

# Willowbrook

835 Midway Drive  
Willowbrook, IL 60527-5549

Phone: (630) 323-8215 Fax: (630) 323-0787 [www.willowbrookil.org](http://www.willowbrookil.org)

## Mayor

Frank A. Trilla

## NOTICE

## Village Clerk

Leroy R. Hansen

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

## Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

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

## Chief of Police

Robert Schaller

## Director of Finance

Carrie Dittman



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Illinois Route 66 Scenic Byway



EST. 1960

# 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

Mistlele 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](mailto: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: <i>C. Ditt</i>
LEGAL REVIEW: Thomas Bastian, Village Attorney	SIGNATURE: <i>Tom Bastian / cm</i>
RECOMMENDED BY VILLAGE ADMIN.: Brian Pabst, Administrator	SIGNATURE: <i>B. Pabst</i>
REVIEWED & APPROVED BY COMMITTEE: YES <input type="checkbox"/> NO <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	

### 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 12<sup>th</sup> and a conference call of interested parties will be held the week of July 19<sup>th</sup>. 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 23<sup>rd</sup> 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

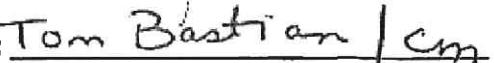
AGENDA NO. 4.

AGENDA DATE: 7/12/2021

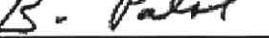
STAFF REVIEW: Carrie Dittman, Director of Finance

SIGNATURE: 

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.)

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

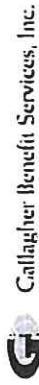
Staff is requesting feedback on:

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

### STAFF RECOMMENDATION

N/A

# Exhibit A-1



Gallagher Benefit Services, Inc.

## Village of Willowbrook PPO \$500 Pricing

Plan Attributes	Current HMO Plan Design	PPO \$500
	Network	Non-Network
Single Deductible	N/A	\$500
Family Deductible	N/A	\$1,500
Coinsurance	100%	90%
Single OOP Max	\$1,500	\$1,000
Family OOP Max	\$2,000	\$3,000
Deductible included in OOP Max	Yes	Yes
OV Copays	\$20	\$20
Rx Retail Copays	\$10/\$15/\$30	\$10/\$25/\$50
Rx Mail Order Copays	\$10/\$15/\$30	\$10/\$25/\$50
ER Copay	\$75 (Waived if Admitted)	\$150 (Waived if Admitted)
<b>Plan Rates 7/1/21 - 6/30/22:</b>		
Single	\$604.25	Single
Single + Spouse	\$1,268.92	Single + Spouse
Single + Child(ren)	\$1,148.07	Single + Child(ren)
Family	\$2,000.15	Family

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

*This analysis is for illustrative purpose only, and is not a guarantee of future experience, claims cost, managed care savings, etc. There are many variables that can affect future health care costs including, without limitation, catastrophic claims, changes in plan design, health care trend increases, etc. This analysis does not account, control, or affect the ratings provided by the actuarial firm hired by the client. Information is for general information purposes and not for specific information or further details in this regard.*

Village of Willowbrook  
Benchmark PPO - \$1,000

Plan Attributes		Current HMO Plan Design		Benchmark PRO	
		Network	Non-Network	Network	Non-Network
Single Deductible	N/A	N/A	N/A	\$1,000	\$2,000
Family Deductible	N/A	N/A	N/A	\$24,000	\$4,000
Coinurance	100%				70%
Single OOP Max	\$1,500			\$2,000	\$4,000
Family OOP Max	\$3,000			\$4,000	\$8,000
Deductible included in OOP Max	Yes	N/A	N/A	Yes	Yes
OV Copays	\$20	N/A	N/A	\$20 PCP/\$35 Specialist	Deductible and Coinsurance
Rx Retail Copays	\$10/\$15/\$20	N/A	N/A	\$10/\$30/\$50	Deductible and Coinsurance
Rx Mail Order Copays	\$10/\$15/\$20	N/A	N/A	\$20/\$50/\$100	Deductible and Coinsurance
ER Copay	\$75 (Waived if Admitted)	\$75 (Waived if Admitted)		\$125 (Waived if Admitted)	
Plan Rates 7/1/21 - 6/30/22:		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 support

