



EST. 1960

Willowbrook

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Willowbrook, IL 60527-5594

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Mayor

Frank A. Trilla

Village Clerk

Leroy R. Hansen

Village Trustees

Dennis Baker

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton



Proud Member of the
Illinois Route 66 Scenic Byway

AGENDA

REGULAR MEETING OF THE FINANCE AND ADMINISTRATION COMMITTEE OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, AUGUST 12, 2013, AT 6:00 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES – July 8, 2013 Regular Meeting of the Finance and Administration Committee
4. DISCUSSION – Ultrafast Heart Scan for Village of Willowbrook, Edward Heart Hospital
5. REPORT - Monthly Disbursement Reports – July 2013
6. REPORT - Sales Tax, Income Tax, Utility Tax, Places of Eating Tax, Fines, Red Light Fines, Building Permits, Water Revenues, Hotel/Motel Tax and Motor Fuel Tax
7. VISITOR'S BUSINESS
8. COMMUNICATIONS
9. ADJOURNMENT

MINUTES OF THE REGULAR FINANCE AND ADMINISTRATION COMMITTEE MEETING OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JULY 8, 2013 AT 6:00 P.M. IN THE VILLAGE HALL, 7760 QUINCY STREET, WILLOWBROOK, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order by Trustee Oggerino at 6:00 p.m.

2. ROLL CALL

Those present at roll call were Trustee Paul Oggerino, Interim Director of Finance Carrie Dittman, and Management Analyst Garrett Hummel. Absent: Trustee Umberto Davi.

3. APPROVAL OF MINUTES

Minutes of the Regular Finance and Administration Committee held on Monday, June 10, 2013 were reviewed. Motion to approve made by Trustee Oggerino. Motion carried.

4. DISCUSSION - Water System SCADA Software Upgrade, Metropolitan Pump Company.

Management Analyst Hummel began the discussion with a brief history of the topic. In June 2012, the Village replaced their computer workstations. With the purchase of the new computers, the Village began running the Windows 7 operating system as opposed to Windows XP. Analyst Hummel explained that the Village's water pump software was not compatible with the new operating system and would require an upgrade. Because the software upgrade was not budgeted in the FY 2012-13 budget, the decision was made to continue running the Windows XP version of the pump software until next budget year. At the 2013 Budget Workshop, the Village Board approved funding for the upgraded SCADA system software.

The Village contacted Metropolitan Pump Company for a quote on the SCADA system upgrade. The Village has used Metropolitan Pump Company for its water pump software since 1998. Metropolitan Pump Company provided a quote in the amount of \$12,390. The quote is just over the budgeted amount of \$12,000. The SCADA system handles the Village's entire water system including opening and shutting of valves, adding chlorine, turning the pumps on and off as well as providing problem alerts and compiling historical data. Analyst Hummel explained if the item is approved at the Committee level this evening, it would be up for consideration by the Village Board at the July 22, 2013 meeting. Trustee Oggerino had no problems with the discussion item.

5. DISCUSSION - Enterprise Resource Planning (ERP) Assessment Project, Sikich LLP.

Interim Finance Director Dittman began with an explanation of enterprise resource planning (ERP) systems. ERP refers to systems that integrate internal and external management of information across an entire organization. The Village's current system is called Decision Systems and has been in place for nearly 30 years. Although the current system works well in linking accounting and financial reporting with park registrations, parking tickets, business licenses, front counter receipts, payroll, liquor licenses, accounts payable and receivable, and water readings and billing, the system is proprietary and many changes require that new programs be written to solve issues. Director Dittman stated funding in the amount of \$9,200 has been included in this year's

budget for an analysis of the Village's current and future ERP needs. The analysis would begin with a series of interviews in which Sikich would speak with key employees to determine processes and needs. Sikich will then consider various government ERP providers in order to attempt to align the Village's needs with an available software product. Various software demonstrations will be conducted in order to enable a final implementation for future budgetary consideration. Potential software products include Microsoft direct products, non-Microsoft products using Microsoft operating systems, and other proprietary products (such as the Village's current system, Decision Systems). These three groups include all ERP product lines available. Director Dittman explained if the proposal is accepted by the Committee, the item would be placed on the July, 22 2013 Board meeting for consideration. Trustee Oggerino approved the item as presented.

Trustee Davi arrived at the meeting at 6:20 PM

6. REPORT - Monthly Reports - June 2013

The Committee reviewed and highlighted the items below for the month May.

- Total cash outlay for all Village funds - \$1,100,094 (fiscal year to date average is \$1,137,691)
- Ave. daily outlay of cash for all Village funds - \$36,669 (fiscal year to date is \$37,291)
- Ave. daily expenditures for the general fund - \$17,608 (fiscal year to date is \$21,128)
- Ave. payroll for active employees including all funds - \$153,711 (payroll year to date is \$768,557)

7. REPORT - Sales Tax, Income Tax, Utility Tax, Places of Eating Tax, Fines, Red Light Fines, Building Permits, Water Revenues, Hotel/Motel Tax and Motor Fuel Tax

- Sales tax receipts - \$554,507 down 2.61% from the prior year, 3.9% over budget.
- Income Tax receipts - \$195,215 up 19.23% compared to the prior year, 26.4% over budget.

Director Dittman noted that the State of Illinois is only 2 months behind in remittances.

- Utility tax receipts - \$180,489 down 14.18% from the prior year, 13.6% below budget, consisting of:
 - o Telecomm Tax - \$84,861, down 23.2% from the prior year
 - o Northern IL Gas - \$32,916, up 79.9% from the prior year
 - o ComEd - \$63,089, down 23.1%
- Places of Eating Tax receipts - \$79,451 up 5.69% compared to the prior year, 9.8% over budget.
- Fines - \$26,323 down 6.89% compared with the prior year, 4.12% under

budget.

