

# Village of Downers Grove

## Monthly Statistical Report

December 2007

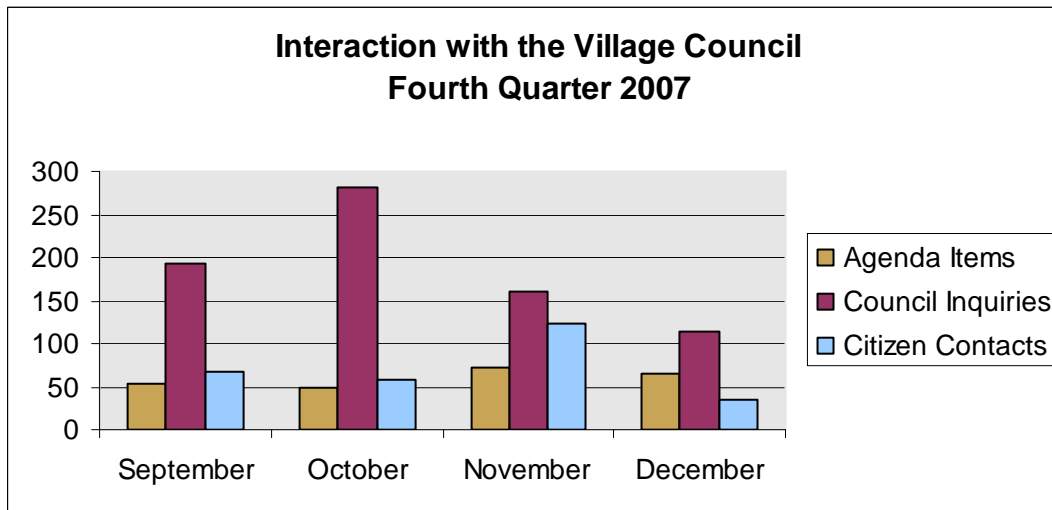


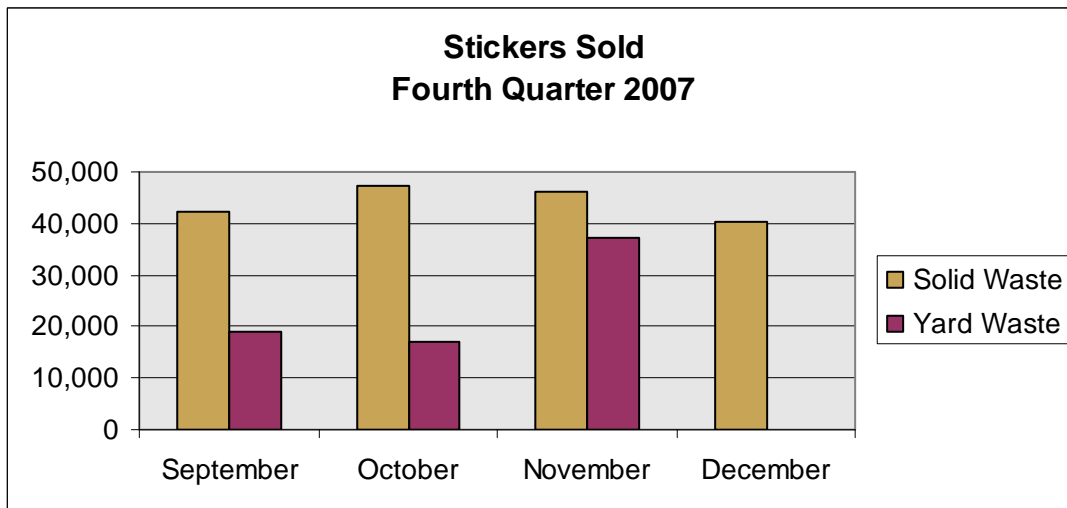
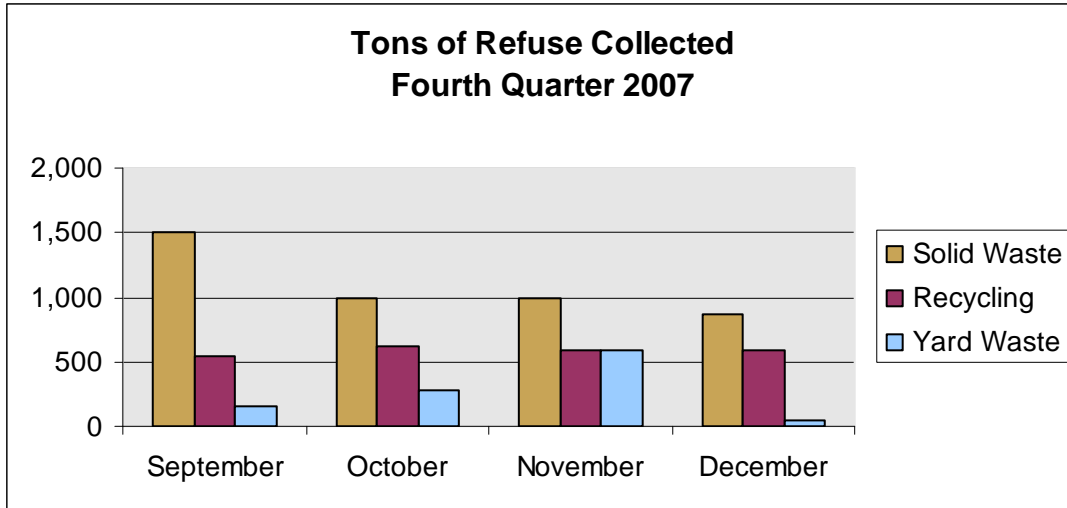
## VILLAGE MANAGER'S OFFICE

