



EST. 1960

Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

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

AGENDA

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

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

Director of Finance

Carrie Dittman

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES:
 - a) June 13, 2016 Regular Meeting of the Finance & Administration Committee
4. DISCUSSION – Credit Card Processor (Official Payments)
5. REPORT – Monthly Disbursement Reports – June 2016
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



Proud Member of the
Illinois Route 66 Scenic Byway

MINUTES OF THE REGULAR MEETING OF THE FINANCE AND ADMINISTRATION COMMITTEE OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JUNE 13, 2016 AT 5:30 P.M. AT THE VILLAGE HALL, 835 MIDWAY DRIVE, WILLOWBROOK, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order by Trustee Neal at 5:36 p.m.

2. ROLL CALL

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

3. APPROVAL OF MINUTES

Minutes of the Regular Finance/Administration Committee held on Monday, May 9, 2016 were reviewed.

Motion to approve made by Trustee Neal. Motion carried.

4. DISCUSSION – Annual Appropriation Ordinance: FY 2016/17

Director of Finance Dittman relayed that the Village follows the Illinois Appropriation Act and is required to annually adopt an appropriation ordinance that establishes spending authority. The appropriation does not replace the Administrative (Operating) Budget, which was passed in April 2016 and serves as the day to day management tool to monitor expenditures. The line items in the Administrative Budget are generally doubled to form the appropriation amounts, which are the amounts the Village cannot exceed in fiscal year 2016/17. The appropriation will be presented to the Village board for approval.

5. DISCUSSION – Proposed Business District Plan

Director of Finance Dittman discussed that owners of commercial properties located near Kingery Highway and Plainfield Road have faced challenges finalizing their proposed re-development projects plans given the high cost of required off-site improvements, including necessary traffic improvements. The Village has received requests for the consideration of public subsidies in order to make these projects financially viable. The public finance consultant Ehlers Associates was hired to review the financial data, including project pro-formas and gap analysis reports, to assist in determining whether a public subsidy is warranted, and if so, what amount. The final report concluded that a public subsidy is warranted. After continued discussions with the commercial property owners, it was agreed that the creation of a new Business District Sales Tax was the preferred method to raise funding to provide the subsidies. If approved as proposed, the sales tax rate within the boundaries of the new Business District would be 1% higher (i.e., 8% versus 7% elsewhere in town). This 1% sales tax increment would be collected from the state, forwarded to the Village, and deposited into a separate fund. Eligible project expenses could be reimbursed to the developers from this fund to offset extraordinary development costs. In accordance with state law, the maximum term of a Business District is 23 years.

At the Village board meeting on June 27, the Village Board will be presented with the proposed business district plan and will set a future public hearing date. After two (2) publications of the notice of public hearing, the public hearing will be conducted to allow interested parties an opportunity to comment on the proposed business district. After the hearing, the Village Board will consider whether to approve the business district. If approved, the Village will file the necessary documents with the IL Dept. of Revenue by October 1, who will collect the new business district sales tax beginning January 2017.

6. REPORT – Monthly Disbursement Reports – May 2016

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

- Total cash outlay for all Village funds – \$1,188,234. Fiscal Year to Date is \$1,188,234.
- Payroll for active employees including all funds - \$348,394 (2 payrolls this month). The average payroll for the year was \$174,197.
- Average daily outlay of cash for all Village funds – \$38,330. Fiscal year to date daily average is the same.
- Average daily expenditures for the General Fund - \$26,461. Fiscal year to date average is the same.

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

All revenues are fiscal year to date collections through May 31, 2016 (unaudited):

- Sales tax receipts - \$267,882 up 5.76% from the prior year. Trending 11.3% over budget.
- Income Tax receipts - \$116,485 down 23.91% compared to the prior year, 6.5% under budget.
- Utility tax receipts - \$76,429 up .41% from the prior year, 2.4% under budget, consisting of:
 - Telecomm tax - \$35,774, up .90%.
 - Northern IL gas - \$10,304, down 4.87%
 - ComEd - \$30,662, up 2.79%
- Places of Eating Tax receipts - \$41,442 up 7.92% compared to the prior year, trending 17.8% over budget.
- Fines - \$10,990 down 27.23% compared with the prior year, 25.55% under budget. Fines come from County distributions and also local fine tickets written by Village police officers.
- Red Light Fines – \$60,454 up 54.57% from the prior year receipts, trending 12.8% above budget.
- Building Permit receipts - \$28,379 up 147.89% from the prior year.
- Water sales receipts - \$262,520 up 2.26% from the prior year, 4.82% below budget.
- Hotel/Motel Tax receipts - \$18,523 up 312.63% compared with the prior year, since May 2015 (receipts from April 2015) was still taxed at 1%. The hotel/motel tax rate increased to 5% effective June 1, 2015. Three of the four hotels are open and active.
- Motor Fuel Tax receipts - \$19,435 down 2.15% compared with the prior year, 3.2% below budget.

The reports above were approved by Trustee Neal.

8. VISITOR'S BUSINESS

There were no visitors present at the meeting.

9. COMMUNICATIONS

There were no communications received.

10. ADJOURNMENT

Motion to adjourn at 5:57 p.m. was made by Trustee Neal.