- Red Light Fines - \$124,025 up 19.54% from the prior year, 23.2% over budget.
- Building Permit receipts - \$34,405 down 45.95% from the prior year.
- Water sales receipts - \$397,365 up 9.74% from the prior year, 11.05% under budget.
- Hotel/Motel Tax receipts - \$14,556 up 54.29% compared with the prior year, 51.2% over budget.
- Motor Fuel Tax receipts - \$36,403 up 3.87% compared with the prior year, 23.2% over budget

The reports above were approved by Trustee Davi.

8. VISITOR'S BUSINESS

There were no visitors present at the meeting.

9. COMMUNICATIONS

There were no communications received.

10. ADJOURNMENT

Motion to adjourn was made by Trustee Oggerino. Second by Trustee Davi.

The meeting was adjourned at 6:29 p.m.

(Minutes transcribed by: Garrett Hummel, 8/6/13)

**FINANCE & ADMINISTRATION COMMITTEE MEETING
AGENDA ITEM SUMMARY SHEET**

AGENDA ITEM DESCRIPTION

**DISCUSSION – UltraFast Heart Scan for Village of Willowbrook,
Edward Heart Hospital**

COMMITTEE REVIEW

- Finance/Administration
- Municipal Services
- Public Safety

Meeting Date:
August 12, 2013

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

BACKGROUND

The UltraFast Heart Scan was previously offered to Village employees on a rotating basis. Under the previous program, each employee would be eligible for a scan on a triennial basis. Due to budget considerations, the Village's UltraFast Heart Scan program was discontinued in 2001.

Recently, the Village's health insurance pool (IPBC), began stressing the creation of wellness programs. In response to IPBC's initiatives, the Village decided to explore the possibility of restarting the UltraFast Heart Scan program. Edward Heart Hospital agreed to provide the Village with reduced pricing for the scan. The final price for the scan came out to be \$75.00 per scan which equates to 50% off the normal price of \$150.00.

REQUEST FOR FEEDBACK (if any)

The following is a breakdown of the possible costs associated with offering the UltraFast Heart Scan:
 Cost per Scan: \$75.00
 Maximum Number of Participants: 41
 Total Cost: \$3,075
 Budgeted Amount: \$3,075

If approved, Edward Heart Hospital is offering this program through the end of September 2013.

STAFF RECOMMENDATION

Staff recommends the Village accept the proposal from Edward Heart Hospital to conduct UltraFast Heart Scans.

July 2013

Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

Dear Village of Willowbrook Elected Officials & Employees:

Did you know...?

Heart disease is the leading cause of death in the United States and 40% of heart disease shows up as a heart attack? Heart disease begins when plaque forms, builds up and calcifies in the arteries. The **UltraFast Heart Scan** is the safest and most accurate screening tool available for detecting the early build-up of calcium in the arteries. With this valuable information, you can make smart decisions about treatment or lifestyle changes that will reduce your risk of a future cardiac emergency.

Edward Hospital is pleased to partner with you in taking proactive steps in your personal healthcare by offering the UltraFast Heart Scan screening at a reduced cost of just \$75.00 - that's half price! This offer is valid through September 2013.

To take advantage of this offer, please adhere to the following procedure:

1. Call 1-877-45 HEART (1-877-454-3278) to schedule your appointment
****be sure to identify yourself as a Village of Willowbrook employee****
2. On the day of your appointment you will need
 - a. Village of Willowbrook Employee ID badge
 - b. This letter

A brochure addressing common questions about the UltraFast Heart Scan is available to you in the Village of Willowbrook Administration office. If you have questions about the scan, you may call the Edward Nurse Heartline at 630-527-2825 Monday-Friday 8 AM - 4:30 PM. If you have any questions regarding this program, please contact Garrett Hummel.

Sincerely,

Kevin Callison, Manager
Education & Prevention
Edward Heart Hospital

/cgh

Why should I have an Ultra Fast Heart Scan?

Heart disease is the leading cause of death in the United States, and 40 percent of heart disease shows up as a heart attack. Fifty percent of men and 64 percent of women who die suddenly of heart disease have no previous symptoms.

Heart disease begins when plaque forms, builds up and calcifies in the arteries. An Ultra Fast Heart Scan is the safest and most accurate screening tool available for detecting the early build-up of calcium in the arteries. With this valuable information for the health of your arteries, you can make smart decisions about treatment or lifestyle changes that will reduce your risk of a future cardiac emergency.

Who should have an Ultra Fast Heart Scan?

Men over age 40 and women over 45 with one or more of these risk factors:

- High blood pressure
- Smoking
- Obesity
- High cholesterol
- Diabetes
- Family history of heart disease

If you are experiencing symptoms such as chest pain or shortness of breath, the Ultra Fast Heart Scan is not for you — contact your physician immediately. If you have had a previous cardiac event, angioplasty, or coronary bypass surgery, you will not benefit from the Ultra Fast Heart Scan as a screening.

Does the scan hurt or is it uncomfortable?

No, the scan is simple and painless. You just lay on the scanning table, which slides under a large open cylinder, and hold your breath for a few seconds.

You are connected to a heart rate monitor, which simply allows us to take the pictures when your heart is at rest to get the clearest images possible.



How long will it take?

The actual scan only takes about 5 minutes. You should allow an hour for the entire appointment, which includes a free lipid profile, glucose measurement, blood pressure check, body mass index (BMI) reading and a 10-year risk assessment for heart disease.

You also will be asked to complete a brief questionnaire about your exercise, eating and smoking habits; stress level; and family history of heart disease.

How soon will I get the results?

Immediately after your scan, a cardiac nurse will review the preliminary results with you and answer any questions. You will leave the appointment with an overall understanding of your heart health.

Your heart score will also be interpreted by a board-certified cardiologist from the Midwest's leading cardiology group, and a final copy of the results will be mailed to your home within one week. A copy can also be sent to your primary care physician with your consent.

Is a heart scan better than a stress test?

One test is not better than the other — they are just used under different circumstances. The Ultra Fast Heart Scan detects heart disease at its

earliest stages and is recommended for those who are not experiencing symptoms but have risk factors. A stress test identifies significant blockages greater than 70% and is typically prescribed for patients who are experiencing symptoms or have already been diagnosed with heart disease. It is important to know that most heart attacks occur from blockages less than 50%, which may not be detected on a stress test.

