



EST. 1960

# Willowbrook

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Willowbrook, IL 60527-5549

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## AGENDA

REGULAR MEETING OF THE FINANCE AND ADMINISTRATION COMMITTEE OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, JANUARY 11, 2016, AT 5:30 P.M. AT THE VILLAGE HALL, 835 MIDWAY DRIVE, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES:
  - a) November 9, 2015 Regular Meeting of the Finance & Administration Committee
4. DISCUSSION – Formation of a Business District / Reimbursement of Development Related Expenditures
5. REPORT – Monthly Disbursement Reports – November and December 2015
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

### Mayor

Frank A. Trilla

### Village Clerk

Leroy R. Hansen

### Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

### Village Administrator

Tim Halik

### Chief of Police

Mark Shelton



Proud Member of the  
Illinois Route 66 Scenic Byway

MINUTES OF THE REGULAR FINANCE AND ADMINISTRATION COMMITTEE MEETING OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, NOVEMBER 9, 2015 AT 6:00 P.M. AT THE VILLAGE POLICE STATION BUILDING, 7760 QUINCY STREET, WILLOWBROOK, ILLINOIS.

**1. CALL TO ORDER**

The meeting was called to order by Chairman Umberto Davi at 6:00 p.m.

**2. ROLL CALL**

Those present at roll call were Chairman Umberto Davi, Trustee Gayle Neal and Director of Finance Carrie Dittman.

**3. APPROVAL OF MINUTES**

Minutes of the Regular Finance/Administration Committee held on Monday, October 12, 2015 were reviewed.

Motion to approve made by Trustee Davi, seconded by Neal. Motion carried.

**4. DISCUSSION - Special Recreation Tax Levy**

Director of Finance Dittman reported that one component of the Village's budget process is determining funding needs for the Park & Recreation Department's special recreation programming. Since FY 2006, the Board has levied a special property tax for funding ADA accessible projects and programs. The property tax effect on a homeowner with a home valued at \$300,000 is about \$18.90 in property taxes paid annually to the Village. The Village staff has requested \$74,620 for the 2015 tax levy (payable next June - Sept) as follows: Gateway SRA membership - \$37,045; Village staff costs - \$5,400; ADA accommodations (includes 1 on 1 aide, special recreation fishing day, handicapped toilet and playground mulch in the ADA playground)- \$11,175; and ADA improvements on the CRC building - \$21,000. This represents a \$1,439 increase (1.97%) over the 2014 levy. The committee recommended that the special recreation tax levy request proceed to the next Village board meeting to be voted on.

**5. REPORT - Monthly Disbursement Reports - October 2015**

The Committee reviewed and accepted the disbursement reports for the month of October and key items are highlighted below:

- Total cash outlay for all Village funds - \$1,417,022. This includes a check to Era Valdivia for \$368,200 for the water tank painting.
- Payroll for active employees including all funds - \$489,679 (3 payrolls this month). The change from the prior fiscal year is a cumulative 13.6% increase, due in part to the separation payouts in August & October to 2 retiring police officers.
- Ave. daily outlay of cash for all Village funds - \$45,710. Fiscal year to date daily average is \$38,349.
- Ave. daily expenditures for the General Fund - \$22,217. Fiscal year to date average is \$23,111.

**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

All revenues are fiscal year to date collections through October 31, 2015

- Sales tax receipts - \$1,806,271 down 0.92% from the prior year. Trending 1.3% over budget.
- Income Tax receipts - \$495,123 up 15.27% compared to the prior year, 52.0% over budget.
- Utility tax receipts - \$474,131 down 7.12% from the prior year, 9.5% under budget, consisting of:
  - o Telecomm tax - \$212,087, down 1.42%.
  - o Northern IL gas - \$40,453, down 46.17%
  - o ComEd - \$223,088, up 0.62%

Director Dittman pointed out that 3 new graphs have been added at the request of Trustee Neal to show the trends of each revenue source for the past 5 fiscal years. Trustee Neal has been looking into the reasons why the gas receipts have dropped so sharply this year. Her research showed that while average daily temperatures over the heavy winter usage period have not varied dramatically, the usage rate charged by Nicor to its customers sharply decreased this fiscal year (about half of last year's rate in several months). The decrease in user fees equates to a decrease in the tax charged on those user fees which is then remitted to the Village.

- Places of Eating Tax receipts - \$266,910 up 5.37% compared to the prior year, trending 14.5% over budget.
- Fines - \$74,815 down 18.43% compared with the prior year, 3.99% under budget. Fines come from County distributions and also local fine tickets written by Village police officers.
- Red Light Fines - \$125,209 down 63.43% from the prior year receipts, trending 57.8% below budget. Director Dittman reported that Chief Shelton had informed her that the cameras at 75<sup>th</sup> Street and Midway Drive were back in service as of September 27. The 63<sup>rd</sup> Street cameras went down on May 22 and were expected back up on October 31 but are not yet operational (about 23 weeks out of service).
- Building Permit receipts - \$237,300 up 89.46% from the prior year, trending at 236.07% above budget.
- Water sales receipts - \$1,688,664 up 14.72% from the prior year, 3.72% above budget, attributable in part to the 12% rate increase effective 1/1/2015. Director Dittman noted that a rate increase does not necessarily equate to the same % increase in revenue as customers increase their water conservation when rates go up.
- Hotel/Motel Tax receipts - \$113,859 up 298.61% compared with the prior year, 7.6% below budget. The June 1 rate increase to 5% is now apparent beginning with the June tax payments received in July.

- Motor Fuel Tax receipts - \$50,616 down 72.01% compared with the prior year, 61.0% under budget. The Village has not received payments since July due to the lack of a State of IL budget, and they will not remit future payments until their budget is passed. If the state does not make any additional payments this fiscal year, we will only reach about 25% of our budget for this revenue source.

The reports above were approved by Trustee Neal and Chairman Davi.

**7. VISITOR'S BUSINESS**

There were no visitors present at the meeting.

**8. COMMUNICATIONS**

There were no communications received.

**9. ADJOURNMENT**

Motion to adjourn at 6:26 p.m. was made by Chairman Davi.

(Minutes transcribed by: Carrie Dittman, 12/2/2015)

**FINANCE & ADMINISTRATION COMMITTEE MEETING**

**AGENDA ITEM SUMMARY SHEET**

**AGENDA ITEM DESCRIPTION**

**DISCUSSION – FORMATION OF A BUSINESS DISTRICT / REIMBURSEMENT OF DEVELOPMENT RELATED EXPENDITURES**

**COMMITTEE REVIEW**

- Finance/Administration
- Municipal Services
- Public Safety

Meeting Date:

January 11, 2016

- |   |  |
|---|--|
| <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 Village has been working with two (2) developers regarding potential commercial re-development projects located near Kingery Highway (Illinois Route 83) and Plainfield Road. Each developer has requested the Village's consideration of providing a public subsidy towards each project due to a gap that exists in the financial proforma for each project. The Village has hired the financial consultant Ehlers Associates to review the submitted project proformas and gap analysis reports for each project to determine whether the amount of financial assistance requested for each project is warranted. After the financial review is completed, the resulting information along with a staff recommendation will be forwarded to the Village Board for consideration.

**REQUEST FOR FEEDBACK**

Staff has recommended to each developer that if a public subsidy is ultimately supported by the Village Board, the primary method to raise that revenue should be through the imposition of a slightly higher sales tax rate within a newly formed Business District. Imposing a slightly higher sales tax on all businesses located within the new Business District would generate additional revenues which the Village would receive and could be applied to these projects. If this approach is used, the Village would need to hire a financial consultant to assist in properly setting up the new Business District. Expenses related to the review of these developments are currently being paid from the Village General Fund. However, these expenses could be reimbursed to the Village with proceeds that will later be generated through the new Business District. In order for our already incurred expenses, in addition to future expenses, associated with these projects to be reimbursed, a resolution expressing our intent to do so must be adopted now.

The attached resolution was drafted by Village Attorney Brian Baugh, and will be considered by the Village Board at their regular meeting on January 11, 2016.

**STAFF RECOMMENDATION**

Recommend approval of adopting a resolution to enable development related expenses to be reimbursed from a future Business District Tax Fund to the Village's General Fund.

