

# Willowbrook

835 Midway Drive  
Willowbrook, IL 60527-5549

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## A G E N D A

### Mayor

Frank A. Trilla

### Village Clerk

Deborah A. Hahn

### Village Trustees

Sue Berglund

Umberto Davi

Michael Mistele

Gayle Neal

Paul Oggerino

Gregory Ruffolo

### 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, APRIL 12, 2021, AT 5:30 P.M. AT THE VILLAGE HALL, 835 MIDWAY DRIVE, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

DUE TO THE COVID 19 PANDEMIC THE VILLAGE WILL BE UTILIZING A CONFERENCE CALL FOR THIS MEETING.

THE PUBLIC CAN UTILIZE THE FOLLOWING CALL IN NUMBER:

Dial in Phone Number: (312) 626-6799

Meeting ID: 889 2575 4457

Written public comments can be submitted by 5:00 pm on Monday, April 12, 2021 by emailing [cdittman@willowbrook.il.us](mailto:cdittman@willowbrook.il.us).

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES:  
March 8, 2021 Regular Meeting of the Finance & Administration Committee
4. REPORT – Audit RFP Update (oral report)
5. REPORT – Monthly Disbursement Reports – March 2021
6. REPORT – Sales Tax, Business District Sales Tax, Income Tax, Utility Tax, Local Gas Tax, Places of Eating Tax, Hotel/Motel Tax, Fines, Red Light Fines, Building Permits, Water Revenues and Motor Fuel Tax
7. VISITOR'S BUSINESS
8. COMMUNICATIONS
9. ADJOURNMENT



Proud Member of the  
Illinois Route 66 Scenic Byway

MINUTES OF THE REGULAR MEETING OF THE FINANCE AND ADMINISTRATION COMMITTEE OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, MARCH 8, 2021 AT 5:30 P.M. AT THE VILLAGE HALL, 835 MIDWAY DRIVE, WILLOWBROOK, ILLINOIS.

DUE TO THE COVID 19 PANDEMIC THE VILLAGE OFFICES WILL BE CLOSED AND THE VILLAGE WILL BE UTILIZING A CONFERENCE CALL FOR THIS MEETING

**1. CALL TO ORDER**

The meeting was called to order by Trustee Michael Mistele at 5:30 p.m.

**2. ROLL CALL**

Those present at roll call at the Village Hall were Trustee Michael Mistele, Trustee Greg Ruffolo and Director of Finance Carrie Dittman. Those present via Zoom was Chairwoman Sue Berglund.

**3. APPROVAL OF MINUTES**

Minutes of the Regular Meeting of the Finance & Administration Committee held on Monday, February 8, 2021 were reviewed.

*Motion to approve the minutes made by Trustee Ruffolo, seconded by Trustee Mistele. Unanimous voice vote in favor. Motion carried.*

**4. REPORT – Dental Plan Carrier Modification**

Director Dittman relayed that the Village is a member of the Intergovernmental Personnel Benefit Cooperative (IPBC), which provides health and dental insurance to a pool of municipal members; the Village has only health insurance through IPBC. IPBC recently conducted a dental services Request for Proposal (RFP) and selected Delta Dental as the new dental carrier for IPBC members. The Village has its own individual dental insurance plan through Delta Dental through June 30, 2021.

The IPBC has several Delta Dental plan options that are equivalent to the Village's current dental PPO offering, but at a lower cost to both the Village and its employees. Option E is the closest and slightly better than the Village's current plan. In addition, the Village can adopt a 4-tiered plan structure (employee, employee/spouse, employee/children, and family) as was done with health insurance to offer additional savings to the employees (currently we offer employee only or family coverage). The savings would range from 5.31% to 45.11% depending on the tier, but ALL tiers would recognize a savings. The plan would be effective July 1, 2021.

Also, by moving dental insurance under the IPBC umbrella, the Village can achieve additional savings as IPBC would also be able to provide COBRA continuation services for all insurance products; currently the Village subcontracts with another company and pays an annual minimum fee of \$1,200 to do so because dental insurance is provided separately from health. Director Dittman will be discussing this at tonight's Village Board meeting and seeking approval to move forward.

**5. REPORT – Audit RFP Update**

Director Dittman reminded the Committee that there had been discussion a couple meetings ago about sending out a

Request for Proposal (RFP) for audit services for fiscal year 2021. That is still the plan, although the RFP has not been finalized yet. Director Dittman will keep the committee apprised of when it is finished and ready to go out.

## **6. REPORT – Monthly Disbursement Reports – February 2021**

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

- Total cash outlay for all Village funds –\$1,209,984, Fiscal Year to Date is \$11,701,706. Handwritten checks include emergency work done at Flagg Creek (reimbursable), approved separately by Village board.
- Total monthly payroll for active employees including all funds - \$503,853 (2 payrolls plus the police union retroactive payroll). The average payroll for the year was \$163,292, which is a 7.82% increase from the prior fiscal year.
- Average daily outlay of cash for all Village funds for the current month: \$43,214. Daily average fiscal YTD: \$38,545. Average monthly cash outlay for all Village funds fiscal year to date (FYTD): \$1,170,171. This fiscal year has virtually no capital spending.
- Average daily expenditures for the General Fund only: \$33,000. Fiscal YTD average is \$26,566 which is a 2.19% increase from the prior year.

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

The Committee reviewed and accepted the revenue trend reports for February and key items are highlighted below:

- Sales tax receipts - \$3,680,625 YTD down 0.74% from the prior year. February 2021 collections were 3.10% higher than February 2020. Trending 26.42% over budget. The FY 20/21 budget was dropped \$500,000 to \$3.5 million due to the pandemic. We have already exceeded the budget for the year.
- Business District (restricted) sales tax receipts - Year to date is \$452,875, 18% below the prior year and 7.6% under budget. This represents collections of the 1.0% sales tax collected in the Village's business district. The restricted revenue comes from the Town Center & Pete's Fresh Market developments.
- Income Tax receipts - \$813,089 YTD up 4.54% compared to the prior year, 35.2% over budget. February 2021 was 20% higher than the prior year.
- Utility tax receipts - \$659,595 YTD down 4.88% from the prior year, 5.8% under budget, consisting of:
  - Telecomm tax - down 10.09%
  - Northern IL gas – up 1.42%
  - ComEd – down 3.00%
- Local Gas Tax receipts - \$204,978 YTD. One delinquent station caught up for 4 months of payments during August 2020. The tax was established December 1, 2019.
- Places of Eating Tax receipts - \$368,318 YTD down 19.88% compared to the prior year, trending 7.69% over budget. This represents sales which occurred during the pandemic restrictions. We had budgeted for 50% less revenue than normal for April-May, 25% less for June-September, 15% less for October-January, and 10% less February – April, however actual collections were generally not that low.

- Hotel/Motel Tax receipts - \$144,023, 34% lower compared with the prior year. The revenue is trending at 26.3% lower than budget. The additional 1% tax became effective November 1, 2019 which began to appear in December 2019 collections. The Village's fourth hotel, Delta Marriott, re-opened on August 5, 2020 and just caught up their delinquent months in February.
- Fines - \$111,198 YTD down 9.67% compared with the prior year, 4.17% over budget. Fines come from County distributions and local fine tickets written by Village police officers. Director Dittman noted that beginning May 2019 we are reporting fine revenue by overweight fines, DUI fines, local fines and other fines collected by DuPage County.
- Red Light Fines – \$518,739 down 17.11% from the prior year receipts, trending 5.2% over budget.
- Building Permit receipts - \$263,375 YTD down 39.66% from the prior year, trending 30.32% over budget. We have completed 83% of the year and have collected 92% of the budgeted revenues.
- Water sales receipts - \$2,787,720 YTD up 3.45% from the prior year, 3.35% above budget.
- Motor Fuel Tax receipts - \$255,446 YTD, up 0.08% from the prior year, 0.5% below budget. Since September 2019 we receive 2 payments each month: the normal distribution plus the additional distribution of the new Transportation Renewal Fund dollars. This is a portion of the \$0.19/gallon tax that was instituted by the state of Illinois beginning July 1, 2019 (payments to the Village beginning in September).

## **8. VISITOR'S BUSINESS**

There were no visitors present.

## **9. COMMUNICATIONS**

There were no communications received.