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

### Department Highlights

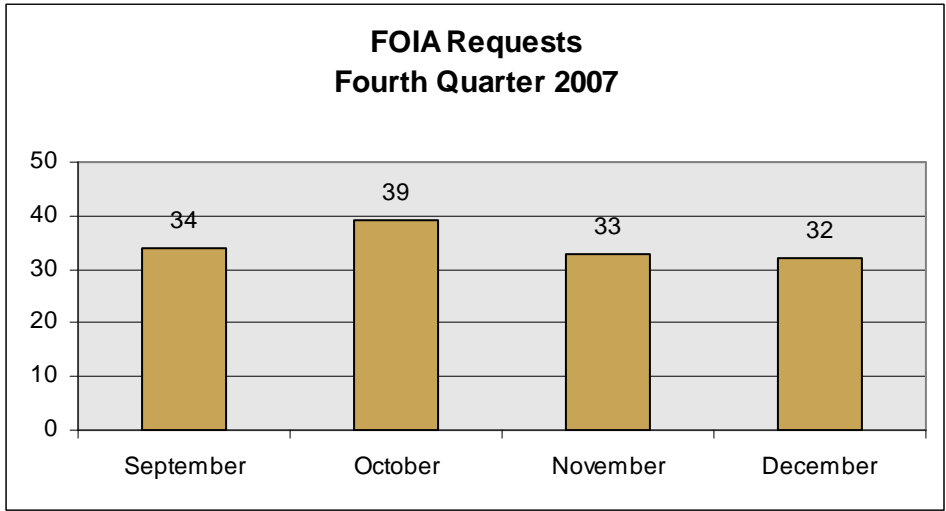
- Hosted a meeting of the Mayors & Managers of the municipalities in DuPage County District 3
- Attended a holiday walk-through of the Police Department and a holiday luncheon at Village Hall
- Participated in the quarterly Economic Development Corporation Board of Directors meeting
- Presented the FY08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





