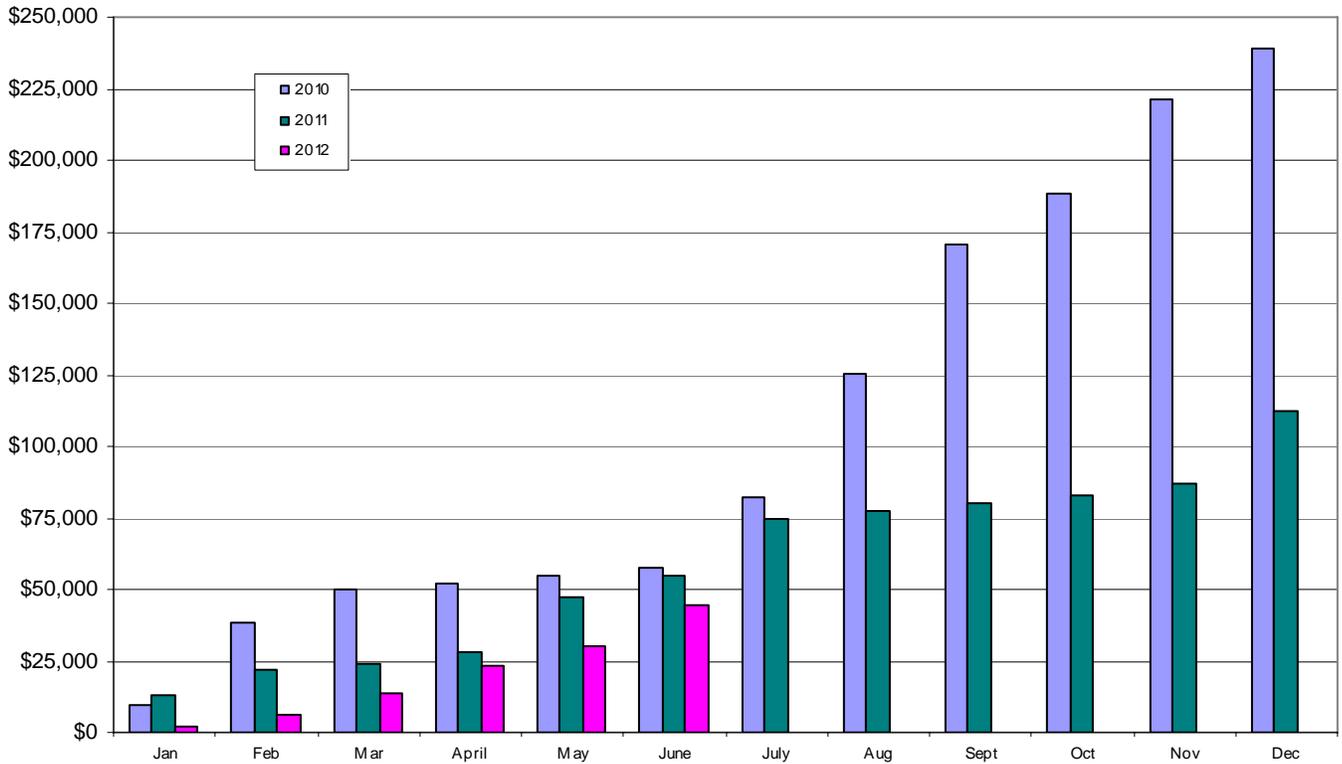
CUMULATIVE BUILDING FEES



POSITIVE YTD Building fees are \$387,000 above June 2011 YTD primarily due to large permits submitted in 2012 from Midwestern University for a multi-specialty clinic and 6 level parking garage.

GENERAL FUND

INTEREST INCOME



NEGATIVE 2012 YTD Interest is 18.5% lower than 2011 YTD due to higher yielding investments maturing and being reinvested at historically low rates.

Village of Downers Grove

Treasurer's Report - Investment Report
For Month Ending: Jun 30, 2012

Aged Investments	Investment \$	Investment %	Interest Rate %
Current (0 - 30 days)	46,161,081	54.53%	0.43%
1-3 mos	4,203,236	4.97%	0.20%
4-6 mos	5,248,800	6.20%	0.22%
7-9 mos	4,999,433	5.91%	0.45%
10-12 mos	11,804,457	13.94%	0.57%
1-2 years	10,738,573	12.88%	0.78%
2+ years	1,500,000	1.77%	1.27%
Totals	84,653,580	100.00%	

Investment Type	Jun 30 Balances \$	Investment %	Interest Rate %
CD's	31,722,186	37.47%	0.54%
Checking	4,828,759	5.47%	0.50%
MM Funds	41,141,322	48.80%	0.43%
Agency	7,163,313	8.46%	0.59%
CP	0	0.00%	0.00%
Totals	84,653,580	100.00%	

ALL FUNDS

TREASURER'S REPORT

	CASH & INVESTMENTS		Inc/		LAST YEAR	
	June 30, 2012	May 31, 2012	(Dec)	%	June 30, 2011	%
General Fund	\$ 13,040,156	\$ 9,090,921	3,949,235	43%	\$11,830,560	10%
Motor Fuel Tax	\$ 854,182	\$ 750,695	103,487	14%	898,824	-5%
Downtown Redev TIF	\$ 307,840	\$ (1,035,187)	1,343,027	130%	189,794	62%
Foreign Fire Insurance	\$ 220,360	\$ 225,098	(4,738)	-2%	215,370	2%
Ogden Corridor TIF	\$ 4,186,471	\$ 3,840,764	345,707	9%	3,657,584	14%
Transportation	\$ (1,953,583)	\$ (1,942,189)	(11,394)	-1%	(1,946,368)	0%
Asset Porteiture	\$ 90,668	\$ 57,530	33,138	58%	0	n/a
Subtotal Special Revenue Funds	\$ 3,705,938	\$ 1,896,711	1,809,227	95%	3,015,204	23%
Capital Projects	\$ 29,250,670	\$ 29,352,686	(102,016)	0%	4,403,368	564%
Municipal Buildings	\$ 300,579	\$ 256,397	44,182	17%	382,855	-21%
Real Estate	\$ 264,156	\$ 263,788	368	0%	277,605	-5%
Stormwater Improvement Fund	\$ 14,328,949	\$ 12,779,176	1,549,773	12%	16,295,893	-12%
Subtotal Capital Project Funds	\$ 44,144,354	\$ 42,652,047	1,492,307	3%	21,359,721	107%
Fairview Ave Debt Fund	\$ (112,842)	\$ (133,750)	20,908	16%	(101,056)	-12%
CBD TIF Debt Service Fund	\$ 242,326	\$ 242,302	24	0%	242,211	0%
Stormwater/Facilities Debt Fund	\$ -	\$ -	0	n/a	0	n/a
Subtotal Debt Service Funds	\$ 129,484	\$ 108,552	20,932	19%	141,155	-8%
Parking Operations	\$ 1,345,644	\$ 1,359,324	(13,680)	-1%	1,082,289	24%
Water	\$ 11,295,003	\$ 11,984,051	(689,048)	-6%	1,235,214	814%
Subtotal Enterprise Funds	\$ 12,640,646	\$ 13,343,375	(702,729)	-5%	2,317,504	445%
Equipment Replacement	\$ 1,296,515	\$ 1,494,517	(198,002)	-13%	2,652,885	-51%
Fleet Services	\$ 123,299	\$ 94,492	28,807	30%	211,862	-42%
Risk Management	\$ 501,804	\$ 432,266	69,538	16%	497,723	1%
Health Insurance	\$ 1,125,747	\$ 1,130,045	(4,298)	0%	1,201,455	-6%
Subtotal Internal Service Funds	\$ 3,047,365	\$ 3,151,320	(103,955)	-3%	4,563,925	-33%
Village before trust & library	\$ 76,707,943	\$ 70,242,926	6,465,017	9%	43,228,068	77%
Construction Deposit	\$ 2,895,339	\$ 2,831,921	63,418	2%	1,999,433	45%
Police Pension	\$ 38,538,966	\$ 38,631,174	(92,208)	0%	39,191,775	-2%
Fire Pension	\$ 35,561,425	\$ 35,210,436	350,989	1%	32,976,249	8%
Subtotal Pension/Trust Funds	\$ 76,995,729	\$ 76,673,531	322,198	0%	74,167,457	4%
Library	\$ 3,991,052	\$ 2,345,505	1,645,547	70%	3,619,366	10%
Library Construction	\$ 243,566	\$ 243,566	(0)	0%	243,566	0%
GO Debt, Library	\$ 600,943	\$ 277,524	323,419	117%	608,274	-1%
Subtotal: Public Library	\$ 4,835,560	\$ 2,866,595	1,968,965	69%	4,471,206	8%
GRAND TOTAL	\$ 158,539,233	\$ 149,783,052	8,756,181	5.8%	\$121,866,730	30.1%

Village of Downers Grove

Monthly Statistical Report

July 2012



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	JULY 2012	JULY 2011	JULY YTD 2011	JULY YTD 2012
Agenda Items Prepared	22	23	247	295
Meetings of Council	2	4	24	20
Council Inquiries	25	62	381	205
Daily Parking Permits Sold	17,137	6,891	109,174	125,410
Taxi Coupons				
<i>Purchased</i>	8,690	8,600	71,050	69,928
<i>Redeemed</i>	5,502	4,573	53,584	54,796
Community Response Center				
<i>New Records</i>	172	414	1,236	826
<i>Tree-Related Records</i>	114	342	563	425
<i>Construction-Related Records</i>	0	0	3	5
<i>Stormwater-Related Records</i>	0	1	16	8
<i>Web-Generated Records</i>	3	46	130	40
<i>Own the Streets</i>	0	0	0	3

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	JULY 2012	JULY 2011	JULY 2011 YTD	JULY 2012 YTD
FOIA Requests	107	53	391	628
<i>Village Clerk</i>	51	0	154	363
<i>Police Department</i>	56	0	0	265
Licenses Processed	3	15	405	363
<i>Amusement Devices</i>	0	0	0	3
<i>Electrician</i>	3	9	344	326
<i>Going Out of Business</i>	0	0	2	0
<i>Psychic</i>	0	0	1	0
<i>Raffle</i>	0	5	28	16
<i>Scavenger</i>	0	0	11	3
<i>Taxi Company</i>	0	0	0	0
<i>Taxi Driver</i>	0	0	0	0
<i>Tree Removal Company</i>	0	1	19	15
Proclamations	0	0	14	8
Public Meetings Noticed	12	18	109	95
E-Permit and Scanned Files	0	0	0	0

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	JULY 2012	JULY 2011		JULY 2011 YTD		JULY 2012 YTD
Live Meetings Taped	3	4	▼	28	▼	27
Studio and Remote Tapings	4	2	▼	46	▼	32
Completed Program Hours	8	6	▼	50	▼	56
Podcasts Posted to Web	2	0	▼	0	▼	20
Other Videos Posted to Web	1	0	▼	0	▼	24
Council Meetings Posted	2	0	▼	0	▼	20
On Air Programming Hours	56	126	▼	882	▼	392
Public Service Announcement	19	36	▼	222	▼	207
Press Contacts and Published Articles	5	14	▼	58	▼	39
Ad Placement	4	4	▼	28	▼	28
Print Publications	31	24	▼	200	▼	257

Department Highlights

- Taped and edited The Vintage Times - August 2012 Edition - "Memory Loss in Older Adults"
- Taped and edited Today's Tidings - August 2012 Edition - "Autism"
- Taped and edited Today's Tidings - September 2012 Edition - "Local Comics"
- Broadcasted live two Village Council meetings
- Broadcasted live one Park District meeting
- Taped and posted two Village Council Meeting Audio Podcasts to the web
- Taped and posted two videos of Village Council meetings to Village web site via YouTube link
- Posted to YouTube on July 2, 2012 "PW Open House"

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	JULY 2012	JULY 2011		JULY 2012 YTD		JULY 2011 YTD
Permit Applications Received	205	206	✔	1,208	✔	1,190
Permits Issued	176	151	✔	1,099	✔	1,012
<i>Accessory Structure</i>	1	2	✔	19	✔	20
<i>Commercial Addition/Remodel</i>	17	13	✔	109	✔	101
<i>Commercial Electrical</i>	4	1	✔	24	✔	15
<i>Commercial Occupancy</i>	9	3	✔	50	✔	48
<i>Deck/Patio</i>	24	24	✔	124	✔	118
<i>Driveways</i>	7	2	✔	32	✔	28
<i>Fence</i>	22	29	✔	182	✔	144
<i>Hot Tub/Swimming Pool</i>	3	2	✔	8	✔	9
<i>House Addition/Remodel</i>	19	24	✔	123	✔	137
<i>New Commercial</i>	0	1	✔	3	✔	3
<i>New Residential</i>	3	5	✔	33	✔	21
<i>Permanent Sign</i>	10	2	✔	62	✔	50
<i>Residential Electric</i>	2	6	✔	15	✔	22
<i>Fire Prevention - Alarm, Sprinkler, Hood</i>	25	14	✔	124	✔	114
<i>Stormwater/Grading/Sprinklers</i>	13	7	✔	36	✔	29
<i>Temporary Sign</i>	6	5	✔	48	✔	57
<i>Temporary Use</i>	10	6	✔	71	✔	73
<i>Wrecking</i>	1	5	✔	36	✔	23
Inspections Conducted	363	312	✔	2,543	✔	1,628
Code Enforcement Site Visits	251	209	✔	2,528	✔	1,480
Stop Work Notices Issued	0	0	✔	3	✔	8
ZBA Case Applications	1	1	✔	6	✔	4
Plan Commission Case Applications	4	4	✔	25	✔	29
Historic Preservation Building	0	0	✔	0	✔	0

Department Highlights

- Building permits continue strong, on par with last July's levels.
- Code enforcement activities settled down somewhat as early grass/weed growth stopped due to the drought.
- Building inspection activity continues to be strong with the additional inspections underway associated with remodeling and new construction.



FINANCE DEPARTMENT

The July 2012 Monthly Financial Report can be found in the appendix.

FIRE DEPARTMENT

SERVICE PROVIDED	JULY 2012	JULY 2011	JULY 2011 YTD	JULY 2012 YTD
Fires	14	7		44
<i>Structure</i>	1	1	9	6
<i>Vehicle</i>	1	2	6	2
<i>Other</i>	12	4	19	36
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extrications	1	0	2	2
EMS Calls	306	235	1,727	2,119
Patients	315	280	2,076	2,144
Refusals	45	65	435	397
Average Response Time	4:18		4:44	4:21
Permit Inspections and Re-Inspections	48	74	403	336
Life Safety Inspections and Re-Inspections	58	204	450	257
Fire Alarm System Trouble Follow-Ups	13	37	276	61
Miscellaneous Inspections	25	54	398	161
Training Hours	2,642	2,517	14,446	14,202
Participants in Public Education Programs	3,494	703	8,590	20,744
Fire Plan Reviews	49	32	284	237
<i>FOIA</i>	11	17	75	110

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	JULY 2012	JULY 2011	JULY 2011 YTD	JULY 2012 YTD
Positions				
<i>Vacated</i>	4	4	12	13
<i>Filled</i>	2	1	13	14
<i>Being Recruited</i>	3	2	14	15
Participants in Group Healthcare Insurance				
<i>Active employees</i>	347	345	2,426	2430
<i>COBRA</i>	2	0	305	3
<i>Retirees</i>	96	103	403	685
Workmen's Compensation Claims				
<i>Filed</i>	0	4	20	16
<i>Opened</i>	0	4	20	19
<i>Closed</i>	0	6	50	2
General/ Auto Liability Claims				
<i>Filed</i>	1	1	8	9
<i>Opened</i>	1	1	8	11
<i>Closed</i>	0	0	5	4

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	JULY 2012	JULY 2011	JULY 2011 YTD	JULY 2012 YTD
Visits to Village Website	19,508	30,428	150,649	151,247
Visits to DGTV Page	147	187	1,501	1,143
Visits to Podcast Page	0	0	0	0
Visits to Fire Public Education Page	289	374	2,497	1,965
Visits to Tourism Website	7,096	5,762	21,419	23,989
Visits to Parcel Navigator	320	237	1,471	1,995
Training Provided to Village Staff (hours)	0		0	
Average Visit Duration	2:20	2:13	2:11	2:27
<i>DGTV Page</i>	1:07	:43	2:02	1:14
<i>Podcast Page</i>				
<i>Fire Public Education Page</i>	:42	:56	1:03	1:16
<i>Tourism Website</i>	:33	:41	1:06	:42
Public Parcel Navigator Users				
<i>New</i>	218	169	1,008	1,365
<i>Returning</i>	102	68	444	630
GPS Operation: # of Structures* Collected	538	190	2,022	2,941
<p>* 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.</p>				

LEGAL DEPARTMENT

SERVICE PROVIDED	JULY 2012	JULY 2011	JULY YTD 2011	JULY YTD 2012
Ordinances Submitted to Council	2	0	21	32
Resolutions Submitted to Council	3	12	51	52
Motions Submitted to Council	2	1	9	13
Liquor License Applications Received	2	0	10	11
DUI Cases				
<i>Closed</i>	0	1	6	0
<i>New</i>	15	15	97	102
<i>Returns</i>	12	17	95	93
Contracts Prepared/Reviewed/Drafted	18	54	244	184

POLICE DEPARTMENT

SERVICE PROVIDED	JULY 2012	JULY 2011		JULY 2011 YTD		JULY 2012 YTD
Calls for Service	1,869	1,956	▼	12,460	▼	11,495
Accidents	128	122	▼	903	▼	911
Traffic Citations	831	826	▼	6,608	▼	6,315
Vacation House Checks	53	34	▼	212	▼	197
Neighborhood Patrol Time (hours)	893.1	1,151.5	▼	7,743	▼	7,184
Time-On-Service Demand (hours)	1,697.2	1,761.4	▼	10,423	▼	10,287
Participants in Public Education Program	140	190	▼	3,224	▼	5,584
Average Response Time						
<i>Emergency</i>	3:24	3:36	▼	3:24	▼	3:18
<i>Non-Emergency</i>	6:30	6:12	▼	5:42	▼	5:49
Incoming Calls						
<i>911 Calls</i>	2,210	1,946	▼	10,665	▼	14,270
<i>Non-Emergency Calls</i>	14,314	11,762	▼	69,015	▼	85,211
FOIAs	65	41	▼	268	▼	368

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	JULY 2012	JULY 2011	JULY 2011 YTD	JULY 2012 YTD
Catch Basins Cleaned	112	12	308	401
Flooding Calls	0	15	20	0
Feet of Storm Sewers				0
<i>Cleaned</i>	6,355	450	20,297	25,326
<i>Televised</i>	3,752	620	12,380	22,520
Roadside Ditches Under Construction (feet)	6,850	0	0	11,550
Drainage Structures				0
<i>Repaired</i>	2	0	28	13
<i>Installed</i>	4	0	11	9
JULIE Locate Requests	772	744	3,838	5,087
Salt Used (tons)	0	0	1,779	1,281
Asphalt Paving (tons)	9	0	32	46
Concrete Repairs (yards)	0	0	15	9
Snow Removal Call Outs	0	0	17	10
Parkway Trees				0
<i>Planted</i>	0	0	130	139
<i>Pruned</i>	20	0	3,720	2,974
<i>Removed</i>	56	54	233	236
Mosquito Abatement Tablets	0	0	3,400	2,420
Special Events Assistance (hours)	151	147	326	376
Calls to Public Service Response Team	298	339	1,784	1,763
Domestic Animals Handled	27	20	218	210
Wildlife Inquiries Handled	64	71	402	425
Parking Meters Repaired	2	1	55	33
Traffic Signs Fabricated and Installed	218	60	641	1,082
Traffic Posts Installed	21	26	313	211
Traffic Calming Petitions	0	0	0	1

PUBLIC WORKS DEPARTMENT (CONTINUED)

SERVICE PROVIDED	JULY 2012	JULY 2011	JULY 2011 YTD	JULY 2012 YTD
Grove Commuter Shuttle				
<i>Total Trips</i>	6,114	5,956	45,265	45,565
<i>Passengers*</i>	146	149	1,070	1,072
Water Service Calls	39	53	333	287
Water Shut-Offs	25	29	226	161
Water Turn-Ons	19	34	216	155
Water Main Breaks	12	11	37	29
Total Water Pumpage (gallons)	249,662,000	222,972,000	1,140,226,000	1,063,894,000

*Number of passengers assumes 10 trips per week per



APPENDIX

July 2012 Monthly Financial Report

VILLAGE OF DOWNERS GROVE

MONTHLY FINANCIAL REPORT

July 2012

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	Neutral	Neutral	3
Sales Tax	Neutral	Neutral	4
State Income Tax	Positive	Positive	5
Hotel Tax	Neutral	Neutral	5
Utility Tax	Positive	Positive	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:

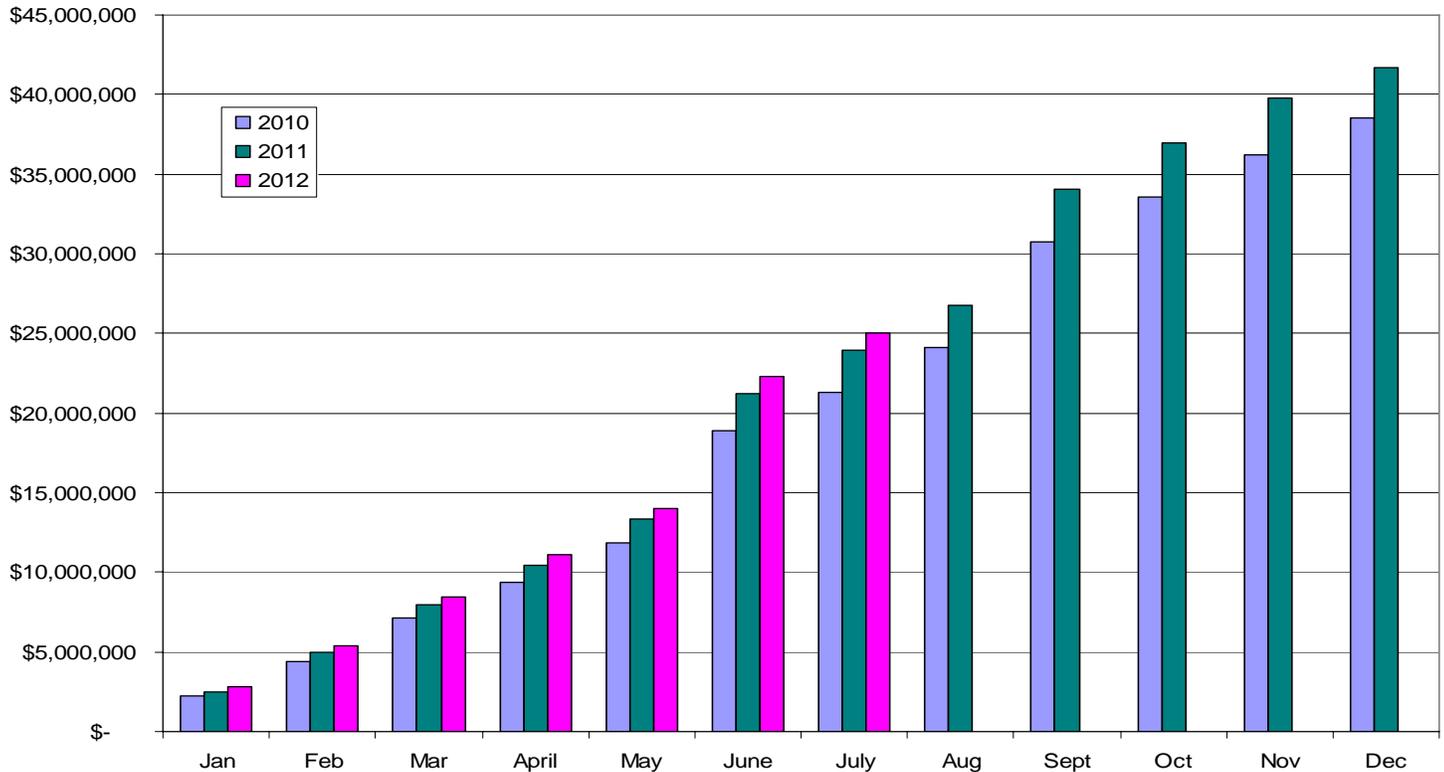
- CONSUMER CONFIDENCE** - Consumer confidence, which declined in June, improved slightly in July. Consumers' attitude about current conditions hardly changed this month but their short-term expectations bounced back from June. Unfortunately, due to the weak labor market, consumer confidence is not expected to gain any major momentum in the upcoming months.
- EMPLOYMENT** - The national unemployment rate for July remained fairly constant at 8.3%. The July 2011 unemployment rate was 9.1%.
- HOUSING** - National housing starts decreased 1.1% from last month but are 21.5% above July 2011. Building permits issued nationally in July were 6.8% above June and are 29.5% above July 2011. Overall, this year the housing market has been an encouraging area in the economy, although it still remains crippled by the number of unsold homes.
- INTEREST RATES** - Interest rates in July remained at historically low rates. 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 .8% nationally in July from last month & are 4.1% above July 2011. Despite high unemployment and political uncertainty, consumers are still spending, but cautiously. The back-to-school spending is a positive sign to retailers. In the Village, sales taxes are 4.6% lower than June and 3% above July 2011.
- EXPENSES** - Year to date, the Village's general fund expenditures are 2.5% above what was spent one year ago.

GENERAL FUND

CUMULATIVE REVENUES



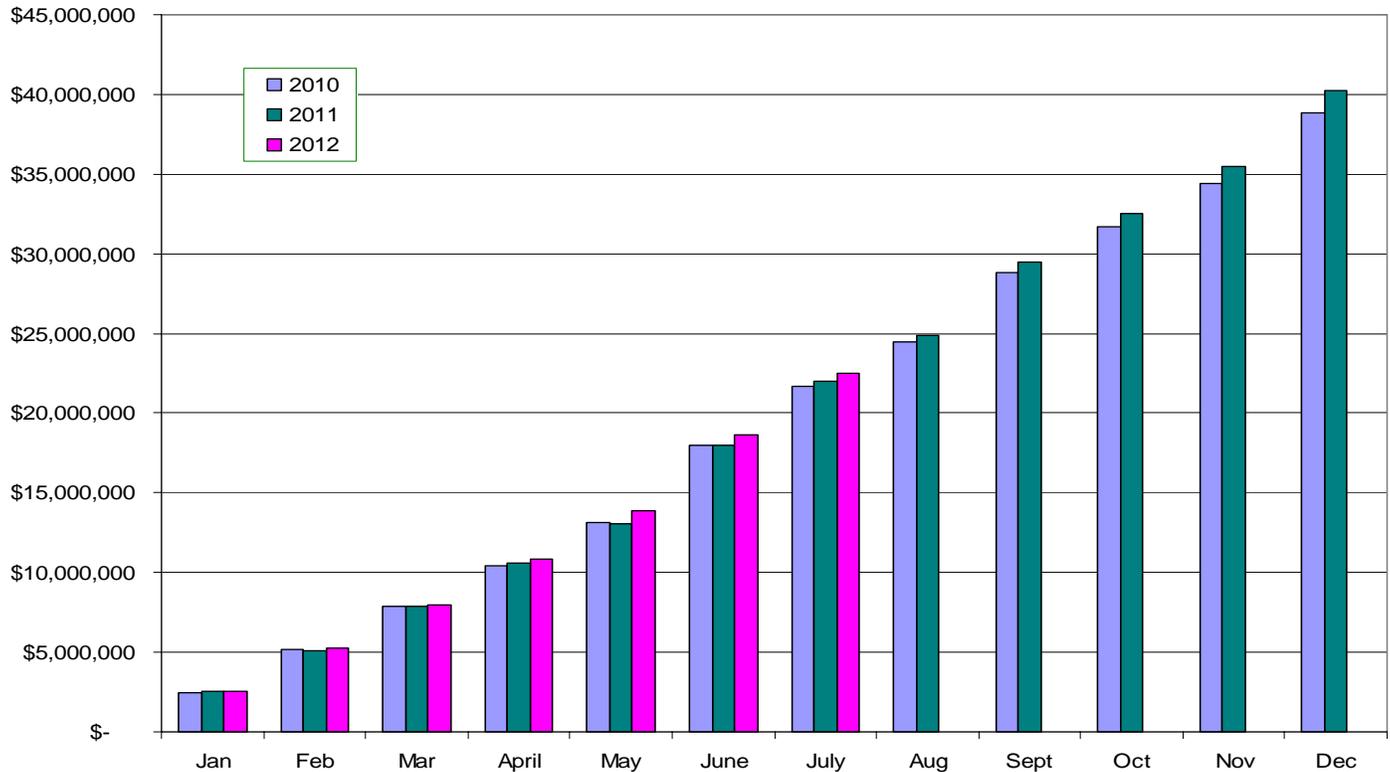
NEUTRAL YTD July 2012 Revenues are 4.5% above YTD July 2011 primarily due to a \$430,000 increase in telecommunications tax, a \$332,000 increase in state income tax, a \$233,000 increase in building permits and \$74,000 on the sale of vacated property. Also, the Village received revenues of \$305,401 YTD in 2012 for joint dispatch from Westmont (budgeted) that didn't start until June 2011. Sales Taxes are flat, but were budgeted to increase. Natural Gas and Electricity Tax are below 2011 levels.

July 31, 2012

Description	2012 Budget	July 2012 YTD Actual	July 2011 YTD Actual	July 2010 YTD Actual	Change from 2011 to 2012	% Change from 2011	Change from 2010 to 2012	% Change from 2010
Property Taxes	\$ 10,949,540	\$ 5,763,234	\$ 5,877,517	\$ 5,392,734	\$ (114,283)	-1.9%	370,500	6.9%
Sales Tax	10,800,000	6,373,045	6,337,926	6,070,454	35,119	0.6%	302,591	5.0%
Home Rule Sales Tax	1,950,000	1,081,529	1,085,168	0	(3,639)	-0.3%	1,081,529	na
Hotel Use Tax	770,000	413,562	396,331	341,024	17,231	4.3%	72,538	21.3%
Natural Gas Use Tax	480,000	314,773	403,819	351,903	(89,046)	-22.1%	(37,130)	-10.6%
Electricity Tax	1,925,000	1,058,231	1,090,329	1,070,472	(32,098)	-2.9%	(12,241)	-1.1%
Telecommunications Tax	3,025,000	2,167,025	1,737,156	1,805,115	429,869	24.7%	361,910	20.0%
Licenses and Permits	1,322,711	1,112,562	864,541	693,948	248,021	28.7%	418,614	60.3%
State Shared Revenue	4,723,000	3,527,786	3,176,975	3,068,040	350,811	11.0%	459,746	15.0%
Fees, Charges, & Fines	4,744,061	2,701,522	2,705,777	2,352,850	(4,255)	-0.2%	348,672	14.8%
Interest Income	100,000	48,677	74,790	82,150	(26,113)	-34.9%	(33,473)	-40.7%
Other	560,000	496,009	219,166	61,262	276,843	126.3%	434,747	709.7%
Total Revenues	\$ 41,349,312	\$ 25,057,955	\$ 23,969,495	\$ 21,289,952	\$ 1,088,460	4.5%	\$ 3,768,003	17.7%

GENERAL FUND

CUMULATIVE EXPENDITURES



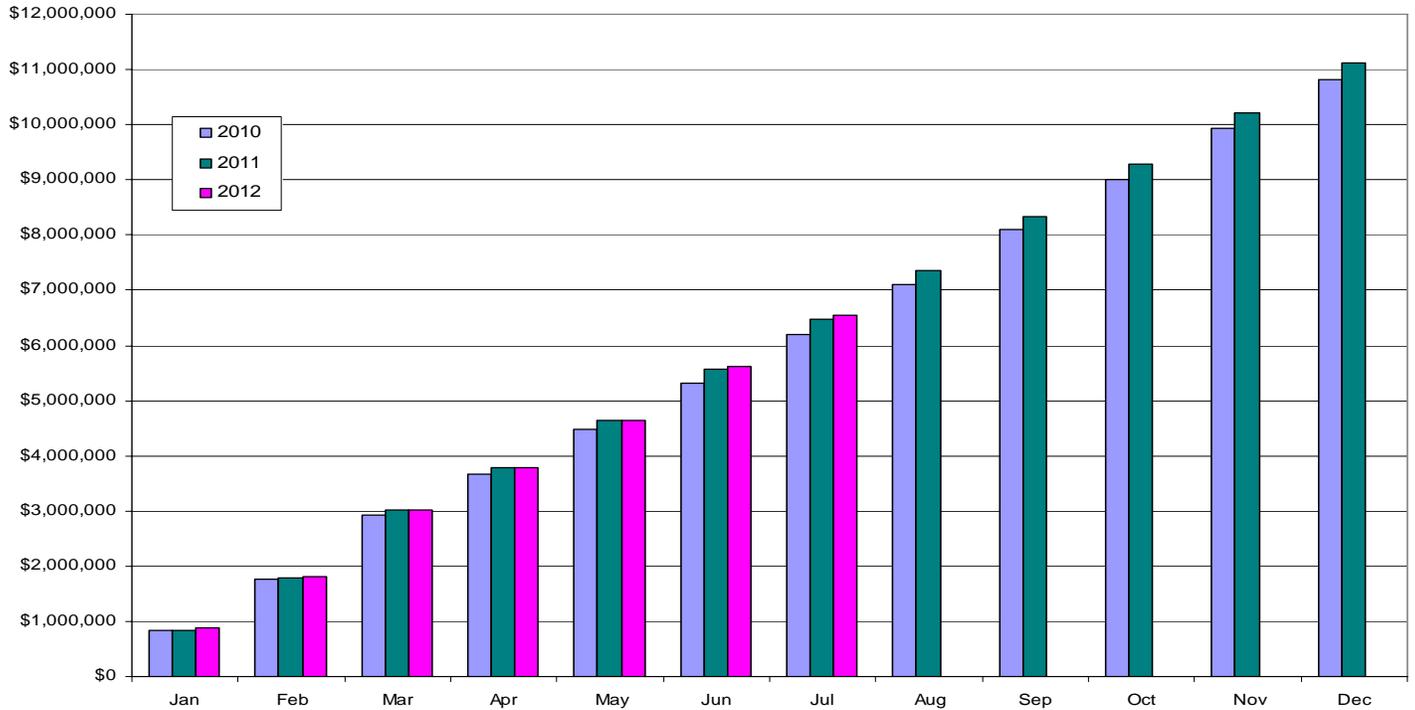
NEUTRAL Expenditures are 2.5% higher than the previous year .

Description	2012 Budget	July 2012 YTD Actual	July 2011 YTD Actual	July 2010 YTD Actual	Change From 2011 to 2012	% Change from 2011	Change From 2010 to 2012	% Change from 2010
Legislative Support	\$ 349,490	\$ 174,273	\$ 164,564	\$ 152,697	\$ 9,709	5.9%	21,576	14.1%
General Management	498,935	289,612	249,922	191,907	39,690	15.9%	97,705	50.9%
Legal	579,317	296,992	270,873	243,003	26,119	9.6%	53,989	22.2%
Building Services	737,986	379,480	354,214	315,968	25,266	7.1%	63,512	20.1%
Human Resources	227,595	130,118	50,936	69,338	79,182	155.5%	60,780	87.7%
Information Services	960,804	568,718	496,320	481,527	72,398	14.6%	87,191	18.1%
Productivity Investment Program	-	-	367	7,289	(367)	-100.0%	(7,289)	-100.0%
Subtotal General Government	3,354,127	1,839,193	1,587,196	1,461,729	251,997	15.9%	377,464	25.8%
Financial Services	1,584,125	670,356	658,544	641,253	11,812	1.8%	29,103	4.5%
Public Works	6,120,969	3,302,643	3,289,427	3,043,673	13,216	0.4%	258,970	8.5%
Community Development	2,132,889	1,065,327	975,661	1,008,432	89,666	9.2%	56,895	5.6%
Police	14,275,697	7,984,461	7,681,890	7,719,210	302,571	3.9%	265,251	3.4%
Fire	13,102,908	7,218,823	7,365,394	7,289,176	(146,571)	-2.0%	(70,353)	-1.0%
Subtotal Public Safety	27,378,605	15,203,284	15,047,284	15,008,386	156,000	1.0%	194,898	1.3%
Transportation Assistance *	123,433	55,623	58,156	108,306	(2,533)	-4.4%	(52,683)	-48.6%
Communications Office	602,873	353,376	327,847	309,325	25,529	7.8%	44,051	14.2%
Community Events	52,000	39,923	36,848	95,017	3,075	8.3%	(55,094)	-58.0%
Subtotal Community Services	778,306	448,922	422,851	512,648	26,071	6.2%	(63,726)	-12.4%
Total Expenditures	\$ 41,349,021	\$ 22,529,725	\$ 21,980,963	\$ 21,676,121	\$ 548,762	2.5%	853,604	3.9%

* 2010 includes counseling and social services

GENERAL FUND

CUMULATIVE SALES TAX

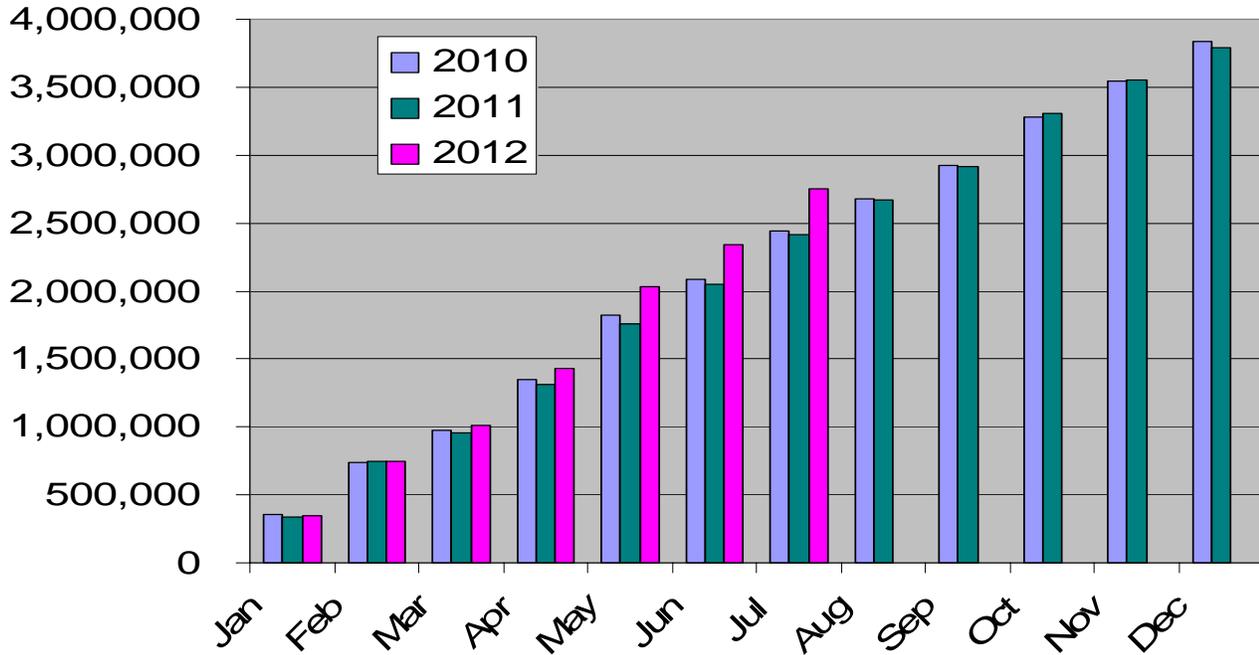


NEUTRAL July YTD sales tax is .6% greater than July 2011 YTD, and consistent with the budget.

