

Willowbrook

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A G E N D A

Mayor

Frank A. Trilla

Village Clerk

Leroy R. Hansen

Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

Village Administrator

Brian Pabst

Chief of Police

Robert Schaller

Director of Finance

Carrie Dittman

REGULAR MEETING OF THE FINANCE AND ADMINISTRATION COMMITTEE OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, JULY 8, 2019, AT 5:30 P.M. AT THE VILLAGE HALL, 835 MIDWAY DRIVE, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES:
 - a) May 13, 2019 Regular Meeting of the Finance & Administration Committee
 - b) June 10, 2019 Special Joint Meeting of the Laws & Ordinances, Finance & Administration, Municipal Services and Public Safety Committees
4. UPDATE – Business License survey
5. REPORT – Monthly Disbursement Reports – May & June 2019
6. REPORT – Sales Tax, Business District Sales Tax, Income Tax, Utility Tax, Places of Eating Tax, Fines, Red Light Fines, Building Permits, Water Revenues, Hotel/Motel Tax and Motor Fuel Tax
7. VISITOR'S BUSINESS
8. COMMUNICATIONS
9. ADJOURNMENT



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Illinois Route 66 Scenic Byway

MINUTES OF THE REGULAR MEETING OF THE FINANCE AND ADMINISTRATION COMMITTEE OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, MAY 13, 2019 AT 5:30 P.M. AT THE VILLAGE HALL, 835 MIDWAY DRIVE, WILLOWBROOK, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order by Chairwoman Berglund at 5:32 p.m.

2. ROLL CALL

Those present at roll call were Chairwoman Sue Berglund, Trustee Michael Mistele, Director of Finance Carrie Dittman and guest Sean Peters of Data-Tel Communications.

3. APPROVAL OF MINUTES

Minutes of the Special Meeting of the Finance & Administration Committee held on Monday, April 22, 2019 were reviewed. Motion to approve made by Chairwoman Berglund, second by Trustee Mistele. Motion carried.

4. DISCUSSION – Internet & Phone Service Proposal

Director Dittman noted our current phone contract has expired and Village staff had been looking into different internet options over the last year. Staff began examining current services and looking at alternatives. Some of the considerations during this process were 1) speed of existing internet & current difficulties; future IT requirements, such as server replacement and cloud-based software; business interruption; current and future cost of POTS lines and usage; and cost of implementation of a new solution.

Director Dittman has had several conference calls with the current phone provider, Call One, with PCS (Village IT consultant), and has communicated with Comcast as well. PCS recommended Data-Tel to assist with procuring a new phone & internet proposal. Included in the packet is a cost analysis put together by Director Dittman comparing our current service/platform to the following: keeping the status quo at new market rates (Option 1), moving to Comcast for both phone and internet (Option 2), switching to Access One for phone & internet and keeping Comcast as backup internet (Option 3), and switching to First Communications for phone & internet and keeping Comcast as backup internet (Option 4). Options 2, 3 & 4 include a move to fiber internet (vs. the current coax internet), which will greatly increase transmission speed for the Village users. Fiber is already in the buildings and was discussed in the past but was never moved to due to the enormous monthly cost. With bundling phone and internet, the cost is now only slightly more expensive (about \$3,000 annually) than what we are already paying for coax. Only Options 3 & 4 include a secondary, redundant internet service to prevent business interruption in the event of an outage.

Director Dittman explained what POTS phone lines were and how the costs are escalating for these lines as carriers do not want to maintain the expensive copper infrastructure anymore. She organized an audit to be done on our existing POTS lines to see if some can be dropped; the audit will be conducted by a Data-Tel technician Tuesday & Wednesday of this week. Once the lines are mapped out and tested, we can determine which ones can be dropped to achieve some cost savings as each of these lines costs roughly \$40-\$50 per month. Director Dittman estimates that we can reduce our current 26 lines down to about 11. The savings could be around \$4,000 annually, which would negate the transition to the higher fiber internet cost.

Trustee Mistele inquired about Data-Tel's role; Sean Peters relayed that Data-Tel is a broker and works with hundreds of providers, doing the negotiation on behalf of the Village. Data-Tel is paid by the phone/internet companies through a

commission, NOT by the Village itself. In addition, Data-Tel would be the one point of contact in the event of phone or internet outages. A brief discussion ensued about security, firewalls, which buildings would be included, etc.

Director Dittman recommended selecting Option 3, Access One for phone and fiber internet (provided through XO Communications) and retaining Comcast as a backup internet provider (at current cheaper grandfathered rates). The public works building would remain on their Comcast internet as primary because they are too far to be hooked into the Village campus and their usage is minimal as they are out mainly in the field. There is no implementation fee to switch. The annual cost, excluding taxes, is about \$23,811 vs. the current \$19,293 we are paying now for coax internet, no backup internet, and costly POTS lines. Access One rates are based on a 3-year agreement which Director Dittman will send to the Village attorney to review to ensure we are meeting any legal requirements. The Committee concurred with the recommendation for Option 3.

5. APPROVAL – Appropriation Ordinance

Director Dittman explained that the Village is under the Illinois Appropriation Act and must adopt an appropriation, the legal level of spending, within the first quarter of the new fiscal year. The draft appropriation ordinance is enclosed for review. The operating budget, which is used as a daily management tool, is doubled to form the appropriation amount. The ordinance will be on the May 28, 2019 Village Board meeting for adoption. Motion to approve made by Chairwoman Berglund, second by Trustee Mistele. Motion carried.

6. UPDATE – Business License Survey

Director Dittman reported that Deputy Clerk Mardegan sent out an email survey to 60 municipalities in her clerk's group to ask 1) were they home rule, and 2) do they impose business license fees (and if so, what they are). 10 municipalities have responded to date. Trustee Berglund also emailed some fee schedules that she found online. A spreadsheet of the results will be compiled to be discussed at a future Finance and Administration Committee.

7. REPORT – Monthly Disbursement Reports – April 2019

The Committee reviewed and accepted the disbursement reports for the months and key items are highlighted below:

- Total cash outlay for all Village funds –fiscal Year to Date is \$13,211,126.
- Payroll monthly total for active employees including all funds - \$286,033 (2 payrolls). The average payroll for the year was \$153,410, which is a 1.14% decrease from the prior fiscal year. The payrolls contain not only the union and non-union increases of 2.5%, but also step increases for the sworn officers and payouts of accumulated sick, vacation and other time due to employees that retire or terminate employment.
- Average daily outlay of cash for all Village funds for the current month: \$32,753. Daily average fiscal YTD: \$36,165. Average monthly cash outlay for all Village funds fiscal year to date (FYTD): \$1,100,927.
- Average daily expenditures for the General Fund only: \$21,433. Fiscal YTD average is \$25,509 which is a 13.45% decrease from the prior year due to the non-continuance of large capital projects that occurred last year.

8. REPORT – Sales Tax, Business District Sales Tax, Income Tax, Utility Tax, Places of Eating Tax, Fines, Red Light Fines, Building Permits, Water Revenues, Hotel/Motel Tax and Motor Fuel Tax

The Committee reviewed and accepted the revenue trend reports for April and key items are highlighted below.

- Sales tax receipts - \$4,079,105 YTD up 4.13% from the prior year. Trending 13.3% over budget.

- Business District sales tax receipts - Year to date is \$541,214, 16.43% above the prior year and 20.3% over budget. This represents collections of the 1.0% sales tax collected in the Village's new business district. The revenue comes from the Town Center plus Marshalls, Skechers & Pete's Fresh Market which have now opened and reported collections.
- Income Tax receipts - \$829,140 YTD up 7.07% compared to the prior year, 12.6% over budget. Director Dittman relayed that we budgeted for a continued 10% reduction in income taxes for this year's budget, although subsequently the state passed their budget with only a 5% reduction planned.
- Utility tax receipts - \$915,729 YTD down 2.19% from the prior year, 3.6% under budget, consisting of:
 - Telecomm tax - down 8.66%
 - Northern IL gas – up 14.96%
 - ComEd - down 1.67%
- Places of Eating Tax receipts - \$528,808 YTD up 2.70% compared to the prior year, trending 9.03% over budget.
- Fines - \$131,932 YTD down 15.03% compared with the prior year, 1.49% over budget. Fines come from County distributions and local fine tickets written by Village police officers. Director Dittman noted that local fine revenue is down significantly, however we do utilize a collection agency to attempt to collect unpaid tickets written by officers.
- Red Light Fines – \$932,040 up 38.14% from the prior year receipts, trending 66.4% over budget. All three approaches are live.
- Building Permit receipts - \$710,053 YTD up 16.10% from the prior year, 184.02% above budget. Much of this is due to one-time, non-recurring projects.
- Water sales receipts - \$3,308,668 YTD down 1.55% from the prior year, 6.67% below budget.
- Hotel/Motel Tax receipts - \$252,907 up 3.98% compared with the prior year. The revenue is trending at 2.8% higher than budget. Three of the four hotels are open and active.
- Motor Fuel Tax receipts - \$217,432 YTD, up 0.11% from the prior year, 1.1% below budget.