RESOLUTION NO. 16-R-\_\_\_\_\_

**A RESOLUTION EXPRESSING OFFICIAL INTENT REGARDING CERTAIN EXPENDITURES TO BE REIMBURSED FROM THE BUSINESS DISTRICT FUND FOR AND/OR FROM PROCEEDS OF AN OBLIGATION ISSUED, IF ANY, IN CONNECTION WITH A PROPOSED BUSINESS DISTRICT COMMONLY DESCRIBED AS ROUTE 83/PLAINFIELD ROAD**

WHEREAS, the Village of Willowbrook (the “Village”) is contemplating the formation of a business district commonly described as the Route 83/Plainfield Road (the “District”) for certain real property depicted in Exhibit A, attached hereto and made a part hereof; and

WHEREAS, certain expenditures relating to projects to be undertaken in the District (“Projects”) have been paid within sixty (60) days prior to or after the passage of this Resolution, but prior to the establishment of the District, including, but not limited to, eligible project costs (the “Expenditures”) defined by the Business District Development and Redevelopment Law, 65 ILCS 5/11-74.3-1 *et seq.*, as amended (the “Act”), and such Expenditures may be initially paid from the general fund of the Village or by others; and

WHEREAS, the Village reasonably expects to reimburse itself or by others for the Expenditures from the Business District Tax Allocation Fund for the District and/or with proceeds of an obligation to be issued by the Village, if any.

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

Section 1. That the foregoing recitals are incorporated herein by this express reference.

Section 2. That the Village reasonably expects to reimburse the Expenditures from the Business District Tax Allocation Fund for the District and/or with proceeds of an obligation to be issued by the Village, if any.

Section 3. That the maximum principal amount of such reimbursement or obligation expected to be issued, if any, for reimbursement of the Expenditures in connection with the

Project is \$10,000,000.00.

Section 4. That the officials, officers and employees of the Village are hereby authorized to take further actions as are necessary to carry out the intent and purpose of this Resolution.

Section 5. That this Resolution shall be in full force and effect immediately upon its passage in the manner provided by law.

PASSED and APPROVED this 11th day of January, 2016.

APPROVED:

\_\_\_\_\_  
Frank A. Trilla, Mayor

ATTEST:

\_\_\_\_\_  
Leroy Hansen, Village Clerk

ROLL CALL VOTE: AYES: \_\_\_\_\_

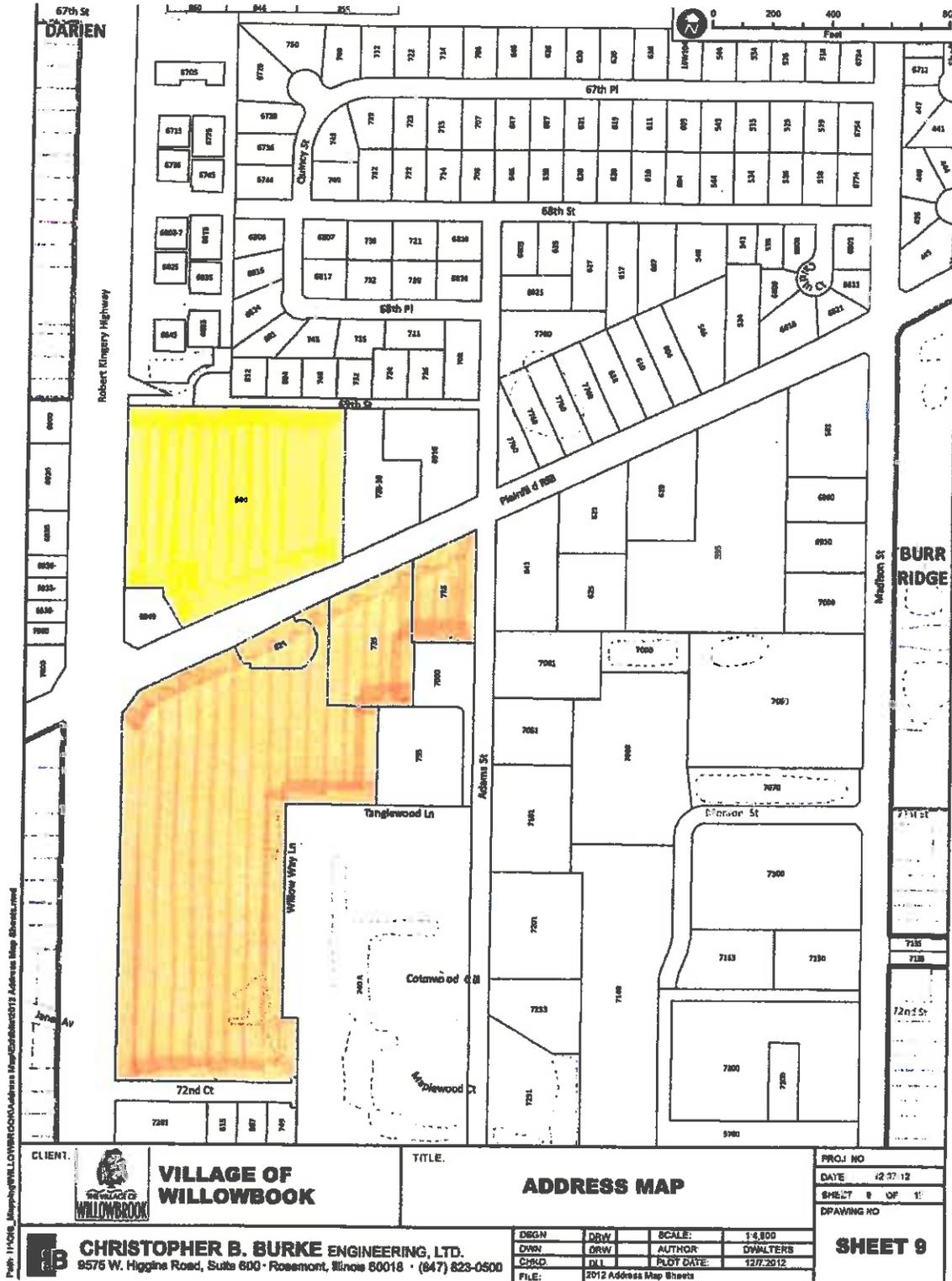
NAYS: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

# EXHIBIT A

## PROPOSED ROUTE 83/PLAINFIELD ROAD BUSINESS DISTRICT



**VILLAGE OF  
WILLOWBROOK**

TITLE:

**ADDRESS MAP**

PROJ. NO.	
DATE	12/27/12
SHEET #	OF 1:
DRAWING NO.	

**CHRISTOPHER B. BURKE ENGINEERING, LTD.**  
 9576 W. Higgins Road, Suite 600 • Rosemont, Illinois 60018 • (647) 823-0500

DEGN	DRW	SCALE:	1"=800'
OWN	ORW	AUTHOR:	DWALTERS
CHKD	DLL	PLOT DATE:	12/17/2012
FILE:	2012 Address Map Sheets		

**SHEET 9**

**VILLAGE OF WILLOWBROOK  
CHECKS ISSUED  
FISCAL YEAR 2015-2016**

<u>MONTH</u>	<u>BOARD APPROVED WARRANTS</u>	<u>NET PAYROLL</u>	<u>PAYROLL LIABILITY CHECKS &amp; EFTPS</u>	<u>HANDWRITTEN CHECKS**</u>	<u>MONTHLY TOTAL</u>
MAY		\$ 95,821.43	\$ 70,500.91		
MAY	\$ 117,424.09	74,804.77	64,876.31		
MAY	341,504.17	135,879.79	102,223.98	\$ 413,390.16 <b>1</b>	\$ 1,416,425.61
JUNE	221,045.30	78,570.73	66,923.74		
JUNE	369,060.00	133,030.57	99,816.62	217,564.93 <b>2</b>	\$ 1,186,011.89
JULY	114,733.01	75,745.42	66,231.29		
JULY	417,577.27	143,381.41	99,943.16	9,528.66	\$ 927,140.22
AUG	182,507.66	75,487.09	66,333.54		
AUG	271,219.45	231,486.41	177,909.91	2,279.88	\$ 1,007,223.94
SEP	224,028.23	73,995.81	65,207.22		
SEP	299,508.92	146,523.60	101,164.92	192,403.61 <b>3</b>	\$ 1,102,832.31
OCT	84,892.15	76,340.12	63,482.72		
OCT	391,693.02	92,732.72	90,044.92		
OCT		133,527.34	103,254.01	381,054.54 <b>4</b>	\$ 1,417,021.54
NOV	447,003.64	84,835.71			
NOV	1,047,024.71	133,263.94	93,741.08 <b>5</b>	1,323.37	\$ 1,807,192.45
DEC	513,546.68	93,989.66	73,098.91		
DEC - safety		36,979.42	20,096.11		
DEC		128,433.27	93,216.49	7,410.42	\$ 966,770.96
JAN					
JAN					\$ -
FEB					
FEB					\$ -
MAR					
MAR					\$ -
APR					
APR					\$ -
APR					\$ -
	<u>\$ 5,042,768.30</u>	<u>\$ 2,044,829.21</u>	<u>\$ 1,518,065.84</u>	<u>\$ 1,224,955.57</u>	<u>\$ 9,830,618.92</u>

\*\*Handwritten Checks were processed outside of the normal check run and did not appear on a board warrant report.