Sale Month	Collection Month	2010 Actual	2011 Actual	2012 Actual
OCT	JAN	\$ 833,572	\$ 843,419	\$ 881,314
NOV	FEB	926,742	938,935	937,149
DEC	MAR	1,156,959	1,224,614	1,201,281
JAN	APR	752,089	776,281	773,486
FEB	MAY	819,650	864,564	857,811
MAR	JUN	837,431	923,616	970,227
APR	JUL	866,533	901,356	925,312
MAY	AUG	909,975	888,019	
JUN	SEP	986,196	973,958	
JUL	OCT	914,802	938,100	
AUG	NOV	927,922	945,294	
SEP	DEC	892,245	909,687	
	Subtotal	\$ 10,824,116	\$ 11,127,843	\$ 6,546,580
	Rebates	(605,489)	(829,286)	(173,535)
	Total	\$ 10,218,627	\$ 10,298,557	\$ 6,373,045

GENERAL FUND

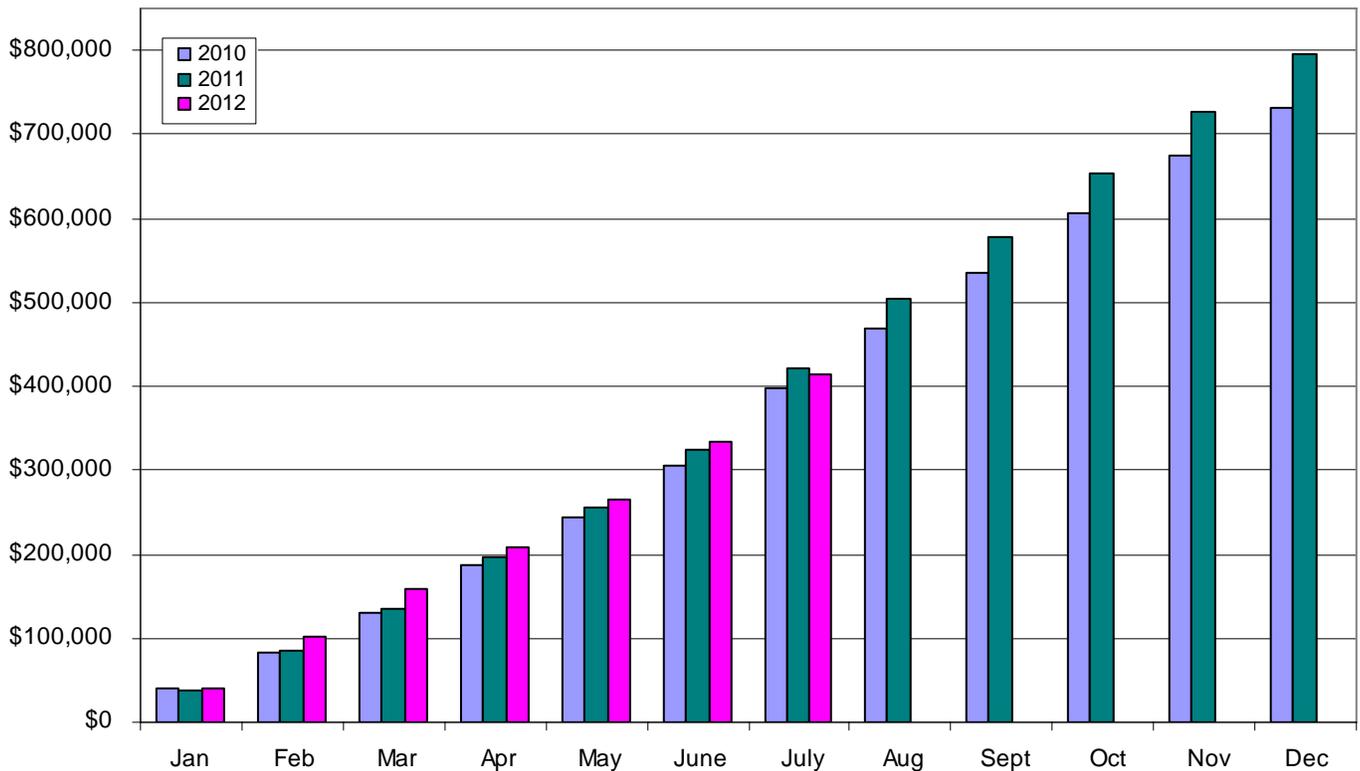
CUMULATIVE INCOME TAX



POSITIVE July YTD income taxes are 13.7% higher than July YTD 2011.

GENERAL FUND

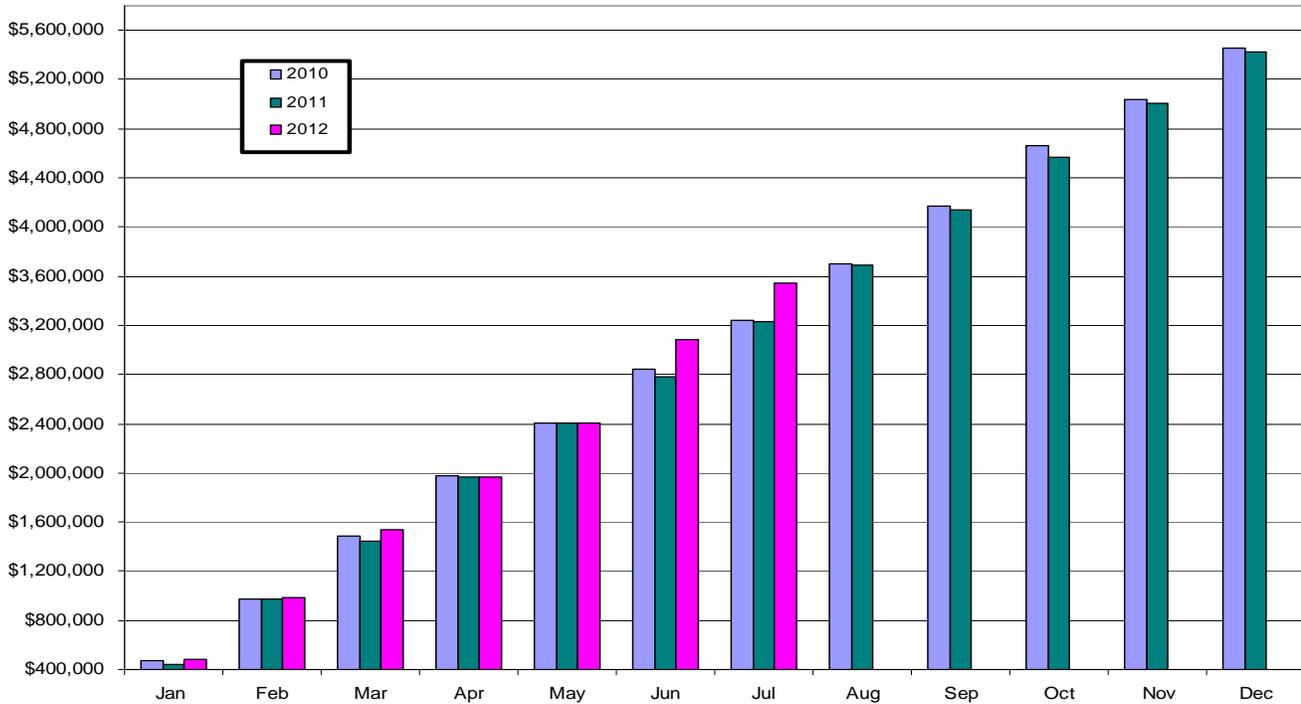
CUMULATIVE HOTEL TAX



NEUTRAL July YTD hotel taxes are 4.3% above July YTD 2011.

GENERAL FUND

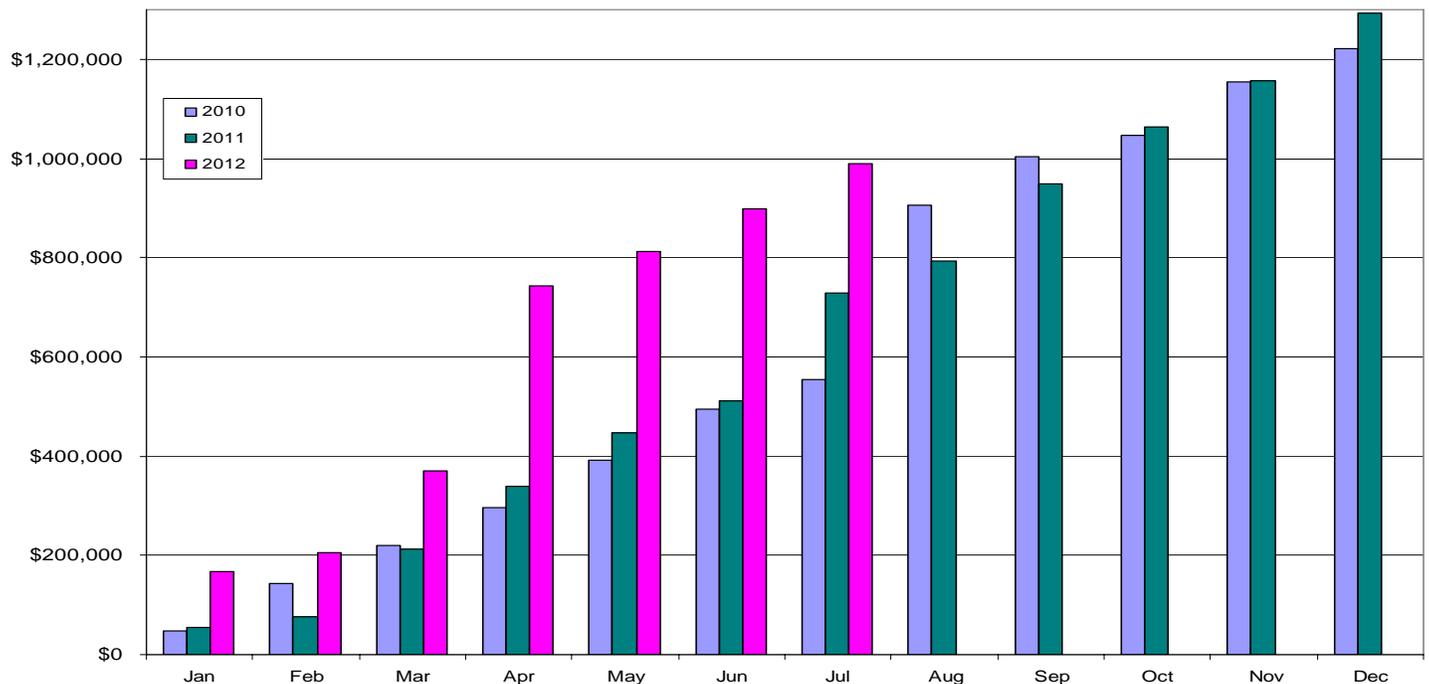
CUMULATIVE UTILITY TAX



POSITIVE YTD Utility taxes are 9.6% higher than July YTD 2011 due to increased Telecommunications taxes.

GENERAL FUND

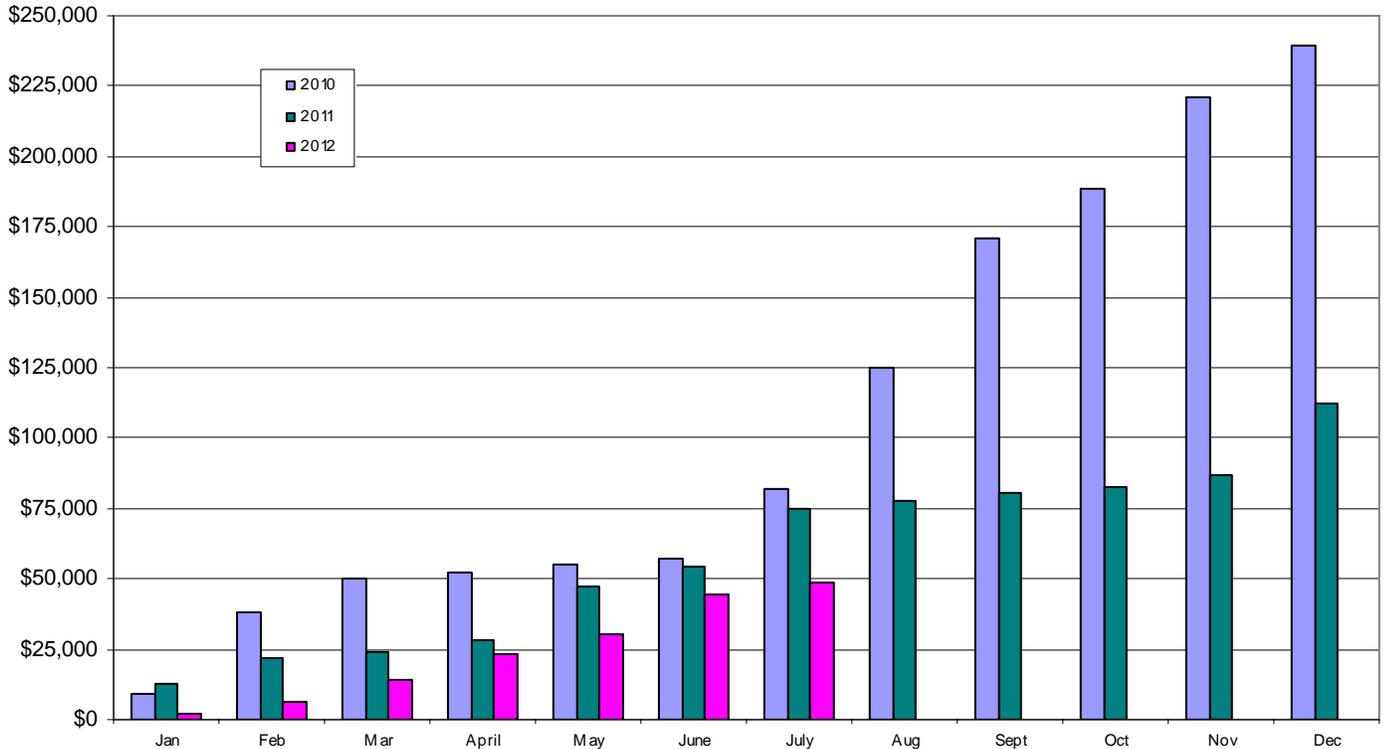
CUMULATIVE BUILDING FEES



POSITIVE YTD Building fees are \$260,280 above July 2011 YTD primarily due to large permits submitted in 2012 from Midwestern University for a multi-specialty clinic, 6 level parking garage and auditorium.

GENERAL FUND

INTEREST INCOME



NEGATIVE 2012 YTD Interest is 34.9% lower than 2011 YTD due to higher yielding investments maturing and being reinvested at historically low rates.

Village of Downers Grove

Treasurer's Report - Investment Report
For Month Ending: Jul 31, 2012

Aged Investments	Investment \$	Investment %	Interest Rate %
1-3 mos	42,538,481	52.30%	0.44%
4-6 mos	9,203,236	11.32%	0.21%
7-9 mos	494,500	0.61%	0.66%
10-12 mos	6,861,019	8.44%	0.43%
1-2 years	9,993,501	12.29%	0.60%
2-3 years	11,738,136	14.43%	0.84%
3-3 1/2 years	500,000	0.61%	0.93%
Totals	81,328,874	100.00%	

Investment Type	Jul 31 Balances \$	Investment %	Interest Rate %
CD's	32,020,080	39.37%	0.54%
Checking	3,039,748	3.74%	0.50%
MM Funds	39,105,733	48.08%	0.44%
Agency	7,163,313	8.81%	0.60%
CP	0	0.00%	0.00%
Totals	81,328,874	100.00%	

ALL FUNDS

TREASURER'S REPORT

	CASH & INVESTMENTS		Inc/		LAST YEAR	
	July 31, 2012	June 30, 2012	(Dec)	%	July 31, 2011	%
General Fund	\$ 12,526,221	\$ 13,040,156	(513,935)	-4%	\$11,164,660	12%
Motor Fuel Tax	\$ 941,368	\$ 854,182	87,186	10%	1,206,458	-22%
Downtown Redev TIF	\$ (216,562)	\$ 307,840	(524,402)	170%	(422,085)	49%
Foreign Fire Insurance	\$ 218,521	\$ 220,360	(1,839)	-1%	211,676	3%
Ogden Corridor TIF	\$ 4,078,460	\$ 4,186,471	(108,011)	-3%	3,651,473	12%
Transportation	\$ (1,952,005)	\$ (1,953,583)	1,578	0%	(1,943,839)	0%
Asset Porteurure	\$ 102,211	\$ 90,668	11,543	13%	0	n/a
Subtotal Special Revenue Funds	\$ 3,171,993	\$ 3,705,938	(533,945)	-14%	2,703,683	17%
Capital Projects	\$ 28,409,204	\$ 29,250,670	(841,466)	-3%	4,529,646	527%
Municipal Buildings	\$ 322,670	\$ 300,579	22,091	7%	367,914	-12%
Real Estate	\$ 261,723	\$ 264,156	(2,433)	-1%	277,417	-6%
Stormwater Improvement Fund	\$ 13,941,180	\$ 14,328,949	(387,769)	-3%	15,656,064	-11%
Subtotal Capital Project Funds	\$ 42,934,777	\$ 44,144,354	(1,209,577)	-3%	20,831,041	106%
Fairview Ave Debt Fund	\$ (99,053)	\$ (112,842)	13,789	12%	(87,660)	-13%
CBD TIF Debt Service Fund	\$ 542,340	\$ 242,326	300,014	124%	242,216	124%
Stormwater/Facilities Debt Fund	\$ -	\$ -	0	n/a	0	n/a
Subtotal Debt Service Funds	\$ 443,287	\$ 129,484	313,803	242%	154,556	187%
Parking Operations	\$ 1,072,324	\$ 1,345,644	(273,320)	-20%	1,114,833	-4%
Water	\$ 10,681,931	\$ 11,295,003	(613,072)	-5%	1,748,853	511%
Subtotal Enterprise Funds	\$ 11,754,255	\$ 12,640,646	(886,391)	-7%	2,863,686	310%
Equipment Replacement	\$ 1,407,034	\$ 1,296,515	110,519	9%	2,558,322	-45%
Fleet Services	\$ 167,917	\$ 123,299	44,618	36%	167,732	0%
Risk Management	\$ 497,806	\$ 501,804	(3,998)	-1%	360,070	38%
Health Insurance	\$ 1,102,170	\$ 1,125,747	(23,577)	-2%	1,145,322	-4%
Subtotal Internal Service Funds	\$ 3,174,927	\$ 3,047,365	127,562	4%	4,231,446	-25%
Village before trust & library	\$ 74,005,460	\$ 76,707,943	(2,702,483)	-4%	41,949,072	76%
Construction Deposit	\$ 2,666,239	\$ 2,895,339	(229,100)	-8%	2,505,698	6%
Police Pension	\$ 38,823,237	\$ 38,538,966	284,271	1%	39,001,180	0%
Fire Pension	\$ 35,632,065	\$ 35,561,425	70,640	0%	32,806,744	9%
Subtotal Pension/Trust Funds	\$ 77,121,541	\$ 76,995,729	125,812	0%	74,313,622	4%
Library	\$ 3,767,270	\$ 3,991,052	(223,782)	-6%	3,291,818	14%
Library Construction	\$ 243,566	\$ 243,566	0	0%	243,566	0%
GO Debt, Library	\$ 549,367	\$ 600,943	(51,576)	-9%	548,117	0%
Subtotal: Public Library	\$ 4,560,203	\$ 4,835,560	(275,357)	-6%	4,083,501	12%
GRAND TOTAL	\$ 155,687,204	\$ 158,539,233	(2,852,029)	-1.8%	\$120,346,195	29.4%

Village of Downers Grove

Monthly Statistical Report

August 2012



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	AUGUST 2012	AUGUST 2011	AUGUST YTD 2011	AUGUST YTD 2012
Agenda Items Prepared	35	63	310	330
Meetings of Council	3	4	28	23
Council Inquiries	28	63	444	233
Daily Parking Permits Sold	19,441	15,790	124,964	144,851
Taxi Coupons				
<i>Purchased</i>	9,180	9,532	80,582	79,108
<i>Redeemed</i>	12,322	11,893	65,477	67,118
Community Response Center				
<i>New Records</i>	123	246	1,482	949
<i>Tree-Related Records</i>	96	148	711	521
<i>Construction-Related Records</i>	1	1	4	6
<i>Stormwater-Related Records</i>	0	3	19	8
<i>Web-Generated Records</i>	0	30	160	40
<i>Own the Streets</i>	0	0	0	3

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	AUGUST 2012	AUGUST 2011	AUGUST 2011 YTD	AUGUST 2012 YTD
FOIA Requests	65	64	455	693
<i>Village Clerk</i>	51	0	154	414
<i>Police Department</i>	14	0	0	279
Licenses Processed	7	12	417	370
<i>Amusement Devices</i>	0	0	0	3
<i>Electrician</i>	3	10	354	329
<i>Going Out of Business</i>	0	1	3	0
<i>Psychic</i>	0	0	1	0
<i>Raffle</i>	3	0	28	19
<i>Scavenger</i>	0	0	11	3
<i>Taxi Company</i>	0	0	0	0
<i>Taxi Driver</i>	0	0	0	0
<i>Tree Removal Company</i>	1	1	20	16
Proclamations	2	0	14	10
Public Meetings Noticed	7	14	123	102
E-Permit and Scanned Files	0	0	0	0

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	AUGUST 2012	AUGUST 2011	AUGUST 2011 YTD	AUGUST 2012 YTD
Live Meetings Taped	4	4	32	31
Studio and Remote Tapings	1	4	50	33
Completed Program Hours	5	9	59	61
Podcasts Posted to Web	3	0	0	23
Other Videos Posted to Web	1	0	0	25
Council Meetings Posted	3	0	0	23
On Air Programming Hours	56	126	1008	448
Public Service Announcement	23	26	248	230
Press Contacts and Published Articles	7	6	64	46
Ad Placement	4	4	32	32
Print Publications	49	35	235	306

Department Highlights

- Taped and edited The Vintage Times - September 2012 Edition - "Geriatric Rehabilitation & Pain Management".
- Broadcasted live two Village Council meetings.
- Broadcasted live one Park District meeting.
- Taped and posted three Village Council meeting audio podcasts to the web.
- Taped and posted three Videos of Village Council meetings to Village web site via YouTube link.
- Posted to YouTube on "Today's Tidings - August Edition".

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	AUGUST	AUGUST		AUGUST 2012	AUGUST 2011
	2012	2011		YTD	YTD
Permit Applications Received	203	219	✓	1,411	1,409
Permits Issued	205	187	✓	1,304	1,199
<i>Accessory Structure</i>	3	3	✓	22	23
<i>Commercial Addition/Remodel</i>	28	19	✓	137	120
<i>Commercial Electrical</i>	1	1	✓	25	16
<i>Commercial Occupancy</i>	11	7	✓	61	55
<i>Deck/Patio</i>	35	25	✓	159	143
<i>Driveways</i>	7	2	✓	39	30
<i>Fence</i>	22	26	✓	204	170
<i>Hot Tub/Swimming Pool</i>	2	1	✓	10	10
<i>House Addition/Remodel</i>	35	35	✓	158	172
<i>New Commercial</i>	1	0	✓	4	3
<i>New Residential</i>	6	2	✓	39	23
<i>Permanent Sign</i>	10	5	✓	72	55
<i>Residential Electric</i>	1	4	✓	16	26
<i>Fire Prevention - Alarm, Sprinkler, Hood</i>	15	22	✓	139	136
<i>Stormwater/Grading/Sprinklers</i>	0	4	✓	36	33
<i>Temporary Sign</i>	11	8	✓	59	65
<i>Temporary Use</i>	11	11	✓	82	84
<i>Wrecking</i>	6	12	✓	42	35
Inspections Conducted	393	343	✓	2,936	1,971
Code Enforcement Site Visits	202	292	✓	2,730	1,772
Stop Work Notices Issued	1	1	✓	4	9
ZBA Case Applications	1	1	✓	7	5
Plan Commission Case Applications	3	7	✓	28	36
Historic Preservation Building	0	0	✓	0	0

Department Highlights

- Building permits continue strong, nearing last August's levels.
- Code enforcement activities dropped due in part to the lingering drought's impact on tall grass complaints and code officer vacations.
- Building inspection activity remains strong with the additional inspections underway associated with remodeling and new construction.
- Staff received word that the Illinois Chapter of the American Planning Association will award its top honor, the Daniel Burnham Award, to Downers Grove for the comprehensive plan adopted last October.



FINANCE DEPARTMENT

The August 2012 Monthly Financial Report can be found in the appendix.

FIRE DEPARTMENT

SERVICE PROVIDED	AUGUST 2012	AUGUST 2011	AUGUST 2011 YTD	AUGUST 2012 YTD
Fires	5	6	40	49
<i>Structure</i>	0	2	11	6
<i>Vehicle</i>	2	0	6	4
<i>Other</i>	3	4	23	39
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extrications	0	0	2	2
EMS Calls	328	267	1,994	2447
Patients	329	295	2,371	2473
Refusals	51	63	498	448
Average Response Time	4:19	4:26	4:41	4:20
Permit Inspections and Re-Inspections	39	68	471	375
Life Safety Inspections and Re-Inspections	216	47	497	473
Fire Alarm System Trouble Follow-Ups	14	45	321	75
Miscellaneous Inspections	19	50	448	180
Training Hours	2,646	1,520	15,966	16848
Participants in Public Education Programs	5,520	7,016	15,606	26264
Fire Plan Reviews	28	30	314	265
<i>FOIA</i>	13	8	83	123

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	AUGUST 2012	AUGUST 2011	AUGUST 2011 YTD	AUGUST 2012 YTD
Positions				
<i>Vacated</i>	1	2	14	14
<i>Filled</i>	1	3	16	15
<i>Being Recruited</i>	1	3	17	16
Participants in Group Healthcare Insurance				
<i>Active employees</i>	351	343	2,769	2781
<i>COBRA</i>	2	0	305	5
<i>Retirees</i>	95	103	506	780
Workmen's Compensation Claims				
<i>Filed</i>	2	4	24	18
<i>Opened</i>	2	4	24	21
<i>Closed</i>	1	7	57	3
General/ Auto Liability Claims				
<i>Filed</i>	1	0	8	10
<i>Opened</i>	1	0	8	12
<i>Closed</i>	0	0	5	4

Department Highlights

- Village-wide there were zero worker compensation or work related injuries for a total of 60 consecutive days, from June 15 - August 13, 2012.
- Three supervisor training sessions were conducted on topics such as Accident Investigations, Hazard Identification, and The Role of a Supervisor (from a Safety Standpoint).

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	AUGUST 2012	AUGUST 2011	AUGUST 2011	AUGUST 2012
	2012	2011	YTD	YTD
Visits to Village Website	16,460	23,853	174,502	167,707
Visits to DGTV Page	134	170	1,671	1,277
Visits to Podcast Page	0	0	0	0
Visits to Fire Public Education Page	273	292	2,789	2,238
Visits to Tourism Website	2,246	2,364	23,783	26,235
Visits to Parcel Navigator	300	224	1,695	2,295
Training Provided to Village Staff (hours)	0	0	0	0
Average Visit Duration	2:30	2:13	2:11	2:28
<i>DGTV Page</i>	:50	2:41	1:59	1:14
<i>Podcast Page</i>	0:00	0:00	0:00	0:00
<i>Fire Public Education Page</i>	:49	:30	1:03	1:16
<i>Tourism Website</i>	:35	:43	1:06	:39
Public Parcel Navigator Users				
<i>New</i>	204	159	1,167	1,569
<i>Returning</i>	96	65	509	726
GPS Operation: # of Structures* Collected	467	726	2,748	3,408
<p>* 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.</p>				

LEGAL DEPARTMENT

SERVICE PROVIDED	AUGUST 2012	AUGUST 2011	AUGUST 2011 YTD	AUGUST 2012 YTD
Ordinances Submitted to Council	4	22	43	36
Resolutions Submitted to Council	9	6	57	61
Motions Submitted to Council	1	0	9	14
Liquor License Applications Received	4	1	11	15
DUI Cases				
<i>Closed</i>	0	0	6	0
<i>New</i>	16	21	118	118
<i>Returns</i>	20	19	114	113
Contracts Prepared/Reviewed/Drafted	30	29	273	214

POLICE DEPARTMENT

SERVICE PROVIDED	AUGUST	AUGUST	AUGUST 2011	AUGUST 2012
	2012	2011	YTD	YTD
Calls for Service	1,823	1,836	14,296	13,318
Accidents	159	130	1,033	1,070
Traffic Citations	1,216	885	7,493	7,531
Vacation House Checks	26	27	239	223
Neighborhood Patrol Time (hours)	982.7	1,239.5	8,983	8,167
Time-On-Service Demand (hours)	1,516.8	1,467.3	11,890	11,804
Participants in Public Education Program	341	209	3,433	5,925
Average Response Time				
<i>Emergency</i>	3:24	3:48	3:27	3:19
<i>Non-Emergency</i>	6:18	5:36	5:41	5:53
Incoming Calls				
<i>911 Calls</i>	2,135	1,946	12,611	16,405
<i>Non-Emergency Calls</i>	13,598	11,762	80,777	98,809
FOIAs	72	54	322	440

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	AUGUST 2012	AUGUST 2011		AUGUST 2011 YTD		AUGUST 2012 YTD
Catch Basins Cleaned	131	0	✓	308	✓	532
Flooding Calls	0	0	✓	20	✓	0
Feet of Storm Sewers						
<i>Cleaned</i>	5,320	0	✓	20,297	✓	30,646
<i>Televised</i>	2,800	0	✓	12,380	✓	25,320
Roadside Ditches Under Construction (feet)	2,950	0		0		14,500
Drainage Structures						
<i>Repaired</i>	5	0	✓	28	✓	18
<i>Installed</i>	8	0	✓	11	✓	17
JULIE Locate Requests	817	798	✓	4,636	✓	5,904
Salt Used (tons)	0	0	✓	1,779	✓	1,281
Asphalt Paving (tons)	12	1,157	✓	1,189	✓	58
Concrete Repairs (yards)	21	0	✓	15	✓	30
Snow Removal Call Outs	0	0	✓	17	✓	10
Parkway Trees						
<i>Planted</i>	0	0	✓	130	✓	139
<i>Pruned</i>	106	74	✓	3,794	✓	3,080
<i>Removed</i>	27	67	✓	300	✓	263
Mosquito Abatement						
Tablets	0	0		3,400		2,420
Special Events Assistance (hours)	51	48		374		427
Calls to Public Service Response Team	351	286		2,070		2,114
Domestic Animals Handled	46	44		262		256
Wildlife Inquiries Handled	59	50	✓	452	✓	484
Parking Meters Repaired	3	3	✓	58	✓	36
Traffic Signs Fabricated and Installed	295	97		738		1,377
Traffic Posts Installed	20	46	✓	359	✓	231
Traffic Calming Petitions	0	0	✓	0	✓	1

PUBLIC WORKS DEPARTMENT (CONTINUED)

SERVICE PROVIDED	AUGUST 2012	AUGUST 2011	AUGUST 2011 YTD	AUGUST 2012 YTD
Grove Commuter Shuttle				
<i>Total Trips</i>	6,736	7,000	52,265	52,301
<i>Passengers*</i>	147	152	1,222	1,219
Water Service Calls	27	55	388	314
Water Shut-Offs	21	42	268	182
Water Turn-Ons	21	37	253	176
Water Main Breaks	12	9	46	41
Total Water Pumpage (gallons)	198,232,000	189,078,000	1,329,304,000	1,262,126,000

*Number of passengers assumes 10 trips per week per



APPENDIX

August 2012 Monthly Financial Report

VILLAGE OF DOWNERS GROVE

MONTHLY FINANCIAL REPORT

August 2012

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	 Neutral	 Neutral	3
Sales Tax	 Neutral	 Neutral	4
State Income Tax	 Positive	 Positive	5
Hotel Tax	 Neutral	 Neutral	5
Utility Tax	 Positive	 Positive	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 plummeted in August to its lowest level in 2012. Growing concerns over the job market continue to plague our economy. Many retailers are worried that winter and holiday spending may be negatively impacted by consumers' unwillingness to spend due to economic conditions.

 **EMPLOYMENT** - The national unemployment rate for August remained fairly constant at 8.1%. The August 2011 unemployment rate was 9.1%.

 **HOUSING** - National housing starts increased 2.3% from last month and are 29.1% above August 2011. Building permits issued nationally remained fairly consistent from last month and are 24.5% above August 2011. Although the housing market has fluctuated up and down all year, the slow and steady progress of the housing recovery continues.

 **INTEREST RATES** - Interest rates in August remained at historically low rates. Interest rates for 12 month certificates of deposits were averaging .9%.

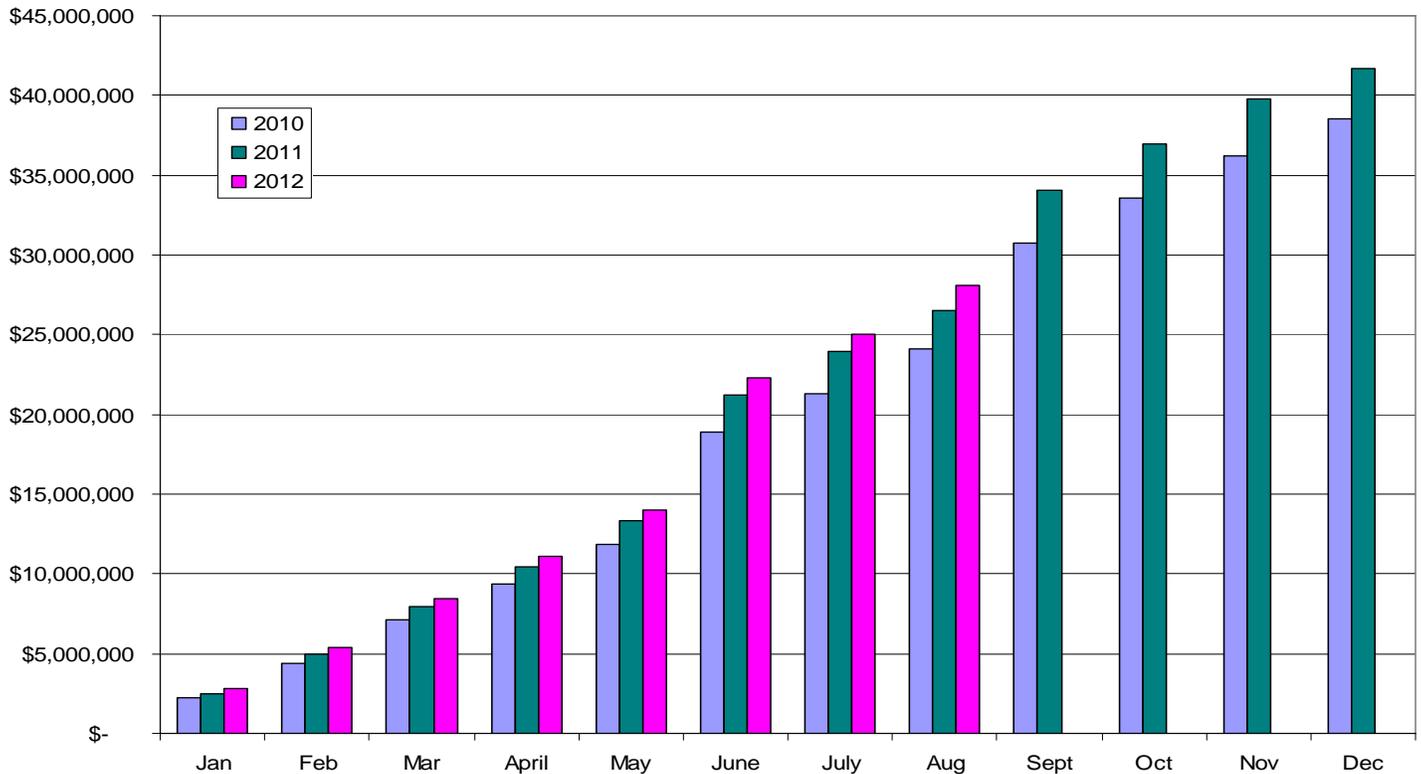
VILLAGE HIGHLIGHTS:

 **RETAIL SALES** - The largest source of revenues for the Village are sales taxes. U.S. retail sales increased .9% from last month due to consumers spending more on higher gas prices and purchasing more cars and trucks. Consumers are still spending, but selectively, making retailers nervous about upcoming holiday sales. This is prompting retailers to kick off holiday promotions earlier & more often. In the Village, sales taxes are 11.5% higher than July.