(Minutes transcribed by: Carrie Dittman, 7/6/2016)

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

AGENDA ITEM DESCRIPTION

DISCUSSION – CREDIT CARD PROCESSOR (OFFICIAL PAYMENTS)

COMMITTEE REVIEW

- Finance/Administration
- Municipal Services
- Public Safety

Meeting Date: 7/11/2016

- Discussion Only
- Seeking Feedback
- Regular Report
- Approval of Staff Recommendation (for consideration by Village Board at a later date)
- Approval of Staff Recommendation (for immediate consideration by Village Board)
- Report/documents requested by Committee

BACKGROUND

The Village entered into an agreement on November 9, 2015 with Official Payments to begin accepting online bill payments as well as replace our current over-the-counter credit card processor. Official Payments was chosen because it is one of two credit card processors that integrate with the Village's new financial software, BS & A, and because of its low per-transaction fees. The Village board opted to pass along the processing fee to the customer, which is \$3.95/credit cards and \$1.95/debit cards. After a lengthy implementation process, the Village went "live" on March 1, 2016. The Village experienced intermittent issues with certain transactions being rejected, and finally determined that it was because VISA would not allow a fee to be charged on over-the-counter utility payments only, which is contrary to what Official Payments communicated to the Village and what their contract states. All other non-utility VISA over-the-counter payments were allowed a fee, and online transactions for all payments were allowed a fee, and the other credit card companies allow fees to be passed on for any type of payment whether online or at the counter.

After several conference calls between Village staff, the Village's attorney and Official Payments, it became evident that Official Payments will not make any accommodations to the Village to rectify this situation nor will VISA change its policy. The Village has been utilizing the old credit card processor in the interim in order to process utility payments made with a VISA at the front counter (fee charged to Village).

REQUEST FOR FEEDBACK

Staff is seeking feedback to determine what course of action the Village should take at this point. The attached reports illustrate the credit cards processed by Official Payments since March 1, 2016 by card type and by the old processor for the same time frame.

