

**VILLAGE OF WILLOWBROOK
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				\$ -
JAN				\$ -
FEB				\$ -
FEB				\$ -
MAR				\$ -
MAR				\$ -
APR				\$ -
APR				\$ -
	<u>\$ 5,019,005.55</u>	<u>\$ 3,804,021.93</u>	<u>\$ 327,126.85</u>	<u>\$ 9,150,154.33</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

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

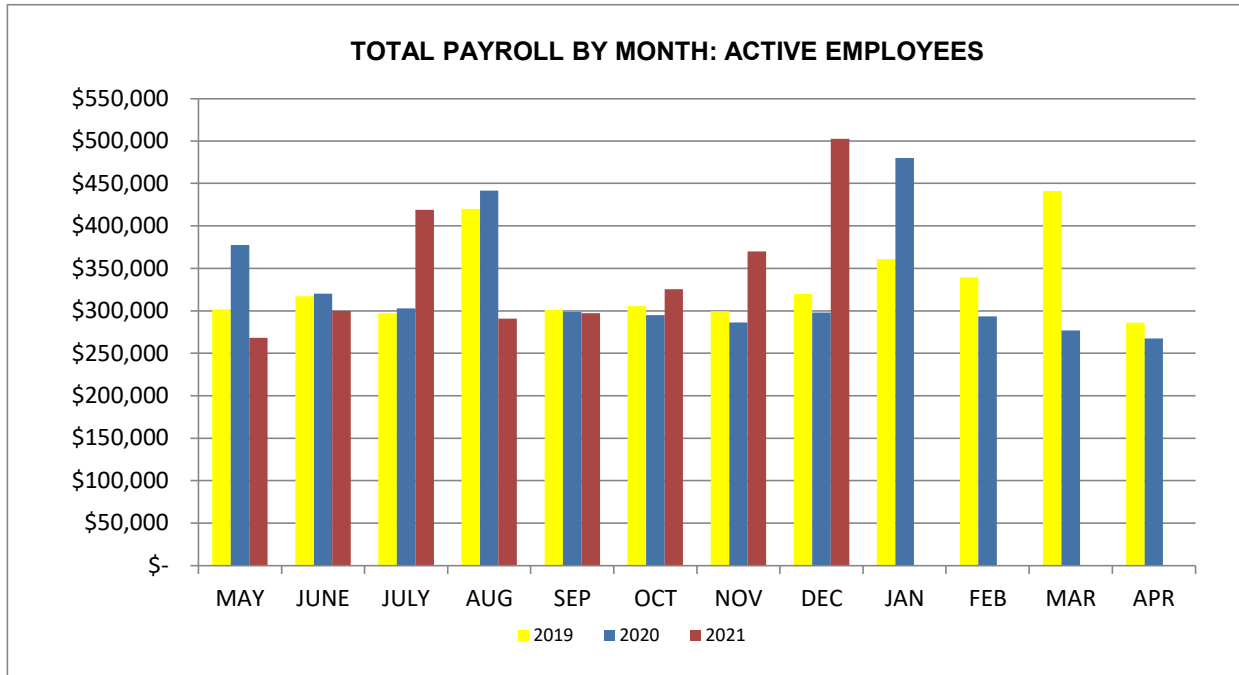
MONTHLY PAYROLL TOTALS (ACTIVE EMPLOYEES ONLY)

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		
FEB	339,471	2	293,442	2		
MAR	441,021	3	276,702	2		
APR	286,033	2	267,443	2		
TOTAL	\$ 3,988,667	26	\$ 3,937,518	26	\$ 2,773,013	18
AVERAGE PAYROLL	\$ 153,410		\$ 151,443		\$ 154,056	
CHANGE FROM PRIOR YEAR			-1.28%		1.73%	

* Includes safety incentive (not paid in 2019 or 2020)