I hear about a lot of different heart scans, why should I have my heart scanned at Edward?

Edward Heart Hospital is one of very few Chicagoland locations to offer a proven technology called electron beam computed tomography (EBCT). Most of the scans you've heard about are probably 16- or 64-slice CT scans.

We have 64-slice CT scanning technology available at Edward, however, we have chosen to use EBCT for our Ultra Fast Heart Scan because it is proven to be 98% accurate at coronary calcium scoring. When comparing different heart scans, always ask for EBCT.

... Call 1-877-45-HEART to schedule your appointment. Early morning and evening appointments are available for your convenience.



Ultra Fast Heart Scan



www.edward.org/hearthospital

EDWARD
HEART HOSPITAL

**VILLAGE OF WILLOWBROOK
CHECKS ISSUED
FISCAL YEAR 2013 - 2014**

<u>MONTH</u>	<u>BOARD APPROVED WARRANTS</u>	<u>NET PAYROLL</u>	<u>PAYROLL LIABILITY CHECKS & EFTPS</u>	<u>HANDWRITTEN CHECKS</u>	<u>MONTHLY TOTAL</u>
MAY		\$ 85,319.90	\$ 68,078.14		
MAY	\$ 285,387.15	61,284.85	54,224.84		
MAY	353,485.42	136,416.17	103,298.84	\$ 27,792.42	\$ 1,175,287.73
JUNE	162,456.66	63,522.22	55,693.80		
JUNE	356,374.12	138,257.93	116,395.38	207,394.46 1	\$ 1,100,094.57
JULY	96,196.09	61,726.84	54,827.79		
JULY	289,454.73	133,313.14	137,095.22	5,491.73	\$ 778,105.54
AUG					
AUG					\$ -
SEP					
SEP					\$ -
OCT					
OCT					\$ -
NOV					
NOV					\$ -
NOV					\$ -
DEC					
DEC					\$ -
JAN					
JAN					\$ -
FEB					
FEB					\$ -
MAR					
MAR					\$ -
APR					
APR					\$ -
APR					\$ -
	<u>\$ 1,543,354.17</u>	<u>\$ 679,841.05</u>	<u>\$ 589,614.01</u>	<u>\$ 240,678.61</u>	<u>\$ 3,053,487.84</u>

1 Includes check for \$203,044.46 to Willowbrook Town Center LLC for payment on 7/1/13 TIF note

**VILLAGE OF WILLOWBROOK
PAYROLL - BY MONTH/YEAR
FY 2011 - FY 2014**

MONTHLY PAYROLL TOTALS ^

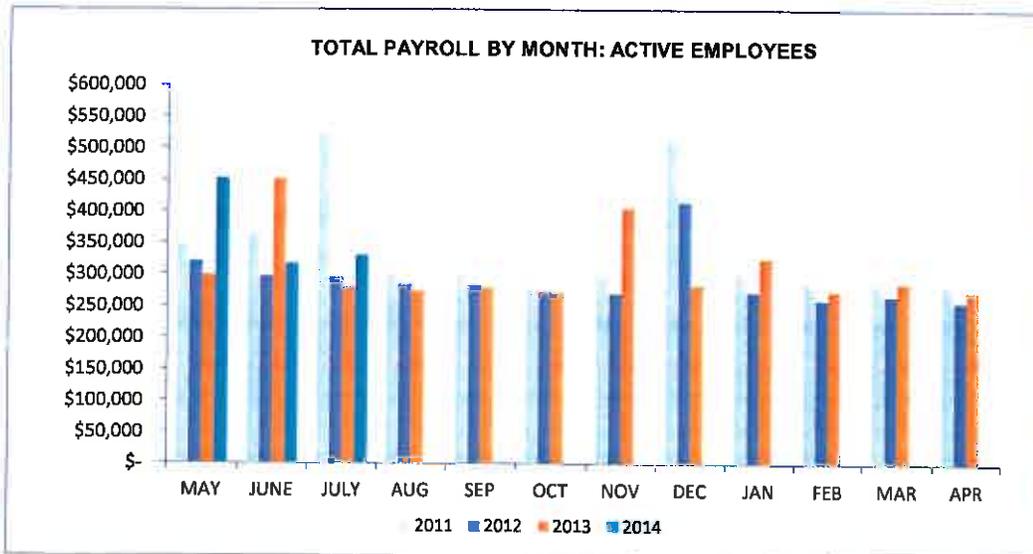
MONTH	FISCAL 2011	# of payrolls	FISCAL 2012	# of payrolls	FISCAL 2013	# of payrolls	FISCAL 2014	# of payrolls
MAY	\$ 346,614.01	2	\$ 320,475.00	2	\$ 299,514.62	2	\$ 451,655.27	3
JUNE	365,926.15	2	297,125.05	2	451,165.43	3	316,901.86	2
JULY	523,182.68	3	294,399.85	2	279,814.55	2	329,995.52	2
AUG	304,809.53	2	284,393.36	2	273,921.61	2		
SEP	303,760.78	2	283,533.10	2	278,778.42	2		
OCT	282,836.42	2	272,575.02	2	271,719.14	2		
NOV	298,071.49	2	270,129.71	2	406,102.93	3		
DEC	514,471.71	3	414,928.38	3	282,756.91	2		
JAN	302,174.00	2	272,114.94	2	325,687.10	2		
FEB	287,267.05	2	259,794.38	2	273,907.00	2		
MAR	286,701.82	2	266,752.86	2	286,411.29	2		
APR	282,981.74	2	257,248.79	2	273,446.41	2		
AUG*	-		267,068.17					
APR**	-		85,081.69					
TOTAL	\$ 4,098,797.38	26	\$ 3,845,620.30	25	\$ 3,703,225.41	26	\$ 1,098,552.65	7
AVERAGE PAYROLL	\$ 157,646.05		\$ 139,738.82		\$ 142,431.75		\$ 156,936.09	
CHANGE FROM PRIOR YEAR			-11.36%		1.93%		10.18%	