 **EXPENSES** - Year to date, the Village's general fund expenditures are 1.2% above what was spent one year ago.

GENERAL FUND

CUMULATIVE REVENUES



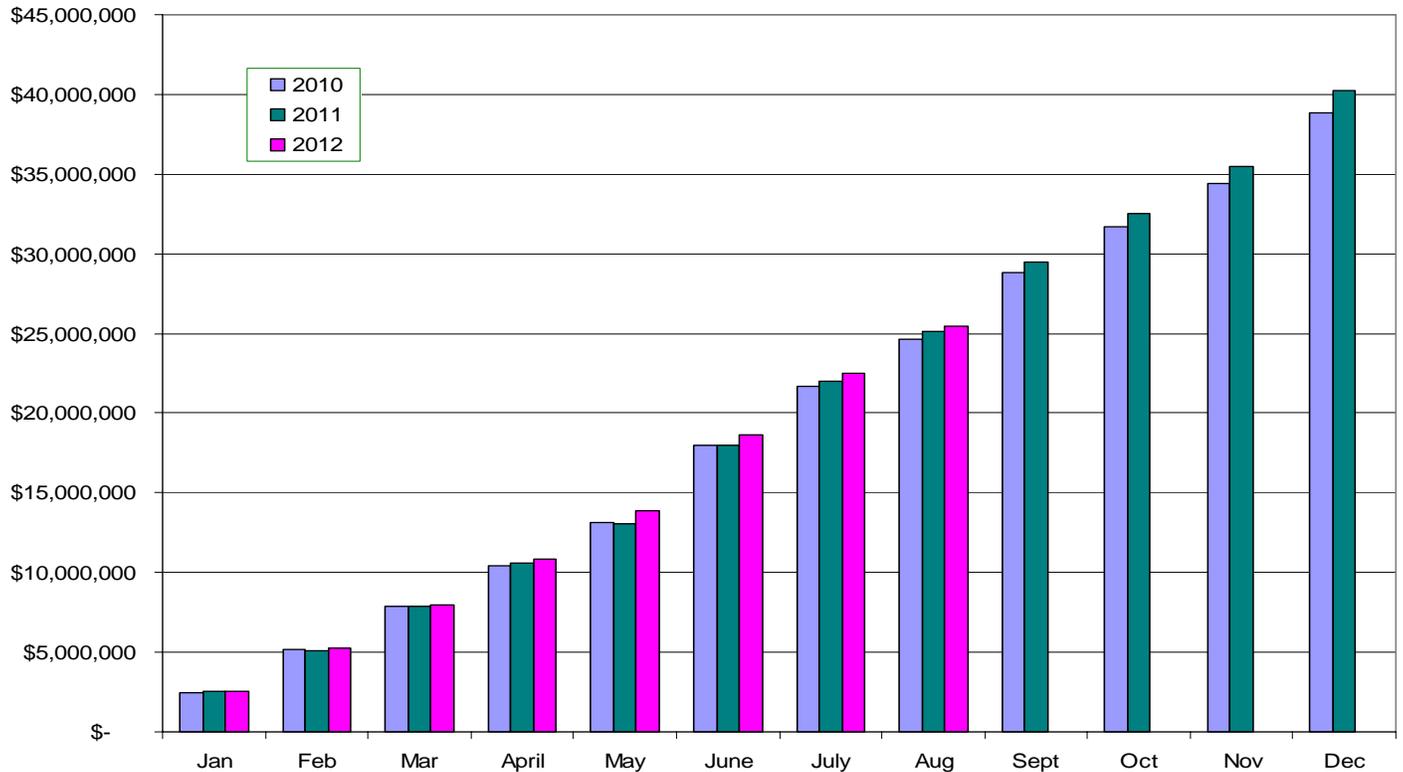
NEUTRAL YTD August 2012 Revenues are 6.2% above YTD August 2011 primarily due to a \$404,000 increase in telecommunications tax, a \$332,000 increase in state income tax, a \$386,000 increase in building permits and \$74,000 on the sale of vacated property. Also, the Village received revenues of \$386,253 YTD in 2012 for joint dispatch from Westmont (budgeted) that didn't start until June 2011. Natural Gas and Electricity Tax are below 2011 levels.

August 31, 2012

Description	2012 Budget	August 2012 YTD Actual	August 2011 YTD Actual	August 2010 YTD Actual	Change from 2011 to 2012	% Change from 2011	Change from 2010 to 2012	% Change from 2010
Property Taxes	\$ 10,949,540	\$ 5,932,974	\$ 6,025,512	\$ 5,559,008	\$ (92,538)	-1.5%	373,966	6.7%
Sales Tax	10,800,000	7,404,785	7,068,048	6,980,429	336,737	4.8%	424,356	6.1%
Home Rule Sales Tax	1,950,000	1,246,546	1,243,981	0	2,565	0.2%	1,246,546	na
Hotel Use Tax	770,000	494,099	470,642	452,432	23,457	5.0%	41,667	9.2%
Natural Gas Use Tax	480,000	325,760	413,041	372,475	(87,281)	-21.1%	(46,715)	-12.5%
Electricity Tax	1,925,000	1,274,398	1,282,876	1,265,928	(8,478)	-0.7%	8,470	0.7%
Telecommunications Tax	3,025,000	2,397,433	1,993,804	2,062,925	403,629	20.2%	334,508	16.2%
Licenses and Permits	1,322,711	1,334,222	930,926	1,028,468	403,296	43.3%	305,754	29.7%
State Shared Revenue	4,723,000	3,856,977	3,506,182	3,361,681	350,795	10.0%	495,296	14.7%
Fees, Charges, & Fines	4,744,061	3,228,514	3,193,531	2,854,920	34,983	1.1%	373,594	13.1%
Interest Income	100,000	57,182	77,509	125,180	(20,327)	-26.2%	(67,998)	-54.3%
Other	560,000	555,472	272,684	75,720	282,788	103.7%	479,752	633.6%
Total Revenues	\$ 41,349,312	\$ 28,108,362	\$ 26,478,736	\$ 24,139,166	\$ 1,629,626	6.2%	\$ 3,969,196	16.4%

GENERAL FUND

CUMULATIVE EXPENDITURES



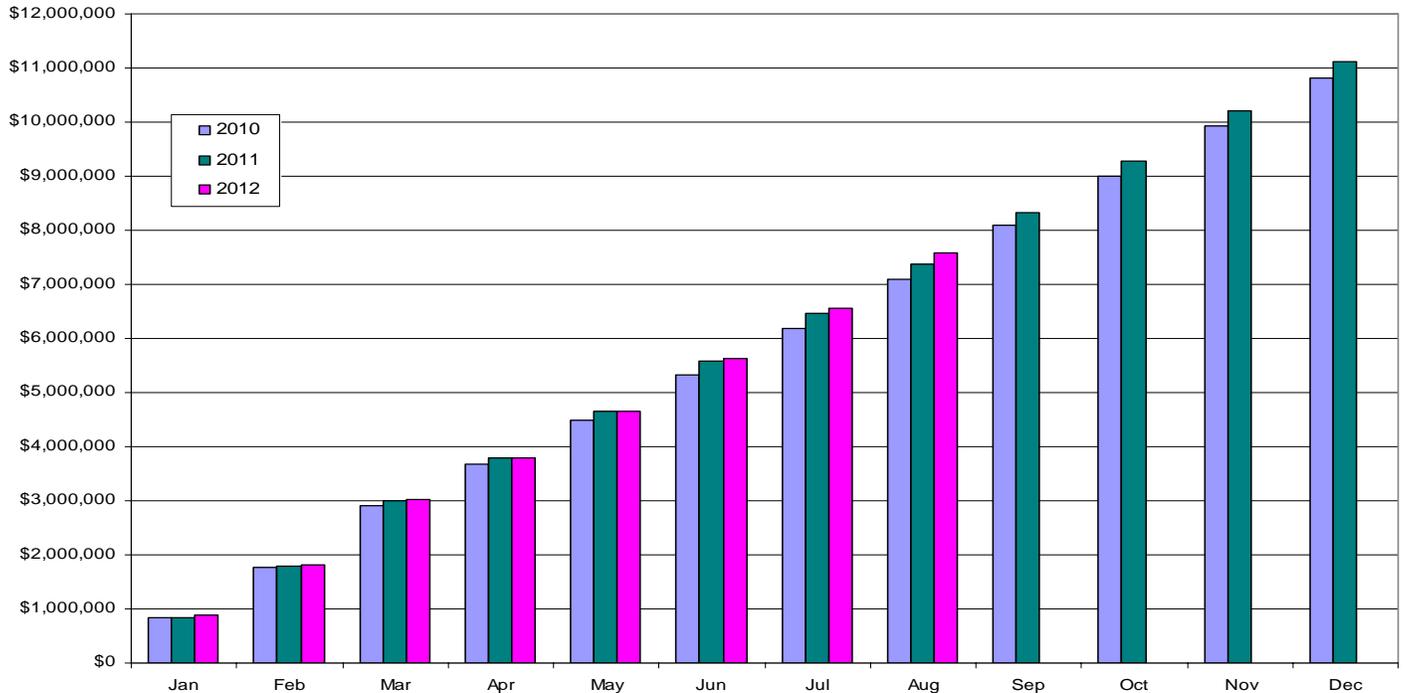
NEUTRAL Expenditures are 1.2% higher than the previous year .

Description	2012 Budget	August 2012 YTD Actual	August 2011 YTD Actual	August 2010 YTD Actual	Change From 2011 to 2012	% Change from 2011	Change From 2010 to 2012	% Change from 2010
Legislative Support	\$ 349,490	\$ 231,991	\$ 187,774	\$ 178,474	\$ 44,217	23.5%	53,517	30.0%
General Management	498,935	325,306	285,753	232,654	39,553	13.8%	92,652	39.8%
Legal	579,317	336,000	307,430	279,495	28,570	9.3%	56,505	20.2%
Building Services	737,986	453,085	405,343	368,710	47,742	11.8%	84,375	22.9%
Human Resources	227,595	152,595	63,122	106,494	89,473	141.7%	46,101	43.3%
Information Services	960,804	631,271	575,548	542,878	55,723	9.7%	88,393	16.3%
Productivity Investment Program	-	-	367	7,289	(367)	-100.0%	(7,289)	-100.0%
Subtotal General Government	3,354,127	2,130,248	1,825,337	1,715,994	304,911	16.7%	414,254	24.1%
Financial Services	1,584,125	756,510	863,676	832,891	(107,166)	-12.4%	(76,381)	-9.2%
Public Works	6,120,969	3,755,605	3,879,074	3,421,053	(123,469)	-3.2%	334,552	9.8%
Community Development	2,132,889	1,169,100	1,195,644	1,208,632	(26,544)	-2.2%	(39,532)	-3.3%
Police	14,275,697	9,035,163	8,625,581	8,687,647	409,582	4.7%	347,516	4.0%
Fire	13,102,908	8,121,595	8,316,499	8,161,072	(194,904)	-2.3%	(39,477)	-0.5%
Subtotal Public Safety	27,378,605	17,156,758	16,942,080	16,848,719	214,678	1.3%	308,039	1.8%
Transportation Assistance *	123,433	67,944	70,049	120,823	(2,105)	-3.0%	(52,879)	-43.8%
Communications Office	602,873	394,072	372,929	343,540	21,143	5.7%	50,532	14.7%
Community Events	52,000	40,655	19,299	105,519	21,356	110.7%	(64,864)	-61.5%
Subtotal Community Services	778,306	502,671	462,277	569,882	40,394	8.7%	(67,211)	-11.8%
Total Expenditures	\$ 41,349,021	\$ 25,470,892	\$ 25,168,088	\$ 24,597,171	\$ 302,804	1.2%	873,721	3.6%

* 2010 includes counseling and social services

GENERAL FUND

CUMULATIVE SALES TAX

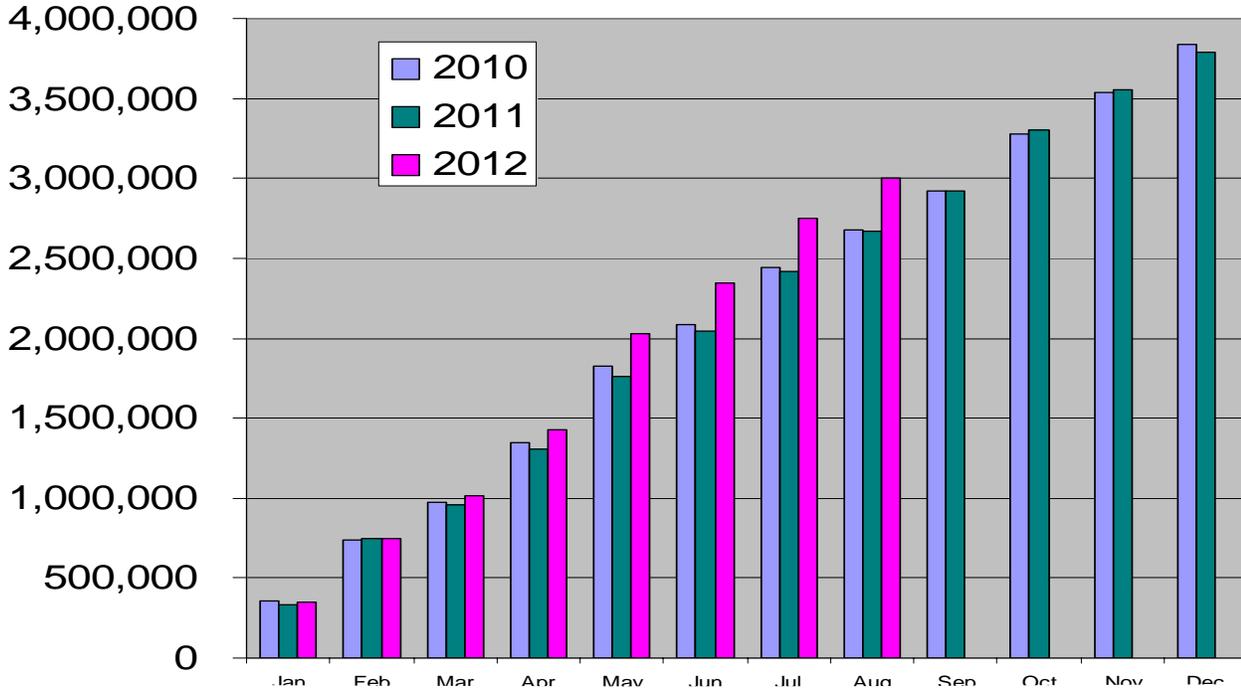


NEUTRAL August YTD sales tax is 4.8% greater than August 2011 YTD and consistent with the budget.

Sale Month	Collection Month	2010 Actual	2011 Actual	2012 Actual
OCT	JAN	\$ 833,572	\$ 843,419	\$ 881,314
NOV	FEB	926,742	938,935	937,149
DEC	MAR	1,156,959	1,224,614	1,201,281
JAN	APR	752,089	776,281	773,486
FEB	MAY	819,650	864,564	857,811
MAR	JUN	837,431	923,616	970,227
APR	JUL	866,533	901,356	925,312
MAY	AUG	909,975	888,019	1,031,740
JUN	SEP	986,196	973,958	
JUL	OCT	914,802	938,100	
AUG	NOV	927,922	945,294	
SEP	DEC	892,245	909,687	
Subtotal		\$ 10,824,116	\$ 11,127,843	\$ 7,578,320
Rebates		(605,489)	(829,286)	(173,535)
Total		\$ 10,218,627	\$ 10,298,557	\$ 7,404,785

GENERAL FUND

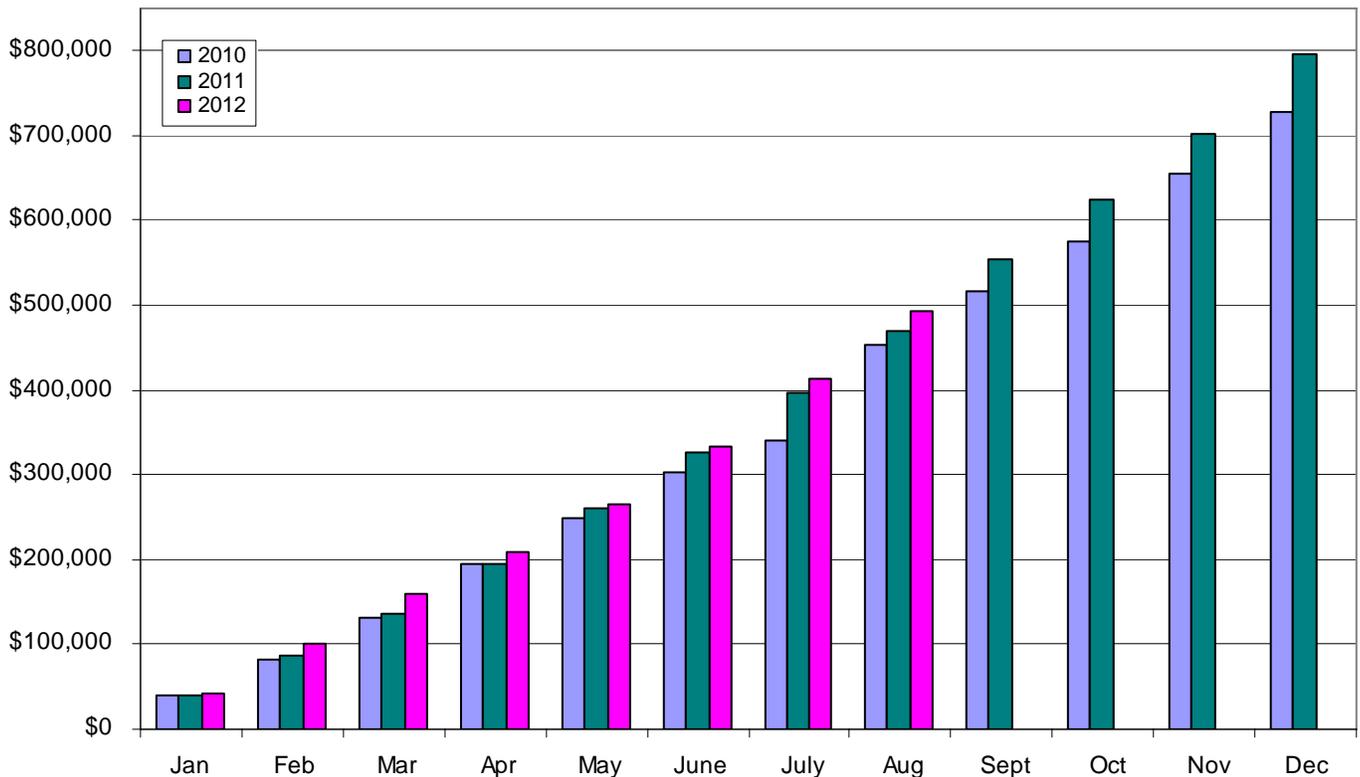
CUMULATIVE INCOME TAX



POSITIVE August YTD income taxes are 12.4% higher than August YTD 2011.

GENERAL FUND

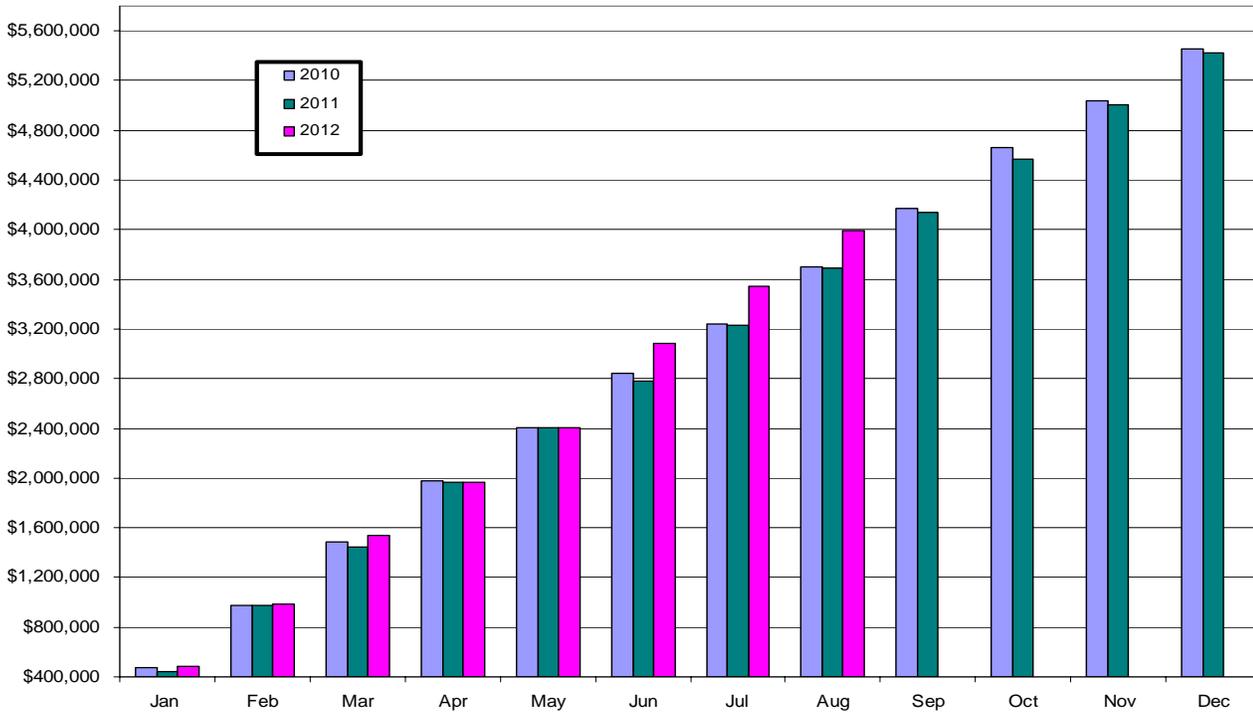
CUMULATIVE HOTEL TAX



NEUTRAL August YTD hotel taxes are 5% above August YTD 2011.

GENERAL FUND

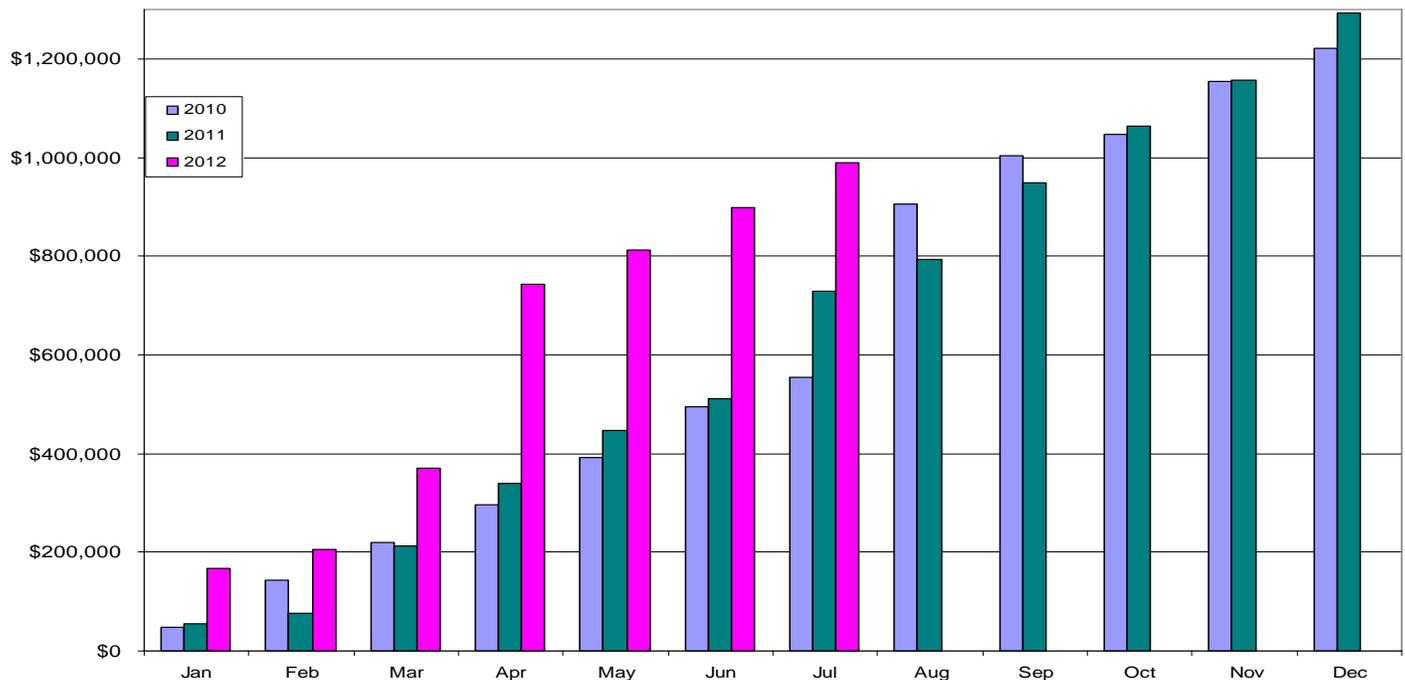
CUMULATIVE UTILITY TAX



POSITIVE YTD Utility taxes are 8.3% higher than August 2011 YTD due to increased Telecommunications taxes.

GENERAL FUND

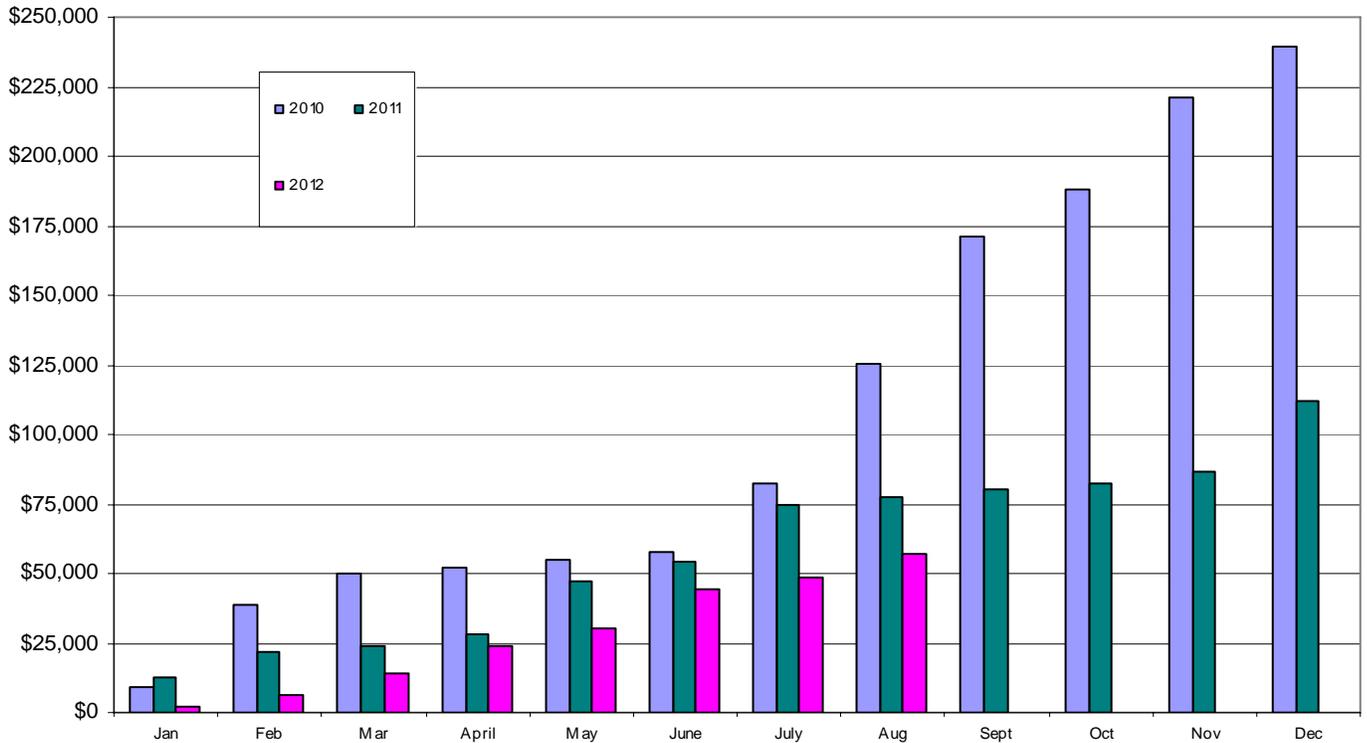
CUMULATIVE BUILDING FEES



POSITIVE YTD Building fees are \$386,070 above August 2011 YTD primarily due to large permits submitted in 2012 from Midwestern University for a multi-specialty clinic, 6 level parking garage and auditorium.

GENERAL FUND

INTEREST INCOME



NEGATIVE 2012 YTD Interest is 26.2% lower than 2011 YTD due to higher yielding investments maturing and being reinvested at historically low rates.

Village of Downers Grove Treasurer's Report - Investment Report For Month Ending: August 31, 2012

<u>Aged Investments</u>	<u>Aug 31 Investment \$</u>	<u>Investment %</u>	<u>Interest Rate %</u>
1-3 mos	45,084,958	56.45%	0.30%
4-6 mos	5,452,036	6.83%	0.23%
7-9 mos	4,490,700	5.62%	0.39%
10-12 mos	4,109,986	5.15%	0.61%
1-2 years	10,262,609	12.85%	0.64%
2-3 years	10,464,950	13.10%	0.80%
3-3 1/2 years	0	0.00%	0.00%
Totals	79,865,240	100.00%	

<u>Investment Type</u>	<u>Aug 31 Balances \$</u>	<u>Investment %</u>	<u>Interest Rate %</u>
CD's	32,864,969	41.15%	0.54%
Checking	3,251,070	4.07%	0.52%
MM Funds	37,585,888	47.06%	0.29%
Agency	6,163,313	7.72%	0.56%
CP	0	0.00%	0.00%
Totals	79,865,240	100.00%	

ALL FUNDS

TREASURER'S REPORT

	CASH & INVESTMENTS		<i>Inc/</i>	<i>%</i>	LAST YEAR	
	<i>August 31, 2012</i>	<i>July 31, 2012</i>	<i>(Dec)</i>		<i>August 31, 2011</i>	<i>%</i>
General Fund	\$ 12,730,678	\$ 12,526,221	204,457	2%	\$10,600,197	20%
Motor Fuel Tax	\$ 1,043,249	\$ 941,368	101,881	11%	470,117	122%
Downtown Redev TIF	\$ (137,650)	\$ (216,562)	78,912	36%	(414,258)	67%
Foreign Fire Insurance	\$ 217,647	\$ 218,521	(874)	0%	180,038	21%
Ogden Corridor TIF	\$ 4,074,893	\$ 4,078,460	(3,567)	0%	3,616,184	13%
Transportation	\$ (1,954,251)	\$ (1,952,005)	(2,246)	0%	(1,941,711)	-1%
Asset Porteiture	\$ 122,569	\$ 102,211	20,358	20%	0	n/a
Subtotal Special Revenue Funds	\$ 3,366,457	\$ 3,171,993	194,464	6%	1,910,372	76%
Capital Projects	\$ 27,026,829	\$ 28,409,204	(1,382,375)	-5%	4,491,217	502%
Municipal Buildings	\$ 339,136	\$ 322,670	16,466	5%	367,941	-8%
Real Estate	\$ 258,777	\$ 261,723	(2,946)	-1%	273,752	-5%
Stormwater Improvement Fund	\$ 13,593,264	\$ 13,941,180	(347,916)	-2%	15,723,650	-14%
Subtotal Capital Project Funds	\$ 41,218,007	\$ 42,934,777	(1,716,770)	-4%	20,856,560	98%
Fairview Ave Debt Fund	\$ (80,725)	\$ (99,053)	18,328	19%	(71,060)	-14%
CBD TIF Debt Service Fund	\$ 542,355	\$ 542,340	15	0%	242,223	124%
Stormwater/Facilities Debt Fund	\$ -	\$ -	0	n/a	0	n/a
Subtotal Debt Service Funds	\$ 461,630	\$ 443,287	18,343	4%	171,164	170%
Parking Operations	\$ 1,140,265	\$ 1,072,324	67,941	6%	1,170,929	-3%
Water	\$ 10,612,000	\$ 10,681,931	(69,931)	-1%	1,725,382	515%
Subtotal Enterprise Funds	\$ 11,752,264	\$ 11,754,255	(1,991)	0%	2,896,311	306%
Equipment Replacement	\$ 1,503,882	\$ 1,407,034	96,848	7%	2,489,560	-40%
Fleet Services	\$ 191,977	\$ 167,917	24,060	14%	163,096	18%
Risk Management	\$ 551,022	\$ 497,806	53,216	11%	519,860	6%
Health Insurance	\$ 996,885	\$ 1,102,170	(105,285)	-10%	1,143,514	-13%
Subtotal Internal Service Funds	\$ 3,243,766	\$ 3,174,927	68,839	2%	4,316,030	-25%
Village before trust & library	\$ 72,772,803	\$ 74,005,460	(1,232,657)	-2%	40,750,634	79%
Construction Deposit	\$ 2,631,074	\$ 2,666,239	(35,165)	-1%	2,530,158	4%
Police Pension	\$ 40,988,214	\$ 38,823,237	2,164,977	6%	39,027,564	5%
Fire Pension	\$ 35,563,488	\$ 35,632,065	(68,577)	0%	32,782,606	8%
Subtotal Pension/Trust Funds	\$ 79,182,775	\$ 77,121,541	2,061,234	3%	74,340,328	7%
Library	\$ 3,537,437	\$ 3,767,270	(229,834)	-6%	2,979,989	19%
Library Construction	\$ 243,566	\$ 243,566	(0)	0%	243,566	0%
GO Debt, Library	\$ 549,403	\$ 549,367	36	0%	548,134	0%
Subtotal: Public Library	\$ 4,330,406	\$ 4,560,203	(229,797)	-5%	3,771,689	15%
GRAND TOTAL	\$ 156,285,984	\$ 155,687,204	598,780	0.4%	\$118,862,651	31.5%

Village of Downers Grove

Monthly Statistical Report

September 2012



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	SEPTEMBER 2012	SEPTEMBER 2011	SEPTEMBER 2011 YTD	SEPTEMBER 2012 YTD
Agenda Items Prepared	25	48	358	355
Meetings of Council	2	4	32	25
Council Inquiries	18	34	478	251
Daily Parking Permits Sold	17,512	21,278	146,242	162,363
Taxi Coupons				
<i>Purchased</i>	8,880	10,426	91,008	87,988
<i>Redeemed</i>	7,838	9,968	75,445	74,956
Community Response Center				
<i>New Records</i>	105	115	1,597	1,054
<i>Tree-Related Records</i>	63	57	768	584
<i>Construction-Related Records</i>	2	0	4	8
<i>Stormwater-Related Records</i>	0	0	19	8
<i>Web-Generated Records</i>	2	14	174	42
<i>Own the Streets</i>	0	0	0	3

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	SEPTEMBER 2012	SEPTEMBER 2011	SEPTEMBER 2011 YTD	SEPTEMBER 2012 YTD
FOIA Requests	39	50	505	732
<i>Village Clerk</i>	39	0	154	453
<i>Police Department</i>	0	0	0	279
Licenses Processed	26	34	464	396
<i>Amusement Devices</i>	0	0	0	3
<i>Electrician</i>	2	8	362	331
<i>Going Out of Business</i>	0	0	3	0
<i>Psychic</i>	0	0	1	0
<i>Raffle</i>	7	5	33	26
<i>Scavenger</i>	0	0	11	3
<i>Taxi Company</i>	0	0	0	0
<i>Taxi Driver</i>	0	0	0	0
<i>Tree Removal Company</i>	0	1	21	16
Proclamations	3	1	15	13
Public Meetings Noticed	14	19	142	116
E-Permit and Scanned Files	0	0	0	0

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	SEPTEMBER 2012	SEPTEMBER 2011	SEPTEMBER 2011 YTD	SEPTEMBER 2012 YTD
Live Meetings Taped	3	4	36	34
Studio and Remote Tapings	5	2	52	38
Completed Program Hours	6	7	66	67
Podcasts Posted to Web	2	0	0	25
Other Videos Posted to Web	0	0	0	25
Council Meetings Posted	2	0	0	25
On Air Programming Hours	56	126	1134	504
Public Service Announcement	38	40	288	268
Press Contacts and Published	5	8	72	51
Ad Placement	4	4	36	36
Print Publications	50	36	271	356

Department Highlights

- Taped and edited The Vintage Times - October 2012 Edition - "Elder Abuse".
- Taped and edited Today's Tidings - October 2012 Edition - "C.O.D. Scholarships".
- Taped and edited Today's Tidings - November 2012 Edition - "Reiki Meditation".
- Broadcasted live two Village Council Meetings.
- Broadcasted live one Park District Meeting.
- Taped and posted two Village Council Meeting Audio Podcasts to the web.
- Taped and posted two videos of Village Council Meetings to Village web site via YouTube link.
- Set up Audio Taping Equipment for ComEd Meeting at Park District Recreation Center.

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	SEPTMEBER	SEPTEMBER	SEPTEMBER	SEPTEMBER
	2012	2011	YTD 2012	YTD 2011
Permit Applications Received	161	184	1,572	1,593
Permits Issued	167	210	1,471	1,409
<i>Accessory Structure</i>	4	9	26	32
<i>Commercial Addition/Remodel</i>	24	17	161	137
<i>Commercial Electrical</i>	0	5	25	21
<i>Commercial Occupancy</i>	8	9	69	64
<i>Deck/Patio</i>	16	36	175	179
<i>Driveways</i>	9	2	48	32
<i>Fence</i>	21	25	225	195
<i>Hot Tub/Swimming Pool</i>	2	0	12	10
<i>House Addition/Remodel</i>	19	32	177	204
<i>New Commercial</i>	0	1	4	4
<i>New Residential</i>	7	8	46	31
<i>Permanent Sign</i>	7	11	79	66
<i>Residential Electric</i>	1	7	17	33
<i>Fire Prevention - Alarm, Sprinkler, Hood</i>	16	24	155	160
<i>Stormwater/Grading/Sprinklers</i>	10	1	46	34
<i>Temporary Sign</i>	8	5	67	70
<i>Temporary Use</i>	8	9	90	93
<i>Wrecking</i>	7	9	49	44
Inspections Conducted	344	358	3,280	2,329
Code Enforcement Site Visits	329	237	3,059	2,009
Stop Work Notices Issued	1	1	5	10
ZBA Case Applications	1	0	8	5
Plan Commission Case Applications	5	3	33	39

Department Highlights

- Building inspection activity remains strong with the additional inspections underway associated with remodeling and new construction.
- Code enforcement activities picked up as the increase in construction sites came with a commensurate increase in problem sites.
- Alex Pellicano started as the new Building Division Manager within the Community Development Department.



FINANCE DEPARTMENT

The September 2012 Monthly Financial Report can be found in the appendix.