STAFF RECOMMENDATION

N/A

CREDIT/DEBIT CARDS PROCESSED BY OFFICIAL PAYMENTS

3/1/2016 - 7/5/2016

| Date & Time | Channel | Payment Method | Account Type | Product | Total Amount | |
|----------------------------|---------|----------------|--------------|---------------------------------|--------------|---------------------|
| 04/28/2016 01:30:50 PM CDT | Web | Credit Card | Discover | Utility Payments (POS) | 185.35 | |
| 05/03/2016 09:39:18 AM CDT | Web | Credit Card | Discover | Utility Payments (POS) | 82.49 | |
| 03/09/2016 10:12:12 PM CST | Web | Credit Card | Discover | Utility Payments (Web) | 101.54 | |
| 05/31/2016 04:14:48 PM CDT | Web | Credit Card | Discover | Utility Payments (Web) | 153.72 | |
| 06/09/2016 06:47:54 PM CDT | Web | Credit Card | Discover | Utility Payments (Web) | 74.63 | |
| | | | | | | \$ 597.73 1.46% |
| 04/04/2016 03:32:35 PM CDT | Web | Credit Card | MasterCard | Building Permits (Web) | 300.00 | |
| 04/05/2016 07:30:55 AM CDT | Web | Credit Card | MasterCard | Building Permits (Web) | 300.00 | |
| 04/05/2016 07:38:02 AM CDT | Web | Credit Card | MasterCard | Building Permits (Web) | 300.00 | |
| 04/11/2016 09:22:18 AM CDT | Web | Credit Card | MasterCard | Building Permits (Web) | 150.00 | |
| 04/11/2016 09:25:28 AM CDT | Web | Credit Card | MasterCard | Building Permits (Web) | 150.00 | |
| 04/13/2016 01:37:07 PM CDT | Web | Credit Card | MasterCard | Building Permits (Web) | 150.00 | |
| 03/03/2016 09:50:25 AM CST | Web | Credit Card | MasterCard | Miscellaneous Receivables (Web) | 50.00 | |
| 03/17/2016 10:46:55 AM CDT | Web | Credit Card | MasterCard | Miscellaneous Receivables (Web) | 50.00 | |
| 03/28/2016 03:57:08 PM CDT | Mobile | Credit Card | MasterCard | Miscellaneous Receivables (Web) | 50.00 | |
| 05/24/2016 04:54:06 PM CDT | Mobile | Credit Card | MasterCard | Miscellaneous Receivables (Web) | 50.00 | |
| 06/27/2016 03:22:02 PM CDT | Web | Credit Card | MasterCard | Miscellaneous Receivables (Web) | 50.00 | |
| 06/27/2016 03:23:57 PM CDT | Web | Credit Card | MasterCard | Miscellaneous Receivables (Web) | 50.00 | |
| 03/02/2016 02:34:48 PM CST | Web | Credit Card | MasterCard | Miscellaneous/Other (POS) | 50.00 | |
| 03/14/2016 11:27:07 AM CDT | Web | Credit Card | MasterCard | Miscellaneous/Other (POS) | 89.25 | |
| 03/17/2016 02:51:22 PM CDT | Web | Credit Card | MasterCard | Miscellaneous/Other (POS) | 15.00 | |
| 05/06/2016 10:15:38 AM CDT | Web | Debit Card | MasterCard | Miscellaneous/Other (POS) | 50.00 | |
| 05/11/2016 08:37:12 AM CDT | Web | Credit Card | MasterCard | Miscellaneous/Other (POS) | 35.00 | |
| 05/23/2016 12:20:33 PM CDT | Web | Credit Card | MasterCard | Miscellaneous/Other (POS) | 75.00 | |
| 06/09/2016 02:45:40 PM CDT | Web | Credit Card | MasterCard | Miscellaneous/Other (POS) | 75.00 | |
| 06/16/2016 02:44:24 PM CDT | Web | Credit Card | MasterCard | Miscellaneous/Other (POS) | 325.00 | |
| 06/21/2016 01:36:15 PM CDT | Web | Credit Card | MasterCard | Miscellaneous/Other (POS) | 225.00 | |
| 07/01/2016 04:01:49 PM CDT | Web | Credit Card | MasterCard | Miscellaneous/Other (POS) | 675.52 | |
| 03/24/2016 03:27:22 PM CDT | Web | Credit Card | MasterCard | Miscellaneous/Other (Web) | 635.00 | |
| 03/24/2016 04:55:57 PM CDT | Mobile | Credit Card | MasterCard | Miscellaneous/Other (Web) | 635.00 | |
| 06/23/2016 02:58:07 PM CDT | Web | Credit Card | MasterCard | Miscellaneous/Other (Web) | 14.00 | |
| 03/18/2016 09:15:32 AM CDT | Web | Credit Card | MasterCard | Park Permits (Web) | 195.00 | |
| 06/15/2016 01:47:40 PM CDT | Web | Credit Card | MasterCard | Park Permits (Web) | 250.00 | |
| 03/28/2016 10:22:41 AM CDT | Web | Credit Card | MasterCard | Parking Tickets (POS) | 25.00 | |
| 06/14/2016 04:19:50 PM CDT | Web | Credit Card | MasterCard | Parking Tickets (POS) | 641.00 | |
| 03/07/2016 09:54:25 AM CST | Web | Credit Card | MasterCard | Utility Payments | 148.04 | |
| 03/04/2016 10:15:45 AM CST | Web | Credit Card | MasterCard | Utility Payments (POS) | 82.49 | |
| 05/03/2016 11:06:13 AM CDT | Web | Credit Card | MasterCard | Utility Payments (POS) | 82.49 | |
| 05/26/2016 10:50:27 AM CDT | Web | Credit Card | MasterCard | Utility Payments (POS) | 82.49 | |
| 03/08/2016 02:28:08 PM CST | Web | Credit Card | MasterCard | Utility Payments (Web) | 136.26 | |
| 03/10/2016 11:37:51 AM CST | Web | Credit Card | MasterCard | Utility Payments (Web) | 92.93 | |
| 04/06/2016 09:33:40 AM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 31.91 | |
| 04/09/2016 09:06:56 AM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 262.20 | |
| 04/09/2016 09:13:13 AM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 872.87 | |
| 04/11/2016 03:58:26 PM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 82.49 | |
| 04/17/2016 01:50:30 PM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 90.35 | |
| 04/18/2016 09:56:19 AM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 152.00 | |
| 04/18/2016 03:07:47 PM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 196.92 | |
| 04/19/2016 05:04:35 PM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 92.70 | |
| 04/25/2016 05:52:25 PM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 262.20 | |
| 04/25/2016 05:54:31 PM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 996.57 | |
| 04/30/2016 02:23:46 PM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 380.00 | |
| 05/02/2016 09:26:22 PM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 16.88 | |
| 05/20/2016 01:57:17 PM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 161.17 | |
| 06/01/2016 08:03:14 PM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 151.89 | |
| 06/02/2016 10:15:56 AM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 648.21 | |
| 06/04/2016 07:59:02 PM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 82.49 | |
| 06/06/2016 07:51:56 AM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 128.65 | |
| 06/06/2016 04:05:31 PM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 159.21 | |
| 06/08/2016 06:17:28 PM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 200.00 | |
| 06/09/2016 12:07:26 AM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 87.14 | |
| 06/16/2016 09:32:55 AM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 205.74 | |
| 07/01/2016 08:12:48 AM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 524.22 | |
| 07/02/2016 10:21:30 PM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 124.28 | |
| 07/05/2016 08:44:05 AM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 263.31 | |
| 07/05/2016 09:32:45 PM CDT | Web | Credit Card | MasterCard | Utility Payments (Web) | 172.88 | |
| | | | | | | \$ 12,630.75 30.80% |