9. VISITOR'S BUSINESS

There were no visitors present at the meeting.

10. COMMUNICATIONS

There were no communications.

11. ADJOURNMENT

Motion to adjourn at 6:21 p.m. was made by Chairwoman Berglund, seconded by Trustee Mistele. Motion carried.

(Minutes transcribed by: Carrie Dittman)

MINUTES OF THE SPECIAL JOINT MEETING OF THE LAWS & ORDINANCES, FINANCE AND ADMINISTRATION, MUNICIPAL SERVICES, AND PUBLIC SAFETY COMMITTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JUNE 10, 2019 AT 5:30 P.M. IN THE VILLAGE HALL, 7760 QUINCY STREET, WILLOWBROOK, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order by Mayor Trilla at 5:30 p.m.

2. ROLL CALL

Those present at roll call were Mayor Frank A. Trilla, Chairman Sue Berglund, Chairman Terrence Kelly, Trustee Michael Mistele, Trustee Gayle Neal, Trustee Paul Oggerino, Village Administrator Brian Pabst, Interim Village Administrator Michael Mertens, Police Chief Robert Schaller, Deputy Chief Lauren Kasper, Director of Finance Carrie Dittman and Deputy Clerk Christine Mardegan.

***Trustee Umberto Davi arrived at 5:37 p.m.

3. DISCUSSION COMMITTEE REPORTS

Chairman Terrence Kelly briefly explained that the committee has met twice, on May 14, 2019 and June 6, 2019. As this time, the committee established the rules and procedures and created a mission statement. At this point, the committee has reviewed and discussed following:

A. Laws & Ordinances Committee

Hearing at the June 5, 2019 Plan Commission and the item Reviewed Comprehensive Amendments to Title 4 of the Village Code: Municipal Services and requested clarification regarding some of proposed amendments. Recommended that the corrected amendments be placed on the Agenda for the June 24, 2019 Village Board meeting subject to final approval by the Village Attorney. Recommended that proposed text amendments regarding small wireless facilities and use of radio antennas in residential districts be referred to the Plan Commission for their consideration. This item was presented at a Public Hearing at the June 5, 2019 Plan Commission and the item was continued to the July 2019 Plan Commission Meeting. Recommended that proposed text amendments regulating bulk storage standards for manufacturing and/or storage of hazardous materials be referred to the Plan Commission for formal consideration. This item was presented at a Public was continued to the July 2019 Plan Commission Meeting.

B. Finance & Administration Committee

Chairman Berglund explained that the Committee began discussing

alternatives to the amusement tax earlier this spring. Staff was instructed to look at amending or eliminating this tax. One item that was discussed was changing the business license fee structure to apply a flat fee amount to these types of businesses and eliminate the amusement tax altogether. The Deputy Village Clerk sent an email surveying 60 other municipalities on whether they charged business license fees, what the fees were, and whether they were home rule or not.

Director Dittman relayed that the update of the Village's website has been underway since around November 2018. Numerous meetings have been held between Civic Plus (our current website cost) and Village staff, and the design of the new site has been completed. The new platform is more user-friendly and will give Village staff much more flexibility to make changes to the look of the pages themselves. In-depth staff training for core and backup users will occur on June 21, 2019. The website is expected to go live around July 3, 2019.

Director Dittman continued that as part of the annual IT review, it was determined that 2 of the Village's file servers are due for replacement: one for Village Hall and one for the Police Dept. Along with the servers, various peripheral equipment including battery backups, wireless devices, and switches will need to be replaced. PCS International, the Village's outsourced IT consultant, has been soliciting bids and working on the proposals for us. The proposals should be ready for approval at the June 24th Village Board Meeting and the changeout will occur shortly thereafter. Approximately \$43,000 has been included in the FY 19/20 budget for these capital items based on preliminary estimates.

Finally, Director Dittman commented that our internet and phone contracts have expired. After much research and communication with possible providers, 4 proposals were brought forth to the Finance and Administration Committee for review. The Committee ultimately selected Access One (phone) with Legacy XO Communications (internet), keeping Comcast as a redundant internet. As part of this, our internet will also be upgraded from coax to fiber (much faster and will improve staff efficiency). Also related to this project, staff conducted a POTS line audit in order to trace and eliminate unnecessary, expensive POTS lines. If all lines unnecessary lines that were identified are dropped, which is 16 out of the current 27, the Village will save about \$10,000 annually in phone costs.

C. Municipal Services Committee

Residential Solid Waste Collection and Disposal Service Contract:

Joe Coons and Michael Mertens have met with John Clifford and Jocelyn Kruis of Republic Services regarding the Village of Willowbrook residential solid waste and disposal service contract that is set to expire on December 31, 2019. They discussed the Municipal Services Committee desire to seek a short-term contract extension to move the contract expiration into the summer of 2020. They also discussed the expectation that the Village would review the future contract criteria (levels of service, stickers, recycling, term, etc.) to include into a new public bid for residential waste services to be sent out over the Fall of 2019 for implementation in the summer of 2020.

Motor Fuel Tax (MFT) Road Maintenance Program

This year's 2019 Motor Fuel Tax (MFT) Roadway Maintenance Program funding amount is \$303,253. This year's program will include various patching throughout the town. These patches will range from 3-inch overlays to 6-inch full depth patching where necessary. The Village will also be doing crack sealing, as well as thermoplastic traffic marking paint in various areas, concentrating on school zones, crosswalks, stop bars and double yellow striping.

Village Monument Signage Replacement Route 83

The 2019 / 2020 Village budget included a discretionary item to replace the two Route 83 monument signs with new signage and landscape enhancements. The amount approved in the budget was \$100,000.00. The two current signs are located on State of Illinois right-of-way. Public works is reaching out to IDOT to determine the permit criteria to replace the monument signs at their existing locations. The state may have limitations on the type of signage allowed in the right-of-way and we will keep the Village Board informed on the details.

D. Public Safety Committee

SUBJECT: Update on Public Safety Committee

Trustee Neale stated that the following is a summary of key projects that the Public Safety Committee has reviewed and recommend for Village Board consideration:

Chief Schaller commented on the following topics:

MERIT Program:

The Village of Willowbrook joined FIAT in the late 1970's or early 1980's, FIAT is a law enforcement task force specializing in major crime investigations, computer forensics, major crash reconstructions, police service dogs, and Special Weapons and Tactics (SWAT) response. Support in these specialty areas is shared by personnel on a part-time basis from FIAT member agencies including: Addison, Brookfield, Burr Ridge, Clarendon Hills, Darien, Downers Grove, Hinsdale, Lisle, Lombard, Oak Brook, Warrenville, Westmont, Willowbrook, Wood Dale, and Woodridge.

Oxcart Permit System:

In the October 2018 meeting, the Village of Willowbrook Public Safety Committee discussed the use of Oxcart Permit Systems to collect special hauling permit fees for overweight/oversize vehicle. The Village of Willowbrook currently collects these fees via mail or in person at the Village Hall under ordinance 8-7-6: Maximum Size of Vehicle; Permits and

8-7-17: Maximum Gross Weight of Vehicles; Permits and the deputy clerk issues the permits. Upon review, the committee agreed to use Oxcart Permit Systems as a way to issue, manage, and collect permit fees online. The use of Oxcart Permit System is more consistent with how neighboring jurisdictions collect similar permit fees and is known as a standard method of permit fee collection in the trucking industry. The use of Oxcart Permit System is no cost to the Village of Willowbrook and can be cancelled at any time.

Lexis-Nexis eCrash:

The Illinois Department of Transportation (IDOT) receives 81% of the crash reports electronically statewide, the goal of IDOT is to reach 100% electronic submittal. Lexis-Nexis eCrash is an approved third-party vendor to the Illinois Department of Transportation. It offers end-to-end crash data management that streamlines and secures the entire report handling process from the report data capture, storage and access to analysis and distribution.

Truck Ordinance Maximum Size of Vehicles I Gross Weight Permits:

In October of 2018, the Village of Willowbrook Public Safety Committee discussed the initiation of a commercial motor vehicle enforcement initiative. Among the items discussed were the Village's

current oversize and overweight vehicle ordinances, sections 8-7-6 entitled "Maximum Size of Vehicles; Permits;" and 8-7-17 entitled "Maximum Gross Weight of Vehicles; Permits;" of the village code. These two ordinances were enacted in 1995 and 1984 respectively and contained various outdated sections. It was proposed that the two ordinances be combined into one which address both overweight and oversize vehicles in a manner consistent with current law and neighboring jurisdictions. With the help of commercial motor vehicle enforcement officers from other jurisdictions, a new ordinance was developed which changed the permit fees and fines structure to be consistent with the industry norms and removed all outdated language.