Includes Village Administrator retirement payout

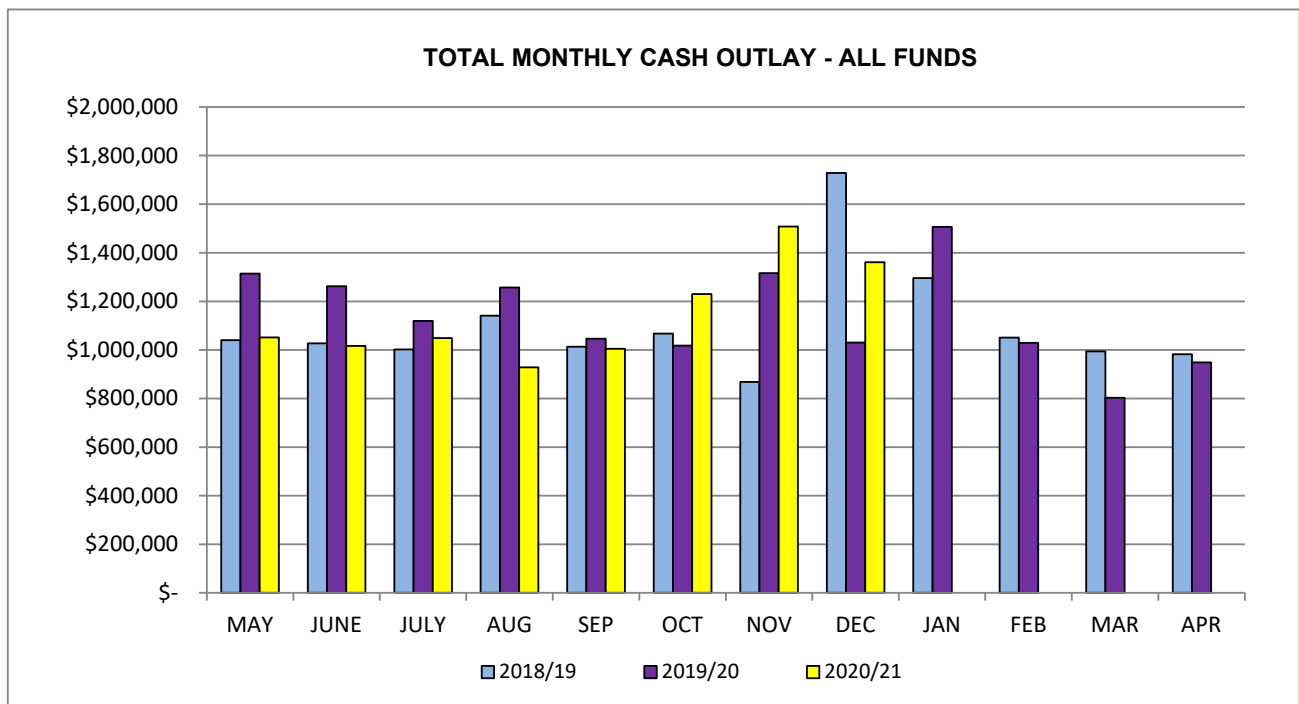
@ Two regular payrolls and one retro payroll for non-union salary increases



**VILLAGE OF WILLOWBROOK
CASH OUTLAY
ALL FUNDS**

MONTH	MONTHLY TOTALS			DAILY AVERAGE
	FISCAL 2018/19	FISCAL 2019/20	FISCAL 2020/21	FISCAL 2020/21
MAY	\$ 1,040,070	\$ 1,314,071 A	\$ 1,051,442	\$ 33,917
JUNE	1,027,203	1,262,520 A, B	1,016,704	33,890
JULY	1,002,201	1,119,427 B	1,048,563	33,825
AUG	1,140,853	1,257,122 B	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 B	1,030,423	1,361,297	43,913
JAN	1,295,655	1,506,560		
FEB	1,050,881 A,B	1,028,991		
MAR	994,241	803,457		
APR	982,578 B	948,743		
TOTAL	\$ 13,211,126	\$ 13,651,935	\$ 9,150,154	
AVERAGE	\$ 1,100,927	\$ 1,137,661	\$ 1,143,769	\$ 37,370

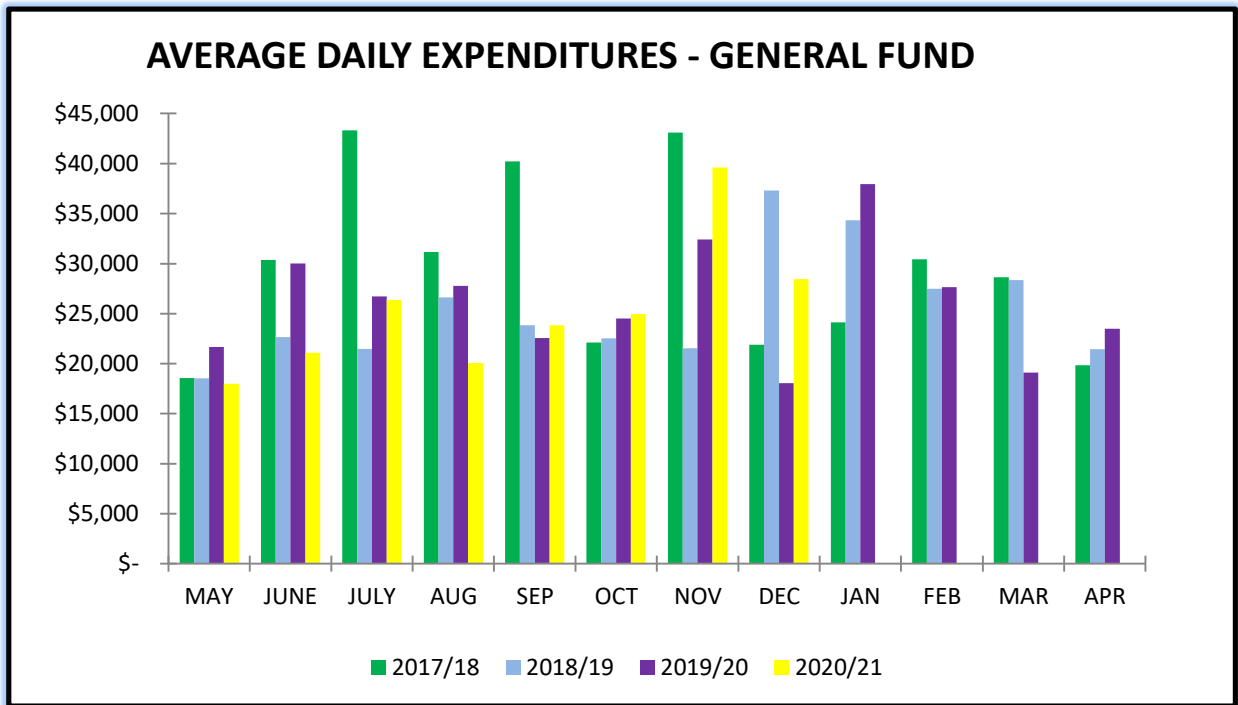
- A Includes retirement payout
- B Includes payment to LJ Morse for CRC exterior renovation



