

Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

Phone: (630) 323-8215 Fax: (630) 323-0787 www.willowbrookil.org

AGENDA

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, MAY 10, 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: 883 4038 0758

Written public comments can be submitted by 5:00 pm on Monday, May 10, 2021 by emailing cdittman@willowbrook.il.us.

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES:
April 12, 2021 Regular Meeting of the Finance & Administration Committee
4. REPORT – Audit RFP Results
5. APPROVAL – Appropriation Ordinance
6. REPORT – Monthly Disbursement Reports – April 2021
7. REPORT – Sales Tax, Home Rule 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
8. VISITOR'S BUSINESS
9. COMMUNICATIONS
10. 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, APRIL 12, 2021 AT 5:30 P.M. AT THE VILLAGE HALL, 835 MIDWAY DRIVE, WILLOWBROOK, ILLINOIS.

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

1. CALL TO ORDER

The meeting was called to order by Chairwoman Sue Berglund 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 and Asst. Village Administrator Sean Halloran.

3. APPROVAL OF MINUTES

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

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

4. REPORT – Audit RFP Update

Director Dittman informed the Committee that the Request for Proposal (RFP) for auditing services was sent to eight qualified CPA firms and posted on the Village website on April 1, 2021. The due date for proposals is April 23, and Director Dittman has already heard from several firms with questions on the RFP. Director Dittman surveyed the Committee whether they wanted to be part of the review Committee and who would like to potentially interview finalist firms. The consensus was to leave it up to Director Dittman's professional judgement and suggested that Sean Halloran could participate in firm interviews. Director Dittman will compile a matrix of the results and will bring back to the next Committee meeting on May 10th for discussion and a recommendation.

5. REPORT – Monthly Disbursement Reports – March 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 – \$1,031,961, Fiscal Year to Date is \$12,733,666. No handwritten checks this month.
- Total monthly payroll for active employees including all funds - \$340,991 (2 payrolls). The average payroll for the year was \$163,892, which is an 8.22% increase from the prior fiscal year.
- Average daily outlay of cash for all Village funds for the current month: \$33,289. Daily average fiscal YTD: \$38,067. Average monthly cash outlay for all Village funds fiscal year to date (FYTD): \$1,157,606. This fiscal year has virtually no capital spending.
- Average daily expenditures for the General Fund only: \$26,798. Fiscal YTD average is \$26,587 which is a 2.27% increase from the prior year.

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**

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

- Sales tax receipts - \$4,127,387 YTD down 0.45% from the prior year. March 2021 collections were 2.01% higher than March 2020. Trending 26.79% over budget. The FY 20/21 budget was dropped \$500,000 to \$3.5 million due to the pandemic. We have exceeded the budget for the year.
- Business District (restricted) sales tax receipts - Year to date is \$522,461, 16.86% below the prior year and 6.2% under budget; the budget for this line item was increased, not decreased, this year. 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 - \$879,815 YTD up 4.96% compared to the prior year, 35.7% over budget. March 2021 was 10% higher than the prior year.
- Utility tax receipts - \$739,156 YTD down 4.25% from the prior year, 5.1% under budget, consisting of:
 - Telecomm tax - down 10.44%
 - Northern IL gas – up 5.21%
 - ComEd – down 2.92%
- Local Gas Tax receipts - \$226,034 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 - \$403,809 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. Collections have now exceeded the annual budget.
- Hotel/Motel Tax receipts - \$152,710, 33% lower compared with the prior year. The revenue is trending at 26% 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. Three hotels did not make payments in March.
- Fines - \$125,178 YTD down 9.96% compared with the prior year, 3.83% 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. Collections have now exceeded the annual budget.
- Red Light Fines – \$575,764 down 14.84% from the prior year receipts, trending 8.1% over budget. Collections have now exceeded the annual budget.
- Building Permit receipts - \$293,873 YTD down 36.84% from the prior year, trending 36.4% over budget. Collections have now exceeded the annual budget.

- Water sales receipts - \$3,060,924 YTD up 2.13% from the prior year, 2.04% above budget. March 2021 water sales were 10% lower than last year.
- Motor Fuel Tax receipts - \$278,783 YTD, down 0.97% from the prior year, 1.5% 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).

7. VISITOR'S BUSINESS

There were no visitors present.

8. COMMUNICATIONS

There were no communications received.

9. ADJOURNMENT

Motion to adjourn at 6:15 p.m. was made by Trustee Mistele, seconded by Trustee Ruffolo. Unanimous voice vote in favor. Motion carried.

(Minutes transcribed by Carrie Dittman)

COMMITTEE MEETING

AGENDA ITEM SUMMARY SHEET

AGENDA ITEM DESCRIPTION

RESULTS OF REQUEST FOR PROPOSAL (RFP)
FOR AUDIT SERVICES APRIL 30, 2021 - 2025

COMMITTEE REVIEW

- Finance/Administration
- Municipal Services
- Public Safety

Meeting Date: 5/10/2021

<input type="checkbox"/> Discussion Only	<input checked="" type="checkbox"/> Approval of Staff Recommendation (for consideration by Village Board at a later date)
<input type="checkbox"/> Seeking Feedback	<input type="checkbox"/> Approval of Staff Recommendation (for <u>immediate</u> consideration by Village Board)
<input type="checkbox"/> Regular Report	<input type="checkbox"/> Report/documents requested by Committee

BACKGROUND

The Village has been using the same audit firm since FY 2010 – Wolf & Co, which subsequently merged into BKD, LLP and retained the same partner and manager. Previously, the Village used Sikich but changed when Sikich began performing outsourced Village Administrator services for the Village. The Village recently solicited audit proposals from eight (8) reputable CPA firms with government experience. Proposals were due April 23, 2021, and five (5) firms submitted proposals. The Village requested a 5-year price quote; three firms provided 5-year quotes and two firms gave 3-year quotes, summarized below and in the attached matrix. Qualifications of firm and staff, training provided, ability to meet Village needs and timing, independence, and other criteria are also summarized in the matrix. The Village selected two finalists based upon qualifications, familiarity with the Village, and price: GW & Associates & Sikich LLP, and phone interviews were conducted with both firms.

Proposals (in price order) for audit, CYEFR, & single audit are as follows:

Firm	Year 1	Year 2	Year 3	3 Year Total	Year 4	Year 5
Lauterbach & Amen	\$ 28,500	\$ 29,400	\$ 30,300	\$ 88,200	\$ 31,200	\$ 32,100
Sikich	\$ 32,000	\$ 32,640	\$ 33,615	\$ 98,255	\$ 34,625	\$ 35,665
GWA	\$ 33,775	\$ 34,350	\$ 35,400	\$ 103,525	n/a	n/a
BKD	\$ 37,750	\$ 38,695	\$ 39,645	\$ 116,090	\$ 40,620	\$ 41,640
Crowe	\$ 39,000	\$ 40,000	\$ 41,000	\$ 120,000	n/a	n/a

STAFF RECOMMENDATION

Review and discuss proposals and select an audit firm, to be submitted to the Village board at the next meeting for approval.

AUDIT RFP REVIEW MATRIX

RFP DATE: 4/1/21

					Total Firm Staff	Total Gov't Staff	Total Staff Assigned to VoW
<u>Firms Solicited:</u>	Partner	Local Office	Independent	IL License			
BKD LLP (incumbent)	Scott C. Termine	Oakbrook Terrace, IL	Yes	Yes	2,900 40 offices	130 50% of time	partner, director, senior, staff
Crowe LLP	Christine Torres	Oak Brook , IL	Yes	Yes	4,300 30 offices	200	4 partner, Sr Mgr, senior, staff TBD?
GW & Associates, PC	John J. Wysocki	Hillside, IL	Yes	Yes	20 2 offices	10	3 partner, manager, staff
Lauterbach & Amen, LLP	Jamie Wilkey	Naperville, IL	Yes	Yes	165 1 office	160	not specified
Sikich LLP	Brian Lefevre/ Anthony Cervini	Naperville, IL	Yes	Yes	1,000 16 offices	dedicated gov't service team (# not specified)	5 + staff partner, resource ptr, 3 Sr. Mgrs, staff

Baker Tilly US, LLP Jason Coyle *did not respond*

Miller Cooper & Co., Ltd Susan R. Jones *did not respond*

RSM US LLP Linda Abernathy *did not respond*

Other Responding Firms:

None

AUDIT RFP REVIEW MATRIX

RFP DATE: 4/1/21

<u>Firms Solicited:</u>	<u>Experience of Assigned Staff</u>	<u>Peer Review Report Included?</u>
<u>FIRM</u>		
BKD LLP (incumbent)	Scott (partner)-25 yrs; CPA; IFGOA TARC; GFOA Sp Review Comm Kim (Director)-15 yrs; CPA Brian (senior) - 4 yrs; CPA	Y (11/2020)
Crowe LLP	Christine (partner)-20 yrs; CPA; ILCPA Govt Exec Comm; IGFOA TARC; IL Local Govt Advisory Bd Hollis (Sr Mgr)-8 yrs; CPA; Practice Fellow at GASB Rich (Senior) - 1 yr Crowe; 4 yrs former Baker Tilly & GW auditor	Y (12/2019)
GW & Associates, PC	John (partner) -30 yrs; CPA; AICPA Adv. Single Audit certification Dave (review partner) -15 yrs; CPA; IGFOA TARC; ILCPA Govt Report Rev Comm Patrick (manager) - several years; CPA Denise (senior) - 5 yrs	Y (10/2019)
Lauterbach & Amen, LLP	Ron (partner)- 30 yrs; CPA; GFOA Sp Rev Comm Jamie (partner) - 20 yrs; GFOA Sp Rev Comm; IGFOA TARC Matt (partner) - 18 yrs; CPA 5 other staff listed with varying experience levels (7-15 yrs), some CPAs	Y (12/2019)
Sikich LLP	Brian (partner)-28 yrs; CPA; ILCPA Society Chair Govt Rept Rev Comm Anthony (partner)-16 yrs; CPA; GFOA Sp Rev Comm; ILCPA Society Govt Rept Rev Comm Martha (Sr. Mgr); 9 yrs; CPA Tom (Sr. Mgr); 12 yrs; CPA Nick (Sr. Mgr); CPA	Y (8/2020)

Baker Tilly US, LLP

Miller Cooper &
Co., Ltd

RSM US LLP

Other Responding Firms

None

AUDIT RFP REVIEW MATRIX

RFP DATE: 4/1/21

<u>Firms Solicited:</u>	<u>Similar Gov't Engagements</u>	<u>Training/ Seminars Provided</u>	<u>Specific Audit Approach</u>	<u>Total Estimated Hours (no single audit)</u>	<u>Able to Meet VoW's Timeframe</u>
FIRM					
BKD LLP (incumbent)	V of Downers Grove (2016-pres) V of Orland Park (2018-pres) C of OB Terrace (2009-pres) V of New Lenox (2017-pres) V of LaGrange Park(2016-pres)	see BKD.com/ thoughtware	1) assess risks 2) design audit 3) gather evidence (FW) 4) review work 5) share results	300	Yes
Crowe LLP	V of Glendale Hts (1999-pres) V of Forest Park (1990-pres) C of Des Plaines (2010-pres) C of Burbank (1980-pres) V of Matteson (2018-pres)	No cost access to email comm, webinars & literature (pg 14)	1) planning meeting 2) internal control testing/prelim fw 3) fieldwork/substantive testing 4) report drafts issued risk based	300	Yes
GW & Associates, PC	35+ local gov't clients C of Berwyn (2015-pres) V of Bridgeview (2013-pres) V of Lyons (2011-pres) V of Orland Hills (2013-pres) V of Bensenville (2017-pres)	none specified	1) understand client 2) internal control review 3) risk assessment 4) audit fieldwork/testing 5) review and report issuance	266	Yes
Lauterbach & Amen, LLP	400 gov't clients V of Woodridge (3 yrs) C of Wheaton (4 yrs) V of Palos Park (7 yrs) V of Lombard (16 yrs) V of Elk Grove Village (10 yrs)	small group training sessions (not specified)	1) discuss audit approach, schedule 2) evaluate internal controls/risk 3) fieldwork testing 4) workpaper review/report prep	241	Yes
Sikich LLP	450+ gov't clients V of Carol Stream (23 yrs) V of Clarendon Hills (18 yrs) V of Wheeling (9 yrs) V of Plainfield (19 yrs) C of Batavia (9 yrs) C of Aurora (28 yrs) C of Naperville (17 yrs)	1) response to questic 2) informal discussion 3) mailings 4) relevant, complimentary semin (pg. 10)	1) identify/assess risks 2) develop audit plan/materiality/risk 3) mgt interviews 4) analyze audit evidence 5) testing / balance confirmation 6) rough draft at end of fieldwork 7) mgt letter comments 8) ongoing communication/support	217	Yes