## **10. ADJOURNMENT**

*Motion to adjourn at 6:19 p.m. was made by Chairwoman Berglund, seconded by Trustee Ruffolo. Unanimous voice vote in favor. Motion carried.*

(Minutes transcribed by Carrie Dittman)

**VILLAGE OF WILLOWBROOK  
CHECKS ISSUED  
FISCAL YEAR 2020-21**

MONTH	BOARD APPROVED WARRANTS	GROSS PAYROLL (ACTIVE & POLICE PENSION)	HANDWRITTEN CHECKS	Note 1	MONTHLY TOTAL
MAY	\$ 398,439.74	\$ 130,024.14			
MAY	256,398.44	266,579.75	\$ -		\$ 1,051,442.07
JUNE	276,514.12	128,448.19			
JUNE	237,369.93	300,440.26	73,931.39	2	\$ 1,016,703.89
JULY	360,885.29	131,914.94			
JULY	113,090.90	154,784.87			
JULY		261,053.92	26,833.32	3	\$ 1,048,563.24
AUG	166,795.25	157,177.65			
AUG	339,158.24	262,492.42	3,000.00	4	\$ 928,623.56
SEPT	379,779.34	168,936.01			
SEPT	199,136.14	257,132.69	75.06		\$ 1,005,059.24
OCT	289,375.72	178,871.77			
OCT	264,332.25	275,584.53	222,126.39	5	\$ 1,230,290.66
NOV	449,682.70	177,140.43			
NOV		50,606.64			
NOV	559,496.14	271,248.19	-		\$ 1,508,174.10
DEC	728,551.35	179,430.36			
DEC - safety		-			
DEC		272,440.65			
DEC		179,714.52	1,160.69		\$ 1,361,297.57
JAN	471,586.16	144,425.96			
JAN	408,264.03	303,348.86	13,942.82	6	\$ 1,341,567.83
FEB	145,823.90	154,691.72			
FEB - PD RETRO		168,082.31			
FEB	387,283.72	317,171.26	36,930.72	7	\$ 1,209,983.63
MAR	414,999.72	146,803.72			
MAR	142,015.68	328,141.51	-		\$ 1,031,960.63
APR					\$ -
APR					
	<u>\$ 6,988,978.76</u>	<u>\$ 5,366,687.27</u>	<u>\$ 378,000.39</u>		<u>\$ 12,733,666.42</u>

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

**Note 2** Includes check for SSA bond payment due July 1

**Note 3** Includes MFT final payment, approved separately by Village board

**Note 4** DuPage County Children's Center

**Note 5** Includes MFT payment of \$221,379.82, approved separately by Village board

**Note 6** Includes MFT payment of \$11,651.57, approved separately by Village board

**Note 7** Primarily Flagg Creek emergency work, approved separately by Village Board

**VILLAGE OF WILLOWSBROOK  
PAYROLL - BY MONTH/YEAR  
FY 2019 - FY 2021**

**MONTHLY PAYROLL TOTALS (ACTIVE EMPLOYEES ONLY)**

MONTH	FISCAL	# of	FISCAL	# of	FISCAL	# of
	2019		2020		2021	
MAY	\$ 301,687	2	\$ 377,536	2	\$ 268,343	2
JUNE	317,099	2	320,347	2	299,925	2
JULY	297,253	2	302,665	2	418,790	3
AUG	419,939	3	441,619	3	290,706	2
SEP	300,863	2	298,713	2	297,105	2
OCT	305,363	2	295,042	2	325,492	2
NOV	299,457	2	286,261	2	370,031	2 @
DEC	319,762	2 *	297,759	2	502,622	3
JAN	360,720	2	479,988	3	315,551	2
FEB	339,471	2	293,442	2	503,853	2 ^
MAR	441,021	3	276,702	2	340,991	2
APR	286,033	2	267,443	2		
<b>TOTAL</b>	<b>\$ 3,988,667</b>	<b>26</b>	<b>\$ 3,937,518</b>	<b>26</b>	<b>\$ 3,933,409</b>	<b>24</b>
AVERAGE PAYROLL	\$ 153,410		\$ 151,443		\$ 163,892	
CHANGE FROM PRIOR YEAR			-1.28%		8.22%	

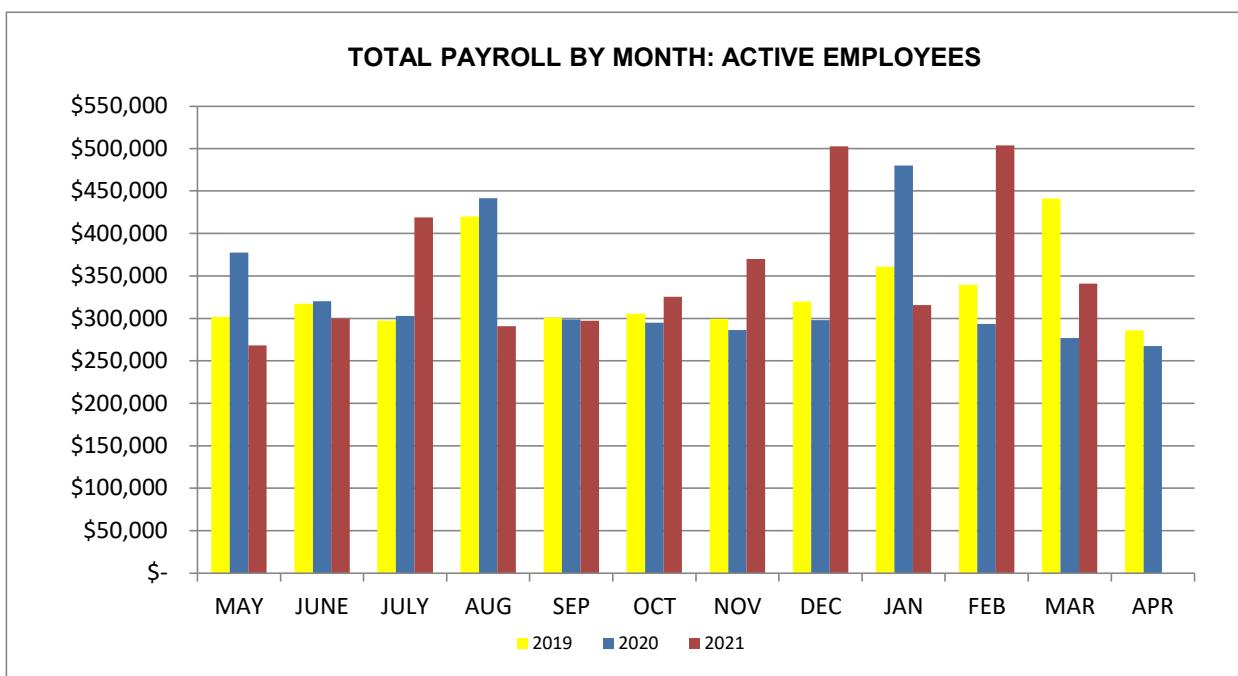
\* Includes safety incentive (not paid in FY 2020 or 2021)

