

EST. 1960

Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

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

Mayor

Frank A. Trilla

Village Clerk

Leroy R. Hansen

Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

Village Administrator

Brian Pabst

Chief of Police

Robert Schaller

Director of Finance

Carrie Dittman

N O T I C E

NOTICE IS HEREBY GIVEN that a Special Meeting of the Board of Trustees of the Village of Willowbrook has been scheduled as follows:

DATE: July 12, 2021 - Monday

TIME: 5:30 p.m.

PLACE: Willowbrook Police Department
7760 Quincy Street
Willowbrook, IL 60527

THIS NOTICE WAS FAXED TO THE FOLLOWING ON JULY 8, 2021:

Chicago Tribune
Suburban Life

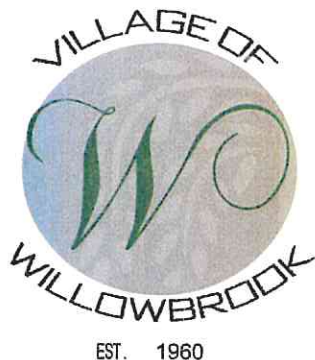
Chicago Sun-Times
The Doings

THIS NOTICE WAS PLACED ON THE BULLETIN BOARD IN THE LOBBY OF THE VILLAGE HALL, 835 MIDWAY DRIVE, WILLOWBROOK, DUPAGE COUNTY, ILLINOIS ON JULY 8, 2021.

Deborah A. Hahn / cm
Deborah A. Hahn
Village Clerk



Proud Member of the
Illinois Route 66 Scenic Byway



Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

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

A SPECIAL BOARD MEETING OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, JULY 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 ZOOM WEBINAR FOR THIS MEETING.

THE PUBLIC CAN UTILIZE THE FOLLOWING CALL IN NUMBER:

Dial in Phone Number: (312) 626-6799
Meeting ID: 965 1471 8272

Written public comments can be submitted by 5:00 pm on Monday, July 12, 2021 by emailing cdittman@willowbrook.il.us.

1. CALL TO ORDER
2. ROLL CALL
3. REPORT – Managed IT Services RFP Update
4. DISCUSSION – Possible Addition of PPO Health Insurance
5. DISCUSSION – Enterprise Leasing
6. REPORT – Monthly Disbursement Reports – June 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



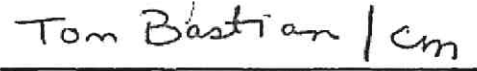
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VILLAGE OF WILLOWBROOK

SPECIAL BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

MANAGED IT SERVICES REQUEST FOR PROPOSAL (RFP) UPDATE

AGENDA NO. 3.**AGENDA DATE:** 7/12/2021**STAFF REVIEW:** Carrie Dittman, Director of Finance**SIGNATURE:****LEGAL REVIEW:** Thomas Bastian, Village Attorney**SIGNATURE:****RECOMMENDED BY VILLAGE ADMIN.:** Brian Pabst, Administrator**SIGNATURE:****REVIEWED & APPROVED BY COMMITTEE:** YES ☐ NO ☐ N/A ☒**ITEM HISTORY (ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY, ETC.)**

For over 15 years, the Village has utilized the services of PCS International to provide outsourced managed Information Technology (IT) services instead of hiring a Village employee to provide those services. Over time, the staff assigned to the Village account has turned over and in light of recent cyber-attacks on the Village in March 2020 and May 2021, the Village has been considering obtaining a new firm that can 1) perform the required services at a cost-effective rate, and 2) implement the suggestions noted by Halock Security Labs in their cyber security reports to mitigate the risk of a future attack.

On May 10, 2021, the Village Board approved a contract with Sikich LLP to assist the Village with drafting a Request for Proposal (RFP) to solicit a qualified technology firm (attached). The RFP will be sent out the week of July 12th and a conference call of interested parties will be held the week of July 19th. Responses will be due approximately two weeks later, and interviews with finalist firms will be conducted around the second week of August. Staff is targeting the August 23rd Village Board Meeting for approval of a technology firm.

REQUEST FOR FEEDBACK

N/A

STAFF RECOMMENDATION

N/A

VILLAGE OF WILLOWBROOK

SPECIAL BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: Possible Addition of PPO Health Insurance

AGENDA NO. 4.

AGENDA DATE: 7/12/2021

STAFF REVIEW: Carrie Dittman, Director of Finance

SIGNATURE: C. Dittman

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: Tom Bastian / cm

RECOMMENDED BY VILLAGE ADMIN.: Brian Pabst, Administrator

SIGNATURE: B. Pabst

REVIEWED & APPROVED BY COMMITTEE: YES ☐ NO ☐ N/A ☒

ITEM HISTORY (ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY, ETC.)

Willowbrook is a member of the Intergovernmental Personnel Benefit Cooperative (IPBC), which provides health and dental insurance to a pool of municipal members; the Village is then part of a smaller sub-pool consisting of 5 neighboring communities (Burr Ridge, Clarendon Hills, Darien, Willowbrook & Woodridge). Our sub-pool has been an HMO only group since we joined IPBC, and our sub-pool bylaws dictate our cost sharing arrangement, thus a PPO option would not have been feasible in the past. In 2021, IPBC made changes to the overall IPBC member structure, and as a result the financial effects of a potential high claims history for future Village PPO members will not be as detrimental to us.

The PPO plans each have member deductibles to be met, and IPBC's underwriter has given us three scenarios to consider: a \$500 individual deductible, a \$1,000 individual deductible (benchmark average of IPBC members), and a \$1,500 deductible. The specifics and premiums of each are included in the packet as Exhibits A-1, A-2 & A-3.

The Village currently pays 100% of the single HMO health premium and 80% of dependent coverage, after deducting the single HMO premium (true subsidy is 86-90%). The attached analysis assumes that HMO single deduction and contribution percentages would remain the same. The attached Exhibit B shows the current and proposed costs to the Village.

REQUEST FOR FEEDBACK

Staff is requesting feedback on:

- 1) whether to offer the PPO, and if so,
- 2) deductible level,
- 3) cost sharing methods.

STAFF RECOMMENDATION

N/A

Village of Willowbrook
PPO \$500 Pricing

Plan Attributes	Current HMO Plan Design		PPO \$500	
	Network	Non-Network	Network	Non-Network
Single Deductible	N/A	N/A	\$500	\$1,000
Family Deductible	N/A	N/A	\$1,500	\$3,000
Coinsurance	100%	N/A	90%	70%
Single OOP Max	\$1,500	N/A	\$1,000	\$2,000
Family OOP Max	\$3,000	N/A	\$3,000	\$6,000
Deductible included in OOP Max	Yes	N/A	Yes	Yes
OY Copays	\$20	N/A	\$20 PCP/\$40 Specialist	Deductible and Coinsurance
Rx Retail Copays	\$10/\$15/\$30	N/A	\$10/\$25/\$50	Deductible and Coinsurance
Rx Mail Order Copays	\$10/\$15/\$30	N/A	\$10/\$25/\$50	Deductible and Coinsurance
ER Copay	\$75 (Waived if Admitted)	\$75 (Waived if Admitted)	\$150 (Waived if Admitted)	\$150 (Waived if Admitted)

Plan Rates 7/1/21 - 6/30/22:		Plan Rates 7/1/21 - 6/30/22:	
Single	\$604.25	Single	\$749.27
Single + Spouse	\$1,268.92	Single + Spouse	\$1,573.46
Single + Child(ren)	\$1,148.07	Single + Child(ren)	\$1,423.61
Family	\$2,000.15	Family	\$2,480.19

> Valuations provided by GBS's proprietary Health Rating Model program.

This analysis is for illustrative purposes only, and is not a guarantee of future expenses, claims cost, managed care savings, etc. There are many variables that can affect future health care costs including utilization patterns, anticipated claims, changes in plan design, health care trend indicators, etc. This analysis does not include, extend, or alter the coverages provided by the actual insurance policies and contracts. Please see your policy or contract for specific information or further details in this regard.