This analysis is for illustrative purposes only, and is not a guarantee of future experience, claims ratio, managed care savings, etc. There are many variables that can affect future health care costs including inflation, patient, claimable claims, changes in plan design, health care trend factors, etc. This analysis does not account for

Village of Willowbrook  
**PPO \$1500 Pricing**

Plan Attributes	Current HMO Plan Design	PPO \$1500
	Network	Non-Network
Single Deductible	N/A	\$1,500
Family Deductible	N/A	\$3,000
Coinsurance	100%	90%
Single OOP Max	\$1,500	\$1,500
Family OOP Max	\$3,000	\$6,000
Deductible included in OOP Max	Yes	N/A
OV Copays	\$20	\$20 PCP/\$40 Specialist
Rx Retail Copays	\$10/\$15/\$30	\$10/\$25/\$50
Rx Mail Order Copays	\$10/\$15/\$30	\$10/\$25/\$50
ER Copay	\$75 (Waived if Admitted)	\$150 (Waived if Admitted)
<b>Plan Rates 7/1/21 - 6/30/22:</b>		
Single	\$604.25	Plan Rates 7/1/21 - 6/30/22:
Single + Spouse	\$1,268.92	Single
Single + Child(ren)	\$1,148.07	Single + Spouse
Family	\$2,000.15	Single + Child(ren)
		Family
		\$2,202.41

&gt; Valuations provided by GBSS'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, comorbidities, chronic changes in plan design, health care market interests, etc. This analysis does not control, or alter the coverage provided by the actual insurance policies and networks. Please contact your plan administrator for further information or further details in this regard.*

### Exhibit B

VILLAGE OF WILLOWBROOK  
HEALTH INSURANCE RATES  
OPTIONAL PPO ADDITION

## 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				
JULY			\$	-
AUG				
AUG			\$	-
SEPT				
SEPT			\$	-
OCT				
OCT			\$	-
NOV				
NOV			\$	-
DEC				
DEC			\$	-
DEC				
JAN			\$	-
JAN				
FEB			\$	-
FEB				
MAR			\$	-
MAR				
APR			\$	-
APR				
			\$	-
	\$ 1,308,802.75	\$ 937,189.90	\$ 78,800.20	\$ 2,324,792.85

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 WILLOWSBROOK  
PAYROLL - BY MONTH/YEAR  
FY 2020 - FY 2022**

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

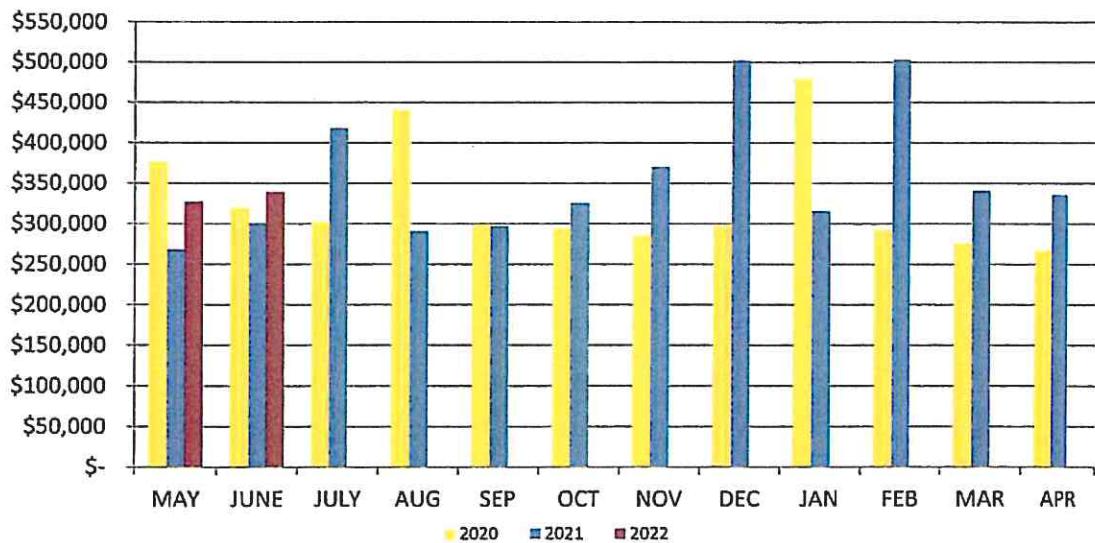
MONTH	FISCAL	# of	FISCAL	# of	FISCAL	# of
	2020		2021		2022	
MAY	\$ 377,536	2	\$ 268,343	2	\$ 327,564	2
JUNE	320,347	2	299,925	2	339,406	2
JULY	302,665	2	418,790	3		
AUG	441,619	3	290,706	2		
SEP	298,713	2	297,105	2		
OCT	295,042	2	325,492	2		
NOV	286,261	2	370,031	2 @		
DEC	297,759	2	502,622	3		
JAN	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		
<b>TOTAL</b>	<b>\$ 3,937,518</b>	<b>26</b>	<b>\$ 4,269,210</b>	<b>26</b>	<b>\$ 666,970</b>	<b>4</b>
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