**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	
FEB	30,435	27,484 B	27,647	
MAR	28,627	28,355 B	19,121	
APR	19,842	21,433 B	23,489	
AVERAGE	\$ 29,473	\$ 25,509	\$ 25,995	\$ 25,302
% CHANGE		-13.45%	1.91%	-2.67%

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



VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL SALES AND USE TAXES

MONTH	SALE						Difference
DIST	MADE	16-17	17-18	18-19	19-20	20-21	from Prior Year
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		
FEB	NOV	304,898	319,012	362,572	368,379		
MARCH	DEC	371,080	416,900	428,214	437,962		
APRIL	JAN	263,392	285,192	296,927	311,493		
TOTAL		\$ 3,765,737	\$ 3,917,506	\$ 4,079,105	\$ 4,457,359	\$ 2,896,667	
MTH AVG		\$ 313,811	\$ 326,459	\$ 339,925	\$ 371,447	\$ 362,083	
BUDGET		\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 4,000,000	\$ 3,500,000	

YEAR TO DATE LAST YEAR : \$ 2,964,437
 YEAR TO DATE THIS YEAR : \$ 2,896,667
 DIFFERENCE : \$ (67,770)

PERCENTAGE CHANGE : -2.29%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,500,000
 PERCENTAGE OF YEAR COMPLETED : 66.67%
 PERCENTAGE OF REVENUE TO DATE : 82.76%
 PROJECTION OF ANNUAL REVENUE : \$ 4,355,459
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 855,459
 EST. PERCENT DIFF ACTUAL TO BUDGET 24.44%

VILLAGE OF WILLOWBROOK FINANCIAL REPORT BUSINESS DISTRICT SALES TAX

MONTH DIST	SALE MADE						Difference from Prior Year
		16-17	17-18	18-19	19-20	20-21	
MAY	FEB		\$ 33,892	\$ 33,887	\$ 47,967	\$ 47,374	-1.24%
JUNE	MAR		36,583	40,172	54,771	37,733	-31.11%
JULY	APR		35,311	34,830	53,799	21,982	-59.14%
AUG	MAY		38,019	39,441	57,570	29,216	-49.25%
SEPT	JUNE		37,321	40,597	58,915	48,532	-17.62%
OCT	JULY		34,773	38,253	56,043	52,052	-7.12%
NOV	AUG		40,727	42,081	57,905	57,245	-1.14%
DEC	SEPT		36,779	38,486	55,991	57,564	2.81%
JAN	OCT		35,522	44,158	53,534		
FEB	NOV		42,116	62,903	56,671		
MARCH	DEC		57,664	79,892	75,234		
APRIL	JAN	32,744	36,122	46,514	48,732		
TOTAL		\$ 32,744	\$ 464,829	\$ 541,214	\$ 677,132	\$ 351,698	
MTH AVG		\$ 32,744	\$ 38,736	\$ 45,101	\$ 56,428	\$ 43,962	
BUDGET		\$ -	\$ 518,650	\$ 450,000	\$ 485,000	\$ 600,000	

YEAR TO DATE LAST YEAR : \$ 442,961
 YEAR TO DATE THIS YEAR : \$ 351,698
 DIFFERENCE : \$ (91,263)

PERCENTAGE CHANGE :

-20.60%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 600,000
 PERCENTAGE OF YEAR COMPLETED : 66.67%
 PERCENTAGE OF REVENUE TO DATE : 58.62%
 PROJECTION OF ANNUAL REVENUE : \$ 537,623
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (62,377)
 EST. PERCENT DIFF ACTUAL TO BUDGET -10.4%

**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	57,244	2.38%	
JAN	73,433	64,897	70,855	78,153			
FEB	84,930	93,937	85,245	80,519			
MARCH	44,453	47,225	51,328	60,474			
APRIL	85,726	72,516	82,444	88,736			
TOTAL	\$ 807,241	\$ 774,424	\$ 829,140	\$ 927,000	\$ 625,106		
MTH AVG	\$ 67,270	\$ 64,535	\$ 69,095	\$ 77,250	\$ 78,138		
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:	\$ 619,118
YEAR TO DATE THIS YEAR:	\$ 625,106
DIFFERENCE:	\$ 5,988

PERCENTAGE CHANGE:

0.97%

BUDGETED REVENUE:	\$ 717,000
PERCENTAGE OF YEAR COMPLETED :	66.67%
PERCENTAGE OF REVENUE TO DATE :	87.18%
PROJECTION OF ANNUAL REVENUE :	\$ 935,966
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ 218,966
EST. PERCENT DIFF ACTUAL TO BUDGET	30.5%

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

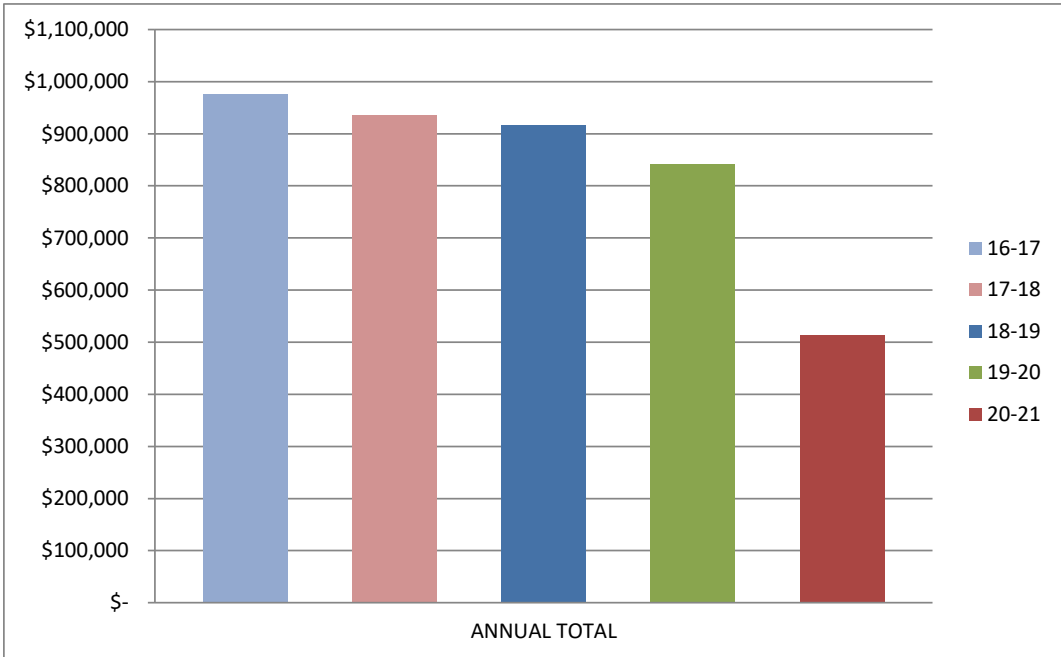
**Telecommunications Tax - 6%
Nicor & Com-Ed - 5%**

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		
FEB	96,872	96,949	83,737	76,377		
MARCH	90,339	84,801	90,851	78,561		
APRIL	80,801	77,637	81,337	70,076		
TOTAL	\$ 975,463	\$ 936,257	\$ 915,729	\$ 842,069	\$ 513,607	
MTH AVG	\$ 81,289	\$ 78,021	\$ 76,311	\$ 70,172	\$ 64,201	
BUDGET	\$ 1,000,000	\$ 1,000,000	\$ 950,000	\$ 898,000	\$ 850,000	

YEAR TO DATE LAST YEAR: \$ 537,192
YEAR TO DATE THIS YEAR: \$ 513,607
DIFFERENCE: \$ (23,585)