Village of Willowbrook
Benchmark PPO - \$1,000

Plan Attributes	Current HMO Plan Design		Benchmark PPO	
	Network	Non-Network	Network	Non-Network
Single Deductible	N/A	N/A	\$1,000	\$2,000
Family Deductible	N/A	N/A	\$2,000	\$4,000
Coinsurance	100%	N/A	90%	70%
Single OOP Max	\$1,500	N/A	\$2,000	\$4,000
Family OOP Max	\$3,000	N/A	\$4,000	\$8,000
Deductible included in OOP Max	Yes	N/A	Yes	Yes
OV Copays	\$20	N/A	\$20 PCP/\$35 Specialist	Deductible and Coinsurance
Rx Retail Copays	\$10/\$15/\$30	N/A	\$10/\$30/\$50	Deductible and Coinsurance
Rx Mail Order Copays	\$10/\$15/\$30	N/A	\$20/\$60/\$100	Deductible and Coinsurance
ER Copay	\$75 (Waived if Admitted)	\$75 (Waived if Admitted)	\$125 (Waived if Admitted)	\$125 (Waived if Admitted)

Plan Rates 7/1/21 - 6/30/22:		Plan Rates 7/1/21 - 6/30/22:	
Single	\$604.25	Single	\$717.13
Single + Spouse	\$1,268.92	Single + Spouse	\$1,505.96
Single + Child(ren)	\$1,148.07	Single + Child(ren)	\$1,362.54
Family	\$2,000.15	Family	\$2,373.79

> Valuations provided by GBS's proprietary Health Rating Model program.

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Village of Willowbrook
PPO \$1500 Pricing

Plan Attributes	Current HMO Plan Design		PPO \$1500	
	Network	Non-Network	Network	Non-Network
Single Deductible	N/A	N/A	\$1,500	\$3,000
Family Deductible	N/A	N/A	\$3,000	\$6,000
Coinsurance	100%	N/A	90%	70%
Single OOP Max	\$1,500	N/A	\$3,000	\$6,000
Family OOP Max	\$3,000	N/A	\$6,000	\$12,000
Deductible included in OOP Max	Yes	N/A	Yes	Yes
OV Copays	\$20	N/A	\$20 PCP/\$40 Specialist	Deductible and Coinsurance
Rx Retail Copays	\$10/\$15/\$30	N/A	\$10/\$25/\$50	Deductible and Coinsurance
Rx Mail Order Copays	\$10/\$15/\$30	N/A	\$10/\$25/\$50	Deductible and Coinsurance
ER Copay	\$75 (Waived if Admitted)	\$75 (Waived if Admitted)	\$150 (Waived if Admitted)	\$150 (Waived if Admitted)

Plan Rates 7/1/21 - 6/30/22:		Plan Rates 7/1/21 - 6/30/22:	
Single	\$604.25	Single	\$665.35
Single + Spouse	\$1,268.92	Single + Spouse	\$1,397.23
Single + Child(ren)	\$1,148.07	Single + Child(ren)	\$1,264.17
Family	\$2,000.15	Family	\$2,202.41

> Valuations provided by GBS's proprietary Health Rating Model program.

This analysis is for illustrative purposes only and is not a guarantee of future experience, claims costs, managed care savings, etc. There are many variables that can affect future health care costs including utilization patterns, changing plan design, health care market dynamics, etc. This analysis does not amount, extend, or alter the coverage provided by the annual insurance policies and contracts. Please see your policy or contact us for specific information or further details in this regard.

Exhibit B

VILLAGE OF WILLOWBROOK HEALTH INSURANCE RATES OPTIONAL PPO ADDITION

	\$500/\$1,500 DEDUCTIBLE (SINGLE/FAMILY)				\$1,000/\$2,000 DEDUCTIBLE (SINGLE/FAMILY)				\$1,500/\$3,000 DEDUCTIBLE (SINGLE/FAMILY)			
	PPO SINGLE	PPO FAMILY	PPO SINGLE/SPOUSE	PPO SINGLE/CHILDREN	PPO SINGLE	PPO FAMILY	PPO SINGLE/SPOUSE	PPO SINGLE/CHILDREN	PPO SINGLE	PPO FAMILY	PPO SINGLE/SPOUSE	PPO SINGLE/CHILDREN
Total Premium	\$ 749	\$ 2,480	\$ 1,574	\$ 1,424	\$ 717	\$ 2,374	\$ 1,506	\$ 1,363	\$ 665	\$ 2,202	\$ 1,397	\$ 1,264
Less Single HMO Rate	N/A	(604.25)	(604.25)	(604.25)	N/A	(604.25)	(604.25)	(604.25)	N/A	(604.25)	(604.25)	(604.25)
		1,875.75	969.75	819.75		1,768.75	901.75	758.75		1,597.75	792.75	659.75
x 20% employee share per month		375.15	193.95	163.95		353.95	180.35	151.75		319.55	158.55	131.95
x 12 = Annual cost to employee	\$ -	\$ 4,502	\$ 2,328	\$ 1,968	\$ -	\$ 4,248	\$ 2,164	\$ 1,821	\$ -	\$ 3,835	\$ 1,903	\$ 1,584

ANNUAL COST PER EMPLOYEE:

UNDER PPO:

VILLAGE COST	\$ 8,988	\$ 25,258	\$ 16,560	\$ 15,120
EMPLOYEE COST	\$ -	\$ 4,502	\$ 2,328	\$ 1,968
TOTAL PREMIUM	\$ 8,988	\$ 29,760	\$ 18,888	\$ 17,088

UNDER CURRENT HMO:

VILLAGE COST	\$ 7,251	\$ 20,652	\$ 13,632	\$ 12,472
EMPLOYEE COST	\$ -	\$ 3,350	\$ 1,595	\$ 1,305
TOTAL PREMIUM	\$ 7,251	\$ 24,002	\$ 15,227	\$ 13,777

VILLAGE COST INCREASE PPO \$ 1,737 24%
VILLAGE COST INCREASE PPO % 24%

Village subsidy - PPO (proposed): 100.0% 84.9% 87.7% 88.5%

Village subsidy - HMO (current): 100.0% 86.0% 89.5% 90.5%

SPECIAL BOARD MEETING ITEM

SUMMARY SHEET

AGENDA ITEM DESCRIPTION

DISCUSSION – ENTERPRISE VEHICLE LEASING

Item No. 5

Meeting Date: 7/12/2021

- | | |
|--|---|
| <input checked="" type="checkbox"/> Discussion Only | <input type="checkbox"/> Approval of Staff Recommendation (for consideration by Village Board at a later date) |
| <input checked="" 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

At several Public Safety Committee meetings in early 2021, the committee directed staff to proceed with exploring the financial impact leasing would have on the overall police department vehicle budget. After exploring the equity leasing option offered by Enterprise Fleet Management, several benefits of leasing versus purchasing vehicles were discovered.