| Date & Time | Channel | Payment Method | Account Type | Product | Total Amount | |
|----------------------------|---------|----------------|--------------|---------------------------------|--------------|-----------------|
| 05/04/2016 01:04:47 PM CDT | Web | Debit Card | NYCE | Utility Payments (POS) | 82.49 | |
| 05/10/2016 03:25:50 PM CDT | Web | Debit Card | NYCE | Utility Payments (POS) | 71.98 | |
| 05/19/2016 02:58:27 PM CDT | Web | Debit Card | Star | Miscellaneous/Other (POS) | 75.00 | |
| | | | | | | \$ 229.47 0.56% |
| 03/04/2016 04:18:24 PM CST | Web | Credit Card | Visa | Miscellaneous Receivables (Web) | 50.00 | |
| 03/17/2016 02:52:59 PM CDT | Web | Credit Card | Visa | Miscellaneous Receivables (Web) | 25.00 | |
| 03/26/2016 10:03:58 PM CDT | Web | Credit Card | Visa | Miscellaneous Receivables (Web) | 25.00 | |
| 03/30/2016 02:31:00 PM CDT | Web | Credit Card | Visa | Miscellaneous Receivables (Web) | 25.00 | |
| 05/13/2016 03:34:53 PM CDT | Web | Credit Card | Visa | Miscellaneous Receivables (Web) | 25.00 | |
| 06/15/2016 04:03:26 PM CDT | Web | Credit Card | Visa | Miscellaneous Receivables (Web) | 50.00 | |
| 03/25/2016 10:31:54 AM CDT | Web | Credit Card | Visa | Miscellaneous/Other (POS) | 525.00 | |
| 04/07/2016 01:15:17 PM CDT | Web | Credit Card | Visa | Miscellaneous/Other (POS) | 75.00 | |
| 04/11/2016 09:29:22 AM CDT | Web | Credit Card | Visa | Miscellaneous/Other (POS) | 13,682.76 | |
| 04/11/2016 12:56:05 PM CDT | Web | Credit Card | Visa | Miscellaneous/Other (POS) | 140.00 | |
| 04/11/2016 03:57:28 PM CDT | Web | Credit Card | Visa | Miscellaneous/Other (POS) | 30.00 | |
| 04/19/2016 10:05:54 AM CDT | Web | Credit Card | Visa | Miscellaneous/Other (POS) | 110.00 | |
| 04/19/2016 11:11:03 AM CDT | Web | Credit Card | Visa | Miscellaneous/Other (POS) | 35.00 | |
| 04/20/2016 10:37:26 AM CDT | Web | Credit Card | Visa | Miscellaneous/Other (POS) | 560.00 | |
| 04/25/2016 11:25:41 AM CDT | Web | Debit Card | Visa | Miscellaneous/Other (POS) | 100.00 | |
| 05/06/2016 10:28:11 AM CDT | Web | Credit Card | Visa | Miscellaneous/Other (POS) | 100.00 | |
| 06/08/2016 12:58:03 PM CDT | Web | Credit Card | Visa | Miscellaneous/Other (POS) | 50.00 | |
| 06/09/2016 10:24:38 AM CDT | Web | Credit Card | Visa | Miscellaneous/Other (POS) | 35.00 | |
| 06/10/2016 03:16:14 PM CDT | Web | Debit Card | Visa | Miscellaneous/Other (POS) | 50.00 | |
| 06/14/2016 02:04:11 PM CDT | Web | Credit Card | Visa | Miscellaneous/Other (POS) | 100.00 | |
| 06/17/2016 01:08:41 PM CDT | Web | Debit Card | Visa | Miscellaneous/Other (POS) | 25.00 | |
| 06/17/2016 01:10:52 PM CDT | Web | Debit Card | Visa | Miscellaneous/Other (POS) | 25.00 | |
| 06/17/2016 03:13:24 PM CDT | Web | Credit Card | Visa | Miscellaneous/Other (POS) | 30.00 | |
| 06/24/2016 10:36:38 AM CDT | Web | Credit Card | Visa | Miscellaneous/Other (POS) | 125.00 | |
| 06/27/2016 02:14:28 PM CDT | Web | Credit Card | Visa | Miscellaneous/Other (POS) | 75.00 | |
| 05/18/2016 05:24:23 PM CDT | Web | Credit Card | Visa | Miscellaneous/Other (Web) | 15.00 | |
| 06/02/2016 09:38:31 AM CDT | Web | Credit Card | Visa | Miscellaneous/Other (Web) | 15.00 | |
| 06/23/2016 11:05:15 AM CDT | Web | Credit Card | Visa | Miscellaneous/Other (Web) | 42.00 | |
| 06/24/2016 03:05:57 PM CDT | Web | Credit Card | Visa | Miscellaneous/Other (Web) | 14.00 | |
| 03/03/2016 12:19:32 PM CST | Web | Credit Card | Visa | Park Permits (Web) | 70.00 | |
| 05/17/2016 10:27:26 AM CDT | Web | Credit Card | Visa | Park Permits (Web) | 580.00 | |
| 04/05/2016 12:00:36 PM CDT | Web | Debit Card | Visa | Parking Tickets (POS) | 50.00 | |
| 04/11/2016 11:53:28 AM CDT | Web | Debit Card | Visa | Parking Tickets (POS) | 25.00 | |
| 04/11/2016 03:40:42 PM CDT | Web | Debit Card | Visa | Parking Tickets (POS) | 25.00 | |
| 04/12/2016 01:05:45 PM CDT | Web | Debit Card | Visa | Parking Tickets (POS) | 25.00 | |
| 04/13/2016 03:27:48 PM CDT | Web | Debit Card | Visa | Parking Tickets (POS) | 25.00 | |
| 04/21/2016 02:55:11 PM CDT | Web | Credit Card | Visa | Parking Tickets (POS) | 25.00 | |
| 05/13/2016 11:11:39 AM CDT | Web | Debit Card | Visa | Parking Tickets (POS) | 50.00 | |
| 06/13/2016 10:24:41 AM CDT | Web | Credit Card | Visa | Parking Tickets (POS) | 25.00 | |
| 06/13/2016 10:32:15 AM CDT | Web | Credit Card | Visa | Parking Tickets (POS) | 25.00 | |
| 03/04/2016 03:43:24 PM CST | Web | Credit Card | Visa | Utility Payments | 275.97 | |
| 03/07/2016 11:37:59 AM CST | Mobile | Credit Card | Visa | Utility Payments | 173.21 | |
| 03/11/2016 04:11:37 PM CST | Mobile | Credit Card | Visa | Utility Payments (Web) | 132.50 | |
| 03/11/2016 04:25:33 PM CST | Web | Credit Card | Visa | Utility Payments (Web) | 284.56 | |
| 03/14/2016 04:27:28 PM CDT | Mobile | Credit Card | Visa | Utility Payments (Web) | 144.87 | |
| 03/16/2016 02:27:23 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 171.59 | |
| 03/16/2016 04:48:48 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 97.88 | |
| 03/18/2016 08:50:58 AM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 115.35 | |
| 03/21/2016 08:49:20 AM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 49.85 | |
| 03/22/2016 01:17:30 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 115.35 | |
| 03/24/2016 11:14:51 AM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 167.03 | |
| 03/25/2016 07:25:08 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 82.49 | |
| 03/31/2016 08:42:13 AM CDT | Mobile | Credit Card | Visa | Utility Payments (Web) | 115.35 | |
| 04/04/2016 02:11:16 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 201.60 | |
| 04/06/2016 09:31:30 AM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 200.00 | |
| 04/06/2016 10:53:58 AM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 82.49 | |
| 04/06/2016 08:30:54 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 614.78 | |
| 04/07/2016 02:57:46 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 107.12 | |
| 04/07/2016 07:33:02 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 101.74 | |
| 04/10/2016 12:33:04 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 112.10 | |
| 04/11/2016 09:59:26 AM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 82.49 | |
| 04/11/2016 04:34:11 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 82.49 | |
| 04/12/2016 09:41:10 AM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 82.49 | |
| 04/13/2016 10:20:18 AM CDT | Mobile | Credit Card | Visa | Utility Payments (Web) | 82.49 | |
| 04/15/2016 09:35:07 AM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 103.56 | |
| 04/15/2016 12:22:51 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 154.94 | |