Baker Tilly US, LLP

Miller Cooper &
Co., Ltd

RSM US LLP

Other Responding Firms

None

AUDIT RFP REVIEW MATRIX

RFP DATE: 4/1/21

Pricing:

Firms Solicited:

FIRM		Audit	Audit	Audit	3 Year	Option	Option	5 year
		Year 1	Year 2	Year 3	Total	Year 4	Year 5	Total
BKD LLP (incumbent)		Audit	32,000	32,800	33,620	98,420	34,450	35,315
		CYEFR	1,250	1,280	1,300	3,830	1,330	1,365
		Single Audit	4,500	4,615	4,725	13,840	4,840	4,960
		Total	\$ 37,750	\$ 38,695	\$ 39,645	\$ 116,090	\$ 40,620	\$ 41,640
Crowe LLP		Audit	33,000	34,000	35,000	102,000		
		CYEFR	1,500	1,500	1,500	4,500		
		Single Audit	4,500	4,500	4,500	13,500		
		Total	\$ 39,000	\$ 40,000	\$ 41,000	\$ 120,000		
GW & Associates, PC		Audit	28,500	29,000	30,000	87,500		
		CYEFR	1,250	1,275	1,300	3,825		
		Single Audit	4,025	4,075	4,100	12,200		
		Total	\$ 33,775	\$ 34,350	\$ 35,400	\$ 103,525		
Lauterbach & Amen, LLP		Audit	25,000	25,800	26,600	77,400	27,400	28,200
		CYEFR	incl.	incl.	incl.	incl.	incl.	incl.
		Single Audit	3,500	3,600	3,700	10,800	3,800	3,900
		Total	\$ 28,500	\$ 29,400	\$ 30,300	\$ 88,200	\$ 31,200	\$ 32,100
Sikich LLP		Audit	28,500	29,070	29,940	87,510	30,840	31,765
		CYEFR	incl.	incl.	incl.	incl.	incl.	incl.
		Single Audit	3,500	3,570	3,675	10,745	3,785	3,900
		Total	\$ 32,000	\$ 32,640	\$ 33,615	\$ 98,255	\$ 34,625	\$ 35,665

Baker Tilly US, LLP

Miller Cooper &
Co., Ltd

RSM US LLP

Other Responding Firms

None

AUDIT RFP REVIEW MATRIX

RFP DATE: 4/1/21

Hourly Rates

<u>Firms Solicited:</u>		<u>Hourly Rates</u>			
<u>FIRM</u>	<u>GASB Implem.</u>	<u>Partner</u>	<u>Director/ Sr Mgr</u>	<u>Manager/ Senior/ Staff</u>	<u>Notes</u>
BKD LLP (incumbent)	Fees may increase b/c of new acctng/ auditing standards Not specified \$\$	\$420-\$455	\$275-\$390	\$125-\$255	current auditors monthly billing 10% interest after 45 days
Crowe LLP	Fees may increase b/c of new acctng/ auditing standards Not specified \$\$	\$250	\$200	\$140-\$170	only provided 3 copies did not give price for 2 Option Years doesn't disclose opinion provided
GW & Associates, PC	not specified \$\$	\$130	\$115	\$100	did not give price for 2 Option Years analytical testing vs substantive? (pg 15)
Lauterbach & Amen, LLP	not historically charged	\$150-\$160	\$120-130	\$80-\$90	partner is not a CPA
Sikich LLP	not specified \$\$	\$ 230	\$ 150	\$120/\$100	prior auditors until ~ 2010 monthly billing 12% interest after 60 days

Baker Tilly US, LLP

Miller Cooper & Co., Ltd

RSM US LLP

Other Responding Firms

None

FINANCE & ADMINISTRATION COMMITTEE MEETING
AGENDA ITEM SUMMARY SHEET

Item 5

AGENDA ITEM DESCRIPTION

ANNUAL APPROPRIATION ORDINANCE,
VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022

COMMITTEE REVIEW

- Finance/Administration
- Municipal Services
- Public Safety

Meeting Date: 5/10/2021

<input type="checkbox"/> Discussion Only	<input checked="" type="checkbox"/> Approval of Staff Recommendation (for consideration by Village Board at a later date)
<input type="checkbox"/> Seeking Feedback	<input type="checkbox"/> Approval of Staff Recommendation (for immediate consideration by Village Board)
<input type="checkbox"/> Regular Report	<input type="checkbox"/> Report/documents requested by Committee

BACKGROUND

The Village is under the Illinois Appropriation Act and each year is required to adopt an appropriation ordinance within the first quarter of the fiscal year. The ordinance does not replace the previously adopted Administrative Budget that serves as the management tool to monitor expenditures/expenses against approved budgeted line items.

The ordinance provides expenditure/expense amounts by fund that the Village cannot exceed in the fiscal year 2021-22. Generally, administrative budget amounts are doubled to form the appropriation amounts.

The Certificate of Estimated Revenues is also attached.

REQUEST FOR FEEDBACK

N/A

STAFF RECOMMENDATION

Approve the appropriation, which will be presented at the Village board meeting on May 24, 2021.

ORDINANCE NO. 21-0-_____

ANNUAL APPROPRIATION ORDINANCE
VILLAGE OF WILLOWBROOK
DUPAGE COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2021 AND ENDING APRIL 30, 2022

BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, as follows:

SECTION ONE: That the following sums, or so much thereof as hereby may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Willowbrook, DuPage County, Illinois, for the fiscal year beginning May 1, 2021 and ending April 30, 2022, for a General Corporate Fund, a Water Fund, a Motor Fuel Tax Fund, a Special Service Area Bond and Interest Fund, a Police Pension Fund, a Water Capital Improvements Fund, a Capital Projects Fund, a Debt Service Fund, a Land Acquisition, Facility Expansion and Renovation Fund, and a Rt. 83/Plainfield Road Business District Tax Fund, such appropriations are hereby made for the following objects and purposes:

VILLAGE OF WILLOWBROOK

APPROPRIATION

FY 2021/22

2021-22

APPROVED

BUDGET

APPROPRIATION

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET	APPROPRIATION
FUND 01 - GENERAL FUND			
Dept 05 - VILLAGE BOARD & CLERK			
01-05-400-147	MEDICARE	887	1,774
01-05-400-161	SOCIAL SECURITY	3,794	7,588
01-05-410-101	SALARY - MAYOR & VILLAGE BOARD	54,000	108,000
01-05-410-125	SALARY - VILLAGE CLERK	7,200	14,400
01-05-410-141	LIFE INSURANCE - ELECTED OFFICIALS	864	1,728
01-05-410-201	PHONE - TELEPHONES	696	1,392
01-05-410-301	OFFICE SUPPLIES	500	1,000
01-05-410-302	PRINTING & PUBLISHING	250	500
01-05-410-303	FUEL/MILEAGE/WASH	100	200
01-05-410-304	SCHOOLS/CONFERENCES/TRAVEL	5,770	11,540
01-05-410-305	STRATEGIC PLANNING	5,000	10,000
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	2,400	4,800
01-05-417-212	EDP EQUIPMENT/SOFTWARE	5,250	10,500
01-05-420-365	PUBLIC RELATIONS	500	1,000
Totals for dept 05 - VILLAGE BOARD & CLERK		87,211	174,422
Dept 07 - BOARD OF POLICE COMMISSIONERS			
01-07-400-147	MEDICARE	14	28
01-07-400-161	SOCIAL SECURITY	62	124
01-07-435-148	LIFE INSURANCE - COMMISSIONERS	228	456
01-07-435-239	FEES - BOPC ATTORNEY	5,000	10,000
01-07-435-301	OFFICE SUPPLIES	100	200
01-07-435-302	PRINTING & PUBLISHING	4,000	8,000
01-07-435-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	2,000
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	500	1,000
01-07-435-311	POSTAGE & METER RENT	500	1,000
01-07-440-542	EXAMS - WRITTEN	15,000	30,000
01-07-440-543	EXAMS - PHYSICAL	2,000	4,000
01-07-440-544	EXAMS - PSYCHOLOGICAL	2,500	5,000
01-07-440-545	EXAMS - POLYGRAPH	1,500	3,000
Totals for dept 07 - BOARD OF POLICE COMMISSIONERS		32,404	64,808
Dept 10 - ADMINISTRATION			
01-10-400-147	MEDICARE	5,754	11,508
01-10-400-151	IMRF	94,735	189,470
01-10-400-161	SOCIAL SECURITY	21,408	42,816
01-10-400-171	SUI - UNEMPLOYMENT	1,272	2,544
01-10-455-101	SALARIES - MANAGEMENT STAFF	194,306	388,612
01-10-455-102	OVERTIME	3,000	6,000
01-10-455-105	ASSISTANT VILLAGE ADMINISTRATOR	123,792	247,584
01-10-455-107	ADMINISTRATIVE INTERN	12,480	24,960
01-10-455-126	SALARIES CLERICAL	63,223	126,446
01-10-455-131	PERSONNEL RECRUITMENT	500	1,000
01-10-455-141	HEALTH/DENTAL/LIFE INSURANCE	46,600	93,200
01-10-455-201	PHONE - TELEPHONES	21,600	43,200
01-10-455-266	CODIFY ORDINANCES	4,000	8,000
01-10-455-301	OFFICE SUPPLIES	6,000	12,000
01-10-455-302	PRINTING, PUBLISHING & TRANSCRIPTION	4,000	8,000
01-10-455-303	FUEL/MILEAGE/WASH	700	1,400
01-10-455-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	2,000