- Note 1** Includes final check to FBG Corporation (Village Hall remodel) of \$349,979.84 and checks to Bredemann Ford totaling \$55,661 for purchase of 3 new squad cars.
- Note 2** Includes check to Utility Dynamics Corp of \$128,981.25 (street repairs), to Currie Motors for \$57,554 for squad cars, to Northern Michigan of \$12,500 for canine and training, and to Cintas for \$13,560 for AED's.
- Note 3** Includes check to K-5 Construction of \$173,007 (street maintenance contract) & Shell Oil for \$6,360 (fleet gas).
- Note 4** Includes check to Era Valdivia for \$368,200 for water tank painting.
- Note 5** The 11/13/15 payroll liabilities of \$68,777.81 were included in the board's warrant list for the 11/23/15 meeting.

**VILLAGE OF WILLOWBROOK  
PAYROLL - BY MONTH/YEAR  
FY 2014 - FY 2016**

**MONTHLY PAYROLL TOTALS (ACTIVE EMPLOYEES)**

MONTH	FISCAL 2014	# of payrolls	FISCAL 2015	# of payrolls	FISCAL 2016	# of payrolls
MAY	\$ 451,655.27	3	470,295	3	\$ 478,814.61	3
JUNE	316,901.86 *	2	291,365	2	313,049.08	2
JULY	329,995.52 *	2	294,243	2	320,008.70	2
AUG	277,037.13	2	291,799	2	485,924.37	2
SEP	305,834.23 **	2	281,936	2	321,598.97	2
OCT	281,839.29	2	430,136	3	489,679.15	3
NOV	417,058.19	3	304,659	2	309,629.58	2
DEC	303,010.08	2	338,781	2	379,192.82	2 #
JAN	309,753.44	2	319,576	2		
FEB	280,667.07	2	339,390	2		
MAR	297,674.69	2	293,374	2		
APR	277,745.82	2	282,993	2		
<b>TOTAL</b>	<b>\$ 3,849,172.59</b>	<b>26</b>	<b>\$ 3,938,547.16</b>	<b>26</b>	<b>\$ 3,097,897.28</b>	<b>18</b>
AVERAGE PAYROLL	\$ 148,045.10		\$ 151,482.58		\$ 172,105.40	
CHANGE FROM PRIOR YEAR	3.94%		2.32% ***		13.61% ****	

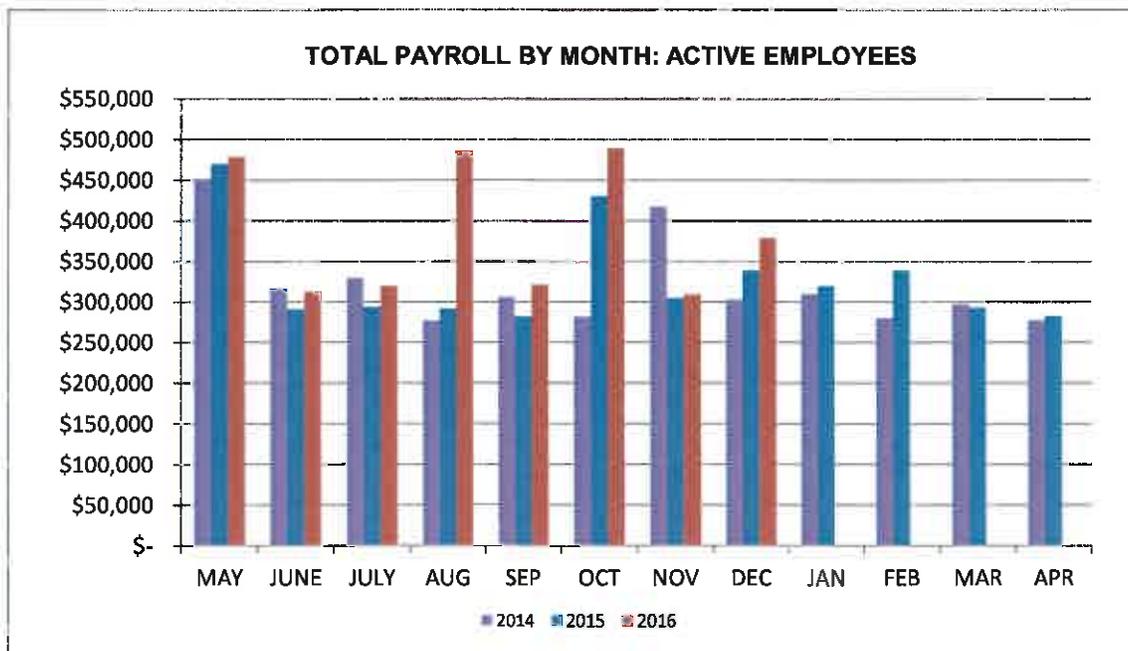
\* includes voluntary separation payout for 1 employee

\*\* includes police union retro pay (9/6) per contract settlement

\*\*\*includes 2.75% union increase

\*\*\*\*includes 2.75% union increase, additional police overtime, addition of Finance Director, retirement payout

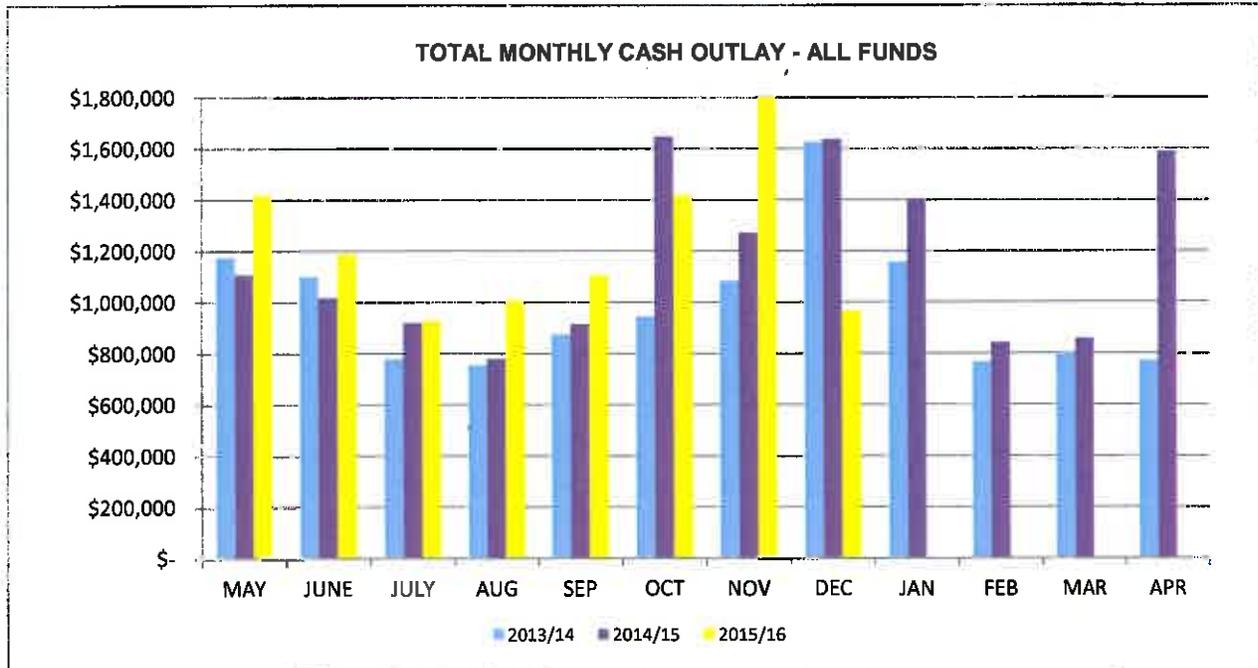
# Dec 2015 includes safety incentive payroll (\$55,968 gross)