^ Includes gross salary and payroll taxes for active employees only

* special payout for 3 commander retirements

** special payout for 1 commander retirement

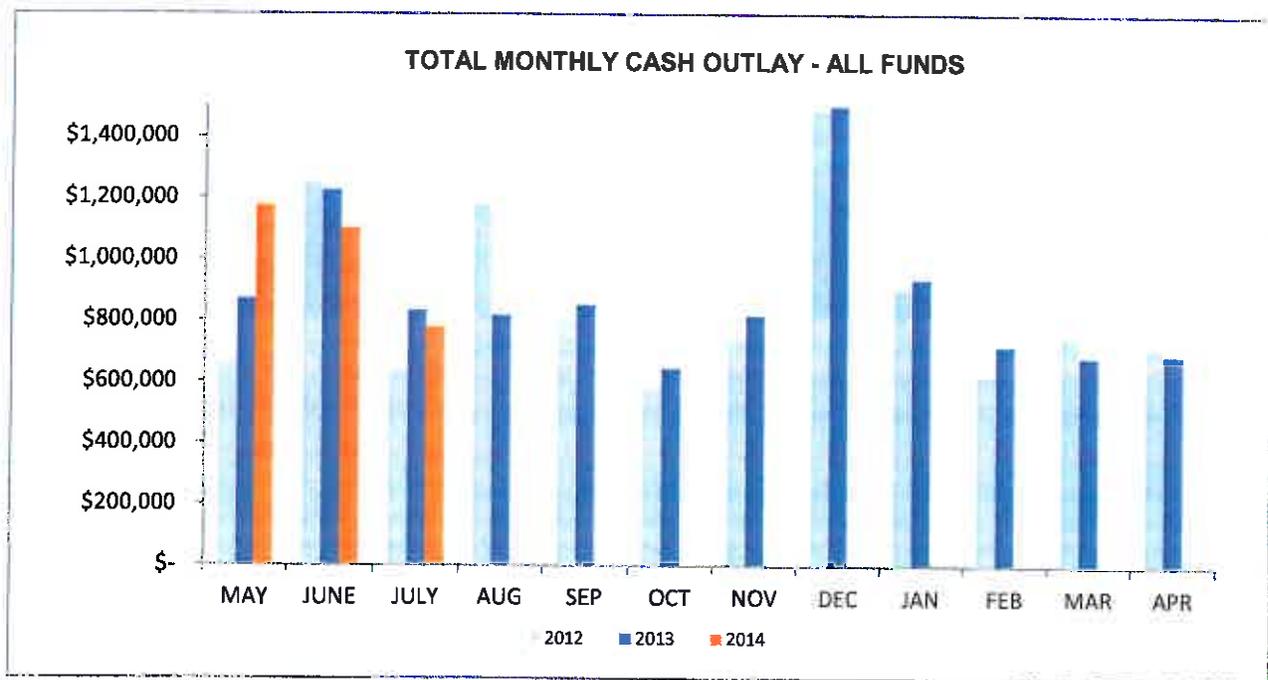
*** includes voluntary separation payout for 1 employee



**VILLAGE OF WILLOWBROOK
CASH OUTLAY
ALL FUNDS**

MONTH	MONTHLY TOTALS			AVERAGE DAILY OUTLAY	
	FISCAL 2012	FISCAL 2013	FISCAL 2014	FISCAL 2013	FISCAL 2014
MAY	\$ 672,056.01	\$ 870,290.11	\$ 1,175,287.73 *	\$ 28,073.87	\$ 37,912.51
JUNE	1,253,014.59	1,226,031.00	1,100,094.57	40,867.70	36,669.82
JULY	640,846.17	833,357.39	778,105.54	26,882.50	25,100.18
AUG	1,180,026.60	816,663.86		26,344.00	-
SEP	801,551.97	850,880.84		28,362.69	-
OCT	581,568.36	645,090.55		20,809.37	-
NOV	739,532.86	816,308.17		27,210.27	-
DEC	1,489,481.60	1,536,678.84		49,570.29	-
JAN	903,734.69	934,882.52		30,157.50	-
FEB	623,043.33	717,506.98		25,625.25	-
MAR	753,458.83	682,960.98		22,031.00	-
APR	713,948.25	692,627.23		23,087.57	-
TOTAL	\$ 10,352,263.26	\$ 10,623,278.47	\$ 3,053,487.84		
AVERAGE	\$ 862,688.61	\$ 885,273.21	\$ 1,017,829.28	\$ 29,085.17	\$ 33,227.50

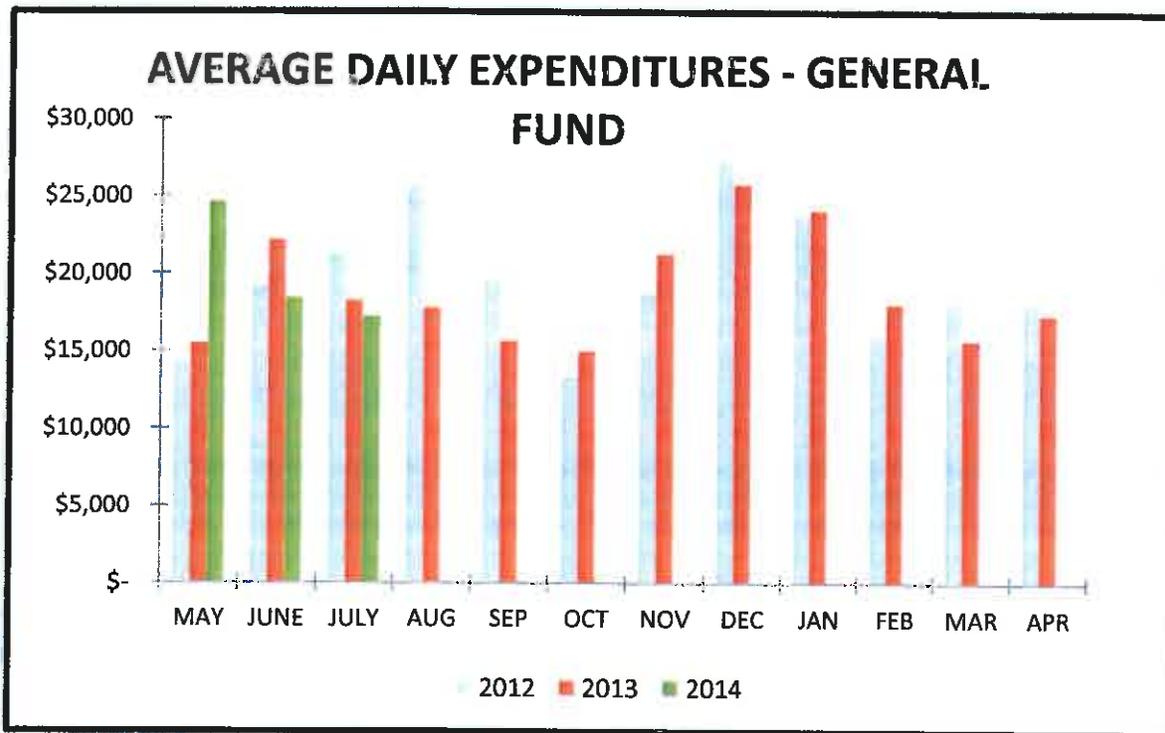
* May 2013 includes 3 payrolls & SLEP buyout