| Date & Time | Channel | Payment Method | Account Type | Product | Total Amount | |
|----------------------------|---------|----------------|--------------|---------------------------------|---------------------|----------------|
| 04/18/2016 11:12:58 AM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 67.99 | |
| 04/19/2016 12:33:25 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 201.71 | |
| 04/20/2016 01:47:21 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 19.60 | |
| 04/26/2016 08:03:17 AM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 82.49 | |
| 04/28/2016 11:11:03 AM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 98.60 | |
| 04/30/2016 10:52:38 AM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 82.49 | |
| 04/30/2016 05:43:16 PM CDT | Mobile | Credit Card | Visa | Utility Payments (Web) | 82.49 | |
| 05/04/2016 02:10:45 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 129.36 | |
| 05/05/2016 06:31:53 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 82.49 | |
| 05/09/2016 03:57:08 PM CDT | Mobile | Credit Card | Visa | Utility Payments (Web) | 182.05 | |
| 05/09/2016 04:24:50 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 82.49 | |
| 05/09/2016 08:45:34 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 136.06 | |
| 05/10/2016 02:07:22 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 82.49 | |
| 05/11/2016 04:10:39 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 82.49 | |
| 05/11/2016 09:12:38 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 82.49 | |
| 05/11/2016 10:23:41 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 107.63 | |
| 05/11/2016 10:53:15 PM CDT | Mobile | Credit Card | Visa | Utility Payments (Web) | 82.49 | |
| 05/19/2016 09:04:49 AM CDT | Mobile | Credit Card | Visa | Utility Payments (Web) | 159.56 | |
| 05/23/2016 11:24:52 AM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 115.35 | |
| 05/23/2016 08:28:18 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 93.01 | |
| 05/23/2016 08:57:58 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 110.17 | |
| 05/24/2016 04:37:44 PM CDT | Mobile | Credit Card | Visa | Utility Payments (Web) | 185.35 | |
| 05/24/2016 06:32:38 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 360.45 | |
| 05/27/2016 11:16:56 AM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 82.49 | |
| 06/01/2016 07:55:53 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 111.08 | |
| 06/03/2016 02:40:17 PM CDT | Mobile | Credit Card | Visa | Utility Payments (Web) | 90.35 | |
| 06/03/2016 04:32:00 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 155.96 | |
| 06/03/2016 04:44:57 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 82.49 | |
| 06/04/2016 03:43:43 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 82.49 | |
| 06/07/2016 09:59:28 AM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 124.69 | |
| 06/09/2016 03:14:27 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 182.96 | |
| 06/09/2016 06:29:14 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 201.04 | |
| 06/09/2016 06:34:24 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 210.18 | |
| 06/09/2016 09:07:58 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 176.16 | |
| 06/10/2016 03:21:16 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 182.00 | |
| 06/14/2016 06:53:21 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 441.98 | |
| 06/21/2016 01:46:00 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 186.42 | |
| 06/21/2016 09:54:40 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 90.35 | |
| 06/22/2016 02:48:53 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 115.35 | |
| 06/27/2016 12:46:56 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 115.35 | |
| 06/27/2016 03:23:14 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 197.48 | |
| 06/28/2016 02:49:36 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 140.00 | |
| 06/28/2016 08:41:42 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 82.49 | |
| 07/02/2016 06:04:06 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 102.25 | |
| 07/05/2016 01:32:52 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 214.66 | |
| 07/05/2016 03:14:30 PM CDT | Web | Credit Card | Visa | Utility Payments (Web) | 456.93 | |
| | | | | | \$ 27,552.50 | 67.18% |
| | | | | TOTAL | \$ 41,010.45 | 100.00% |
| | | | | FEES CHARGED TO VILLAGE: | N/A | |