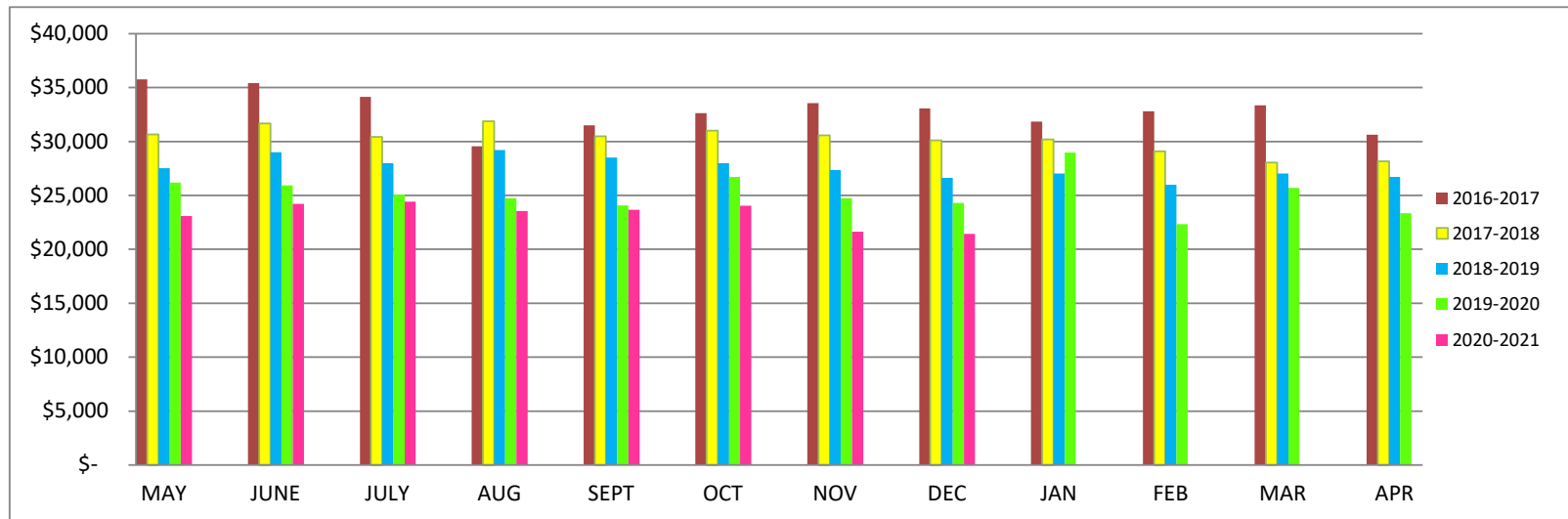
PERCENTAGE CHANGE: **-4.39%**

BUDGETED REVENUE: \$ 850,000
PERCENTAGE OF YEAR COMPLETED : 66.67%
PERCENTAGE OF REVENUE TO DATE : 60.42%
PROJECTION OF ANNUAL REVENUE : \$ 805,099
EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (44,901)
EST. PERCENT DIFF ACTUAL TO BUDGET **-5.3%**



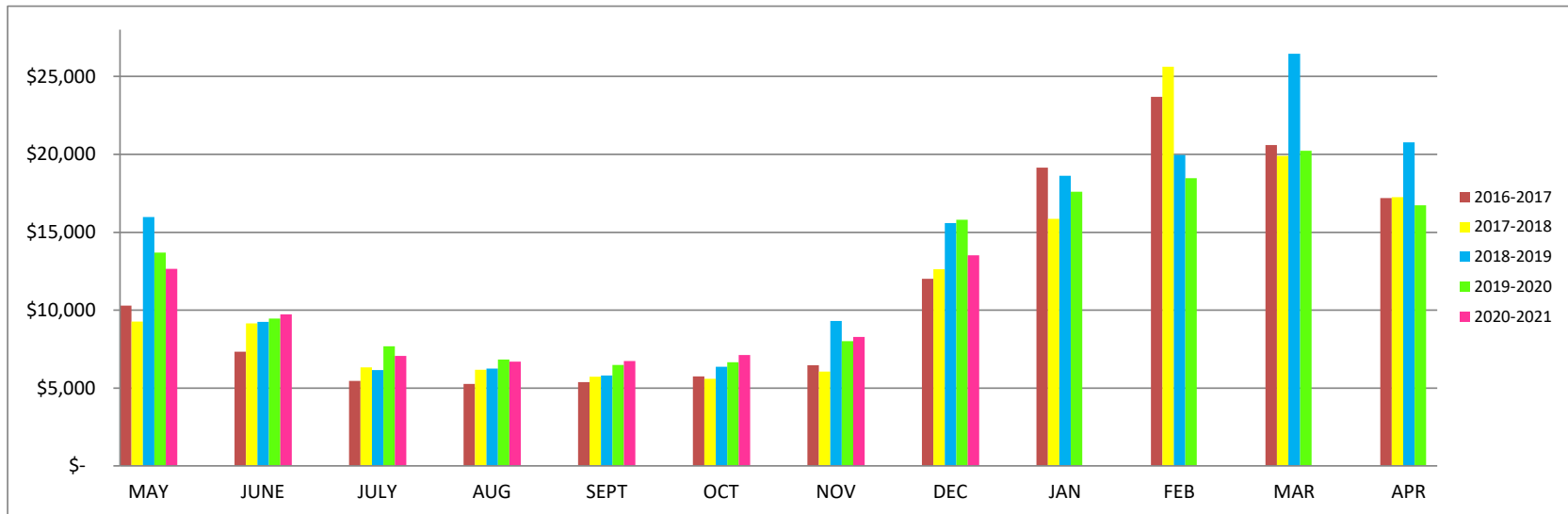
VILLAGE OF WILLOWBROOK
SIMPLIFIED TELECOMMUNICATION TAX
CASH BASIS

	<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		YTD PRIOR YEAR	\$ 201,776
FEB	32,046	32,796	29,102	25,975	22,329		YTD CURRENT YEAR	\$ 186,050
MAR	39,967	33,363	28,050	27,021	25,711		DIFFERENCE	\$ (15,726)
APR	<u>33,877</u>	<u>30,616</u>	<u>28,170</u>	<u>26,725</u>	<u>23,359</u>		PERCENTAGE CHANGE	-7.79%
TOTAL:	\$ 425,374	\$ 394,283	\$ 362,320	\$ 330,934	\$ 302,142	\$ 186,050	5 year annual average:	\$ 363,011