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

MONTH	FISCAL 2012	FISCAL 2013	FISCAL 2014	2014 YEAR TO DATE AVERAGE
MAY	\$ 14,244.09	\$ 15,479.51	\$ 24,649.68	\$ 24,649.68
JUNE	19,261.60	22,172.19	18,406.88	21,528.28
JULY	21,324.27	18,276.60	17,240.76	20,099.11
AUG	25,647.30	17,795.05		20,099.11
SEP	19,613.83	15,656.51		20,099.11
OCT	13,334.73	14,992.42		20,099.11
NOV	18,758.51	21,265.17		20,099.11
DEC	27,248.90	25,780.70		20,099.11
JAN	23,814.27	24,114.56		20,099.11
FEB	16,019.82 *	18,061.86		20,099.11
MAR	18,062.31	15,748.89		20,099.11
APR	18,087.56 *	17,417.76		20,099.11

AVERAGE \$ 19,618.10 \$ 18,896.77 \$ 20,099.11



*2012 EXCLUDES 1/2 of the budgeted transfer to the L.A.F.E.R Fund (\$1,582,500)

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

MONTH	SALE					
DIST	MADE	09-10	10-11	11-12	12-13	13-14
MAY	FEB	\$ 216,102	\$ 223,555	\$ 254,811	\$ 261,216	\$ 250,138
JUNE	MAR	252,558	281,024	296,840	308,159	304,370
JULY	APR	239,611	259,844	281,808	288,609	295,557
AUG	MAY	278,006	284,173	276,985	316,487	
SEPT	JUNE	284,544	314,663	318,524	336,664	
OCT	JULY	269,750	276,383	300,424	291,508	
NOV	AUG	267,033	279,375	326,134	330,699	
DEC	SEPT	253,713	260,636	296,490	300,348	
JAN	OCT	236,393	273,809	272,291	282,374	
FEB	NOV	253,516	290,009	296,763	306,325	
MARCH	DEC	339,352	355,102	387,223	377,505	
APRIL	JAN	193,834	234,660	253,944	277,850	
TOTAL		\$ 3,084,413	\$ 3,333,234	\$ 3,562,238	\$ 3,677,745	\$ 850,064
MTH AVG		\$ 257,034	\$ 277,769	\$ 296,853	\$ 306,479	\$ 283,355
BUDGET		\$ 3,018,750	\$ 3,121,250	\$ 3,217,250	\$ 3,493,374	\$ 3,447,000

YEAR TO DATE LAST YEAR : \$ 857,984
 YEAR TO DATE THIS YEAR : \$ 850,064
 DIFFERENCE : \$ (7,920)

PERCENTAGE OF INCREASE :

-0.92%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,447,000
 PERCENTAGE OF YEAR COMPLETED : 25.00%
 PERCENTAGE OF REVENUE TO DATE : 24.66%
 PROJECTION OF ANNUAL REVENUE : \$ 3,643,797
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 196,797
 EST. PERCENT DIFF ACTUAL TO BUDGET 5.7%

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

Note 1

MONTH	09-10	10-11	11-12	12-13	13-14
MAY	\$ 109,215	\$ 88,618	\$ 83,421	\$ 107,307	\$ 145,711
JUNE	58,315	47,252	50,979	56,417	49,504
JULY	63,492	66,409	66,040	72,448	75,818
AUG	43,220	43,538	45,433	45,462	
SEPT	41,268	44,649	43,732	45,094	
OCT	63,593	64,893	69,459	71,005	
NOV	47,913	48,838	44,235	53,652	
DEC	37,663	54,012	41,649	44,277	
JAN	66,203	61,577	61,880	68,634	
FEB	70,164	76,096	71,344	81,019	
MARCH	43,415	37,954	47,598	45,430	
APRIL	67,732	65,293	73,904	78,886	
TOTAL	\$ 712,193	\$ 699,127	\$ 699,674	\$ 769,631	\$ 271,033
MTH AVG	\$ 59,349	\$ 58,261	\$ 58,306	\$ 64,136	\$ 90,344
BUDGET	\$ 791,786	\$ 686,000	\$ 686,000	\$ 646,306	\$ 725,760

Boxed Numbers - Village has not yet received distribution

Note 1 Village's population decreased from 8,967 to 8,540 beginning June 2011

YEAR TO DATE LAST YEAR: \$ 236,172
 YEAR TO DATE THIS YEAR: \$ 271,033
 DIFFERENCE: \$ 34,861

PERCENTAGE CHANGE: **14.76%**

BUDGETED REVENUE: \$ 725,760
 PERCENTAGE OF YEAR COMPLETED : 25.00%
 PERCENTAGE OF REVENUE TO DATE : 37.34%
 PROJECTION OF ANNUAL REVENUE : \$ 883,234
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 157,474
 EST. PERCENT DIFF ACTUAL TO BUDGET **21.7%**