FIRE DEPARTMENT

SERVICE PROVIDED	SEPTEMBER	SEPTEMBER	SEPTEMBER	SEPTEMBER
	2012	2011	2011 YTD	2012 YTD
Fires	2	5	45	51
<i>Structure</i>	1	0	11	7
<i>Vehicle</i>	1	0	6	5
<i>Other</i>	0	5	28	39
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extrications	0	0	2	2
EMS Calls	179	296	2,290	2,626
Patients	302	337	2,708	2,775
Refusals	48	66	564	496
Average Response Time	4:25	4:13	4:38	4:21
Permit Inspections and Re-Inspections	30	40	511	405
Life Safety Inspections and Re-Inspections	298	65	562	771
Fire Alarm System Trouble Follow-Ups	21	33	354	96
Miscellaneous Inspections	12	30	478	192
Training Hours	2,259	2,616	18,582	19,107
Participants in Public Education Programs	6,089	5,705	21,311	32,353
Fire Plan Reviews	34	43	357	299
<i>FOIA</i>	11	8	91	134

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	SEPTEMBER 2012	SEPTEMBER 2011	SEPTEMBER YTD 2011	SEPTEMBER YTD 2012
Positions				
<i>Vacated</i>	3	3	17	17
<i>Filled</i>	2	1	17	17
<i>Being Recruited</i>	4	4	21	20
Participants in Group Healthcare				
<i>Active employees</i>	348	340	3,109	3,129
<i>COBRA</i>	5	0	305	10
<i>Retirees</i>	97	101	607	877
Workmen's Compensation Claims				
<i>Filed</i>	3	4	28	21
<i>Opened</i>	3	4	28	24
<i>Closed</i>	0	10	67	3
General/ Auto Liability Claims				
<i>Filed</i>	5	0	8	15
<i>Opened</i>	5	0	8	17
<i>Closed</i>	0	0	5	4

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	SEPTEMBER 2012	SEPTEMBER 2011	SEPTEMBER 2011 YTD	SEPTEMBER 2012 YTD
Visits to Village Website	15,848	23,017	197,519	183,555
Visits to DGTV Page	104	151	1,822	1,381
Visits to Podcast Page				0
Visits to Fire Public Education Page	230	351	3,140	2,468
Visits to Tourism Website	2,010	2,556	26,339	28,245
Visits to Parcel Navigator	240	153	1,848	2,535
Training Provided to Village Staff (hours)				0
Average Visit Duration	2:24	2:26	2:13	2:27
<i>DGTV Page</i>	2:34	1:56	1:59	1:24
<i>Podcast Page</i>		:44		
<i>Fire Public Education Page</i>	1:31	:51	1:03	1:21
<i>Tourism Website</i>	:42	:51	1:06	:41
Public Parcel Navigator Users				
<i>New</i>	185	122	1,289	1,754
<i>Returning</i>	55	31	540	781
GPS Operation: # of Structures* Collected	221	259	3,007	3,629

* 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	SEPTEMBER	SEPTEMBER	SEPTEMBER
	2012	2011	YTD 2011	YTD 2012
Ordinances Submitted to Council	3	3	46	39
Resolutions Submitted to Council	7	11	68	68
Motions Submitted to Council	0	0	9	14
Liquor License Applications Received	3	5	16	18
DUI Cases				
<i>Closed</i>	0	0	6	0
<i>New</i>	14	12	130	132
<i>Returns</i>	13	9	123	126
Contracts Prepared/Reviewed/Drafted	17	0	273	231

POLICE DEPARTMENT

SERVICE PROVIDED	SEPTEMBER 2012	SEPTEMBER 2011	SEPTEMBER YTD 2011	SEPTEMBER YTD 2012
Calls for Service	1,751	1,803	16,099	15,069
Accidents	129	148	1,181	1,199
Traffic Citations	828	820	8,313	8,359
Vacation House Checks	21	20	259	244
Neighborhood Patrol Time (hours)	879.0	1,108.0	10,091	9,046
Time-On-Service Demand (hours)	1,466.2	1,537.9	13,428	13,270
Participants in Public Education	903	183	3,616	6,828
Average Response Time				
<i>Emergency</i>	3:30	3:24	3:27	3:20
<i>Non-Emergency</i>	5:54	6:06	5:44	5:53
Incoming Calls				
<i>911 Calls</i>	1,900	1,703	14,314	18,305
<i>Non-Emergency Calls</i>	12,584	10,351	91,128	111,393

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	SEPTEMBER 2012	SEPTEMBER 2011	SEPTEMBER YTD 2011	SEPTEMBER YTD 2012
Catch Basins Cleaned	65	0	308	597
Flooding Calls	0	0	20	0
Feet of Storm Sewers				0
<i>Cleaned</i>	3,000	0	20,297	33,646
<i>Televised</i>	2,200	0	12,380	27,520
Roadside Ditches Under Construction (feet)	0	0	0	14,500
Drainage Structures				0
<i>Repaired</i>	4	0	28	22
<i>Installed</i>	6	0	11	23
JULIE Locate Requests	798	681	5,317	6,702
Salt Used (tons)	0	0	1,779	1,281
Asphalt Paving (tons)	94	1,157	2,346	152
Concrete Repairs (yards)	0	0	15	30
Snow Removal Call Outs	0	0	17	10
Parkway Trees				0
<i>Planted</i>	0	0	130	139
<i>Pruned</i>	29	21	3,815	3,109
<i>Removed</i>	33	24	324	296
Mosquito Abatement Tablets	0	0	3,400	2,420
Special Events Assistance (hours)	127	137	511	554
Calls to Public Service Response Team	306	290	2,360	2,420
Domestic Animals Handled	30	29	291	286
Wildlife Inquiries Handled	69	96	548	553
Parking Meters Repaired	4	2	60	40
Traffic Signs Fabricated and Installed	137	118	856	1,514
Traffic Posts Installed	32	55	414	263
Traffic Calming Petitions	0	0	0	1

PUBLIC WORKS DEPARTMENT (CONTINUED)

SERVICE- PROVIDED	SEPTEMBER 2012	SEPTEMBER 2011	SEPTEMBER YTD 2011	SEPTEMBER YTD 2012
Grove Commuter Shuttle				
<i>Total Trips</i>	5,814	6,559	58,824	58,115
<i>Passengers*</i>	145	156	1,378	1,364
Water Service Calls	41	43	431	355
Water Shut-Offs	29	22	290	211
Water Turn-Ons	16	17	270	192
Water Main Breaks	5	3	49	46
Total Water Pumpage (gallons)	165,055,000	170,959,000	1,500,263,000	1,427,181,000

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



APPENDIX

September 2012 Monthly Financial Report

VILLAGE OF DOWNERS GROVE

MONTHLY FINANCIAL REPORT

September 2012

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	 Neutral	 Neutral	3
Sales Tax	 Neutral	 Neutral	4
State Income Tax	 Positive	 Positive	5
Hotel Tax	 Neutral	 Neutral	5
Utility Tax	 Positive	 Positive	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, which plummeted in August, improved in September and is back to levels seen earlier this year. The boost is being attributed to renewed optimism about the job market due to the lowest unemployment rate since January 2009.

 **EMPLOYMENT** - The national unemployment rate for September dropped to 7.8%. The September 2011 unemployment rate was 9.0%.

 **HOUSING** - National housing starts increased 15% from last month and are 34.8% above September 2011. Building permits issued nationally increased 11.6% from last month and are 45.1% above September 2011. These strong numbers represent a four year high and proof that the housing recovery continues.

 **INTEREST RATES** - Interest rates in September remained at historically low rates. Interest rates for 12 month certificates of deposits were averaging .9%.

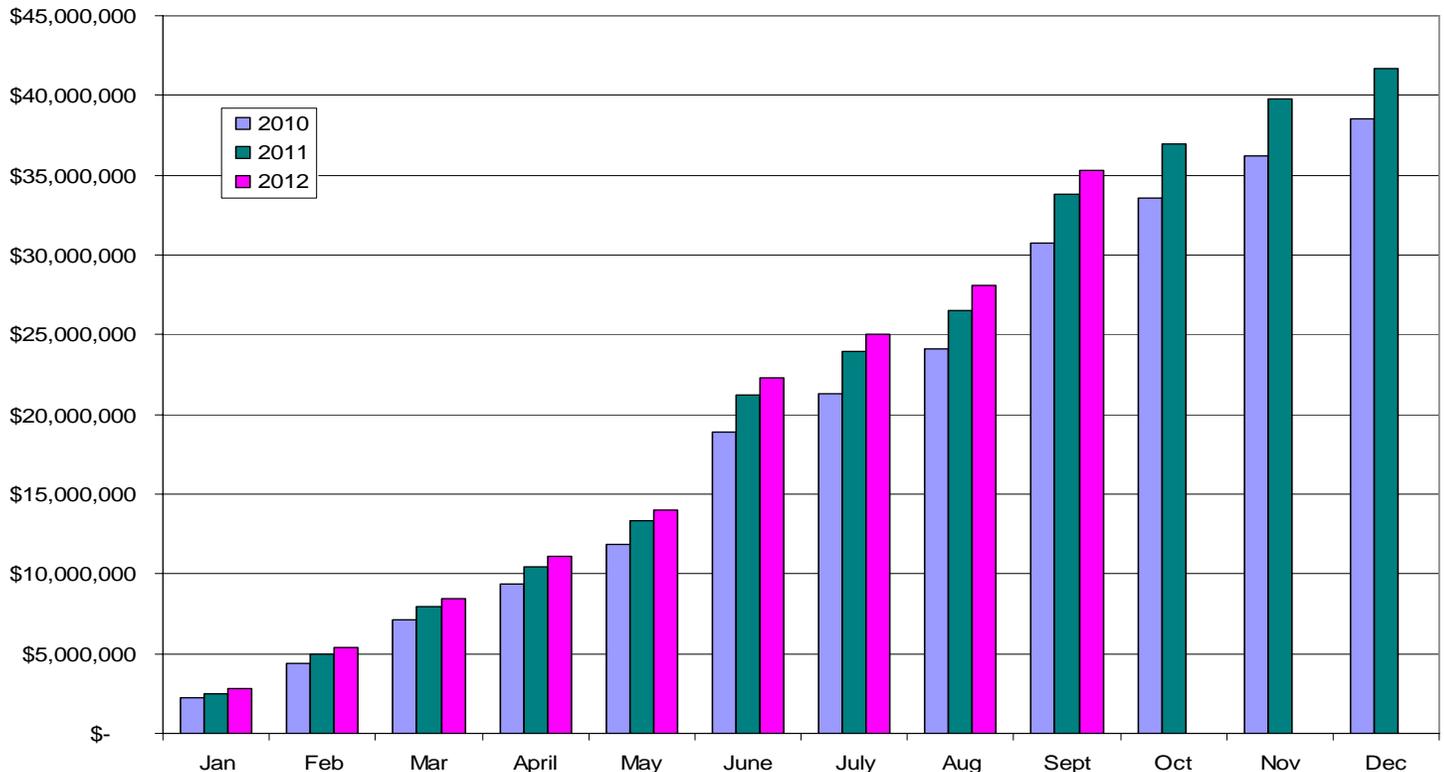
VILLAGE HIGHLIGHTS:

 **RETAIL SALES** - The largest source of revenues for the Village are sales taxes. U.S. retail sales increased 1.1% from last month. The increase is due to another strong month of auto sales and the release of the iphone 5. In the Village, sales taxes are 1.6% higher than August.

 **EXPENSES** - Year to date, the Village's general fund expenditures are .8% above what was spent one year ago.

GENERAL FUND

CUMULATIVE REVENUES



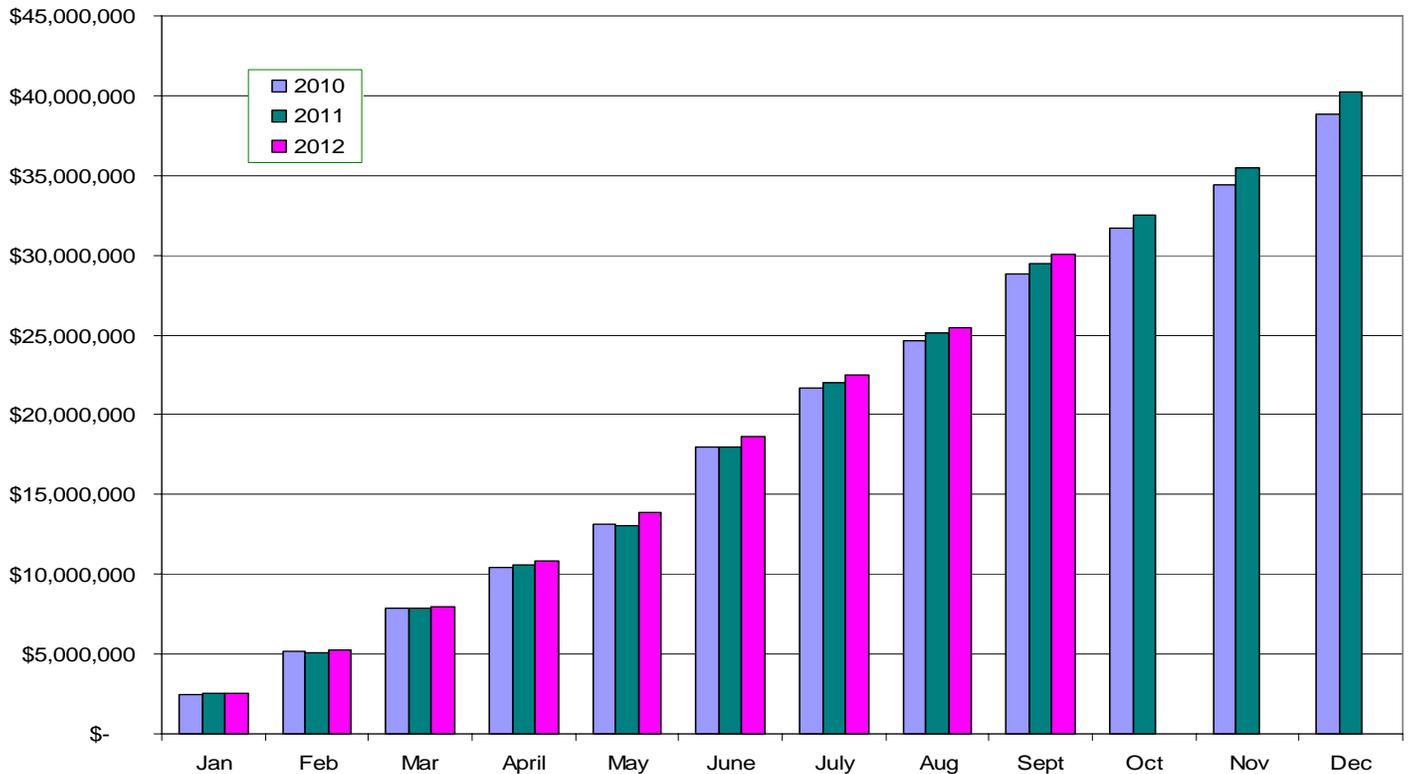
NEUTRAL YTD September 2012 Revenues are 3.9% above YTD September 2011 primarily due to a \$430,000 increase in telecommunications tax, a \$340,000 increase in state income tax, a \$328,000 increase in building permits and \$74,000 on the sale of vacated property. Also, the Village received revenues of \$429,170 YTD in 2012 for joint dispatch from Westmont (budgeted) that didn't start until June 2011. Natural Gas and Electricity Tax are below 2011 levels.

September 30, 2012

Description	2012 Budget	September 2012 YTD Actual	September 2011 YTD Actual	September 2010 YTD Actual	Change from 2011 to 2012	% Change from 2011	Change from 2010 to 2012	% Change from 2010
Property Taxes	\$ 10,949,540	\$ 10,573,023	\$ 10,937,995	\$ 10,013,145	\$ (364,972)	-3.3%	559,878	5.6%
Sales Tax	10,800,000	8,313,853	8,042,006	7,929,786	271,847	3.4%	384,067	4.8%
Home Rule Sales Tax	1,950,000	1,421,633	1,408,638	0	12,995	0.9%	1,421,633	na
Hotel Use Tax	770,000	572,249	553,430	517,379	18,819	3.4%	54,870	10.6%
Natural Gas Use Tax	480,000	336,378	423,704	372,475	(87,326)	-20.6%	(36,097)	-9.7%
Electricity Tax	1,925,000	1,463,233	1,470,143	1,463,599	(6,910)	-0.5%	(366)	0.0%
Telecommunications Tax	3,025,000	2,675,930	2,244,982	2,326,783	430,948	19.2%	349,147	15.0%
Licenses and Permits	1,322,711	1,422,887	1,073,271	1,107,616	349,616	32.6%	315,271	28.5%
State Shared Revenue	4,723,000	4,180,361	3,817,998	3,668,992	362,363	9.5%	511,369	13.9%
Fees, Charges, & Fines	4,744,061	3,546,889	3,489,869	3,087,414	57,020	1.6%	459,475	14.9%
Interest Income	100,000	62,271	80,472	170,806	(18,201)	-22.6%	(108,535)	-63.5%
Other	560,000	606,066	308,548	85,638	297,518	96.4%	520,428	607.7%
Total Revenues	\$ 41,349,312	\$ 35,174,773	\$ 33,851,056	\$ 30,743,633	\$1,323,717	3.9%	\$4,431,140	14.4%

GENERAL FUND

CUMULATIVE EXPENDITURES



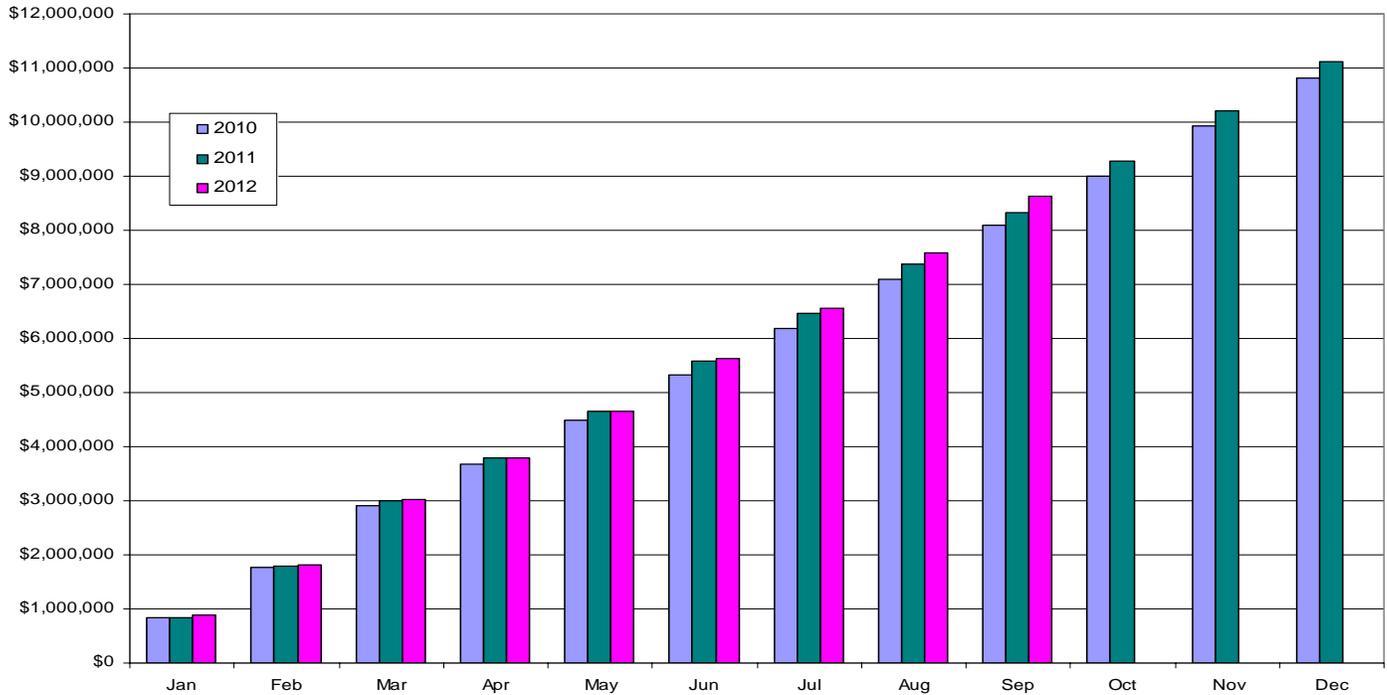
NEUTRAL Expenditures are .8% higher than the previous year .

Description	2012 Budget	September 2012 YTD Actual	September 2011 YTD Actual	September 2010 YTD Actual	Change From 2011 to 2012	% Change from 2011	Change From 2010 to 2012	% Change from 2010
Legislative Support	\$ 349,490	\$ 255,773	\$ 211,095	\$ 198,019	\$ 44,678	21.2%	57,754	29.2%
General Management	498,935	367,863	332,568	251,433	35,295	10.6%	116,430	46.3%
Legal	579,317	372,330	345,793	315,525	26,537	7.7%	56,805	18.0%
Building Services	737,986	507,732	462,566	412,337	45,166	9.8%	95,395	23.1%
Human Resources	227,595	169,461	73,920	113,313	95,541	129.2%	56,148	49.6%
Information Services	960,804	710,633	648,718	601,927	61,915	9.5%	108,706	18.1%
Productivity Investment Program	-	-	8,817	7,289	(8,817)	-100.0%	(7,289)	-100.0%
Subtotal General Government	3,354,127	2,383,792	2,083,477	1,899,843	300,315	14.4%	483,949	25.5%
Financial Services	1,584,125	1,070,646	957,292	915,908	113,354	11.8%	154,738	16.9%
Public Works	6,120,969	4,165,238	4,314,642	3,819,421	(149,404)	-3.5%	345,817	9.1%
Community Development	2,132,889	1,274,747	1,319,140	1,333,847	(44,393)	-3.4%	(59,100)	-4.4%
Police	14,275,697	10,680,919	10,407,108	10,358,085	273,811	2.6%	322,834	3.1%
Fire	13,102,908	9,904,075	10,169,638	9,886,768	(265,563)	-2.6%	17,307	0.2%
Subtotal Public Safety	27,378,605	20,584,994	20,576,746	20,244,853	8,248	0.0%	340,141	1.7%
Transportation Assistance *	123,433	75,782	80,017	136,548	(4,235)	-5.3%	(60,766)	-44.5%
Communications Office	602,873	439,205	418,597	383,134	20,608	4.9%	56,071	14.6%
Community Events	52,000	40,717	43,293	113,161	(2,576)	-6.0%	(72,444)	-64.0%
Subtotal Community Services	778,306	555,704	541,907	632,843	13,797	2.5%	(77,139)	-12.2%
Total Expenditures	\$ 41,349,021	\$ 30,035,121	\$ 29,793,204	\$ 28,846,715	\$ 241,917	0.8%	1,188,406	4.1%

* 2010 includes counseling and social services

GENERAL FUND

CUMULATIVE SALES TAX

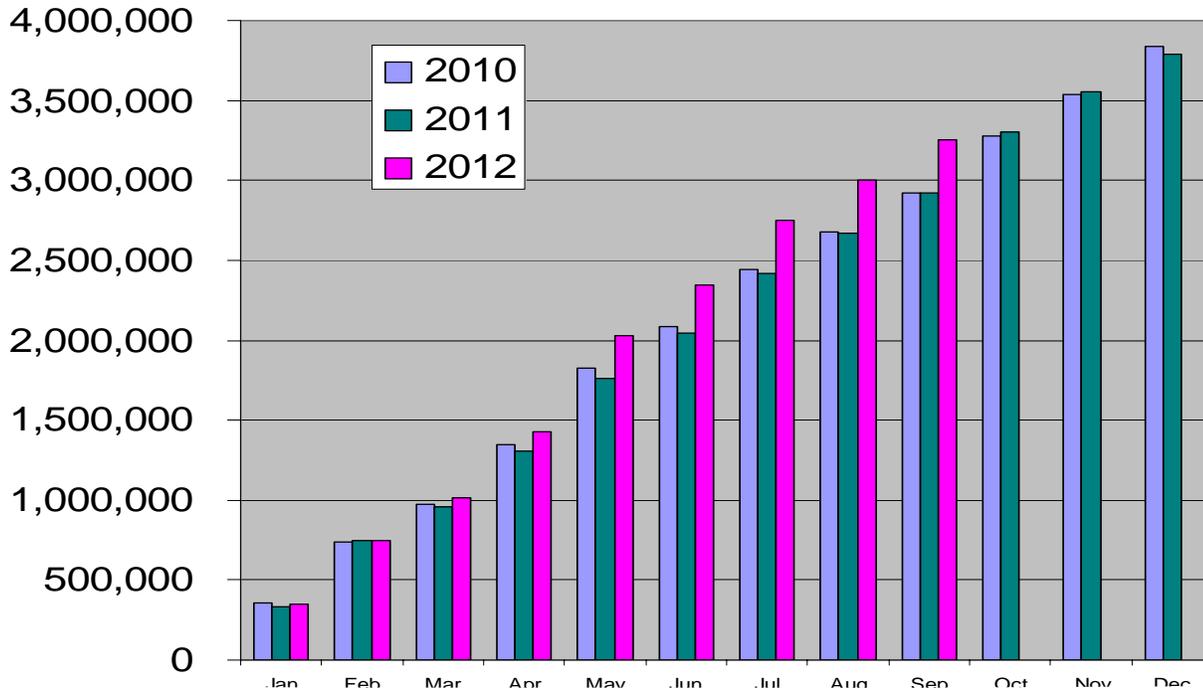


NEUTRAL September YTD sales tax is 3.4% greater than September 2011 YTD and consistent with the budget.

Sale Month	Collection Month	2010 Actual	2011 Actual	2012 Actual
OCT	JAN	\$ 833,572	\$ 843,419	\$ 881,314
NOV	FEB	926,742	938,935	937,149
DEC	MAR	1,156,959	1,224,614	1,201,281
JAN	APR	752,089	776,281	773,486
FEB	MAY	819,650	864,564	857,811
MAR	JUN	837,431	923,616	970,227
APR	JUL	866,533	901,356	925,312
MAY	AUG	909,975	888,019	1,031,740
JUN	SEP	986,196	973,958	1,048,232
JUL	OCT	914,802	938,100	
AUG	NOV	927,922	945,294	
SEP	DEC	892,245	909,687	
Subtotal		\$ 10,824,116	\$ 11,127,843	\$ 8,626,552
Rebates		(605,489)	(829,286)	(312,699)
Total		\$ 10,218,627	\$ 10,298,557	\$ 8,313,853

GENERAL FUND

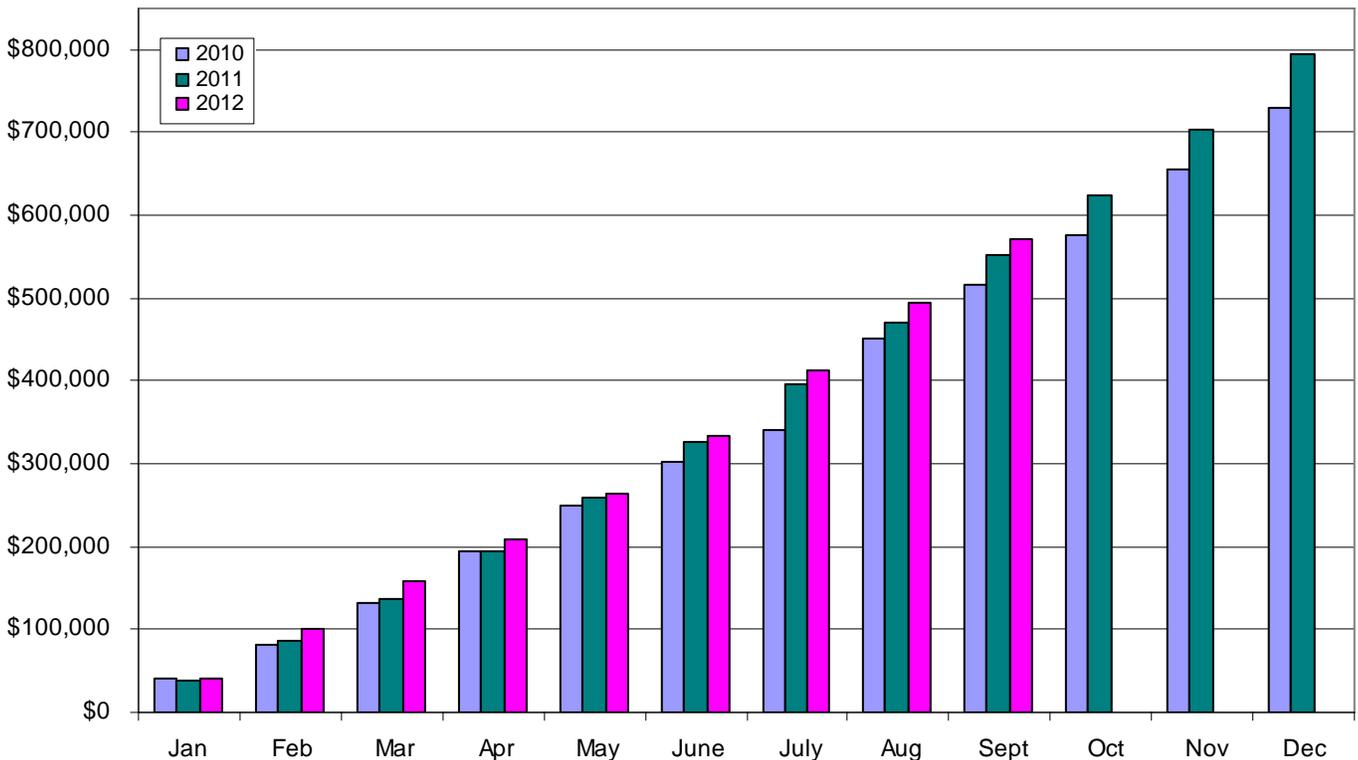
CUMULATIVE INCOME TAX



POSITIVE September YTD income taxes are 11.6% higher than September YTD 2011.

GENERAL FUND

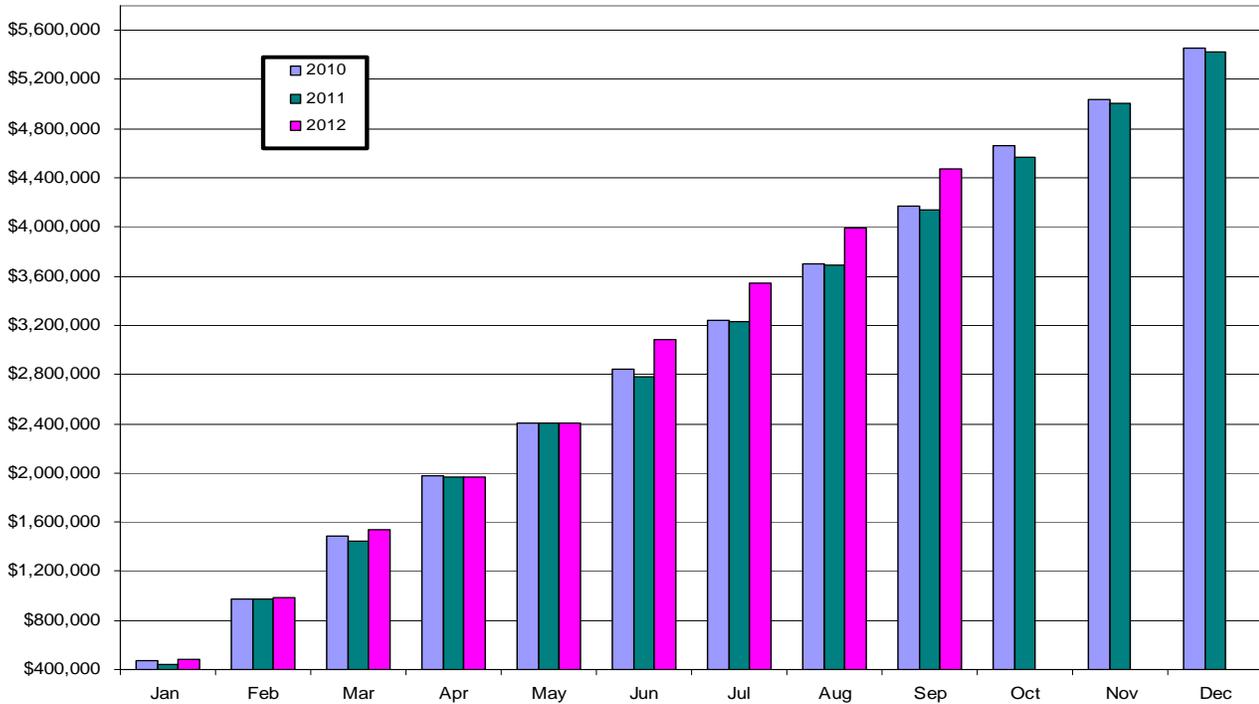
CUMULATIVE HOTEL TAX



NEUTRAL September YTD hotel taxes are 3.4% above September YTD 2011.

GENERAL FUND

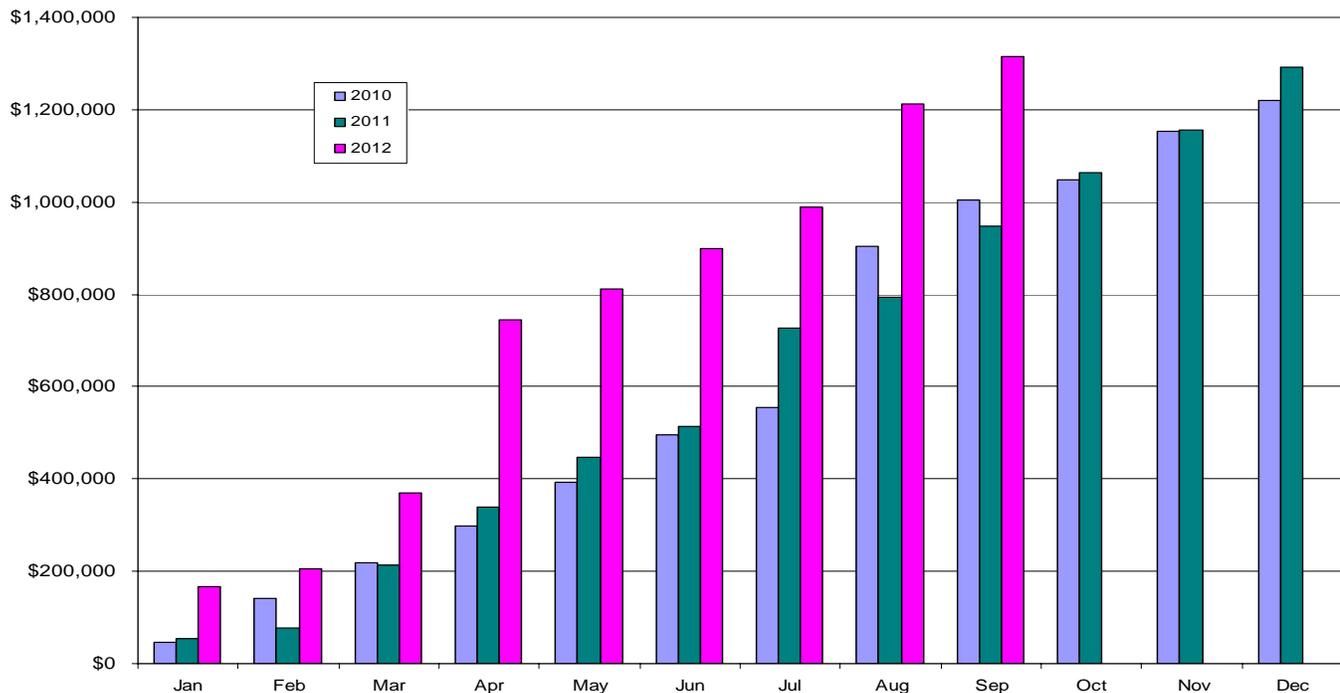
CUMULATIVE UTILITY TAX



POSITIVE YTD Utility taxes are 8.1% higher than September 2011 YTD due to a 19% increase YTD in Telecommunications taxes.

GENERAL FUND

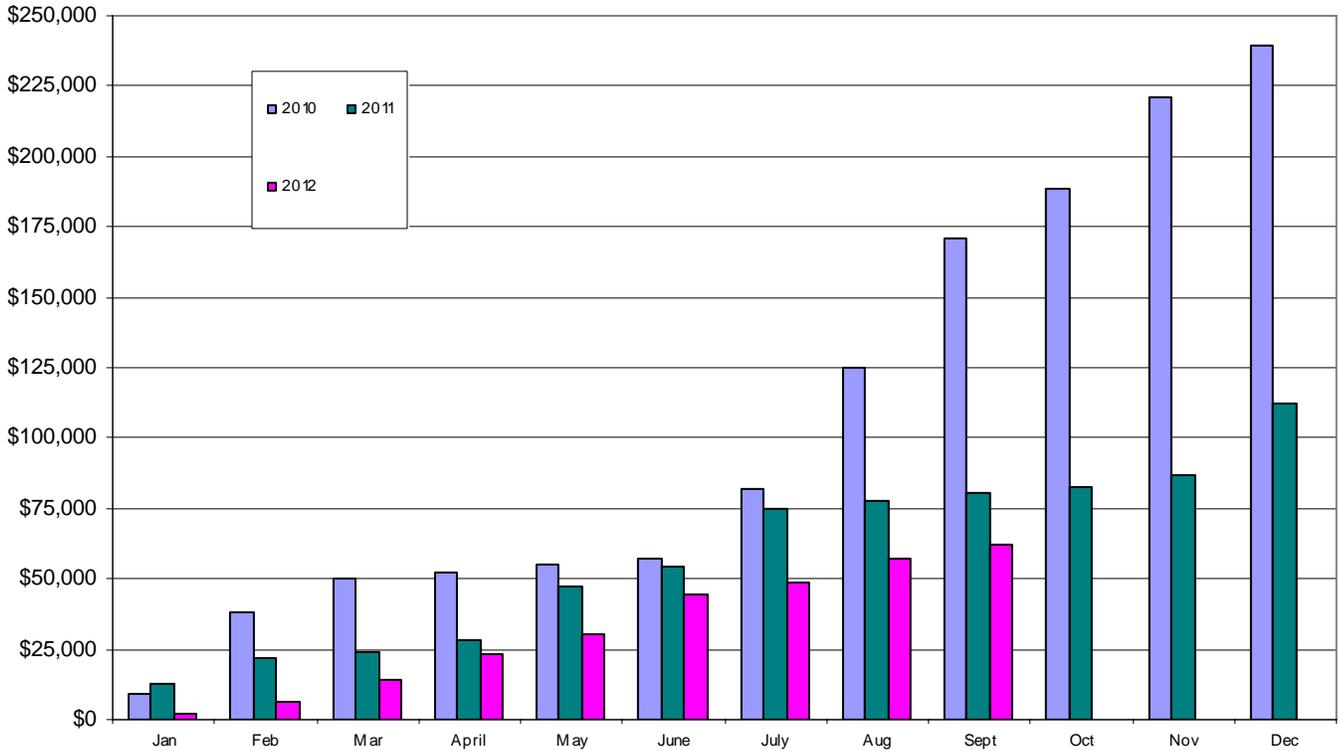
CUMULATIVE BUILDING FEES



POSITIVE YTD Building fees are \$367,053 above September 2011 YTD primarily due to large permits submitted in 2012 from Midwestern University for a multi-specialty clinic, 6 level parking garage and auditorium.

GENERAL FUND

INTEREST INCOME



NEGATIVE 2012 YTD Interest is 22.6% lower than 2011 YTD due to higher yielding investments maturing and being reinvested at historically low rates.