**VILLAGE OF WILLOWBROOK  
CASH OUTLAY  
ALL FUNDS**

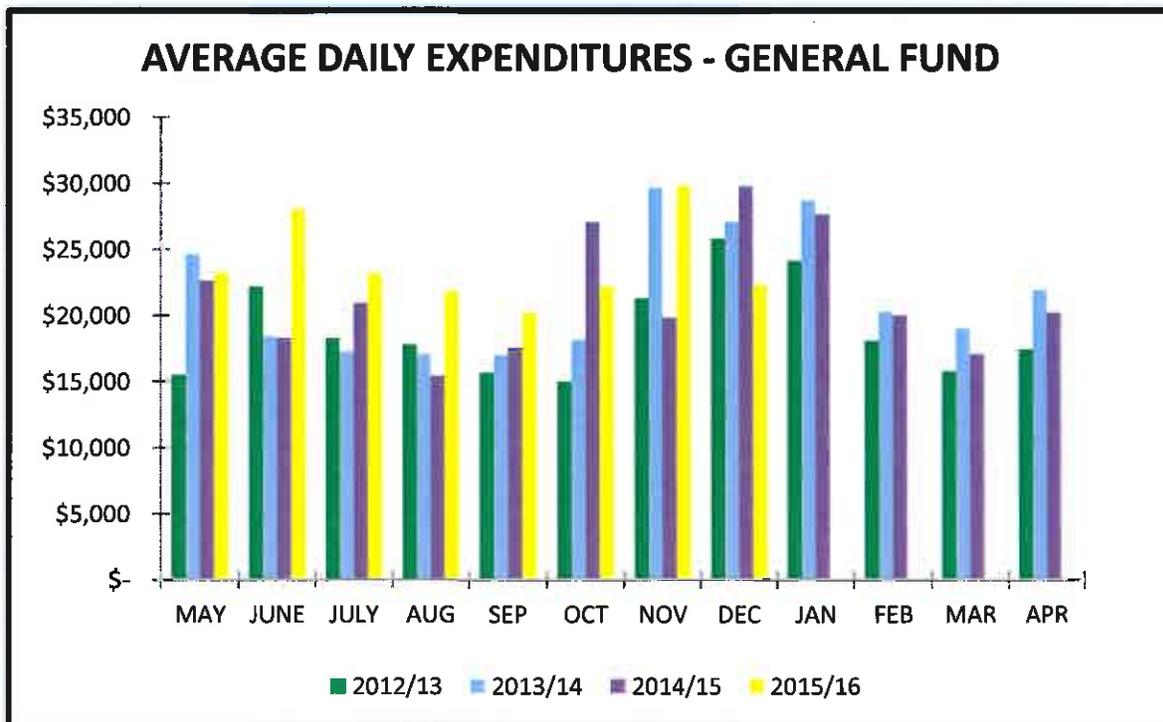
MONTH	MONTHLY TOTALS			AVERAGE DAILY OUTLAY	
	FISCAL 2013/14	FISCAL 2014/15	FISCAL 2015/16	FISCAL 2014/15	FISCAL 2015/16
MAY	\$ 1,175,287.73 *	\$ 1,108,402.97	\$ 1,416,425.61 **	\$ 35,754.93	\$ 45,691.15
JUNE	1,100,094.57	1,018,002.67	1,186,011.89	33,933.42	39,533.73
JULY	778,105.54	919,041.35	927,140.22	29,646.50	29,907.75
AUG	754,604.28	780,108.03 **	1,007,223.94 ****	25,164.78	32,491.09
SEP	875,835.59	915,353.51 **	1,102,832.31	30,511.78	36,761.08
OCT	946,433.58	1,647,789.09 **	1,417,021.54	53,154.49	45,710.37
NOV	1,085,383.78	1,272,188.70 **	1,807,192.45	42,406.29	60,239.75
DEC	1,626,336.84	1,637,512.82 **	966,770.96	52,822.99	31,186.16
JAN	1,157,265.95	1,403,199.95 **		45,264.51	
FEB	766,244.52	842,727.64		30,097.42	
MAR	796,003.58	858,059.34		27,679.33	
APR	772,550.97	1,589,708.19 ***		52,990.27	
<b>TOTAL</b>	<b>\$ 11,834,146.93</b>	<b>\$ 13,992,094.26</b>	<b>\$ 9,830,618.92</b>		
<b>AVERAGE</b>	<b>\$ 986,178.91</b>	<b>\$ 1,166,007.86</b>	<b>\$ 1,228,827.37</b>	<b>\$ 38,285.56</b>	<b>\$ 40,190.13</b>

- \* May 2013 includes 3 payrolls & SLEP buyout
- \*\* Includes payment to FBG Corp. for Village Hall remodel
- \*\*\* Includes payment to DuPage County of \$670,519.93 for remaining TIF funds
- \*\*\*\* Includes retirement payout



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

<u>MONTH</u>	<u>FISCAL 2012/13</u>	<u>FISCAL 2013/14</u>	<u>FISCAL 2014/15</u>	<u>FISCAL 2015/16</u>
MAY	\$15,479.51	\$ 24,649.68	\$ 22,642.15	\$ 23,223.54
JUNE	22,172.19	18,406.88	18,300.51	28,030.32
JULY	18,276.60	17,253.39	20,913.45	23,172.61
AUG	17,795.05	17,059.62	15,407.80	21,816.09
SEP	15,656.51	16,988.20	17,512.06	20,205.16
OCT	14,992.42	18,150.76	27,062.26	22,216.63
NOV	21,265.17	29,653.66	19,811.60	29,824.26
DEC	25,780.70	27,052.00	29,771.65	22,293.06
JAN	24,114.56	28,676.41	27,645.71	
FEB	18,061.86	20,292.74	20,003.65	
MAR	15,748.89	19,027.07	17,083.77	
APR	17,417.76	21,927.12	20,220.75	
<b>AVERAGE</b>	<b>\$ 18,896.77</b>	<b>\$ 21,594.79</b>	<b>\$ 21,364.61</b>	<b>\$ 23,847.71</b>



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

MONTH	SALE		11-12	12-13	13-14	14-15	15-16
DIST	MADE						
MAY	FEB	\$	254,811	\$ 261,216	\$ 250,138	\$ 245,589	\$ 253,282
JUNE	MAR		296,840	308,159	304,370	293,285	301,469
JULY	APR		281,808	288,609	295,557	293,319	267,013
AUG	MAY		276,985	316,487	334,102	342,029	328,251
SEPT	JUNE		318,524	336,664	338,139	330,203	349,847
OCT	JULY		300,424	291,508	300,405	318,631	306,409
NOV	AUG		326,134	330,699	332,925	349,800	337,896
DEC	SEPT		296,490	300,348	288,422	287,860	360,843
JAN	OCT		272,291	282,374	283,164	303,324	
FEB	NOV		296,763	306,325	295,860	296,349	
MARCH	DEC		387,223	377,505	387,074	365,874	
APRIL	JAN		253,944	277,850	234,816	253,532	
<b>TOTAL</b>		\$	<b>3,562,238</b>	<b>\$ 3,677,745</b>	<b>\$ 3,644,970</b>	<b>\$ 3,679,794</b>	<b>\$ 2,505,010</b>
<b>MTH AVG</b>		\$	<b>296,853</b>	<b>\$ 306,479</b>	<b>\$ 303,747</b>	<b>\$ 306,650</b>	<b>\$ 313,126</b>
<b>BUDGET</b>		\$	<b>3,217,250</b>	<b>\$ 3,493,374</b>	<b>\$ 3,447,000</b>	<b>\$ 3,450,000</b>	<b>\$ 3,600,000</b>

YEAR TO DATE LAST YEAR : \$ 2,460,716  
 YEAR TO DATE THIS YEAR : \$ 2,505,010  
 DIFFERENCE : \$ 44,294

PERCENTAGE CHANGE : 1.80%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,600,000  
 PERCENTAGE OF YEAR COMPLETED : 66.67%  
 PERCENTAGE OF REVENUE TO DATE : 69.58%  
 PROJECTION OF ANNUAL REVENUE : \$ 3,746,033  
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 146,033  
 EST. PERCENT DIFF ACTUAL TO BUDGET 4.1%