**TOTAL PAYROLL BY MONTH: ACTIVE EMPLOYEES**



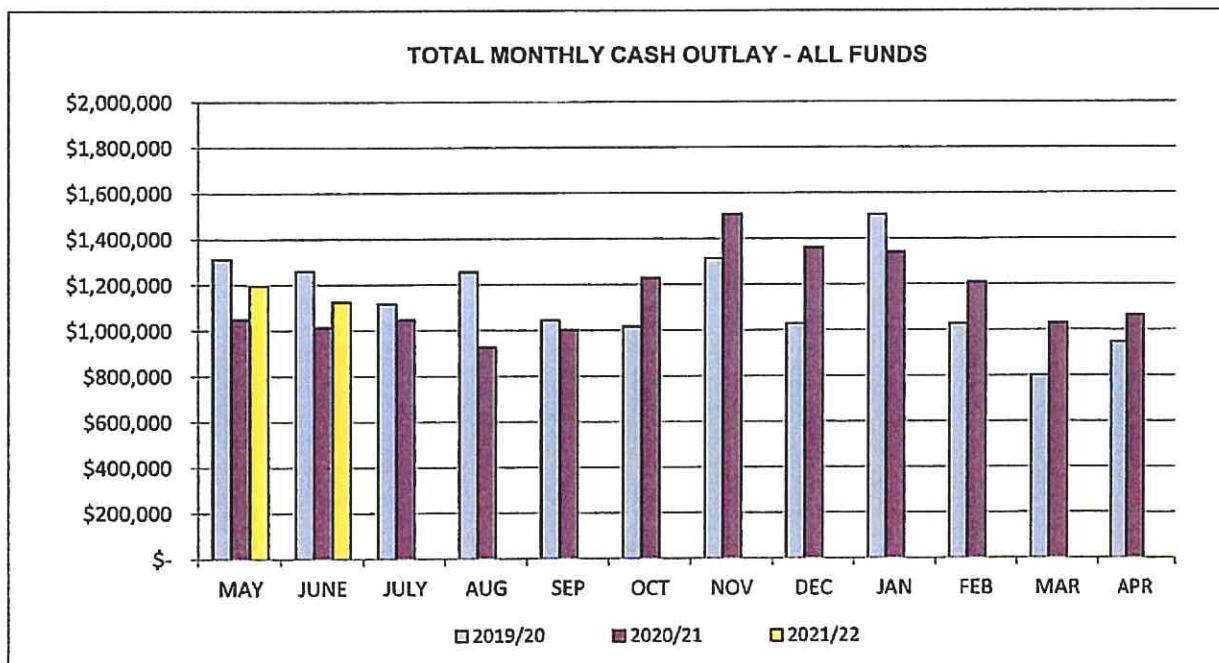
**VILLAGE OF WILLOWBROOK  
CASH OUTLAY  
ALL FUNDS**

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		
<b>TOTAL</b>	<b>\$ 13,651,935</b>	<b>\$ 13,800,383</b>	<b>\$ 2,324,792</b>	
<b>AVERAGE</b>	<b>\$ 1,137,661</b>	<b>\$ 1,150,032</b>	<b>\$ 1,162,396</b>	<b>\$ 38,103</b>