Village of Downers Grove Treasurer's Report - Investment Report For Month Ending: September 30, 2012

<u>Aged Investments</u>	<u>Sept 30 Investment \$</u>	<u>Investment %</u>	<u>Interest Rate %</u>
1-3 mos	51,983,150	59.92%	0.32%
4-6 mos	5,248,800	6.05%	0.22%
7-9 mos	5,107,112	5.89%	0.45%
10-12 mos	3,829,149	4.41%	0.66%
1-2 years	10,359,362	11.94%	0.65%
2-3 years	10,225,333	11.79%	0.79%
3-3 1/2 years	0	0.00%	0.00%
Totals	86,752,906	100.00%	

<u>Investment Type</u>	<u>Sept 30 Balances \$</u>	<u>Investment %</u>	<u>Interest Rate %</u>
CD's	32,809,679	37.82%	0.57%
Checking	6,763,150	7.80%	0.62%
MM Funds	41,016,764	47.28%	0.28%
Agency	6,163,313	7.10%	0.46%
CP	0	0.00%	0.00%
Totals	86,752,906	100.00%	

ALL FUNDS

TREASURER'S REPORT

	CASH & INVESTMENTS		Inc/		LAST YEAR	
	September 30, 2012	August 31, 2012	(Dec)	%	September 30, 2011	%
General Fund	\$ 15,725,547	\$ 12,730,678	2,994,869	24%	\$13,123,641	20%
Motor Fuel Tax	\$ 1,145,398	\$ 1,043,249	102,149	10%	572,764	100%
Downtown Redev TIF	\$ 908,467	\$ (137,650)	1,046,118	760%	681,415	33%
Foreign Fire Insurance	\$ 213,212	\$ 217,647	(4,435)	-2%	175,842	21%
Ogden Corridor TIF	\$ 4,333,745	\$ 4,074,893	258,853	6%	3,906,381	11%
Transportation	\$ (1,947,469)	\$ (1,954,251)	6,782	0%	(1,939,524)	0%
Asset Porteiture	\$ 122,569	\$ 122,569	0	0%	0	n/a
Subtotal Special Revenue Funds	\$ 4,775,923	\$ 3,366,457	1,409,466	42%	3,396,879	41%
Capital Projects	\$ 26,693,840	\$ 27,026,829	(332,989)	-1%	4,199,095	536%
Municipal Buildings	\$ 361,227	\$ 339,136	22,091	7%	343,075	5%
Real Estate	\$ 257,039	\$ 258,777	(1,738)	-1%	274,841	-6%
Stormwater Improvement Fund	\$ 14,920,025	\$ 13,593,264	1,326,760	10%	17,138,556	-13%
Subtotal Capital Project Funds	\$ 42,232,131	\$ 41,218,007	1,014,124	2%	21,955,567	92%
Fairview Ave Debt Fund	\$ (61,397)	\$ (80,725)	19,327	24%	(56,506)	-9%
CBD TIF Debt Service Fund	\$ 542,378	\$ 542,355	24	0%	742,244	-27%
Stormwater/Facilities Debt Fund	\$ -	\$ -	0	n/a	0	n/a
Subtotal Debt Service Funds	\$ 480,981	\$ 461,630	19,351	4%	685,738	-30%
Parking Operations	\$ 1,154,203	\$ 1,140,265	13,939	1%	1,197,353	-4%
Water	\$ 10,311,846	\$ 10,612,000	(300,153)	-3%	1,887,665	446%
Subtotal Enterprise Funds	\$ 11,466,050	\$ 11,752,264	(286,215)	-2%	3,085,018	272%
Equipment Replacement	\$ 1,601,340	\$ 1,503,882	97,457	6%	2,558,585	-37%
Fleet Services	\$ 191,353	\$ 191,977	(623)	0%	177,123	8%
Risk Management	\$ 285,118	\$ 551,022	(265,904)	-48%	495,061	-42%
Health Insurance	\$ 986,517	\$ 996,885	(10,368)	-1%	1,202,551	-18%
Subtotal Internal Service Funds	\$ 3,064,328	\$ 3,243,766	(179,438)	-6%	4,433,320	-31%
Village before trust & library	\$ 77,744,960	\$ 72,772,803	4,972,157	7%	46,680,163	67%
Construction Deposit	\$ 2,691,872	\$ 2,631,074	60,798	2%	2,627,243	2%
Police Pension	\$ 41,227,749	\$ 40,988,214	239,535	1%	40,043,229	3%
Fire Pension	\$ 36,324,258	\$ 35,563,488	760,770	2%	33,803,425	7%
Subtotal Pension/Trust Funds	\$ 80,243,878	\$ 79,182,775	1,061,103	1%	76,473,897	5%
Library	\$ 4,984,493	\$ 3,537,437	1,447,056	41%	4,453,069	12%
Library Construction	\$ 243,566	\$ 243,566	0	0%	243,566	0%
GO Debt, Library	\$ 872,847	\$ 549,403	323,444	59%	872,510	0%
Subtotal: Public Library	\$ 6,100,906	\$ 4,330,406	1,770,500	41%	5,569,145	10%
GRAND TOTAL	\$ 164,089,743	\$ 156,285,984	7,803,760	5.0%	\$128,723,205	27.5%

Village of Downers Grove

Monthly Statistical Report

October 2012



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	OCTOBER 2012	OCTOBER 2011	OCTOBER 2011 YTD	OCTOBER 2012 YTD
Agenda Items Prepared	38	54	412	169
Meetings of Council	3	3	35	13
Council Inquiries	19	39	517	126
Daily Parking Permits Sold	21,678	16,547	162,789	95,062
Taxi Coupons				
<i>Purchased</i>	8,482	10,046	101,054	45,112
<i>Redeemed</i>	8,216	8,653	84,098	42,345
Community Response Center				
<i>New Records</i>	83	96	1,693	659
<i>Tree-Related Records</i>	40	56	824	443
<i>Construction-Related Records</i>	2	1	5	5
<i>Stormwater-Related Records</i>	2	0	19	3
<i>Web-Generated Records</i>	2	9	183	13
<i>Own the Streets</i>	0	0	0	1

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	OCTOBER 2012	OCTOBER 2011	OCTOBER 2011 YTD	OCTOBER 2012 YTD
Live Meetings Taped	4	4	40	38
Studio and Remote Tapings	9	8	60	47
Completed Program Hours	15	8	74	82
Podcasts Posted to Web	3	0	0	28
Other Videos Posted to Web	2	0	0	27
Council Meetings Posted	3	0	0	28
On Air Programming Hours	56	126	1260	560
Public Service Announcement	62	23	311	330
Press Contacts and Published Articles	7	7	79	58
Ad Placement	4	4	40	40
Print Publications	35	24	295	391

Department Highlights

- Broadcasted and posted to web FY2013 Budget Workshop.
- Taped, edited and aired as part of "My Community Fall 2012" - Downers Grove South High School Homecoming Parade.
- Taped, edited and aired as part of "My Community Fall 2012" - A Night at the Firehouse.
- Taped, edited and aired as part of "My Community Fall 2012" - Recycling Extravaganza.
- Taped, edited and aired and posted to web site "Heroin Workshop".
- Taped, edited and aired Belmont Underpass Dedication featuring Gov. Quinn.
- Taped and aired two candidate forums for League of Woman Voters.
- Taped and edited The Vintage Times - October 2012 Edition - "Pelvic Exercises for Older Adults".
- Broadcasted live three Village Council Meetings.
- Broadcasted live one Park District Meeting.
- Taped and posted three Village Council Meeting Audio Podcasts to the web.
- Taped and posted three Videos of Village Council Meetings to Village web site via YouTube link.

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	OCTOBER 2012	OCTOBER 2011	OCTOBER 2012 YTD	OCTOBER 2011 YTD
Permit Applications Received	189	180	1,761	1,773
Permits Issued	180	545	1,651	1,954
<i>Accessory Structure</i>	3	7	29	39
<i>Commercial Addition/Remodel</i>	22	23	183	160
<i>Commercial Electrical</i>	2	2	27	23
<i>Commercial Occupancy</i>	11	9	80	73
<i>Deck/Patio</i>	7	37	182	216
<i>Driveways</i>	13	3	61	35
<i>Fence</i>	27	15	252	210
<i>Hot Tub/Swimming Pool</i>	0	0	12	10
<i>House Addition/Remodel</i>	19	18	196	222
<i>New Commercial</i>	0	3	4	7
<i>New Residential</i>	9	5	55	36
<i>Permanent Sign</i>	21	4	100	70
<i>Residential Electric</i>	3	2	20	35
<i>Fire Prevention - Alarm, Sprinkler, Hood</i>	20	20	175	180
<i>Stormwater/Grading/Sprinklers</i>	4	2	50	36
<i>Temporary Sign</i>	8	4	75	74
<i>Temporary Use</i>	5	2	95	95
<i>Wrecking</i>	6	5	55	49
Inspections Conducted	413	384	3,693	2,713
Code Enforcement Site Visits	234	234	3,293	2,243
Stop Work Notices Issued	1	1	6	11
ZBA Case Applications	1	2	9	7
Plan Commission Case Applications	2	2	35	41
Historic Preservation Building	0	0	0	0

Department Highlights

- Building inspection activity remains strong with the additional inspections underway associated with remodeling and new construction.



FINANCE DEPARTMENT

The October 2012 Monthly Financial Report can be found in the appendix.

FIRE DEPARTMENT

SERVICE PROVIDED	OCTOBER 2012	OCTOBER 2011	OCTOBER 2011 YTD	OCTOBER 2012 YTD
Fires	6	2	47	57
<i>Structure</i>	0	0	11	7
<i>Vehicle</i>	1	0	6	6
<i>Other</i>	5	2	30	44
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extrications	0	0	2	2
EMS Calls	170	268	2,558	2796
Patients	267	301	3,009	3042
Refusals	34	51	615	530
Average Response Time	4:34	4:09	4:35	4:22
Permit Inspections and Re-Inspections	64	30	541	469
Life Safety Inspections and Re-Inspections	290	29	591	1061
Fire Alarm System Trouble Follow-Ups	28	54	408	124
Miscellaneous Inspections	11	40	518	203
Training Hours	2,514	2,773	21,355	21621
Participants in Public Education Programs	9,515	10,903	32,214	41868
Fire Plan Reviews	43	45	402	342
FOIA	10	9	100	144

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	OCTOBER 2012	OCTOBER 2011	OCTOBER YTD 2011	OCTOBER YTD 2012
Positions				
<i>Vacated</i>	0	2	19	17
<i>Filled</i>	3	5	22	20
<i>Being Recruited</i>	2	3	24	22
Participants in Group Healthcare Insurance				
<i>Active employees</i>	352	340	3,449	3,481
<i>COBRA</i>	4	0	305	14
<i>Retirees</i>	94	100	707	971
Workmen's Compensation Claims				
<i>Filed</i>	3	2	30	24
<i>Opened</i>	3	2	30	27
<i>Closed</i>	2	15	82	5
General/ Auto Liability Claims				
<i>Filed</i>	0	3	11	15
<i>Opened</i>	0	3	11	17
<i>Closed</i>	1	3	8	5

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	OCTOBER 2012	OCTOBER 2011	OCTOBER YTD 2011	OCTOBER YTD 2012
Visits to Village Website	19,840	24,771	222,290	203,395
Visits to DGTV Page	116	146	1,968	1,497
Visits to Podcast Page	0	0		0
Visits to Fire Public Education Page	168	307	3,447	2,636
Visits to Tourism Website	2,993	2,964	29,303	31,238
Visits to Parcel Navigator	290	198	2,046	2,825
Training Provided to Village Staff (hours)		0	0	0
Average Visit Duration	2:16	2:21	2:14	2:26
<i>DGTV Page</i>	2:47	1:45	1:57	1:33
<i>Podcast Page</i>				
<i>Fire Public Education Page</i>	1:10	:51	1:03	1:18
<i>Tourism Website</i>	:44	:34	1:06	:46
Public Parcel Navigator Users				
<i>New</i>	207	157	1,446	1,961
<i>Returning</i>	83	41	581	864
GPS Operation: # of Structures* Collected	618	281	3,288	4,247
* 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	OCTOBER 2012	OCTOBER 2011	OCTOBER 2011 YTD	OCTOBER 2012 YTD
Ordinances Submitted to Council	8	3	49	47
Resolutions Submitted to Council	9	9	77	77
Motions Submitted to Council	0	1	10	14
Liquor License Applications Received	3	2	18	21
DUI Cases				0
<i>Closed</i>	0	0	6	0
<i>New</i>	16	7	137	148
<i>Returns</i>	15	2	125	141
Contracts Prepared/Reviewed/Drafted	34	15	288	265

POLICE DEPARTMENT

SERVICE PROVIDED	OCTOBER 2012	OCTOBER 2011	OCTOBER YTD 2011	OCTOBER YTD 2012
Calls for Service	1,693	1,701	17,800	16,762
Accidents	149	113	1,294	1,348
Traffic Citations	867	768	9,081	9,226
Vacation House Checks	35	18	277	279
Neighborhood Patrol Time (hours)	816.4	1,132.2	11,223	9,862
Time-On-Service Demand (hours)	1,672.2	1,404.2	14,832	14,943
Participants in Public Education Program	1148	1198	4,814	7,976
Average Response Time				
<i>Emergency</i>	4:06	2:54	3:24	3:25
<i>Non-Emergency</i>	6:18	5:54	5:45	5:55
Incoming Calls				
<i>911 Calls</i>	1,987	2,027	16,341	20,292
<i>Non-Emergency Calls</i>	13,109	12,674	103,802	124,502
FOIAs	58	35	411	547

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	OCTOBER 2012	OCTOBER 2011	OCTOBER YTD 2011	OCTOBER YTD 2012
Catch Basins Cleaned	6	22	308	603
Flooding Calls	0	0	20	0
Feet of Storm Sewers				
<i>Cleaned</i>	430	1,500	20,297	34,076
<i>Televised</i>	725	1,200	12,380	28,245
Roadside Ditches Under Construction (feet)	0	0	0	14,500
Drainage Structures				
<i>Repaired</i>	1	3	28	23
<i>Installed</i>	4	0	11	27
JULIE Locate Requests	824	645	5,998	7,526
Salt Used (tons)	0	0	1,779	1,281
Asphalt Paving (tons)	45	160	3,503	197
Concrete Repairs (yards)	2	0	15	32
Snow Removal Call Outs	0	0	17	10
Parkway Trees				
<i>Planted</i>	0	226	130	139
<i>Pruned</i>	16	10	3,836	3,125
<i>Removed</i>	71	8	348	367
Mosquito Abatement Tablets	0	0	3,400	2,420
Special Events Assistance (hours)	64	42	648	618
Calls to Public Service Response Team	388	218	2,650	2,808
Domestic Animals Handled	44	31	320	330
Wildlife Inquiries Handled	73	58	644	626
Parking Meters Repaired	0	6	62	40
Traffic Signs Fabricated and Installed	187	64	974	1,701
Traffic Posts Installed	70	20	469	333
Traffic Calming Petitions	0	0	0	1

PUBLIC WORKS DEPARTMENT (CONTINUED)

SERVICE PROVIDED	OCTOBER 2012	OCTOBER 2011	OCTOBER YTD 2011	OCTOBER YTD 2012
Grove Commuter Shuttle				
<i>Total Trips</i>	7,257	6,763	65,383	65,372
<i>Passengers*</i>	157	161	1,534	1,521
Water Service Calls	38	51	474	393
Water Shut-Offs	32	66	312	243
Water Turn-Ons	22	35	287	214
Water Main Breaks	13	9	52	59
Total Water Pumpage (gallons)	148,556,000	151,279,000	1,671,222,000	1,575,737,000

*Number of passengers assumes 10 trips per week per

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	OCTOBER 2012	OCTOBER 2011	OCTOBER 2011 YTD	OCTOBER YTD 2012
FOIA Requests	50	41	546	782
<i>Village Clerk</i>	49	0	154	502
<i>Police Department</i>	1	0	0	280
Licenses Processed	22	17	481	418
<i>Amusement Devices</i>	0	0	0	3
<i>Electrician</i>	4	10	372	335
<i>Going Out of Business</i>	0	0	3	0
<i>Psychic</i>	0	0	1	0
<i>Raffle</i>	1	7	40	27
<i>Scavenger</i>	0	0	11	3
<i>Taxi Company</i>	0	0	0	0
<i>Taxi Driver</i>	0	0	0	0
<i>Tree Removal Company</i>	0	0	21	16
Proclamations	3	4	19	16
Public Meetings Noticed	14	14	156	130
E-Permit and Scanned Files	0	0	0	0



APPENDIX

October 2012 Monthly Financial Report

VILLAGE OF DOWNERS GROVE

MONTHLY FINANCIAL REPORT

October 2012

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	Neutral	Neutral	3
Sales Tax	Neutral	Neutral	4
State Income Tax	Positive	Positive	5
Hotel Tax	Positive	Positive	5
Utility Tax	Positive	Positive	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 - In October, consumer confidence soared to its highest level in 5 years. Although this is encouraging, there is still unrest in the economy with the looming "fiscal cliff" on the horizon. Many experts agree the large increase could be lost just as quickly in one month, depending on future decisions of the federal government.

EMPLOYMENT - The national unemployment rate for October rose slightly from last month to 7.9%. The October 2011 unemployment rate was 8.9%.

HOUSING - National housing starts increased 3.6% from last month and are 41.9% above October 2011. Building permits issued nationally decreased 2.7% from last month but are still 29.8% above October 2011. These strong numbers represent a four year high and proof that the housing recovery continues. Record low mortgage rates continue to help the housing industry.

INTEREST RATES - Interest rates in October continue the historically low rate trend. Interest rates for 12 month certificates of deposits were averaging .9%.

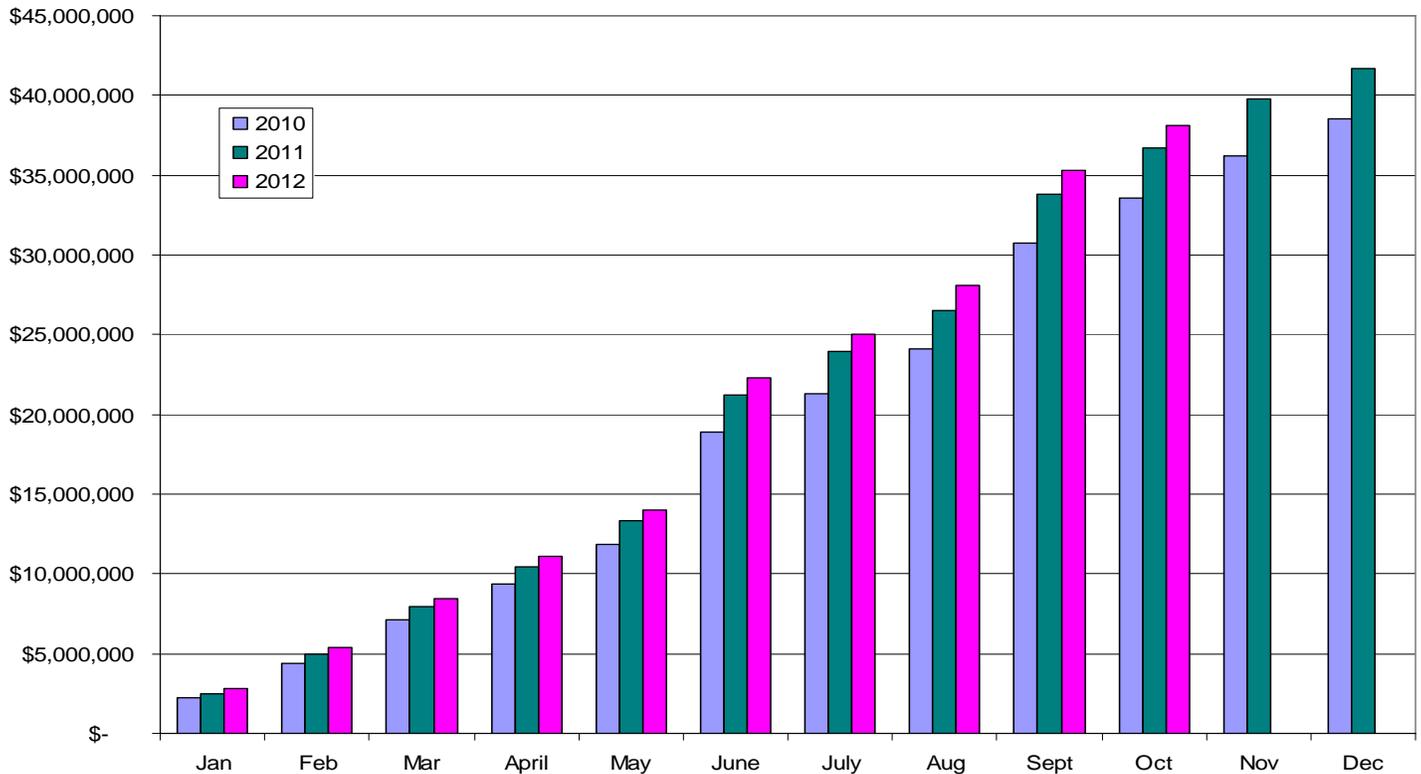
VILLAGE HIGHLIGHTS:

RETAIL SALES - The largest source of revenues for the Village are sales taxes. U.S. retail sales decreased .3% from last month. This is being attributed to superstorm Sandy that hit the east coast in October and consumer uncertainty about taxes going into the new year. In the Village, sales taxes are 9.7% lower than September.

EXPENSES - Year to date, the Village's general fund expenditures are 1.2% above what was spent one year ago.

GENERAL FUND

CUMULATIVE REVENUES



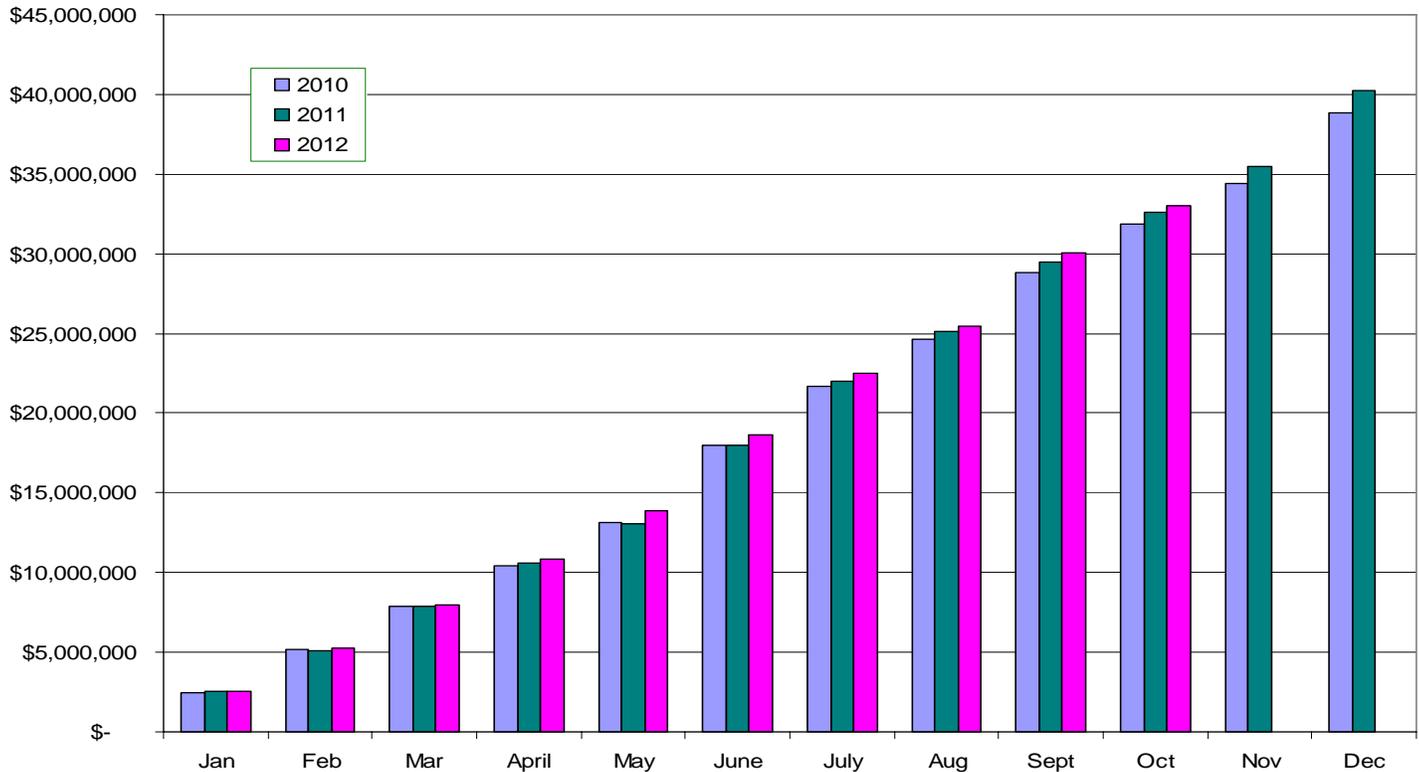
NEUTRAL YTD October 2012 Revenues are 3.9% above YTD October 2011 primarily due to a \$440,000 increase in telecommunications tax, a \$348,000 increase in state income tax, a \$343,000 increase in building permits and \$273,000 increase in sales tax. Also, the Village received revenues of \$429,170 YTD in 2012 for joint dispatch from Westmont (budgeted) that didn't start until June 2011. Natural Gas Use Tax is below 2011 levels.

October 31, 2012

Description	2012 Budget	October 2012 YTD Actual	October 2011 YTD Actual	October 2010 YTD Actual	Change from 2011 to 2012	% Change from 2011	Change from 2010 to 2012	% Change from 2010
Property Taxes	\$ 10,949,540	\$ 10,819,498	\$ 11,140,599	\$ 10,288,425	\$ (321,101)	-2.9%	531,073	5.2%
Sales Tax	10,800,000	9,252,929	8,980,106	8,738,023	272,823	3.0%	514,906	5.9%
Home Rule Sales Tax	1,950,000	1,571,497	1,563,243	149,342	8,254	0.5%	1,422,155	952.3%
Hotel Use Tax	770,000	684,569	624,322	575,652	60,247	9.6%	108,917	18.9%
Natural Gas Use Tax	480,000	347,335	435,500	395,276	(88,165)	-20.2%	(47,941)	-12.1%
Electricity Tax	1,925,000	1,642,923	1,634,566	1,644,022	8,357	0.5%	(1,099)	-0.1%
Telecommunications Tax	3,025,000	2,936,763	2,497,154	2,623,218	439,609	17.6%	313,545	12.0%
Licenses and Permits	1,322,711	1,553,008	1,170,456	1,151,724	382,552	32.7%	401,284	34.8%
State Shared Revenue	4,723,000	4,695,597	4,353,989	4,184,450	341,608	7.8%	511,147	12.2%
Fees, Charges, & Fines	4,744,061	3,872,050	3,833,370	3,519,358	38,680	1.0%	352,692	10.0%
Interest Income	100,000	73,496	82,629	188,346	(9,133)	-11.1%	(114,850)	-61.0%
Other	560,000	672,655	388,025	91,566	284,630	73.4%	581,089	634.6%
Total Revenues	\$ 41,349,312	\$ 38,122,320	\$ 36,703,959	\$ 33,549,402	\$ 1,418,361	3.9%	\$ 4,572,918	13.6%

GENERAL FUND

CUMULATIVE EXPENDITURES



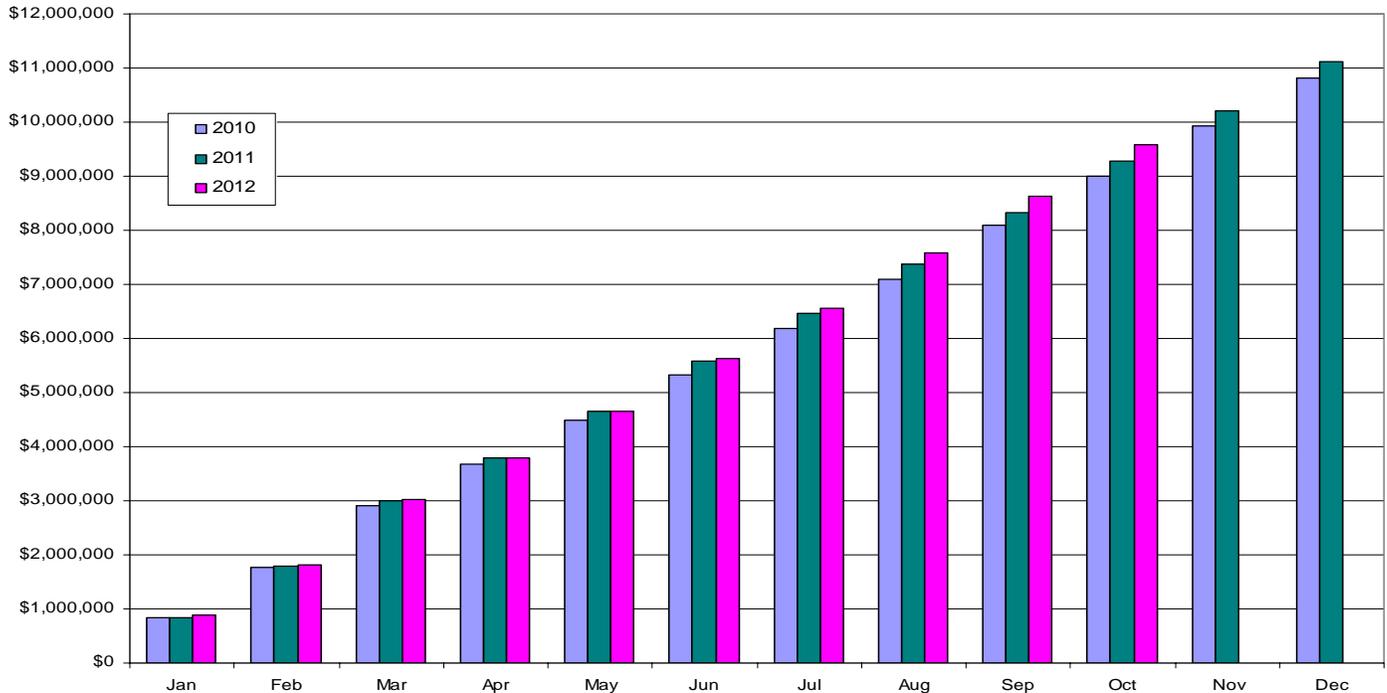
NEUTRAL Expenditures are 1.2% higher than the previous year .

Description	2012 Budget	October 2012 YTD Actual	October 2011 YTD Actual	October 2010 YTD Actual	Change From 2011 to 2012	% Change from 2011	Change From 2010 to 2012	% Change from 2010
Legislative Support	\$ 349,490	\$ 277,032	\$ 232,343	\$ 217,117	\$ 44,689	19.2%	59,915	27.6%
General Management	498,935	387,699	364,705	274,084	22,994	6.3%	113,615	41.5%
Legal	579,317	410,631	386,042	350,340	24,589	6.4%	60,291	17.2%
Building Services	737,986	562,442	512,881	461,085	49,561	9.7%	101,357	22.0%
Human Resources	227,595	188,270	85,836	121,753	102,434	119.3%	66,517	54.6%
Information Services	960,804	774,689	713,379	661,256	61,310	8.6%	113,433	17.2%
Productivity Investment Program	-	-	8,817	7,289	(8,817)	-100.0%	(7,289)	-100.0%
Subtotal General Government	3,354,127	2,600,763	2,304,003	2,092,924	296,760	12.9%	507,839	24.3%
Financial Services	1,584,125	1,157,723	1,043,850	996,484	113,873	10.9%	161,239	16.2%
Public Works	6,120,969	4,656,440	4,759,933	4,212,902	(103,493)	-2.2%	443,538	10.5%
Community Development	2,132,889	1,486,991	1,531,167	1,552,420	(44,176)	-2.9%	(65,429)	-4.2%
Police	14,275,697	11,672,176	11,373,829	11,507,355	298,347	2.6%	164,821	1.4%
Fire	13,102,908	10,858,418	11,035,934	10,793,601	(177,516)	-1.6%	64,817	0.6%
Subtotal Public Safety	27,378,605	22,530,594	22,409,763	22,300,956	120,831	0.5%	229,638	1.0%
Transportation Assistance *	123,433	83,998	88,670	151,124	(4,672)	-5.3%	(67,126)	-44.4%
Communications Office	602,873	488,092	457,212	425,228	30,880	6.8%	62,864	14.8%
Community Events	52,000	40,873	44,063	121,956	(3,190)	-7.2%	(81,083)	-66.5%
Subtotal Community Services	778,306	612,963	589,945	698,308	23,018	3.9%	(85,345)	-12.2%
Total Expenditures	\$ 41,349,021	\$ 33,045,474	\$ 32,638,661	\$ 31,853,994	\$ 406,813	1.2%	1,191,480	3.7%

* 2010 includes counseling and social services

GENERAL FUND

CUMULATIVE SALES TAX

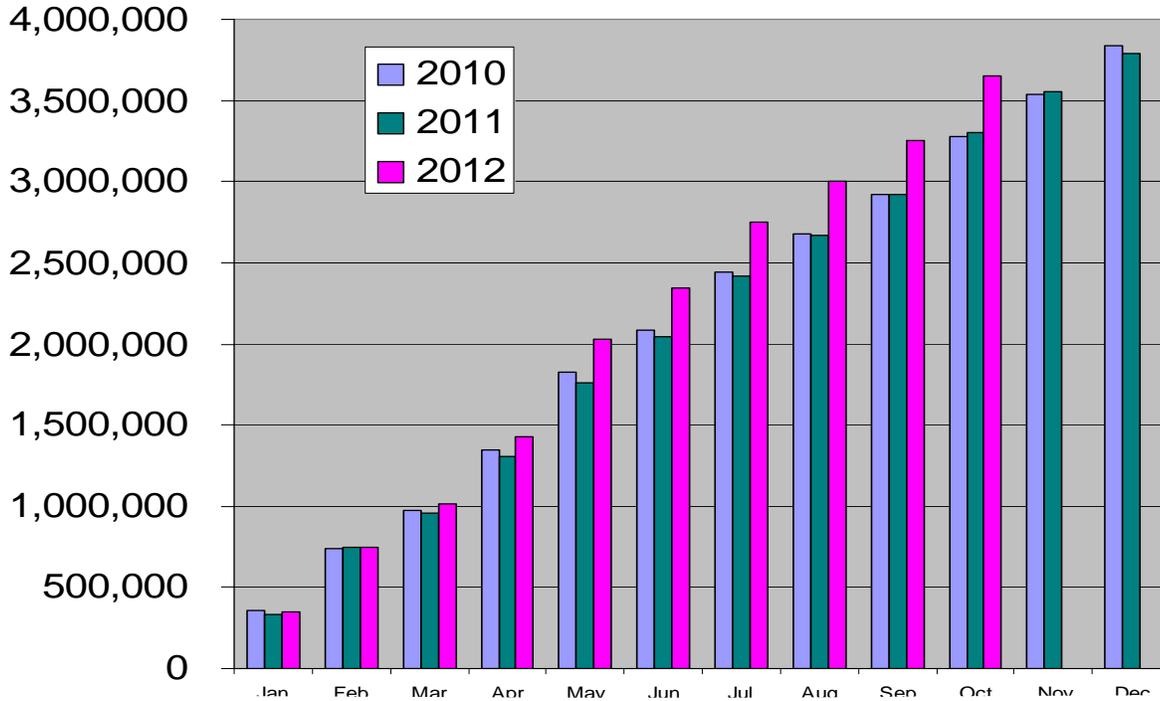


NEUTRAL October YTD sales tax is 3.0% greater than October 2011 YTD and consistent with the budget.

Sale Month	Collection Month	2010 Actual	2011 Actual	2012 Actual
OCT	JAN	\$ 833,572	\$ 843,419	\$ 881,314
NOV	FEB	926,742	938,935	937,149
DEC	MAR	1,156,959	1,224,614	1,201,281
JAN	APR	752,089	776,281	773,486
FEB	MAY	819,650	864,564	857,811
MAR	JUN	837,431	923,616	970,227
APR	JUL	866,533	901,356	925,312
MAY	AUG	909,975	888,019	1,031,740
JUN	SEP	986,196	973,958	1,048,232
JUL	OCT	914,802	938,100	946,669
AUG	NOV	927,922	945,294	
SEP	DEC	892,245	909,687	
Subtotal		\$ 10,824,116	\$ 11,127,843	\$ 9,573,221
Rebates		(605,489)	(829,286)	(320,292)
Total		\$ 10,218,627	\$ 10,298,557	\$ 9,252,929

GENERAL FUND

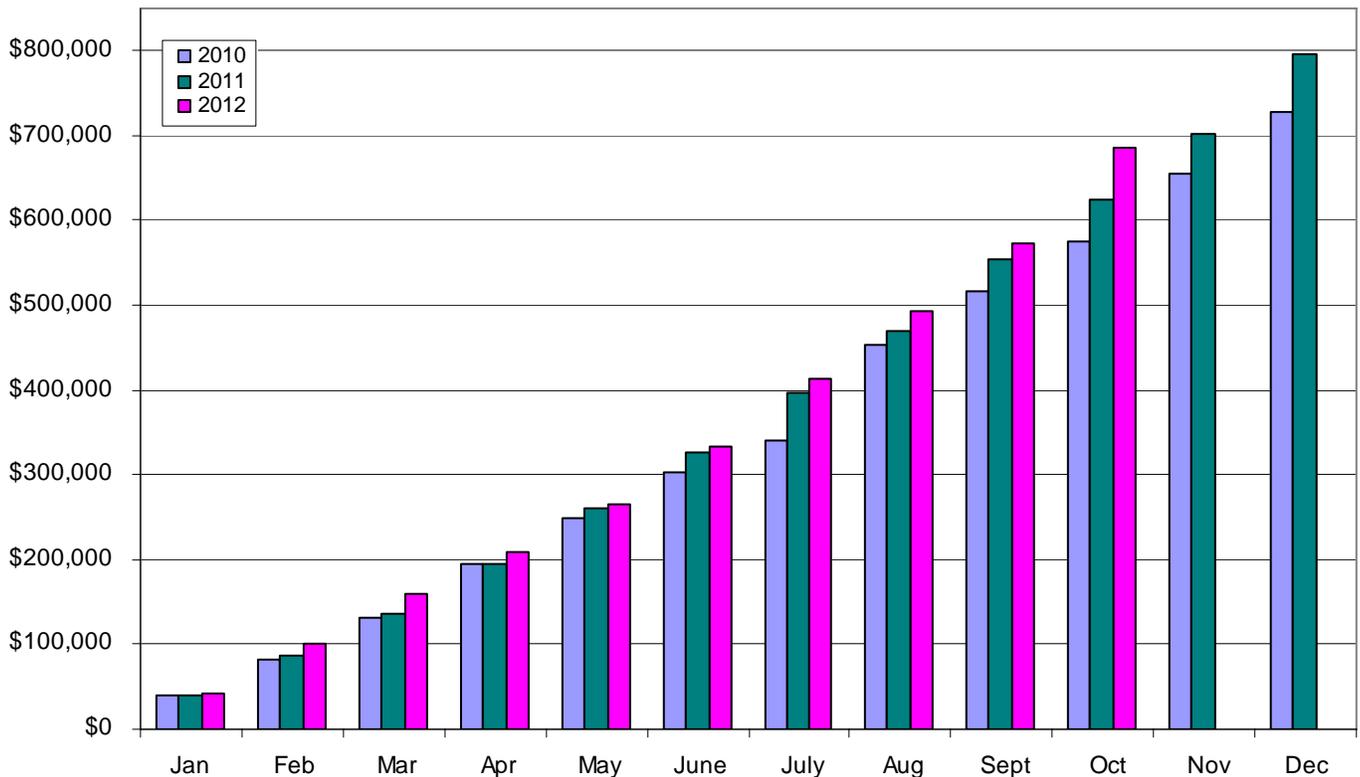
CUMULATIVE INCOME TAX



POSITIVE October YTD income taxes are 10.5% higher than October YTD 2011.