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

Note 1

MONTH	11-12	12-13	13-14	14-15	15-16
MAY	\$ 83,421	\$ 107,307	\$ 145,711	\$ 129,077	\$ 153,084
JUNE	50,979	56,417	49,504	48,077	63,573
JULY	66,040	72,448	75,818	79,570	89,698
AUG	45,433	45,462	47,106	46,418	52,054
SEPT	43,732	45,094	45,955	45,391	49,578
OCT	69,459	71,005	80,177	80,992	87,136
NOV	44,235	53,652	53,084	54,604	57,454
DEC	41,649	44,277	42,371	41,059	44,933
JAN	61,880	68,634	78,464	69,567	
FEB	71,344	81,019	83,270	103,795	
MARCH	47,598	45,430	47,560	45,280	
APRIL	73,904	78,886	83,170	92,531	
TOTAL	\$ 699,674	\$ 769,631	\$ 832,190	\$ 836,361	\$ 597,510
MTH AVG	\$ 58,306	\$ 64,136	\$ 69,349	\$ 69,697	\$ 74,689
BUDGET	\$ 686,000	\$ 646,306	\$ 725,760	\$ 787,000	\$ 634,095

**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:	\$ 525,188
YEAR TO DATE THIS YEAR:	\$ 597,510
DIFFERENCE:	\$ 72,322

PERCENTAGE CHANGE:

**13.77%**

BUDGETED REVENUE:	\$ 634,095
PERCENTAGE OF YEAR COMPLETED :	66.67%
PERCENTAGE OF REVENUE TO DATE :	94.23%
PROJECTION OF ANNUAL REVENUE :	\$ 951,534
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ 317,439
EST. PERCENT DIFF ACTUAL TO BUDGET	<b>50.1%</b>

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

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

MONTH	11-12	12-13	13-14	14-15	15-16
MAY	\$ 103,407	\$ 93,102	\$ 90,574	\$ 99,485	\$ 76,117
JUNE	90,897	117,206	89,915	85,846	77,206
JULY	91,865	87,823	85,555	83,409	74,787
AUG	96,906	101,980	92,752	82,223	77,480
SEPT	105,187	97,521	85,886	80,670	83,767
OCT	87,792	91,554	91,517	78,849	84,774
NOV	88,869	84,535	76,797	72,129	77,541
DEC	85,543	85,580	86,830	75,956	73,164
JAN	99,304	95,118	96,816	91,629	
FEB	102,349	106,312	110,480	104,644	
MARCH	99,574	106,527	114,052	100,962	
APRIL	94,549	101,146	108,307	91,452	
TOTAL	\$ 1,168,404	\$ 1,129,481	\$ 1,129,481	\$ 1,047,254	\$ 624,836
MTH AVG	\$ 95,520	\$ 97,367	\$ 94,123	\$ 87,271	\$ 78,105
BUDGET	\$ 1,197,000	\$ 1,163,633	\$ 1,160,000	\$ 1,075,000	\$ 1,075,000

YEAR TO DATE LAST YEAR: \$ 658,567  
 YEAR TO DATE THIS YEAR: \$ 624,836  
 DIFFERENCE: \$ (33,731)

PERCENTAGE CHANGE:

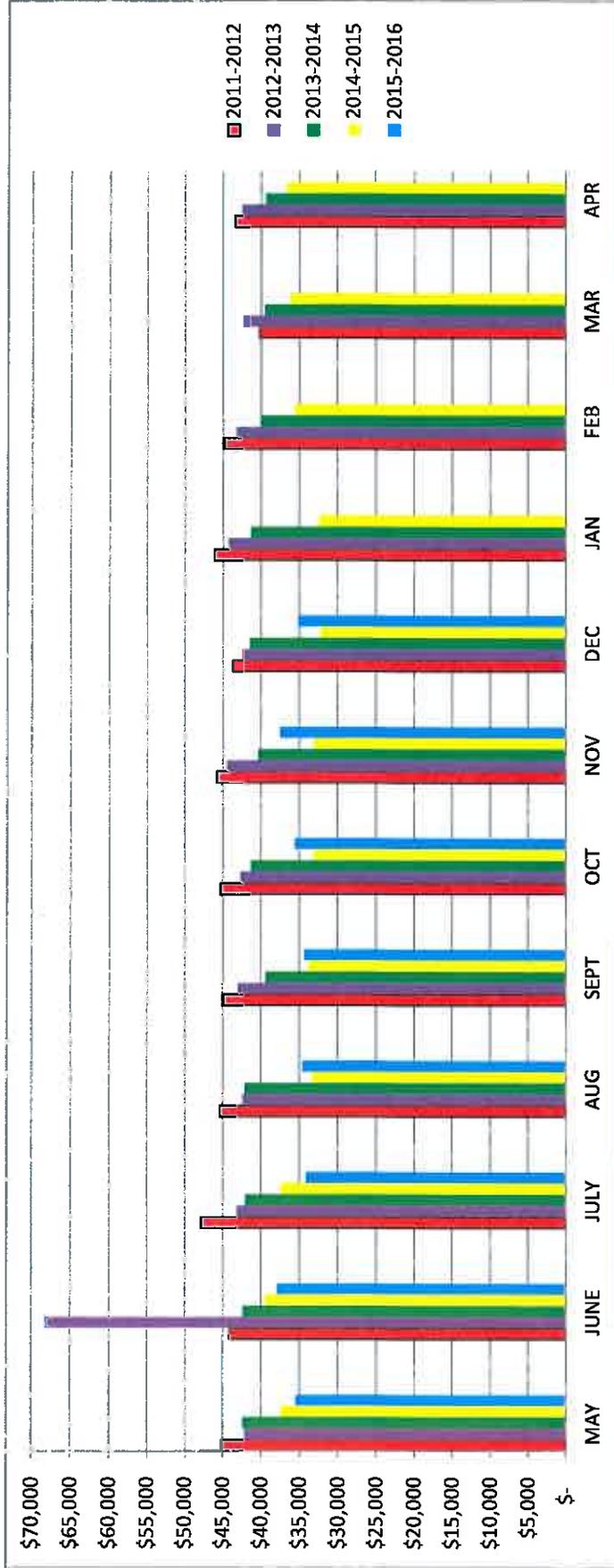
**-5.12%**

BUDGETED REVENUE: \$ 1,075,000  
 PERCENTAGE OF YEAR COMPLETED : 66.67%  
 PERCENTAGE OF REVENUE TO DATE : 58.12%  
 PROJECTION OF ANNUAL REVENUE : \$ 993,615  
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (81,385)  
 EST. PERCENT DIFF ACTUAL TO BUDGET **-7.6%**