A Includes retirement payout

B Includes payment to LJ Morse for CRC exterior renovation

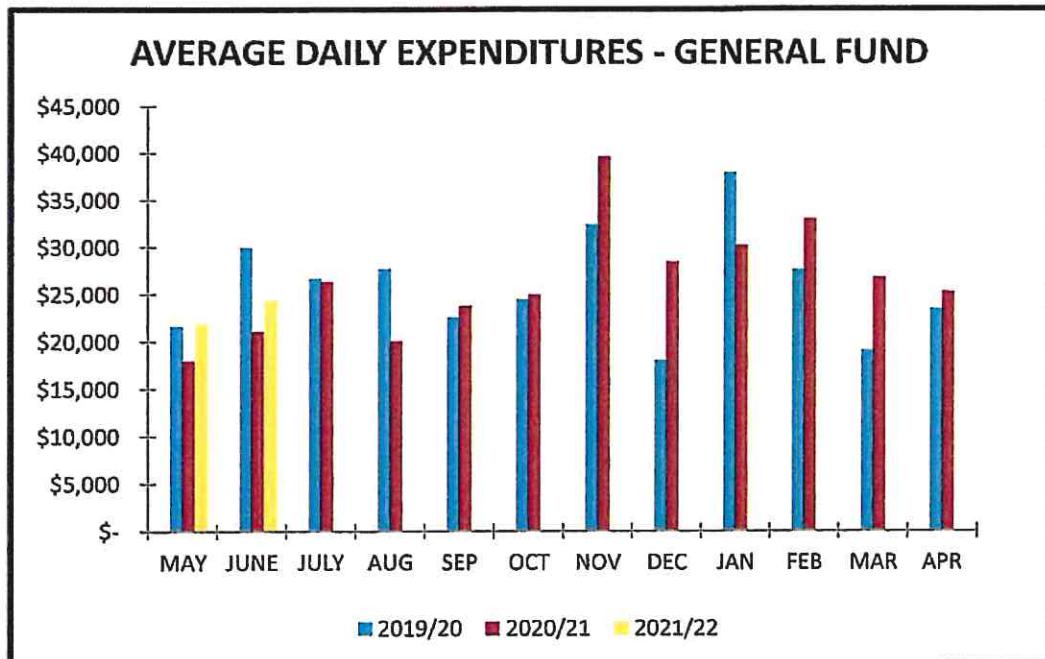
C Includes police union retro payout



**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 <span style="color: red;">A</span>	
MAR	19,121	26,798	
APR	<u>23,489</u>	<u>25,333</u>	
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	SALE	DIST	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			
<b>TOTAL</b>			\$ 3,917,506	\$ 4,079,105	\$ 4,457,359	\$ 4,449,437	\$ 740,498		
<b>MTH AVG</b>			\$ 326,459	\$ 339,925	\$ 371,447	\$ 370,786	\$ 370,249		
<b>BUDGET</b>			\$ 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%
								<u>CURRENT FISCAL YEAR :</u>	
								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%
<b>TOP 20 SALES TAXPAYERS LAST 12 MONTHS 2021:</b>								<b>\$ 3,010,529</b>	
<b>TOP 20 SALES TAXPAYERS LAST 12 MONTHS 2020:</b>								<b>\$ 2,838,126</b>	
<b>2021 INCREASE:</b>								<b>6.07%</b>	

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

MONTH	SALE		20-21	21-22
DIST	MADE			
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	
<b>TOTAL</b>			<b>\$ 160,090</b>	<b>\$ 376,879</b>
<b>MTH AVG</b>				<b>\$ 188,440</b>
<b>BUDGET</b>			<b>\$ -</b>	<b>\$ 2,370,000</b>
YEAR TO DATE LAST YEAR :			<b>\$ -</b>	
YEAR TO DATE THIS YEAR :			<b>\$ 376,879</b>	
DIFFERENCE :			<b>\$ 376,879</b>	

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

MONTH	SALE	DIST	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			
<b>TOTAL</b>		\$	464,829	\$	541,214	\$	677,132	\$	565,143	\$	101,100	
<b>MTH AVG</b>		\$	38,736	\$	45,101	\$	56,428	\$	47,095	\$	50,550	
<b>BUDGET</b>		\$	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		Note 2		Note 3		Note 4		Difference from Prior Year
	17-18	18-19	18-19	19-20	19-20	20-21	21-22		
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					
<b>TOTAL</b>	<b>\$ 774,424</b>	<b>\$ 829,140</b>	<b>\$ 927,000</b>	<b>\$ 985,982</b>	<b>\$ 271,902</b>				
MTH AVG	\$ 64,535	\$ 69,095	\$ 77,250	\$ 82,165	\$ 135,951				
<b>BUDGET</b>	<b>\$ 862,540</b>	<b>\$ 736,319</b>	<b>\$ 815,000</b>	<b>\$ 717,000</b>	<b>\$ 854,000</b>				