## VILLAGE CLERK'S OFFICE

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

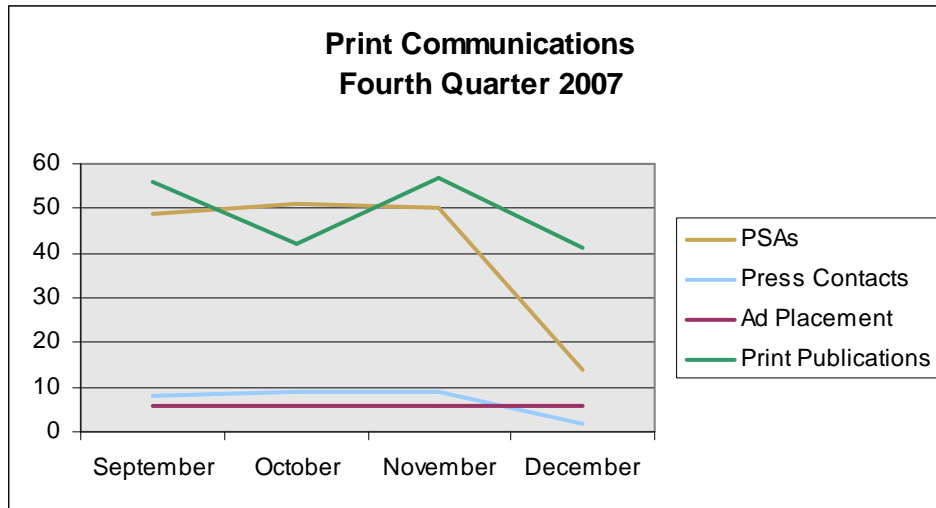


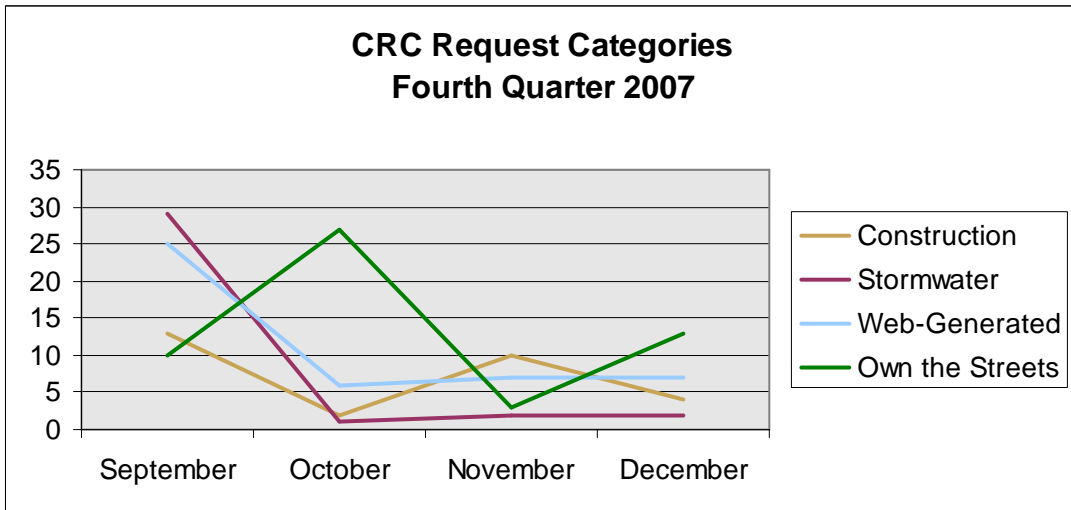
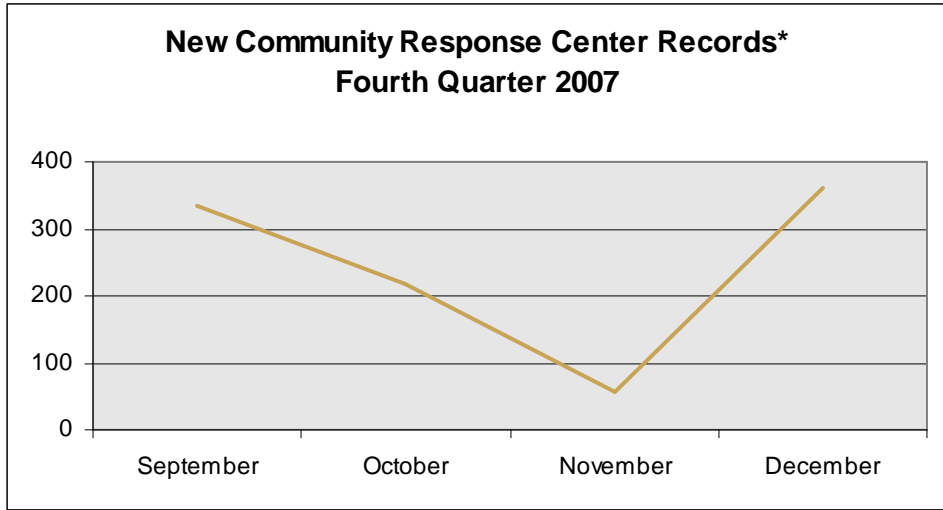
## COMMUNICATIONS DEPARTMENT