VILLAGE OF WILLOWBROOK  
SIMPLIFIED TELECOMMUNICATION TAX  
CASH BASIS

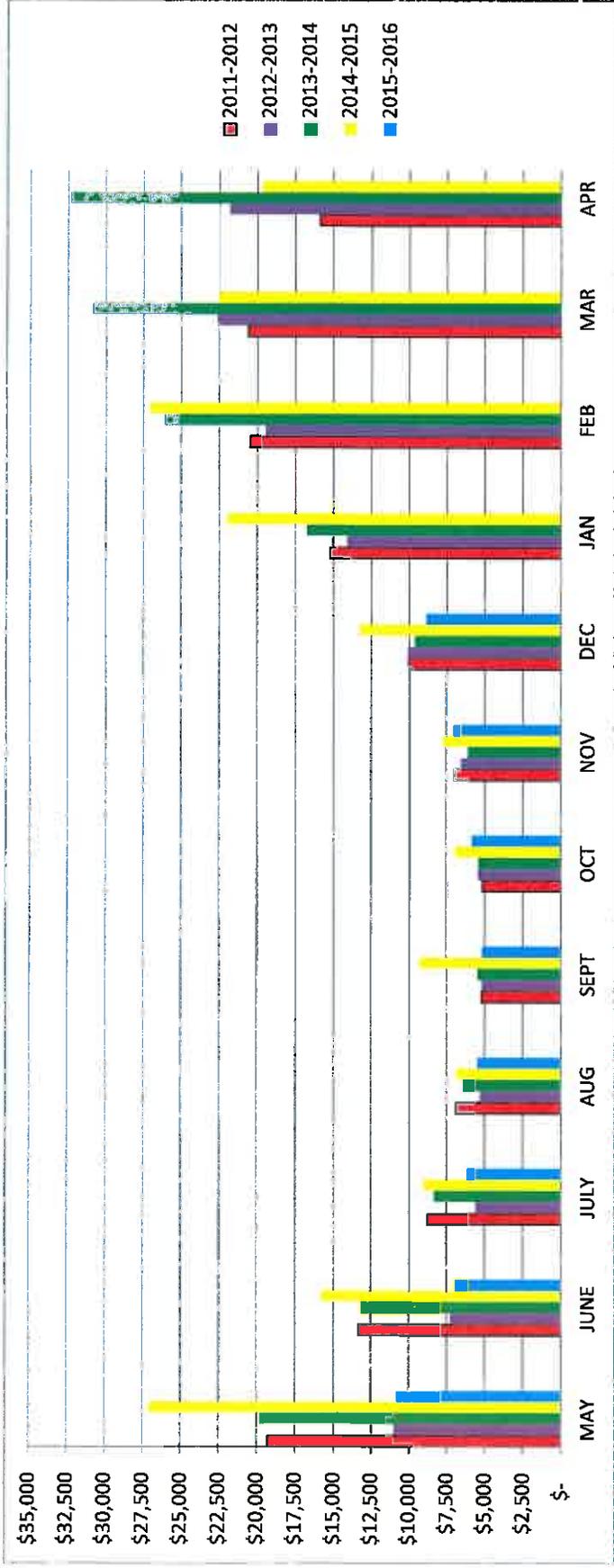
	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
<b>MAY</b>	\$ 52,377	\$ 44,972	\$ 45,168	\$ 42,198	\$ 42,452	\$ 37,525	\$ 35,456
<b>JUNE</b>	48,525	47,223	44,146	68,291	42,409	39,536	37,901
<b>JULY</b>	57,126	45,025	47,817	43,194	42,081	37,505	34,148
<b>AUG</b>	43,809	46,506	45,385	42,446	42,164	33,430	34,626
<b>SEPT</b>	47,730	46,612	44,870	43,089	39,419	33,909	34,389
<b>OCT</b>	53,788	47,373	45,249	42,717	41,333	33,239	35,567
<b>NOV</b>	49,640	37,447	45,682	44,479	40,398	33,142	37,509
<b>DEC</b>	43,911	46,354	43,687	42,474	41,474	32,322	35,136
<b>JAN</b>	47,537	45,007	46,094	44,272	41,338	32,454	
<b>FEB</b>	39,757	45,269	44,813	43,250	40,051	35,607	
<b>MAR</b>	50,611	36,213	40,246	42,291	39,527	36,250	
<b>APR</b>	56,969	53,210	43,417	42,541	39,390	36,717	
<b>TOTAL:</b>	<b>\$ 591,780</b>	<b>\$ 541,210</b>	<b>\$ 536,574</b>	<b>\$ 541,242</b>	<b>\$ 492,036</b>	<b>\$ 421,636</b>	<b>\$ 284,732</b>
					<b>YTD PRIOR YEAR</b>		<b>\$ 280,608</b>
					<b>YTD CURRENT YEAR</b>		<b>\$ 284,732</b>
					<b>DIFFERENCE</b>		<b>\$ 4,124</b>
					<b>PERCENTAGE CHANGE</b>		<b>1.47%</b>

VILLAGE OF WILLOWBROOK  
SIMPLIFIED TELECOMMUNICATION TAX  
CASH BASIS





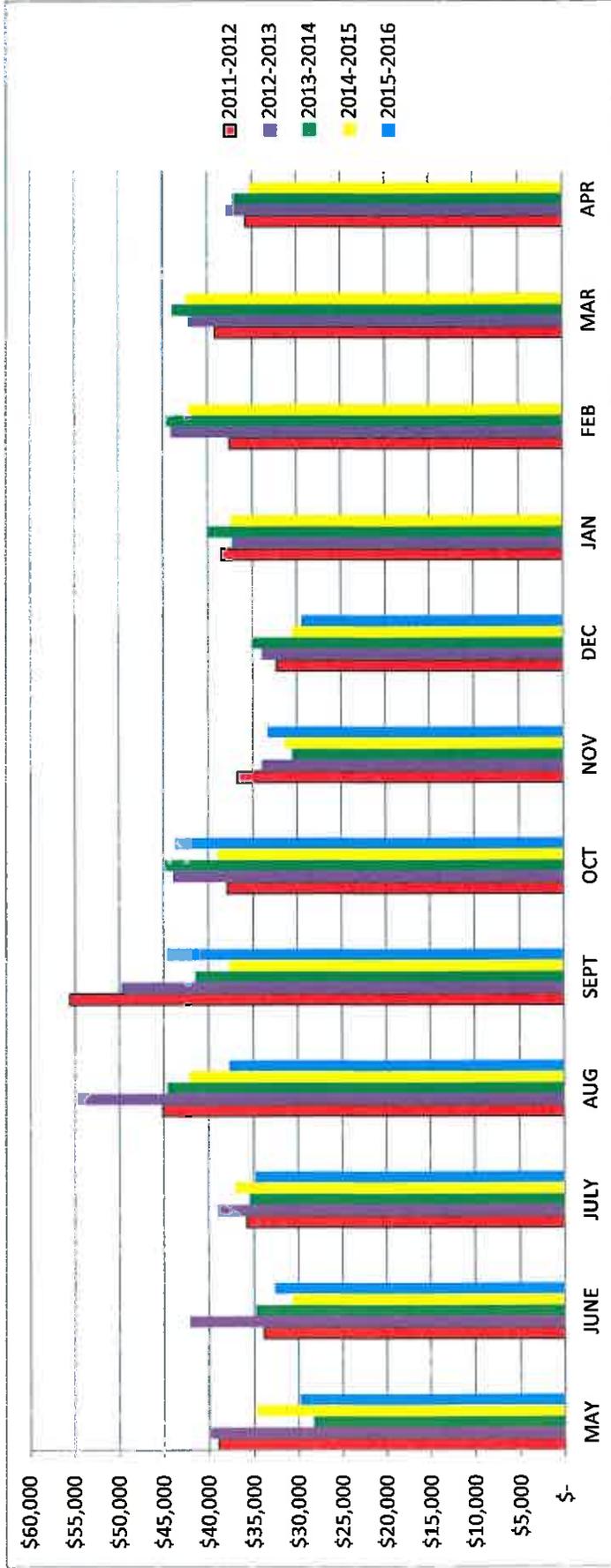
VILLAGE OF WILLOWBROOK  
 UTILITY TAX  
 NORTHERN ILLINOIS GAS  
 CASH BASIS



VILLAGE OF WILLOWBROOK  
UTILITY TAX  
COMMONWEALTH EDISON  
CASH BASIS

	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
<b>MAY</b>	\$ 32,329	\$ 28,101	\$ 38,971	\$ 39,884	\$ 28,332	\$ 34,830	\$ 29,829
<b>JUNE</b>	31,126	35,646	33,900	42,108	34,757	30,761	32,626
<b>JULY</b>	35,583	39,254	35,802	39,020	35,473	37,112	34,803
<b>AUG</b>	39,638	49,507	45,121	54,686	44,604	42,214	37,683
<b>SEPT</b>	41,828	54,853	55,597	49,745	41,416	37,735	44,502
<b>OCT</b>	33,092	47,193	37,872	43,915	44,973	39,066	43,645
<b>NOV</b>	33,023	34,807	36,682	33,992	30,575	31,474	33,301
<b>DEC</b>	31,108	32,056	32,290	33,983	35,055	30,601	29,440
<b>JAN</b>	38,627	36,609	38,464	37,255	39,885	37,443	
<b>FEB</b>	46,059	45,953	37,527	44,114	44,586	42,180	
<b>MAR</b>	40,000	37,219	39,185	42,121	43,930	42,448	
<b>APR</b>	34,524	38,222	35,722	37,773	37,084	35,331	
<b>TOTAL:</b>	<b>\$ 436,937</b>	<b>\$ 479,420</b>	<b>\$ 467,133</b>	<b>\$ 498,596</b>	<b>\$ 460,670</b>	<b>\$ 441,195</b>	<b>\$ 285,829</b>
				<b>YTD PRIOR YEAR</b>			<b>\$ 283,793</b>
				<b>YTD CURRENT YEAR</b>			<b>\$ 285,829</b>
				<b>DIFFERENCE</b>			<b>\$ 2,036</b>
				<b>PERCENTAGE CHANGE</b>			<b>0.72%</b>