REQUEST FOR FEEDBACK (if any)

STAFF RECOMINDATION (if any)

**VILLAGE OF WILLOWBROOK
CHECKS ISSUED
FISCAL YEAR 2021-22**

MONTH	BOARD APPROVED WARRANTS	GROSS PAYROLL (ACTIVE & POLICE PENSION)	Note 1 HANDWRITTEN CHECKS	MONTHLY TOTAL
MAY	\$ 296,259.58	\$ 161,125.23		
MAY	361,893.52	299,554.92	\$ 78,800.20 A	\$ 1,197,633.45
JUNE	249,098.75	154,997.43		
JUNE	401,550.90	321,512.32		\$ 1,127,159.40
JULY				
JULY				\$ -
AUG				\$ -
AUG				\$ -
SEPT				\$ -
SEPT				\$ -
OCT				\$ -
OCT				\$ -
NOV				\$ -
NOV				\$ -
DEC				\$ -
DEC				\$ -
DEC				\$ -
JAN				\$ -
JAN				\$ -
FEB				\$ -
FEB				\$ -
MAR				\$ -
MAR				\$ -
APR				\$ -
APR				\$ -
	<u>\$ 1,308,802.75</u>	<u>\$ 937,189.90</u>	<u>\$ 78,800.20</u>	<u>\$ 2,324,792.85</u>

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

A Includes check to Hawk Ford for public works truck, approved separately by Village Board

**VILLAGE OF WILLOWBROOK
PAYROLL - BY MONTH/YEAR
FY 2020 - FY 2022**

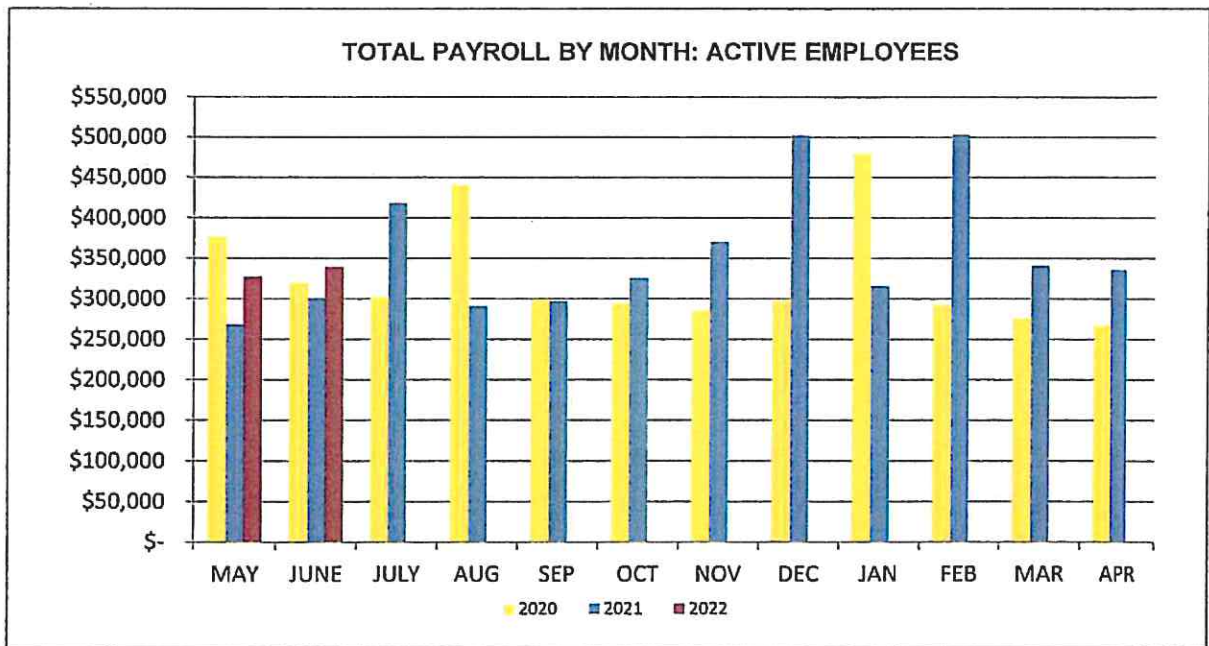
MONTHLY PAYROLL TOTALS (ACTIVE EMPLOYEES ONLY)

MONTH	FISCAL 2020	# of payrolls	FISCAL 2021	# of payrolls	FISCAL 2022	# of payrolls
MAY	\$ 377,536	2 #	\$ 268,343	2	\$ 327,564	2
JUNE	320,347	2	299,925	2	339,406	2
JULY	302,665	2	418,790	3		
AUG	441,619	3	290,706	2		
SEP	298,713	2	297,105	2		
OCT	295,042	2	325,492	2		
NOV	286,261	2	370,031	2 @		
DEC	297,759	2	502,622	3		
JAN	479,988	3	315,551	2		
FEB	293,442	2	503,853	2 ^^		
MAR	276,702	2	340,991	2		
APR	267,443	2	335,801	2		
TOTAL	\$ 3,937,518	26	\$ 4,269,210	26	\$ 666,970	4
AVERAGE PAYROLL	\$ 151,443		\$ 164,200		\$ 166,743	
CHANGE FROM PRIOR YEAR			8.42%		1.55%	

Includes Village Administrator retirement payout

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

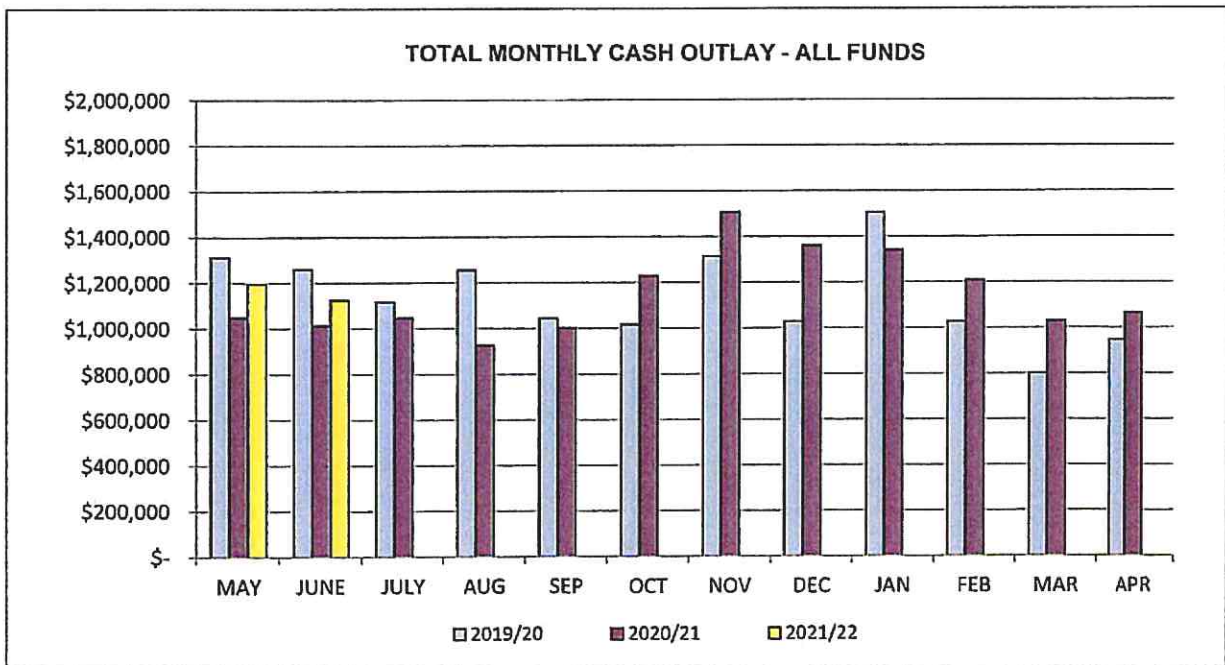
^^ Two regular payrolls and one retro payroll for police union salary increases



**VILLAGE OF WILLOWBROOK
CASH OUTLAY
ALL FUNDS**

MONTH	MONTHLY TOTALS			DAILY AVERAGE FISCAL 2021/22
	FISCAL 2019/20	FISCAL 2020/21	FISCAL 2021/22	
MAY	\$ 1,314,071 A	\$ 1,051,442	\$ 1,197,633	\$ 38,633
JUNE	1,262,520 A, B	1,016,704	1,127,159	\$ 37,572
JULY	1,119,427 B	1,048,563		
AUG	1,257,122 B	928,624		
SEP	1,046,271	1,005,059		
OCT	1,017,789	1,230,291		
NOV	1,316,561	1,508,174		
DEC	1,030,423	1,361,297		
JAN	1,506,560	1,341,568		
FEB	1,028,991	1,209,984 C		
MAR	803,457	1,031,960		
APR	948,743	1,066,717		
TOTAL	\$ 13,651,935	\$ 13,800,383	\$ 2,324,792	
AVERAGE	\$ 1,137,661	\$ 1,150,032	\$ 1,162,396	\$ 38,103