Vehicle Replacement Program:

The department will be replacing two (2) current patrol vehicles. These vehicles will be purchased through Currie Motors under the Suburban Purchasing Cooperative. Total purchase price including upfitting will be \$101,963.96. During the June 10, 2019 Joint Committee meeting the Public Safety Committee reviewed and approved this budgeted purchase.

4. Visitors Business

Several residents spoke about Sterigenics, noise at Willowbrook Ford and Park improvements.

5. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to adjourn the Regular Meeting at the hour of 6:18p.m.

ROLL CALL VOTE: AYES: Trustees Berglund, Davi, Kelly, Mistele, Neal and Oggerino. NAYS: None. ABSENT: None.

MOTION DECLARED CARRIED

**VILLAGE OF WILLOWBROOK
CHECKS ISSUED
FISCAL YEAR 2019-2020**

MONTH	BOARD APPROVED WARRANTS	GROSS PAYROLL (ACTIVE & POLICE PENSION)	Note 1 HANDWRITTEN CHECKS	MONTHLY TOTAL
MAY	\$ 483,322.44	\$ 224,746.58		
MAY	334,789.06	271,212.66	\$ -	\$ 1,314,070.74
JUNE	298,326.16	163,688.81		
JUNE	394,962.19	275,081.47	130,461.62 2	\$ 1,262,520.25
JULY				
JULY				\$ -
AUG				
AUG				
AUG				\$ -
SEPT				
SEPT				\$ -
OCT				
OCT				\$ -
NOV				
NOV				\$ -
DEC				
DEC - safety				
DEC				\$ -
JAN				
JAN				
JAN				\$ -
FEB				
FEB				\$ -
MAR				
MAR				\$ -
APR				
APR				\$ -
	<u>\$ 1,511,399.85</u>	<u>\$ 934,729.52</u>	<u>\$ 130,461.62</u>	<u>\$ 2,576,590.99</u>

Note 1 Handwritten checks from prior month that appear on next warrant report have been subtracted so they are not double counted

2 LJ Morse and M & J Asphalt approved separately by Village Board; Currie Motors check for purchase of squad cars

**VILLAGE OF WILLOWSBROOK
PAYROLL - BY MONTH/YEAR
FY 2018 - FY 2020**

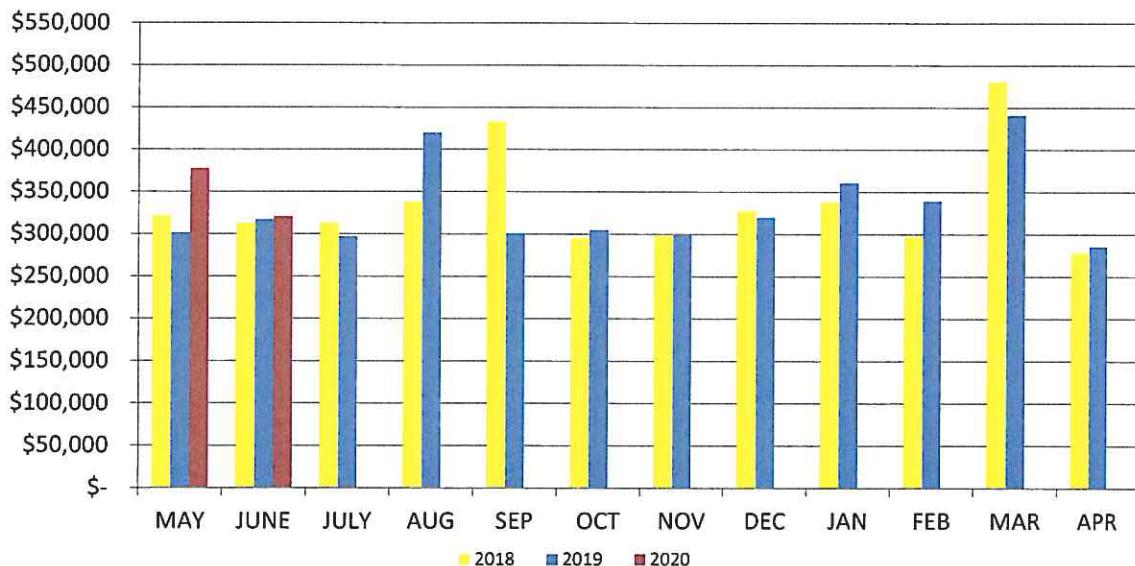
MONTHLY PAYROLL TOTALS (ACTIVE EMPLOYEES ONLY)

MONTH	FISCAL	# of	FISCAL	# of	FISCAL	# of
	2018		2019		2020	
MAY	\$ 321,672	2	\$ 301,687	2	\$ 377,536	2 #
JUNE	312,782	2	317,099	2	320,347	2
JULY	313,010	2	297,253	2		
AUG	338,075	2	419,939	3		
SEP	433,195	3	300,863	2		
OCT	295,025	2	305,363	2		
NOV	298,513	2	299,457	2		
DEC	327,583	2 *	319,762	2 *		
JAN	338,217	2	360,720	2		
FEB	297,647	2	339,471	2		
MAR	481,143	3	441,021	3		
APR	277,787	2	286,033	2		
TOTAL	\$ 4,034,650	26	\$ 3,988,667	26	\$ 697,883	4
AVERAGE PAYROLL	\$ 155,179		\$ 153,410		\$ 174,471	
CHANGE FROM PRIOR YEAR			-1.14%		13.73%	

* Includes safety incentive

Includes Village Administrator retirement payout

TOTAL PAYROLL BY MONTH: ACTIVE EMPLOYEES

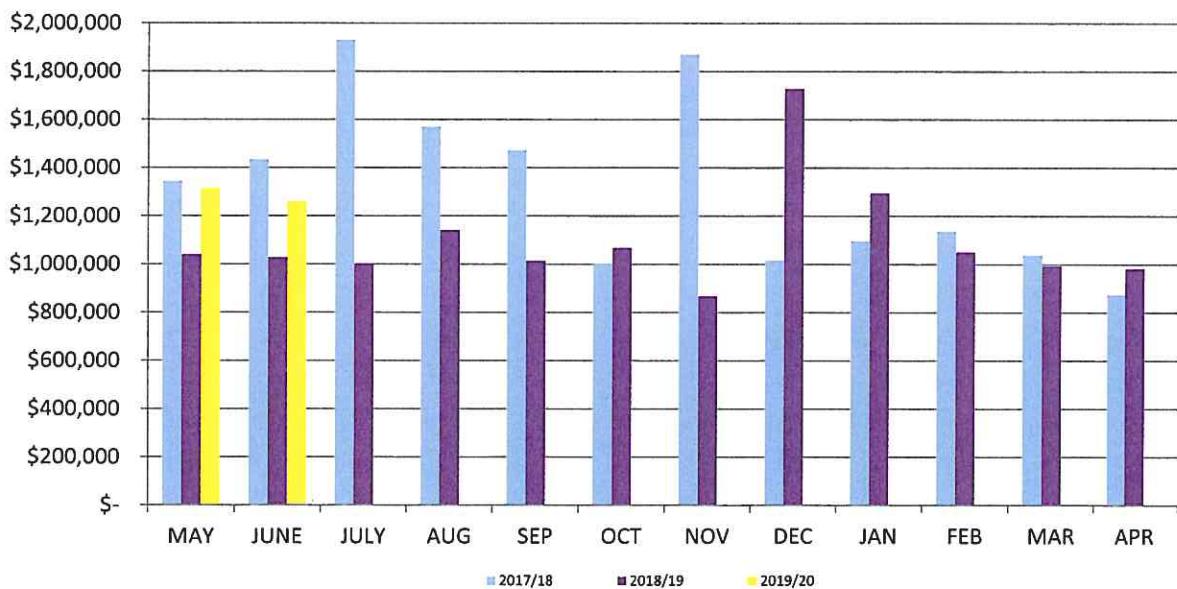


VILLAGE OF WILLOWSBROOK
CASH OUTLAY
ALL FUNDS

MONTH	MONTHLY TOTALS			DAILY AVERAGE FISCAL 2019/20
	FISCAL 2017/18	FISCAL 2018/19	FISCAL 2019/20	
MAY	\$ 1,344,473	B	\$ 1,040,070	\$ 42,389
JUNE	1,434,254	C,D	1,027,203	42,084
JULY	1,931,329	B,C,D	1,002,201	
AUG	1,569,952	C,D	1,140,853	
SEP	1,473,375	D	1,013,460	
OCT	1,001,287	D	1,067,553	
NOV	1,871,238	B	868,212	
DEC	1,017,934	E	1,728,219	F
JAN	1,097,010		1,295,655	
FEB	1,137,731	E	1,050,881	A,F
MAR	1,039,332		994,241	
APR	875,327		982,578	F
TOTAL	\$ 15,793,242		\$ 13,211,126	\$ 2,576,591
AVERAGE	\$ 1,316,104		\$ 1,100,927	\$ 42,237