GENERAL FUND

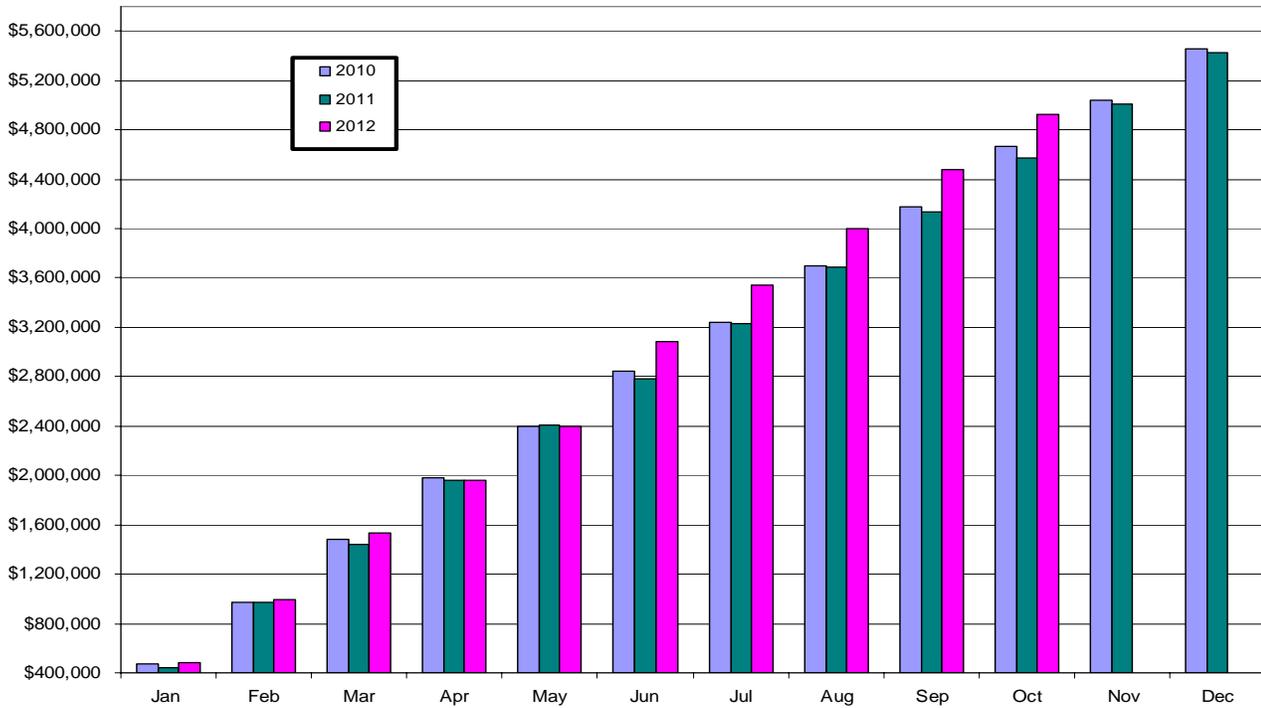
CUMULATIVE HOTEL TAX



POSITIVE October YTD hotel taxes are 9.6% above October YTD 2011.

GENERAL FUND

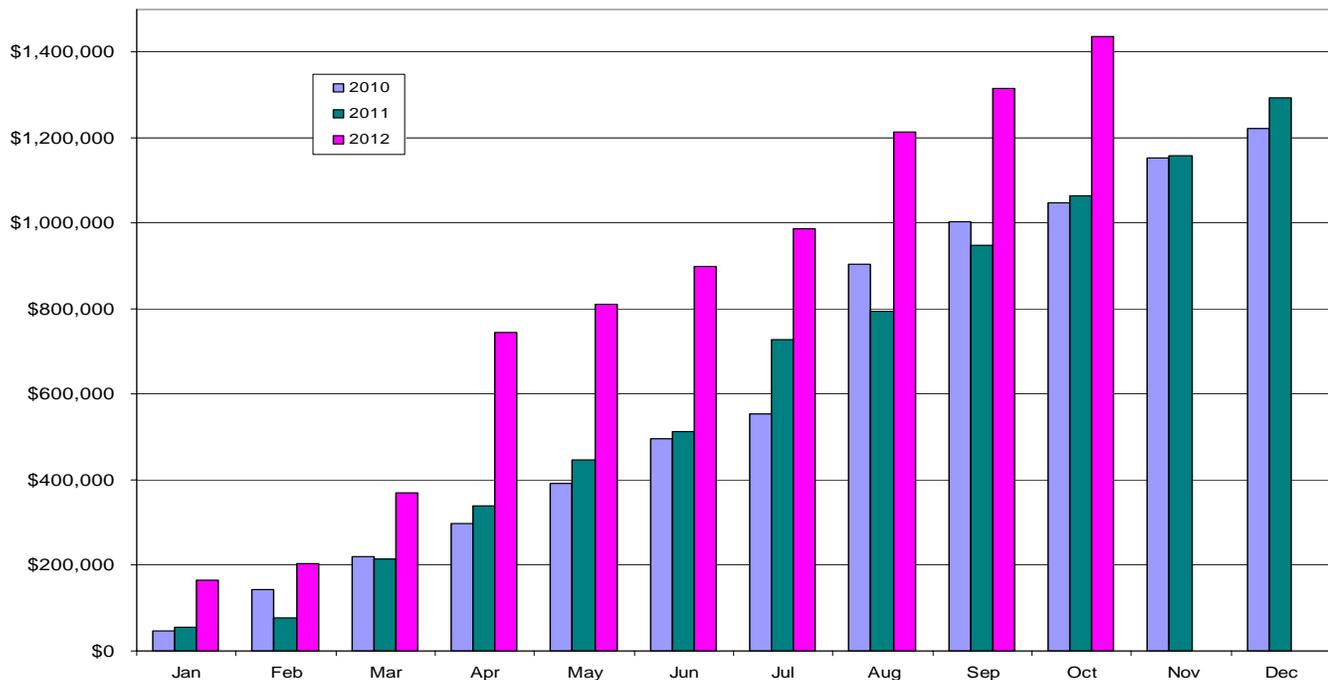
CUMULATIVE UTILITY TAX



POSITIVE YTD Utility taxes are 7.9% higher than October 2011 YTD due to a 18% increase YTD in Telecommunications taxes.

GENERAL FUND

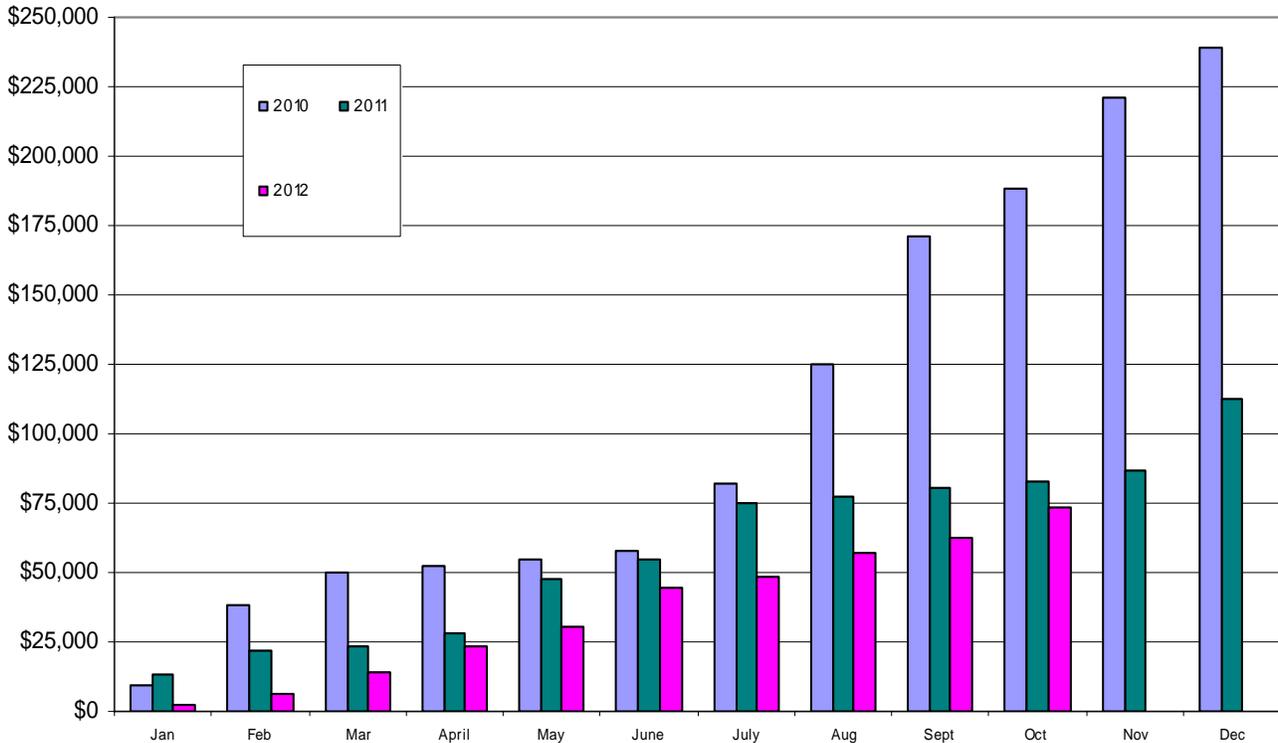
CUMULATIVE BUILDING FEES



POSITIVE YTD Building fees are \$342,757 above October 2011 YTD primarily due to large permits submitted in 2012 from Midwestern University for a multi-specialty clinic, 6 level parking garage and auditorium.

GENERAL FUND

INTEREST INCOME



NEGATIVE 2012 YTD Interest is 11.1% lower than 2011 YTD due to higher yielding investments maturing and being reinvested at historically low rates.

Village of Downers Grove
 Treasurer's Report - Investment Report
 For Month Ending: October 31, 2012

Aged Investments	31-Oct		Interest Rate
	Investment \$	Investment %	
1-3 mos	58,198,360	66.19%	0.31%
4-6 mos	494,500	0.57%	0.66%
7-9 mos	8,881,812	7.96%	0.43%
10-12 mos	1,829,535	2.12%	0.91%
1-2 years	13,408,912	15.55%	0.62%
2-3 years	7,419,990	8.61%	0.90%
3-3 1/2 years	0	0.00%	0.00%
Totals	86,212,909	100.00%	

Investment Type	31-Oct		Interest Rate
	Balances \$	Investment %	
CD's	33,054,472	38.34%	0.58%
Checking	8,382,519	7.38%	0.65%
MM Funds	40,632,604	47.13%	0.28%
Agency	8,163,313	7.15%	0.46%
CP	0	0.00%	0.00%
Totals	86,212,909	100.00%	

ALL FUNDS

TREASURER'S REPORT

	CASH & INVESTMENTS		Inc/		LAST YEAR	
	October 31, 2012	September 30, 2012	(Dec)	%	October 31, 2011	%
General Fund	\$ 15,659,085	\$ 15,725,547	(66,462)	0%	\$12,734,243	23%
Motor Fuel Tax	\$ 1,177,056	\$ 1,145,398	31,658	3%	92,418	1174%
Downtown Redev TIF	\$ 987,337	\$ 908,467	78,870	-9%	704,969	40%
Foreign Fire Insurance	\$ 201,270	\$ 213,212	(11,942)	-6%	175,848	14%
Ogden Corridor TIF	\$ 4,248,851	\$ 4,333,745	(84,894)	-2%	3,911,318	9%
Transportation	\$ (1,946,117)	\$ (1,947,469)	1,352	0%	(1,940,016)	0%
Asset Porteiture	\$ 122,569	\$ 122,569	0	0%	0	n/a
Subtotal Special Revenue Funds	\$ 4,790,967	\$ 4,775,923	15,044	0%	2,944,538	63%
Capital Projects	\$ 25,345,289	\$ 26,693,840	(1,348,551)	-5%	4,273,855	493%
Municipal Buildings	\$ 383,318	\$ 361,227	22,091	6%	343,094	12%
Real Estate	\$ 256,924	\$ 257,039	(116)	0%	272,953	-6%
Stormwater Improvement Fund	\$ 14,655,446	\$ 14,920,025	(264,578)	-2%	17,231,755	-15%
Subtotal Capital Project Funds	\$ 40,640,978	\$ 42,232,131	(1,591,153)	-4%	22,121,658	84%
Fairview Ave Debt Fund	\$ (44,119)	\$ (61,397)	17,279	28%	(40,651)	-9%
CBD TIF Debt Service Fund	\$ 542,401	\$ 542,378	23	0%	742,253	-27%
Stormwater/Facilities Debt Fund	\$ -	\$ -	0	n/a	0	n/a
Subtotal Debt Service Funds	\$ 498,282	\$ 480,981	17,301	4%	701,602	-29%
Parking Operations	\$ 1,195,338	\$ 1,154,203	41,135	4%	1,238,027	-3%
Water	\$ 9,849,304	\$ 10,311,846	(462,542)	-4%	2,094,657	370%
Subtotal Enterprise Funds	\$ 11,044,642	\$ 11,466,050	(421,408)	-4%	3,332,684	231%
Equipment Replacement	\$ 1,695,404	\$ 1,601,340	94,065	6%	1,824,600	-7%
Fleet Services	\$ 268,039	\$ 191,353	76,686	40%	150,354	78%
Risk Management	\$ 273,461	\$ 285,118	(11,657)	-4%	574,783	-52%
Health Insurance	\$ 879,187	\$ 986,517	(107,331)	-11%	1,292,096	-32%
Subtotal Internal Service Funds	\$ 3,116,091	\$ 3,064,328	51,763	2%	3,841,833	-19%
Village before trust & library	\$ 75,750,044	\$ 77,744,960	(1,994,915)	-3%	45,676,559	66%
Construction Deposit	\$ 2,730,807	\$ 2,691,872	38,935	1%	2,632,998	4%
Police Pension	\$ 41,261,162	\$ 41,227,749	33,413	0%	40,093,276	3%
Fire Pension	\$ 36,306,959	\$ 36,324,258	(17,299)	0%	33,803,243	7%
Subtotal Pension/Trust Funds	\$ 80,298,928	\$ 80,243,878	55,050	0%	76,529,517	5%
Library	\$ 4,775,568	\$ 4,984,493	(208,925)	-4%	4,278,290	12%
Library Construction	\$ 243,566	\$ 243,566	0	0%	243,566	0%
GO Debt, Library	\$ 872,898	\$ 872,847	51	0%	872,544	0%
Subtotal: Public Library	\$ 5,892,032	\$ 6,100,906	(208,873)	-3%	5,394,401	9%
GRAND TOTAL	\$ 161,941,004	\$ 164,089,743	(2,148,739)	-1.3%	\$127,600,476	26.9%

Village of Downers Grove

Monthly Statistical Report

November 2012



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	NOVEMBER 2012	NOVEMBER 2011	NOVEMBER 2011 YTD	NOVEMBER 2012 YTD
Agenda Items Prepared	48	23	435	168
Meetings of Council	3	2	37	13
Council Inquiries	18	14	531	108
Daily Parking Permits Sold	18,044	19,524	182,313	93,812
Taxi Coupons				
<i>Purchased</i>	9,058	10,368	111,422	44,290
<i>Redeemed</i>	9,243	10,499	94,597	43,121
Community Response Center			0	
<i>New Records</i>	39	52	1,745	522
<i>Tree-Related Records</i>	14	15	839	327
<i>Construction-Related Records</i>	0	2	7	5
<i>Stormwater-Related Records</i>	2	1	20	4
<i>Web-Generated Records</i>	0	14	197	7
<i>Own the Streets</i>	0	0	0	0

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	NOVEMBER 2012	NOVEMBER 2011	NOVEMBER 2011 YTD	NOVEMBER 2012 YTD
Live Meetings Taped	5	4	44	43
Studio and Remote Tapings	5	1	61	52
Completed Program Hours	9	7	81	91
Podcasts Posted to Web	3	0	0	31
Other Videos Posted to Web	2	0	0	29
Council Meetings Posted	3	0	0	31
On Air Programming Hours	56	126	1386	616
Public Service Announcement	43	8	319	373
Press Contacts and Published	6	5	84	64
Ad Placement	4	4	44	44
Print Publications	34	37	332	425

Department Highlights

- Taped and edited The Vintage Times - December 2012 Edition - "Medical Supplies for the Elderly".
- Taped and edited Today's Tidings - December 2012 Edition - "Family Shelter Care".
- Taped, edited and aired Village Tree Lighting for DGTV.
- Taped Police Department Accreditation Public Hearing.
- Taped internal benefits meeting.
- Taped, processed and posted three council meetings videos to web.
- Taped, processed and posted three council meetings audio podcasts to web.
- Taped, processed and prepared video of Tree Lighting for web
- Taped, processed and prepared video of DG Choral Society singing at the Tree Lighting for web.
- Taped, processed and prepared video of Scouts singing at the Tree Lighting for web.
- Taped, processed and prepared video of March to Main Street Parade at Tree Lighting for web.

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	NOVEMBER	NOVEMBER	NOVEMBER	NOVEMBER
	2012	2011	YTD 2012	2011 YTD
Permit Applications Received	148	164	1,909	1,937
Permits Issued	141	143	1,792	2,097
<i>Accessory Structure</i>	3	3	32	42
<i>Commercial Addition/Remodel</i>	26	21	209	181
<i>Commercial Electrical</i>	3	3	30	26
<i>Commercial Occupancy</i>	3	9	83	82
<i>Deck/Patio</i>	8	8	190	224
<i>Driveways</i>	7	0	68	35
<i>Fence</i>	15	13	267	223
<i>Hot Tub/Swimming Pool</i>	0	0	12	10
<i>House Addition/Remodel</i>	14	32	210	254
<i>New Commercial</i>	0	0	4	7
<i>New Residential</i>	6	3	61	39
<i>Permanent Sign</i>	9	13	109	83
<i>Residential Electric</i>	5	7	25	42
<i>Fire Prevention - Alarm, Sprinkler,</i>				
<i>Hood</i>	14	9	189	189
<i>Stormwater/Grading/Sprinklers</i>	2	7	52	43
<i>Temporary Sign</i>	9	6	84	80
<i>Temporary Use</i>	11	6	106	101
<i>Wrecking</i>	6	3	61	52
Inspections Conducted	368	330	4,061	3,043
Code Enforcement Site Visits	381	268	3,674	2,511
Stop Work Notices Issued	1	0	7	11
ZBA Case Applications	1	0	10	7
Plan Commission Case Applications	3	1	38	42
Historic Preservation Building	0	0	0	0

Department Highlights

- Building inspection activity remains strong with the additional inspections underway associated with remodeling and new construction.
- Code enforcement activities jumped due to the typical increase in sign violations associated with the election season.
- Staff responded to the state mandate to update to the 2012 International Energy Conservation Code and the updated elevator codes by preparing draft code amendments and successfully ushering them through Council approval.



FINANCE DEPARTMENT

The November 2012 Monthly Financial Report can be found in the appendix.

FIRE DEPARTMENT

SERVICE PROVIDED	NOVEMBER 2012	NOVEMBER 2011	NOVEMBER 2011 YTD	NOVEMBER 2012 YTD
Fires	5	7	54	62
<i>Structure</i>	2	1	12	9
<i>Vehicle</i>	1	0	6	7
<i>Other</i>	2	6	36	46
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extrications	0	0	2	2
EMS Calls	183	282	2,840	2,979
Patients	298	314	3,323	3,340
Refusals	42	62	677	572
Average Response Time	4:17	4:13	4:32	4:22
Permit Inspections and Re-Inspections	33	41	582	502
Life Safety Inspections and Re-Inspections	263	44	635	1,324
Fire Alarm System Trouble Follow-Ups	21	28	436	145
Miscellaneous Inspections	16	33	551	219
Training Hours	2,164	1,803	23,158	23,785
Participants in Public Education Programs	2,337	2,387	34,601	44,205
Fire Plan Reviews	26	14	416	368
<i>FOIA</i>	14	8	108	158

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	NOVEMBER 2012	NOVEMBER 2011	NOVEMBER YTD 2011	NOVEMBER YTD 2012
Positions				
<i>Vacated</i>	3	3	✔ 22	✔ 20
<i>Filled</i>	3	1	✔ 23	✔ 23
<i>Being Recruited</i>	1	3	✔ 27	✔ 23
Participants in Group Healthcare Insurance				
<i>Active employees</i>	353	342	✔ 3,791	✔ 3,834
<i>COBRA</i>	1	0	✔ 305	✔ 15
<i>Retirees</i>	95	102	✔ 809	✔ 1,066
Workmen's Compensation Claims				
<i>Filed</i>	6	5	✔ 35	✔ 30
<i>Opened</i>	6	0	✔ 30	✔ 33
<i>Closed</i>	1	0	✔ 82	✔ 6
General/ Auto Liability Claims				
<i>Filed</i>	1	1	✔ 12	✔ 16
<i>Opened</i>	1	1	✔ 12	✔ 18
<i>Closed</i>	2	5	✔ 13	✔ 7

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	NOVEMBER	NOVEMBER	NOVEMBER	NOVEMBER
	2012	2011	YTD 2011	YTD 2012
Visits to Village Website	16,031	20,133	242,423	219,426
Visits to DGTV Page	112	131	2,099	1,609
Visits to Podcast Page		0		0
Visits to Fire Public Education Page	176	232	3,679	2,812
Visits to Tourism Website	2,796	3,945	33,248	34,034
Visits to Parcel Navigator	308	191	2,237	3,133
Training Provided to Village Staff	0	0	0	0
Average Visit Duration	2:33	2:35	2:16	2:27
<i>DGTV Page</i>	1:12	:28	1:57	1:31
<i>Podcast Page</i>				
<i>Fire Public Education Page</i>	:56	:57	1:03	1:18
<i>Tourism Website</i>	:34	:41	1:06	:45
Public Parcel Navigator Users				
<i>New</i>	192	158	1,604	2,153
<i>Returning</i>	116	33	614	980
GPS Operation: # of Structures* Collected	202	217	3,505	4,449

* 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	NOVEMBER	NOVEMBER	NOVEMBER
	2012	2011	YTD 2011	YTD 2012
Ordinances Submitted to Council	7	3	52	54
Resolutions Submitted to Council	7	6	83	84
Motions Submitted to Council	3	2	12	17
Liquor License Applications Received	3	1	19	24
DUI Cases				
<i>Closed</i>	0	0	6	0
<i>New</i>	9	12	149	157
<i>Returns</i>	14	13	138	155
Contracts	42	29	317	307

POLICE DEPARTMENT

SERVICE PROVIDED	NOVEMBER	NOVEMBER	NOVEMBER	NOVEMBER
	2012	2011	YTD 2011	YTD 2012
Calls for Service	1,521	1,603	19,403	18,283
Accidents	131	132	1,426	1,479
Traffic Citations	1,005	862	9,943	10,231
Vacation House Checks	31	13	290	310
Neighborhood Patrol Time (hours)	804.6	1,017.5	12,240	10,667
Time-On-Service Demand (hours)	1,354.4	1,330.1	16,162	16,297
Participants in Public Education Program	488	482	5,296	8,464
Average Response Time				
<i>Emergency</i>	4:48	3:36	3:25	3:32
<i>Non-Emergency</i>	5:36	5:06	5:41	5:54
Incoming Calls				
<i>911 Calls</i>	1,842	1,821	18,162	22,134
<i>Non-Emergency Calls</i>	11,593	12,138	115,940	136,095
FOIAs	50	48	459	597

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	NOVEMBER 2012	NOVEMBER 2011	NOVEMBER YTD 2011	NOVEMBER YTD 2012
Catch Basins Cleaned	0	13	330	603
Flooding Calls	0	0	20	0
Feet of Storm Sewers				
<i>Cleaned</i>	0	770	21,797	34,076
<i>Televised</i>	0	700	13,580	28,245
Roadside Ditches Under Construction (feet)	0	0	0	14,500
Drainage Structures				
<i>Repaired</i>	5	2	31	28
<i>Installed</i>	0	2	11	27
JULIE Locate Requests	546	520	6,643	8,072
Salt Used (tons)	0	0	1,779	1,281
Asphalt Paving (tons)	26	38	3,663	223
Concrete Repairs (yards)	3	0	15	35
Snow Removal Call Outs	0	0	17	10
Parkway Trees				
<i>Planted</i>	249	0	356	388
<i>Pruned</i>	32	0	3,846	3,157
<i>Removed</i>	21	6	356	388
Mosquito Abatement				
Tablets	0	0	3,400	2,420
Special Events Assistance (hours)	104	90	690	722
Calls to Public Service Response Team	274	216	2,868	3,082
Domestic Animals Handled	25	27	351	355
Wildlife Inquiries Handled	56	38	702	682
Parking Meters Repaired	2	2	68	42
Traffic Signs Fabricated and Installed	131	107	1,038	1,832
Traffic Posts Installed	49	37	489	382
Traffic Calming Petitions	0	0	0	1

PUBLIC WORKS DEPARTMENT (CONTINUED)

SERVICE PROVIDED	NOVEMBER 2012	NOVEMBER 2011	NOVEMBER YTD 2011	NOVEMBER YTD 2012
Grove Commuter Shuttle				
<i>Total Trips</i>	6,434	6,297	72,146	71,806
<i>Passengers*</i>	161	158	1,695	1,682
Water Service Calls	40	84	525	433
Water Shut-Offs	41	46	378	284
Water Turn-Ons	28	25	322	242
Water Main Breaks	6	6	61	65
Total Water Pumpage (gallons)	131,997,000	136,847,000	1,822,501,000	1,707,734,000
assumes 10 trips per week per passenger.				

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	NOVEMBER 2012	NOVEMBER 2011	NOVEMBER 2011 YTD	NOVEMBER 2012 YTD
FOIA Requests	63	38	584	845
<i>Village Clerk</i>	63	0	154	565
<i>Police Department</i>	0	0	0	280
Licenses Processed	374	7	488	792
<i>Amusement Devices</i>	0	0	0	3
<i>Electrician</i>	355	4	376	690
<i>Going Out of Business</i>	0	0	3	0
<i>Psychic</i>	0	0	1	0
<i>Raffle</i>	2	2	42	29
<i>Scavenger</i>	0	0	11	3
<i>Taxi Company</i>	0	0	0	0
<i>Taxi Driver</i>	0	0	0	0
<i>Tree Removal Company</i>	0	1	22	16
Proclamations	3	1	20	19
Public Meetings Noticed	14	11	167	144
E-Permit and Scanned Files	0	0	0	0



APPENDIX

November 2012 Monthly Financial Report

VILLAGE OF DOWNERS GROVE

MONTHLY FINANCIAL REPORT

November 2012

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	 Neutral	 Neutral	3
Sales Tax	 Neutral	 Neutral	4
State Income Tax	 Positive	 Positive	5
Hotel Tax	 Positive	 Positive	5
Utility Tax	 Positive	 Positive	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** - After a huge soar in consumer confidence last month, this month posted yet another month of modest increase. This is encouraging since consumers are still waiting for final decisions regarding the "fiscal cliff" economic situation.

 **EMPLOYMENT** - The national unemployment rate for November dropped slightly from last month to 7.7%. This is the lowest the unemployment rate has been since January 2009. The November 2011 unemployment rate was 8.7%.

 **HOUSING** - National housing starts decreased 3.0% from last month but are still 21.6% above November 2011. Building permits issued nationally increased 3.6% from last month and are still 26.8% above November 2011. Builders are optimistic about spring buying but are hesitant to increase supply especially since strict credit conditions continue to deter more purchasing.

 **INTEREST RATES** - Interest rates in November continue the historically low rate trend. Interest rates for 12 month certificates of deposits were averaging .9%.

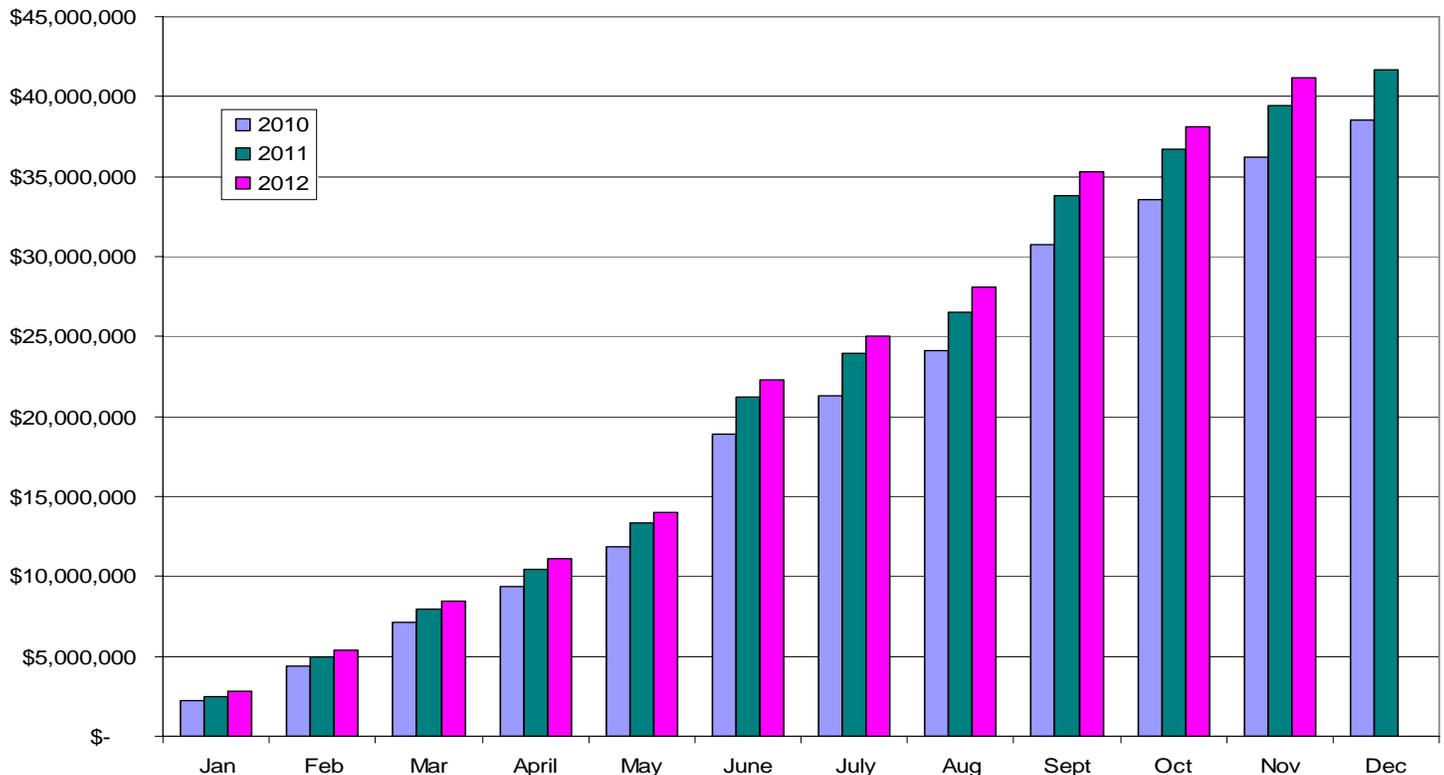
VILLAGE HIGHLIGHTS:

 **RETAIL SALES** - The largest source of revenues for the Village are sales taxes. U.S. retail sales increased .3% from last month. Most economists feel this is due to spending for superstorm Sandy recovery as well as lower gasoline prices, which gave consumers more money to spend elsewhere. In the Village, sales taxes are 4.2% higher than October.

 **EXPENSES** - Year to date, the Village's general fund expenditures are 3.9% above what was spent one year ago.

GENERAL FUND

CUMULATIVE REVENUES



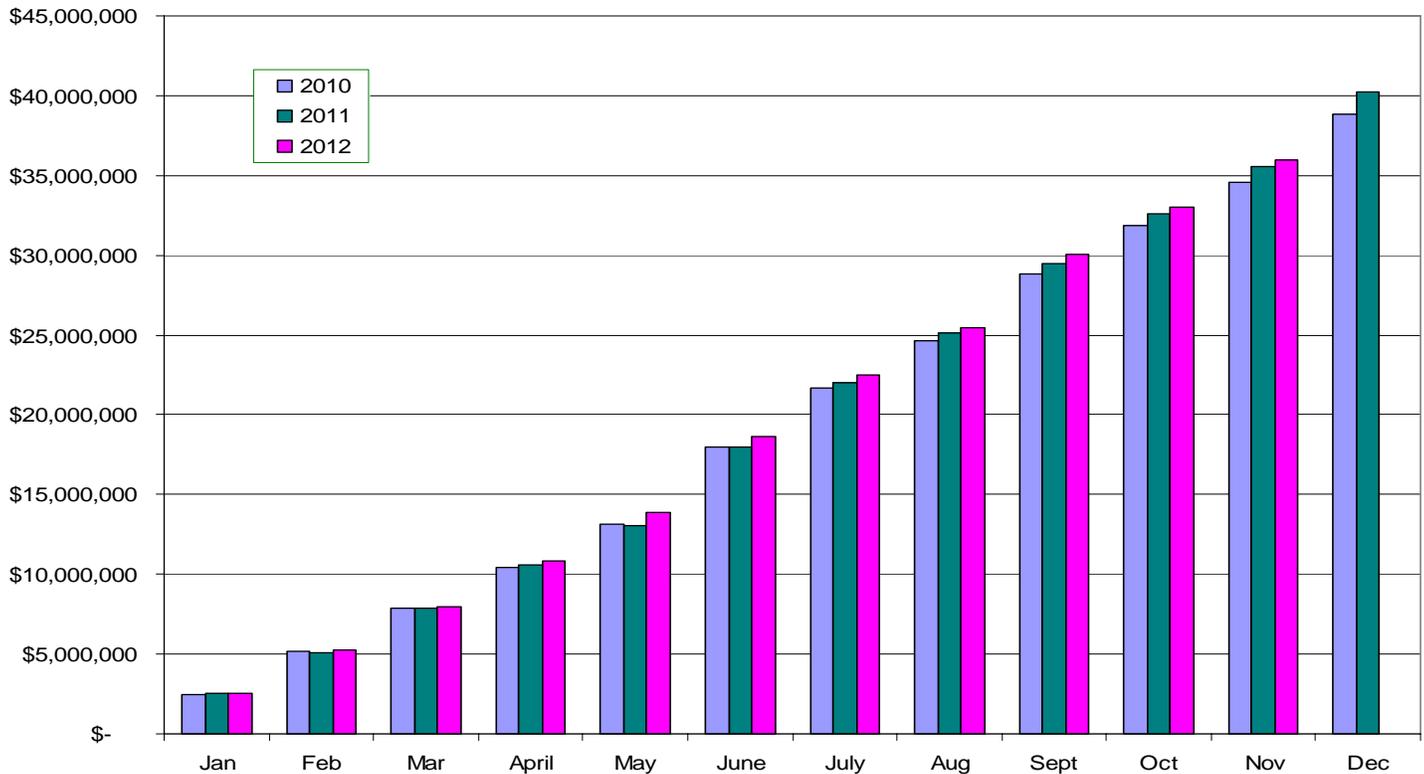
NEUTRAL YTD November 2012 Revenues are 4.4% above YTD November 2011 primarily due to a \$465,000 increase in sales tax, a \$425,000 increase in telecommunications tax, a \$401,000 increase in state income tax and a \$356,000 increase in building permits. Also, the Village received revenues of \$473,087 YTD in 2012 for joint dispatch from Westmont (budgeted) that didn't start until June 2011.

November 30, 2012

Description	2012 Budget	November 2012 YTD Actual	November 2011 YTD Actual	November 2010 YTD Actual	Change from 2011 to 2012	% Change from 2011	Change from 2010 to 2012	% Change from 2010
Property Taxes	\$ 10,949,540	\$ 11,016,600	\$ 11,333,257	\$ 10,488,162	\$ (316,657)	-2.8%	528,438	5.0%
Sales Tax	10,800,000	10,239,695	9,774,220	9,506,024	465,475	4.8%	733,671	7.7%
Home Rule Sales Tax	1,950,000	1,721,816	1,713,527	299,272	8,289	0.5%	1,422,544	475.3%
Hotel Use Tax	770,000	735,930	702,376	654,509	33,554	4.8%	81,421	12.4%
Natural Gas Use Tax	480,000	369,160	454,747	395,276	(85,587)	-18.8%	(26,116)	-6.6%
Electricity Tax	1,925,000	1,780,257	1,776,964	1,780,134	3,293	0.2%	123	0.0%
Telecommunications Tax	3,025,000	3,198,447	2,773,234	2,844,800	425,213	15.3%	353,647	12.4%
Licenses and Permits	1,322,711	1,681,411	1,288,294	1,278,992	393,117	30.5%	402,419	31.5%
State Shared Revenue	4,723,000	5,063,349	4,667,344	4,456,817	396,005	8.5%	606,532	13.6%
Fees, Charges, & Fines	4,744,061	4,564,924	4,435,591	4,155,935	129,333	2.9%	408,989	9.8%
Interest Income	100,000	82,596	86,753	221,091	(4,157)	-4.8%	(138,495)	-62.6%
Other	560,000	722,070	437,489	100,298	284,581	65.0%	621,772	619.9%
Total Revenues	\$ 41,349,312	\$ 41,176,255	\$ 39,443,796	\$ 36,181,310	\$ 1,732,459	4.4%	\$ 4,994,945	13.8%

GENERAL FUND

CUMULATIVE EXPENDITURES



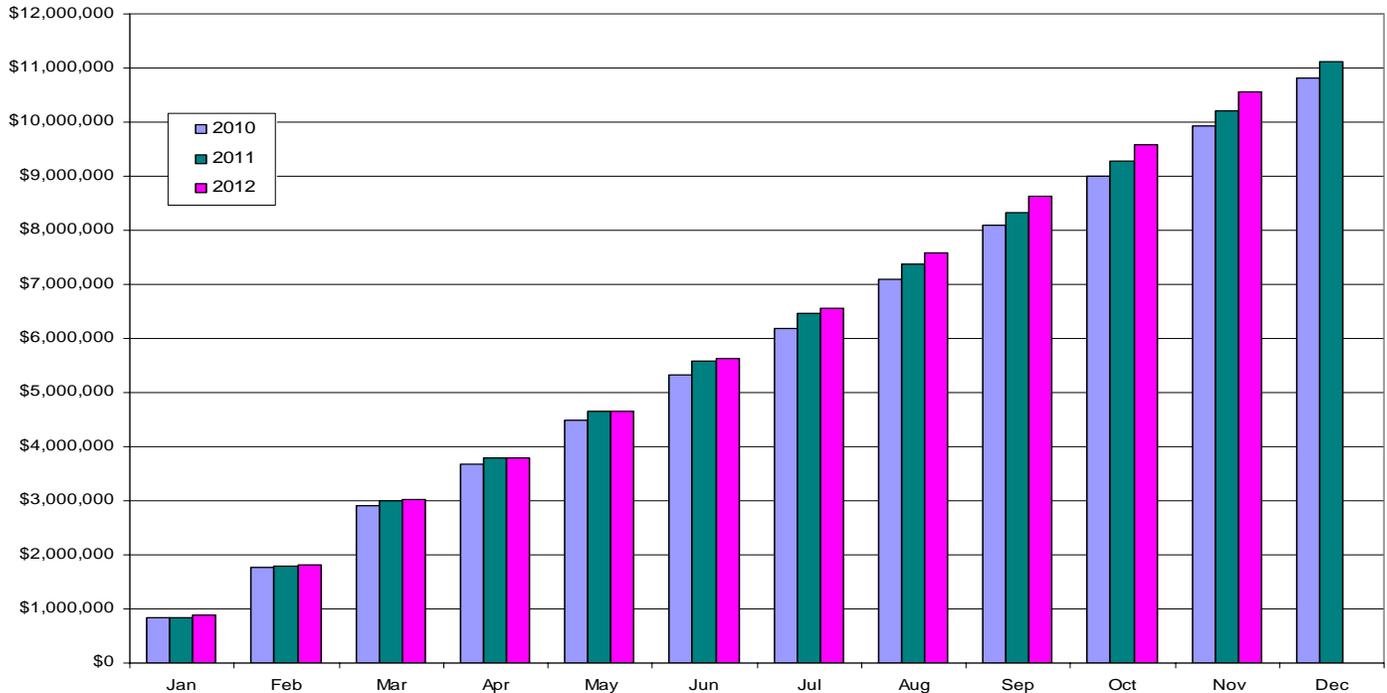
NEUTRAL Expenditures are 1.1% higher than the previous year .