# Includes Village Administrator retirement payout

@ Two regular payrolls and one retro payroll for non-union salary increases

^ Two regular payrolls and one retro payroll for police union salary increases

**TOTAL PAYROLL BY MONTH: ACTIVE EMPLOYEES**

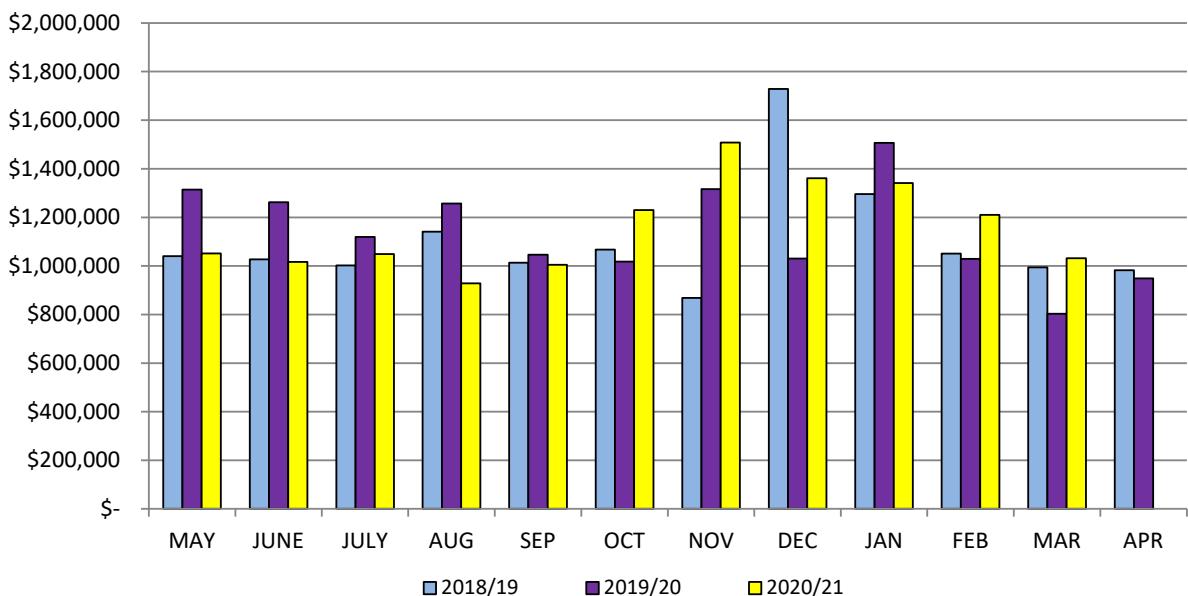


**VILLAGE OF WILLOWSBROOK  
CASH OUTLAY  
ALL FUNDS**

MONTH	MONTHLY TOTALS			DAILY AVERAGE
	FISCAL 2018/19	FISCAL 2019/20	FISCAL 2020/21	
MAY	\$ 1,040,070	\$ 1,314,071	\$ 1,051,442	\$ 33,917
JUNE	1,027,203	1,262,520	1,016,704	33,890
JULY	1,002,201	1,119,427	1,048,563	33,825
AUG	1,140,853	1,257,122	928,624	29,956
SEP	1,013,460	1,046,271	1,005,059	33,502
OCT	1,067,553	1,017,789	1,230,291	39,687
NOV	868,212	1,316,561	1,508,174	50,272
DEC	1,728,219	1,030,423	1,361,297	43,913
JAN	1,295,655	1,506,560	1,341,568	43,276
FEB	1,050,881	1,028,991	1,209,984	C 43,214
MAR	994,241	803,457	1,031,960	33,289
APR	982,578	B 948,743		
<b>TOTAL</b>	<b>\$ 13,211,126</b>	<b>\$ 13,651,935</b>	<b>\$ 12,733,666</b>	
<b>AVERAGE</b>	<b>\$ 1,100,927</b>	<b>\$ 1,137,661</b>	<b>\$ 1,157,606</b>	<b>\$ 38,067</b>

A Includes retirement payout  
 B Includes payment to LJ Morse for CRC exterior renovation  
 C Includes police union retro payout

**TOTAL MONTHLY CASH OUTLAY - ALL FUNDS**



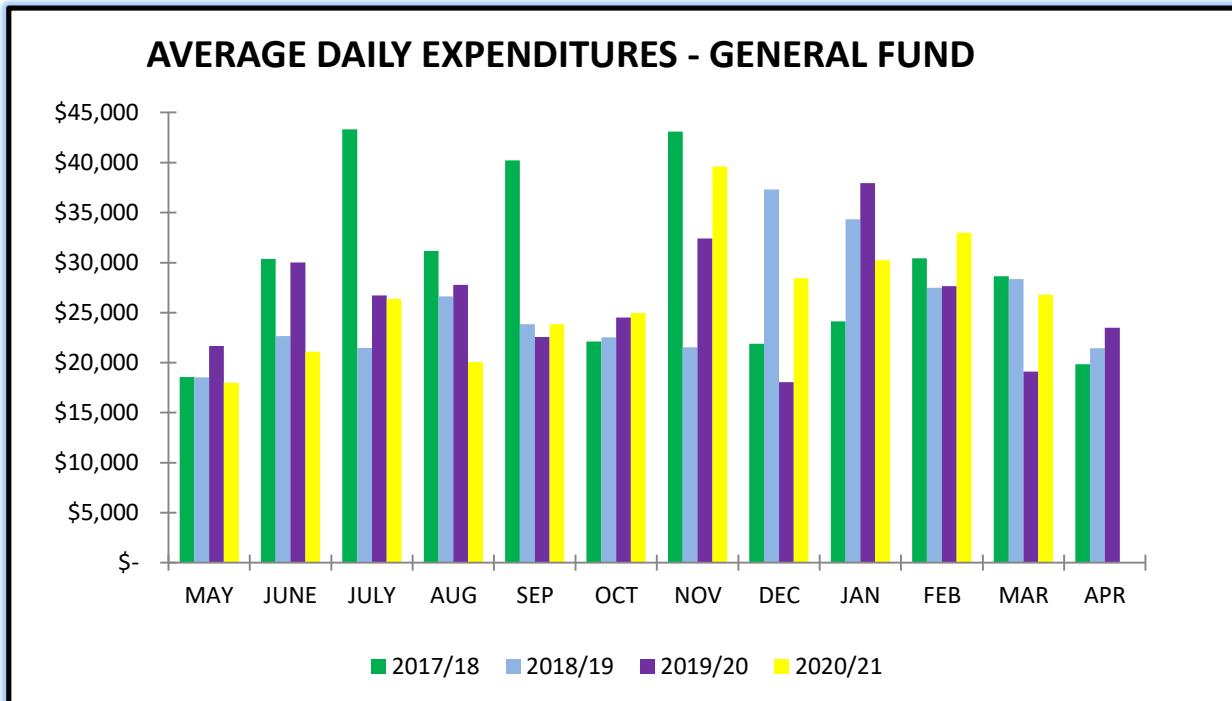
**VILLAGE OF WILLOWBROOK**  
**AVERAGE DAILY EXPENDITURES**  
**GENERAL FUND**

MONTH	FISCAL 2017/18		FISCAL 2018/19		FISCAL 2019/20		FISCAL 2020/21	
MAY	\$ 18,548		\$ 18,531		\$ 21,671		\$ 17,998	
JUNE	30,355		22,655		30,024		21,103	
JULY	43,297 <b>A</b>		21,462		26,717		26,355	
AUG	31,156		26,618		27,764		20,070	
SEP	40,215		23,835		22,574		23,844	
OCT	22,129		22,535		24,513		24,973	
NOV	43,060 <b>A</b>		21,549		32,423		39,606	
DEC	21,898		37,302 <b>B</b>		18,049		28,465	
JAN	24,115		34,349		37,955		30,241	
FEB	30,435		27,484 <b>B</b>		27,647		33,000 <b>C</b>	
MAR	28,627		28,355 <b>B</b>		19,121		26,798	
APR	<u>19,842</u>		<u>21,433 <b>B</b></u>		<u>23,489</u>			
AVERAGE	\$ 29,473		\$ 25,509		\$ 25,995		\$ 26,587	
% CHANGE			-13.45%		1.91%		2.27%	

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

**B** Includes contribution towards CRC renovation (transfer to LAFER Fund)

**C** Includes police union retro payout



**VILLAGE OF WILLOWSBROOK**  
**FINANCIAL REPORT**  
**MUNICIPAL SALES AND USE TAXES**

MONTH	SALE DIST	MADE						Difference from Prior Year
			16-17	17-18	18-19	19-20	20-21	
MAY	FEB	\$ 267,882	\$ 264,472	\$ 276,118	\$ 320,221	\$ 307,589		-3.94%
JUNE	MAR	\$ 312,681	\$ 304,436	\$ 334,282	\$ 360,870	\$ 359,968		-0.25%
JULY	APR	\$ 269,580	\$ 304,925	\$ 309,957	\$ 343,577	\$ 289,885		-15.63%
AUG	MAY	\$ 331,887	\$ 345,478	\$ 376,154	\$ 397,471	\$ 356,759		-10.24%
SEPT	JUNE	\$ 398,196	\$ 354,582	\$ 364,229	\$ 408,372	\$ 385,683		-5.56%
OCT	JULY	\$ 316,266	\$ 313,701	\$ 320,062	\$ 380,773	\$ 415,157		9.03%
NOV	AUG	\$ 315,293	\$ 361,826	\$ 339,020	\$ 389,765	\$ 390,300		0.14%
DEC	SEPT	\$ 325,374	\$ 334,582	\$ 342,467	\$ 363,388	\$ 391,326		7.69%
JAN	OCT	\$ 289,208	\$ 312,400	\$ 329,103	\$ 375,088	\$ 404,167		7.75%
FEB	NOV	\$ 304,898	\$ 319,012	\$ 362,572	\$ 368,379	\$ 379,791		3.10%
MARCH	DEC	\$ 371,080	\$ 416,900	\$ 428,214	\$ 437,962	\$ 446,756		2.01%
APRIL	JAN	\$ 263,392	\$ 285,192	\$ 296,927	\$ 311,493			
<b>TOTAL</b>		\$ 3,765,737	\$ 3,917,506	\$ 4,079,105	\$ 4,457,359	\$ 4,127,381		
<b>MTH AVG</b>		\$ 313,811	\$ 326,459	\$ 339,925	\$ 371,447	\$ 375,216		
<b>BUDGET</b>		\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 4,000,000	\$ 3,500,000		
YEAR TO DATE LAST YEAR :							\$ 4,145,866	
YEAR TO DATE THIS YEAR :							\$ 4,127,381	
DIFFERENCE :							\$ (18,485)	
PERCENTAGE CHANGE :							<b>-0.45%</b>	
<u>CURRENT FISCAL YEAR :</u>								
BUDGETED REVENUE:							\$ 3,500,000	
PERCENTAGE OF YEAR COMPLETED :							91.67%	
PERCENTAGE OF REVENUE TO DATE :							117.93%	
PROJECTION OF ANNUAL REVENUE :							\$ 4,437,485	
EST. DOLLAR DIFF ACTUAL TO BUDGET							\$ 937,485	
EST. PERCENT DIFF ACTUAL TO BUDGET							<b>26.79%</b>	