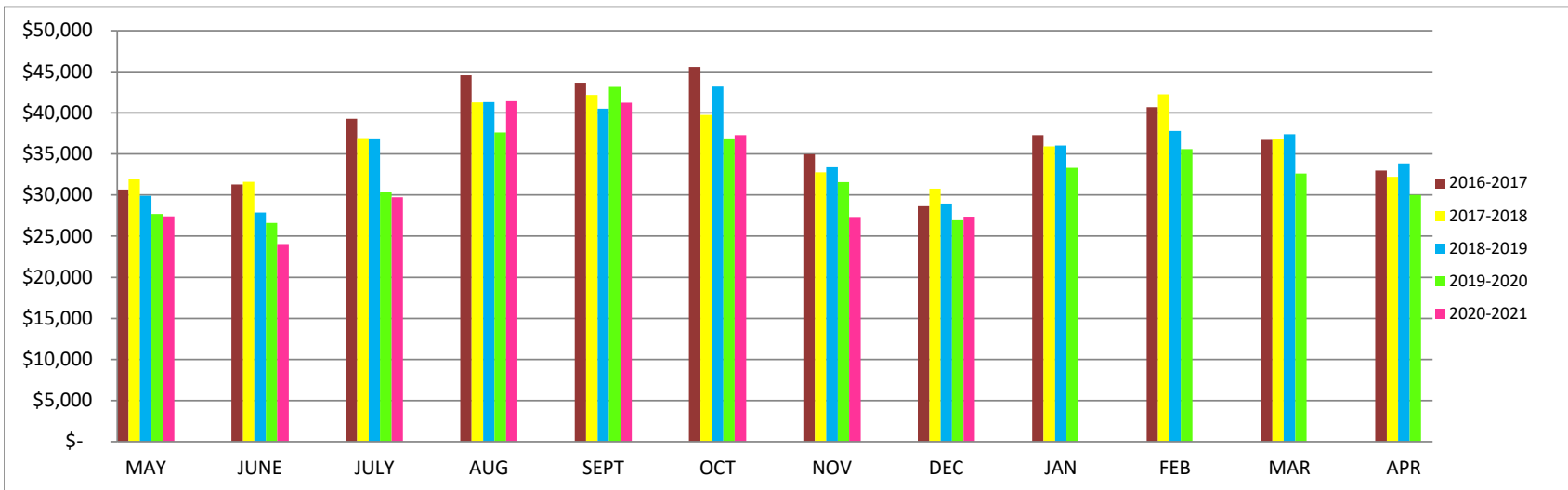
VILLAGE OF WILLOWBROOK
 UTILITY TAX
 NORTHERN ILLINOIS GAS
 CASH BASIS

	<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		YTD PRIOR YEAR	\$ 74,652
FEB	16,804	23,695	25,618	19,961	18,474		YTD CURRENT YEAR	\$ 71,811
MAR	17,469	20,597	19,908	26,447	20,236		DIFFERENCE	\$ (2,841)
APR	13,062	17,197	17,257	20,770	16,723		PERCENTAGE CHANGE	-3.81%
TOTAL:	\$ 116,451	\$ 138,626	\$ 139,622	\$ 160,503	\$ 147,681	\$ 71,811	5 year annual average:	\$ 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		YTD PRIOR YEAR	\$ 260,764
FEB	41,787	40,701	42,229	37,801	35,574		YTD CURRENT YEAR	\$ 255,746
MAR	38,065	36,699	36,843	37,383	32,614		DIFFERENCE	\$ (5,018)
APR	32,026	32,988	32,209	33,842	29,994		PERCENTAGE CHANGE	-1.92%
TOTAL:	\$ 433,460	\$ 446,258	\$ 434,314	\$ 427,043	\$ 392,246	\$ 255,746	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	
FEB	25,823	
MARCH	24,799	
APRIL	20,771	
TOTAL	\$ 94,467	\$ 164,877
MTH AVG		\$ 20,610
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:	\$ -
YEAR TO DATE THIS YEAR:	\$ 164,877
DIFFERENCE:	\$ 164,877
PERCENTAGE CHANGE:	#DIV/0!
BUDGETED REVENUE:	\$ 275,000
PERCENTAGE OF YEAR COMPLETED :	66.67%
PERCENTAGE OF REVENUE TO DATE :	59.96%
PROJECTION OF ANNUAL REVENUE :	#DIV/0!
EST. DOLLAR DIFF ACTUAL TO BUDGET	#DIV/0!
EST. PERCENT DIFF ACTUAL TO BUDGET	#DIV/0!

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

MONTH						Difference	Reduction	Monthly
	16-17	17-18	18-19	19-20	20-21	from Prior Year	Budgeted	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			-15%	\$ 36,479
FEB	35,157	39,067	46,802	38,894			-10%	\$ 38,625
MARCH	43,213	36,762	39,793	44,330			-10%	\$ 38,625
APRIL	41,137	45,969	46,283	33,620			-10%	\$ 37,354
TOTAL	\$ 500,521	\$ 514,905	\$ 528,808	\$ 537,640	\$ 293,343			\$ 400,000
MTH AVG	\$ 41,710	\$ 42,909	\$ 44,067	\$ 44,803	\$ 36,668			
BUDGET	\$ 475,000	\$ 485,000	\$ 485,000	\$ 500,000	\$ 400,000			