**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

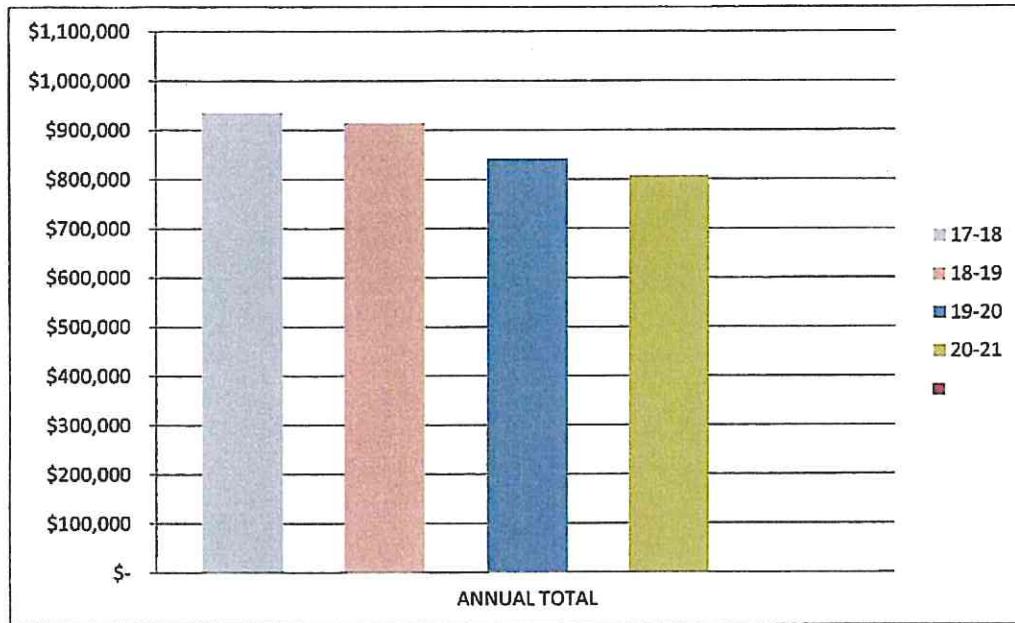
124.0%

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

**Telecommunications Tax - 6%**

**Nicor & Com-Ed - 5%**

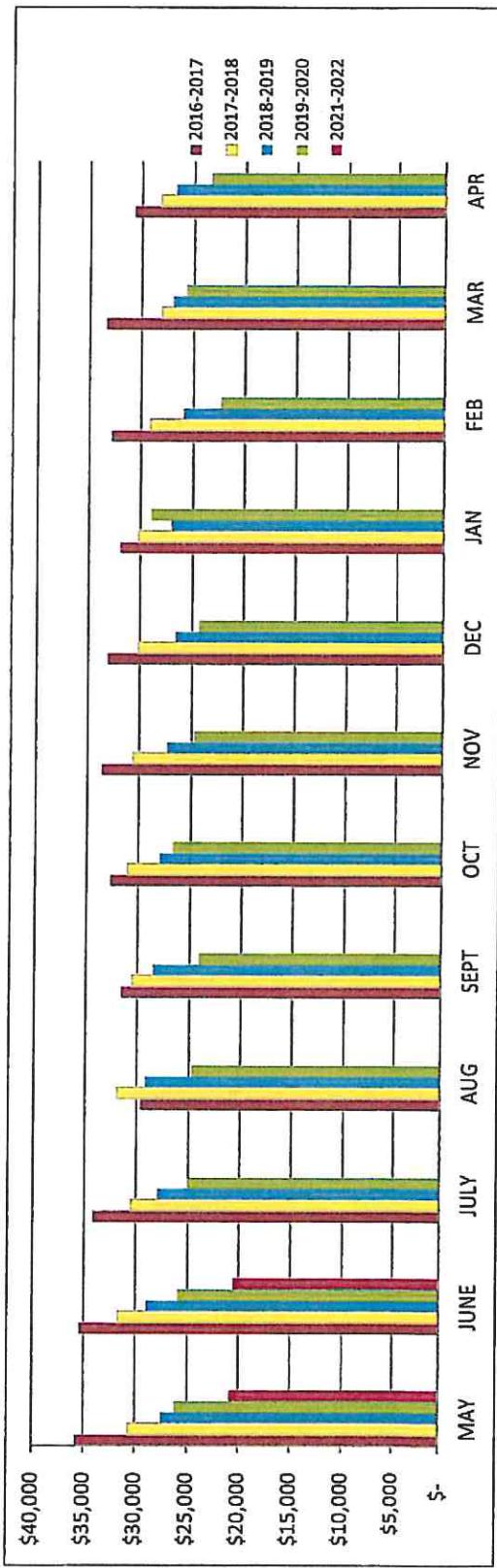
MONTH	17-18	18-19	19-20	20-21	21-22	Difference from Prior Year
MAY	\$ 71,829	\$ 73,377	\$ 67,576	\$ 63,134	\$ 61,807	-2.10%
JUNE	72,444	66,122	61,990	57,971	56,516	-2.51%
JULY	73,703	68,284	63,109	61,197		
AUG	79,315	76,782	69,155	71,673		
SEPT	78,406	74,848	73,700	71,627		
OCT	76,352	77,551	70,250	68,431		
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