- A Includes retirement payout
- B Includes payment to LJ Morse for police department renovation
- C Includes payment to Tecorp for water tower painting
- D Includes payment to Clauss Brothers for Willow Pond Park renovation
- E Includes watermain lining payout
- F Includes payment to LJ Morse for CRC exterior renovation

TOTAL MONTHLY CASH OUTLAY - ALL FUNDS



VILLAGE OF WILLOWSBROOK
AVERAGE DAILY EXPENDITURES
GENERAL FUND

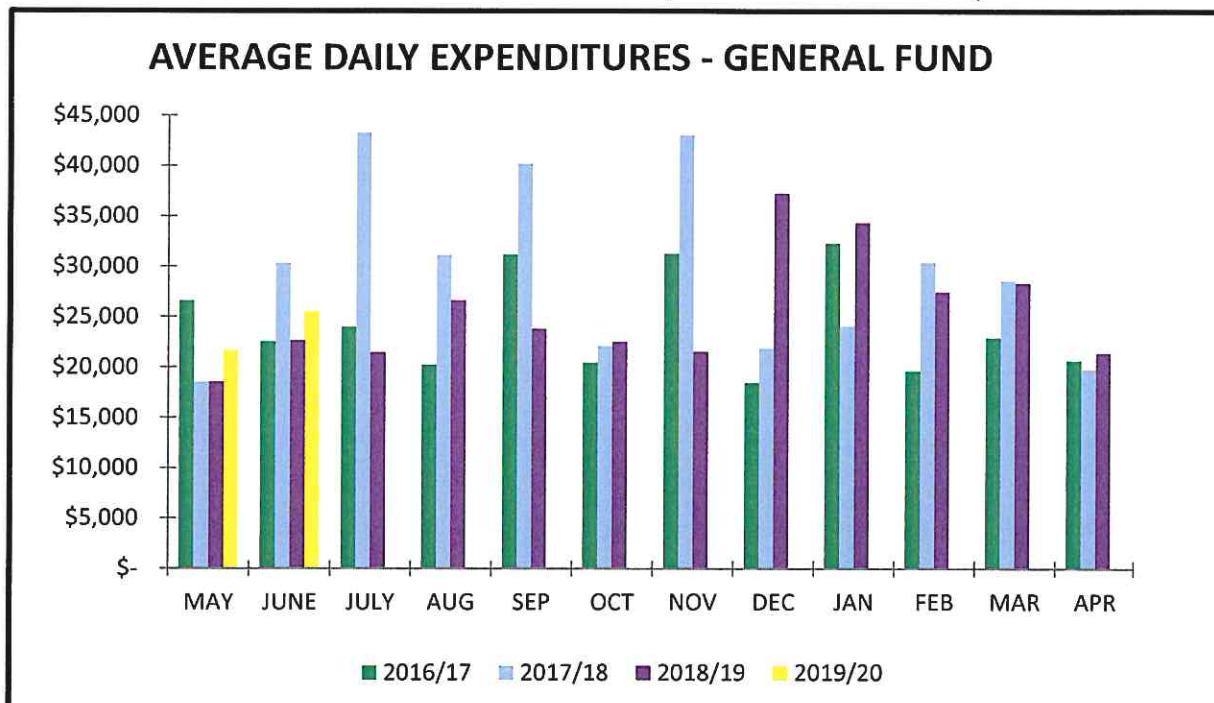
MONTH	FISCAL 2016/17	FISCAL 2017/18	FISCAL 2018/19	FISCAL 2019/20
MAY	\$ 26,585	\$ 18,548	\$ 18,531	\$ 21,671
JUNE	22,563	30,355	22,655	25,506
JULY	24,006	43,297 A	21,462	
AUG	20,266	31,156	26,618	
SEP	31,190	40,215	23,835	
OCT	20,454	22,129	22,535	
NOV	31,257	43,060 A,B	21,549	
DEC	18,476	21,898	37,302 B,D	
JAN	32,341	24,115	34,349	
FEB	19,649	30,435 C	27,484 D	
MAR	22,966	28,627	28,355 D	
APR	20,696	19,842	21,433 D	
AVERAGE	\$ 24,204	\$ 29,473	\$ 25,509	\$ 23,588
% CHANGE		21.77%	-13.45%	-7.53%

A Includes contribution towards police dept renovation (transfer to LAFER Fund)

B Includes transfer to Debt Service Fund

C Includes snow removal and full year of tree storm damage remediation payments

D Includes contribution towards CRC renovation (transfer to LAFER Fund)



VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
MUNICIPAL SALES AND USE TAXES

MONTH	Sale	DIST	MADE	15-16	16-17	17-18	18-19	19-20			
MAY	FEB	\$	253,282	\$	267,882	\$	264,472	\$	276,118	\$	320,221
JUNE	MAR		301,469		312,681		304,436		334,282		360,870
JULY	APR		267,013		269,580		304,925		309,957		
AUG	MAY		328,251		331,887		345,478		376,154		
SEPT	JUNE		349,847		398,196		354,582		364,229		
OCT	JULY		306,409		316,266		313,701		320,062		
NOV	AUG		337,896		315,293		361,826		339,020		
DEC	SEPT		360,843		325,374		334,582		342,467		
JAN	OCT		318,340		289,208		312,400		329,103		
FEB	NOV		304,839		304,898		319,012		362,572		
MARCH	DEC		393,072		371,080		416,900		428,214		
APRIL	JAN		266,970		263,392		285,192		296,927		
TOTAL			\$ 3,788,231	\$ 3,765,737	\$ 3,917,506	\$ 4,079,105	\$ 681,091				
MTH AVG			\$ 315,686	\$ 313,811	\$ 326,459	\$ 339,925	\$ 340,546				
BUDGET			\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 4,000,000				

YEAR TO DATE LAST YEAR : \$ 610,400

YEAR TO DATE THIS YEAR : \$ 681,091

DIFFERENCE : \$ 70,691

PERCENTAGE CHANGE : 11.58%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 4,000,000

PERCENTAGE OF YEAR COMPLETED : 16.67%

PERCENTAGE OF REVENUE TO DATE : 17.03%

PROJECTION OF ANNUAL REVENUE : \$ 4,551,510

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 551,510

EST. PERCENT DIFF ACTUAL TO BUDGET 13.8%

VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
BUSINESS DISTRICT SALES TAX

MONTH	SALE	DIST	MADE	16-17	17-18	18-19	19-20
MAY	FEB			\$ -	\$ 33,892	\$ 33,887	\$ 47,967
JUNE	MAR			-	36,583	40,172	54,771
JULY	APR			-	35,311	34,830	
AUG	MAY			-	38,019	39,441	
SEPT	JUNE			-	37,321	40,597	
OCT	JULY			-	34,773	38,253	
NOV	AUG			-	40,727	42,081	
DEC	SEPT			-	36,779	38,486	
JAN	OCT			-	35,522	44,158	
FEB	NOV			-	42,116	62,903	
MARCH	DEC			-	57,664	79,892	
APRIL	JAN			32,744	36,122	46,514	
TOTAL				\$ 464,829	\$ 541,214	\$ 102,738	
MTH AVG				\$ 36,122	\$ 45,101	\$ 51,369	
BUDGET				\$ 518,650	\$ 450,000	\$ 485,000	

YEAR TO DATE LAST YEAR : \$ 74,059

YEAR TO DATE THIS YEAR : \$ 102,738

DIFFERENCE : \$ 28,679

PERCENTAGE CHANGE : 38.72%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 485,000

PERCENTAGE OF YEAR COMPLETED : 16.67%

PERCENTAGE OF REVENUE TO DATE : 21.18%

PROJECTION OF ANNUAL REVENUE : \$ 750,797

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 265,797

EST. PERCENT DIFF ACTUAL TO BUDGET 54.8%

VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
MUNICIPAL INCOME TAXES

MONTH	15-16		16-17		Note 1		Note 2		Note 3	
	18-19	19-20	17-18	18-19	19-20	18-19	19-20	18-19	19-20	
MAY	\$ 153,084	\$ 116,485	\$ 114,461	\$ 117,127	\$ 171,495					
JUNE	63,573	55,680	59,196	54,108	53,557					
JULY	89,698	79,465	78,309	73,159						
AUG	52,054	46,276	37,423	53,704						
SEPT	49,578	50,547	44,142	52,413						
OCT	87,136	74,694	67,208	81,459						
NOV	57,454	50,133	50,580	58,669						
DEC	44,933	45,419	44,530	48,629						
JAN	84,307	73,433	64,897	70,855						
FEB	92,258	84,930	93,937	85,245						
MARCH	53,411	44,453	47,225	51,328						
APRIL	82,644	85,726	72,516	82,444						
TOTAL	\$ 910,130	\$ 807,241	\$ 774,424	\$ 829,140	\$ 225,052					
MTH AVG	\$ 75,844	\$ 67,270	\$ 64,535	\$ 69,095	\$ 112,526					
BUDGET	\$ 634,095	\$ 740,418	\$ 862,540	\$ 736,319	\$ 815,000					