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

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

MONTH	09-10	10-11	11-12	12-13	13-14
MAY	\$ 126,617	\$ 118,228	\$ 103,407	\$ 93,102	\$ 90,574
JUNE	79,181	93,026	90,897	117,206	89,915
JULY	110,478	90,884	91,865	87,823	85,555
AUG	89,919	109,099	96,906	101,980	
SEPT	95,178	107,010	105,187	97,521	
OCT	91,793	100,333	87,792	91,554	
NOV	89,181	78,547	88,869	84,535	
DEC	84,202	86,799	85,543	85,580	
JAN	101,205	97,316	99,304	95,118	
FEB	112,119	115,615	102,349	106,312	
MARCH	121,849	99,953	99,574	106,527	
APRIL	91,022	115,470	94,549	101,146	
TOTAL	\$ 1,192,747	\$ 1,212,279	\$ 1,146,243	\$ 1,168,404	\$ 266,044
MTH AVG	\$ 99,396	\$ 101,023	\$ 95,520	\$ 97,367	\$ 88,681
BUDGET	\$ 1,337,500	\$ 1,150,000	\$ 1,197,000	\$ 1,163,633	\$ 1,160,000

YEAR TO DATE LAST YEAR: \$ 298,131
 YEAR TO DATE THIS YEAR: \$ 266,044
 DIFFERENCE: \$ (32,087)

PERCENTAGE CHANGE: **-10.76%**

BUDGETED REVENUE: \$ 1,160,000
 PERCENTAGE OF YEAR COMPLETED : 25.00%
 PERCENTAGE OF REVENUE TO DATE : 22.93%
 PROJECTION OF ANNUAL REVENUE : \$ 1,042,652
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (117,348)
 EST. PERCENT DIFF ACTUAL TO BUDGET **-10.1%**

VILLAGE OF WILLOWBROOK
 UTILITY TAX
 NORTHERN ILLINOIS GAS
 CASH BASIS

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
MAY	\$ 20,587	\$ 22,735	\$ 29,751	\$ 17,366	\$ 18,437	\$ 19,268	\$ 11,020	\$ 19,790
JUNE	10,813	14,685	21,020	11,184	10,627	13,321	7,277	13,126
JULY	5,965	7,851	14,857	7,056	7,075	8,716	5,609	8,350
AUG	5,125	6,184	10,068	6,943	6,842	6,871	5,318	
SEPT	4,915	5,310	8,470	6,089	6,016	5,190	5,214	
OCT	4,639	5,496	7,816	5,384	6,237	5,141	5,450	
NOV	7,218	7,600	9,111	7,168	6,763	6,975	6,591	
DEC	10,396	10,447	13,377	9,653	8,859	10,035	10,121	
JAN	15,850	18,243	22,887	15,511	16,170	15,217	14,119	
FEB	21,115	27,469	32,441	26,774	24,393	20,479	19,476	
MAR	28,078	36,398	32,452	31,709	26,521	20,614	22,616	
APR	30,298	38,429	24,545	26,718	24,038	15,881	21,834	
TOTAL:	\$ 165,001	\$ 200,847	\$ 226,794	\$ 171,556	\$ 161,977	\$ 147,709	\$ 134,645	\$ 41,266

YTD PRIOR YEAR

\$ 23,906

YTD CURRENT YEAR

\$ 41,266

DIFFERENCE

\$ 17,360

PERCENTAGE CHANGE

72.6%

VILLAGE OF WILLOWBROOK
UTILITY TAX
COMMONWEALTH EDISON
CASH BASIS

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
MAY	\$ 27,032	\$ 35,414	\$ 41,112	\$ 32,329	\$ 28,101	\$ 38,971	\$ 39,884	\$ 28,332
JUNE	40,255	28,095	37,629	31,126	35,646	33,900	42,108	34,757
JULY	38,655	45,542	33,606	35,583	39,254	35,802	39,020	35,473
AUG	45,036	46,221	47,587	39,638	49,507	45,121	54,686	
SEPT	51,813	44,119	47,277	41,828	54,853	55,597	49,745	
OCT	43,409	45,661	42,724	33,092	47,193	37,872	43,915	
NOV	34,006	38,041	35,236	33,023	34,807	36,682	33,992	
DEC	29,171	40,257	33,882	31,108	32,056	32,290	33,983	
JAN	45,538	37,135	39,057	38,627	36,609	38,464	37,255	
FEB	32,550	50,896	52,466	46,059	45,953	37,527	44,114	
MAR	49,234	38,533	36,645	40,000	37,219	39,185	42,121	
APR	38,260	36,499	39,795	34,524	38,222	35,722	37,773	
TOTAL:	\$ 474,960	\$ 486,412	\$ 487,017	\$ 436,937	\$ 479,420	\$ 467,133	\$ 498,596	\$ 98,562

YTD PRIOR YEAR

\$ 121,012

YTD CURRENT YEAR

\$ 98,562

DIFFERENCE

\$ (22,450)

PERCENTAGE CHANGE

-18.6%

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

MONTH	09-10	10-11	11-12	12-13	13-14
MAY	\$ 29,944	\$ 32,607	\$ 34,339	\$ 37,421	\$ 39,097
JUNE	33,653	34,583	36,544	37,754	40,624
JULY	33,203	38,304	38,639	41,944	43,999
AUG	29,099	35,728	37,829	38,115	
SEPT	33,001	33,184	39,218	40,801	
OCT	30,393	33,204	36,492	40,227	
NOV	28,801	33,296	38,018	36,097	
DEC	33,252	35,058	34,652	39,700	
JAN	31,980	38,456	39,065	43,449	
FEB	29,015	32,964	32,687	35,859	
MARCH	29,353	32,029	34,986	34,674	
APRIL	35,520	35,620	38,362	41,294	
TOTAL	\$ 377,215	\$ 415,036	\$ 440,831	\$ 467,335	\$ 123,720
MTH AVG	\$ 31,435	\$ 34,586	\$ 36,736	\$ 38,945	\$ 41,240
BUDGET	\$ 380,000	\$ 404,500	\$ 429,500	\$ 450,581	\$ 450,000