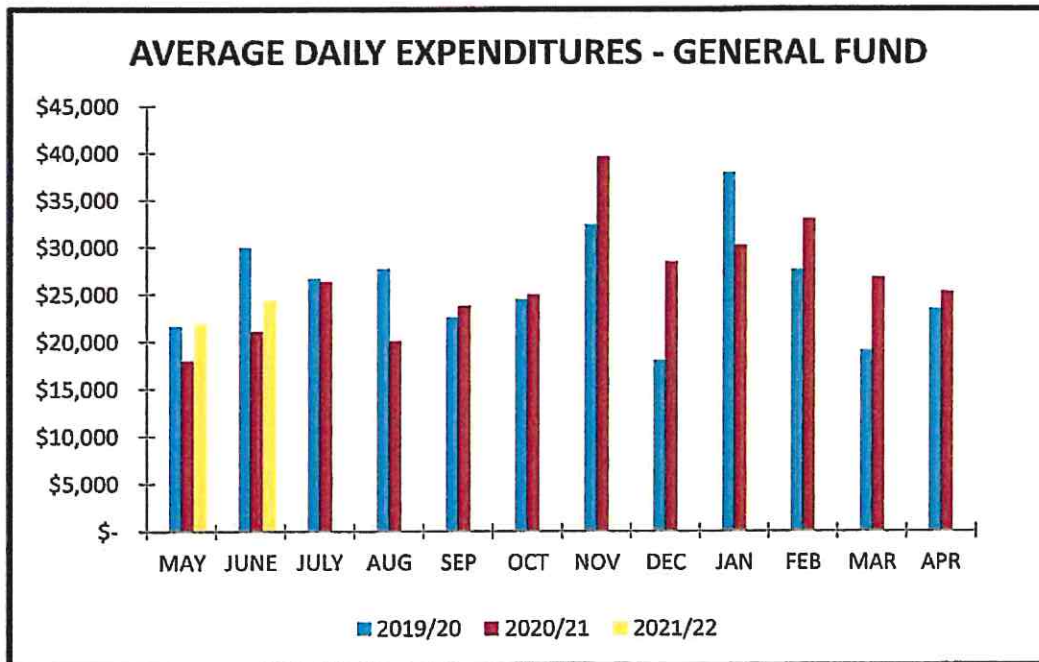
- A Includes retirement payout
 B Includes payment to LJ Morse for CRC exterior renovation
 C Includes police union retro payout



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

MONTH	FISCAL 2019/20	FISCAL 2020/21	FISCAL 2021/22
MAY	\$ 21,671	\$ 17,998	\$ 21,918
JUNE	30,024	21,103	24,423
JULY	26,717	26,355	
AUG	27,764	20,070	
SEP	22,574	23,844	
OCT	24,513	24,973	
NOV	32,423	39,606	
DEC	18,049	28,465	
JAN	37,955	30,241	
FEB	27,647	33,000 ^A	
MAR	19,121	26,798	
APR	23,489	25,333	
AVERAGE	\$ 25,995	\$ 26,482	\$ 23,171
% CHANGE		1.87%	-12.50%

^A Includes police union retro payout



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

MONTH DIST	SALE MADE		17-18	18-19	19-20	20-21	21-22	Difference from Prior Year
MAY	FEB	\$	264,472	\$ 276,118	\$ 320,221	\$ 307,589	\$ 319,211	3.78%
JUNE	MAR		304,436	334,282	360,870	359,968	421,287	17.03%
JULY	APR		304,925	309,957	343,577	289,885		
AUG	MAY		345,478	376,154	397,471	356,759		
SEPT	JUNE		354,582	364,229	408,372	385,683		
OCT	JULY		313,701	320,062	380,773	415,157		
NOV	AUG		361,826	339,020	389,765	390,300		
DEC	SEPT		334,582	342,467	363,388	391,326		
JAN	OCT		312,400	329,103	375,088	404,167		
FEB	NOV		319,012	362,572	368,379	379,791		
MARCH	DEC		416,900	428,214	437,962	446,756		
APRIL	JAN		285,192	296,927	311,493	322,056		
TOTAL		\$	3,917,506	\$ 4,079,105	\$ 4,457,359	\$ 4,449,437	\$ 740,498	
MTH AVG		\$	326,459	\$ 339,925	\$ 371,447	\$ 370,786	\$ 370,249	
BUDGET		\$	3,600,000	\$ 3,600,000	\$ 4,000,000	\$ 3,500,000	\$ 4,000,000	

YEAR TO DATE LAST YEAR : \$ 667,557

YEAR TO DATE THIS YEAR : \$ 740,498

DIFFERENCE : \$ 72,941

PERCENTAGE CHANGE : 10.93%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 4,000,000

PERCENTAGE OF YEAR COMPLETED : 16.67%

PERCENTAGE OF REVENUE TO DATE : 18.51%

PROJECTION OF ANNUAL REVENUE : \$ 4,935,607

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 935,607

EST. PERCENT DIFF ACTUAL TO BUDGET 23.39%

TOP 20 SALES TAXPAYERS LAST 12 MONTHS 2021:	\$ 3,010,529
TOP 20 SALES TAXPAYERS LAST 12 MONTHS 2020:	\$ 2,838,126
2021 INCREASE:	6.07%

**VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
1.0% HOME RULE SALES TAX**

MONTH DIST	SALE MADE	20-21	21-22
MAY	FEB		\$ 154,012
JUNE	MAR		222,867
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	\$ 376,879
MTH AVG			\$ 188,440
BUDGET		\$ -	\$ 2,370,000
YEAR TO DATE LAST YEAR :		\$ -	
YEAR TO DATE THIS YEAR :		\$ 376,879	
DIFFERENCE :		\$ 376,879	

**VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
1.0% BUSINESS DISTRICT SALES TAX**

MONTH DIST	SALE MADE		17-18	18-19	19-20	20-21	21-22	Difference from Prior Year
MAY	FEB	\$	33,892	\$ 33,887	\$ 47,967	\$ 47,374	\$ 44,976	-5.06%
JUNE	MAR		36,583	40,172	54,771	37,733	56,124	48.74%
JULY	APR		35,311	34,830	53,799	21,982		
AUG	MAY		38,019	39,441	57,570	29,216		
SEPT	JUNE		37,321	40,597	58,915	48,532		
OCT	JULY		34,773	38,253	56,043	52,052		
NOV	AUG		40,727	42,081	57,905	57,245		
DEC	SEPT		36,779	38,486	55,991	57,564		
JAN	OCT		35,522	44,158	53,534	50,283		
FEB	NOV		42,116	62,903	56,671	50,894		
MARCH	DEC		57,664	79,892	75,234	69,586		
APRIL	JAN		36,122	46,514	48,732	42,682		
TOTAL		\$	464,829	\$ 541,214	\$ 677,132	\$ 565,143	\$ 101,100	
MTH AVG		\$	38,736	\$ 45,101	\$ 56,428	\$ 47,095	\$ 50,550	
BUDGET		\$	518,650	\$ 450,000	\$ 485,000	\$ 600,000	\$ 500,000	

YEAR TO DATE LAST YEAR : \$ 85,107
YEAR TO DATE THIS YEAR : \$ 101,100
DIFFERENCE : \$ 15,993

PERCENTAGE CHANGE :

18.79%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 500,000
PERCENTAGE OF YEAR COMPLETED : 16.67%
PERCENTAGE OF REVENUE TO DATE : 20.22%
PROJECTION OF ANNUAL REVENUE : \$ 671,343
EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 171,343
EST. PERCENT DIFF ACTUAL TO BUDGET 34.3%