Note 1: 10% reduction in LGDF approved by State of IL (no reduction in Village budget)

Note 2: 5% reduction in LGDF approved by State of IL (Village budget reduced 10%)

Note 3: 5% reduction in LGDF continued by State of IL (Village budget reduced 5%)

YEAR TO DATE LAST YEAR:	\$ 171,235
YEAR TO DATE THIS YEAR:	\$ 225,052
DIFFERENCE:	\$ 53,817

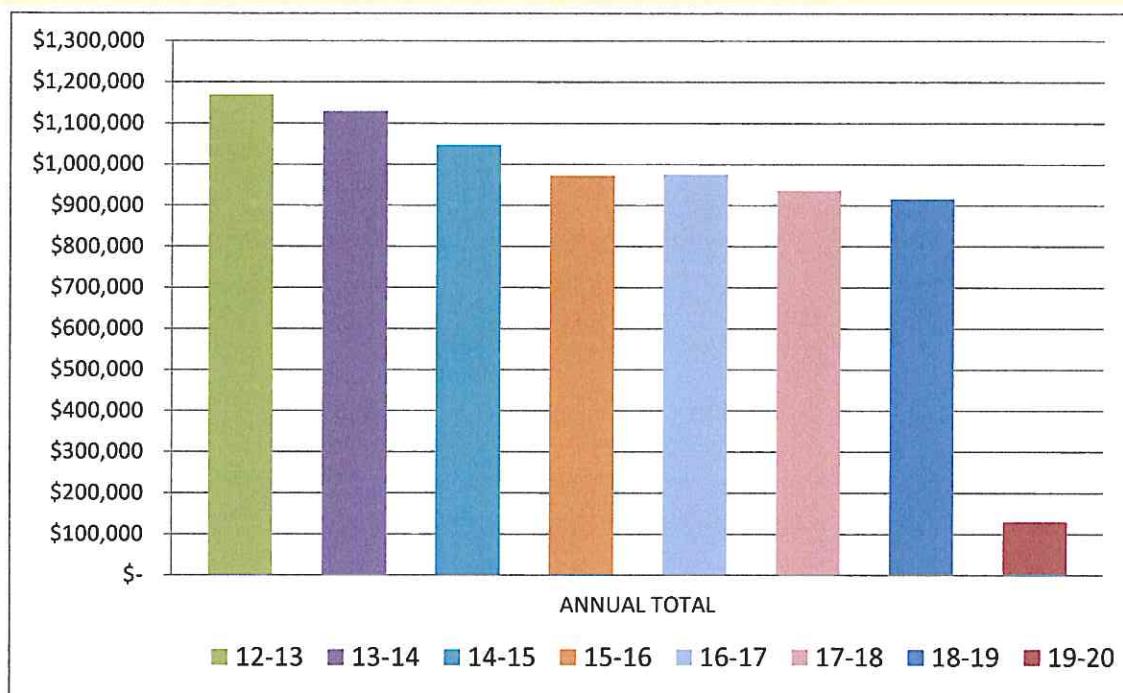
PERCENTAGE CHANGE: **31.43%**

BUDGETED REVENUE:	\$ 815,000
PERCENTAGE OF YEAR COMPLETED :	16.67%
PERCENTAGE OF REVENUE TO DATE :	27.61%
PROJECTION OF ANNUAL REVENUE :	\$ 1,089,728
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ 274,728
EST. PERCENT DIFF ACTUAL TO BUDGET	33.7%

VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
MUNICIPAL UTILITY TAXES

Telecommunications Tax - 6%
Nicor & Com-Ed - 5%

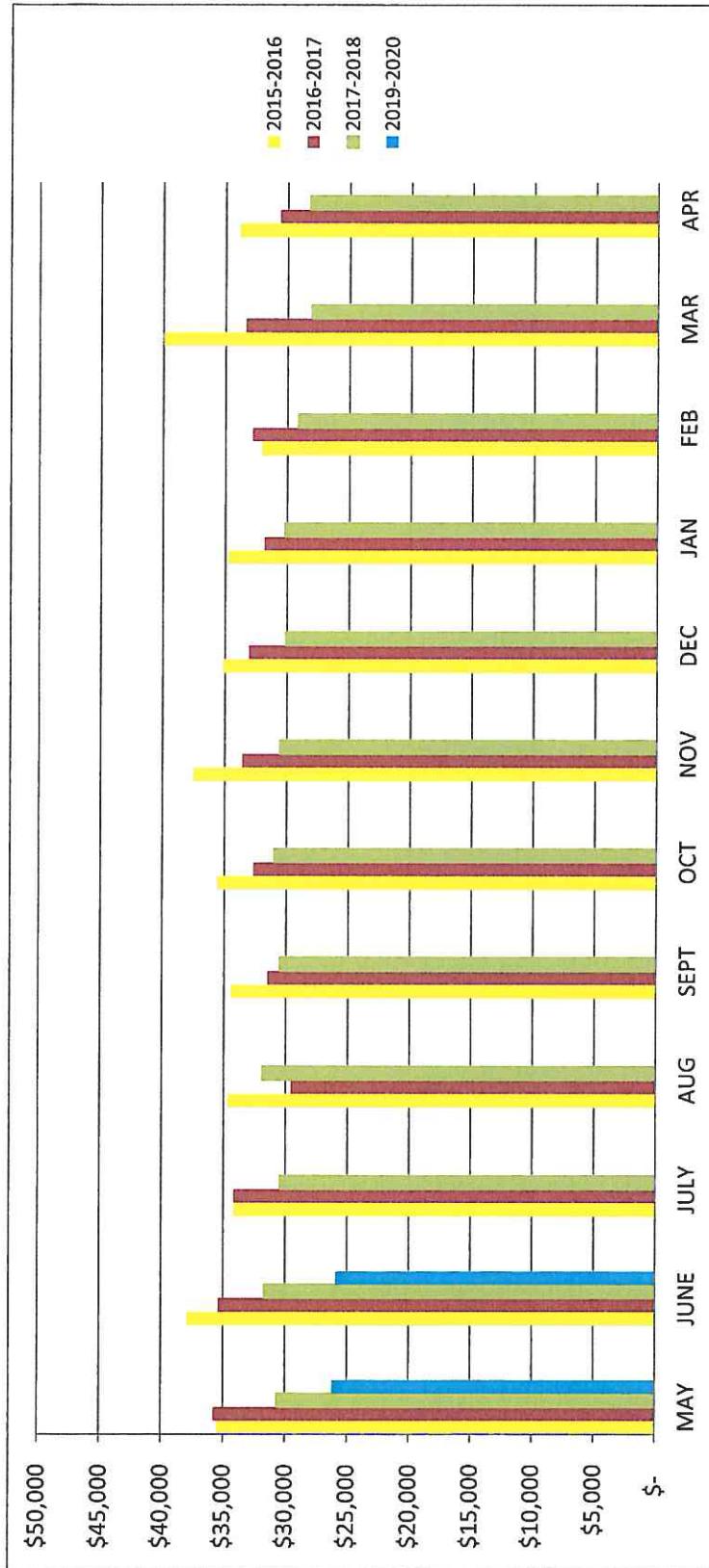
MONTH	15-16	16-17	17-18	18-19	19-20
MAY	\$ 76,117	\$ 76,429	\$ 71,829	\$ 73,377	\$ 67,576
JUNE	77,206	73,715	72,444	66,122	61,990
JULY	74,787	78,330	73,703	68,284	
AUG	77,480	79,068	79,315	76,782	
SEPT	83,767	80,232	78,406	74,848	
OCT	84,774	83,653	76,352	77,551	
NOV	77,541	74,678	69,376	70,012	
DEC	73,164	73,400	73,501	71,174	
JAN	82,913	87,946	81,944	81,654	
FEB	90,637	96,872	96,949	83,737	
MARCH	94,877	90,339	84,801	90,851	
APRIL	78,653	80,801	77,637	81,337	
TOTAL	\$ 971,916	\$ 975,463	\$ 936,257	\$ 915,729	\$ 129,566
MTH AVG	\$ 80,993	\$ 81,289	\$ 78,021	\$ 76,311	\$ 64,783
BUDGET	\$ 1,075,000	\$ 1,000,000	\$ 1,000,000	\$ 950,000	\$ 898,000
YEAR TO DATE LAST YEAR:	\$ 139,499				
YEAR TO DATE THIS YEAR:	\$ 129,566				
DIFFERENCE:	\$ (9,933)				
PERCENTAGE CHANGE:	-7.12%				
BUDGETED REVENUE:				\$ 898,000	
PERCENTAGE OF YEAR COMPLETED :				16.67%	
PERCENTAGE OF REVENUE TO DATE :				14.43%	
PROJECTION OF ANNUAL REVENUE :				\$ 850,525	
EST. DOLLAR DIFF ACTUAL TO BUDGET				\$ (47,475)	
EST. PERCENT DIFF ACTUAL TO BUDGET				-5.3%	