VILLAGE OF WILLOWBROOK

APPROPRIATION

FY 2021/22

2021-22

APPROVED

BUDGET

APPROPRIATION

GL NUMBER	DESCRIPTION	BUDGET	APPROPRIATION
01-10-455-305	STRATEGIC PLANNING	2,000	4,000
01-10-455-306	CONSULTING	70,000	140,000
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	13,000	26,000
01-10-455-311	POSTAGE & METER RENT	4,500	9,000
01-10-455-315	COPY SERVICE	7,000	14,000
01-10-455-355	COMMISSARY PROVISION	2,750	5,500
01-10-460-212	EDP EQUIPMENT/SOFTWARE	1,500	3,000
01-10-460-225	INTERNET/WEBSITE HOSTING	14,845	29,690
01-10-460-263	EDP LICENSES	27,133	54,266
01-10-460-265	CYBER DISRUPTION	18,129	36,258
01-10-460-267	DOCUMENT STORAGE/SCANNING	5,000	10,000
01-10-460-306	CONSULTING SERVICES - IT	20,411	40,822
01-10-466-228	MAINTENANCE - BUILDING	60,000	120,000
01-10-466-236	NICOR GAS (835 MIDWAY)	2,000	4,000
01-10-466-240	ENERGY/COMED (835 MIDWAY)	2,500	5,000
01-10-466-251	SANITARY (835 MIDWAY)	700	1,400
01-10-466-293	LANDSCAPE - VILLAGE HALL	1,000	2,000
01-10-466-351	BUILDING MAINTENANCE SUPPLIES	6,000	12,000
01-10-470-239	FEES - VILLAGE ATTORNEY	100,000	200,000
01-10-470-241	FEES - SPECIAL ATTORNEY	10,000	20,000
01-10-470-242	FEES - LABOR COUNSEL	7,500	15,000
01-10-471-252	FINANCIAL SERVICES	500	1,000
01-10-471-253	CONSULTING FEES - CLERICAL	50,000	100,000
01-10-475-365	PUBLIC RELATIONS	23,000	46,000
01-10-475-367	CRISIS MANAGEMENT	30,000	60,000
01-10-475-370	MEALS-ON-WHEELS	2,000	4,000
01-10-480-272	INSURANCE - IRMA	233,433	466,866
01-10-480-273	SELF INSURANCE - DEDUCTIBLE	10,000	20,000
01-10-485-602	BUILDING IMPROVEMENTS	20,000	40,000
01-10-485-611	FURNITURE & OFFICE EQUIPMENT	500	1,000
01-10-490-799	CONTINGENCIES	10,000	20,000
01-10-900-112	TRANSFER TO DEBT SERVICE - 2015	280,739	561,478
01-10-900-114	TRANSFER TO LAFER	926,895	1,853,790
Totals for dept 10 - ADMINISTRATION		2,567,405	5,134,810

Dept 15 - PLANNING & ECONOMIC DEVELOPMENT

01-15-400-147	MEDICARE	452	904
01-15-400-151	IMRF	6,440	12,880
01-15-400-161	SOCIAL SECURITY	1,932	3,864
01-15-400-171	SUI - UNEMPLOYMENT	161	322
01-15-510-126	SALARIES - CLERICAL	26,125	52,250
01-15-510-141	HEALTH/DENTAL/LIFE INSURANCE	7,563	15,126
01-15-510-301	OFFICE SUPPLIES	150	300
01-15-510-302	PRINTING & PUBLISHING	2,500	5,000
01-15-510-311	POSTAGE & METER RENT	2,000	4,000
01-15-510-340	LIFE INSURANCE - PLAN COMMISSION	852	1,704
01-15-520-245	FEES - ENGINEERING	2,000	4,000
01-15-520-246	FEES - COURT REPORTER	3,000	6,000
01-15-520-254	PLAN REVIEW - ENGINEER	7,500	15,000
01-15-520-257	PLAN REVIEW - PLANNER	125,000	250,000
01-15-520-258	PLAN REVIEW - TRAFFIC CONSULTANT	5,000	10,000
Totals for dept 15 - PLANNING & ECONOMIC DEVELOPMENT		190,675	381,350

VILLAGE OF WILLOWBROOK

APPROPRIATION

FY 2021/22

2021-22

APPROVED

BUDGET

APPROPRIATION

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET	APPROPRIATION
Dept 20 - PARKS & RECREATION			
01-20-400-147	MEDICARE	606	1,212
01-20-400-151	IMRF	9,069	18,138
01-20-400-161	SOCIAL SECURITY	2,593	5,186
01-20-400-171	SUI - UNEMPLOYMENT	321	642
01-20-455-201	PHONE - TELEPHONES	2,208	4,416
01-20-550-101	SALARIES - PERMANENT EMPLOYEES	31,790	63,580
01-20-550-148	LIFE INSURANCE - COMMISSIONERS	636	1,272
01-20-550-301	OFFICE/GENERAL PROGRAM SUPPLIES	1,000	2,000
01-20-550-302	PRINTING & PUBLISHING	13,500	27,000
01-20-550-311	POSTAGE & METER RENT	1,500	3,000
01-20-555-212	EDP EQUIPMENT/SOFTWARE	2,500	5,000
01-20-555-263	EDP LICENSES	180	360
01-20-555-306	CONSULTING - PROGRAM HOSTING	15,000	30,000
01-20-570-102	OVERTIME	5,000	10,000
01-20-570-103	PART TIME - LABOR	1,575	3,150
01-20-570-228	MAINTENANCE - PARK BUILDINGS - HVAC	2,386	4,772
01-20-570-235	NICOR GAS (825 MIDWAY)	1,200	2,400
01-20-570-250	SANITARY (825 MIDWAY)	50	100
01-20-570-278	SANITARY (PARKS)	200	400
01-20-570-280	BALLFIELD MAINTENANCE	12,000	24,000
01-20-570-281	CONTRACTED MAINTENANCE & LANDSCAPING	125,100	250,200
01-20-570-331	MAINTENANCE SUPPLIES	5,000	10,000
01-20-570-411	MAINTENANCE - EQUIPMENT	4,000	8,000
01-20-575-119	SUMMER PROGRAM MATERIALS & SERVICE	7,800	15,600
01-20-575-517	SENIORS PROGRAM-SUMMER	5,400	10,800
01-20-580-118	FALL PROGRAM MATERIALS & SERVICES	600	1,200
01-20-580-517	SENIORS PROGRAM-FALL	5,400	10,800
01-20-585-121	WINTER PROGRAM MATERIALS & SERVICES	1,000	2,000
01-20-585-150	CHILDRENS SPECIAL EVENTS - OTHER	3,000	6,000
01-20-585-151	FAMILY SPECIAL EVENT - MOVIE NIGHT	1,500	3,000
01-20-585-152	FAMILY SPECIAL EVENT - TREE LIGHTING	5,200	10,400
01-20-585-153	FAMILY SPECIAL EVENT - BACK TO SCHOOL	500	1,000
01-20-585-154	FAMILY SPECIAL EVENT - RACE	5,200	10,400
01-20-585-155	CHILDREN'S HOLIDAY PARTY	5,200	10,400
01-20-585-157	COMMUNITY PICNIC	3,600	7,200
01-20-585-517	SENIORS PROGRAM-WINTER/SPRING	5,400	10,800
01-20-586-121	SPRING PROGRAM MATERIALS & SERVICES	300	600
01-20-590-518	SPECIAL RECREATION ASSOC PROGRAM DUE	39,310	78,620
01-20-590-519	ADA PARK MAINTENANCE	4,880	9,760
01-20-590-520	ADA RECREATION ACCOMMODATIONS	6,500	13,000
01-20-590-521	ADA PARK IMPROVEMENTS	128,550	257,100
01-20-595-643	POUND IMPROVEMENTS	400	800
01-20-595-695	PARK IMPROVEMENTS - NEIGHBORHOOD P/	208,000	416,000
Totals for dept 20 - PARKS & RECREATION		675,154	1,350,308

Dept 25 - FINANCE DEPARTMENT

01-25-400-147	MEDICARE	3,805	7,610
01-25-400-151	IMRF	55,104	110,208
01-25-400-161	SOCIAL SECURITY	15,476	30,952
01-25-400-171	SUI - UNEMPLOYMENT	963	1,926
01-25-610-101	SALARIES - MANAGEMENT STAFF	155,625	311,250
01-25-610-102	OVERTIME	1,000	2,000

VILLAGE OF WILLOWBROOK

APPROPRIATION

FY 2021/22

2021-22

APPROVED

BUDGET

APPROPRIATION

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET	APPROPRIATION
01-25-610-126	SALARIES - CLERICAL	105,806	211,612
01-25-610-141	HEALTH/DENTAL/LIFE INSURANCE	39,944	79,888
01-25-610-301	OFFICE SUPPLIES	2,500	5,000
01-25-610-302	PRINTING & PUBLISHING	1,500	3,000
01-25-610-303	FUEL/MILEAGE/WASH	250	500
01-25-610-304	SCHOOLS/CONFERENCES/TRAVEL	1,800	3,600
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	1,655	3,310
01-25-610-311	POSTAGE & METER RENT	250	500
01-25-615-212	EDP EQUIPMENT/SOFTWARE	1,500	3,000
01-25-615-263	EDP LICENSES	12,780	25,560
01-25-615-267	DOCUMENT STORAGE/SCANNING	1,000	2,000
01-25-620-251	AUDIT SERVICES	30,990	61,980
01-25-620-252	FINANCIAL SERVICES	4,475	8,950
Totals for dept 25 - FINANCE DEPARTMENT		436,423	872,846

Dept 30 - POLICE DEPARTMENT

01-30-400-147	MEDICARE	46,680	93,360
01-30-400-151	IMRF	49,910	99,820
01-30-400-161	SOCIAL SECURITY	12,553	25,106
01-30-400-171	SUI - UNEMPLOYMENT	9,309	18,618
01-30-630-101	SALARIES - PERMANENT EMPLOYEES	2,718,117	5,436,234
01-30-630-102	OVERTIME	336,000	672,000
01-30-630-103	OVERTIME - SPECIAL DETAIL & GRANTS	15,000	30,000
01-30-630-105	SALARIES-COPS GRANT OFFICERS	230,832	461,664
01-30-630-126	SALARIES - CLERICAL	192,473	384,946
01-30-630-127	OVERTIME - CLERICAL	10,000	20,000
01-30-630-131	PERSONNEL RECRUITMENT	1,000	2,000
01-30-630-141	HEALTH/DENTAL/LIFE INSURANCE	362,454	724,908
01-30-630-155	POLICE PENSION	1,190,994	2,381,988
01-30-630-201	PHONE - TELEPHONES	27,000	54,000
01-30-630-202	ACCREDITATION	9,000	18,000
01-30-630-228	MAINTENANCE - BUILDING	60,000	120,000
01-30-630-235	NICOR GAS (7760 QUINCY)	5,000	10,000
01-30-630-241	FEES - FIELD COURT ATTORNEY	20,000	40,000
01-30-630-245	FIRING RANGE	18,500	37,000
01-30-630-246	RED LIGHT - ADJUDICATOR	6,000	12,000
01-30-630-247	RED LIGHT - CAMERA FEES	275,000	550,000
01-30-630-248	RED LIGHT - COM ED	2,000	4,000
01-30-630-249	RED LIGHT - MISC FEE	35,000	70,000
01-30-630-250	SANITARY (7760 QUINCY)	1,000	2,000
01-30-630-301	OFFICE SUPPLIES	5,000	10,000
01-30-630-302	PRINTING & PUBLISHING	4,000	8,000
01-30-630-303	FUEL/MILEAGE/WASH	50,000	100,000
01-30-630-304	SCHOOLS/CONFERENCES/TRAVEL	40,000	80,000
01-30-630-305	TUITION REIMBURSEMENT	6,000	12,000
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	35,000	70,000
01-30-630-308	CADET PROGRAM	500	1,000
01-30-630-309	EMPLOYEE RECOGNITION	3,000	6,000
01-30-630-311	POSTAGE & METER RENT	4,200	8,400
01-30-630-315	COPY SERVICE	4,100	8,200
01-30-630-345	UNIFORMS	29,000	58,000
01-30-630-346	AMMUNITION	18,000	36,000
01-30-630-351	BUILDING MAINTENANCE SUPPLIES	3,000	6,000