**VILLAGE OF WILLOWSBROOK**  
**FINANCIAL REPORT**  
**BUSINESS DISTRICT SALES TAX**

MONTH DIST	SALE MADE								Difference from Prior Year
		16-17	17-18	18-19	19-20	20-21			
MAY	FEB		\$ 33,892	\$ 33,887	\$ 47,967	\$ 47,374			-1.24%
JUNE	MAR		\$ 36,583	\$ 40,172	\$ 54,771	\$ 37,733			-31.11%
JULY	APR		\$ 35,311	\$ 34,830	\$ 53,799	\$ 21,982			-59.14%
AUG	MAY		\$ 38,019	\$ 39,441	\$ 57,570	\$ 29,216			-49.25%
SEPT	JUNE		\$ 37,321	\$ 40,597	\$ 58,915	\$ 48,532			-17.62%
OCT	JULY		\$ 34,773	\$ 38,253	\$ 56,043	\$ 52,052			-7.12%
NOV	AUG		\$ 40,727	\$ 42,081	\$ 57,905	\$ 57,245			-1.14%
DEC	SEPT		\$ 36,779	\$ 38,486	\$ 55,991	\$ 57,564			2.81%
JAN	OCT		\$ 35,522	\$ 44,158	\$ 53,534	\$ 50,283			-6.07%
FEB	NOV		\$ 42,116	\$ 62,903	\$ 56,671	\$ 50,894			-10.19%
MARCH	DEC		\$ 57,664	\$ 79,892	\$ 75,234	\$ 69,586			-7.51%
APRIL	JAN	\$ 32,744	\$ 36,122	\$ 46,514	\$ 48,732				
<b>TOTAL</b>		\$ 32,744	\$ 464,829	\$ 541,214	\$ 677,132	\$ 522,461			
<b>MTH AVG</b>		\$ 32,744	\$ 38,736	\$ 45,101	\$ 56,428	\$ 47,496			
<b>BUDGET</b>		\$ -	\$ 518,650	\$ 450,000	\$ 485,000	\$ 600,000			

YEAR TO DATE LAST YEAR : \$ 628,400

YEAR TO DATE THIS YEAR : \$ 522,461

DIFFERENCE : \$ (105,939)

PERCENTAGE CHANGE :

-16.86%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 600,000

PERCENTAGE OF YEAR COMPLETED : 91.67%

PERCENTAGE OF REVENUE TO DATE : 87.08%

PROJECTION OF ANNUAL REVENUE : \$ 562,978

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (37,022)

EST. PERCENT DIFF ACTUAL TO BUDGET

-6.2%

**VILLAGE OF WILLOWBROOK**  
**FINANCIAL REPORT**  
**MUNICIPAL INCOME TAXES**

MONTH	Note 1		Note 2		Note 3		Difference from Prior Year
	16-17	17-18	18-19	19-20	20-21		
MAY	\$ 116,485	\$ 114,461	\$ 117,127	\$ 171,495	\$ 86,503		-49.56%
JUNE	55,680	59,196	54,108	53,557	53,643		0.16%
JULY	79,465	78,309	73,159	80,093	85,105		6.26%
AUG	46,276	37,423	53,704	57,414	116,263		102.50%
SEPT	50,547	44,142	52,413	50,814	66,251		30.38%
OCT	74,694	67,208	81,459	90,661	95,425		5.25%
NOV	50,133	50,580	58,669	59,170	64,672		9.30%
DEC	45,419	44,530	48,629	55,914	57,245		2.38%
JAN	73,433	64,897	70,855	78,153	91,492		17.07%
FEB	84,930	93,937	85,245	80,519	96,490		19.84%
MARCH	44,453	47,225	51,328	60,474	66,726		10.34%
APRIL	85,726	72,516	82,444	88,736			
TOTAL	\$ 807,241	\$ 774,424	\$ 829,140	\$ 927,000	\$ 879,815		
MTH AVG	\$ 67,270	\$ 64,535	\$ 69,095	\$ 77,250	\$ 79,983		
BUDGET	\$ 740,418	\$ 862,540	\$ 736,319	\$ 815,000	\$ 717,000		

**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: \$ 838,264

YEAR TO DATE THIS YEAR: \$ 879,815

DIFFERENCE: \$ 41,551

PERCENTAGE CHANGE: 4.96%

BUDGETED REVENUE: \$ 717,000

PERCENTAGE OF YEAR COMPLETED : 91.67%

PERCENTAGE OF REVENUE TO DATE : 122.71%

PROJECTION OF ANNUAL REVENUE : \$ 972,949

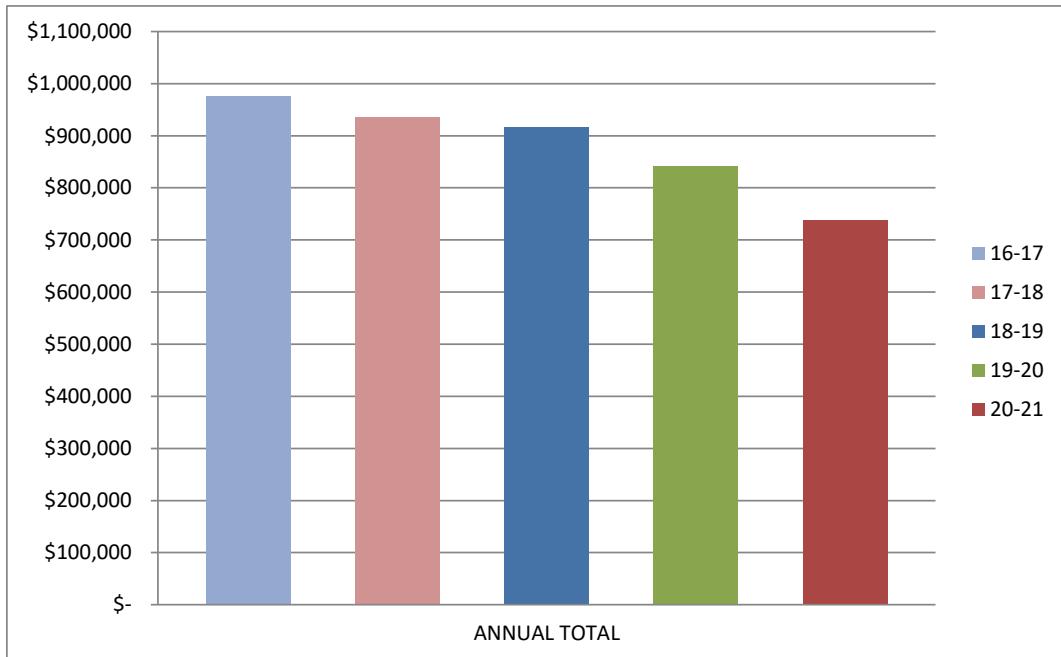
EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 255,949

