

Village of Downers Grove

Monthly Statistical Report

November 2007



VILLAGE MANAGER'S OFFICE

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

Department Highlights

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

VILLAGE CLERK'S OFFICE

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

Department Highlights

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



COMMUNICATIONS DEPARTMENT

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

Department Highlights

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

COMMUNITY DEVELOPMENT DEPARTMENT

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

Department Highlights

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



COMMUNITY EVENTS DEPARTMENT

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

Department Highlights

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



COMMUNITY RESPONSE CENTER

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

COUNSELING AND SOCIAL SERVICES DEPARTMENT

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



FINANCE DEPARTMENT

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

Department Highlights

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

FIRE DEPARTMENT

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

Department Highlights

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

HUMAN RESOURCES DEPARTMENT

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

Department Highlights

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

INFORMATION SERVICES DEPARTMENT

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

Department Highlights

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

LEGAL DEPARTMENT

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

Department Highlights

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

POLICE DEPARTMENT

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

Department Highlights

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

PUBLIC WORKS DEPARTMENT

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

Department Highlights

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

GLOSSARY

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

GLOSSARY

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

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

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

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

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

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

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

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

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



APPENDIX

Monthly Treasurer's Report

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

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

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

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

Village of Downers Grove

November 30, 2007

Fund Summary

All Funds

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

Village of Downers Grove

November 30, 2007

Revenue Summary Detail

General Fund

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

* 8 Month Fiscal Year

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

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

Village of Downers Grove

November 30, 2007

Expenditure Summary Detail by Department

General Fund

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

* 8 Month Fiscal Year

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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	346,318
DEC	306,282	361,484	340,489	366,829	356,294	0
Total	890,633	4,049,788	4,286,176	4,526,310	4,400,000	4,124,834

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

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

SALES TAX

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

100% of this tax goes into the General Fund.