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

MONTH	Note 1 17-18	Note 2 18-19	Note 3 19-20	Note 4 20-21	21-22	Difference from Prior Year
MAY	\$ 114,461	\$ 117,127	\$ 171,495	\$ 86,503	\$ 144,682	67.26%
JUNE	59,196	54,108	53,557	53,643	127,220	137.16%
JULY	78,309	73,159	80,093	85,105		
AUG	37,423	53,704	57,414	116,263		
SEPT	44,142	52,413	50,814	66,251		
OCT	67,208	81,459	90,661	95,425		
NOV	50,580	58,669	59,170	64,672		
DEC	44,530	48,629	55,914	57,245		
JAN	64,897	70,855	78,153	91,492		
FEB	93,937	85,245	80,519	96,490		
MARCH	47,225	51,328	60,474	66,726		
APRIL	72,516	82,444	88,736	106,167		
TOTAL	\$ 774,424	\$ 829,140	\$ 927,000	\$ 985,982	\$ 271,902	
MTH AVG	\$ 64,535	\$ 69,095	\$ 77,250	\$ 82,165	\$ 135,951	
BUDGET	\$ 862,540	\$ 736,319	\$ 815,000	\$ 717,000	\$ 854,000	

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%)

Note 4: Village budget reduced 10% for State of IL plus 15% for COVID-19

YEAR TO DATE LAST YEAR: \$ 140,146

YEAR TO DATE THIS YEAR: \$ 271,902

DIFFERENCE: \$ 131,756

PERCENTAGE CHANGE:

94.01%

BUDGETED REVENUE: \$ 854,000

PERCENTAGE OF YEAR COMPLETED : 16.67%

PERCENTAGE OF REVENUE TO DATE : 31.84%

PROJECTION OF ANNUAL REVENUE : \$ 1,912,937

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 1,058,937

EST. PERCENT DIFF ACTUAL TO BUDGET 124.0%

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

Telecommunications Tax - 6%

Nicor & Com-Ed - 5%

MONTH	17-18	18-19	19-20	20-21	21-22	Difference from Prior Year
MAY	\$ 71,829	\$ 73,377	\$ 67,576	\$ 63,134	\$ 61,807	-2.10%
JUNE	72,444	66,122	61,990	57,971	56,516	-2.51%
JULY	73,703	68,284	63,109	61,197		
AUG	79,315	76,782	69,155	71,673		
SEPT	78,406	74,848	73,700	71,627		
OCT	76,352	77,551	70,250	68,431		
NOV	69,376	70,012	64,343	57,256		
DEC	73,501	71,174	67,069	62,318		
JAN	81,944	81,654	79,863	70,463		
FEB	96,949	83,737	76,377	75,525		
MARCH	84,801	90,851	78,561	79,561		
APRIL	77,637	81,337	70,076	68,285		
TOTAL	\$ 936,257	\$ 915,729	\$ 842,069	\$ 807,441	\$ 118,323	
MTH AVG	\$ 78,021	\$ 76,311	\$ 70,172	\$ 67,287	\$ 59,162	
BUDGET	\$ 1,000,000	\$ 950,000	\$ 898,000	\$ 850,000	\$ 812,000	

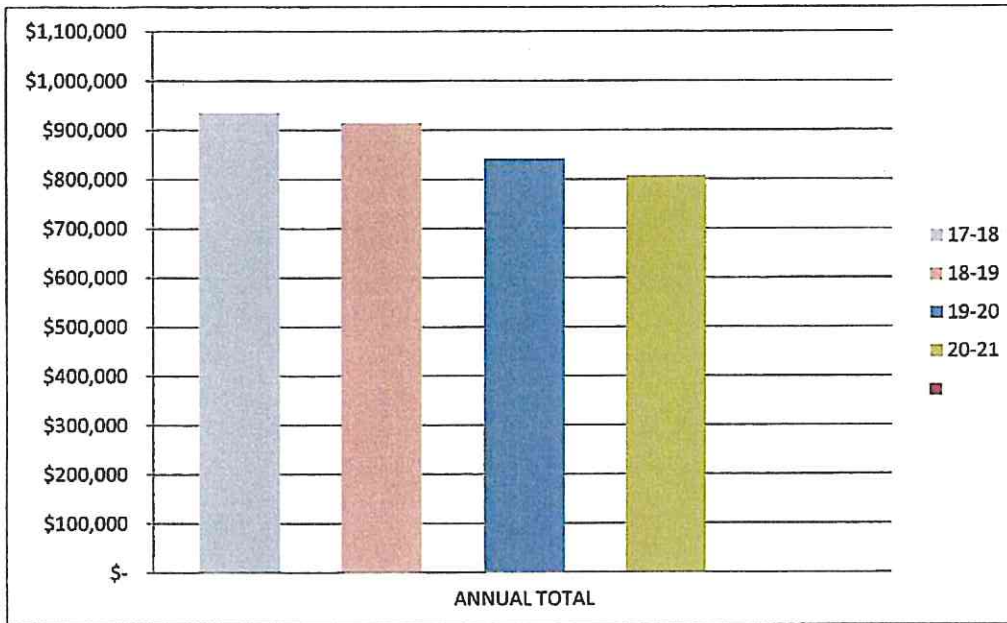
YEAR TO DATE LAST YEAR: \$ 121,105

YEAR TO DATE THIS YEAR: \$ 118,323

DIFFERENCE: \$ (2,782)

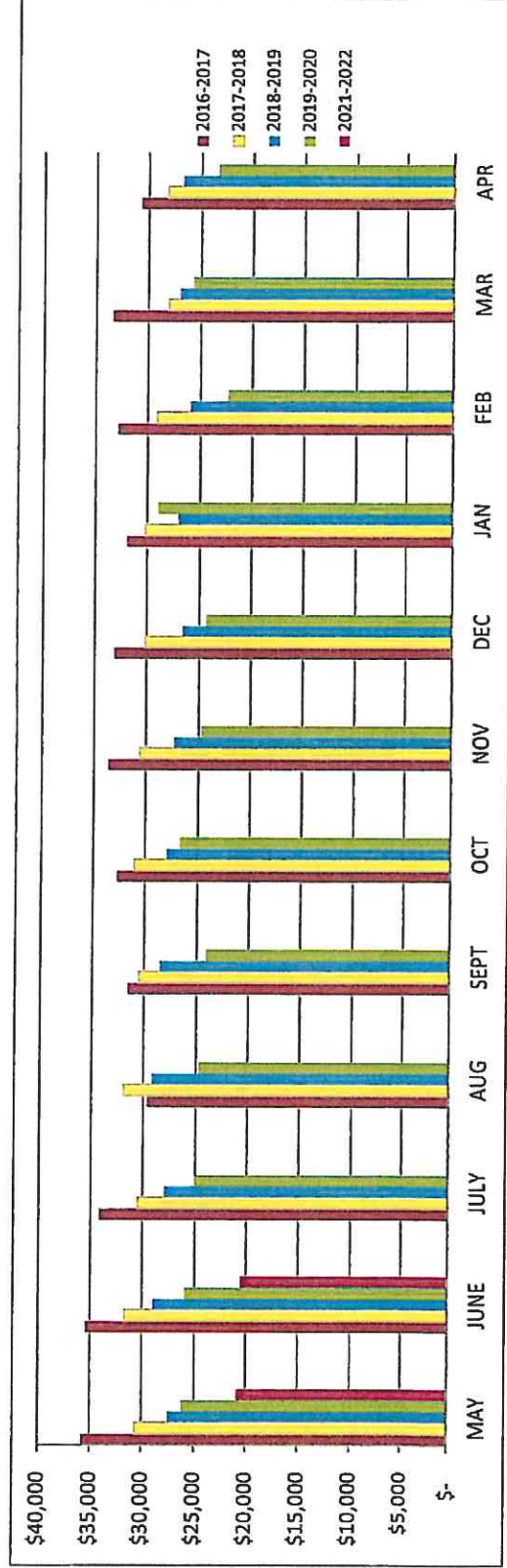
PERCENTAGE CHANGE: **-2.30%**

BUDGETED REVENUE:	\$ 812,000
PERCENTAGE OF YEAR COMPLETED :	16.67%
PERCENTAGE OF REVENUE TO DATE :	14.57%
PROJECTION OF ANNUAL REVENUE :	\$ 788,893
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ (23,107)
EST. PERCENT DIFF ACTUAL TO BUDGET	-2.8%