EST. PERCENT DIFF ACTUAL TO BUDGET 35.7%

**VILLAGE OF WILLOWBROOK  
FINANCIAL REPORT  
MUNICIPAL UTILITY TAXES**

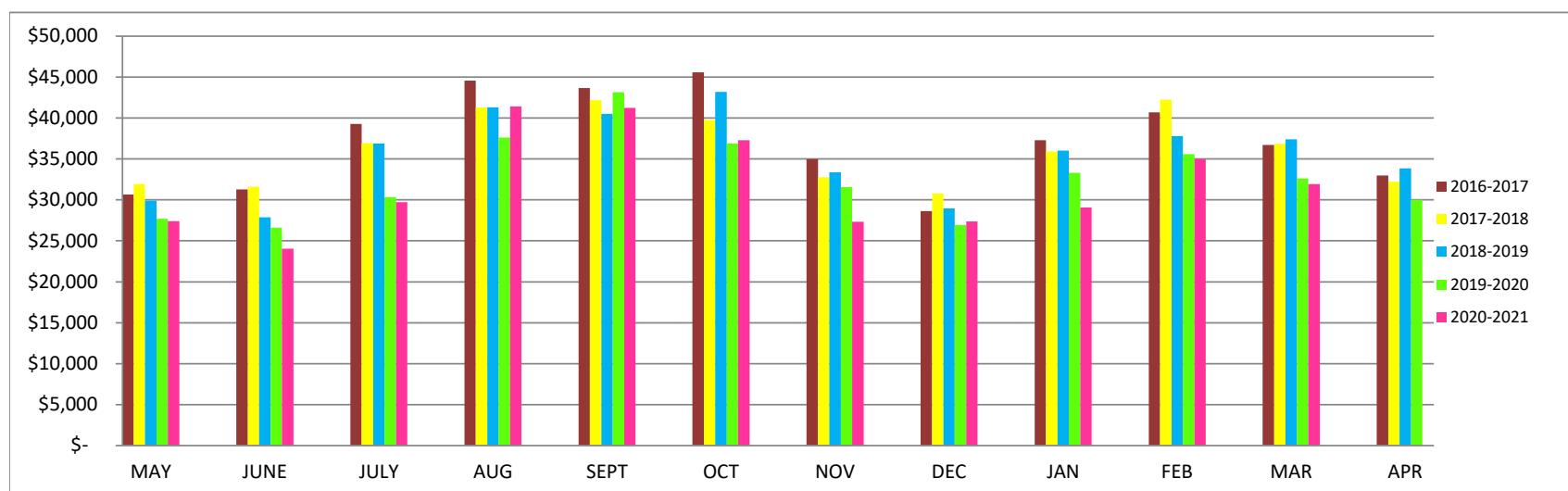
**Telecommunications Tax - 6%**  
**Nicor & Com-Ed - 5%**

MONTH						Difference from Prior Year
	16-17	17-18	18-19	19-20	20-21	
MAY	\$ 76,429	\$ 71,829	\$ 73,377	\$ 67,576	\$ 63,134	-6.57%
JUNE	73,715	72,444	66,122	61,990	57,971	-6.48%
JULY	78,330	73,703	68,284	63,109	61,197	-3.03%
AUG	79,068	79,315	76,782	69,155	71,673	3.64%
SEPT	80,232	78,406	74,848	73,700	71,627	-2.81%
OCT	83,653	76,352	77,551	70,250	68,431	-2.59%
NOV	74,678	69,376	70,012	64,343	57,256	-11.01%
DEC	73,400	73,501	71,174	67,069	62,318	-7.08%
JAN	87,946	81,944	81,654	79,863	70,463	-11.77%
FEB	96,872	96,949	83,737	76,377	75,525	-1.12%
MARCH	90,339	84,801	90,851	78,561	79,561	1.27%
APRIL	80,801	77,637	81,337	70,076		
<b>TOTAL</b>	<b>\$ 975,463</b>	<b>\$ 936,257</b>	<b>\$ 915,729</b>	<b>\$ 842,069</b>	<b>\$ 739,156</b>	
MTH AVG	\$ 81,289	\$ 78,021	\$ 76,311	\$ 70,172	\$ 67,196	
<b>BUDGET</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 950,000</b>	<b>\$ 898,000</b>	<b>\$ 850,000</b>	
YEAR TO DATE LAST YEAR:			\$ 771,993			
YEAR TO DATE THIS YEAR:			\$ 739,156			
DIFFERENCE:			\$ (32,837)			
PERCENTAGE CHANGE:			-4.25%			
BUDGETED REVENUE:				\$ 850,000		
PERCENTAGE OF YEAR COMPLETED :				91.67%		
PERCENTAGE OF REVENUE TO DATE :				86.96%		
PROJECTION OF ANNUAL REVENUE :				\$ 806,251		
EST. DOLLAR DIFF ACTUAL TO BUDGET				\$ (43,749)		
EST. PERCENT DIFF ACTUAL TO BUDGET				-5.1%		



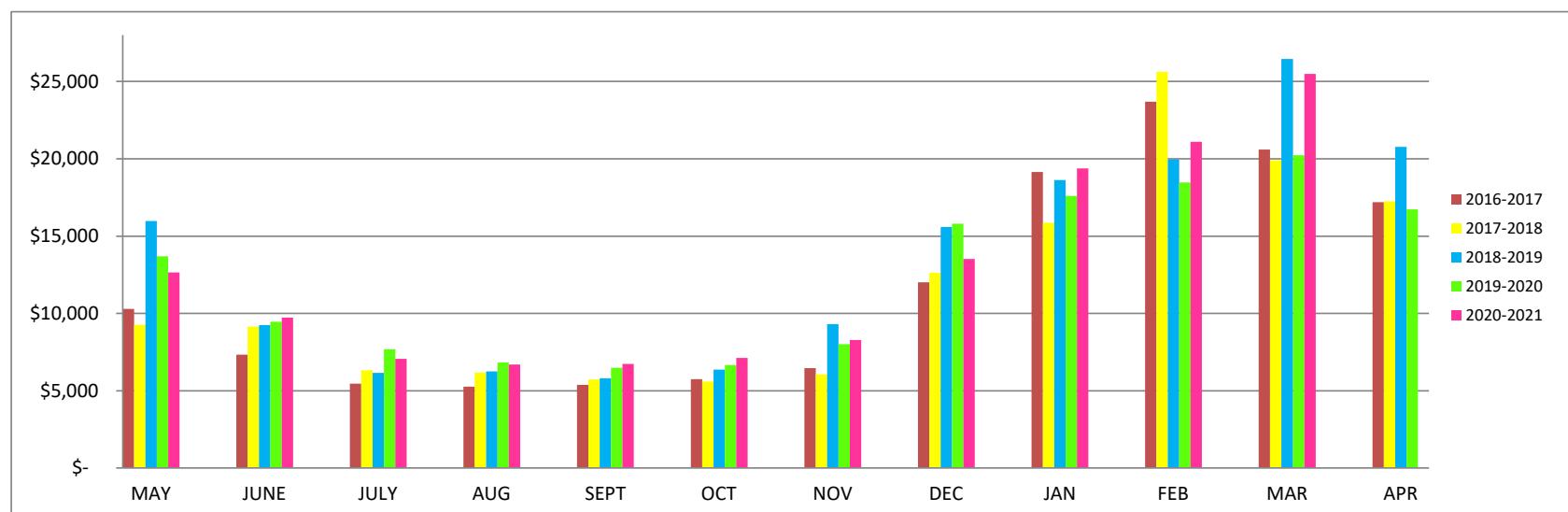
VILLAGE OF WILLOWBROOK  
UTILITY TAX  
COMMONWEALTH EDISON  
CASH BASIS

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		
<b>MAY</b>	\$ 29,829	\$ 30,662	\$ 31,915	\$ 29,886	\$ 27,702	\$ 27,402		
<b>JUNE</b>	32,626	31,275	31,604	27,884	26,606	24,035		
<b>JULY</b>	34,803	39,258	36,927	36,894	30,334	29,718		
<b>AUG</b>	37,683	44,561	41,261	41,308	37,593	41,406		
<b>SEPT</b>	44,502	43,660	42,175	40,520	43,134	41,226		
<b>OCT</b>	43,645	45,590	39,743	43,194	36,881	37,269		
<b>NOV</b>	33,301	34,959	32,746	33,361	31,574	27,326		
<b>DEC</b>	29,440	28,636	30,754	28,968	26,940	27,364		
<b>JAN</b>	35,753	37,269	35,908	36,002	33,300	29,054	<b>YTD PRIOR YEAR</b>	\$ 362,252
<b>FEB</b>	41,787	40,701	42,229	37,801	35,574	34,961	<b>YTD CURRENT YEAR</b>	<u>\$ 351,691</u>
<b>MAR</b>	38,065	36,699	36,843	37,383	32,614	31,930	<b>DIFFERENCE</b>	\$ (10,561)
<b>APR</b>	<u>32,026</u>	<u>32,988</u>	<u>32,209</u>	<u>33,842</u>	<u>29,994</u>		<b>PERCENTAGE CHANGE</b>	-2.92%
<b>TOTAL:</b>	<b>\$ 433,460</b>	<b>\$ 446,258</b>	<b>\$ 434,314</b>	<b>\$ 427,043</b>	<b>\$ 392,246</b>	<b>\$ 351,691</b>	<i>5 year annual average:</i>	<b>\$ 426,664</b>



