

VILLAGE OF DOWNERS GROVE
REPORT FOR THE VILLAGE COUNCIL WORKSHOP
NOVEMBER 27, 2007 AGENDA

SUBJECT:	TYPE:	SUBMITTED BY:
Monthly Statistical Report	Resolution Ordinance Motion ✓ Discussion Only	Cara Pavlicek Village Manager

SYNOPSIS

Staff has prepared a statistical report of day to day activities of the month of October 2007.

STRATEGIC PLAN ALIGNMENT

The Goals for 2011 identified *Exceptional Municipal Organization*. A supporting objective of this statement is *High Performing Directors, Supervisors and Employees Accountable for the Task, Work Product and Goal Achievement*.

FISCAL IMPACT

N/A.

RECOMMENDATION

Information only.

BACKGROUND

The Monthly Statistical Report will be presented at the last Village Council Workshop meeting of each month and include over time a year to date comparison for the current and prior year, as well as a comparison of activities for the month relative to the same time period one year earlier. It should be noted that in a number of categories there is an absence of data from prior years. These categories will remain un-reported as data collection is being prepared on a go-forward basis only due to staff availability.

The Monthly Statistical Report will also be maintained on the Village website at www.downers.us under the Village Manager's Office page which is located in the *Government* group under the *Departments* section. On an annual basis the information will serve as the basis for the Village Annual Report.

To note, the reporting process is being finalized and a very few minor discrepancies may be found within the Community Development, Counseling and Social Services, Fire and Police Departments' year-to-date data.

ATTACHMENTS

Monthly Statistical Report – October 2007

Village of Downers Grove

Monthly Statistical Report

October 2007



VILLAGE MANAGER'S OFFICE

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

Department Highlights

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

VILLAGE CLERK'S OFFICE

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

COMMUNICATIONS DEPARTMENT

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

Department Highlights

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

COMMUNITY DEVELOPMENT DEPARTMENT

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

Department Highlights

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

COMMUNITY EVENTS DEPARTMENT

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

Department Highlights

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



COMMUNITY RESPONSE CENTER

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

COUNSELING AND SOCIAL SERVICES DEPARTMENT

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

Department Highlights

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



FINANCE DEPARTMENT

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

Department Highlights

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

FIRE DEPARTMENT

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

Department Highlights

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

HUMAN RESOURCES DEPARTMENT

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

Department Highlights

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



INFORMATION SERVICES DEPARTMENT

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

LEGAL DEPARTMENT

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

Department Highlights

- Project Lightspeed Ordinance preparation
- Participation in Local 150 negotiations

POLICE DEPARTMENT

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

Department Highlights

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

PUBLIC WORKS DEPARTMENT

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

Department Highlights

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



VILLAGE OPERATIONS CENTER

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

GLOSSARY

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

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

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

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

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

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

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

Completed Program Hours – all video programming

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

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

Field Court Cases Prosecuted – includes traffic and ordinance violations

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

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



GLOSSARY

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

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

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

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

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

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

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



APPENDIX I

Monthly Treasurer's Report

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

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

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

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

Village of Downers Grove

October 31, 2007

Fund Summary

All Funds

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

Village of Downers Grove

October 31, 2007

Revenue Summary Detail

General Fund

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

* 8 Month Fiscal Year

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

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

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

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

* 8 Month Fiscal Year

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

Village of Downers Grove

Comparison of Monthly Major Revenues

HOME RULE SALES TAX

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

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

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

SALES TAX

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

100% of this tax goes into the General Fund.