CREDIT CARDS PROCESSED BY OLD PROCESSOR

3/1/2016 - 7/5/2016

| Card Type | Submitted Currency Code | Location ID | Transaction Date | Submit Date | Processed Sales Amount |
|--|-------------------------|--------------|------------------|-------------|------------------------|
| AMEX ACQ | USD | 267284624884 | 05/17/2016 | 05/17/2016 | 1,202.05 |
| MASTERCARD | USD | 267284624884 | 04/18/2016 | 04/18/2016 | 11.92 |
| VISA | USD | 267284624884 | 03/01/2016 | 03/02/2016 | 152.21 |
| VISA | USD | 267284624884 | 03/08/2016 | 03/08/2016 | 162.35 |
| VISA | USD | 267284624884 | 03/22/2016 | 03/22/2016 | 129.97 |
| VISA | USD | 267284624884 | 03/24/2016 | 03/24/2016 | 172.84 |
| VISA | USD | 267284624884 | 03/25/2016 | 03/25/2016 | 82.49 |
| VISA | USD | 267284624884 | 03/31/2016 | 03/31/2016 | 234.57 |
| VISA | USD | 267284624884 | 04/11/2016 | 04/11/2016 | 73.03 |
| VISA | USD | 267284624884 | 04/13/2016 | 04/13/2016 | 108.95 |
| VISA | USD | 267284624884 | 04/15/2016 | 04/15/2016 | 439.32 |
| VISA | USD | 267284624884 | 04/18/2016 | 04/18/2016 | 82.49 |
| VISA | USD | 267284624884 | 04/29/2016 | 04/29/2016 | 15.00 |
| VISA | USD | 267284624884 | 05/09/2016 | 05/09/2016 | 118.69 |
| VISA | USD | 267284624884 | 05/11/2016 | 05/11/2016 | 164.11 |
| VISA | USD | 267284624884 | 05/19/2016 | 05/19/2016 | 200.00 |
| VISA | USD | 267284624884 | 05/20/2016 | 05/20/2016 | 382.98 |
| VISA | USD | 267284624884 | 05/24/2016 | 05/24/2016 | 186.72 |
| VISA | USD | 267284624884 | 05/27/2016 | 05/27/2016 | 142.15 |
| VISA | USD | 267284624884 | 05/31/2016 | 05/31/2016 | 212.33 |
| VISA | USD | 267284624884 | 06/01/2016 | 06/01/2016 | 82.49 |
| VISA | USD | 267284624884 | 06/06/2016 | 06/06/2016 | 157.49 |
| VISA | USD | 267284624884 | 06/09/2016 | 06/09/2016 | 82.49 |
| VISA | USD | 267284624884 | 06/13/2016 | 06/13/2016 | 18.00 |
| VISA | USD | 267284624884 | 06/17/2016 | 06/17/2016 | 75.00 |
| VISA | USD | 267284624884 | 07/05/2016 | 07/05/2016 | 576.88 |
| TOTAL VISA | | | | | \$ 4,052.55 |
| TOTAL CC | | | | | \$ 5,266.52 |
| TOTAL FEES CHARGED TO VILLAGE: | | | | | \$ 544.71 |
| FEE % | | | | | 10.34% |
| Cost to Village IF Village had processed through Official Payments: | | | | | \$ 50.70 |
| Fee % | | | | | 0.96% |

**VILLAGE OF WILLOWBROOK
CHECKS ISSUED
FISCAL YEAR 2016-2017**

| <u>MONTH</u> | <u>BOARD APPROVED WARRANTS</u> | <u>GROSS PAYROLL (ACTIVE & POLICE PENSION)</u> | <u>HANDWRITTEN CHECKS**</u> | <u>MONTHLY TOTAL</u> |
|--------------|--------------------------------|--|-----------------------------|------------------------|
| MAY | \$ 265,430.11 | \$ 189,255.84 | | |
| MAY | 326,911.09 | 243,407.01 | \$ 163,229.59 ¹ | \$ 1,188,233.64 |
| JUNE | 368,931.28 ² | 133,593.33 | | |
| JUNE | 369,354.68 | 253,332.65 | 15,974.23 | \$ 1,141,186.17 |
| JULY | | | | |
| JULY | | | | \$ - |
| AUG | | | | |
| AUG | | | | \$ - |
| SEPT | | | | |
| SEPT | | | | |
| SEPT | | | | \$ - |
| OCT | | | | |
| OCT | | | | \$ - |
| NOV | | | | |
| NOV | | | | \$ - |
| DEC | | | | |
| DEC - safety | | | | |
| DEC | | | | \$ - |
| JAN | | | | |
| JAN | | | | \$ - |
| FEB | | | | |
| FEB | | | | \$ - |
| MAR | | | | |
| MAR | | | | |
| MAR | | | | \$ - |
| APR | | | | |
| APR | | | | |
| | <u>\$ 1,330,627.16</u> | <u>\$ 819,588.83</u> | <u>\$ 179,203.82</u> | <u>\$ 2,329,419.81</u> |