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

### Department Highlights

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





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

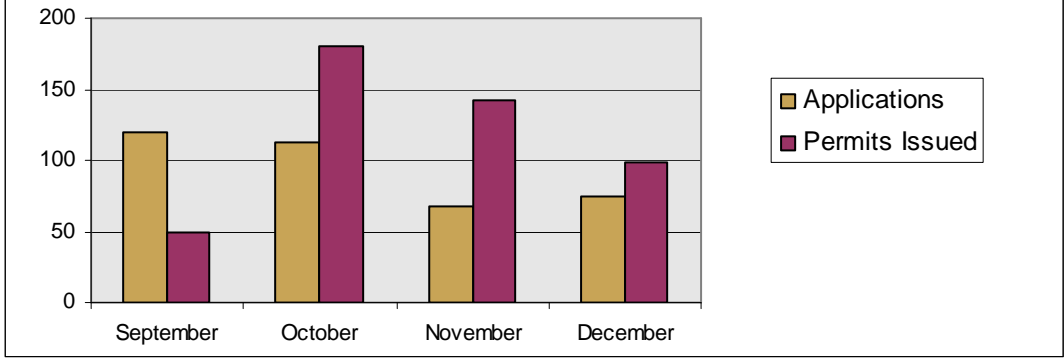
## COMMUNITY DEVELOPMENT DEPARTMENT

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

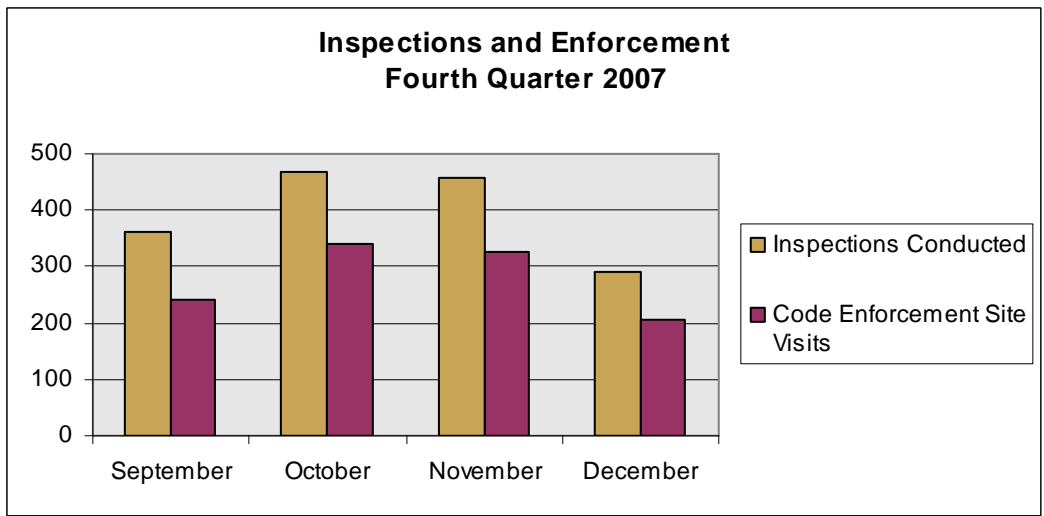
### Department Highlights

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

### Applications and Issued Permits Fourth Quarter 2007



### Inspections and Enforcement Fourth Quarter 2007



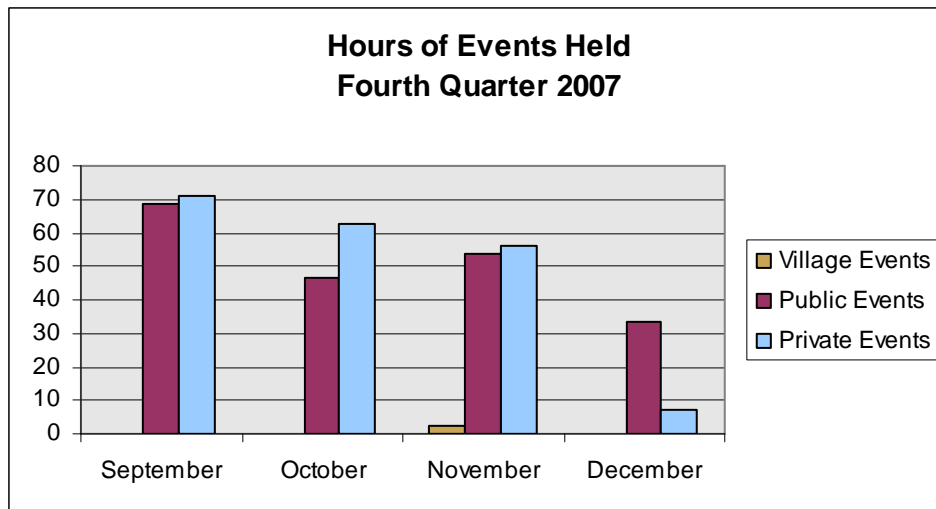


## COMMUNITY EVENTS DEPARTMENT

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

### Department Highlights

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