**VILLAGE OF WILLOWSBROOK
SIMPLIFIED TELECOMMUNICATION TAX
CASH BASIS**

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
MAY	\$ 37,525	\$ 35,456	\$ 35,774	\$ 30,650	\$ 27,516	\$ 26,182
JUNE	39,536	37,901	35,405	31,679	28,991	25,921
JULY	37,504	34,148	34,133	30,435	27,985	
AUG	33,430	34,626	29,565	31,879	29,221	
SEPT	33,909	34,389	31,506	30,495	28,519	
OCT	33,239	35,567	32,636	31,009	27,985	
NOV	33,142	37,509	33,567	30,559	27,346	
DEC	32,322	35,136	33,074	30,112	26,616	
JAN	32,454	34,752	31,848	30,180	27,034	
FEB	35,607	32,046	32,796	29,102	25,975	
MAR	36,250	39,967	33,363	28,050	27,021	
APR	<u>36,717</u>	<u>33,877</u>	<u>30,616</u>	<u>28,170</u>	<u>26,725</u>	
TOTAL:	\$ 421,635	\$ 425,374	\$ 394,283	\$ 362,320	\$ 330,934	\$ 52,103
5 year average:		\$ 386,909				
				YTD PRIOR YEAR	\$ 56,507	
				YTD CURRENT YEAR	\$ 52,103	
				DIFFERENCE	\$ (4,404)	
				PERCENTAGE CHANGE	-7.79%	

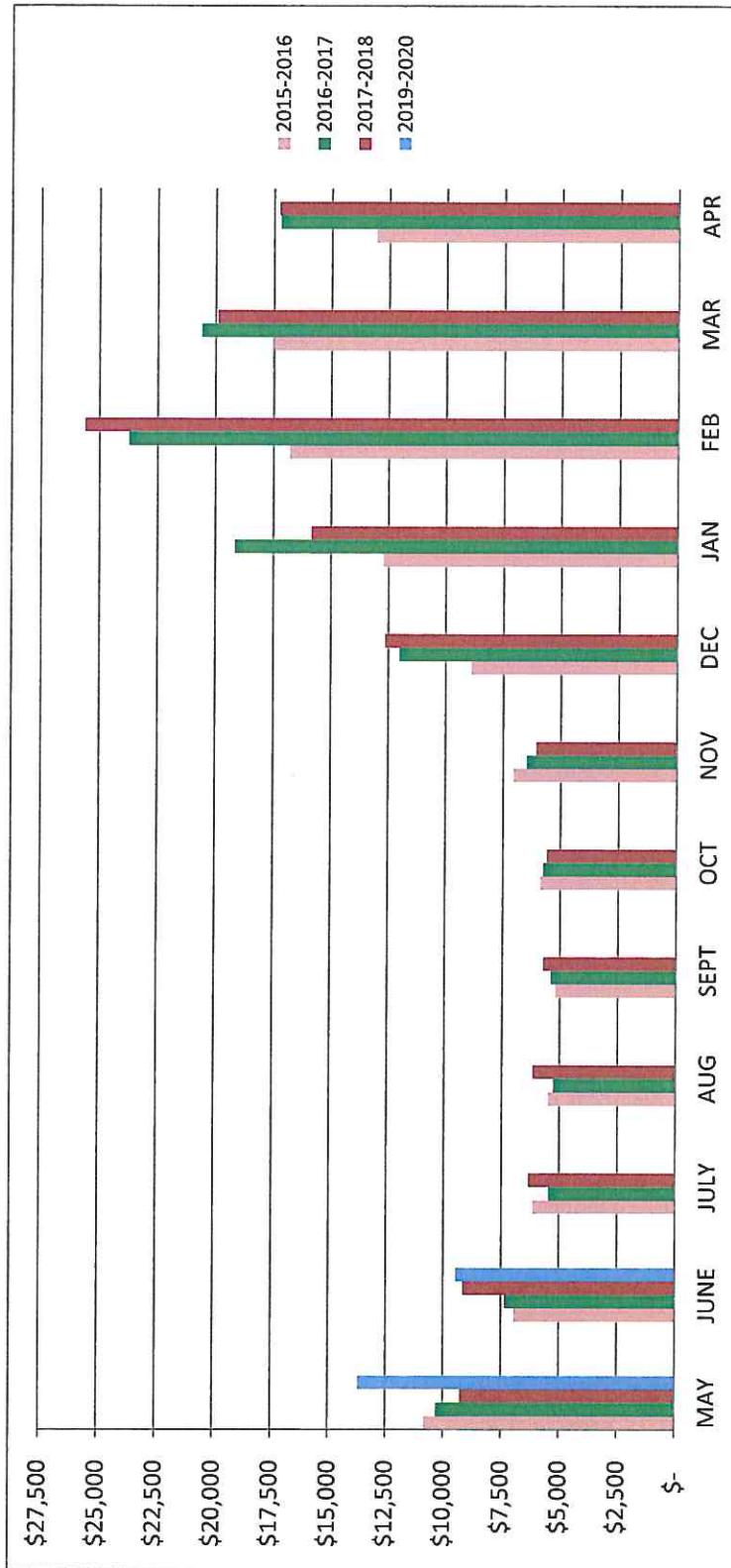
VILLAGE OF WILLOWBROOK
SIMPLIFIED TELECOMMUNICATION TAX
CASH BASIS



VILLAGE OF WILLOWBROOK
 UTILITY TAX
 NORTHERN ILLINOIS GAS
 CASH BASIS

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
MAY	\$ 27,131	\$ 10,832	\$ 10,304	\$ 9,264	\$ 15,975	\$ 13,692
JUNE	15,821	6,932	7,347	9,161	9,247	9,463
JULY	9,063	6,147	5,462	6,341	6,155	
AUG	6,850	5,482	5,261	6,175	6,253	
SEPT	9,298	5,187	5,386	5,736	5,810	
OCT	6,986	5,873	5,747	5,600	6,372	
NOV	7,796	7,043	6,471	6,071	9,305	
DEC	13,316	8,900	12,010	12,635	15,590	
JAN	22,014	12,720	19,149	15,856	18,618	
FEB	27,140	16,804	23,695	25,618	19,961	
MAR	22,595	17,469	20,597	19,908	26,447	
APR	19,735	13,062	17,197	17,257	20,770	
TOTAL:	\$ 187,745	\$ 116,451	\$ 138,626	\$ 139,622	\$ 160,503	\$ 23,155
					YTD PRIOR YEAR	\$ 25,222
					YTD CURRENT YEAR	\$ 23,155
					DIFFERENCE	\$ (2,067)
					PERCENTAGE CHANGE	-8.20%