VILLAGE OF WILLOWBROOK

APPROPRIATION

FY 2021/22

2021-22

APPROVED

BUDGET

APPROPRIATION

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET	APPROPRIATION
01-30-630-401	OPERATING EQUIPMENT	27,000	54,000
01-30-630-402	BODY CAMERAS	61,000	122,000
01-30-630-403	IN-CAR CAMERA	22,000	44,000
01-30-630-409	MAINTENANCE - VEHICLES	50,000	100,000
01-30-630-421	MAINTENANCE - RADIO EQUIPMENT	6,000	12,000
01-30-635-288	BUILDING CONSTR & REMODEL	2,000	4,000
01-30-640-212	EDP EQUIPMENT/SOFTWARE	3,040	6,080
01-30-640-225	INTERNET/WEBSITE HOSTING	4,800	9,600
01-30-640-263	EDP LICENSES	40,000	80,000
01-30-640-267	DOCUMENT STORAGE/SCANNING	2,000	4,000
01-30-640-306	CONSULTING - IT/GRANT	17,703	35,406
01-30-645-273	SELF INSURANCE - DEDUCTIBLE	20,000	40,000
01-30-650-268	ANIMAL CONTROL	800	1,600
01-30-650-343	JAIL SUPPLIES	10,000	20,000
01-30-650-348	DRUG FORFEITURE- STATE	500	1,000
01-30-650-349	DRUG FORFEITURE - FEDERAL	500	1,000
01-30-655-339	CONFIDENTIAL FUNDS	500	1,000
01-30-655-405	FURNITURE & OFFICE EQUIPMENT	21,000	42,000
01-30-660-105	PART TIME - CROSSING GUARD	5,323	10,646
01-30-660-205	BIKE PROGRAM	6,000	12,000
01-30-670-331	COMMODITIES	5,000	10,000
01-30-675-235	RADIO DISPATCHING	312,000	624,000
01-30-680-625	NEW VEHICLES	168,000	336,000
01-30-680-642	COPY MACHINE	32,000	64,000
01-30-685-799	CONTINGENCIES	5,000	10,000
Totals for dept 30 - POLICE DEPARTMENT		6,657,788	13,315,576

Dept 35 - PUBLIC WORKS DEPARTMENT

01-35-400-147	MEDICARE	2,719	5,438
01-35-400-151	IMRF	44,537	89,074
01-35-400-161	SOCIAL SECURITY	11,627	23,254
01-35-400-171	SUI - UNEMPLOYMENT	972	1,944
01-35-710-101	SALARIES - PERMANENT EMPLOYEES	131,801	263,602
01-35-710-102	OVERTIME	20,000	40,000
01-35-710-103	PART TIME - LABOR	6,863	13,726
01-35-710-126	SALARIES - CLERICAL	28,875	57,750
01-35-710-141	HEALTH/DENTAL/LIFE INSURANCE	40,420	80,840
01-35-710-201	TELEPHONES	2,124	4,248
01-35-710-301	OFFICE SUPPLIES	500	1,000
01-35-710-302	PRINTING & PUBLISHING	750	1,500
01-35-710-303	FUEL/MILEAGE/WASH	10,428	20,856
01-35-710-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	2,000
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	400	800
01-35-710-311	POSTAGE & METER RENT	1,500	3,000
01-35-710-345	UNIFORMS	3,800	7,600
01-35-710-401	OPERATING SUPPLIES & EQUIPMENT	3,890	7,780
01-35-710-405	FURNITURE & OFFICE EQUIPMENT	500	1,000
01-35-715-212	EDP EQUIPMENT/SOFTWARE	500	1,000
01-35-715-225	INTERNET/WEBSITE HOSTING	1,416	2,832
01-35-720-245	FEES - ENGINEERING	24,000	48,000
01-35-720-254	PLAN REVIEW - ENGINEER	1,500	3,000
01-35-725-413	MAINTENANCE - GARAGE	8,032	16,064
01-35-725-414	MAINTENANCE - SALT BINS	5,700	11,400

VILLAGE OF WILLOWBROOK

APPROPRIATION

FY 2021/22

GL NUMBER	DESCRIPTION	2021-22	
		APPROVED BUDGET	APPROPRIATION
01-35-725-415	NICOR GAS	3,200	6,400
01-35-725-417	SANITARY USER CHARGE	200	400
01-35-725-418	MAINTENANCE - PW BUILDING	20,600	41,200
01-35-735-409	MAINTENANCE - VEHICLES	25,000	50,000
01-35-735-411	MAINTENANCE - EQUIPMENT	1,000	2,000
01-35-740-287	SNOW REMOVAL CONTRACT	80,000	160,000
01-35-740-411	MAINTENANCE - EQUIPMENT	8,800	17,600
01-35-745-207	ENERGY - STREET LIGHTS	21,000	42,000
01-35-745-223	MAINTENANCE - STREET LIGHTS	25,000	50,000
01-35-745-224	MAINTENANCE - TRAFFIC SIGNALS	3,800	7,600
01-35-750-286	JET CLEANING CULVERT	20,000	40,000
01-35-750-289	SITE IMPROVEMENTS	10,000	20,000
01-35-750-290	EQUIPMENT RENTAL	3,500	7,000
01-35-750-328	STREET & ROW MAINTENANCE	175,000	350,000
01-35-750-338	TREE MAINTENANCE	180,000	360,000
01-35-750-381	STORM WATER IMPROVEMENTS MAINTENA	92,500	185,000
01-35-755-279	TRASH REMOVAL	2,000	4,000
01-35-755-281	ROUTE 83 BEAUTIFICATION	55,000	110,000
01-35-755-284	BRUSH PICKUP	37,400	74,800
01-35-755-328	STREET & ROW MAINTENANCE OTHER	15,000	30,000
01-35-755-331	SALT	80,000	160,000
01-35-755-332	J.U.L.I.E.	2,500	5,000
01-35-755-333	ROAD SIGNS	19,700	39,400
01-35-755-401	OPERATING EQUIPMENT	7,000	14,000
01-35-760-258	PEST CONTROL	1,000	2,000
01-35-760-259	MOSQUITO ABATEMENT	37,550	75,100
01-35-765-625	VEHICLES - NEW & OTHER	131,721	263,442
01-35-765-640	VILLAGE ENTRY SIGNS	150,000	300,000
01-35-765-685	STREET IMPROVEMENTS	30,000	60,000
Totals for dept 35 - PUBLIC WORKS DEPARTMENT		1,592,325	3,184,650

Dept 40 - BUILDING & ZONING DEPARTMENT

01-40-400-147	MEDICARE	1,949	3,898
01-40-400-151	IMRF	33,138	66,276
01-40-400-161	SOCIAL SECURITY	8,335	16,670
01-40-400-171	SUI - UNEMPLOYMENT	482	964
01-40-810-101	SALARIES - PERMANENT EMPLOYEES	102,308	204,616
01-40-810-102	OVERTIME	6,000	12,000
01-40-810-126	SALARIES - CLERICAL	26,125	52,250
01-40-810-141	HEALTH/DENTAL/LIFE INSURANCE	22,769	45,538
01-40-810-201	TELEPHONES	1,752	3,504
01-40-810-301	OFFICE SUPPLIES	1,500	3,000
01-40-810-302	PRINTING & PUBLISHING	750	1,500
01-40-810-303	FUEL/MILEAGE/WASH	500	1,000
01-40-810-304	SCHOOLS/CONFERENCES/TRAVEL	1,200	2,400
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	500	1,000
01-40-810-311	POSTAGE & METER RENT	400	800
01-40-810-315	COPY SERVICE	5,000	10,000
01-40-810-345	UNIFORMS	800	1,600
01-40-810-409	MAINTENANCE - VEHICLES	2,000	4,000
01-40-815-267	DOCUMENT STORAGE/SCANNING	7,000	14,000
01-40-820-246	FEES - DRAINAGE ENGINEER	1,200	2,400
01-40-820-254	PLAN REVIEW - CIVIL ENGINEER	14,000	28,000

VILLAGE OF WILLOWBROOK

APPROPRIATION

FY 2021/22

GL NUMBER	DESCRIPTION	2021-22	
		APPROVED BUDGET	APPROPRIATION
01-40-820-255	PLAN REVIEW - STRUCTURAL	4,000	8,000
01-40-820-258	PLAN REVIEW - BUILDING CODE	140,000	280,000
01-40-830-109	PART TIME - INSPECTOR	45,000	90,000
01-40-830-115	PLUMBING INSPECTION	5,000	10,000
01-40-830-117	ELEVATOR INSPECTION	5,000	10,000
01-40-830-119	CODE ENFORCE INSPECTION	5,000	10,000
Totals for dept 40 - BUILDING & ZONING DEPARTMENT		441,708	883,416
 Dept 53 - HOTEL/MOTEL			
01-53-435-317	ADVERTISING	10,000	20,000
01-53-435-319	CHAMBER DIRECTORY	3,000	6,000
01-53-436-379	SPECIAL PROMOTIONAL EVENTS	2,500	5,000
Totals for dept 53 - HOTEL/MOTEL		15,500	31,000
 TOTAL APPROPRIATIONS		\$ 12,696,593	\$ 25,393,186

Fund 02 - WATER FUND

Dept 50 - WATER DEPARTMENT

02-50-400-147	MEDICARE	2,798	5,596
02-50-400-151	IMRF	46,878	93,756
02-50-400-161	SOCIAL SECURITY	11,965	23,930
02-50-400-171	SUI - UNEMPLOYMENT	872	1,744
02-50-401-101	SALARIES - PERMANENT EMPLOYEES	134,801	269,602
02-50-401-102	OVERTIME	25,000	50,000
02-50-401-103	PART TIME - LABOR	2,813	5,626
02-50-401-126	SALARIES - CLERICAL	28,875	57,750
02-50-401-141	HEALTH/DENTAL/LIFE INSURANCE	41,174	82,348
02-50-401-201	PHONE - TELEPHONES	4,495	8,990
02-50-401-301	OFFICE SUPPLIES	500	1,000
02-50-401-302	PRINTING & PUBLISHING	5,576	11,152
02-50-401-303	FUEL/MILEAGE/WASH	11,000	22,000
02-50-401-304	SCHOOLS CONFERENCE TRAVEL	1,500	3,000
02-50-401-307	FEES DUES SUBSCRIPTIONS	1,400	2,800
02-50-401-311	POSTAGE & METER RENT	6,000	12,000
02-50-401-405	FURNITURE & OFFICE EQUIPMENT	500	1,000
02-50-405-245	FEES - ENGINEERING	60,500	121,000
02-50-410-501	REIMBURSE OVERHEAD GENERAL FUND	647,154	1,294,308
02-50-415-273	SELF INSURANCE - DEDUCTIBLE	10,000	20,000
02-50-417-212	EDP EQUIPMENT/SOFTWARE	35,364	70,728
02-50-417-263	EDP LICENSES	15,647	31,294
02-50-417-306	IT CONSULTING	2,693	5,386
02-50-420-206	ENERGY - ELECTRIC PUMP	18,000	36,000
02-50-420-361	CHEMICALS	1,500	3,000
02-50-420-362	SAMPLING ANALYSIS	4,500	9,000
02-50-420-488	MAINTENANCE - PUMPS & WELL 3	500	1,000
02-50-420-491	PUMP INSPECTION REPAIR MAINTAIN STA	500	1,000
02-50-420-575	PURCHASE OF WATER	1,689,800	3,379,600
02-50-425-473	WELLHOUSE REPAIRS & MAINTENANCE - L.F	1,500	3,000
02-50-425-474	WELLHOUSE REPAIRS & MAIN - WB EXEC PL	1,500	3,000
02-50-425-475	MATERIALS & SUPPLIES- STANDPIPE/PUMP	5,500	11,000
02-50-425-485	REPAIRS & MAINTENANCE-STANDPIPE/PUM	9,000	18,000