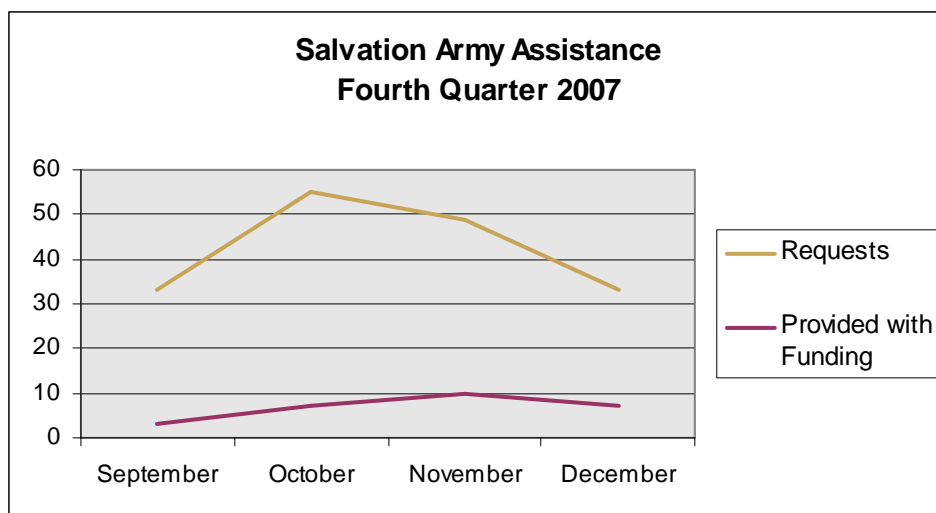


## COUNSELING AND SOCIAL SERVICES DEPARTMENT

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

### Department Highlights

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





## FINANCE DEPARTMENT

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

### **Department Highlights**

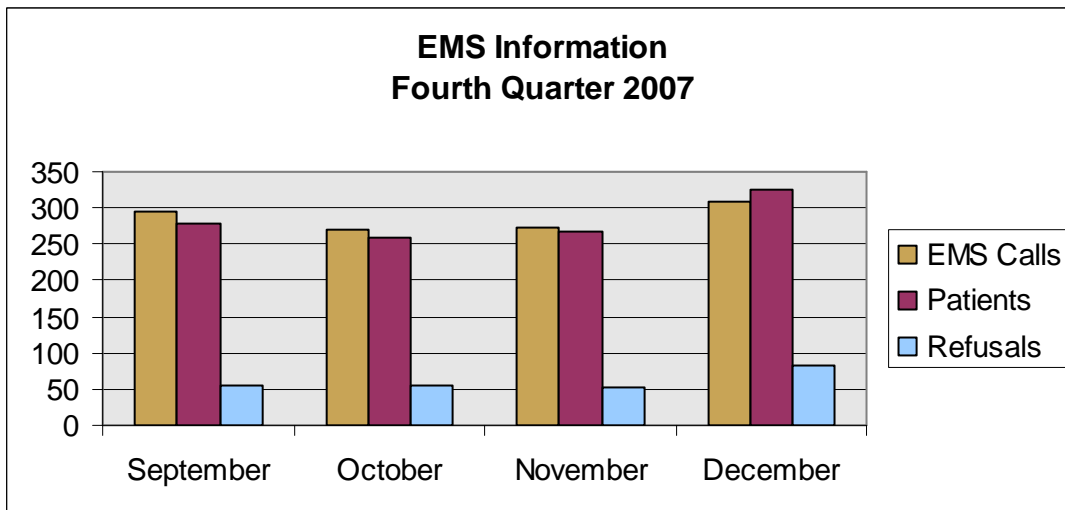
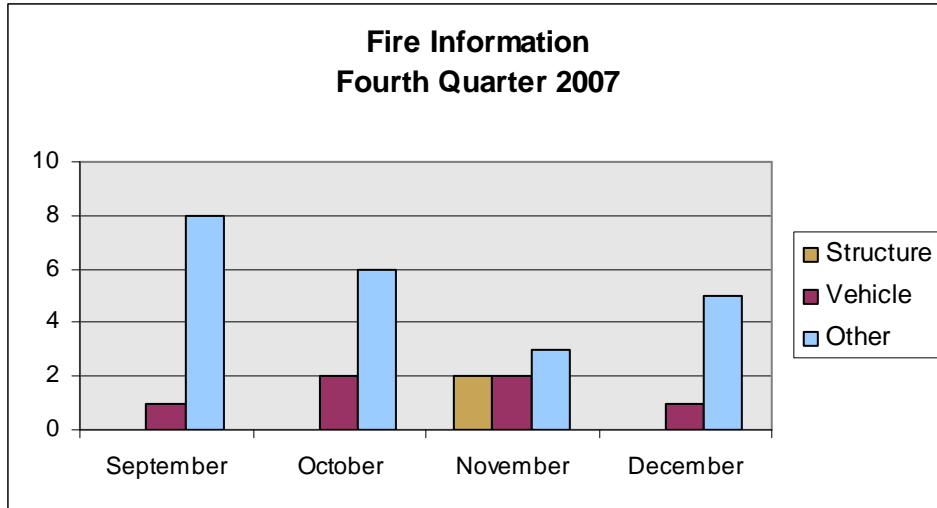
- Implemented EDEN report writer
- Coordinated two Community Grants Commission meeting
- Met with Sikich to begin planning for the 2007 audit
- Worked with the Public Works Department and Sikich to complete a physical inventory
- Assisted the Police Department with the purchase of alarm boards for the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