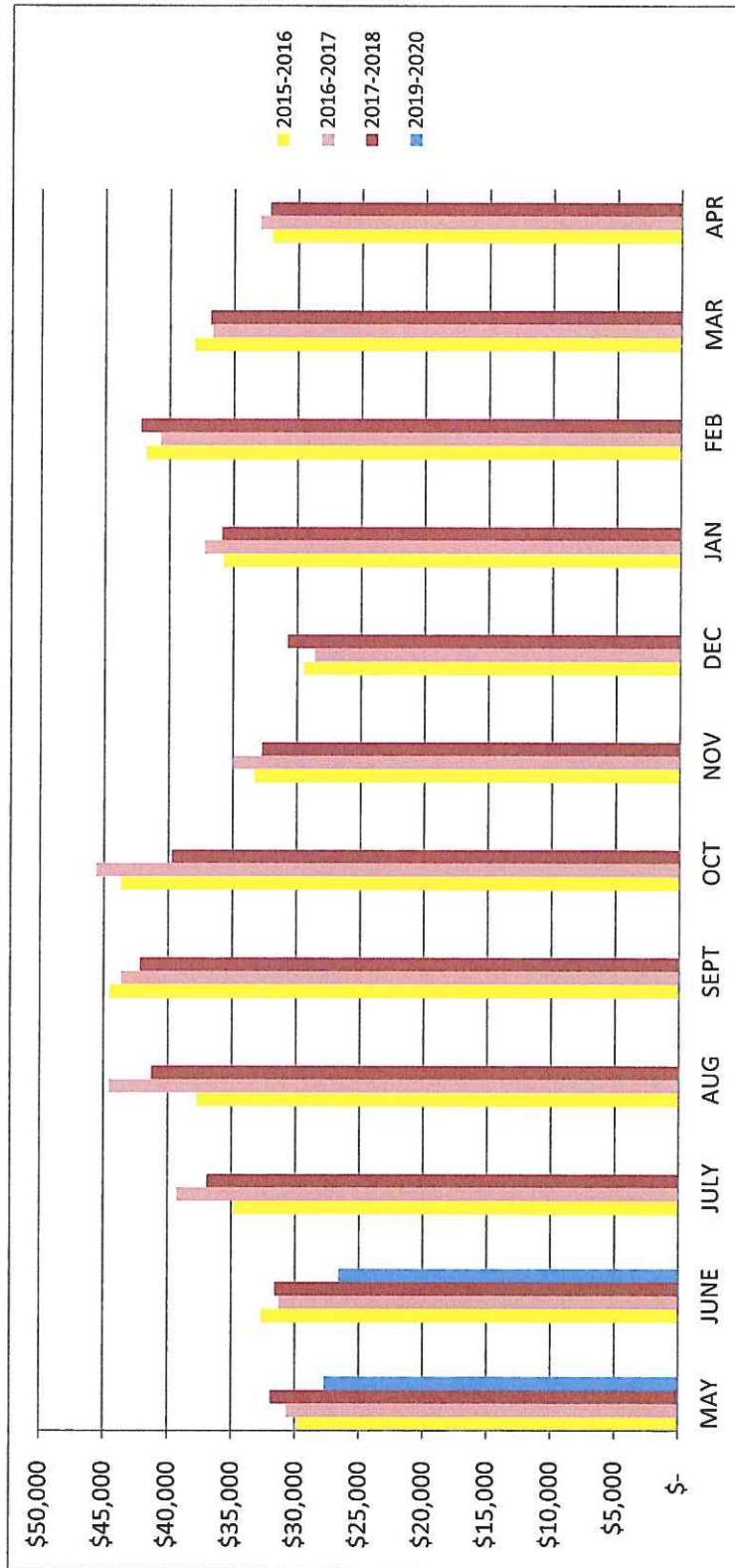
VILLAGE OF WILLOWBROOK
UTILITY TAX
NORTHERN ILLINOIS GAS
CASH BASIS



VILLAGE OF WILLOWBROOK
 UTILITY TAX
 COMMONWEALTH EDISON
 CASH BASIS

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
MAY	\$ 34,830	\$ 29,829	\$ 30,662	\$ 31,915	\$ 29,886	\$ 27,702
JUNE	30,761	32,626	31,275	31,604	27,884	26,606
JULY	37,112	34,803	39,258	36,927	36,894	
AUG	42,214	37,683	44,561	41,261	41,308	
SEPT	37,735	44,502	43,660	42,175	40,520	
OCT	39,066	43,645	45,590	39,743	43,194	
NOV	31,474	33,301	34,959	32,746	33,361	
DEC	30,601	29,440	28,636	30,754	28,968	
JAN	37,443	35,753	37,269	35,908	36,002	
FEB	42,180	41,787	40,701	42,229	37,801	
MAR	42,448	38,065	36,699	36,843	37,383	
APR	<u>35,331</u>	<u>32,026</u>	<u>32,988</u>	<u>32,209</u>	<u>33,842</u>	
TOTAL:	\$ 441,195	\$ 433,460	\$ 446,258	\$ 434,314	\$ 427,043	\$ 54,308
				YTD PRIOR YEAR	\$ 57,770	
				YTD CURRENT YEAR	\$ 54,308	
				DIFFERENCE	\$ (3,462)	
				PERCENTAGE CHANGE	-5.99%	

VILLAGE OF WILLOWBROOK
UTILITY TAX
COMMONWEALTH EDISON
CASH BASIS



VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
PLACES OF EATING TAXES

MONTH	15-16	16-17	17-18	18-19	19-20
MAY	\$ 38,401	\$ 41,442	\$ 39,855	\$ 40,666	\$ 45,278
JUNE	47,006	45,625	43,516	44,029	47,281
JULY	46,836	47,842	42,679	47,244	
AUG	43,155	43,496	41,124	44,386	
SEPT	45,463	42,850	44,371	44,262	
OCT	46,049	43,124	41,841	44,738	
NOV	40,168	40,684	40,921	41,827	
DEC	45,711	40,440	40,544	44,667	
JAN	44,734	35,511	58,256	44,111	
FEB	39,271	35,157	39,067	46,802	
MARCH	38,923	43,213	36,762	39,793	
APRIL	42,586	41,137	45,969	46,283	
TOTAL	\$ 518,303	\$ 500,521	\$ 514,905	\$ 528,808	\$ 92,559
MTH AVG	\$ 43,192	\$ 41,710	\$ 42,909	\$ 44,067	\$ 46,280
BUDGET	\$ 460,000	\$ 475,000	\$ 485,000	\$ 485,000	\$ 500,000
YEAR TO DATE LAST YEAR:					\$ 84,695
YEAR TO DATE THIS YEAR:					<u>\$ 92,559</u>
DIFFERENCE:					\$ 7,864
PERCENTAGE OF INCREASE:				9.29%	
BUDGETED REVENUE:				\$ 500,000	
PERCENTAGE OF YEAR COMPLETED :				16.67%	
PERCENTAGE OF REVENUE TO DATE :				18.51%	
PROJECTION OF ANNUAL REVENUE :				\$ 577,908	
EST. DOLLAR DIFF ACTUAL TO BUDGET				\$ 77,908	
EST. PERCENT DIFF ACTUAL TO BUDGET				15.58%	

VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
FINES

MONTH	DIST	15-16	16-17	17-18	18-19	19-20					
MAY	\$	15,102	\$	11,090	\$	16,151	\$	10,691	\$	10,567	
JUNE		12,488		9,365		13,897		16,043		9,679	
JULY		12,842		12,157		11,415		7,454			
AUG		12,465		15,130		20,048		11,967			
SEPT		11,832		9,867		12,359		8,190			
OCT		10,086		15,810		12,269		13,672			
NOV		6,253		13,410		9,357		11,179			
DEC		9,197		12,631		10,790		10,998			
JAN		8,567		21,272		9,705		10,916		\$ 482.00	Special Hauling
FEB		11,546		13,571		11,525		12,376		\$ 289.00	DUI Fines
MARCH		12,474		17,407		11,820		8,467		\$ 14,050.00	D.C. Circuit Court
APRIL		10,141		12,327		15,939		9,979		\$ 5,425.00	Village issued
TOTAL	\$	132,993	\$	164,037	\$	155,275	\$	131,932	\$	20,246	\$ 20,246.00
MTH AVG	\$	11,083	\$	13,670	\$	12,940	\$	10,994	\$	10,123	
BUDGET	\$	145,000	\$	130,000	\$	130,000	\$	130,000	\$	125,000	
YEAR TO DATE LAST YEAR :							\$	26,734			
YEAR TO DATE THIS YEAR :							\$	20,246			
DIFFERENCE :							\$	(6,488)			
PERCENTAGE CHANGE							-24.27%				
BUDGETED REVENUE:							\$	125,000			
PERCENTAGE OF YEAR COMPLETED :								16.67%			
PERCENTAGE OF REVENUE TO DATE :								16.20%			
PROJECTION OF ANNUAL REVENUE :							\$	99,914			
EST. DOLLAR DIFF ACTUAL TO BUDGET							\$	(25,086)			
EST. PERCENT DIFF ACTUAL TO BUDGET							-20.07%				

VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
RED LIGHT FINES

MONTH DIST	Note 1		Note 2			18-19	19-20
	15-16	16-17	17-18				
MAY	\$ 39,110	\$ 60,454	\$ 57,850	\$ 75,711	\$ 53,890		
JUNE	32,810	76,985	48,425	69,125	50,335		
JULY	33,585	70,820	60,185	82,250			
AUG	12,160	84,520	49,475	92,970			
SEPT	3,559	81,365	52,170	86,300			
OCT	3,985	66,295	50,230	95,425			
NOV	18,825	50,555	51,165	84,560			
DEC	26,400	50,850	50,575	85,365			
JAN	41,225	59,660	44,045	73,419			
FEB	61,384	38,590	64,700	68,560			
MARCH	51,851	36,200	71,567	59,010			
APRIL	58,285	43,500	74,330	59,345			
TOTAL	\$ 383,179	\$ 719,794	\$ 674,717	\$ 932,040	\$ 104,225		
MTH AVG	\$ 31,932	\$ 59,983	\$ 56,226	\$ 77,670	\$ 52,113		
BUDGET	\$ 540,000	\$ 525,000	\$ 560,000	\$ 560,000	\$ 600,000		
	YEAR TO DATE LAST YEAR :					\$ 144,836	
	YEAR TO DATE THIS YEAR :					\$ 104,225	
	DIFFERENCE :					\$ (40,611)	
	PERCENTAGE CHANGE:					-28.04%	
	BUDGETED REVENUE:					\$ 600,000	
	PERCENTAGE OF YEAR COMPLETED :					16.67%	
	PERCENTAGE OF REVENUE TO DATE :					17.37%	
	PROJECTION OF ANNUAL REVENUE :					\$ 670,703	
	EST. DOLLAR DIFF ACTUAL TO BUDGET					\$ 70,703	
	EST. PERCENT DIFF ACTUAL TO BUDGET					11.8%	

Note 1 - The red light cameras at 75th St./Rt. 83 were down from 5/22/2015-9/27/2015 for camera maintenance/upgrade and as required by IDOT during the ongoing construction of the intersection.