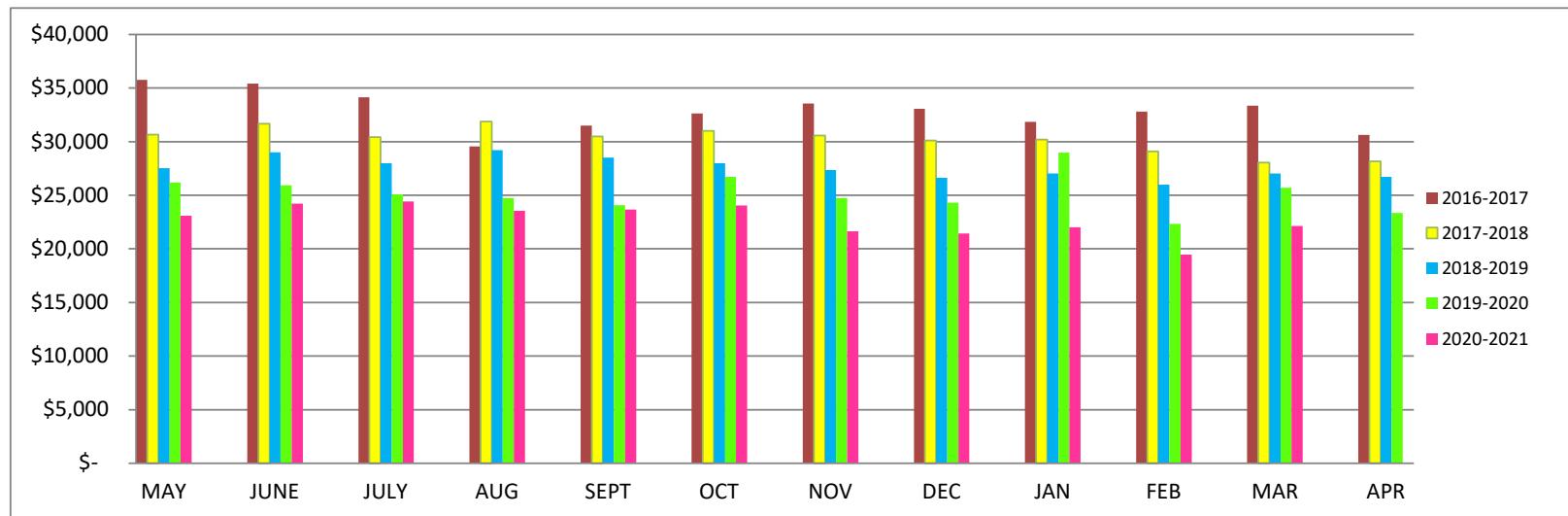
VILLAGE OF WILLOWBROOK  
UTILITY TAX  
NORTHERN ILLINOIS GAS  
CASH BASIS

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		
<b>MAY</b>	\$ 10,832	\$ 10,304	\$ 9,264	\$ 15,975	\$ 13,692	\$ 12,652		
<b>JUNE</b>	6,932	7,347	9,161	9,247	9,463	9,727		
<b>JULY</b>	6,147	5,462	6,341	6,155	7,695	7,063		
<b>AUG</b>	5,482	5,261	6,175	6,253	6,826	6,702		
<b>SEPT</b>	5,187	5,386	5,736	5,810	6,482	6,746		
<b>OCT</b>	5,873	5,747	5,600	6,372	6,657	7,123		
<b>NOV</b>	7,043	6,471	6,071	9,305	8,023	8,278		
<b>DEC</b>	8,900	12,010	12,635	15,590	15,814	13,520		
<b>JAN</b>	12,720	19,149	15,856	18,618	17,596	19,380	<b>YTD PRIOR YEAR</b>	\$ 130,958
<b>FEB</b>	16,804	23,695	25,618	19,961	18,474	21,099	<b>YTD CURRENT YEAR</b>	\$ 137,786
<b>MAR</b>	17,469	20,597	19,908	26,447	20,236	25,496	<b>DIFFERENCE</b>	\$ 6,828
<b>APR</b>	<u>13,062</u>	<u>17,197</u>	<u>17,257</u>	<u>20,770</u>	<u>16,723</u>		<b>PERCENTAGE CHANGE</b>	5.21%
<b>TOTAL:</b>	<b>\$ 116,451</b>	<b>\$ 138,626</b>	<b>\$ 139,622</b>	<b>\$ 160,503</b>	<b>\$ 147,681</b>	<b>\$ 137,786</b>	<i>5 year annual average:</i>	<b>\$ 140,577</b>



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

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		
<b>MAY</b>	\$ 35,456	\$ 35,774	\$ 30,650	\$ 27,516	\$ 26,182	\$ 23,080		
<b>JUNE</b>	37,901	35,405	31,679	28,991	25,921	24,209		
<b>JULY</b>	34,148	34,133	30,435	27,985	25,080	24,416		
<b>AUG</b>	34,626	29,565	31,879	29,221	24,736	23,565		
<b>SEPT</b>	34,389	31,506	30,495	28,519	24,084	23,655		
<b>OCT</b>	35,567	32,636	31,009	27,985	26,712	24,039		
<b>NOV</b>	37,509	33,567	30,559	27,346	24,746	21,652		
<b>DEC</b>	35,136	33,074	30,112	26,616	24,315	21,434		
<b>JAN</b>	34,752	31,848	30,180	27,034	28,967	22,029	<b>YTD PRIOR YEAR</b>	<b>\$ 278,783</b>
<b>FEB</b>	32,046	32,796	29,102	25,975	22,329	19,465	<b>YTD CURRENT YEAR</b>	<b>\$ 249,679</b>
<b>MAR</b>	39,967	33,363	28,050	27,021	25,711	22,135	<b>DIFFERENCE</b>	<b>\$ (29,104)</b>
<b>APR</b>	<u>33,877</u>	<u>30,616</u>	<u>28,170</u>	<u>26,725</u>	<u>23,359</u>		<b>PERCENTAGE CHANGE</b>	<b>-10.44%</b>
<b>TOTAL:</b>	<b>\$ 425,374</b>	<b>\$ 394,283</b>	<b>\$ 362,320</b>	<b>\$ 330,934</b>	<b>\$ 302,142</b>	<b>\$ 249,679</b>	<b>5 year annual average:</b>	<b>\$ 363,011</b>



**VILLAGE OF WILLOWBROOK**  
**FINANCIAL REPORT**  
**MUNICIPAL GAS TAX**

**Note 1**

<b>MONTH</b>	<b>19-20</b>	<b>20-21</b>
MAY	\$ -	\$ 14,243
JUNE	-	14,814
JULY	-	19,462
AUG	-	33,756 <span style="color: red;">2</span>
SEPT	-	17,854
OCT	-	23,936
NOV	-	18,544
DEC	-	22,268
JAN	23,074	22,710
FEB	25,823	17,391
MARCH	24,799	21,056
APRIL	20,771	
<b>TOTAL</b>	<b>\$ 94,467</b>	<b>\$ 226,034</b>
<b>MTH AVG</b>		<b>\$ 20,549</b>
<b>BUDGET</b>		<b>\$ 275,000</b>

Note 1 - The Village implemented the \$.05/gallon local gas tax effective Dec 1, 2019

Note 2 - One delinquent station caught up 4 months of taxes in August.

YEAR TO DATE LAST YEAR:	3 months	\$ 73,696
YEAR TO DATE THIS YEAR:	11 months	\$ 226,034
DIFFERENCE:		\$ 152,338
PERCENTAGE CHANGE:		206.71% 
BUDGETED REVENUE:		\$ 275,000
PERCENTAGE OF YEAR COMPLETED :		91.67%
PERCENTAGE OF REVENUE TO DATE :		82.19%