## FIRE DEPARTMENT

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

### Department Highlights

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

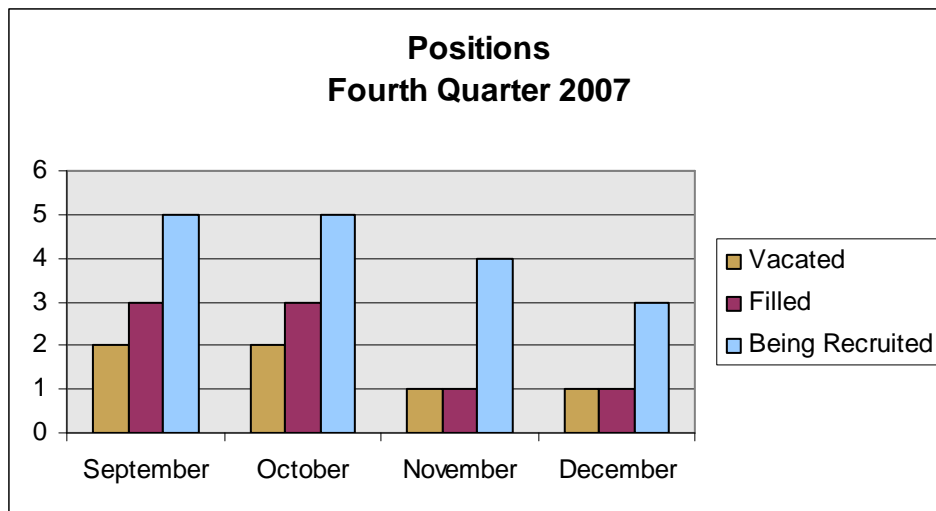


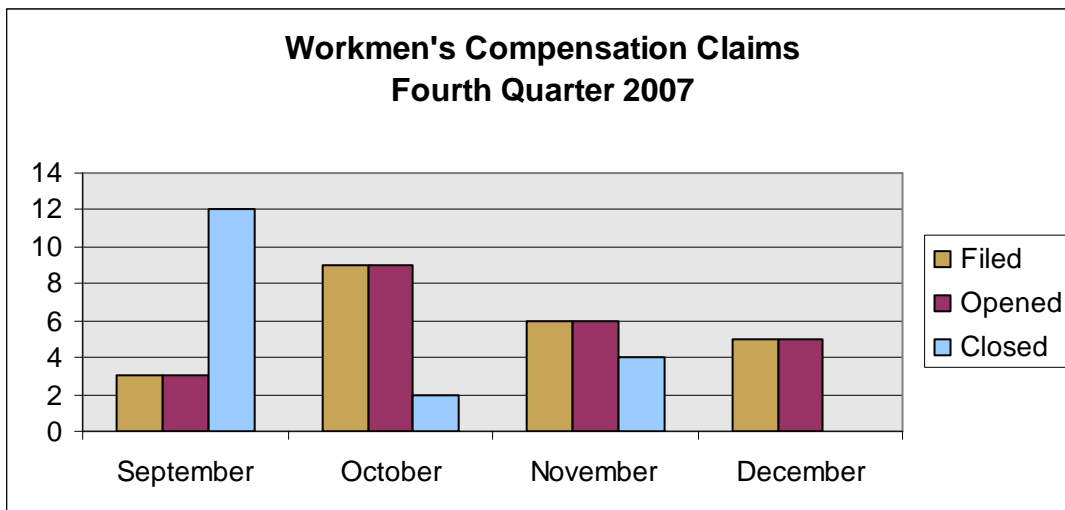
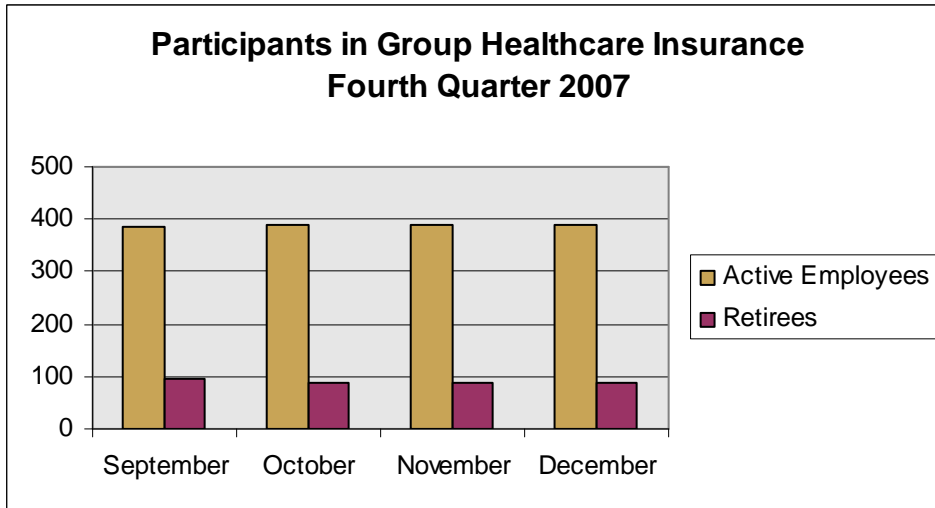
## HUMAN RESOURCES DEPARTMENT