YEAR TO DATE LAST YEAR: \$ 370,130
 YEAR TO DATE THIS YEAR: \$ 293,343
 DIFFERENCE: \$ (76,787)

PERCENTAGE CHANGE: **-20.75%**

BUDGETED REVENUE: \$ 400,000
 PERCENTAGE OF YEAR COMPLETED : 66.67%
 PERCENTAGE OF REVENUE TO DATE : 73.34%
 PROJECTION OF ANNUAL REVENUE : \$ 426,101
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 26,101
 EST. PERCENT DIFF ACTUAL TO BUDGET **6.53%**

Restore Illinois Progression:

- Stay at Home Order - March 21, 2020
- Phase 1 - bars/restaurants open for pickup, delivery and drive-through
- Phase 2 - bars/restaurants open for pickup, delivery and drive-through
- Phase 3 - bars/restaurants open for outdoor dining - May 29, 2020
- Phase 4 - bars/restaurants open indoors with capacity limits - June 26, 2020
- *Indoor dining restrictions reintroduced effective October 23

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

Note 2

MONTH	16-17		17-18		18-19		19-20		20-21		Difference from Prior Year
MAY	\$	18,523	\$	20,240	\$	19,596	\$	20,574	\$	10,247	-50.19%
JUNE		21,089		22,069		24,542		23,851		17,833	-25.23%
JULY		22,892		25,925		28,692		26,312		17,492	-33.52%
AUG		28,480		27,346		28,026		27,034		20,469	-24.28%
SEPT		19,562		21,506		22,570		26,252		19,324	-26.39%
OCT		26,887		27,690		23,943		19,660		16,551	-15.81%
NOV		21,561		21,655		23,345		21,112		7,733	3 -63.37%
DEC		20,626		17,117		17,997		19,517		10,374	4 -46.85%
JAN		16,184		14,899		15,768		17,169			
FEB		13,982		12,963		15,144		15,871			
MARCH		13,759		13,893		14,187		11,116			
APRIL		18,825		17,918		19,097		11,764			
TOTAL	\$	242,370	\$	243,221	\$	252,907	\$	240,232	\$	120,023	
MTH AVG	\$	20,198	\$	20,268	\$	21,076	\$	20,019	\$	15,003	
<i>BUDGET</i>	\$	243,000	\$	232,365	\$	246,000	\$	248,000	\$	248,000	<i>(General Fund)</i>

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

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

Note 3 - LaQuinta & Red Roof Inn did not make payments in Nov (paid Dec 1)

Note 4 - LaQuinta, Red Roof Inn & Delta Marriott did not make Dec payments

YEAR TO DATE LAST YEAR:	\$	184,312
YEAR TO DATE THIS YEAR:	\$	120,023
DIFFERENCE:	\$	(64,289)

PERCENTAGE CHANGE:

-34.88%

BUDGETED REVENUE:	\$	216,000
PERCENTAGE OF YEAR COMPLETED :		66.67%
PERCENTAGE OF REVENUE TO DATE :		55.57%
PROJECTION OF ANNUAL REVENUE :	\$	156,438
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$	(59,562)
EST. PERCENT DIFF ACTUAL TO BUDGET		-27.58%

**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		
FEB	13,571	11,525	12,376	10,422		
MARCH	17,407	11,820	8,467	15,919		
APRIL	12,327	15,939	9,979	2,819		
TOTAL	\$ 164,037	\$ 155,275	\$ 131,932	\$ 141,841	\$ 81,110	

DUI Fines	\$ -	\$ -	\$ -	\$ 2,762	\$ 1,339	2%
Overweight	\$ -	\$ -	\$ -	\$ 9,632	\$ 2,527	3%
Circuit Court	\$ 112,614	\$ 125,993	\$ 104,904	\$ 90,723	\$ 43,594	54%
Village issued	\$ 51,423	\$ 29,282	\$ 27,028	\$ 38,724	\$ 33,650	41%
	\$ 164,037	\$ 155,275	\$ 131,932	\$ 141,841	\$ 81,110	100%

MTH AVG \$ 13,670 \$ 12,940 \$ 10,994 \$ 11,820 \$ 10,139

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

YEAR TO DATE LAST YEAR : \$ 89,384
 YEAR TO DATE THIS YEAR : \$ 81,110
 DIFFERENCE : \$ (8,274)

PERCENTAGE CHANGE

-9.26%

BUDGETED REVENUE: \$ 123,000
 PERCENTAGE OF YEAR COMPLETED : 66.67%
 PERCENTAGE OF REVENUE TO DATE : 65.94%
 PROJECTION OF ANNUAL REVENUE : \$ 128,711
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 5,711
 EST. PERCENT DIFF ACTUAL TO BUDGET 4.64%