VILLAGE OF WILLOWBROOK  
 UTILITY TAX  
 COMMONWEALTH EDISON  
 CASH BASIS



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

<b>MONTH</b>	<b>11-12</b>	<b>12-13</b>	<b>13-14</b>	<b>14-15</b>	<b>15-16</b>
MAY	\$ 34,339	\$ 37,421	\$ 39,097	\$ 39,473	\$ 38,401
JUNE	36,544	37,754	40,624	43,989	47,006
JULY	38,639	41,944	43,999	43,761	46,836
AUG	37,829	38,115	39,252	42,199	43,155
SEPT	39,218	40,801	43,327	43,417	45,463
OCT	36,492	40,227	37,833	40,479	46,049
NOV	38,018	36,097	37,229	42,106	40,168
DEC	34,652	39,700	38,042	40,298	45,711
JAN	39,065	43,449	40,096	45,215	
FEB	32,687	35,859	33,452	39,057	
MARCH	34,986	34,674	34,611	36,910	
APRIL	38,362	41,294	41,780	43,180	
<b>TOTAL</b>	<b>\$ 440,831</b>	<b>\$ 467,335</b>	<b>\$ 469,342</b>	<b>\$ 500,084</b>	<b>\$ 352,789</b>
<b>MTH AVG</b>	<b>\$ 36,736</b>	<b>\$ 38,945</b>	<b>\$ 39,112</b>	<b>\$ 41,674</b>	<b>\$ 44,099</b>
<b>BUDGET</b>	<b>\$ 429,500</b>	<b>\$ 450,581</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 460,000</b>

YEAR TO DATE LAST YEAR: \$ 335,722  
YEAR TO DATE THIS YEAR: \$ 352,789  
DIFFERENCE: \$ 17,067

PERCENTAGE OF INCREASE:

**5.08%**

BUDGETED REVENUE: \$ 460,000  
PERCENTAGE OF YEAR COMPLETED : 66.67%  
PERCENTAGE OF REVENUE TO DATE : 76.69%  
PROJECTION OF ANNUAL REVENUE : \$ 525,507  
EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 65,507  
EST. PERCENT DIFF ACTUAL TO BUDGET **14.2%**

**VILLAGE OF WILLOWBROOK  
FINANCIAL REPORT  
FINES**

MONTH DIST	11-12	12-13	13-14	14-15	15-16
MAY	\$ 20,475	\$ 12,129	\$ 14,525	\$ 12,716	\$ 15,102
JUNE	16,315	16,141	11,948	19,200	12,488
JULY	8,068	11,302	15,097	18,657	12,842
AUG	15,404	5,385	9,322	7,725	12,465
SEPT	7,275	14,236	18,842	18,620	11,832
OCT	17,071	14,533	7,199	14,800	10,086
NOV	13,517	8,246	14,571	12,007	6,253
DEC	12,229	6,560	12,104	9,471	9,197
JAN	12,321	20,660	9,377	20,032	
FEB	11,103	10,511	9,453	16,603	
MARCH	16,448	14,546	18,160	14,188	
APRIL	15,010	15,063	8,192	6,647	
<b>TOTAL</b>	<b>\$ 165,235</b>	<b>\$ 149,312</b>	<b>\$ 148,790</b>	<b>\$ 170,666</b>	<b>\$ 90,265</b>
<b>MTH AVG</b>	<b>\$ 13,770</b>	<b>\$ 12,443</b>	<b>\$ 12,399</b>	<b>\$ 14,222</b>	<b>\$ 11,283</b>
<b>BUDGET</b>	<b>\$ 200,000</b>	<b>\$ 160,000</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>

YEAR TO DATE LAST YEAR : \$ 113,196  
YEAR TO DATE THIS YEAR : \$ 90,265  
DIFFERENCE : \$ (22,931)

PERCENTAGE CHANGE

**-20.26%**

BUDGETED REVENUE: \$ 145,000  
PERCENTAGE OF YEAR COMPLETED : 66.67%  
PERCENTAGE OF REVENUE TO DATE : 62.25%  
PROJECTION OF ANNUAL REVENUE : \$ 136,093  
EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (8,907)  
EST. PERCENT DIFF ACTUAL TO BUDGET **-6.14%**

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

MONTH DIST	11-12		12-13		13-14		14-15		15-16	
MAY	\$	19,700	\$	49,631	\$	57,075	\$	56,175	\$	39,110
JUNE		39,300		54,120		77,454		51,975		32,810
JULY		39,925		56,500		96,651		65,415		33,585
AUG		61,985		54,325		79,525		63,375		12,160
SEPT		68,241		35,300		76,050		46,240		3,559
OCT		83,294		46,200		70,435		59,245		3,985
NOV		88,200		46,037		47,985		67,250		18,825
DEC		39,855		41,645		64,735		48,647		26,400
JAN		34,805		41,395		70,925		45,532		
FEB		34,577		36,135		48,845		41,502		
MARCH		19,223		44,325		43,885		38,735		
APRIL		29,058		50,900		54,150		39,635		
<b>TOTAL</b>	\$	558,163	\$	556,513	\$	787,715	\$	623,726	\$	170,434
<b>MTH AVG</b>	\$	46,514	\$	46,376	\$	65,643	\$	51,977	\$	21,304
<b>BUDGET</b>	\$	511,000	\$	540,000	\$	540,000	\$	540,000	\$	540,000

YEAR TO DATE LAST YEAR : \$ 458,322  
 YEAR TO DATE THIS YEAR : \$ 170,434  
 DIFFERENCE : \$ (287,888)

PERCENTAGE CHANGE: **-62.81%**

BUDGETED REVENUE: \$ 540,000  
 PERCENTAGE OF YEAR COMPLETED : 66.67%  
 PERCENTAGE OF REVENUE TO DATE : 31.56%  
 PROJECTION OF ANNUAL REVENUE : \$231,942  
 EST. DOLLAR DIFF ACTUAL TO BUDGET (\$308,058)  
 EST. PERCENT DIFF ACTUAL TO BUDGET **-57.0%**

Note 1 - The red light cameras at 63rd & Rt. 83 and at 75th & Rt. 83 were down beginning May 22 for camera maintenance/upgrade and as required by IDOT during the ongoing construction of the intersections. The cameras are expected to be down for 14 - 23 weeks and ATS will be prorating their fees accordingly.

The cameras at 75th Street & Midway Drive are back up and running as of Sept 27.

**VILLAGE OF WILLOWBROOK  
FINANCIAL REPORT  
BUILDING PERMITS**

MONTH	11-12	12-13	13-14	14-15	15-16
MAY	\$ 5,770	\$ 33,084	\$ 21,304	\$ 12,317	\$ 11,448
JUNE	6,527	30,569	19,336	8,574	21,083
JULY	8,640	11,472	48,123	15,008	19,427
AUG	9,921	14,433	17,978	8,891	15,151
SEPT	17,688	28,145	18,866	44,004 **	146,016 *****
OCT	6,235	6,068	12,371	36,458	24,175
NOV	27,435	8,391	26,382	4,709	39,743
DEC	31,298	14,215	8,540	52,875 ***	15,972
JAN	6,734	27,202	19,495	17,590	
FEB	7,062	7,918	20,254	23,298	
MARCH	31,730	19,167	19,319	110,947 ****	
APRIL	18,959	32,909	26,032	20,098	
<b>TOTAL</b>	<b>\$ 177,999</b>	<b>\$ 233,573</b>	<b>\$ 258,000</b>	<b>\$ 354,769</b>	<b>\$ 293,015</b>
<b>MTH AVG</b>	<b>\$ 14,833</b>	<b>\$ 19,464</b>	<b>\$ 21,500</b>	<b>\$ 29,564</b>	<b>\$ 36,627</b>
<b>BUDGET</b>	<b>\$ 150,000</b>	<b>\$ 110,000</b>	<b>\$ 150,000</b>	<b>\$ 175,000</b>	<b>\$ 200,000</b>

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

\*\* Sept 2014 includes 1 permit for \$19,709 to Midtronics for interior remodel

\*\*\* Dec 2014 includes 1 permit for \$26,177 to Westmont Swim Club

\*\*\*\*March 2015 includes 2 permits for \$83,056 to Whole Foods

\*\*\*\*\*Sept 2015 includes 2 permits for \$18,477 to Willowbrook Inn, 2 for \$31,546 to Three Bridge Partners and 2 for \$82,405 for the Willowbrook Business Center.