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

### Department Highlights

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



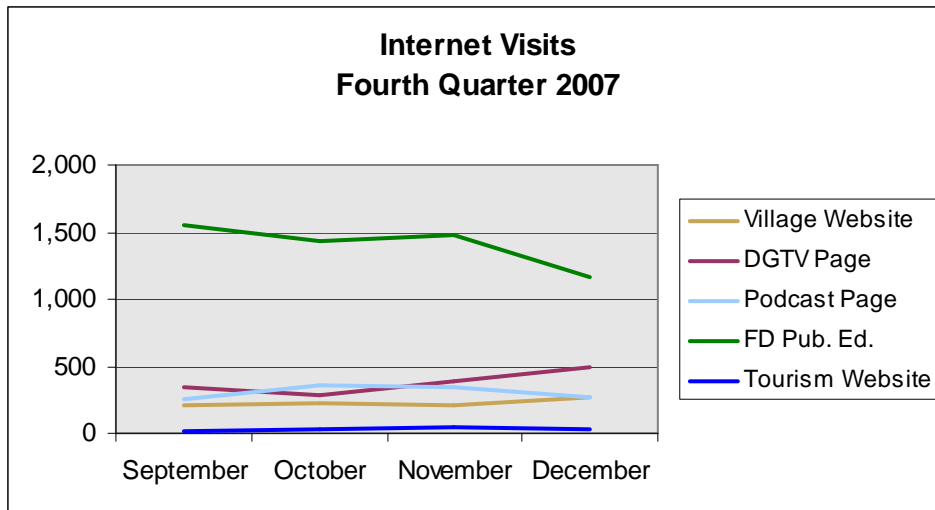


## INFORMATION SERVICES DEPARTMENT

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

### Department Highlights

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



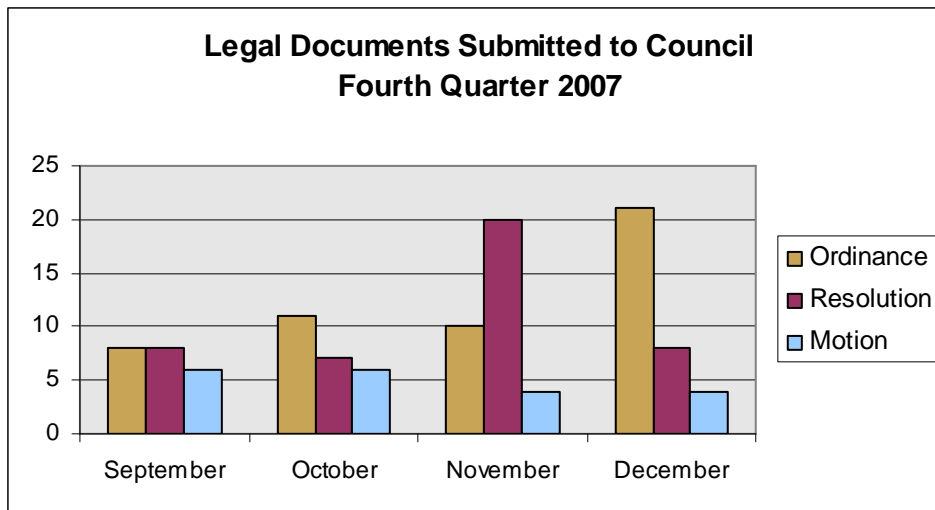


## LEGAL DEPARTMENT

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

### Department Highlights

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

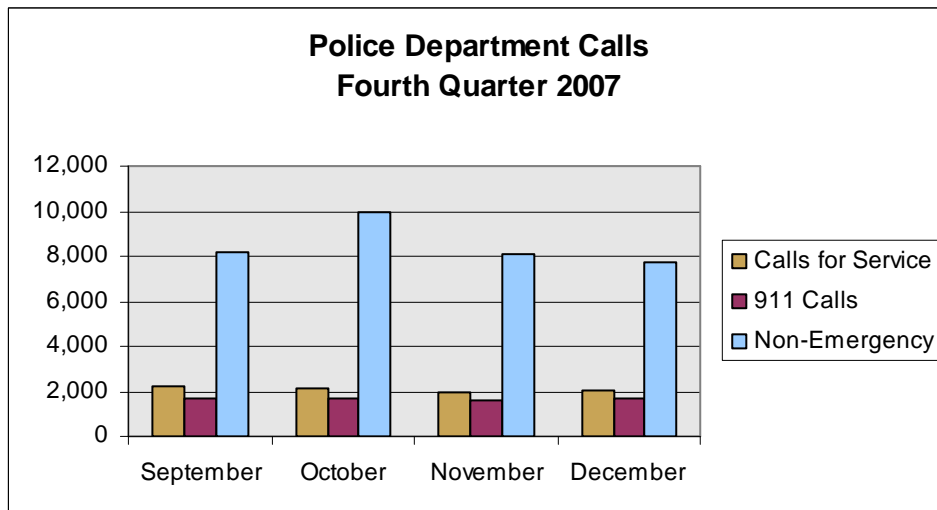
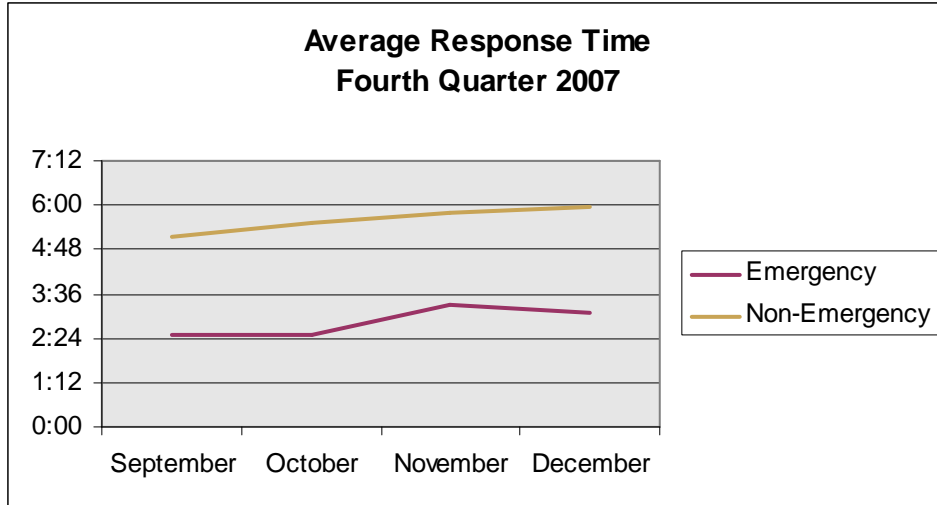


## POLICE DEPARTMENT

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

### Department Highlights

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

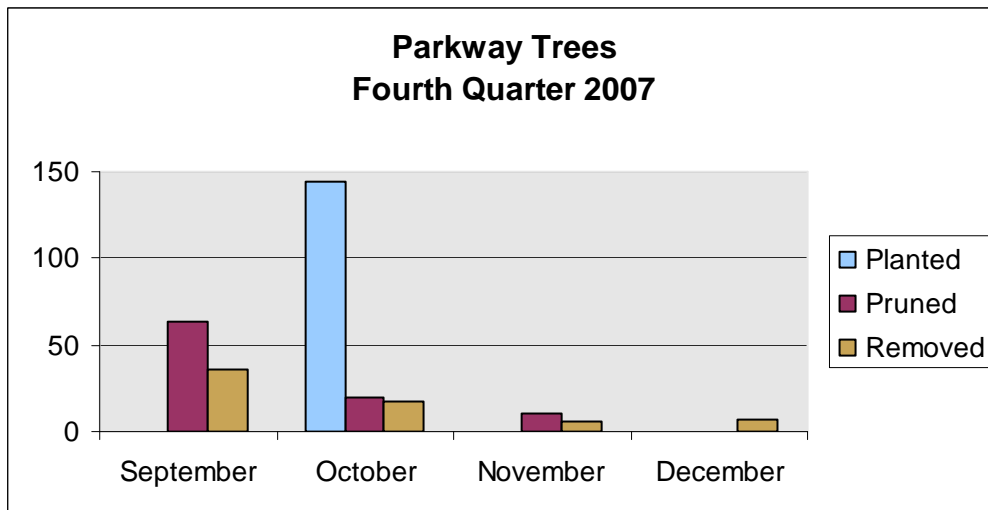
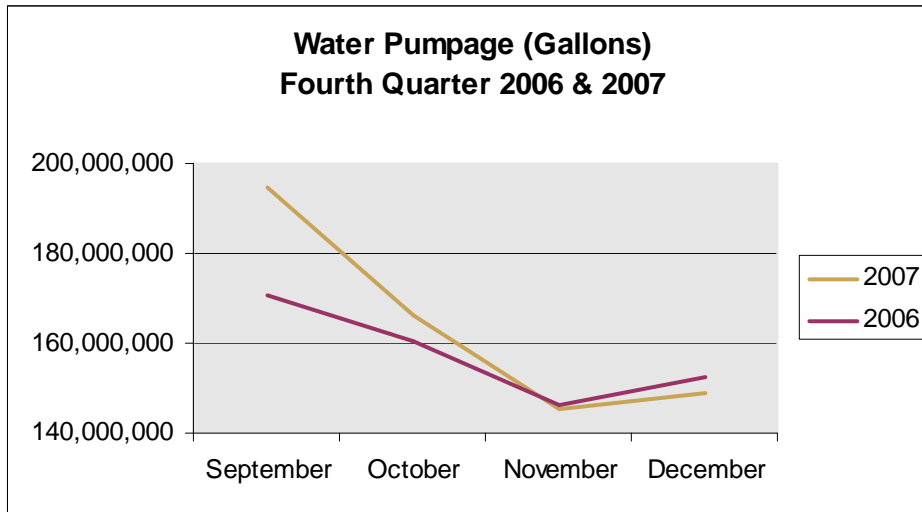