Description	2012 Budget	November 2012 YTD Actual	November 2011 YTD Actual	November 2010 YTD Actual	Change From 2011 to 2012	% Change from 2011	Change From 2010 to 2012	% Change from 2010
Legislative Support	\$ 349,490	\$ 298,775	\$ 254,309	\$ 242,905	\$ 44,466	17.5%	55,870	23.0%
General Management	498,935	424,508	402,395	296,839	22,113	5.5%	127,669	43.0%
Legal	579,317	452,295	425,820	383,462	26,475	6.2%	68,833	18.0%
Building Services	737,986	612,324	576,201	504,354	36,123	6.3%	107,970	21.4%
Human Resources	227,595	208,125	106,307	140,699	101,818	95.8%	67,426	47.9%
Information Services	960,804	838,643	783,943	716,730	54,700	7.0%	121,913	17.0%
Productivity Investment Program	-	-	8,817	15,622	(8,817)	-100.0%	(15,622)	-100.0%
Subtotal General Government	3,354,127	2,834,670	2,557,792	2,300,611	276,878	10.8%	534,059	23.2%
Financial Services	1,584,125	1,245,056	1,130,409	1,076,237	114,647	10.1%	168,819	15.7%
Public Works	6,120,969	5,119,587	5,352,267	4,700,766	(232,680)	-4.3%	418,821	8.9%
Community Development	2,132,889	1,598,685	1,652,881	1,668,426	(54,196)	-3.3%	(69,741)	-4.2%
Police	14,275,697	12,719,272	12,332,917	12,449,397	386,355	3.1%	269,875	2.2%
Fire	13,102,908	11,801,800	11,926,453	11,633,376	(124,653)	-1.0%	168,424	1.4%
Subtotal Public Safety	27,378,605	24,521,072	24,259,370	24,082,773	261,702	1.1%	438,299	1.8%
Transportation Assistance *	123,433	93,241	99,169	166,115	(5,928)	-6.0%	(72,874)	-43.9%
Communications Office	602,873	530,102	499,751	465,031	30,351	6.1%	65,071	14.0%
Community Events	52,000	41,183	45,161	127,809	(3,978)	-8.8%	(86,626)	-67.8%
Subtotal Community Services	778,306	664,526	644,081	758,955	20,445	3.2%	(94,429)	-12.4%
Total Expenditures	\$ 41,349,021	\$ 35,983,596	\$ 35,596,800	\$ 34,587,768	\$ 386,796	1.1%	1,395,828	4.0%

* 2010 includes counseling and social services

GENERAL FUND

CUMULATIVE SALES TAX

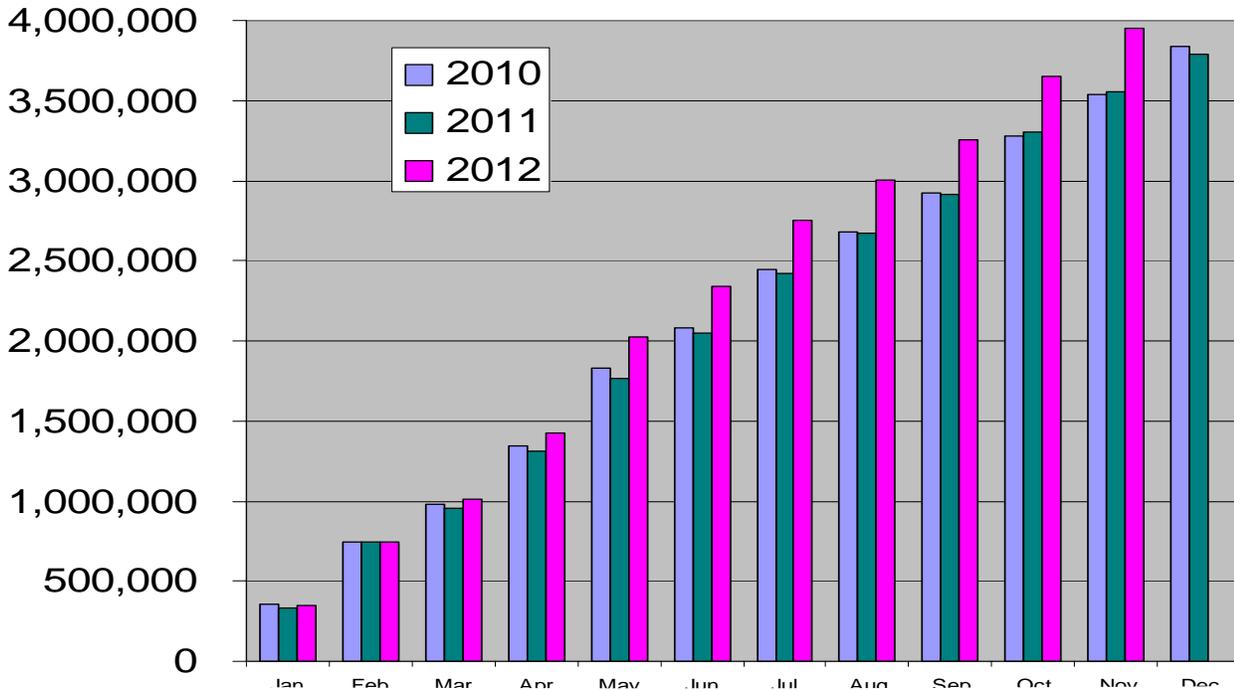


NEUTRAL November YTD sales tax is 4.8% greater than November 2011 YTD and consistent with the budget.

Sale Month	Collection Month	2010 Actual	2011 Actual	2012 Actual
OCT	JAN	\$ 833,572	\$ 843,419	\$ 881,314
NOV	FEB	926,742	938,935	937,149
DEC	MAR	1,156,959	1,224,614	1,201,281
JAN	APR	752,089	776,281	773,486
FEB	MAY	819,650	864,564	857,811
MAR	JUN	837,431	923,616	970,227
APR	JUL	866,533	901,356	925,312
MAY	AUG	909,975	888,019	1,031,740
JUN	SEP	986,196	973,958	1,048,232
JUL	OCT	914,802	938,100	946,669
AUG	NOV	927,922	945,294	986,766
SEP	DEC	892,245	909,687	
Subtotal		\$ 10,824,116	\$ 11,127,843	\$ 10,559,987
Rebates		(605,489)	(829,286)	(320,292)
Total		\$ 10,218,627	\$ 10,298,557	\$ 10,239,695

GENERAL FUND

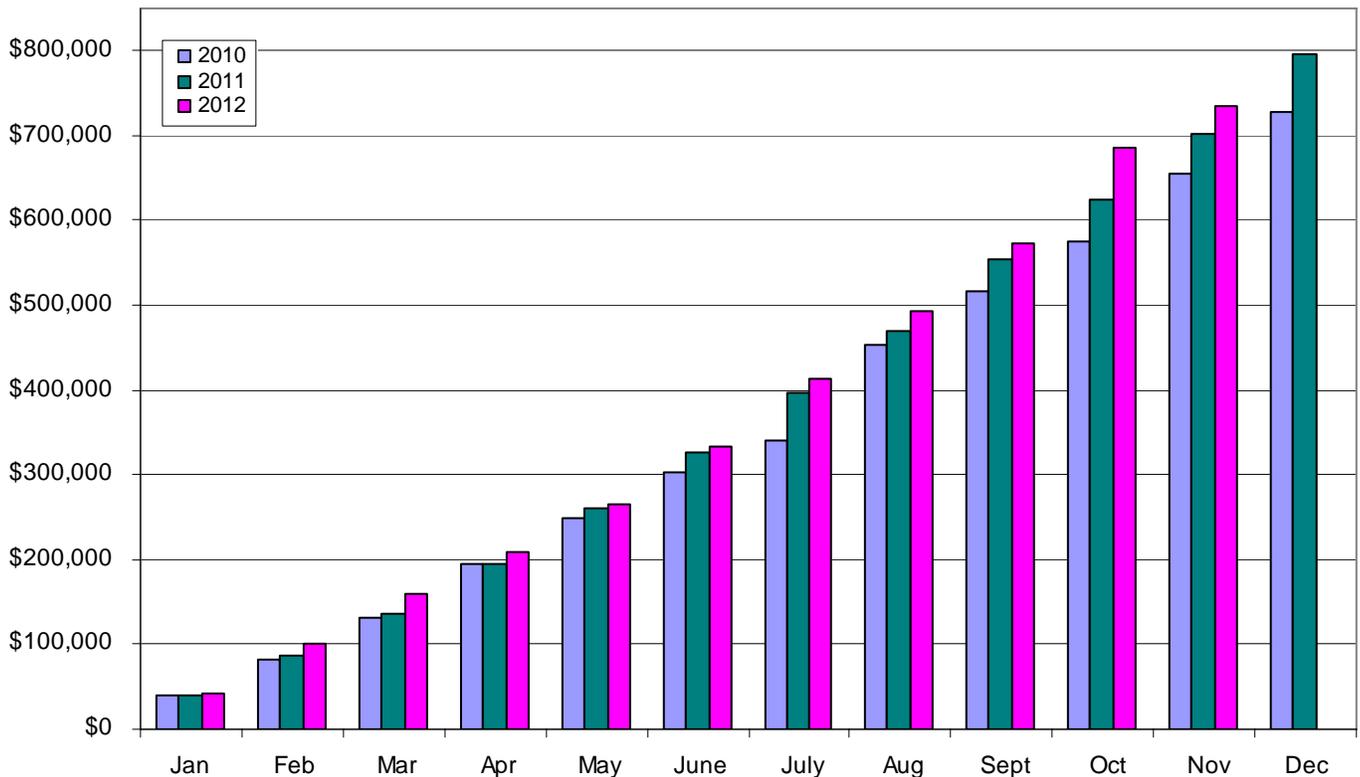
CUMULATIVE INCOME TAX



POSITIVE November YTD income taxes are 11.3% higher than November YTD 2011.

GENERAL FUND

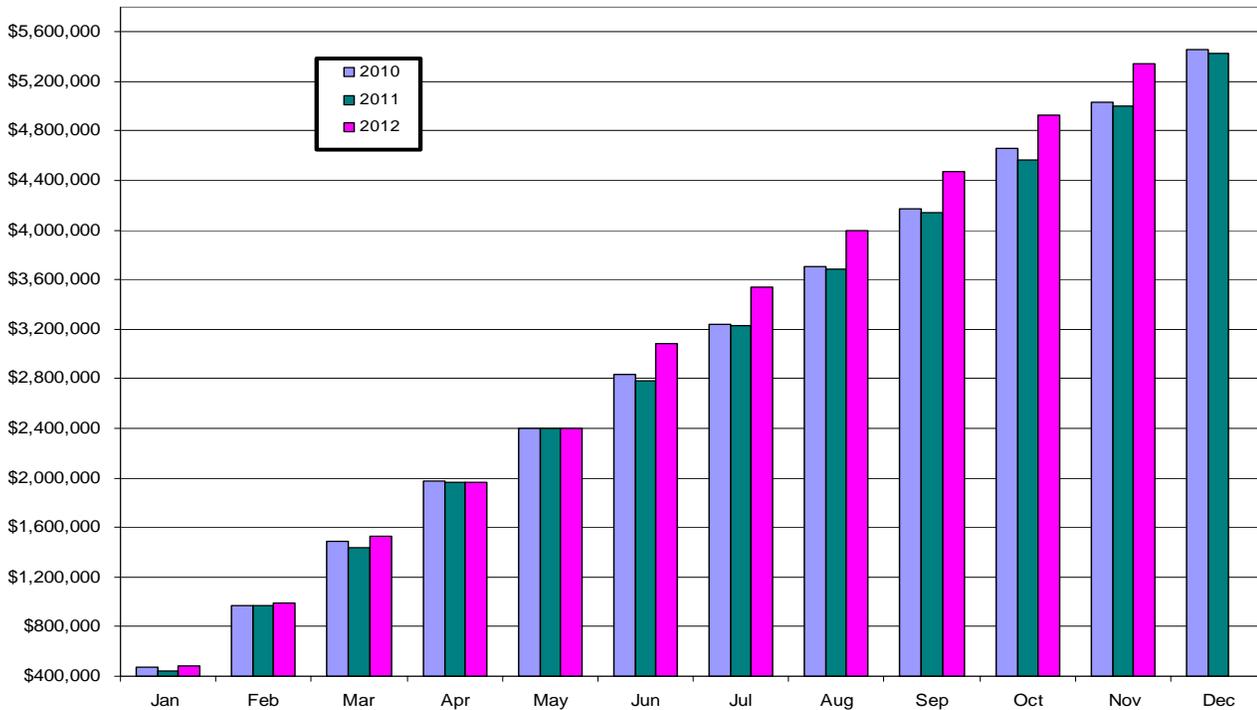
CUMULATIVE HOTEL TAX



POSITIVE November YTD hotel taxes are 4.8% above November YTD 2011.

GENERAL FUND

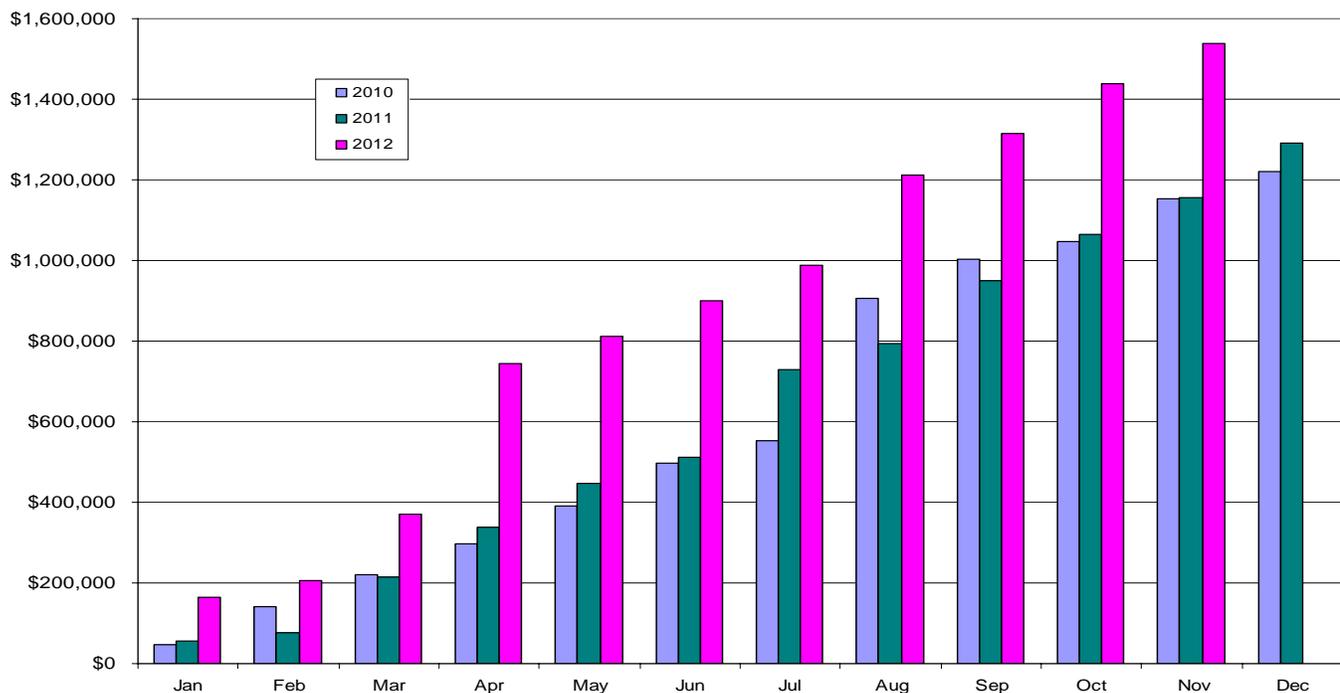
CUMULATIVE UTILITY TAX



POSITIVE YTD Utility taxes are 6.9% higher than November 2011 YTD due to a 15% increase YTD in Telecommunications taxes.

GENERAL FUND

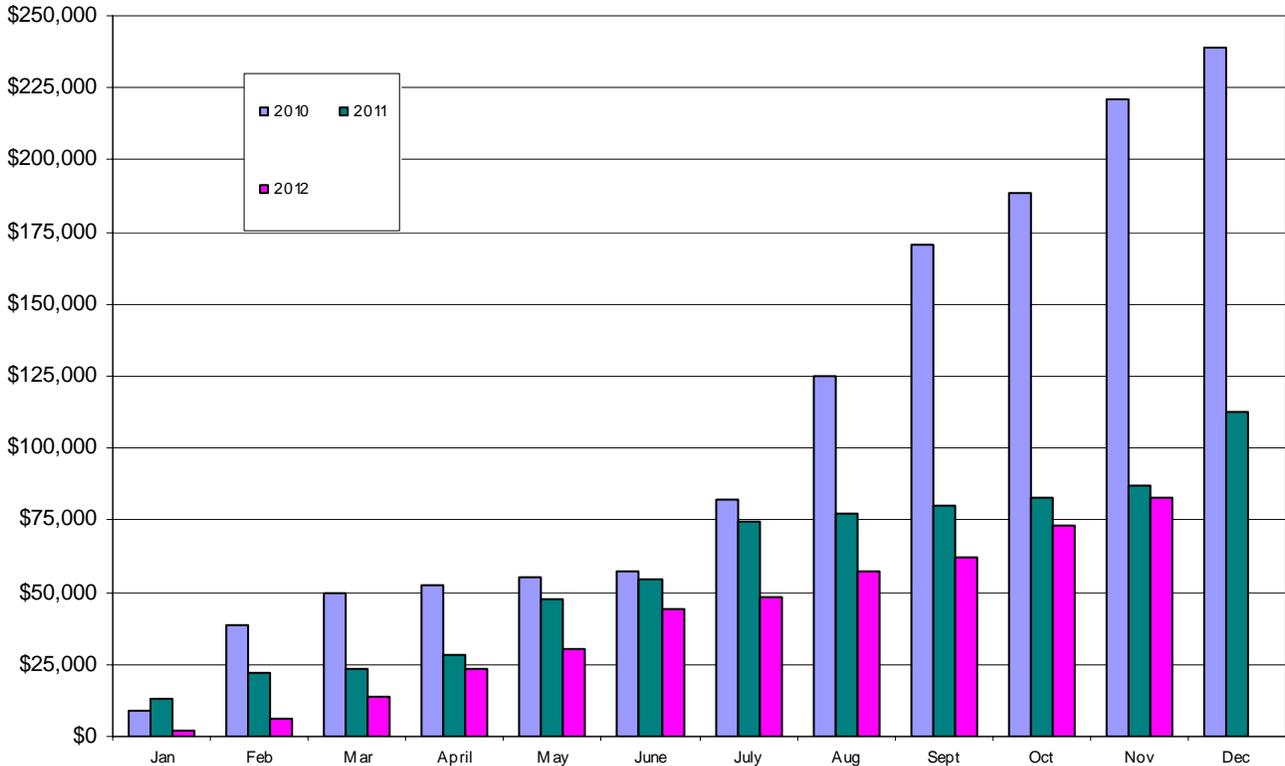
CUMULATIVE BUILDING FEES



POSITIVE YTD Building fees are \$379,868 above November 2011 YTD primarily due to large permits submitted in 2012 from Midwestern University for a multi-specialty clinic, 6 level parking garage and auditorium.

GENERAL FUND

INTEREST INCOME



NEGATIVE 2012 YTD Interest is 4.8% lower than 2011 YTD due to higher yielding investments maturing and being reinvested at historically low rates.

Village of Downers Grove Treasurer's Report - Investment Report For Month Ending: November 30, 2012

<u>Aged Investments</u>	<u>30-Nov Investment \$</u>	<u>Investment %</u>	<u>Interest Rate %</u>
1-3 mos	51,428,304	62.80%	0.29%
4-6 mos	4,490,700	5.48%	0.39%
7-9 mos	3,865,707	4.72%	0.60%
10-12 mos	3,581,000	4.37%	0.48%
1-2 years	13,895,750	16.97%	0.69%
2-3 years	4,624,990	5.65%	0.95%
3-3 1/2 years	0	0.00%	0.00%
Totals	81,886,451	100.00%	

<u>Investment Type</u>	<u>30-Nov Balances \$</u>	<u>Investment %</u>	<u>Interest Rate %</u>
CD's	29,996,869	36.63%	0.62%
Checking	3,142,865	3.84%	0.65%
MM Funds	42,833,403	52.31%	0.27%
Agency	5,913,313	7.22%	0.44%
CP	0	0.00%	0.00%
Totals	81,886,451	100.00%	

ALL FUNDS

TREASURER'S REPORT

	CASH & INVESTMENTS		Inc/		LAST YEAR	
	November 30, 2012	October 31, 2012	(Dec)	%	November 30, 2011	%
General Fund	\$ 14,722,729	\$ 15,659,085	(936,356)	-6%	\$12,574,241	17%
Motor Fuel Tax	\$ 768,719	\$ 1,177,056	(408,337)	-35%	194,608	295%
Downtown Redev TIF	\$ 1,066,371	\$ 987,337	79,034	8%	731,086	46%
Foreign Fire Insurance	\$ 279,314	\$ 201,270	78,044	39%	250,055	12%
Ogden Corridor TIF	\$ 4,254,341	\$ 4,248,851	5,490	0%	3,935,646	8%
Transportation	\$ (1,953,391)	\$ (1,946,117)	(7,274)	0%	(1,945,542)	0%
Asset Porteiture	\$ 122,569	\$ 122,569	0	0%	0	n/a
Subtotal Special Revenue Funds	\$ 4,537,923	\$ 4,790,967	(253,044)	-5%	3,165,853	43%
Capital Projects	\$ 24,115,863	\$ 25,345,289	(1,229,427)	-5%	4,430,059	444%
Municipal Buildings	\$ 386,074	\$ 383,318	2,756	1%	343,113	13%
Real Estate	\$ 256,186	\$ 256,924	(737)	0%	271,347	-6%
Stormwater Improvement Fund	\$ 14,582,893	\$ 14,655,446	(72,553)	0%	16,775,647	-13%
Subtotal Capital Project Funds	\$ 39,341,017	\$ 40,640,978	(1,299,961)	-3%	21,820,167	80%
Fairview Ave Debt Fund	\$ (27,082)	\$ (44,119)	17,037	39%	(26,289)	-3%
CBD TIF Debt Service Fund	\$ 542,426	\$ 542,401	25	0%	742,267	-27%
Stormwater/Facilities Debt Fund	\$ -	\$ -	0	n/a	0	n/a
Subtotal Debt Service Funds	\$ 515,344	\$ 498,282	17,062	3%	715,979	-28%
Parking Operations	\$ 1,149,797	\$ 1,195,338	(45,541)	-4%	1,259,196	-9%
Water	\$ 9,797,217	\$ 9,849,304	(52,087)	-1%	2,193,627	347%
Subtotal Enterprise Funds	\$ 10,947,014	\$ 11,044,642	(97,628)	-1%	3,452,823	217%
Equipment Replacement	\$ 1,779,067	\$ 1,695,404	83,662	5%	1,754,461	1%
Fleet Services	\$ 260,188	\$ 268,039	(7,851)	-3%	134,534	93%
Risk Management	\$ 313,274	\$ 273,461	39,813	15%	691,092	-55%
Health Insurance	\$ 966,614	\$ 879,187	87,427	10%	1,372,419	-30%
Subtotal Internal Service Funds	\$ 3,319,142	\$ 3,116,091	203,051	7%	3,952,506	-16%
Village before trust & library	\$ 73,383,169	\$ 75,750,044	(2,366,875)	-3%	45,681,568	61%
Construction Deposit	\$ 2,706,634	\$ 2,730,807	(24,173)	-1%	2,638,493	3%
Police Pension	\$ 41,178,311	\$ 41,261,162	(82,851)	0%	40,105,098	3%
Fire Pension	\$ 36,203,914	\$ 36,306,959	(103,045)	0%	33,732,968	7%
Subtotal Pension/Trust Funds	\$ 80,088,859	\$ 80,298,928	(210,069)	0%	76,476,559	5%
Library	\$ 4,377,736	\$ 4,775,568	(397,832)	-8%	4,099,474	7%
Library Construction	\$ 243,566	\$ 243,566	0	0%	243,566	0%
GO Debt, Library	\$ 872,954	\$ 872,898	56	0%	872,596	0%
Subtotal: Public Library	\$ 5,494,256	\$ 5,892,032	(397,776)	-7%	5,215,636	5%
GRAND TOTAL	\$ 158,966,285	\$ 161,941,004	(2,974,720)	-1.8%	\$127,373,763	24.8%

Village of Downers Grove

Monthly Statistical Report

December 2012



VILLAGE MANAGER'S OFFICE

SERVICE PROVIDED	DECEMBER 2012	DECEMBER 2011	DECEMBER 2011 YTD	DECEMBER 2012 YTD
Agenda Items Prepared	51	34	469	197
Meetings of Council	3	3	40	14
Council Inquiries	40	25	556	123
Daily Parking Permits Sold	15,784	16,405	198,718	92,459
Taxi Coupons				
<i>Purchased</i>	7,830	10,230	121,652	43,430
<i>Redeemed</i>	12,829	21,371	115,968	50,448
Community Response Center			0	
<i>New Records</i>	29	26	1,771	379
<i>Tree-Related Records</i>	7	2	841	220
<i>Construction-Related Records</i>	2	2	9	7
<i>Stormwater-Related Records</i>	1	0	20	5
<i>Web-Generated Records</i>	2	2	199	6
<i>Own the Streets</i>	0	0	0	0

COMMUNICATIONS DEPARTMENT

SERVICE PROVIDED	DECEMBER 2012	DECEMBER 2011	DECEMBER 2011 YTD	DECEMBER YTD 2012
Live Meetings Taped	5	4	48	48
Studio and Remote Tapings	1	4	65	53
Completed Program Hours	6	8	89	96
Podcasts Posted to Web	3	56	56	34
Other Videos Posted to Web	3	3	3	32
Council Meetings Posted	3	2	2	34
On Air Programming Hours	56	3	1389	672
Public Service Announcement	19	34	353	392
Press Contacts and Published	4	8	92	68
Ad Placement	4	5	49	48
Print Publications	24	4	336	449

Department Highlights

- Taped and edited *The Vintage Times* - January 2013 Edition - "Emergency Preparedness for Older Adults."
- Broadcasted live three Village Council meetings.
- Broadcasted live two Park District meetings.
- Taped and posted three Village Council meeting audio podcasts to the web.
- Taped and posted three videos of Village Council meetings to Village web site via YouTube.
- Posted "Grove Street Reconstruction" to web site/YouTube.
- Posted "2012 Awards & Recognition" to web site/YouTube.
- Posted "2012 Capital Projects Review" to web site/YouTube.

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICE PROVIDED	DECEMBER	DECEMBER	DECEMBER	DECEMBER
	2012	2011	YTD 2012	YTD 2011
Permit Applications Received	100	130	2,009	2,067
Permits Issued	123	139	1,915	2,236
<i>Accessory Structure</i>	1	0	33	42
<i>Commercial Addition/Remodel</i>	10	32	219	213
<i>Commercial Electrical</i>	2	4	32	30
<i>Commercial Occupancy</i>	7	7	90	89
<i>Deck/Patio</i>	3	0	193	224
<i>Driveways</i>	0	0	68	35
<i>Fence</i>	9	10	276	233
<i>Hot Tub/Swimming Pool</i>	0	1	12	11
<i>House Addition/Remodel</i>	41	14	251	268
<i>New Commercial</i>	0	0	4	7
<i>New Residential</i>	8	5	69	44
<i>Permanent Sign</i>	14	10	123	93
<i>Residential Electric</i>	2	1	27	43
<i>Fire Prevention - Alarm, Sprinkler, Hood</i>	11	28	200	217
<i>Stormwater/Grading/Sprinklers</i>	1	2	53	45
<i>Temporary Sign</i>	10	12	94	92
<i>Temporary Use</i>	0	6	106	107
<i>Wrecking</i>	4	7	65	59
Inspections Conducted	353	292	4,414	3,335
Code Enforcement Site Visits	301	227	3,975	2,738
Stop Work Notices Issued	1	0	8	11
ZBA Case Applications	0	2	10	9
Plan Commission Case Applications	3	5	41	47
Historic Preservation Building	0	0	0	0

Department Highlights

- Building inspection activity remains strong with the additional inspections underway associated with remodeling and new construction. This is reflective of the entire year.



FINANCE DEPARTMENT

The December 2012 Monthly Financial Report can be found in the appendix.

FIRE DEPARTMENT

SERVICE PROVIDED	DECEMBER 2012	DECEMBER 2011	DECEMBER 2011 YTD	DECEMBER 2012 YTD
Fires	3	3	57	65
<i>Structure</i>	0	0	12	9
<i>Vehicle</i>	1	1	7	8
<i>Other</i>	2	2	38	48
Civilian Fire Deaths	0	0	0	0
Vehicle Crash Extrications	0	0	2	2
EMS Calls	242	272	3,112	3,221
Patients	343	294	3,617	3,683
Refusals	47	50	727	619
Average Response Time	4:10	4:24	4:32	4:21
Permit Inspections and Re-Inspections	35	40	622	537
Life Safety Inspections and Re-Inspections	339	12	647	1,663
Fire Alarm System Trouble Follow-Ups	8	7	443	153
Miscellaneous Inspections	14	27	578	233
Training Hours	2,183	1,776	24,934	25,968
Participants in Public Education Programs	2,932	934	35,535	47,137
Fire Plan Reviews	19	42	458	387
<i>FOIA</i>	6	7	115	164

HUMAN RESOURCES DEPARTMENT

SERVICE PROVIDED	DECEMBER 2012	DECEMBER 2011	DECEMBER YTD 2011	DECEMBER YTD 2012
Positions				
<i>Vacated</i>	2	2	24	22
<i>Filled</i>	0	2	25	23
<i>Being Recruited</i>	2	3	30	25
Participants in Group Healthcare Insurance				
<i>Active employees</i>	351	345	4,136	4185
<i>COBRA</i>	1	0	305	16
<i>Retirees</i>	95	100	909	1161
Workmen's Compensation Claims				
<i>Filed</i>	4	6	41	34
<i>Opened</i>	4	0	30	37
<i>Closed</i>	2	0	82	8
General/ Auto Liability Claims				
<i>Filed</i>	0	1	13	16
<i>Opened</i>	0	1	13	18
<i>Closed</i>	0	4	17	7

INFORMATION SERVICES DEPARTMENT

SERVICE PROVIDED	DECEMBER 2012	DECEMBER 2011	DECEMBER YTD 2011	DECEMBER YTD 2012
Visits to Village Website	13,763	18,675	✔ 261,098	✔ 233,189
Visits to DGTV Page	102	141	✔ 2,240	✔ 1,711
Visits to Podcast Page	0	0	0	0
Visits to Fire Public Education Page	182	168	✔ 3,847	✔ 2,994
Visits to Tourism Website	1,359	1,288	✔ 34,536	✔ 35,393
Visits to Parcel Navigator	253	184	✔ 2,421	✔ 3,386
Training Provided to Village Staff (hours)	0			0
Average Visit Duration	2:14	2:33	✔ 2:17	✔ 2:25
<i>DGTV Page</i>	1:19	:55	✔ 1:57	✔ 1:30
<i>Podcast Page</i>				
<i>Fire Public Education Page</i>	:32	1:00	✔ 1:02	✔ 1:18
<i>Tourism Website</i>	:36	:35	✔ 1:06	:41
Public Parcel Navigator Users				
<i>New</i>	152	135	✔ 1,739	✔ 2,305
<i>Returning</i>	101	49	✔ 663	✔ 1,081
GPS Operation: # of Structures* Collected	31	133	✔ 3,638	✔ 4,480
* 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 2012	DECEMBER 2011	DECEMBER YTD 2011	DECEMBER YTD 2012
Ordinances Submitted to Council	18	15	67	72
Resolutions Submitted to Council	4	10	93	88
Motions Submitted to Council	1	4	16	18
Liquor License Applications Received	2	2	21	26
DUI Cases				
<i>Closed</i>	0	1	7	0
<i>New</i>	12	33	182	169
<i>Returns</i>	14	13	151	169
Contracts Prepared/Reviewed/Drafted	30	21	338	337

POLICE DEPARTMENT

SERVICE PROVIDED	DECEMBER 2012	DECEMBER 2011	DECEMBER YTD 2011	DECEMBER YTD 2012
Calls for Service	1,555	1,557	20,960	19,838
Accidents	131	166	1,592	1,610
Traffic Citations	639	700	10,643	10,870
Vacation House Checks	8	18	308	318
Neighborhood Patrol Time (hours)	861.3	891.3	13,132	11,528
Time-On-Service Demand (hours)	1,464.8	1,321.4	17,484	17,762
Participants in Public Education Program	159	139	5,435	8,623
Average Response Time				
<i>Emergency</i>	3:12	3:42	3:26	3:32
<i>Non-Emergency</i>	5:54	5:54	5:42	5:54
Incoming Calls				
<i>911 Calls</i>	1,801	1,897	20,059	23,935
<i>Non-Emergency Calls</i>	11,440	11,934	127,874	147,535
FOIAs	41	51	510	638

PUBLIC WORKS DEPARTMENT

SERVICE PROVIDED	DECEMBER 2012	DECEMBER 2011	DECEMBER YTD 2011	DECEMBER YTD 2012
Catch Basins Cleaned	3	12	342	606
Flooding Calls	0	9	29	0
Feet of Storm Sewers				
<i>Cleaned</i>	128	520	22,317	34,204
<i>Televised</i>	128	460	14,040	28,373
Roadside Ditches Under Construction (feet)	0	0	0	14,500
Drainage Structures				
<i>Repaired</i>	0	9	40	28
<i>Installed</i>	0	2	13	27
JULIE Locate Requests	367	332	6,975	8,439
Salt Used (tons)	144	286	2,065	1,425
Asphalt Paving (tons)	0	0	3,663	223
Concrete Repairs (yards)	0	8	23	35
Snow Removal Call Outs	2	4	21	12
Parkway Trees				
<i>Planted</i>	1	0	356	389
<i>Pruned</i>	5	0	3,846	3,162
<i>Removed</i>	15	0	356	403
Mosquito Abatement				
Tablets	0	0	3,400	2,420
Special Events Assistance (hours)	0		690	722
Calls to Public Service Response Team	224	209	3,077	3,306
Domestic Animals Handled	27	35	386	382
Wildlife Inquiries Handled	24	27	729	706
Parking Meters Repaired	3	1	69	45
Traffic Signs Fabricated and Installed	38	38	1,076	1,870
Traffic Posts Installed	42	26	515	424
Traffic Calming Petitions	1	0	0	2

PUBLIC WORKS DEPARTMENT (CONTINUED)

SERVICE PROVIDED	DECEMBER 2012	DECEMBER 2011	DECEMBER YTD 2011	DECEMBER YTD 2012
Grove Commuter Shuttle				
<i>Total Trips</i>	5,220	6,093	78,239	77,026
<i>Passengers*</i>	138	152	1,847	1,820
Water Service Calls	63	41	566	496
Water Shut-Offs	16	36	414	300
Water Turn-Ons	9	30	352	251
Water Main Breaks	7	7	68	72
Total Water Pumpage (gallons)	128,596,000	137,839,000	1,960,340,000	1,836,330,000

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

VILLAGE CLERK'S OFFICE

SERVICE PROVIDED	DECEMBER 2012	DECEMBER 2011	DECEMBER 2011 YTD	DECEMBER YTD 2012
FOIA Requests	32	30	614	877
<i>Village Clerk</i>	32	0	154	597
<i>Police Department</i>	0	0	0	280
Licenses Processed	515	714	1202	1307
<i>Amusement Devices</i>	0	0	0	3
<i>Electrician</i>	504	702	1078	1194
<i>Going Out of Business</i>	0	0	3	0
<i>Psychic</i>	0	0	1	0
<i>Raffle</i>	3	4	46	32
<i>Scavenger</i>	0	8	19	3
<i>Taxi Company</i>	0	0	0	0
<i>Taxi Driver</i>	0	0	0	0
<i>Tree Removal Company</i>	0	0	22	16
Proclamations	0	1	21	19
Public Meetings Noticed	8	11	178	152
E-Permit and Scanned Files	0	0	0	0



APPENDIX

December 2012 Monthly Financial Report

VILLAGE OF DOWNERS GROVE

MONTHLY FINANCIAL REPORT

December 2012 (unaudited)

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	 Positive	 Positive	5
Hotel Tax	 Positive	 Positive	5
Utility Tax	 Positive	 Positive	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:

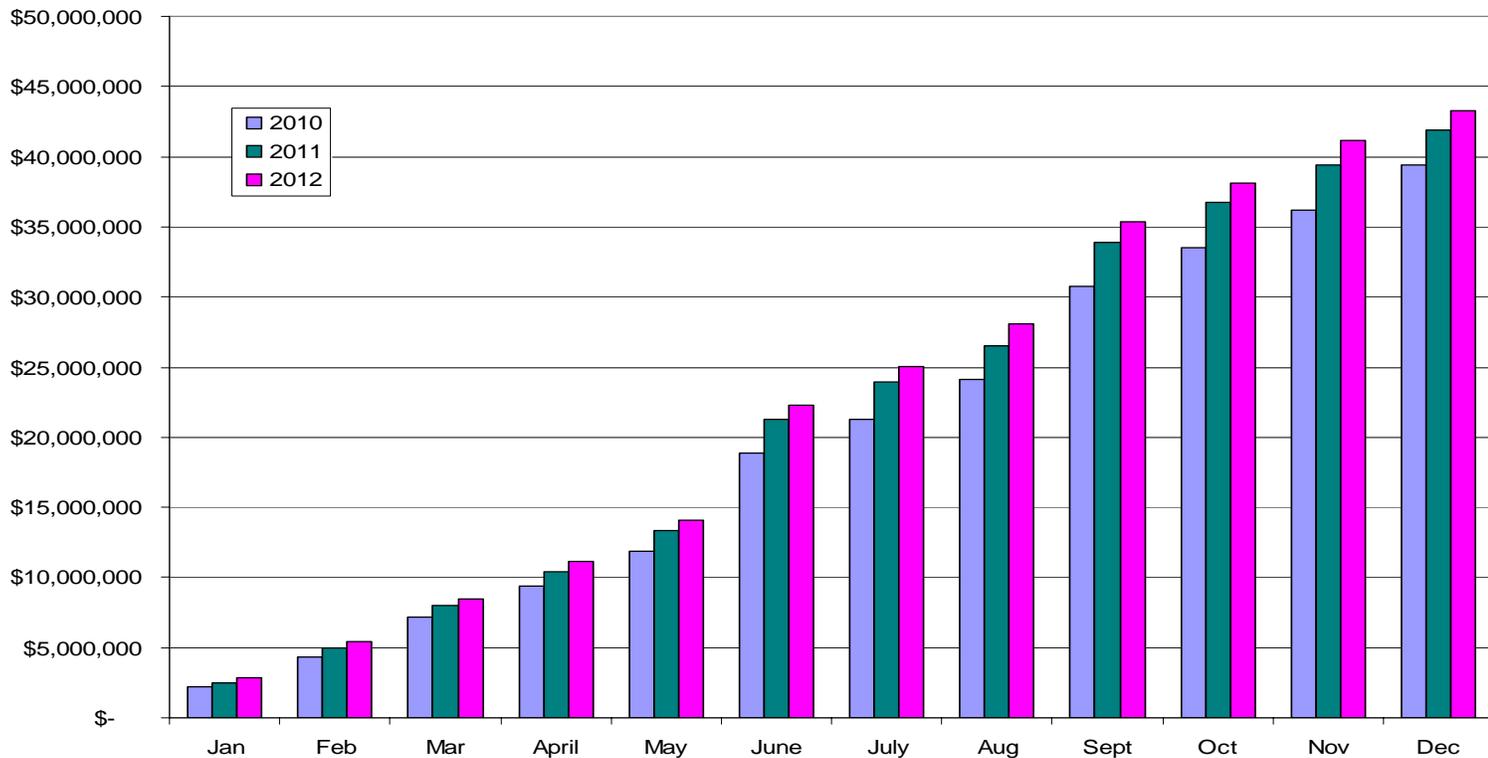
-  **CONSUMER CONFIDENCE** - Consumer uncertainty regarding the "fiscal cliff" outcome caused the consumer confidence index to drop significantly in December, the lowest reading in 2012.
-  **EMPLOYMENT** - The national unemployment rate for December remained fairly constant from last month at 7.8%. This is the lowest the unemployment rate has been since January 2009. This index continues to show promising results for a recovering economy. The December 2011 unemployment rate was 8.5%.
-  **HOUSING** - National housing starts increased 12.1% from last month and are 36.9% above December 2011. Building permits issued nationally increased .3% from last month and are 28.8% above December 2011. 2012 proved to be the best year for the housing industry since 2008.
-  **INTEREST RATES** - Interest rates in December continue the historically low rate trend. 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. U.S. retail sales increased .5% from last month. Although "fiscal cliff" concerns continue to plague consumers, lower unemployment and an improving housing market contributed to the positive spending results for 2012. In the Village, sales taxes are 4.5% higher than November.
-  **EXPENSES** - Year to date, the Village's general fund expenditures are 2.4% above what was spent one year ago.