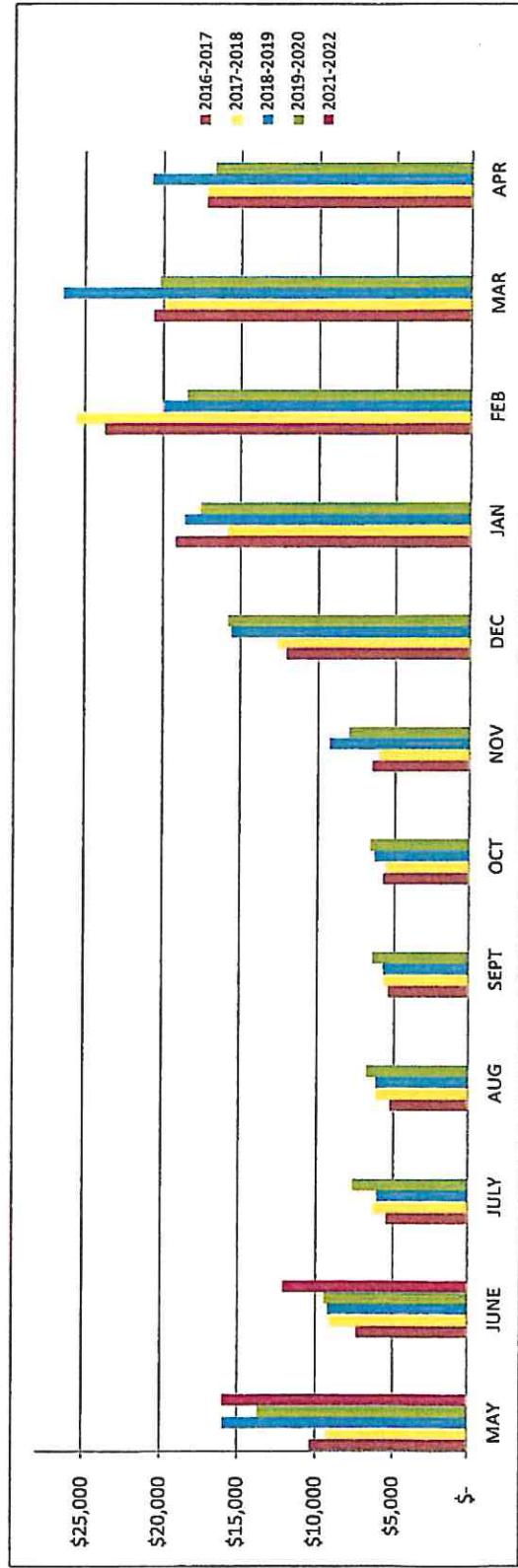
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
MAY	\$ 35,774	\$ 30,650	\$ 27,516	\$ 26,182	\$ 23,080	\$ 20,824
JUNE	35,405	31,679	28,991	25,921	24,209	20,476
JULY	34,133	30,435	27,985	25,080	24,416	
AUG	29,565	31,879	29,221	24,736	23,565	
SEPT	31,506	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	
FEB	32,796	29,102	25,975	22,329	19,465	
MAR	33,363	28,050	27,021	25,711	22,135	
APR	<u>30,616</u>	<u>28,170</u>	<u>26,725</u>	<u>23,359</u>	<u>20,263</u>	
<b>TOTAL:</b>	<b>\$ 394,283</b>	<b>\$ 362,320</b>	<b>\$ 330,934</b>	<b>\$ 302,142</b>	<b>\$ 269,942</b>	<b>\$ 41,300</b>