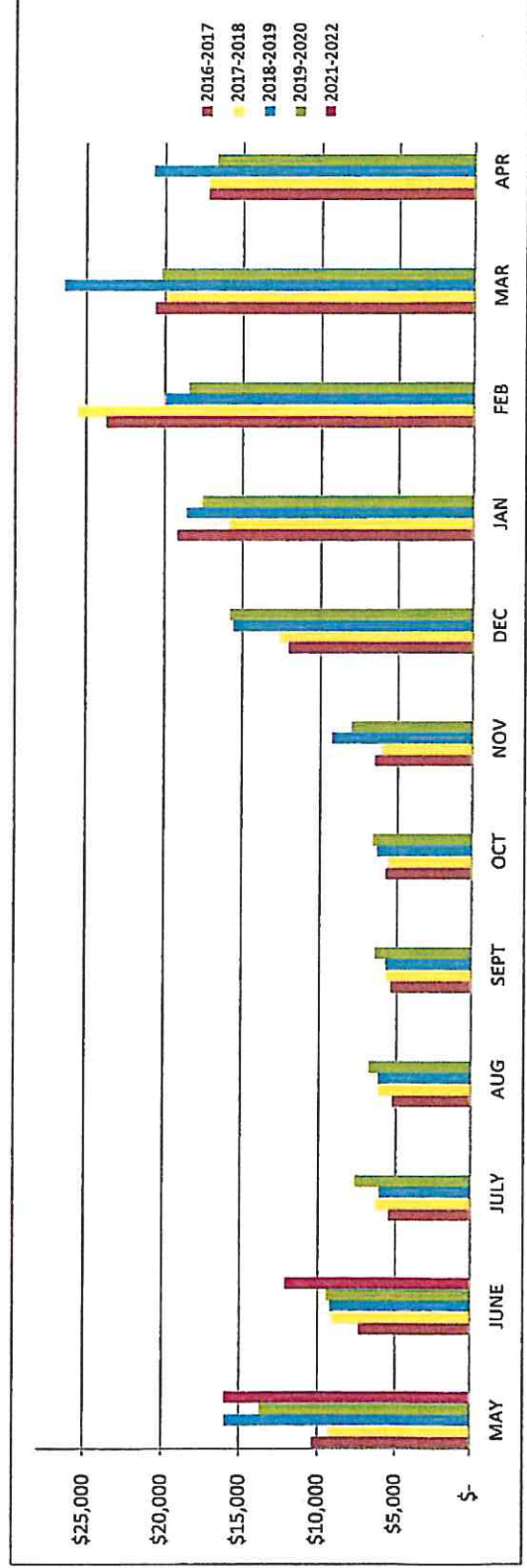
VILLAGE OF WILLOWBROOK
SIMPLIFIED TELECOMMUNICATION TAX
CASH BASIS

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
MAY	\$ 35,774	\$ 30,650	\$ 27,516	\$ 26,182	\$ 23,080	\$ 20,824	
JUNE	35,405	31,679	28,991	25,921	24,209	20,476	
JULY	34,133	30,435	27,985	25,080	24,416		
AUG	29,565	31,879	29,221	24,736	23,565		
SEPT	31,506	30,495	28,519	24,084	23,655		
OCT	32,636	31,009	27,985	26,712	24,039		
NOV	33,567	30,559	27,346	24,746	21,652		
DEC	33,074	30,112	26,616	24,315	21,434		
JAN	31,848	30,180	27,034	28,967	22,029		YTD PRIOR YEAR \$ 47,289
FEB	32,796	29,102	25,975	22,329	19,465		YTD CURRENT YEAR \$ 41,300
MAR	33,363	28,050	27,021	25,711	22,135		DIFFERENCE \$ (5,989)
APR	30,616	28,170	26,725	23,359	20,263		PERCENTAGE CHANGE -12.66%
TOTAL:	\$ 394,283	\$ 362,320	\$ 330,934	\$ 302,142	\$ 269,942	\$ 41,300	5 year annual average: \$ 331,924



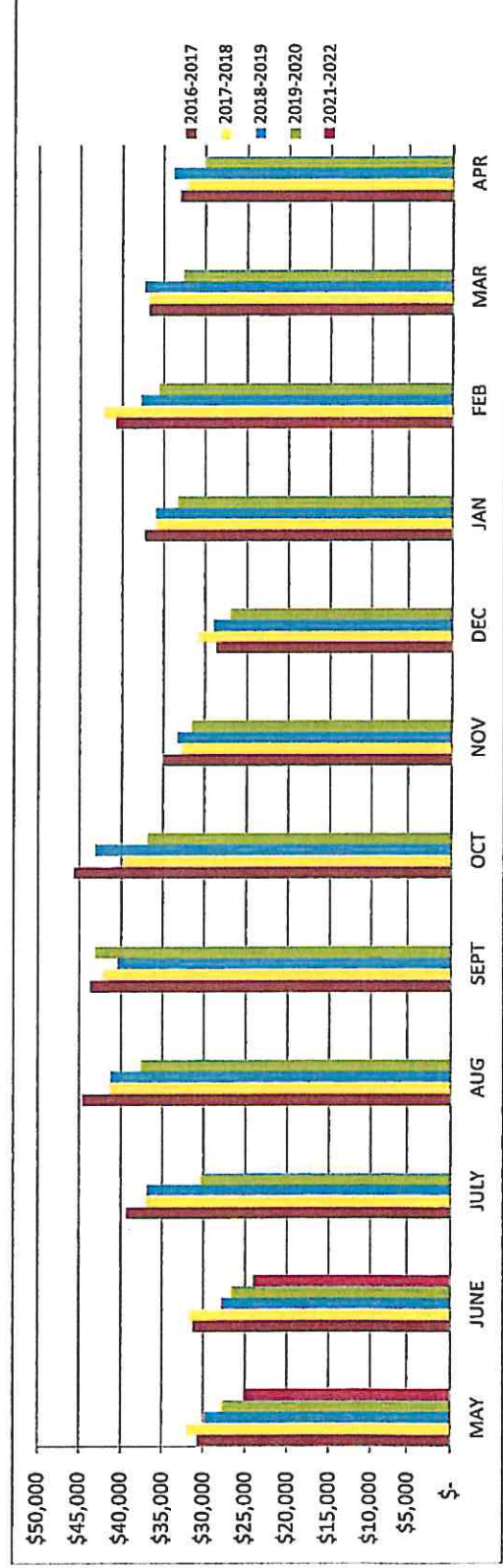
VILLAGE OF WILLOWBROOK
UTILITY TAX
NORTHERN ILLINOIS GAS
CASH BASIS

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
MAY	\$ 10,304	\$ 9,264	\$ 15,975	\$ 13,692	\$ 12,652	\$ 15,924	
JUNE	7,347	9,161	9,247	9,463	9,727	12,057	
JULY	5,462	6,341	6,155	7,695	7,063		
AUG	5,261	6,175	6,253	6,826	6,702		
SEPT	5,386	5,736	5,810	6,482	6,746		
OCT	5,747	5,600	6,372	6,657	7,123		
NOV	6,471	6,071	9,305	8,023	8,278		
DEC	12,010	12,635	15,590	15,814	13,520		
JAN	19,149	15,856	18,618	17,596	19,380		
FEB	23,695	25,618	19,961	18,474	21,099		YTD PRIOR YEAR \$ 22,379
MAR	20,597	19,908	26,447	20,236	25,496		YTD CURRENT YEAR \$ 27,981
APR	17,197	17,257	20,770	16,723	16,984		DIFFERENCE \$ 5,602
							PERCENTAGE CHANGE 25.03%
TOTAL:	\$ 138,626	\$ 139,622	\$ 160,503	\$ 147,681	\$ 154,770	\$ 27,981	5 year annual average: \$ 148,240