**VILLAGE OF WILLOWSBROOK**  
**FINANCIAL REPORT**  
**PLACES OF EATING TAXES**

MONTH	16-17	17-18	18-19	19-20	20-21	Difference from Prior Year	Reduction Budgeted	Monthly Amount Budgeted
MAY	\$ 41,442	\$ 39,855	\$ 40,666	\$ 45,278	\$ 22,135	-51.11%	-50%	\$ 21,458
JUNE	45,625	43,516	44,029	47,281	33,862	-28.38%	-50%	\$ 21,458
JULY	47,842	42,679	47,244	49,632	37,576	-24.29%	-25%	\$ 32,187
AUG	43,496	41,124	44,386	47,229	40,039	-15.22%	-25%	\$ 32,187
SEPT	42,850	44,371	44,262	47,289	43,081	-8.90%	-25%	\$ 32,188
OCT	43,124	41,841	44,738	44,074	40,585	-7.92%	-15%	\$ 36,479
NOV	40,684	40,921	41,827	46,319	37,683	-18.64%	-15%	\$ 36,479
DEC	40,440	40,544	44,667	43,028	38,382	-10.80%	-15%	\$ 36,479
JAN	35,511	58,256	44,111	50,666	39,762	-21.52%	-15%	\$ 36,479
FEB	35,157	39,067	46,802	38,894	35,213	-9.46%	-10%	\$ 38,625
MARCH	43,213	36,762	39,793	44,330	35,491	-19.94%	-10%	\$ 38,625
APRIL	41,137	45,969	46,283	33,620			-10%	\$ 37,354
TOTAL	\$ 500,521	\$ 514,905	\$ 528,808	\$ 537,640	\$ 403,809			\$ 400,000
MTH AVG	\$ 41,710	\$ 42,909	\$ 44,067	\$ 44,803	\$ 36,710			
BUDGET	\$ 475,000	\$ 485,000	\$ 485,000	\$ 500,000	\$ 400,000			
YEAR TO DATE LAST YEAR:					\$ 504,020			
YEAR TO DATE THIS YEAR:					\$ 403,809			
DIFFERENCE:					\$ (100,211)			
PERCENTAGE CHANGE:					-19.88%			
BUDGETED REVENUE:					\$ 400,000			
PERCENTAGE OF YEAR COMPLETED :					91.67%			
PERCENTAGE OF REVENUE TO DATE :					100.95%			
PROJECTION OF ANNUAL REVENUE :					\$ 430,745			
EST. DOLLAR DIFF ACTUAL TO BUDGET					\$ 30,745			
EST. PERCENT DIFF ACTUAL TO BUDGET					7.69%			

**Restore Illinois Progression:**

Stay at Home Order - March 21, 2020

Phase 1 - bars/restaurants open for pickup, delivery and drive-through

Phase 2 - bars/restaurants open for pickup, delivery and drive-through

Phase 3 - bars/restaurants open for outdoor dining - May 29, 2020

Phase 4 - bars/restaurants open indoors with capacity limits - June 26, 2020

\*Indoor dining restrictions reintroduced effective October 23

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

**Note 2**

MONTH	16-17	17-18	18-19	19-20	20-21	Difference from Prior Year
MAY	\$ 18,523	\$ 20,240	\$ 19,596	\$ 20,574	\$ 10,247	-50.19%
JUNE	21,089	22,069	24,542	23,851	17,833	-25.23%
JULY	22,892	25,925	28,692	26,312	17,492	-33.52%
AUG	28,480	27,346	28,026	27,034	20,469	-24.28%
SEPT	19,562	21,506	22,570	26,252	19,324	-26.39%
OCT	26,887	27,690	23,943	19,660	16,551	-15.81%
NOV	21,561	21,655	23,345	21,112	7,733 <b>3</b>	-63.37%
DEC	20,626	17,117	17,997	19,517	10,374 <b>3, 4</b>	-46.85%
JAN	16,184	14,899	15,768	17,169	9,125 <b>3, 4</b>	-46.85%
FEB	13,982	12,963	15,144	15,871	14,875 <b>3, 5</b>	-6.28%
MARCH	13,759	13,893	14,187	11,116	8,687 <b>6</b>	-21.85%
APRIL	18,825	17,918	19,097	11,764		
TOTAL	\$ 242,370	\$ 243,221	\$ 252,907	\$ 240,232	\$ 152,710	
MTH AVG	\$ 20,198	\$ 20,268	\$ 21,076	\$ 20,019	\$ 13,883	
<i>BUDGET</i>	<i>\$ 243,000</i>	<i>\$ 232,365</i>	<i>\$ 246,000</i>	<i>\$ 248,000</i>	<i>\$ 248,000</i>	<i>(General Fund)</i>

Note 1 -The Willowbrook Inn closed on January 22, 2016, and reopened as a Delta Marriott on August 5, 2020.

Note 2 - The Village raised the hotel tax from 5% to 6% effective Nov. 1, 2019 (payments collected in Dec 2019).

Note 3 - LaQuinta & Red Roof Inn made Nov payments in Dec, Dec payments in Jan, and Jan payments in Feb

Note 4 - Delta Marriott did not make Dec or Jan payments

Note 5 - Delta Marriott made 3 payments to catch up delinquency

Note 6 - La Quinta, Red Roof Inn & Delta Marriott did not make current month's payment

YEAR TO DATE LAST YEAR: \$ 228,468

YEAR TO DATE THIS YEAR: \$ 152,710

DIFFERENCE: \$ (75,758)

PERCENTAGE CHANGE:

**-33.16%**

BUDGETED REVENUE: \$ 216,000

PERCENTAGE OF YEAR COMPLETED : 91.67%

PERCENTAGE OF REVENUE TO DATE : 70.70%

PROJECTION OF ANNUAL REVENUE : \$ 160,573

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (55,427)

EST. PERCENT DIFF ACTUAL TO BUDGET **-25.66%**

# **VILLAGE OF WILLOWBROOK FINANCIAL REPORT FINES**

Month Dist	Note 1					Difference from Prior Year
	16-17	17-18	18-19	19-20	20-21	
MAY	\$ 11,090	\$ 16,151	\$ 10,691	\$ 10,567	\$ 4,026	-61.90%
JUNE	9,365	13,897	16,043	9,197	7,987	-13.16%
JULY	12,157	11,415	7,454	15,022	13,622	-9.32%
AUG	15,130	20,048	11,967	9,650	13,578	40.70%
SEPT	9,867	12,359	8,190	11,409	9,934	-12.93%
OCT	15,810	12,269	13,672	13,808	15,279	10.65%
NOV	13,410	9,357	11,179	3,074	6,844	122.64%
DEC	12,631	10,790	10,998	16,657	9,840	-40.93%
JAN	21,272	9,705	10,916	23,297	16,850	-27.67%
FEB	13,571	11,525	12,376	10,422	13,238	27.02%
MARCH	17,407	11,820	8,467	15,919	13,980	-12.18%
APRIL	12,327	15,939	9,979	2,819		
<b>TOTAL</b>	<b>\$ 164,037</b>	<b>\$ 155,275</b>	<b>\$ 131,932</b>	<b>\$ 141,841</b>	<b>\$ 125,178</b>	

DUI Fines	\$	-	\$	-	\$	-	\$	2,762	\$	3,456	3%
Overweight	\$	-	\$	-	\$	-	\$	9,632	\$	3,185	3%
Circuit Court	\$	112,614	\$	125,993	\$	104,904	\$	90,723	\$	57,062	46%
Village issued	\$	51,423	\$	29,282	\$	27,028	\$	38,724	\$	61,475	49%
	\$	164,037	\$	155,275	\$	131,932	\$	141,841	\$	125,178	100%

MTH AVG      13.670      12.940      10.994      11.820      11.380

**BUDGET**      \$ 130,000      \$ 130,000      \$ 130,000      \$ 125,000      \$ 123,000

YEAR TO DATE LAST YEAR : \$ 139,022

YEAR TO DATE THIS YEAR : \$ 125,178

DIFFERENCE : \$ (13,844)