YEAR TO DATE LAST YEAR: \$ 117,119
YEAR TO DATE THIS YEAR: \$ 123,720
DIFFERENCE: \$ 6,601

PERCENTAGE OF INCREASE: **5.64%**

BUDGETED REVENUE: \$ 450,000
PERCENTAGE OF YEAR COMPLETED : 25.00%
PERCENTAGE OF REVENUE TO DATE : 27.49%
PROJECTION OF ANNUAL REVENUE : \$ 493,675
EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 43,675
EST. PERCENT DIFF ACTUAL TO BUDGET **9.7%**

**VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
FINES**

MONTH DIST	09-10	10-11	11-12	12-13	13-14
MAY	\$ 14,846	\$ 19,578	\$ 20,475	\$ 12,129	\$ 14,525
JUNE	14,647	16,689	16,315	16,141	11,948
JULY	16,868	19,660	8,068	11,302	15,097
AUG	20,157	14,809	15,404	5,385	
SEPT	14,024	14,196	7,275	14,236	
OCT	15,004	16,237	17,071	14,533	
NOV	13,858	14,719	13,517	8,246	
DEC	20,463	11,482	12,229	6,560	
JAN	13,669	21,297	12,321	20,660	
FEB	8,980	10,232	11,103	10,511	
MARCH	26,922	13,255	16,448	14,546	
APRIL	16,869	16,761	15,010	15,063	
TOTAL	\$ 196,308	\$ 188,916	\$ 165,235	\$ 149,312	\$ 41,570
MTH AVG	\$ 16,359	\$ 15,743	\$ 13,770	\$ 12,443	\$ 13,857
BUDGET	\$ 200,000	\$ 200,000	\$ 200,000	\$ 160,000	\$ 145,000

YEAR TO DATE LAST YEAR : \$ 39,572
 YEAR TO DATE THIS YEAR : \$ 41,570
 DIFFERENCE : \$ 1,998

PERCENTAGE CHANGE

5.05%

BUDGETED REVENUE: \$ 145,000
 PERCENTAGE OF YEAR COMPLETED : 25.00%
 PERCENTAGE OF REVENUE TO DATE : 28.67%
 PROJECTION OF ANNUAL REVENUE : \$ 156,851
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 11,851
 EST. PERCENT DIFF ACTUAL TO BUDGET **8.17%**

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

MONTH DIST	FISCAL YEAR				
	09-10	10-11	11-12	12-13	13-14
MAY		\$ 51,750	\$ 19,700	\$ 49,631	\$ 57,075
JUNE		80,350	39,300	54,120	77,454
JULY		67,733	39,925	56,500	85,651
AUG		78,955	61,985	54,325	
SEPT	\$ 300	53,880	68,241	35,300	
OCT	46,720	42,786	83,294	46,200	
NOV	39,000	45,760	88,200	46,037	
DEC	29,900	65,285	39,855	41,645	
JAN	30,425	57,064	34,805	41,395	
FEB	19,550	27,980	34,577	36,135	
MARCH	29,850	26,810	19,223	44,325	
APRIL	32,550	19,005	29,058	50,900	
TOTAL	\$ 228,295	\$ 617,358	\$ 558,163	\$ 556,513	\$ 220,180
MTH AVG	\$ 28,537	\$ 51,447	\$ 46,514	\$ 46,376	\$ 73,393
BUDGET		\$ 484,400	\$ 511,000	\$ 540,000	\$ 540,000

YEAR TO DATE LAST YEAR : \$ 160,251
 YEAR TO DATE THIS YEAR : \$ 220,180
 DIFFERENCE : \$ 59,929

PERCENTAGE CHANGE:

37.40%

BUDGETED REVENUE: \$ 540,000
 PERCENTAGE OF YEAR COMPLETED : 25.00%
 PERCENTAGE OF REVENUE TO DATE : 40.77%
 PROJECTION OF ANNUAL REVENUE : \$764,632
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$224,632
 EST. PERCENT DIFF ACTUAL TO BUDGET **41.6%**

**VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
BUILDING PERMITS**

MONTH	09-10	10-11	11-12	12-13	13-14
MAY	\$ 6,747	\$ 35,989	\$ 5,770	\$ 33,084	\$ 21,304
JUNE	5,795	8,399	6,527	30,569	19,336
JULY	7,103	19,396	8,640	11,472	48,123 *
AUG	9,710	17,824	9,921	14,433	
SEPT	7,255	47,342	17,688	28,145	
OCT	30,335	16,986	6,235	6,068	
NOV	3,976	3,277	27,435	8,391	
DEC	32,902	6,864	31,298	14,215	
JAN	23,015	12,160	6,734	27,202	
FEB	3,766	13,567	7,062	7,918	
MARCH	18,445	10,207	31,730	19,167	
APRIL	18,870	28,150	18,959	32,909	
TOTAL	\$ 167,920	\$ 220,161	\$ 177,999	\$ 233,573	\$ 88,763
MTH AVG	\$ 13,993	\$ 18,347	\$ 14,833	\$ 19,464	\$ 29,588
BUDGET	\$ 150,000	\$ 100,000	\$ 150,000	\$ 110,000	\$ 150,000

* July 2013 includes 1 permit for \$18,991 to Thorndale Construction & 1 for \$8,243 to Thomas Lee

YEAR TO DATE LAST YEAR:	\$	75,125
YEAR TO DATE THIS YEAR:	\$	88,763
DIFFERENCE:	\$	13,638

PERCENTAGE OF CHANGE:

18.15%

BUDGETED REVENUE:	\$	150,000
PERCENTAGE OF YEAR COMPLETED :		25.00%
PERCENTAGE OF REVENUE TO DATE :		59.18%

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

MONTH	Note 1		Note 2		Note 3	
	09-10	10-11	11-12	12-13	13-14	
MAY	\$ 119,740	\$ 116,873	\$ 148,758	\$ 156,504	\$ 160,088	
JUNE	148,867	164,898	170,028	205,606	236,824	
JULY	105,374	128,685	145,972	178,786	179,328	
AUG	153,176	183,532	183,885	309,555		
SEPT	173,672	209,281	202,519	286,089		
OCT	116,842	141,587	134,151	172,100		
NOV	146,601	181,635	167,590	208,056		
DEC	144,694	176,935	171,271	204,008		
JAN	95,371	117,392	118,494	139,217		
FEB	116,663	143,020	143,906	166,637		
MARCH	130,119	162,372	163,023	188,447		
APRIL	101,335	113,064	136,026	134,770		
TOTAL	\$ 1,552,453	\$ 1,839,273	\$ 1,885,623	\$ 2,349,775	\$ 576,240	
MTH AVG	\$ 129,371	\$ 153,273	\$ 157,135	\$ 195,815	\$ 192,080	
BUDGET	\$ 1,800,000	\$ 1,931,868	\$ 1,831,500	\$ 2,318,242	\$ 2,898,948	

Note 1- 20% rate increase effective 5/1/10

Note 2- 20% rate increase effective 3/1/12

Note 3- 25% rate increase effective 5/1/13

YEAR TO DATE LAST YEAR:	\$ 540,896
YEAR TO DATE THIS YEAR:	\$ 576,240
DIFFERENCE:	\$ 35,344

PERCENTAGE OF INCREASE:

6.53%

BUDGETED REVENUE:	\$ 2,898,948
PERCENTAGE OF YEAR COMPLETED :	25.00%
PERCENTAGE OF REVENUE TO DATE :	19.88%
PROJECTION OF ANNUAL REVENUE :	\$ 2,503,317
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ (395,631)
EST. PERCENT DIFF ACTUAL TO BUDGET	-13.65%

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

MONTH DIST	Note 1		Note 2		Note 3	
	09-10	10-11	11-12	12-13	13-14	
MAY	\$ 17,906	\$ 19,451	\$ 18,507	\$ 16,579	\$ 14,687	
JUNE	24,456	18,819	18,156	18,468	21,716	
JULY	13,011	17,787	16,894	15,557	14,906	
AUG	21,587	19,278	57,601	18,180		
SEPT	18,137	18,752	18,325	18,222		
OCT	14,867	21,587	16,417	54,763		
NOV	15,108	54,756	18,240	17,307		
DEC	24,523	26,793	19,269	18,450		
JAN	18,456	21,584	17,963	17,678		
FEB	21,440	20,892	17,273	17,157		
MARCH	16,884	16,823	17,604	14,579		
APRIL	18,391	19,105	17,123	17,253		
TOTAL	\$ 224,766	\$ 275,626	\$ 253,372	\$ 244,193	\$ 51,309	
MTH AVG	\$ 18,731	\$ 22,969	\$ 21,114	\$ 20,349	\$ 17,103	
BUDGET	\$ 240,316	\$ 214,800	\$ 226,865	\$ 222,328	\$ 205,814	

Note 1, 2, 3 - Special distribution of \$38,941, IL Capital Bill (non-recurring)

YEAR TO DATE LAST YEAR : \$ 50,604
 YEAR TO DATE THIS YEAR : \$ 51,309
 DIFFERENCE : \$ 705

PERCENTAGE OF CHANGE: **1.39%**

BUDGETED REVENUE: \$ 205,814
 PERCENTAGE OF YEAR COMPLETED : 25.00%
 PERCENTAGE OF REVENUE TO DATE : 24.93%
 PROJECTION OF ANNUAL REVENUE : \$ 247,595
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 41,781
 EST. PERCENT DIFF ACTUAL TO BUDGET **20.3%**

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

MONTH	Note 1		Note 2, 3		Note 4, 5	
	09-10	10-11	11-12	12-13	13-14	
MAY	\$ 5,657	\$ 6,553	\$ 4,355	\$ 4,516	\$ 7,112	
JUNE	5,533	4,907	4,226	4,918	7,444	
JULY	6,650	6,872	6,196	8,271	7,038	
AUG	6,046	5,173	10,959	4,947		
SEPT	6,432	3,526	4,664	6,041		
OCT	6,155	10,625	6,463	11,030		
NOV	6,038	3,986	9,154	3,508		
DEC	4,566	2,325	5,428	5,611		
JAN	3,728	8,182	2,267	2,268		
FEB	3,269	1,755	1,945	3,306		
MARCH	3,056	5,505	4,123	3,634		
APRIL	2,170	2,262	8,077	5,049		
TOTAL	\$ 59,299	\$ 61,671	\$ 67,857	\$ 63,099	\$ 21,594	
MTH AVG	\$ 4,942	\$ 5,139	\$ 5,655	\$ 5,258	\$ 7,198	
BUDGET	\$ 80,000	\$ 72,000	\$ 61,000	\$ 62,220	\$ 64,386	

Note 1 - Village received 3 months Holiday Inn Tax (Jan-March) in August 2010.

Note 2 - The Holiday Inn paid their June & July tax in August 2011.

Note 3 - The Holiday Inn made payments for Jan, Feb & March 2012 during April 2012

Note 4 - The Holiday Inn made payments for May & June 2012 during July 2012

Note 5 - The Holiday Inn made payments for Aug & Sept 2012 during Oct 2012

YEAR TO DATE LAST YEAR: \$ 17,705
 YEAR TO DATE THIS YEAR: \$ 21,594
 DIFFERENCE: \$ 3,889

PERCENTAGE CHANGE: **21.97%**

BUDGETED REVENUE: \$ 64,386
 PERCENTAGE OF YEAR COMPLETED: 25.00%
 PERCENTAGE OF REVENUE TO DATE: 33.54%
 PROJECTION OF ANNUAL REVENUE: \$ 76,959
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 12,573
 EST. PERCENT DIFF ACTUAL TO BUDGET **19.5%**