VILLAGE OF WILLOWBROOK
APPROPRIATION
FY 2021/22

GL NUMBER	DESCRIPTION	2021-22 APPROVED	
		BUDGET	APPROPRIATION
02-50-430-276	LEAK SURVEYS	20,256	40,512
02-50-430-277	WATER DISTRIBUTION REPAIRS/MAINTENANCE	200,000	400,000
02-50-430-299	LANDSCAPING - OTHER	1,500	3,000
02-50-430-401	OPERATING EQUIPMENT	5,000	10,000
02-50-430-425	J. U. L. I. E. MAINTENANCE & SUPPLY	500	1,000
02-50-430-476	MATERIAL & SUPPLIES - DISTRIBUTION	35,000	70,000
02-50-435-278	METERS FLOW TESTING	10,263	20,526
02-50-435-461	NEW METERING EQUIPMENT	15,000	30,000
02-50-435-462	METER REPLACEMENT	13,297	26,594
02-50-435-463	MAINTENANCE - METER EQUIPMENT	2,500	5,000
02-50-440-626	VEHICLES - NEW & OTHER	131,721	263,442
02-50-440-694	DISTRIBUTION SYSTEM REPLACEMENT	87,500	175,000
02-50-449-102	INTEREST - BOND	8,964	17,928
02-50-449-104	PRINCIPAL - BOND	11,829	23,658
02-50-449-105	INTEREST - IEPA LOAN	13,393	26,786
02-50-449-106	PRINCIPAL - IEPA LOAN	41,055	82,110
02-50-900-112	TRANSFER TO DEBT SERVICE - 2015	45,918	91,836
Totals for dept 50 - WATER DEPARTMENT		3,473,501	6,947,002
TOTAL APPROPRIATIONS		\$ 3,473,501	\$ 6,947,002

Fund 04 - MOTOR FUEL TAX FUND

Dept 56 - MOTOR FUEL TAX			
04-56-430-245	ENGINEERING	25,000	50,000
04-56-430-684	STREET MAINTENANCE CONTRACT	350,000	700,000
Totals for dept 56 - MOTOR FUEL TAX		375,000	750,000
TOTAL APPROPRIATIONS		\$ 375,000	\$ 750,000

Fund 06 - SSA ONE BOND & INTEREST FUND

Dept 60 - SSA BOND			
06-60-550-401	BOND PRINCIPAL EXPENSE	190,000	380,000
06-60-550-402	BOND INTEREST EXPENSE	130,585	261,170
Totals for dept 60 - SSA BOND		320,585	641,170
TOTAL APPROPRIATIONS		\$ 320,585	\$ 641,170

Fund 07 - POLICE PENSION FUND

Dept 62			
07-62-401-242	LEGAL FEES	1,000	2,000
07-62-401-251	AUDIT FEES	3,620	7,240
07-62-401-252	ACTUARY SERVICES	6,180	12,360
07-62-401-253	FINANCIAL ADVISORY FEES	35,000	70,000
07-62-401-254	FIDUCIARY INSURANCE	3,283	6,566
07-62-401-304	SCHOOLS CONFERENCE TRAVEL	4,000	8,000
07-62-401-307	FEES DUES SUBSCRIPTIONS	795	1,590
07-62-401-311	POSTAGE & METER RENT	50	100

VILLAGE OF WILLOWBROOK
APPROPRIATION
FY 2021/22

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET		APPROPRIATION
		BUDGET	APPROPRIATION	
07-62-401-531	DEPT OF INSURANCE FILING FEE	5,625	11,250	
07-62-401-543	EXAMS - PHYSICAL	750	1,500	
07-62-401-581	PENSION BENEFITS	1,380,356	2,760,712	
07-62-401-582	WIDOW'S PENSION	85,553	171,106	
07-62-401-583	NON-DUTY DISABILITY BENEFITS	73,443	146,886	
07-62-401-584	DUTY DISABILITY BENEFITS	72,091	144,182	
Totals for dept 62 -		1,671,746	3,343,492	
TOTAL APPROPRIATIONS		\$ 1,671,746		\$ 3,343,492

Fund 09 - WATER CAPITAL IMPROVEMENTS FUND

Dept 65 - WATER CAPITAL IMPROVEMENTS			
09-65-440-600	WATER SYSTEM IMPROVEMENTS	151,125	302,250
09-65-440-602	MTU REPLACEMENT	1,000	2,000
Totals for dept 65 - WATER CAPITAL IMPROVEMENTS		152,125	304,250
TOTAL APPROPRIATIONS		\$ 152,125	\$ 304,250

Fund 10 - CAPITAL PROJECT FUND

Dept 68 - CAPITAL PROJECTS			
10-68-550-404	BOND ISSUANCE COSTS	681	1,362
Totals for dept 68 - CAPITAL PROJECTS		681	1,362
TOTAL APPROPRIATIONS		\$ 681	\$ 1,362

Fund 11 - DEBT SERVICE FUND

Dept 70 - DEBT SERVICE FUND			
11-70-550-401	BOND PRINCIPAL	223,171	446,342
11-70-550-402	BOND INTEREST	103,486	206,972
Totals for dept 70 - DEBT SERVICE FUND		326,657	653,314
TOTAL APPROPRIATIONS		\$ 326,657	\$ 653,314

Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &

Dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION			
14-75-930-412	CRC EXT REMODEL (825 MIDWAY DR)	110,000	220,000
14-75-930-413	CRC INTERIOR REMODEL (825 MIDWAY)	1,020,750	2,041,500
14-75-930-414	FURNITURE & FIXTURES	521,145	1,042,290
Totals for dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION		1,651,895	3,303,790
TOTAL APPROPRIATIONS		\$ 1,651,895	\$ 3,303,790

Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX

VILLAGE OF WILLOWSBROOK**APPROPRIATION****FY 2021/22**

GL NUMBER	DESCRIPTION	2021-22		APPROPRIATION
		APPROVED	BUDGET	
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT				
15-15-401-242	LEGAL FEES	10,000	20,000	
15-15-455-513	SALES TAX REBATE- TOWN CENTER	62,725	125,450	
15-15-455-514	SALES TAX REBATE - PFM	110,000	220,000	
15-15-745-224	MAINT TRAFFIC SIGNALS	3,141	6,282	
Totals for dept 15 - PLANNING & ECONOMIC DEVELOPMENT		185,866	371,732	
TOTAL APPROPRIATIONS		\$ 185,866	\$ 371,732	
APPROPRIATIONS - ALL FUNDS		\$ 20,854,649	\$ 41,709,298	

SECTION TWO: Any sums of money heretofore appropriated and not heretofore expended, and now in the Village Treasury of the Village of Willowbrook is and are hereby appropriated by this Ordinance.

SECTION THREE: All ordinances or resolutions or parts thereof in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

SECTION FOUR: This Ordinance shall be in force and effect after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this ____th day of May, 2021.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

 NAYS: _____

 ABSENT: _____

 ABSTENTIONS: _____

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUES
 For Village of Willowbrook, DuPage County, Illinois

I, Carrie Dittman, DO HEREBY CERTIFY AS FOLLOWS:

1. I am the Chief Fiscal Officer for the Village of Willowbrook, DuPage County, Illinois
2. I estimate the revenue by source, of said Village of Willowbrook, for the fiscal year beginning May 1, 2021 and ending April 30, 2022, to be as follows:

GENERAL CORPORATE FUND

Property Taxes	\$ 196,021
Sales Taxes	6,370,000
Other Taxes	2,899,228
Licenses	212,150
Permits	313,500
Fines	757,567
Charges & Fees	75,000
Park & Recreation	22,950
Interest Income	9,000
Other	1,028,765
Transfers In From Other Funds	-
Total General Corporate Fund	<u><u>\$ 11,884,181</u></u>

WATER FUND

Water Sales	3,165,000
Other Revenue	11,000
Interest Income	1,200
Water Connection Fees	3,000
Total Water Fund	<u><u>\$ 3,180,200</u></u>

MOTOR FUEL TAX FUND

Motor Fuel Tax	303,170
Interest Income	900
Total Motor Fuel Tax Fund	<u><u>\$ 304,070</u></u>

SSA BOND AND INTEREST FUND

Property Taxes	320,585
Interest Income	240
Total SSA Bond and Interest Fund	<u><u>\$ 320,825</u></u>

POLICE PENSION FUND

Village Contributions	1,190,994
Employee Contributions	257,599
Interest Income	500,000
Total Police Pension Fund	<u><u>\$ 1,948,593</u></u>

WATER CAPITAL IMPROVEMENTS FUND

Transfers In From Other Funds	-
Interest Income	960
Total Water Capital Improvements Fund	<u><u>\$ 960</u></u>

CAPITAL PROJECTS FUND

None	-
Total Capital Projects Fund	<u><u>\$ -</u></u>

DEBT SERVICE FUND

Transfer From General Fund	280,739
Transfer From Water Fund	45,918
Total Debt Service Fund	<u><u>\$ 326,657</u></u>

LAND ACQUISITION, FACILITY EXPANSION AND RENOVATION FUND	
Transfer From General Fund	926,895
Grants	725,000
Total Land Acquisition, Facility Expansion and Renovation Fund	<u><u>\$ 1,651,895</u></u>
RT. 83/PLAINFIELD ROAD BUSINESS DISTRICT TAX FUND	
Business District Sales Tax	500,000
Total Rt. 83/Plainfield Road Business District Tax Fund	<u><u>\$ 500,000</u></u>
TOTAL ALL FUNDS	<u><u>\$ 20,117,381</u></u>

Carrie Dittman
Director of Finance

Date

VILLAGE OF WILLOWSBROOK
CHECKS ISSUED
FISCAL YEAR 2020-21

MONTH	BOARD APPROVED WARRANTS	GROSS PAYROLL (ACTIVE & POLICE PENSION)	Note 1 HANDWRITTEN CHECKS	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	412,315.32	148,075.44		
APR	122,759.73	320,841.71	62,724.85 8	\$ 1,066,717.05
	<u>\$ 7,524,053.81</u>	<u>\$ 5,835,604.42</u>	<u>\$ 440,725.24</u>	<u>\$ 13,800,383.47</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

Note 8 Payment to Harlem Irving, approved separately by Village Board

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

MONTHLY PAYROLL TOTALS (ACTIVE EMPLOYEES ONLY)

MONTH	FISCAL 2019	# of payrolls	FISCAL 2020	# of payrolls	FISCAL 2021	# of payrolls
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	335,801	2
TOTAL	\$ 3,988,667	26	\$ 3,937,518	26	\$ 4,269,210	26
AVERAGE PAYROLL	\$ 153,410		\$ 151,443		\$ 164,200	
CHANGE FROM PRIOR YEAR			-1.28%		8.42%	