YEAR TO DATE LAST YEAR:	\$ 182,836
YEAR TO DATE THIS YEAR:	\$ 293,015
DIFFERENCE:	\$ 110,179

PERCENTAGE OF CHANGE:

**60.26%**

BUDGETED REVENUE:	\$ 200,000
PERCENTAGE OF YEAR COMPLETED :	66.67%
PERCENTAGE OF REVENUE TO DATE :	146.51%
PROJECTION OF ANNUAL REVENUE :	\$ 568,557
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ 368,557
EST. PERCENT DIFF ACTUAL TO BUDGET	<b>184.28%</b>

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

MONTH	Note 1		Note 2,3		Note 4		% change from same month last fiscal year
	11-12	12-13	13-14	14-15	15-16		
MAY	\$ 148,758	\$ 156,504	\$ 160,088	\$ 148,785	\$ 256,706	72.5%	
JUNE	170,028	205,606	236,824	325,749	314,253	-3.5%	
JULY	145,972	178,786	179,328	211,551	218,363	3.2%	
AUG	183,885	309,555	281,359	258,283	303,288	17.4%	
SEPT	202,519	286,089	293,074	315,476	359,696	14.0%	
OCT	134,151	172,100	196,339	212,111	236,358	11.4%	
NOV	167,590	208,056	271,661	258,131	310,296	20.2%	
DEC	171,271	204,008	248,323	281,238	325,328	15.7%	
JAN	118,494	139,217	171,390	182,776		-100.0%	
FEB	143,906	166,637	236,557	256,744		-100.0%	
MARCH	163,023	188,447	280,092	307,225		-100.0%	
APRIL	136,026	134,770	286,900	239,984		-100.0%	
<b>TOTAL</b>	<b>\$ 1,885,623</b>	<b>\$ 2,349,775</b>	<b>\$ 2,841,935</b>	<b>\$ 2,998,053</b>	<b>\$ 2,324,288</b>		
<b>MTH AVG</b>	<b>\$ 157,135</b>	<b>\$ 195,815</b>	<b>\$ 236,828</b>	<b>\$ 249,838</b>	<b>\$ 290,536</b>		
<b>BUDGET</b>	<b>\$ 1,831,500</b>	<b>\$ 2,318,242</b>	<b>\$ 2,898,948</b>	<b>\$ 3,480,257</b>	<b>\$ 3,316,000</b>		

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

**Note 2- 25% rate increase effective 5/1/13**

**Note 3- 20% rate increase effective 1/1/14**

**Note 4- 12% rate increase effective 1/1/15**

YEAR TO DATE LAST YEAR:	\$ 2,011,324
YEAR TO DATE THIS YEAR:	\$ 2,324,288
DIFFERENCE:	\$ 312,964

PERCENTAGE OF INCREASE: **15.56%**

BUDGETED REVENUE:	\$ 3,316,000
PERCENTAGE OF YEAR COMPLETED :	66.67%
PERCENTAGE OF REVENUE TO DATE :	70.09%
PROJECTION OF ANNUAL REVENUE :	\$ 3,464,553
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ 148,553
EST. PERCENT DIFF ACTUAL TO BUDGET	<b>4.48%</b>

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

MONTH	Note 1, 2		Note 3, 4		Note 5, 6, 7	
	11-12	12-13	13-14	14-15	15-16	
MAY	\$ 4,355	\$ 4,516	\$ 7,112	\$ 3,409	\$ 4,489	
JUNE	4,226	4,918	7,444	4,789	5,581	
JULY	6,196	8,271	7,038	5,196	27,829	
AUG	10,959	4,947	6,047	3,746	30,072	
SEPT	4,664	6,041	5,216	5,747	23,430	
OCT	6,463	11,030	4,929	5,677	22,458	
NOV	9,154	3,508	4,552	4,316	20,112	
DEC	5,428	5,611	3,666	3,491	16,042	
JAN	2,267	2,268	1,872	3,563		
FEB	1,945	3,306	3,462	2,572		
MARCH	4,123	3,634	2,185	3,014		
APRIL	8,077	5,049	3,459	3,179		
<b>TOTAL</b>	<b>\$ 63,099</b>	<b>\$ 56,982</b>	<b>\$ 56,982</b>	<b>\$ 48,699</b>	<b>\$ 150,013</b>	
<b>MTH AVG</b>	<b>\$ 5,655</b>	<b>\$ 5,258</b>	<b>\$ 4,749</b>	<b>\$ 4,058</b>	<b>\$ 18,752</b>	
<b>BUDGET</b>	<b>\$ 61,000</b>	<b>\$ 62,220</b>	<b>\$ 64,386</b>	<b>\$ 60,027</b>	<b>\$ 210,000</b>	

Note 1 - The Holiday Inn paid their June & July tax in August 2011.

Note 2 - The Holiday Inn made payments for Jan, Feb & March 2012 during April 2012

Note 3 - The Holiday Inn made payments for May & June 2012 during July 2012

Note 4 - The Holiday Inn made payments for Aug & Sept 2012 during Oct 2012

Note 5 - The Willowbrook Inn made payments for Feb & March 2015 during May 2015.

Note 6 - The Willowbrook Inn made payments for April & May 2015 during June 2015.

Note 7 - July 2015 is first month with the 5% hotel tax effective (includes 3 hotels' payments).

*The Village raised the hotel tax from 1% to 5% effective June 1, 2015 (payments collected in July 2015).*

YEAR TO DATE LAST YEAR: \$ 36,371

YEAR TO DATE THIS YEAR: \$ 150,013

DIFFERENCE: \$ 113,642

PERCENTAGE CHANGE:

**312.45%**

BUDGETED REVENUE: \$ 210,000

PERCENTAGE OF YEAR COMPLETED : 66.67%

PERCENTAGE OF REVENUE TO DATE : 71.43%

PROJECTION OF ANNUAL REVENUE : \$ 200,860

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (9,140)

EST. PERCENT DIFF ACTUAL TO BUDGET

**-4.4%**

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

MONTH DIST	11-12	12-13	13-14	14-15	15-16
MAY	\$ 18,507	\$ 16,579	\$ 14,687	\$ 54,685	\$ 19,862
JUNE	18,156	18,468	21,716	22,105	18,649
JULY	16,894	15,557	14,906	16,624	12,105 <span style="color: red;">1</span>
AUG	57,601	18,180	17,483	57,575	21,542 <span style="color: red;">2</span>
SEPT	18,325	18,222	20,530	12,653	20,756 <span style="color: red;">2</span>
OCT	16,417	54,763	14,523	17,202	13,977 <span style="color: red;">2</span>
NOV	18,240	17,307	57,598	18,515	18,160 <span style="color: red;">2</span>
DEC	19,269	18,450	16,093	18,766	21,032 <span style="color: red;">2</span>
JAN	17,963	17,678	21,370	21,506	
FEB	17,273	17,157	18,831	20,211	
MARCH	17,604	14,579	17,343	15,342	
APRIL	17,123	17,253	13,637	7,870 *	
<b>TOTAL</b>	<b>\$ 253,372</b>	<b>\$ 244,193</b>	<b>\$ 248,717</b>	<b>\$ 283,054</b>	<b>\$ 146,083</b>
<b>MTH AVG</b>	<b>\$ 21,114</b>	<b>\$ 20,349</b>	<b>\$ 20,726</b>	<b>\$ 23,588</b>	<b>\$ 18,260</b>
<b>BUDGET</b>	<b>\$ 226,865</b>	<b>\$ 222,328</b>	<b>\$ 205,814</b>	<b>\$ 241,766</b>	<b>\$ 203,252</b>

**Shaded - Special distribution of \$38,941, IL Capital Bill (initially 5 years - renewed)**

YEAR TO DATE LAST YEAR :	\$ 218,125
YEAR TO DATE THIS YEAR :	\$ 146,083
DIFFERENCE :	\$ (72,042)

PERCENTAGE OF CHANGE:

**-33.03%**

BUDGETED REVENUE:	\$ 203,252
PERCENTAGE OF YEAR COMPLETED :	66.67%
PERCENTAGE OF REVENUE TO DATE :	71.87%
PROJECTION OF ANNUAL REVENUE :	\$ 189,567
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ (13,685)
EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-6.7%</b>

\*Reduction in April receipt due to Public Act 99-0002 (the State of IL's FY 15 budget fix) which allowed the state to transfer \$50 million from the IL MFT account to the State's General Fund. This is expected to be a one-time deduction.

Note 1 - Last payment received in July was for June 2015, last month in state's budget year

Note 2 - Received July - Nov payments in December 2015