### PERCENTAGE CHANGE

-9.96%

BUDGETED REVENUE: \$ 123,000

PERCENTAGE OF YEAR COMPLETED : 91.67%

PERCENTAGE OF REVENUE TO DATE : 101.77%

PROJECTION OF ANNUAL REVENUE : \$ 127.716

EST DOLLAR DIFF ACTUAL TO BUDGET \$ 4 716

EST. PERCENT DIFF ACTUAL TO BUDGET 3.83%

3.83%

Note 1 - Began collecting overweight truck fines in August 2019

**VILLAGE OF WILLOWBROOK**  
**FINANCIAL REPORT**  
**RED LIGHT FINES**

MONTH DIST	Note 1					Difference from Prior Year
	16-17	17-18	18-19	19-20	20-21	
MAY	\$ 60,454	\$ 57,850	\$ 75,711	\$ 53,890	\$ 33,100	-38.58%
JUNE	76,985	48,425	69,125	50,335	50,400	0.13%
JULY	70,820	60,185	82,250	73,600	57,750	-21.54%
AUG	84,520	49,475	92,970	78,455	75,035	-4.36%
SEPT	81,365	52,170	86,300	70,770	64,954	-8.22%
OCT	66,295	50,230	95,425	67,034	64,733	-3.43%
NOV	50,555	51,165	84,560	60,280	51,575	-14.44%
DEC	50,850	50,575	85,365	66,015	50,150	-24.03%
JAN	59,660	44,045	73,419	58,086	39,700	-31.65%
FEB	38,590	64,700	68,560	47,375	31,342	-33.84%
MARCH	36,200	71,567	59,010	50,250	57,025	13.48%
APRIL	43,500	74,330	59,345	41,065		
TOTAL	\$ 719,794	\$ 674,717	\$ 932,040	\$ 717,155	\$ 575,764	
MTH AVG	\$ 59,983	\$ 56,226	\$ 77,670	\$ 59,763	\$ 52,342	
BUDGET	\$ 525,000	\$ 560,000	\$ 560,000	\$ 600,000	\$ 565,000	
YEAR TO DATE LAST YEAR :					\$ 676,090	
YEAR TO DATE THIS YEAR :					<u>\$ 575,764</u>	
DIFFERENCE :					\$ (100,326)	
PERCENTAGE CHANGE:					<b>-14.84%</b>	
BUDGETED REVENUE:					\$ 565,000	
PERCENTAGE OF YEAR COMPLETED :					91.67%	
PERCENTAGE OF REVENUE TO DATE :					101.91%	
PROJECTION OF ANNUAL REVENUE :					\$ 610,735	
EST. DOLLAR DIFF ACTUAL TO BUDGET					\$ 45,735	
EST. PERCENT DIFF ACTUAL TO BUDGET					<b>8.1%</b>	

**Note 1** - The 63rd St./Rt. 83 camera was down from 5/22/2015-9/26/2017 for camera maintenance/upgrade and as required by IDOT during the ongoing construction of the intersection.

**VILLAGE OF WILLOWBROOK**  
**FINANCIAL REPORT**  
**BUILDING PERMITS**

MONTH		16-17		17-18		18-19		19-20		20-21		Difference from Prior Year
MAY	\$	28,379	\$	74,352	1,2	\$	53,165	\$	25,054	\$	41,190	64.40%
JUNE		12,846		15,651			63,398	4	19,755		20,347	3.00%
JULY		19,166		34,261			87,643	2,5	86,908	7	29,770	-65.75%
AUG		59,754	1	63,136			42,532		12,752		17,974	40.95%
SEPT		62,108	1	39,902			30,008		21,357		21,192	-0.77%
OCT		127,894	1	60,823			24,737		58,337		17,996	-69.15%
NOV		72,070		43,295			61,612		21,873		26,974	23.32%
DEC		9,338		11,428			23,253		15,659		31,368	100.32%
JAN		39,549		62,106	3		47,395		144,660	8	27,928	-80.69%
FEB		25,008		27,862			230,171	6	30,132		28,636	-4.96%
MARCH		15,940		28,651			16,948		28,820		30,498	5.82%
APRIL		16,072		150,099	3		29,191		150,230	3		
TOTAL	\$	488,124	\$	611,566		\$	710,053	\$	615,537	\$	293,873	
MTH AVG	\$	40,677	\$	50,964		\$	59,171	\$	51,295	\$	26,716	
BUDGET	\$	225,000	\$	240,000		\$	250,000	\$	275,000	\$	285,000	
		YEAR TO DATE LAST YEAR:									\$ 465,307	
		YEAR TO DATE THIS YEAR:									\$ 293,873	
		DIFFERENCE:									\$ (171,434)	
		PERCENTAGE OF CHANGE:									-36.84%	
		BUDGETED REVENUE:									\$ 285,000	
		PERCENTAGE OF YEAR COMPLETED :									91.67%	
		PERCENTAGE OF REVENUE TO DATE :									103.11%	
		PROJECTION OF ANNUAL REVENUE :									\$ 388,753	
		EST. DOLLAR DIFF ACTUAL TO BUDGET									\$ 103,753	
		EST. PERCENT DIFF ACTUAL TO BUDGET									36.40%	

1- includes permit to Peter Michael Realty  
 2 - includes permit to Willowbrook Inn  
 3 - includes permit to Compass Arena  
 4 - includes permit to Power Construction (former Turtle Wax bldg)  
 5 - includes permits to Willowbrook Ice Arena  
 6- includes permits to ROC Willowbrook for new storage facility (2 buildings)  
 7 - includes permit for Target interior remodel  
 8 - includes Beyond Self Storage permit

**VILLAGE OF WILLOWSBROOK**  
**FINANCIAL REPORT**  
**WATER SALES REVENUE**

BILLING MONTH	Note 1					Difference from Prior Year	
	16-17	17-18	18-19	19-20	20-21		
MAY	\$ 263,161	\$ 247,847	\$ 238,010	\$ 235,731	\$ 229,554		-2.62%
JUNE	336,148	315,225	324,934	310,934	257,332		-17.24%
JULY	239,324	238,556	231,577	226,646	227,241		0.26%
AUG	322,609	335,018	316,533	310,599	377,711		21.61%
SEPT	544,406	351,489	370,074	349,902	359,730		2.81%
OCT	255,530	257,241	240,680	250,311	249,489		-0.33%
NOV	312,524	320,151	302,506	288,728	340,465		17.92%
DEC	318,013	329,836	309,763	271,826	287,278		5.68%
JAN	217,387	207,114	208,767	202,532	209,370		3.38%
FEB	223,201	250,258	252,660	247,636	249,550		0.77%
MARCH	294,917	301,012	304,339	302,192	273,204		-9.59%
APRIL	214,681	207,182	208,825	200,062			
TOTAL	\$ 3,541,901	\$ 3,360,929	\$ 3,308,668	\$ 3,197,099	\$ 3,060,924		
MTH AVG	\$ 295,158	\$ 280,077	\$ 275,722	\$ 266,425	\$ 278,266		
BUDGET	\$ 3,545,000	\$ 3,545,000	\$ 3,545,000	\$ 3,200,000	\$ 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:	\$ 2,997,037
YEAR TO DATE THIS YEAR:	\$ 3,060,924
DIFFERENCE:	\$ 63,887

PERCENTAGE OF INCREASE: 2.13%

BUDGETED REVENUE:	\$ 3,200,000
PERCENTAGE OF YEAR COMPLETED :	91.67%
PERCENTAGE OF REVENUE TO DATE :	95.65%
PROJECTION OF ANNUAL REVENUE :	\$ 3,265,251
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ 65,251
EST. PERCENT DIFF ACTUAL TO BUDGET	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">2.04%</span>

**VILLAGE OF WILLOWBROOK**  
**FINANCIAL REPORT**  
**MOTOR FUEL TAX**

MONTH DIST	Note 1					Difference from Prior Year
	16-17	17-18	18-19	19-20	20-21	
MAY	\$ 19,435	\$ 18,698	\$ 19,550	\$ 18,903	\$ 25,329	33.99%
JUNE	19,302	18,958	17,998	17,323	20,055	15.77%
JULY	12,173	15,055	16,495	15,793	20,633	30.65%
AUG	19,538	19,740	19,360	19,740	25,250	27.91%
SEPT	18,555	18,646	18,668	28,399	29,463	3.75%
OCT	16,379	16,481	15,595	30,847	27,368	-11.28%
NOV	18,960	18,870	20,460	28,304	27,005	-4.59%
DEC	19,318	19,231	19,263	31,871	27,282	-14.40%
JAN	20,259	18,870	18,549	37,488	28,350	-24.38%
FEB	19,259	19,320	18,528	26,564	24,711	-6.98%
MARCH	18,362	16,738	16,851	26,278	23,337	-11.19%
APRIL	15,656	16,593	16,115	27,205		
TOTAL	\$ 217,196	\$ 217,200	\$ 217,432	\$ 308,715	\$ 278,783	
MTH AVG	\$ 18,100	\$ 18,100	\$ 18,119	\$ 25,726	\$ 25,344	
BUDGET	\$ 221,186	\$ 219,905	\$ 219,905	\$ 217,343	\$ 310,429	
YEAR TO DATE LAST YEAR :					\$ 281,510	
YEAR TO DATE THIS YEAR :					\$ 278,783	
DIFFERENCE :					\$ (2,727)	
PERCENTAGE OF CHANGE:					-0.97%	
BUDGETED REVENUE:					\$ 310,429	
PERCENTAGE OF YEAR COMPLETED :					91.67%	
PERCENTAGE OF REVENUE TO DATE :					89.81%	
PROJECTION OF ANNUAL REVENUE :					\$ 305,724	
EST. DOLLAR DIFF ACTUAL TO BUDGET					\$ (4,705)	
EST. PERCENT DIFF ACTUAL TO BUDGET					-1.5%	

*Note 1- 1st distribution of the Transportation Renewal Fund (eff. July 2019) - \$.19/gallon tax remitted in September 2019. 15.71% goes to municipalities.*