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		
FEB	38,590	64,700	68,560	47,375		
MARCH	36,200	71,567	59,010	50,250		
APRIL	43,500	74,330	59,345	41,065		
TOTAL	\$ 719,794	\$ 674,717	\$ 932,040	\$ 717,155	\$ 447,697	
MTH AVG	\$ 59,983	\$ 56,226	\$ 77,670	\$ 59,763	\$ 55,962	
BUDGET	\$ 525,000	\$ 560,000	\$ 560,000	\$ 600,000	\$ 565,000	
YEAR TO DATE LAST YEAR :					\$ 520,379	
YEAR TO DATE THIS YEAR :					\$ 447,697	
DIFFERENCE :					\$ (72,682)	
PERCENTAGE CHANGE:					-13.97%	
BUDGETED REVENUE:					\$ 565,000	
PERCENTAGE OF YEAR COMPLETED :					66.67%	
PERCENTAGE OF REVENUE TO DATE :					79.24%	
PROJECTION OF ANNUAL REVENUE :					\$ 616,989	
EST. DOLLAR DIFF ACTUAL TO BUDGET					\$ 51,989	
EST. PERCENT DIFF ACTUAL TO BUDGET					9.2%	

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		
FEB	25,008	27,862	230,171 ⁶	30,132		
MARCH	15,940	28,651	16,948	28,820		
APRIL	16,072	150,099 ³	29,191	150,230 ³		
TOTAL	\$ 488,124	\$ 611,566	\$ 710,053	\$ 615,537	\$ 206,811	
MTH AVG	\$ 40,677	\$ 50,964	\$ 59,171	\$ 51,295	\$ 25,851	
BUDGET	\$ 225,000	\$ 240,000	\$ 250,000	\$ 275,000	\$ 285,000	

YEAR TO DATE LAST YEAR:	\$ 261,695
YEAR TO DATE THIS YEAR:	<u>\$ 206,811</u>
DIFFERENCE:	\$ (54,884)

PERCENTAGE OF CHANGE:

-20.97%

BUDGETED REVENUE:

\$ 285,000

PERCENTAGE OF YEAR COMPLETED :

66.67%

PERCENTAGE OF REVENUE TO DATE :

72.57%

PROJECTION OF ANNUAL REVENUE :

\$ 486,443

EST. DOLLAR DIFF ACTUAL TO BUDGET

\$ 201,443

EST. PERCENT DIFF ACTUAL TO BUDGET

70.68%

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		
FEB	223,201	250,258	252,660	247,636		
MARCH	294,917	301,012	304,339	302,192		
APRIL	214,681	207,182	208,825	200,062		
TOTAL	\$ 3,541,901	\$ 3,360,929	\$ 3,308,668	\$ 3,197,099	\$ 2,328,800	
MTH AVG	\$ 295,158	\$ 280,077	\$ 275,722	\$ 266,425	\$ 291,100	
BUDGET	\$ 3,545,000	\$ 3,545,000	\$ 3,545,000	\$ 3,200,000	\$ 3,200,000	

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

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

YEAR TO DATE LAST YEAR:	\$ 2,244,677
YEAR TO DATE THIS YEAR:	\$ 2,328,800
DIFFERENCE:	\$ 84,123
PERCENTAGE OF INCREASE:	3.75%
BUDGETED REVENUE:	\$ 3,200,000
PERCENTAGE OF YEAR COMPLETED :	66.67%
PERCENTAGE OF REVENUE TO DATE :	72.78%
PROJECTION OF ANNUAL REVENUE :	\$ 3,316,916
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ 116,916
EST. PERCENT DIFF ACTUAL TO BUDGET	3.65%

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

MONTH DIST	Note 1					Difference from Prior Year
	16-17	17-18	18-19	19-20	20-21	
MAY	\$ 19,435	\$ 18,698	\$ 19,550	\$ 18,903	\$ 25,329	33.99%
JUNE	19,302	18,958	17,998	17,323	20,055	15.77%
JULY	12,173	15,055	16,495	15,793	20,633	30.65%
AUG	19,538	19,740	19,360	19,740	25,250	27.91%
SEPT	18,555	18,646	18,668	28,399	29,463	3.75%
OCT	16,379	16,481	15,595	30,847	27,368	-11.28%
NOV	18,960	18,870	20,460	28,304	27,005	-4.59%
DEC	19,318	19,231	19,263	31,871	27,282	-14.40%
JAN	20,259	18,870	18,549	37,488		
FEB	19,259	19,320	18,528	26,564		
MARCH	18,362	16,738	16,851	26,278		
APRIL	15,656	16,593	16,115	27,205		
TOTAL	\$ 217,196	\$ 217,200	\$ 217,432	\$ 308,715	\$ 202,385	
MTH AVG	\$ 18,100	\$ 18,100	\$ 18,119	\$ 25,726	\$ 25,298	
BUDGET	\$ 221,186	\$ 219,905	\$ 219,905	\$ 217,343	\$ 310,429	

YEAR TO DATE LAST YEAR : \$ 191,180
YEAR TO DATE THIS YEAR : \$ 202,385
DIFFERENCE : \$ 11,205

PERCENTAGE OF CHANGE:

5.86%

BUDGETED REVENUE: \$ 310,429
PERCENTAGE OF YEAR COMPLETED : 66.67%
PERCENTAGE OF REVENUE TO DATE : 65.20%
PROJECTION OF ANNUAL REVENUE : \$ 326,809
EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 16,380
EST. PERCENT DIFF ACTUAL TO BUDGET 5.3%

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