5 year annual average: \$ 331,924



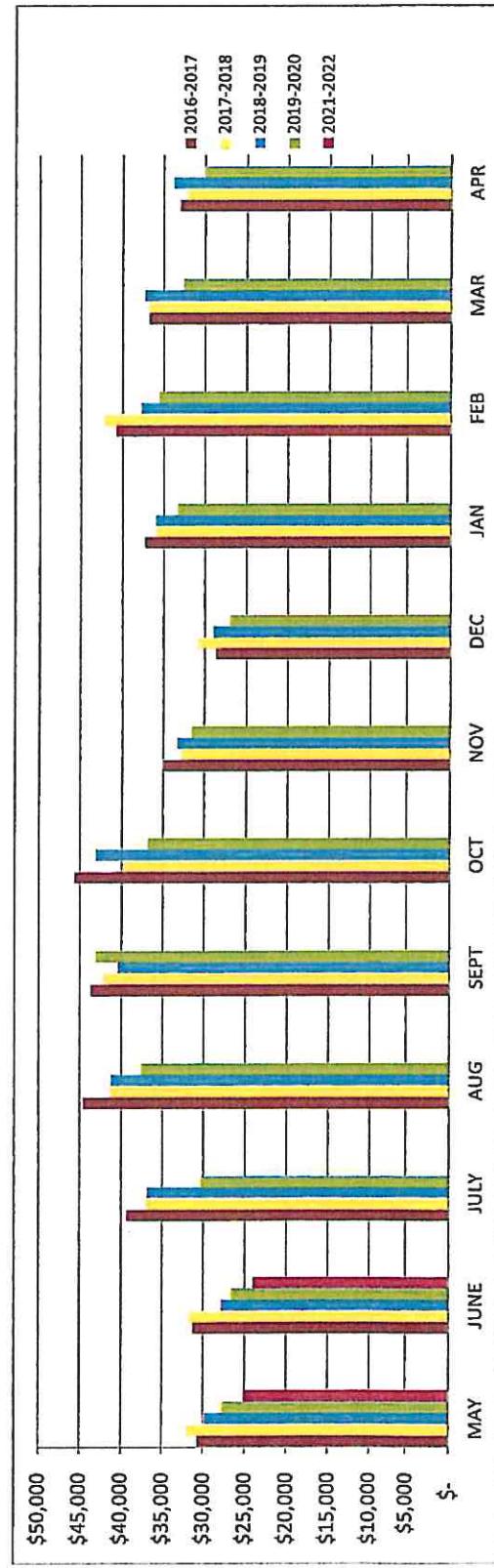
VILLAGE OF WILLOWBROOK  
UTILITY TAX  
NORTHERN ILLINOIS GAS  
CASH BASIS

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
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	
MAR	20,597	19,908	26,447	20,236	25,496	
APR	17,197	17,257	20,770	16,723	16,984	
<b>TOTAL:</b>	<b>\$ 138,626</b>	<b>\$ 139,622</b>	<b>\$ 160,503</b>	<b>\$ 147,681</b>	<b>\$ 154,770</b>	<b>\$ 27,981</b>
						<i>5 year annual average:</i>
						\$ 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	
FEB	40,701	42,229	37,801	35,574	34,961	
MAR	36,699	36,843	37,383	32,614	31,930	
APR	<u>32,988</u>	<u>32,209</u>	<u>33,842</u>	<u>29,994</u>	<u>31,038</u>	
<b>TOTAL:</b>	<b>\$ 446,258</b>	<b>\$ 434,314</b>	<b>\$ 427,043</b>	<b>\$ 392,246</b>	<b>\$ 382,729</b>	<b>\$ 49,042</b>
						<b>\$ 416,518</b>



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

MONTH	<b>Note 1</b>	<b>Note 2</b>	<b>Difference from Prior Year</b>	
	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		
<b>TOTAL</b>		\$ 252,720	\$ 38,250	
<b>MTH AVG</b>			\$ 19,125	
<b>BUDGET</b>		\$ 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:					<u>\$ 110,699</u>	
DIFFERENCE:					\$ 54,702	
PERCENTAGE CHANGE:					<b>97.69%</b>	
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					<b>95.79%</b>	