VILLAGE OF WILLOWBROOK
UTILITY TAX
COMMONWEALTH EDISON
CASH BASIS

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
MAY	\$ 30,662	\$ 31,915	\$ 29,886	\$ 27,702	\$ 27,402	\$ 25,059	
JUNE	31,275	31,604	27,884	26,606	24,035	23,983	
JULY	39,258	36,927	36,894	30,334	29,718		
AUG	44,561	41,261	41,308	37,593	41,406		
SEPT	43,660	42,175	40,520	43,134	41,226		
OCT	45,590	39,743	43,194	36,881	37,269		
NOV	34,959	32,746	33,361	31,574	27,326		
DEC	28,636	30,754	28,968	26,940	27,364		
JAN	37,269	35,908	36,002	33,300	29,054		YTD PRIOR YEAR \$ 51,437
FEB	40,701	42,229	37,801	35,574	34,961		YTD CURRENT YEAR \$ 49,042
MAR	36,699	36,843	37,383	32,614	31,930		DIFFERENCE \$ (2,395)
APR	32,988	32,209	33,842	29,994	31,038		PERCENTAGE CHANGE -4.66%
TOTAL:	\$ 446,258	\$ 434,314	\$ 427,043	\$ 392,246	\$ 382,729	\$ 49,042	5 year annual average: \$ 416,518



VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL GAS TAX

MONTH	Note 1	Note 2	Difference from Prior Year
	19-20	20-21	
MAY	\$ -	\$ 14,243	\$ 18,783 31.88%
JUNE	-	14,814	19,467 31.41%
JULY	-	19,462	
AUG	-	33,756	
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		\$ 252,720	\$ 38,250
MTH AVG			\$ 19,125
BUDGET		\$ 275,000	\$ 253,326

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:	\$ 29,057
YEAR TO DATE THIS YEAR:	\$ 38,250
DIFFERENCE:	\$ 9,193

PERCENTAGE CHANGE:

31.64%

BUDGETED REVENUE:	\$ 253,326
PERCENTAGE OF YEAR COMPLETED :	16.67%
PERCENTAGE OF REVENUE TO DATE :	15.10%

VILLAGE OF WILLOWBROOK FINANCIAL REPORT PLACES OF EATING TAXES

MONTH	17-18	18-19	19-20	20-21	21-22	Difference from Prior Year
MAY	\$ 39,855	\$ 40,666	\$ 45,278	\$ 22,135	\$ 55,974	152.88%
JUNE	43,516	44,029	47,281	33,862	54,725	61.61%
JULY	42,679	47,244	49,632	37,576		
AUG	41,124	44,386	47,229	40,039		
SEPT	44,371	44,262	47,289	43,081		
OCT	41,841	44,738	44,074	40,585		
NOV	40,921	41,827	46,319	37,683		
DEC	40,544	44,667	43,028	38,382		
JAN	58,256	44,111	50,666	39,762		
FEB	39,067	46,802	38,894	35,213		
MARCH	36,762	39,793	44,330	35,491		
APRIL	45,969	46,283	33,620	41,864		
TOTAL	\$ 514,905	\$ 528,808	\$ 537,640	\$ 445,673	\$ 110,699	
MTH AVG	\$ 42,909	\$ 44,067	\$ 44,803	\$ 37,139	\$ 55,350	
BUDGET	\$ 485,000	\$ 485,000	\$ 500,000	\$ 400,000	\$ 450,000	

YEAR TO DATE LAST YEAR: \$ 55,997

YEAR TO DATE THIS YEAR: \$ 110,699

DIFFERENCE: \$ 54,702

PERCENTAGE CHANGE: 97.69%

BUDGETED REVENUE: \$ 450,000

PERCENTAGE OF YEAR COMPLETED : 16.67%

PERCENTAGE OF REVENUE TO DATE : 24.60%

PROJECTION OF ANNUAL REVENUE : \$ 881,039

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 431,039

EST. PERCENT DIFF ACTUAL TO BUDGET 95.79%

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

Note 1, 2

MONTH							Difference from Prior Year
	17-18	18-19	19-20	20-21	21-22		
MAY	\$ 20,240	\$ 19,596	\$ 20,574	\$ 10,247	\$ 21,105	3	105.96%
JUNE	22,069	24,542	23,851	17,833	14,191		-20.42%
JULY	25,925	28,692	26,312	17,492			
AUG	27,346	28,026	27,034	20,469			
SEPT	21,506	22,570	26,252	19,324			
OCT	27,690	23,943	19,660	16,551			
NOV	21,655	23,345	21,112	7,733			
DEC	17,117	17,997	19,517	10,374			
JAN	14,899	15,768	17,169	9,125			
FEB	12,963	15,144	15,871	14,875			
MARCH	13,893	14,187	11,116	8,687			
APRIL	17,918	19,097	11,764	11,093			
TOTAL	\$ 243,221	\$ 252,907	\$ 240,232	\$ 163,803	\$ 35,296		
MTH AVG	\$ 20,268	\$ 21,076	\$ 20,019	\$ 13,650	\$ 17,648		
BUDGET	\$ 232,365	\$ 246,000	\$ 248,000	\$ 216,000	\$ 184,119		
				(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 - Delta Marriott made 3 payments to catch up delinquent months.

YEAR TO DATE LAST YEAR: \$ 28,080

YEAR TO DATE THIS YEAR: \$ 35,296

DIFFERENCE: \$ 7,216

PERCENTAGE CHANGE:

25.70%

BUDGETED REVENUE: \$ 184,119

PERCENTAGE OF YEAR COMPLETED : 16.67%

PERCENTAGE OF REVENUE TO DATE : 19.17%

PROJECTION OF ANNUAL REVENUE : \$ 205,897

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 21,778

EST. PERCENT DIFF ACTUAL TO BUDGET 11.83%

VILLAGE OF WILLOWBROOK FINANCIAL REPORT FINES

MONTH DIST	Note 1					Difference from Prior Year
	17-18	18-19	19-20	20-21	21-22	
MAY	\$ 16,151	\$ 10,691	\$ 10,567	\$ 4,026	\$ 21,661	438.03%
JUNE	13,897	16,043	9,197	7,987	29,183	265.38%
JULY	11,415	7,454	15,022	13,622		
AUG	20,048	11,967	9,650	13,578		
SEPT	12,359	8,190	11,409	9,934		
OCT	12,269	13,672	13,808	15,279		
NOV	9,357	11,179	3,074	6,844		
DEC	10,790	10,998	16,657	9,840		
JAN	9,705	10,916	23,297	16,850		
FEB	11,525	12,376	10,422	13,238		
MARCH	11,820	8,467	15,919	13,980		
APRIL	15,939	9,979	2,819	17,752		
TOTAL	\$ 155,275	\$ 131,932	\$ 141,841	\$ 142,930	\$ 50,844	

DUI Fines	\$	-	\$	-	\$	2,762	\$	3,456	\$	-	0%
Overweight	\$	-	\$	-	\$	9,632	\$	6,935	\$	3,500	7%
Circuit Court	\$	125,993	\$	104,904	\$	90,723	\$	61,114	\$	24,404	48%
Village issued	\$	29,282	\$	27,028	\$	38,724	\$	71,425	\$	22,940	45%
	\$	155,275	\$	131,932	\$	141,841	\$	142,930	\$	50,844	100%

BUDGET	\$	130,000	\$	130,000	\$	125,000	\$	123,000	\$	157,567
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YEAR TO DATE LAST YEAR : \$ 12,013