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

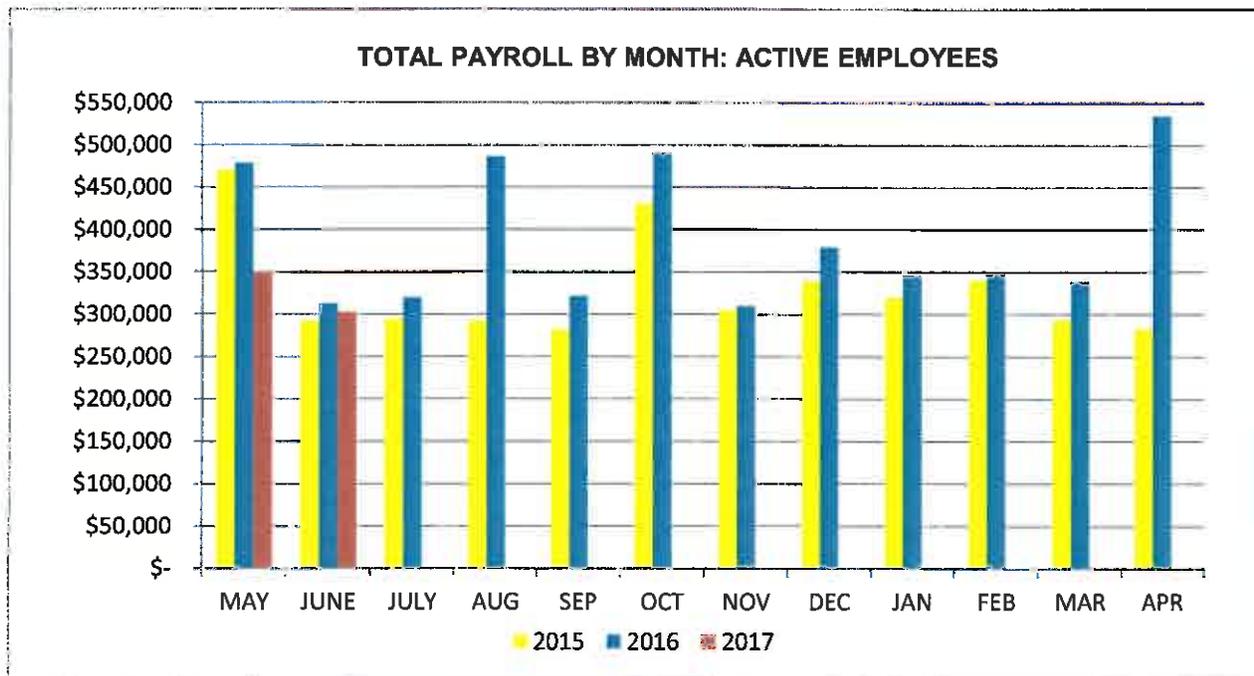
Note 1 Purchase of 3 squad cars (approved as separate agenda item May 9) & bond interest payment due before next board meeting.

Note 2 Handwritten May checks that appear on this warrant report have been subtracted

**VILLAGE OF WILLOWBROOK
PAYROLL - BY MONTH/YEAR
FY 2015 - FY 2017**

MONTHLY PAYROLL TOTALS (ACTIVE EMPLOYEES ONLY)

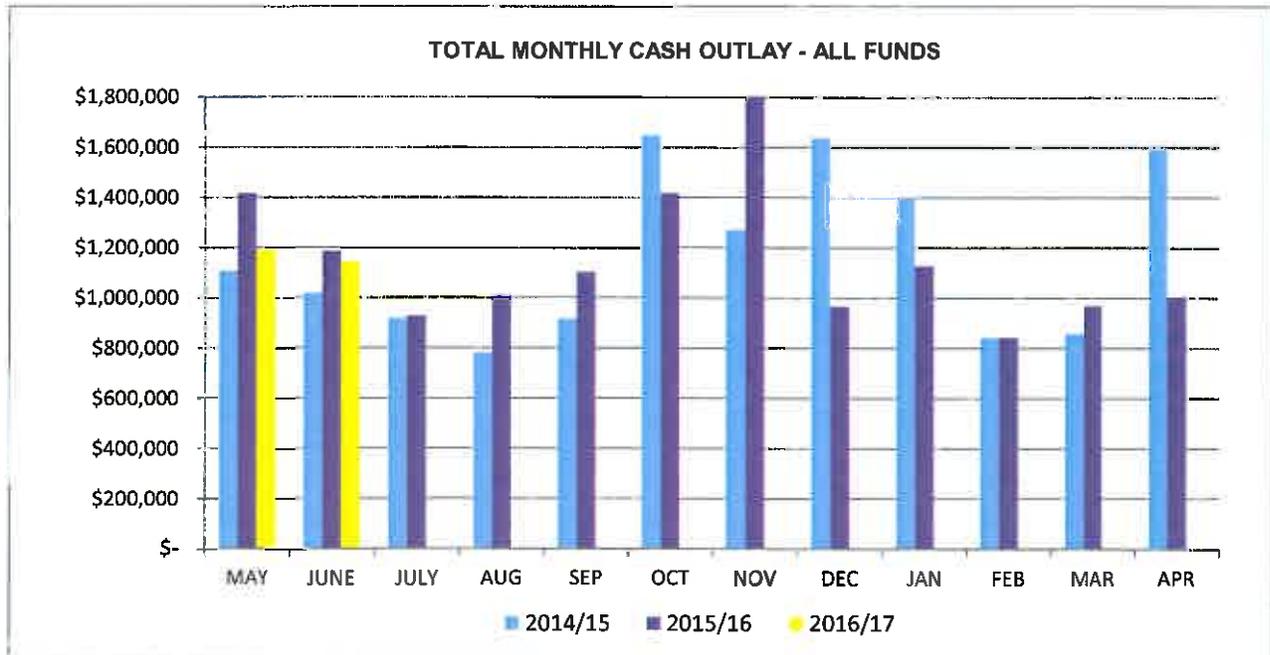
| MONTH | FISCAL 2015 | # of payrolls | FISCAL 2016 | # of payrolls | FISCAL 2017 | # of payrolls |
|------------------------|---------------------|------------------|---------------------|------------------|-------------------|------------------|
| MAY | \$ 470,295 | 3 | \$ 478,815 | 3 | \$ 348,394 | 2 |
| JUNE | 291,365 | 2 | 313,049 | 2 | 302,429 | 2 |
| JULY | 294,243 | 2 | 320,009 | 2 | | |
| AUG | 291,799 | 2 | 485,924 | 2 | | |
| SEP | 281,936 | 2 | 321,599 | 2 | | |
| OCT | 430,136 | 3 | 489,679 | 3 | | |
| NOV | 304,659 | 2 | 309,630 | 2 | | |
| DEC | 338,781 | 2 | 379,193 | 2 | | |
| JAN | 319,576 | 2 | 345,774 | 2 | | |
| FEB | 339,390 | 2 | 347,437 | 2 | | |
| MAR | 293,374 | 2 | 339,053 | 2 | | |
| APR | 282,993 | 2 | 533,906 | 3 | | |
| TOTAL | \$ 3,938,547 | 26 | \$ 4,664,069 | 27 | \$ 650,824 | 4 |
| AVERAGE PAYROLL | \$ 151,483 | | \$ 172,743 | | \$ 162,706 | |
| CHANGE FROM PRIOR YEAR | 2.32% | | 14.04% | | -5.81% | |