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

**Note 1, 2**

MONTH	17-18	18-19	19-20	20-21	21-22	Difference from Prior Year
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		
<b>TOTAL</b>	<b>\$ 243,221</b>	<b>\$ 252,907</b>	<b>\$ 240,232</b>	<b>\$ 163,803</b>	<b>\$ 35,296</b>	
<b>MTH AVG</b>	<b>\$ 20,268</b>	<b>\$ 21,076</b>	<b>\$ 20,019</b>	<b>\$ 13,650</b>	<b>\$ 17,648</b>	
<b>BUDGET</b>	<b>\$ 232,365</b>	<b>\$ 246,000</b>	<b>\$ 248,000</b>	<b>\$ 216,000</b>	<b>\$ 184,119</b>	
						<i>(General Fund)</i>

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

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

Note 3 - 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			
<b>TOTAL</b>	<b>\$ 155,275</b>	<b>\$ 131,932</b>	<b>\$ 141,841</b>	<b>\$ 142,930</b>	<b>\$ 50,844</b>		

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

YEAR TO DATE LAST YEAR : \$ 12,013

YEAR TO DATE THIS YEAR : \$ 50,844

DIFFERENCE : \$ 38,831

### PERCENTAGE CHANGE

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%

Note 1 - Began collecting overweight truck fines in August 2019

**VILLAGE OF WILLOWSBROOK**  
**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		
<b>TOTAL</b>	<b>\$ 674,717</b>	<b>\$ 932,040</b>	<b>\$ 717,155</b>	<b>\$ 642,014</b>	<b>\$ 145,450</b>	
<b>MTH AVG</b>	<b>\$ 56,226</b>	<b>\$ 77,670</b>	<b>\$ 59,763</b>	<b>\$ 53,501</b>	<b>\$ 72,725</b>	
<b>BUDGET</b>	<b>\$ 560,000</b>	<b>\$ 560,000</b>	<b>\$ 600,000</b>	<b>\$ 565,000</b>	<b>\$ 600,000</b>	
YEAR TO DATE LAST YEAR :					\$ 83,500	
YEAR TO DATE THIS YEAR :					<u>\$ 145,450</u>	
DIFFERENCE :					\$ 61,950	
PERCENTAGE CHANGE:					<b>74.19%</b>	
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					<b>86.4%</b>	

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

**VILLAGE OF WILLOWBROOK  
FINANCIAL REPORT  
BUILDING PERMITS**

MONTH	Note 1		Note 2		Note 3		Note 4		Difference from Prior Year
	17-18	18-19	18-19	19-20	19-20	20-21	21-22		
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					
<b>TOTAL</b>	<b>\$ 611,566</b>	<b>\$ 710,053</b>	<b>\$ 615,537</b>	<b>\$ 314,964</b>	<b>\$ 57,598</b>				
<b>MTH AVG</b>	<b>\$ 50,964</b>	<b>\$ 59,171</b>	<b>\$ 51,295</b>	<b>\$ 26,247</b>	<b>\$ 28,799</b>				
<b>BUDGET</b>	<b>\$ 240,000</b>	<b>\$ 250,000</b>	<b>\$ 275,000</b>	<b>\$ 285,000</b>	<b>\$ 300,000</b>				
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
JUNE		315,225		324,934		310,934		257,332
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
MTH AVG	\$	280,077	\$	275,722	\$	266,425	\$	272,862
BUDGET	\$	3,545,000	\$	3,545,000	\$	3,545,000	\$	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%

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		
<b>TOTAL</b>	<b>\$ 217,200</b>	<b>\$ 217,432</b>	<b>\$ 308,715</b>	<b>\$ 302,962</b>	<b>\$ 56,037</b>	
<b>MTH AVG</b>	<b>\$ 18,100</b>	<b>\$ 18,119</b>	<b>\$ 25,726</b>	<b>\$ 25,247</b>	<b>\$ 28,019</b>	
<b>BUDGET</b>	<b>\$ 219,905</b>	<b>\$ 219,905</b>	<b>\$ 217,343</b>	<b>\$ 310,429</b>	<b>\$ 303,170</b>	
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.