YEAR TO DATE THIS YEAR : \$ 50,844

DIFFERENCE : \$ 38,831

323.24%

BUDGETED REVENUE: \$ 157,567

PERCENTAGE OF YEAR COMPLETED : 16.67%

PERCENTAGE OF REVENUE TO DATE : 32.27%

PROJECTION OF ANNUAL REVENUE: \$ 604,939

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 447,372

EST. PERCENT DIFF ACTUAL TO BUDGET	283.92%
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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
	17-18	18-19	19-20	20-21	21-22	
MAY	\$ 57,850	\$ 75,711	\$ 53,890	\$ 33,100	\$ 59,850	80.82%
JUNE	48,425	69,125	50,335	50,400	85,600	69.84%
JULY	60,185	82,250	73,600	57,750		
AUG	49,475	92,970	78,455	75,035		
SEPT	52,170	86,300	70,770	64,954		
OCT	50,230	95,425	67,034	64,733		
NOV	51,165	84,560	60,280	51,575		
DEC	50,575	85,365	66,015	50,150		
JAN	44,045	73,419	58,086	39,700		
FEB	64,700	68,560	47,375	31,342		
MARCH	71,567	59,010	50,250	57,025		
APRIL	74,330	59,345	41,065	66,250		

TOTAL	\$ 674,717	\$ 932,040	\$ 717,155	\$ 642,014	\$ 145,450
MTH AVG	\$ 56,226	\$ 77,670	\$ 59,763	\$ 53,501	\$ 72,725
BUDGET	\$ 560,000	\$ 560,000	\$ 600,000	\$ 565,000	\$ 600,000

YEAR TO DATE LAST YEAR :	\$ 83,500
YEAR TO DATE THIS YEAR :	\$ 145,450
DIFFERENCE :	\$ 61,950

PERCENTAGE CHANGE:

74.19%

BUDGETED REVENUE:	\$ 600,000
PERCENTAGE OF YEAR COMPLETED :	16.67%
PERCENTAGE OF REVENUE TO DATE :	24.24%
PROJECTION OF ANNUAL REVENUE :	\$ 1,118,335
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ 518,335
EST. PERCENT DIFF ACTUAL TO BUDGET	86.4%

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	Note 1 17-18	Note 2 18-19	Note 3 19-20	Note 4 20-21	21-22	Difference from Prior Year
MAY	\$ 74,352	\$ 53,165	\$ 25,054	\$ 41,190	\$ 33,722	-18.13%
JUNE	15,651	63,398	19,755	20,347	23,876	17.34%
JULY	34,261	87,643	86,908	29,770		
AUG	63,136	42,532	12,752	17,974		
SEPT	39,902	30,008	21,357	21,192		
OCT	60,823	24,737	58,337	17,996		
NOV	43,295	61,612	21,873	26,974		
DEC	11,428	23,253	15,659	31,368		
JAN	62,106	47,395	144,660	27,928		
FEB	27,862	230,171	30,132	28,636		
MARCH	28,651	16,948	28,820	30,498		
APRIL	150,099	29,191	150,230	21,091		
TOTAL	\$ 611,566	\$ 710,053	\$ 615,537	\$ 314,964	\$ 57,598	
MTH AVG	\$ 50,964	\$ 59,171	\$ 51,295	\$ 26,247	\$ 28,799	
BUDGET	\$ 240,000	\$ 250,000	\$ 275,000	\$ 285,000	\$ 300,000	

YEAR TO DATE LAST YEAR:	\$ 61,537
YEAR TO DATE THIS YEAR:	\$ 57,598
DIFFERENCE:	\$ (3,939)

PERCENTAGE OF CHANGE:

-6.40%

BUDGETED REVENUE:	\$ 300,000
PERCENTAGE OF YEAR COMPLETED :	16.67%
PERCENTAGE OF REVENUE TO DATE :	19.20%
PROJECTION OF ANNUAL REVENUE :	\$ 294,803
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ (5,197)
EST. PERCENT DIFF ACTUAL TO BUDGET	-1.73%

Note 1 - commercial development includes Pete's Fresh Market, Delta Marriott & Compass Arena

Note 2 - commercial development includes Delta Marriott, former Turtle Wax bldg, ice arena & ROC Willowbrook storage

Note 3 - commercial development includes Target, Beyond Self Storage & Compass Arena

Note 4 - COVID year, no significant commercial activity

VILLAGE OF WILLOWBROOK FINANCIAL REPORT WATER SALES REVENUE

BILLING MONTH						Difference from Prior Year	
	17-18	18-19	19-20	20-21	21-22		
MAY	\$ 247,847	\$ 238,010	\$ 235,731	\$ 229,554	\$ 254,851		11.02%
JUNE	315,225	324,934	310,934	257,332	271,356		5.45%
JULY	238,556	231,577	226,646	227,241			
AUG	335,018	316,533	310,599	377,711			
SEPT	351,489	370,074	349,902	359,730			
OCT	257,241	240,680	250,311	249,489			
NOV	320,151	302,506	288,728	340,465			
DEC	329,836	309,763	271,826	287,278			
JAN	207,114	208,767	202,532	209,370			
FEB	250,258	252,660	247,636	249,550			
MARCH	301,012	304,339	302,192	273,204			
APRIL	207,182	208,825	200,062	213,425			
TOTAL	\$ 3,360,929	\$ 3,308,668	\$ 3,197,099	\$ 3,274,349	\$ 526,207		
MTH AVG	\$ 280,077	\$ 275,722	\$ 266,425	\$ 272,862	\$ 263,104		
BUDGET	\$ 3,545,000	\$ 3,545,000	\$ 3,545,000	\$ 3,200,000	\$ 3,150,000		

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

YEAR TO DATE LAST YEAR:	\$ 486,886
YEAR TO DATE THIS YEAR:	\$ 526,207
DIFFERENCE:	\$ 39,321

PERCENTAGE OF INCREASE:	8.08%
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BUDGETED REVENUE:	\$ 3,150,000
PERCENTAGE OF YEAR COMPLETED :	16.67%
PERCENTAGE OF REVENUE TO DATE :	16.70%
PROJECTION OF ANNUAL REVENUE :	\$ 3,538,786
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ 388,786
EST. PERCENT DIFF ACTUAL TO BUDGET	12.34%

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

MONTH DIST	Note 1					Difference from Prior Year
	17-18	18-19	19-20	20-21	21-22	
MAY	\$ 18,698	\$ 19,550	\$ 18,903	\$ 25,329	\$ 28,133	11.07%
JUNE	18,958	17,998	17,323	20,055	27,904	39.14%
JULY	15,055	16,495	15,793	20,633		
AUG	19,740	19,360	19,740	25,250		
SEPT	18,646	18,668	28,399	29,463		
OCT	16,481	15,595	30,847	27,368		
NOV	18,870	20,460	28,304	27,005		
DEC	19,231	19,263	31,871	27,282		
JAN	18,870	18,549	37,488	28,350		
FEB	19,320	18,528	26,564	24,711		
MARCH	16,738	16,851	26,278	23,337		
APRIL	16,593	16,115	27,205	24,179		
TOTAL	\$ 217,200	\$ 217,432	\$ 308,715	\$ 302,962	\$ 56,037	
MTH AVG	\$ 18,100	\$ 18,119	\$ 25,726	\$ 25,247	\$ 28,019	
BUDGET	\$ 219,905	\$ 219,905	\$ 217,343	\$ 310,429	\$ 303,170	

YEAR TO DATE LAST YEAR : \$ 45,384

YEAR TO DATE THIS YEAR : \$ 56,037

DIFFERENCE : \$ 10,653

PERCENTAGE OF CHANGE:

23.47%

BUDGETED REVENUE: \$ 303,170

PERCENTAGE OF YEAR COMPLETED : 16.67%

PERCENTAGE OF REVENUE TO DATE : 18.48%

PROJECTION OF ANNUAL REVENUE : \$ 374,076

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 70,906

EST. PERCENT DIFF ACTUAL TO BUDGET 23.4%

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