GENERAL FUND

CUMULATIVE REVENUES

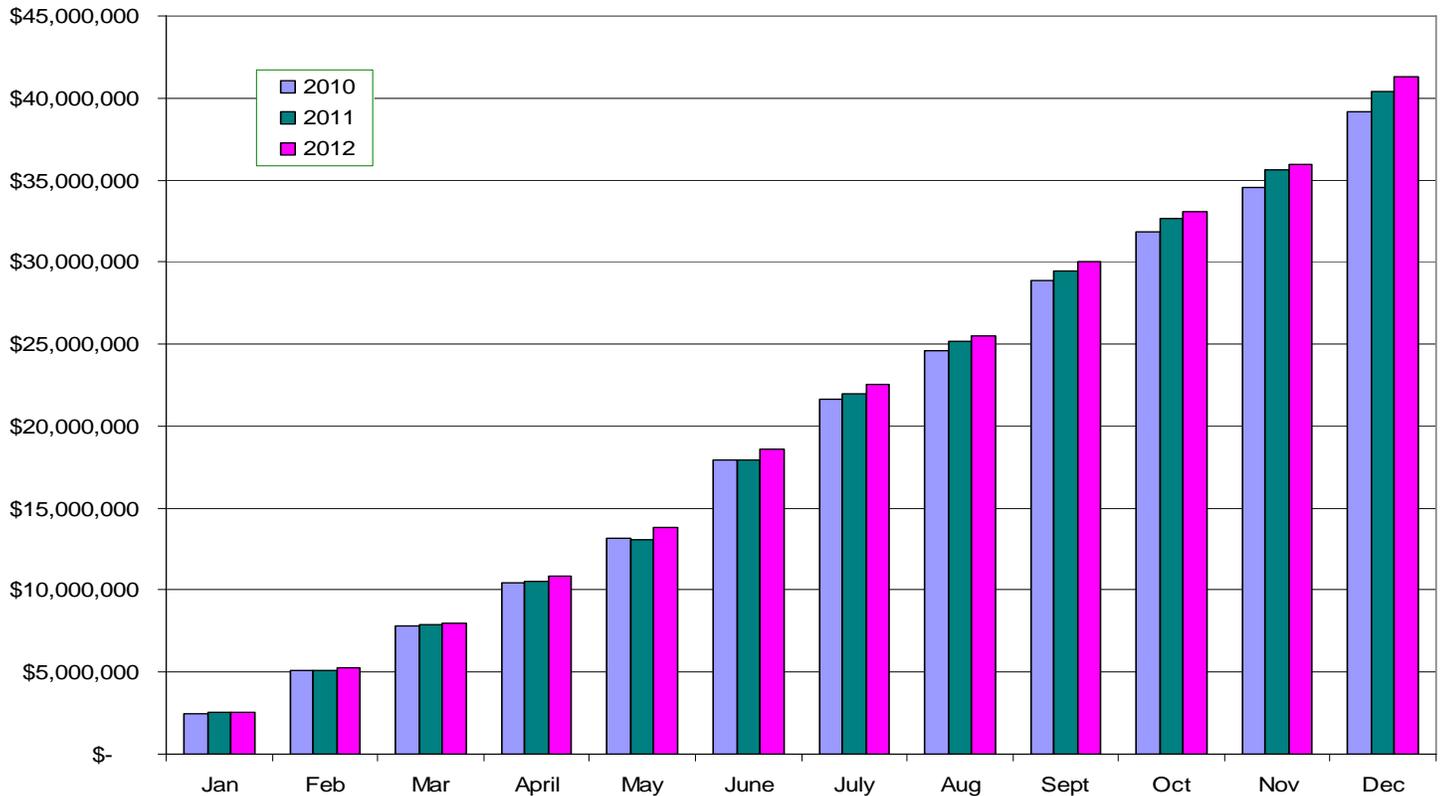


POSITIVE YTD December 2012 Revenues are 3.5% above YTD December 2011 primarily due to a \$460,000 increase in sales tax, a \$189,000 increase in telecommunications tax, a \$472,000 increase in state income tax and a \$385,000 increase in building permits. Also, the Village received revenues of \$225,000 more YTD in 2012 for joint dispatch from Westmont (budgeted) that didn't start until June 2011.

Description	2012 Budget	December 2012 YTD Actual	December 2011 YTD Actual	December 2010 YTD Actual	Change from 2011 to 2012	% Change from 2011	Change from 2010 to 2012	% Change from 2010
Property Taxes	\$ 10,949,540	\$ 11,083,591	\$ 11,425,365	\$ 10,530,940	\$ (341,774)	-3.0%	552,651	5.2%
Sales Tax	10,800,000	10,772,180	10,311,333	10,308,322	460,847	4.5%	463,858	4.5%
Home Rule Sales Tax	1,950,000	1,862,873	1,855,030	971,936	7,843	0.4%	890,937	91.7%
Hotel Use Tax	770,000	832,460	795,531	728,913	36,929	4.6%	103,547	14.2%
Natural Gas Use Tax	480,000	400,693	472,818	446,926	(72,125)	-15.3%	(46,233)	-10.3%
Electricity Tax	1,925,000	1,911,358	1,908,437	1,921,278	2,921	0.2%	(9,920)	-0.5%
Telecommunications Tax	3,025,000	3,378,657	3,190,080	3,027,169	188,577	5.9%	351,488	11.6%
Licenses and Permits	1,322,711	1,863,381	1,478,592	1,412,576	384,789	26.0%	450,805	31.9%
State Shared Revenue	4,723,000	5,422,197	4,950,528	5,006,066	471,669	9.5%	416,131	8.3%
Fees, Charges, & Fines	4,744,061	4,880,471	4,815,368	4,640,258	65,103	1.4%	240,213	5.2%
Interest Income	100,000	100,007	115,421	285,101	(15,414)	-13.4%	(185,094)	-64.9%
Other	560,000	815,508	539,110	157,844	276,398	51.3%	657,664	416.7%
Total Revenues	\$ 41,349,312	\$ 43,323,376	\$ 41,857,613	\$ 39,437,329	\$ 1,465,763	3.5%	\$ 3,886,047	9.9%

GENERAL FUND

CUMULATIVE EXPENDITURES



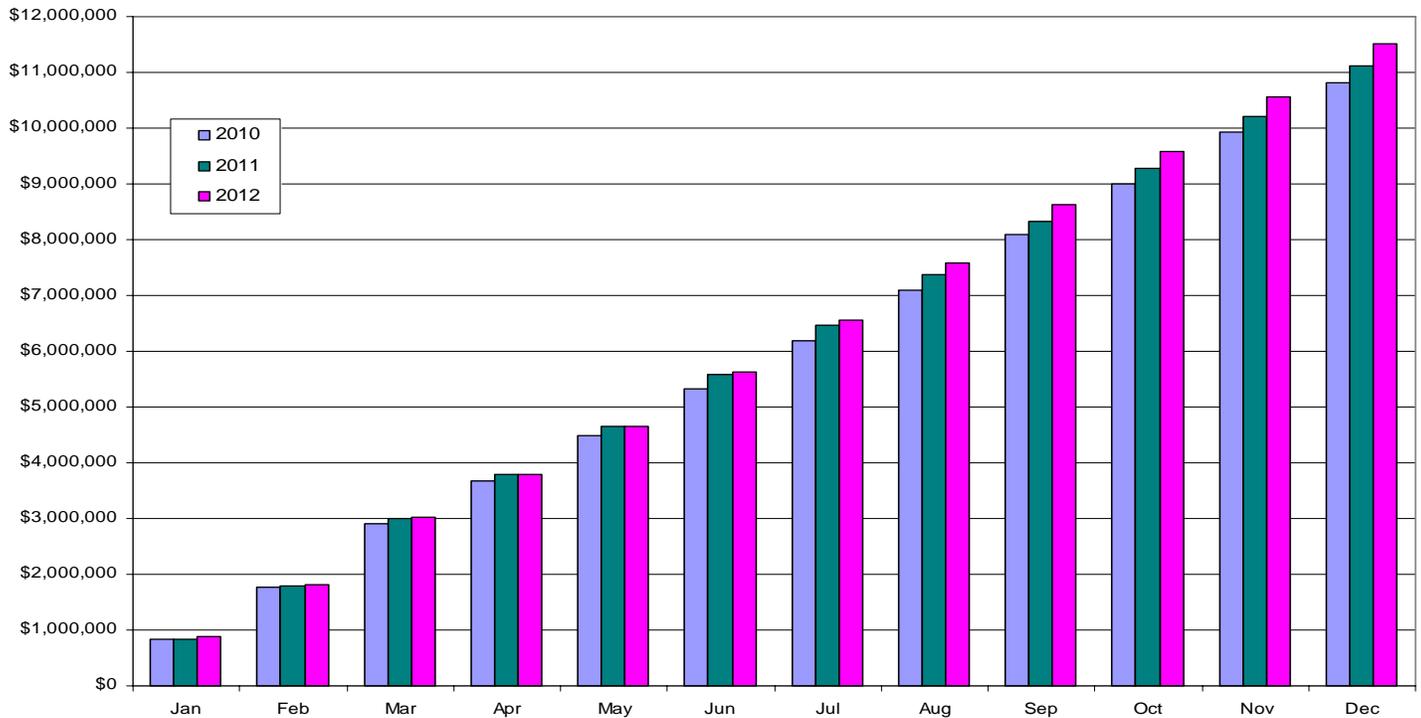
NEUTRAL Expenditures are 2.4% higher than the previous year, and within budgeted levels.

Description	Budget	2012 YTD Actual	2011 YTD Actual	2010 YTD Actual	From 2011 to 2012	Change from 2011	From 2010 to 2012	Change from 2010
Legislative Support	\$ 349,490	\$ 332,677	\$ 324,162	\$ 276,085	\$ 8,515	2.6%	56,592	20.5%
General Management	498,935	499,697	457,914	334,655	41,783	9.1%	165,042	49.3%
Legal	579,317	514,264	491,341	429,030	22,923	4.7%	85,234	19.9%
Building Services	737,986	708,932	675,379	602,300	33,553	5.0%	106,632	17.7%
Human Resources	227,595	232,020	152,479	152,949	79,541	52.2%	79,071	51.7%
Information Services	960,804	944,437	881,262	810,503	63,175	7.2%	133,934	16.5%
Productivity Investment Program	-	-	9,917	15,622	(9,917)	-100.0%	(15,622)	-100.0%
Subtotal General Government	3,354,127	3,232,027	2,992,454	2,621,144	239,573	8.0%	610,883	23.3%
Financial Services	1,584,125	1,522,099	1,498,066	1,458,967	24,033	1.6%	63,132	4.3%
Public Works	6,120,969	5,942,250	5,972,149	5,437,655	(29,899)	-0.5%	504,595	9.3%
Community Development	2,132,889	1,948,899	1,970,324	2,023,004	(21,425)	-1.1%	(74,105)	-3.7%
Police	14,275,697	14,639,307	14,036,566	13,997,856	602,741	4.3%	641,451	4.6%
Fire	13,102,908	13,270,255	13,136,186	12,794,743	134,069	1.0%	475,512	3.7%
Subtotal Public Safety	27,378,605	27,909,562	27,172,752	26,792,599	736,810	2.7%	1,116,963	4.2%
Transportation Assistance *	123,433	106,126	120,540	191,030	(14,414)	-12.0%	(84,904)	-44.4%
Communications Office	602,873	601,869	576,482	526,312	25,387	4.4%	75,557	14.4%
Community Events	52,000	42,464	52,520	147,994	(10,056)	-19.1%	(105,530)	-71.3%
Subtotal Community Services	778,306	750,459	749,542	865,336	917	0.1%	(114,877)	-13.3%
Total Expenditures	\$ 41,349,021	\$ 41,305,296	\$ 40,355,287	\$ 39,198,705	\$ 950,009	2.4%	2,106,591	5.4%

* 2010 includes counseling and social services

GENERAL FUND

CUMULATIVE SALES TAX

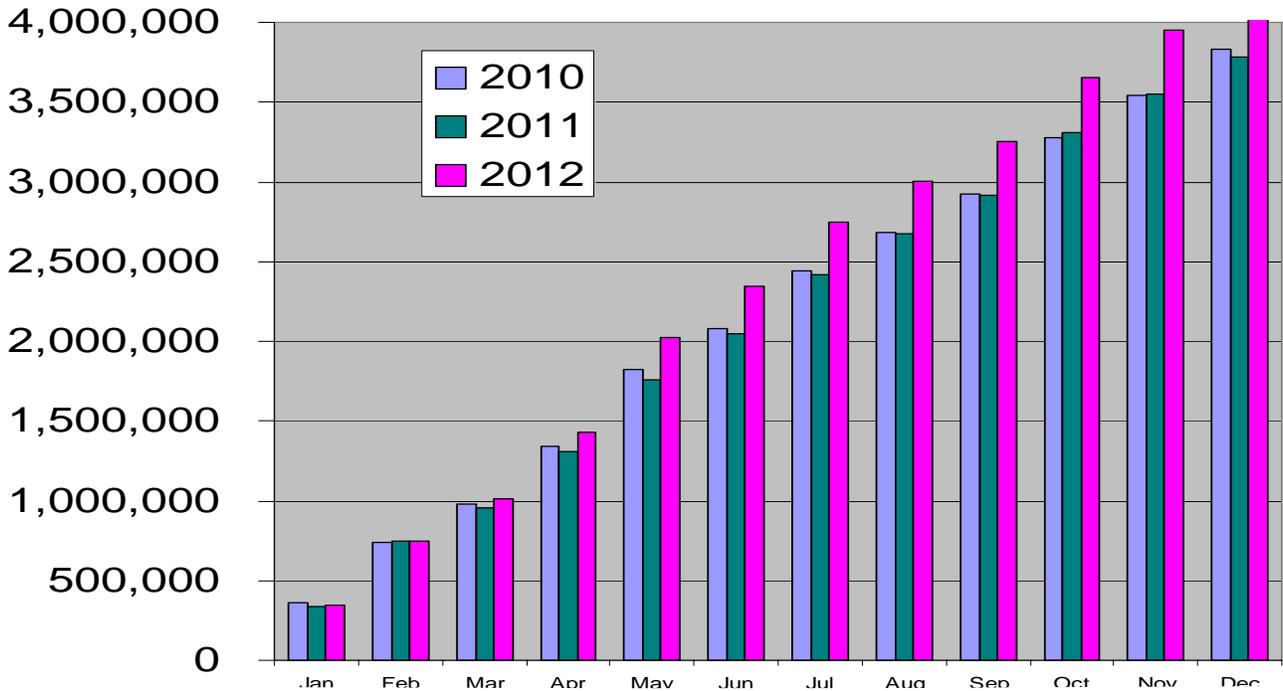


NEUTRAL December YTD sales tax is 4.5% greater than December 2011 YTD and consistent with the budget.

Sale Month	Collection Month	2010 Actual	2011 Actual	2012 Actual
JAN	APR	752,089	776,281	773,486
FEB	MAY	819,650	864,564	857,811
MAR	JUN	837,431	923,616	970,227
APR	JUL	866,533	901,356	925,312
MAY	AUG	909,975	888,019	1,031,740
JUN	SEP	986,196	973,958	1,048,232
JUL	OCT	914,802	938,100	946,669
AUG	NOV	927,922	945,294	986,766
SEP	DEC	892,245	909,687	948,365
OCT	JAN	\$ 843,419	\$ 881,314	930,881
NOV	FEB	938,935	937,149	994,580
DEC	MAR	1,224,614	1,201,281	1,154,285
Subtotal		\$ 10,913,811	\$ 11,140,619	\$ 11,568,354
Rebates		(605,489)	(829,286)	(796,174)
Total		\$ 10,308,322	\$ 10,311,333	\$ 10,772,180

GENERAL FUND

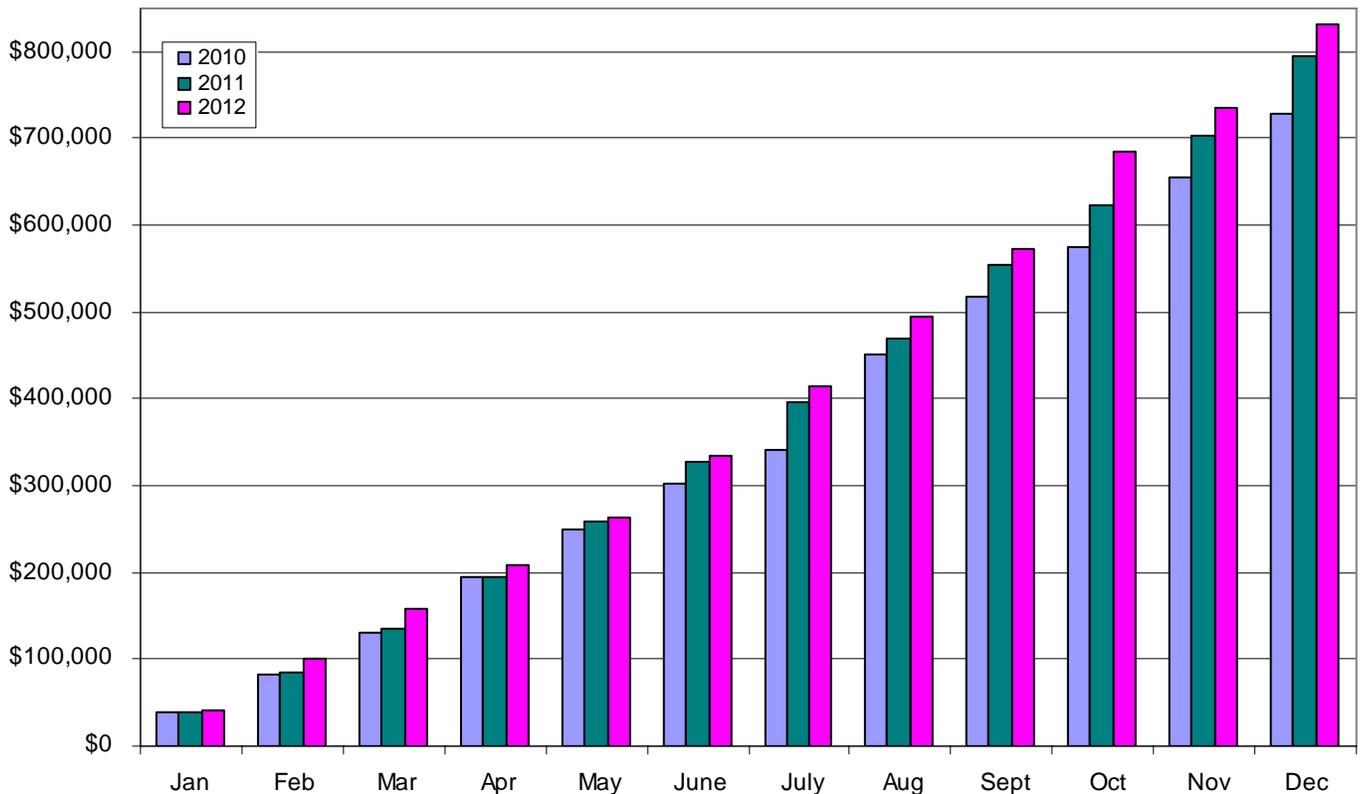
CUMULATIVE INCOME TAX



POSITIVE December YTD income taxes are 11% higher than December YTD 2011.

GENERAL FUND

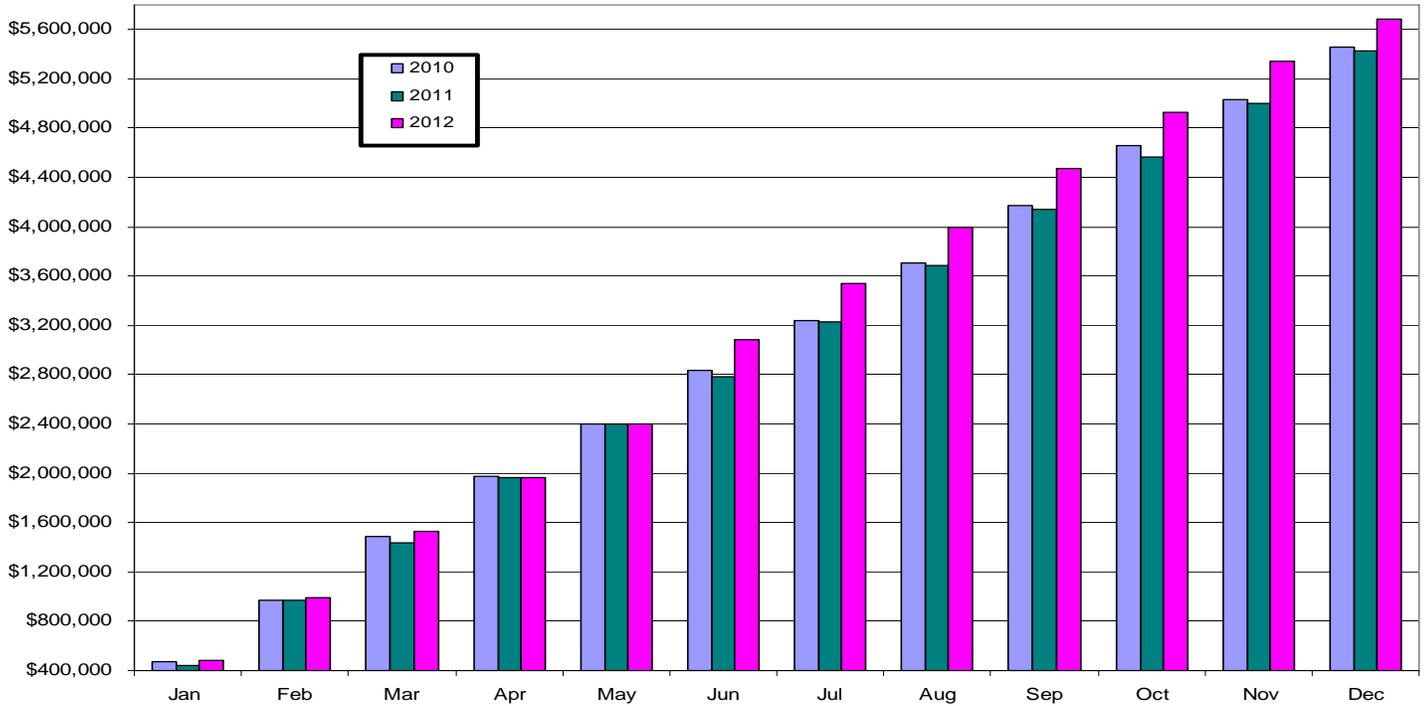
CUMULATIVE HOTEL TAX



POSITIVE December YTD hotel taxes are 4.6% above December YTD 2011.

GENERAL FUND

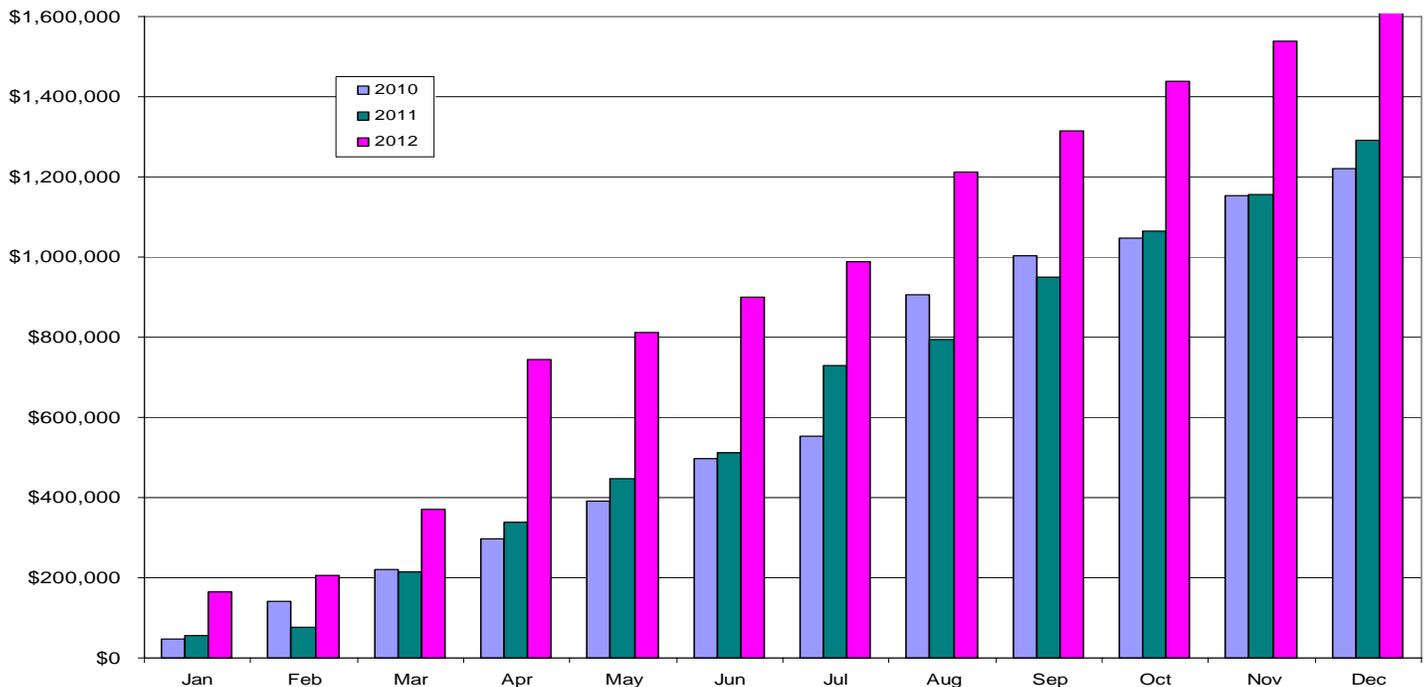
CUMULATIVE UTILITY TAX



POSITIVE YTD Utility taxes are 4.9% higher than December 2011 YTD due to a 6% increase YTD in Telecommunications taxes.

GENERAL FUND

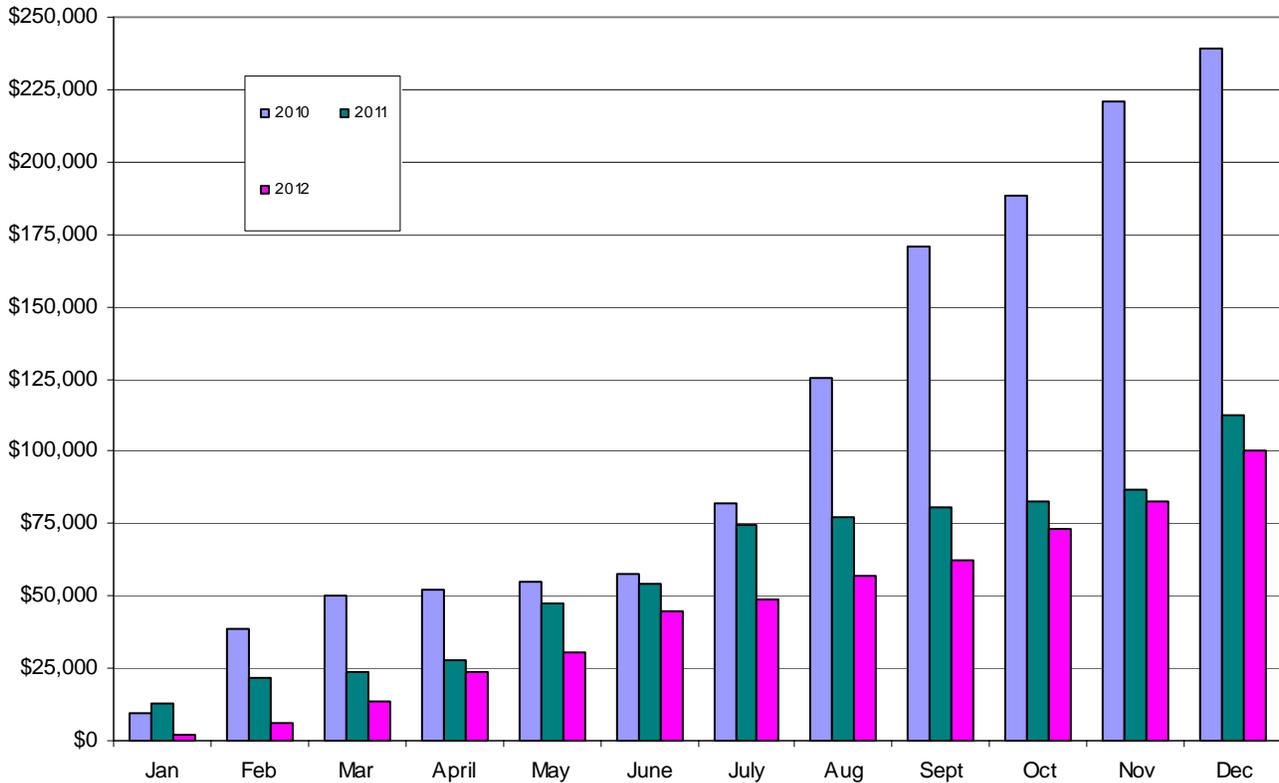
CUMULATIVE BUILDING FEES



POSITIVE YTD Building fees are \$378,087 above December 2011 YTD primarily due to large permits submitted in 2012 from Midwestern University for a multi-specialty clinic, 6 level parking garage and auditorium.

GENERAL FUND

INTEREST INCOME



NEUTRAL 2012 Interest is at budgeted levels. Per the Long Range Financial Plan, interest in excess of \$100,000 (\$17,489) was transferred to the Transportation Fund to reduce the accumulated deficit.

Village of Downers Grove

Treasurer's Report - Investment Report
For Month Ending: December 31, 2012

Aged Investments	31-Dec		
	Investment \$	Investment %	Interest Rate %
1-3 mos	47,758,294	60.88%	0.31%
4-6 mos	5,107,706	6.51%	0.45%
7-9 mos	3,344,287	4.26%	0.54%
10-12 mos	4,701,235	5.99%	0.66%
1-2 years	13,502,716	17.21%	0.70%
2-3 years	4,037,000	5.15%	0.91%
3-3 1/2 years	0	0.00%	0.00%
Totals	78,449,239	100.00%	0.44%

Investment Type	31-Dec		
	Balances \$	Investment %	Interest Rate %
CD's	30,231,667	38.54%	0.62%
Checking	4,419,154	5.63%	0.65%
MM Funds	38,088,340	48.55%	0.28%
Agency	5,710,077	7.28%	0.44%
CP	0	0.00%	0.00%
Totals	78,449,239	100.00%	0.44%

ALL FUNDS

TREASURER'S REPORT

	CASH & INVESTMENTS		Inc/		LAST YEAR	
	December 31, 2012	November 30, 2012	(Dec)	%	December 31, 2011	%
General Fund	\$ 14,007,872	\$ 15,659,085	(1,651,213)	-11%	\$11,700,526	20%
Motor Fuel Tax	\$ 349,142	\$ 1,177,056	(827,914)	-70%	302,563	15%
Downtown Redev TIF	\$ 1,179,966	\$ 987,337	192,629	20%	739,678	60%
Foreign Fire Insurance	\$ 255,438	\$ 201,270	54,168	27%	236,169	8%
Ogden Corridor TIF	\$ 4,253,548	\$ 4,248,851	4,697	0%	3,932,186	8%
Transportation	\$ (1,929,157)	\$ (1,946,117)	16,960	1%	(1,950,170)	1%
Asset Porteiture	\$ 126,036	\$ 122,569	3,467	3%	0	n/a
Subtotal Special Revenue Funds	\$ 4,234,973	\$ 4,790,967	(555,994)	-12%	3,260,426	30%
Capital Projects	\$ 23,247,308	\$ 25,345,289	(2,097,981)	-8%	3,752,365	520%
Municipal Buildings	\$ 394,180	\$ 383,318	10,862	3%	174,538	126%
Real Estate	\$ 256,694	\$ 256,924	(230)	0%	271,388	-5%
Stormwater Improvement Fund	\$ 14,357,045	\$ 14,655,446	(298,401)	-2%	16,195,647	-11%
Subtotal Capital Project Funds	\$ 38,255,227	\$ 40,640,978	(2,385,751)	-6%	20,393,938	88%
Fairview Ave Debt Fund	\$ (13,289)	\$ (44,119)	30,830	70%	(19,692)	33%
CBD TIF Debt Service Fund	\$ 542,445	\$ 542,401	44	0%	742,280	-27%
Stormwater/Facilities Debt Fund	\$ -	\$ -	0	n/a	0	n/a
Subtotal Debt Service Funds	\$ 529,156	\$ 498,282	30,874	6%	722,588	-27%
Parking Operations	\$ 1,149,198	\$ 1,195,338	(46,140)	-4%	1,276,566	-10%
Water	\$ 9,047,042	\$ 9,849,304	(802,262)	-8%	2,188,604	313%
Subtotal Enterprise Funds	\$ 10,196,240	\$ 11,044,642	(848,402)	-8%	3,465,170	194%
Equipment Replacement	\$ 1,404,576	\$ 1,695,404	(290,828)	-17%	1,421,874	-1%
Fleet Services	\$ 263,165	\$ 268,039	(4,874)	-2%	88,014	199%
Risk Management	\$ 149,941	\$ 273,461	(123,520)	-45%	743,580	-80%
Health Insurance	\$ 1,234,241	\$ 879,187	355,054	40%	1,374,962	-10%
Subtotal Internal Service Funds	\$ 3,051,923	\$ 3,116,091	(64,168)	-2%	3,628,430	-16%
Village before trust & library	\$ 70,275,391	\$ 75,750,044	(5,474,653)	-7%	43,171,078	63%
Construction Deposit	\$ 2,675,108	\$ 2,730,807	(55,699)	-2%	2,644,380	1%
Police Pension	\$ 41,322,883	\$ 41,261,162	61,721	0%	38,126,087	8%
Fire Pension	\$ 37,450,581	\$ 36,306,959	1,143,622	3%	33,849,111	11%
Subtotal Pension/Trust Funds	\$ 81,448,572	\$ 80,298,928	1,149,644	1%	74,619,578	9%
Library	\$ 4,055,366	\$ 4,775,568	(720,202)	-15%	3,761,902	8%
Library Construction	\$ 243,566	\$ 243,566	0	0%	243,566	0%
GO Debt, Library	\$ 872,998	\$ 872,898	100	0%	872,642	0%
Subtotal: Public Library	\$ 5,171,930	\$ 5,892,032	(720,102)	-12%	4,878,110	6%
GRAND TOTAL	\$ 156,895,893	\$ 161,941,004	(5,045,111)	-3.1%	\$122,668,766	27.9%