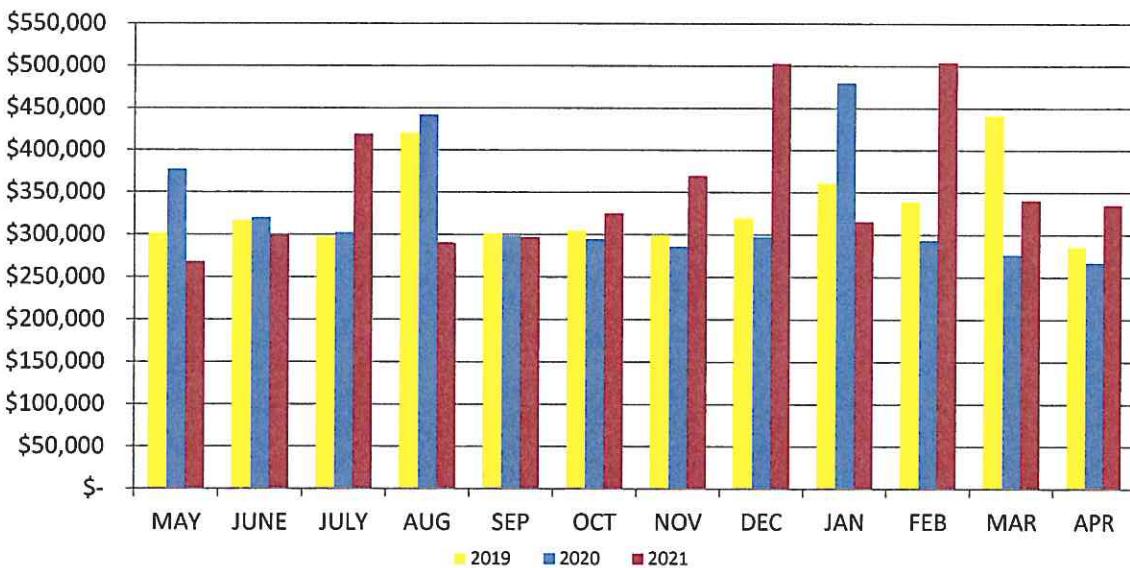
* Includes safety incentive (not paid in FY 2020 or 2021)

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

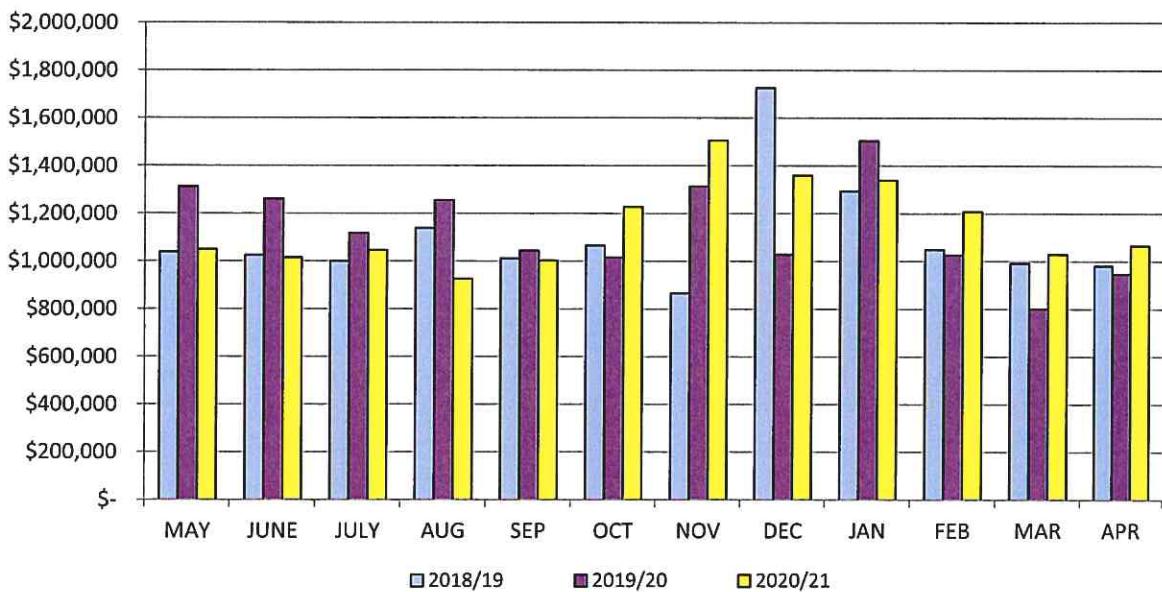


**VILLAGE OF WILLOWBROOK
CASH OUTLAY
ALL FUNDS**

MONTH	MONTHLY TOTALS			DAILY AVERAGE	
	FISCAL 2018/19	FISCAL 2019/20	FISCAL 2020/21	FISCAL 2020/21	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	43,214	
MAR	994,241	803,457	1,031,960	33,289	
APR	982,578	948,743	1,066,717	35,557	
TOTAL	\$ 13,211,126	\$ 13,651,935	\$ 13,800,383		
AVERAGE	\$ 1,100,927	\$ 1,137,661	\$ 1,150,032	\$ 37,858	

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



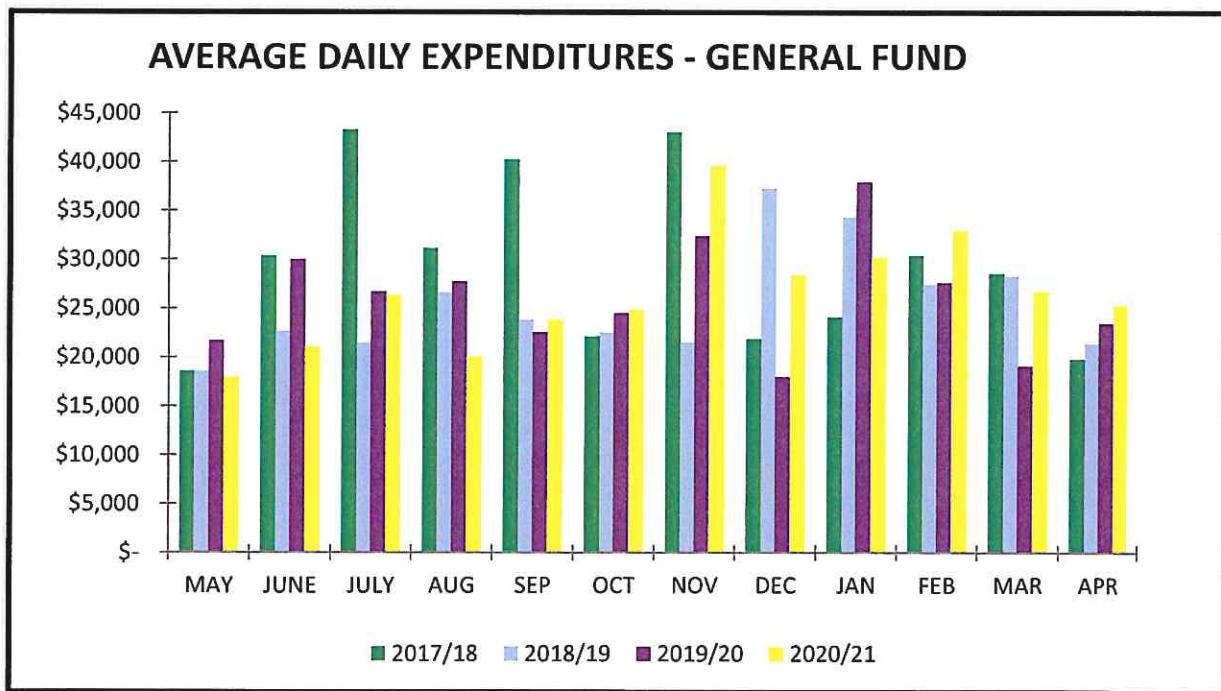
VILLAGE OF WILLOWBROOK
AVERAGE DAILY EXPENDITURES
GENERAL FUND

<u>MONTH</u>	<u>FISCAL 2017/18</u>	<u>FISCAL 2018/19</u>	<u>FISCAL 2019/20</u>	<u>FISCAL 2020/21</u>
MAY	\$ 18,548	\$ 18,531	\$ 21,671	\$ 17,998
JUNE	30,355	22,655	30,024	21,103
JULY	43,297 A	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 A	21,549	32,423	39,606
DEC	21,898	37,302 B	18,049	28,465
JAN	24,115	34,349	37,955	30,241
FEB	30,435	27,484 B	27,647	33,000 C
MAR	28,627	28,355 B	19,121	26,798
APR	19,842	21,433 B	23,489	25,333
AVERAGE	\$ 29,473	\$ 25,509	\$ 25,995	\$ 26,482
% CHANGE		-13.45%	1.91%	1.87%

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 WILLOWBROOK
FINANCIAL REPORT
MUNICIPAL SALES AND USE TAXES

MONTH	SALE 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	322,056	3.39%
TOTAL		\$ 3,765,737	\$ 3,917,506	\$ 4,079,105	\$ 4,457,359	\$ 4,449,437	
MTH AVG		\$ 313,811	\$ 326,459	\$ 339,925	\$ 371,447	\$ 370,786	
BUDGET		\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 4,000,000	\$ 3,500,000	
YEAR TO DATE LAST YEAR :						\$ 4,457,359	
YEAR TO DATE THIS YEAR :						\$ 4,449,437	
DIFFERENCE :						\$ (7,922)	
PERCENTAGE CHANGE :						-0.18%	
<u>CURRENT FISCAL YEAR :</u>							
BUDGETED REVENUE:						\$ 3,500,000	
PERCENTAGE OF YEAR COMPLETED :						100.00%	
PERCENTAGE OF REVENUE TO DATE :						127.13%	
PROJECTION OF ANNUAL REVENUE :						\$ 4,449,437	
EST. DOLLAR DIFF ACTUAL TO BUDGET						\$ 949,437	
EST. PERCENT DIFF ACTUAL TO BUDGET						27.13%	

VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
HOME RULE SALES TAX

MONTH SALE	
DIST	MADE
	20-21
MAY	FEB
JUNE	MAR
JULY	APR
AUG	MAY
SEPT	JUNE
OCT	JULY
NOV	AUG
DEC	SEPT
JAN	OCT
FEB	NOV
MARCH	DEC
APRIL	JAN
	160,090
TOTAL	\$ 160,090
MTH AVG	\$ 160,090
<i>BUDGET</i>	\$ -
YEAR TO DATE LAST YEAR :	\$ -
YEAR TO DATE THIS YEAR :	\$ 160,090
DIFFERENCE :	\$ 160,090

VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
BUSINESS DISTRICT SALES TAX

MONTH	SALE								Difference from
DIST	MADE		16-17	17-18	18-19	19-20	20-21		Prior Year
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	\$ 42,682		-12.41%
TOTAL			\$ 32,744	\$ 464,829	\$ 541,214	\$ 677,132	\$ 565,143		
MTH AVG			\$ 32,744	\$ 38,736	\$ 45,101	\$ 56,428	\$ 47,095		
BUDGET			\$ -	\$ 518,650	\$ 450,000	\$ 485,000	\$ 600,000		

YEAR TO DATE LAST YEAR : \$ 677,132

YEAR TO DATE THIS YEAR : \$ 565,143

DIFFERENCE : \$ (111,989)

PERCENTAGE CHANGE : **-16.54%**

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 600,000

PERCENTAGE OF YEAR COMPLETED : 100.00%

PERCENTAGE OF REVENUE TO DATE : 94.19%

PROJECTION OF ANNUAL REVENUE : \$ 565,143

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (34,857)

EST. PERCENT DIFF ACTUAL TO BUDGET **-5.8%**

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	106,167		19.64%
TOTAL	\$ 807,241	\$ 774,424	\$ 829,140	\$ 927,000	\$ 985,982		
MTH AVG	\$ 67,270	\$ 64,535	\$ 69,095	\$ 77,250	\$ 82,165		
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: \$ 927,000

YEAR TO DATE THIS YEAR: \$ 985,982

DIFFERENCE: \$ 58,982

PERCENTAGE CHANGE:

6.36%

BUDGETED REVENUE: \$ 717,000

PERCENTAGE OF YEAR COMPLETED : 100.00%

PERCENTAGE OF REVENUE TO DATE : 137.51%

PROJECTION OF ANNUAL REVENUE : \$ 985,982

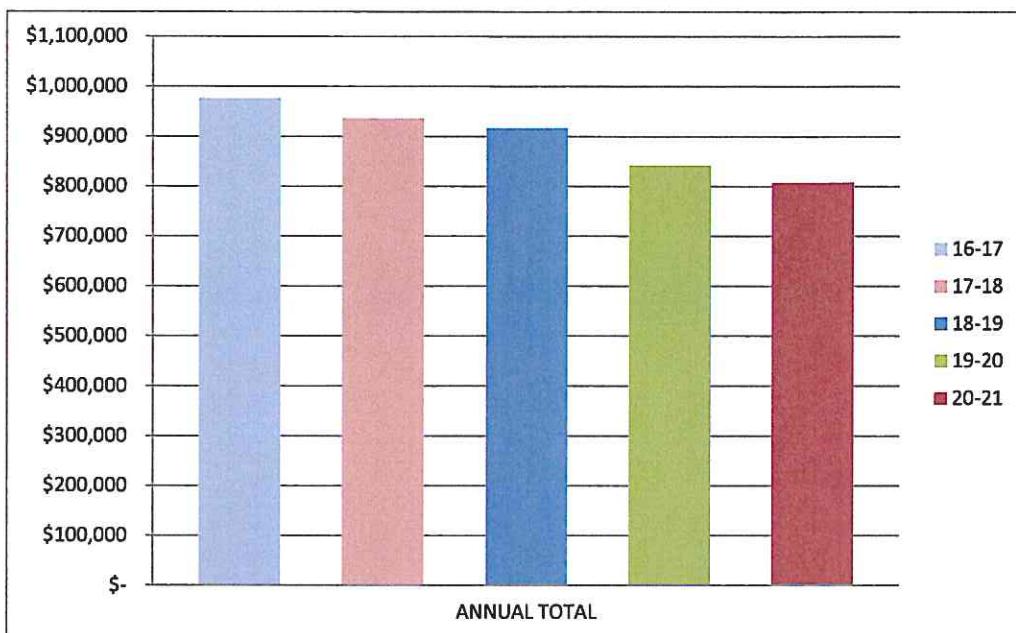
EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 268,982

EST. PERCENT DIFF ACTUAL TO BUDGET 37.5%

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

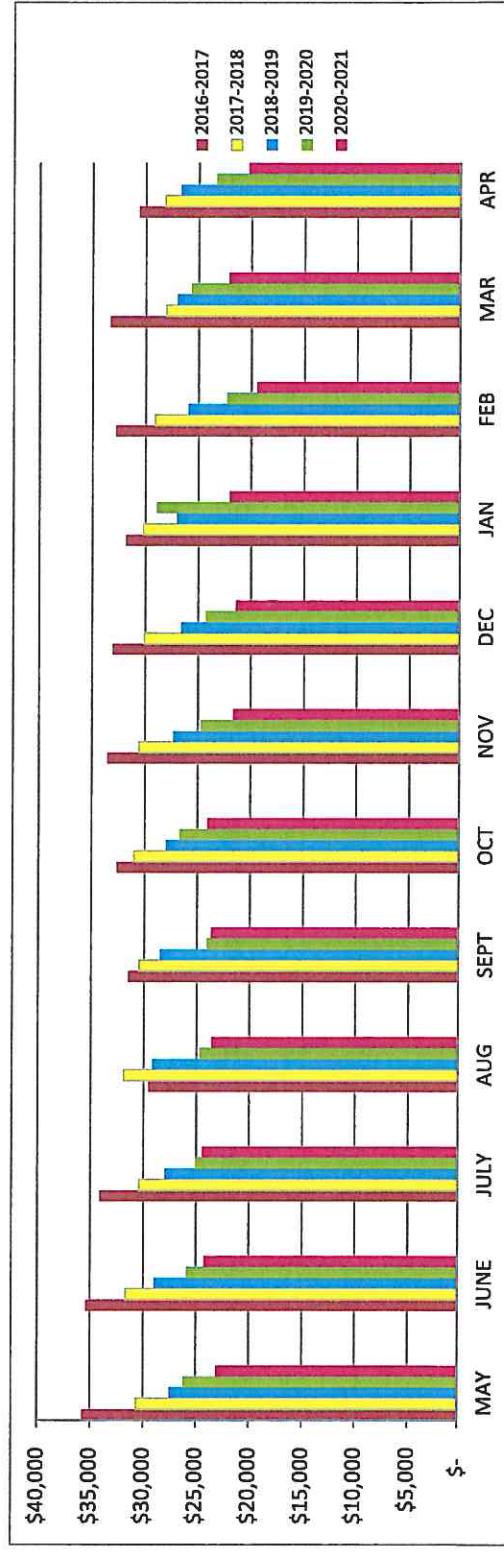
Telecommunications Tax - 6%
Nicor & Com-Ed - 5%

MONTH	16-17	17-18	18-19	19-20	20-21	Difference from Prior Year
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	68,285	-2.56%
TOTAL	\$ 975,463	\$ 936,257	\$ 915,729	\$ 842,069	\$ 807,441	
MTH AVG	\$ 81,289	\$ 78,021	\$ 76,311	\$ 70,172	\$ 67,287	
BUDGET	\$ 1,000,000	\$ 1,000,000	\$ 950,000	\$ 898,000	\$ 850,000	
YEAR TO DATE LAST YEAR:			\$ 842,069			
YEAR TO DATE THIS YEAR:			\$ 807,441			
DIFFERENCE:			\$ (34,628)			
PERCENTAGE CHANGE:			-4.11%			
BUDGETED REVENUE:				\$ 850,000		
PERCENTAGE OF YEAR COMPLETED :				100.00%		
PERCENTAGE OF REVENUE TO DATE :				94.99%		
PROJECTION OF ANNUAL REVENUE :				\$ 807,441		
EST. DOLLAR DIFF ACTUAL TO BUDGET				\$ (42,559)		
EST. PERCENT DIFF ACTUAL TO BUDGET				-5.0%		



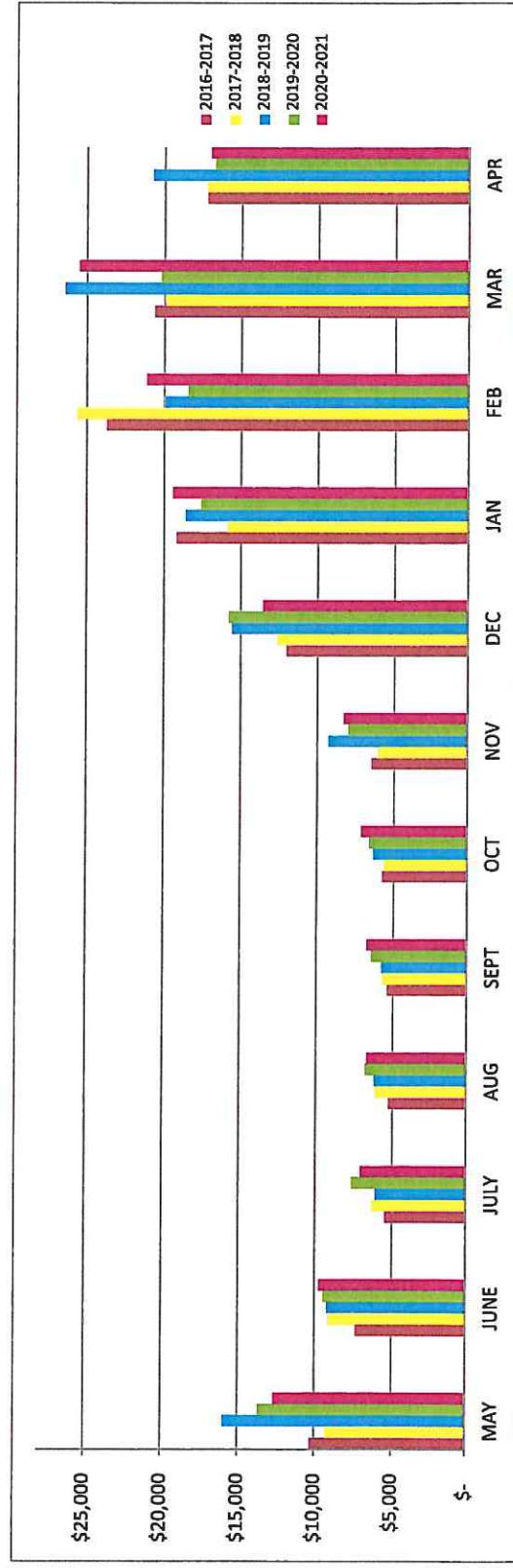
VILLAGE OF WILLOWBROOK
SIMPLIFIED TELECOMMUNICATION TAX
CASH BASIS

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
MAY	\$ 35,456	\$ 35,774	\$ 30,650	\$ 27,516	\$ 26,182	\$ 23,080
JUNE	37,901	35,405	31,679	28,991	25,921	24,209
JULY	34,148	34,133	30,435	27,985	25,080	24,416
AUG	34,626	29,565	31,879	29,221	24,736	23,565
SEPT	34,389	31,506	30,495	28,519	24,084	23,655
OCT	35,567	32,636	31,009	27,985	26,712	24,039
NOV	37,509	33,567	30,559	27,346	24,746	21,652
DEC	35,136	33,074	30,112	26,616	24,315	21,434
JAN	34,752	31,848	30,180	27,034	28,967	22,029
FEB	32,046	32,796	29,102	25,975	22,329	19,465
MAR	39,967	33,363	28,050	27,021	25,711	22,135
APR	<u>33,877</u>	<u>30,616</u>	<u>28,170</u>	<u>26,725</u>	<u>23,359</u>	<u>20,263</u>
TOTAL:	\$ 425,374	\$ 394,283	\$ 362,320	\$ 330,934	\$ 302,142	\$ 269,942
						5 year annual average:
						\$ 363,011



VILLAGE OF WILLOWBROOK
UTILITY TAX
NORTHERN ILLINOIS GAS
CASH BASIS

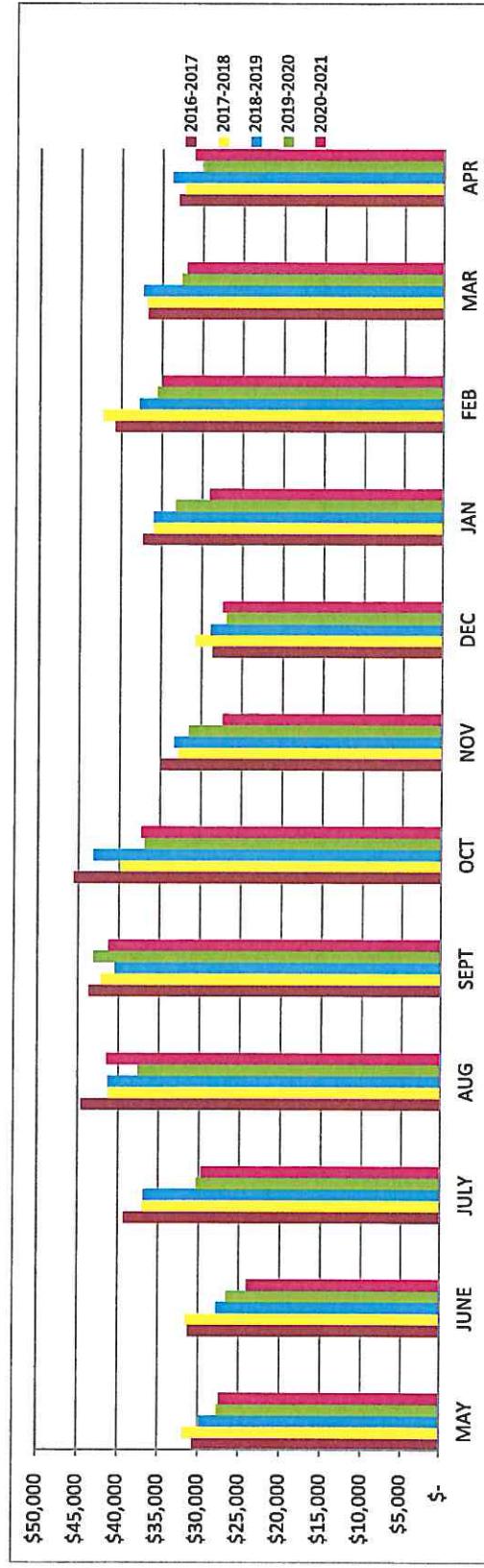
	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
MAY	\$ 10,832	\$ 10,304	\$ 9,264	\$ 15,975	\$ 13,692	\$ 12,652
JUNE	6,932	7,347	9,161	9,247	9,463	9,727
JULY	6,147	5,462	6,341	6,155	7,695	7,063
AUG	5,482	5,261	6,175	6,253	6,826	6,702
SEPT	5,187	5,386	5,736	5,810	6,482	6,746
OCT	5,873	5,747	5,600	6,372	6,657	7,123
NOV	7,043	6,471	6,071	9,305	8,023	8,278
DEC	8,900	12,010	12,635	15,590	15,814	13,520
JAN	12,720	19,149	15,856	18,618	17,596	19,380
FEB	16,804	23,695	25,618	19,961	18,474	21,099
MAR	17,469	20,597	19,908	26,447	20,236	25,496
APR	13,062	17,197	17,257	20,770	16,723	16,984
TOTAL:	\$ 116,451	\$ 138,626	\$ 139,622	\$ 160,503	\$ 147,681	\$ 154,770
						<i>5 year annual average:</i>
						\$ 140,577