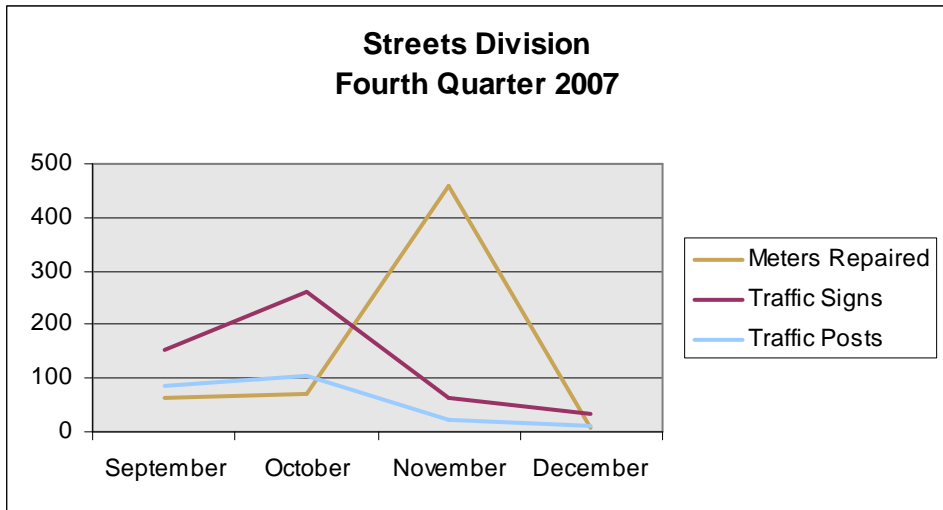
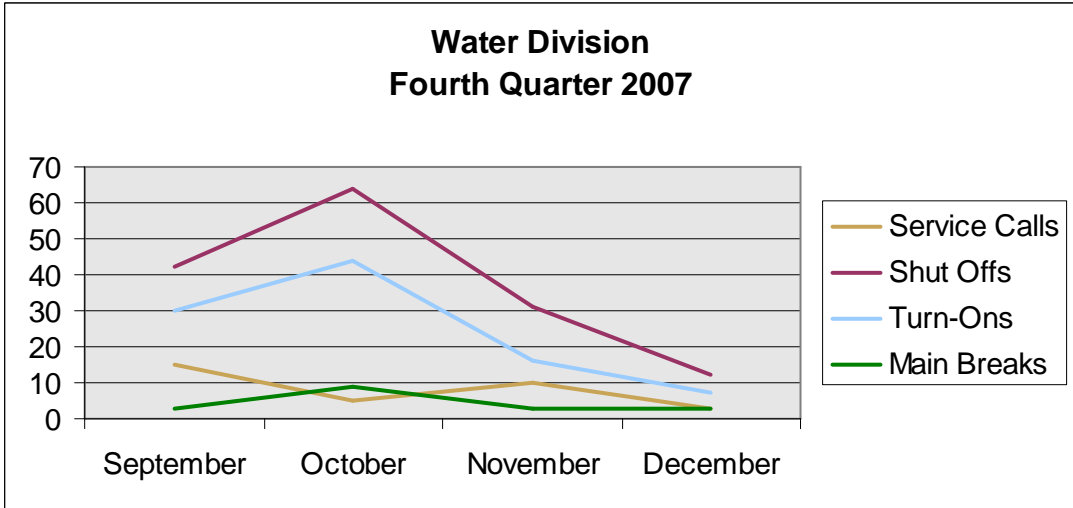
## PUBLIC WORKS DEPARTMENT

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

**Department Highlights**

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





## GLOSSARY

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

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

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

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

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

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

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

Completed Program Hours – all video programming

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

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

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

Field Court Cases Prosecuted – includes traffic and ordinance violations

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

## GLOSSARY

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

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

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

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

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

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

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

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

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





## APPENDIX

### Monthly Treasurer's Report

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

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

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

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

Village of Downers Grove

December 31, 2007

Fund Summary

All Funds

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

# Village of Downers Grove

December 31, 2007

## Revenue Summary Detail

### General Fund

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

# Preliminary Unaudited

\* 8 Month Fiscal Year

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

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

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

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

# Preliminary unaudited

\* 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	352,658
<b>Total</b>	<b>890,633</b>	<b>4,049,788</b>	<b>4,286,176</b>	<b>4,526,310</b>	<b>4,400,000</b>	<b>4,477,492</b>

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

**SALES TAX**

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

*100% of this tax goes into the General Fund.*

\* Not yet final