Note 2 - The 63rd St./Rt. 83 camera also was down from 5/22/2015-9/26/2017.

VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
BUILDING PERMITS

MONTH	15-16	16-17	17-18	18-19	19-20
MAY	\$ 11,448	\$ 28,379	\$ 74,352	\$ 53,165	\$ 25,054
JUNE	21,083	12,846	15,651	63,398	17,755
JULY	19,427	19,166	34,261	87,643	8
AUG	15,151	59,754	2	63,136	42,532
SEPT	146,016	1	62,108	3	30,008
OCT	24,175	127,894	4	60,823	24,737
NOV	39,743	72,070	43,295	61,612	9
DEC	15,972	9,338	11,428	23,253	
JAN	9,450	39,549	62,106	6	47,395
FEB	9,393	25,008	27,862	230,171	10
MARCH	32,001	15,940	28,651	16,948	
APRIL	24,754	16,072	150,099	6	29,191
TOTAL	\$ 368,613	\$ 488,124	\$ 611,566	\$ 710,053	\$ 42,809
MTH AVG	\$ 30,718	\$ 40,677	\$ 50,964	\$ 59,171	\$ 21,405
BUDGET	\$ 200,000	\$ 225,000	\$ 240,000	\$ 250,000	\$ 275,000

1 - Sept 2015 includes 2 permits for \$18,477 to Willowbrook Inn, 2 for \$31,546 to Three Bridge Partners and 2 for \$82,405 for the Willowbrook Business Center.

2 - Aug 2016 includes permits to Level Construction (single family home) & Peter Michael Realty

3 - Sept 2016 includes permits to Peter Michael Realty & Fred Barbara (foundation)

4 - Oct 2016 includes permit to Peter Michael Realty

5 - May 2017 includes permit to Peter Michael Realty & Willowbrook Inn

6 - includes permit to Rose Development (Compass Arena)

7 - includes permit to Power Construction (former Turtle Wax bldg)

8- includes permits to JKC Ice & RESA Construction (Willowbrook Inn)

9- includes permits to ArcVision (Harlem Irving), Pulte Homes (2) & GEA Architects (Lumes)

10- includes permits to ROC Willowbrook for new storage facility (2 buildings)

YEAR TO DATE LAST YEAR:	\$ 116,563
YEAR TO DATE THIS YEAR:	\$ 42,809
DIFFERENCE:	\$ (73,754)

PERCENTAGE OF CHANGE:	-63.27%
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BUDGETED REVENUE:	\$ 275,000
PERCENTAGE OF YEAR COMPLETED :	16.67%
PERCENTAGE OF REVENUE TO DATE :	15.57%
PROJECTION OF ANNUAL REVENUE :	\$ 260,775
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ (14,225)
EST. PERCENT DIFF ACTUAL TO BUDGET	-5.17%

VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
WATER SALES REVENUE

BILLING MONTH	Note 1					% change from same month last fiscal year	
	15-16	16-17	17-18	18-19	19-20		
MAY	\$ 256,706	\$ 263,161	\$ 247,847	\$ 238,010	\$ 235,731		-1.0%
JUNE	314,253	336,148	315,225	324,934	310,934		-4.3%
JULY	218,363	239,324	238,556	231,577			-100.0%
AUG	303,288	322,609	335,018	316,533			-100.0%
SEPT	359,696	544,406	351,489	370,074			-100.0%
OCT	236,358	255,530	257,241	240,680			-100.0%
NOV	310,296	312,524	320,151	302,506			-100.0%
DEC	325,328	318,013	329,836	309,763			-100.0%
JAN	197,312	217,387	207,114	208,767			-100.0%
FEB	261,709	223,201	250,258	252,660			-100.0%
MARCH	326,533	294,917	301,012	304,339			-100.0%
APRIL	189,498	214,681	207,182	208,825			-100.0%
TOTAL	\$ 3,299,340	\$ 3,541,901	\$ 3,360,929	\$ 3,308,668	\$ 546,665		
MTH AVG	\$ 274,945	\$ 295,158	\$ 280,077	\$ 275,722	\$ 273,333		
BUDGET	\$ 3,316,000	\$ 3,545,000	\$ 3,545,000	\$ 3,545,000	\$ 3,200,000		

The last rate increase was 12%, effective 1/1/15

Note 1 - Sept 2016 includes catch-up bill for shopping center \$181,169

YEAR TO DATE LAST YEAR:	\$ 562,944
YEAR TO DATE THIS YEAR:	\$ 546,665
DIFFERENCE:	\$ (16,279)

PERCENTAGE OF INCREASE: -2.89%

BUDGETED REVENUE: \$ 3,200,000

PERCENTAGE OF YEAR COMPLETED : 16.67%

PERCENTAGE OF REVENUE TO DATE : 17.08%

PROJECTION OF ANNUAL REVENUE : \$ 3,212,989

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 12,989

EST. PERCENT DIFF ACTUAL TO BUDGET 0.41%

**VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
MUNICIPAL HOTEL/MOTEL TAXES**

Note 1, 2

MONTH	15-16	16-17	17-18	18-19	19-20
MAY	\$ 4,489	\$ 18,523	\$ 20,240	\$ 19,596	\$ 20,574
JUNE	5,581	21,089	22,069	24,542	23,851
JULY	27,829	22,892	25,925	28,692	
AUG	30,072	28,480	27,346	28,026	
SEPT	23,430	19,562	21,506	22,570	
OCT	22,458	26,887	27,690	23,943	
NOV	20,112	21,561	21,655	23,345	
DEC	16,043	20,626	17,117	17,997	
JAN	17,287	16,184	14,899	15,768	
FEB	15,509	13,982	12,963	15,144	
MARCH	13,763	13,759	13,893	14,187	
APRIL	15,745	18,825	17,918	19,097	
TOTAL	\$ 212,318	\$ 242,370	\$ 243,221	\$ 252,907	\$ 44,425
MTH AVG	\$ 17,693	\$ 20,198	\$ 20,268	\$ 21,076	\$ 22,213
BUDGET	\$ 210,000	\$ 243,000	\$ 232,365	\$ 246,000	\$ 248,000

Note 1 - The Village raised the hotel tax from 1% to 5% effective June 1, 2015 (payments collected in July 2015).

Note 2 - The Willowbrook Inn's last payment was made in Jan 2016 (for month of Sept 2015). The hotel closed on Jan 22, 2016.

YEAR TO DATE LAST YEAR: \$ 44,138

YEAR TO DATE THIS YEAR: \$ 44,425

DIFFERENCE: \$ 287

PERCENTAGE CHANGE: **0.65%**

BUDGETED REVENUE: \$ 248,000

PERCENTAGE OF YEAR COMPLETED : 16.67%

PERCENTAGE OF REVENUE TO DATE : 17.91%

PROJECTION OF ANNUAL REVENUE : \$ 254,551

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 6,551

EST. PERCENT DIFF ACTUAL TO BUDGET **2.6%**

VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
MOTOR FUEL TAX

MONTH DIST	15-16	16-17	17-18	18-19	19-20
MAY	\$ 19,862	\$ 19,435	\$ 18,698	\$ 19,550	\$ 18,903
JUNE	18,649	19,302	18,958	17,998	17,323
JULY	12,105	12,173	15,055	16,495	
AUG	21,542	19,538	19,740	19,360	
SEPT	20,756	18,555	18,646	18,668	
OCT	13,977	16,379	16,481	15,595	
NOV	18,160	18,960	18,870	20,460	
DEC	21,032	19,318	19,231	19,263	
JAN	19,274	20,259	18,870	18,549	
FEB	18,616	19,259	19,320	18,528	
MARCH	18,762	18,362	16,738	16,851	
APRIL	16,136	15,656	16,593	16,115	
TOTAL	\$ 218,871	\$ 217,196	\$ 217,200	\$ 217,432	\$ 36,226
MTH AVG	\$ 18,239	\$ 18,100	\$ 18,100	\$ 18,119	\$ 18,113
BUDGET	\$ 203,252	\$ 221,186	\$ 219,905	\$ 219,905	\$ 217,343

YEAR TO DATE LAST YEAR : \$ 37,548

YEAR TO DATE THIS YEAR : \$ 36,226

DIFFERENCE : \$ (1,322)

PERCENTAGE OF CHANGE:

-3.52%

BUDGETED REVENUE: \$ 217,343

PERCENTAGE OF YEAR COMPLETED : 16.67%

PERCENTAGE OF REVENUE TO DATE : 16.67%

PROJECTION OF ANNUAL REVENUE : \$ 209,777

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (7,566)

EST. PERCENT DIFF ACTUAL TO BUDGET -3.5%

Note 1 - Received payments in December 2015