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>
MAY	\$ 29,829	\$ 30,662	\$ 31,915	\$ 29,886	\$ 27,702	\$ 27,402
JUNE	32,626	31,275	31,604	27,884	26,606	24,035
JULY	34,803	39,258	36,927	36,894	30,334	29,718
AUG	37,683	44,561	41,261	41,308	37,593	41,406
SEPT	44,502	43,660	42,175	40,520	43,134	41,226
OCT	43,645	45,590	39,743	43,194	36,881	37,269
NOV	33,301	34,959	32,746	33,361	31,574	27,326
DEC	29,440	28,636	30,754	28,968	26,940	27,364
JAN	35,753	37,269	35,908	36,002	33,300	29,054
FEB	41,787	40,701	42,229	37,801	35,574	34,961
MAR	38,065	36,699	36,843	37,383	32,614	31,930
APR	<u>32,026</u>	<u>32,988</u>	<u>32,209</u>	<u>33,842</u>	<u>29,994</u>	<u>31,038</u>
TOTAL:	\$ 433,460	\$ 446,258	\$ 434,314	\$ 427,043	\$ 392,246	\$ 382,729

5 year annual average: \$ 426,664



VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
MUNICIPAL GAS TAX

Note 1

MONTH	19-20	20-21
MAY	\$ -	\$ 14,243
JUNE	- -	14,814
JULY	- -	19,462
AUG	- -	33,756 2
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	26,686
TOTAL	\$ 94,467	\$ 252,720
MTH AVG	\$ 21,060	
BUDGET	\$ 275,000	

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:	4 months	\$ 94,467
YEAR TO DATE THIS YEAR:	12 months	\$ 252,720
DIFFERENCE:		\$ 158,253
PERCENTAGE CHANGE:		167.52%
BUDGETED REVENUE:	\$ 275,000	
PERCENTAGE OF YEAR COMPLETED :		100.00%
PERCENTAGE OF REVENUE TO DATE :		91.90%

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	41,864	24.52%	-10%	\$ 37,354
TOTAL	\$ 500,521	\$ 514,905	\$ 528,808	\$ 537,640	\$ 445,673			\$ 400,000
MTH AVG	\$ 41,710	\$ 42,909	\$ 44,067	\$ 44,803	\$ 37,139			
BUDGET	\$ 475,000	\$ 485,000	\$ 485,000	\$ 500,000	\$ 400,000			
YEAR TO DATE LAST YEAR:					\$ 537,640			
YEAR TO DATE THIS YEAR:					<u>\$ 445,673</u>			
DIFFERENCE:					\$ (91,967)			
PERCENTAGE CHANGE:					-17.11%			
BUDGETED REVENUE:					\$ 400,000			
PERCENTAGE OF YEAR COMPLETED :					100.00%			
PERCENTAGE OF REVENUE TO DATE :					111.42%			
PROJECTION OF ANNUAL REVENUE :					\$ 445,673			
EST. DOLLAR DIFF ACTUAL TO BUDGET					\$ 45,673			
EST. PERCENT DIFF ACTUAL TO BUDGET					11.42%			

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 WILLOWSBROOK
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 3	-63.37%
DEC	20,626	17,117	17,997	19,517	10,374 3, 4	-46.85%
JAN	16,184	14,899	15,768	17,169	9,125 3, 4	-46.85%
FEB	13,982	12,963	15,144	15,871	14,875 3, 5	-6.28%
MARCH	13,759	13,893	14,187	11,116	8,687 6	-21.85%
APRIL	18,825	17,918	19,097	11,764	11,093 6	-5.70%
TOTAL	\$ 242,370	\$ 243,221	\$ 252,907	\$ 240,232	\$ 163,803	
MTH AVG	\$ 20,198	\$ 20,268	\$ 21,076	\$ 20,019	\$ 13,650	
BUDGET	\$ 243,000	\$ 232,365	\$ 246,000	\$ 248,000	\$ 216,000 (General Fund)	

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: \$ 240,232

YEAR TO DATE THIS YEAR: \$ 163,803

DIFFERENCE: \$ (76,429)

PERCENTAGE CHANGE: **-31.81%**

BUDGETED REVENUE: \$ 216,000

PERCENTAGE OF YEAR COMPLETED : 100.00%

PERCENTAGE OF REVENUE TO DATE : 75.83%

PROJECTION OF ANNUAL REVENUE : \$ 163,803

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (52,197)

EST. PERCENT DIFF ACTUAL TO BUDGET **-24.17%**

**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	17,752	529.73%
TOTAL	\$ 164,037	\$ 155,275	\$ 131,932	\$ 141,841	\$ 142,930	
DUI Fines	\$ -	\$ -	\$ -	\$ 2,762	\$ 3,456	2%
Overweight	\$ -	\$ -	\$ -	\$ 9,632	\$ 6,935	5%
Circuit Court	\$ 112,614	\$ 125,993	\$ 104,904	\$ 90,723	\$ 61,114	43%
Village issued	\$ 51,423	\$ 29,282	\$ 27,028	\$ 38,724	\$ 71,425	50%
	\$ 164,037	\$ 155,275	\$ 131,932	\$ 141,841	\$ 142,930	100%
MTH AVG	\$ 13,670	\$ 12,940	\$ 10,994	\$ 11,820	\$ 11,911	
BUDGET	\$ 130,000	\$ 130,000	\$ 130,000	\$ 125,000	\$ 123,000	
YEAR TO DATE LAST YEAR :					\$ 141,841	
YEAR TO DATE THIS YEAR :					\$ 142,930	
DIFFERENCE :					\$ 1,089	
PERCENTAGE CHANGE					0.77%	
BUDGETED REVENUE:					\$ 123,000	
PERCENTAGE OF YEAR COMPLETED :					100.00%	
PERCENTAGE OF REVENUE TO DATE :					116.20%	
PROJECTION OF ANNUAL REVENUE :					\$ 142,930	
EST. DOLLAR DIFF ACTUAL TO BUDGET					\$ 19,930	
EST. PERCENT DIFF ACTUAL TO BUDGET					16.20%	

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	66,250	61.33%
TOTAL	\$ 719,794	\$ 674,717	\$ 932,040	\$ 717,155	\$ 642,014	
MTH AVG	\$ 59,983	\$ 56,226	\$ 77,670	\$ 59,763	\$ 53,501	
BUDGET	\$ 525,000	\$ 560,000	\$ 560,000	\$ 600,000	\$ 565,000	
	YEAR TO DATE LAST YEAR :				\$ 717,155	
	YEAR TO DATE THIS YEAR :				\$ 642,014	
	DIFFERENCE :				\$ (75,141)	
	PERCENTAGE CHANGE:				-10.48%	
	BUDGETED REVENUE:				\$ 565,000	
	PERCENTAGE OF YEAR COMPLETED :				100.00%	
	PERCENTAGE OF REVENUE TO DATE :				113.63%	
	PROJECTION OF ANNUAL REVENUE :				\$ 642,014	
	EST. DOLLAR DIFF ACTUAL TO BUDGET				\$ 77,014	
	EST. PERCENT DIFF ACTUAL TO BUDGET				13.6%	

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	21,091	-85.96%
TOTAL	\$	488,124	\$	611,566		\$	710,053	\$	615,537	\$	314,964	
MTH AVG	\$	40,677	\$	50,964		\$	59,171	\$	51,295	\$	26,247	
BUDGET	\$	225,000	\$	240,000		\$	250,000	\$	275,000	\$	285,000	
		YEAR TO DATE LAST YEAR:									\$ 615,537	
		YEAR TO DATE THIS YEAR:									\$ 314,964	
		DIFFERENCE:									\$ (300,573)	
		PERCENTAGE OF CHANGE:									-48.83%	
		BUDGETED REVENUE:									\$ 285,000	
		PERCENTAGE OF YEAR COMPLETED :									100.00%	
		PERCENTAGE OF REVENUE TO DATE :									110.51%	
		PROJECTION OF ANNUAL REVENUE :									\$ 314,964	
		EST. DOLLAR DIFF ACTUAL TO BUDGET									\$ 29,964	
		EST. PERCENT DIFF ACTUAL TO BUDGET									10.51%	

- 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 WILLOWBROOK
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	213,425	6.68%
TOTAL	\$ 3,541,901	\$ 3,360,929	\$ 3,308,668	\$ 3,197,099	\$ 3,274,349	
MTH AVG	\$ 295,158	\$ 280,077	\$ 275,722	\$ 266,425	\$ 272,862	
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: \$ 3,197,099

YEAR TO DATE THIS YEAR: \$ 3,274,349

DIFFERENCE: \$ 77,250

PERCENTAGE OF INCREASE: 2.42%

BUDGETED REVENUE: \$ 3,200,000

PERCENTAGE OF YEAR COMPLETED : 100.00%

PERCENTAGE OF REVENUE TO DATE : 102.32%

PROJECTION OF ANNUAL REVENUE : \$ 3,274,349

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 74,349

EST. PERCENT DIFF ACTUAL TO BUDGET 2.32%

VILLAGE OF WILLOWSBROOK
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	24,179	-11.12%
TOTAL	\$ 217,196	\$ 217,200	\$ 217,432	\$ 308,715	\$ 302,962	
MTH AVG	\$ 18,100	\$ 18,100	\$ 18,119	\$ 25,726	\$ 25,247	
BUDGET	\$ 221,186	\$ 219,905	\$ 219,905	\$ 217,343	\$ 310,429	

YEAR TO DATE LAST YEAR : \$ 308,715

YEAR TO DATE THIS YEAR : \$ 302,962

DIFFERENCE : \$ (5,753)

PERCENTAGE OF CHANGE:

-1.86%

BUDGETED REVENUE: \$ 310,429

PERCENTAGE OF YEAR COMPLETED : 100.00%

PERCENTAGE OF REVENUE TO DATE : 97.59%

PROJECTION OF ANNUAL REVENUE : \$ 302,962

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (7,467)

EST. PERCENT DIFF ACTUAL TO BUDGET -2.4%

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