**VILLAGE OF WILLOWBROOK
CASH OUTLAY
ALL FUNDS**

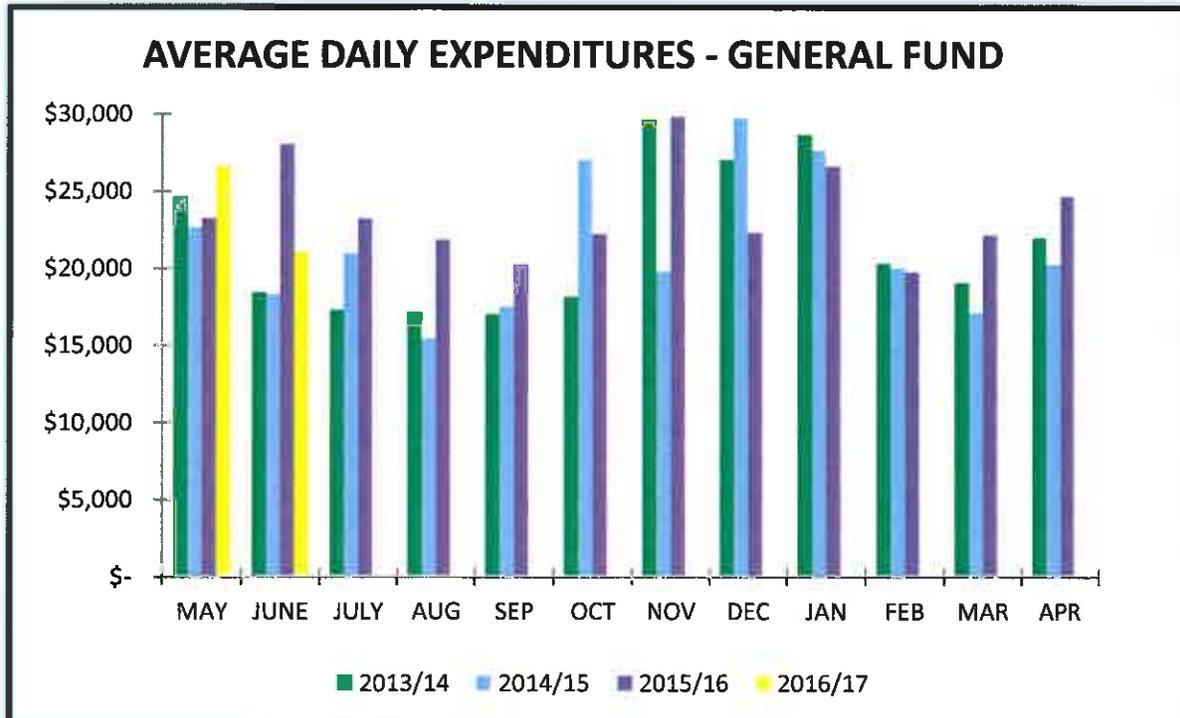
| MONTH | MONTHLY TOTALS | | | AVERAGE DAILY OUTLAY | |
|----------------|----------------------|----------------------|---------------------|----------------------|-------------------|
| | FISCAL 2014/15 | FISCAL 2015/16 | FISCAL 2016/17 | FISCAL 2016/17 | FISCAL 2015/16 |
| MAY | \$ 1,108,403 | \$ 1,416,426 * | \$ 1,188,234 *** | \$ 38,330 | \$ 45,691 |
| JUNE | 1,018,003 | 1,186,012 | 1,141,186 | 38,040 | 39,533.73 |
| JULY | 919,041 | 927,140 | | | 29,908 |
| AUG | 780,108 * | 1,007,224 *** | | | 32,491 |
| SEP | 915,354 * | 1,102,832 | | | 36,761 |
| OCT | 1,647,789 * | 1,417,022 *** | | | 45,710 |
| NOV | 1,272,189 * | 1,807,192 **** | | | 60,240 |
| DEC | 1,637,513 * | 966,771 | | | 31,186 |
| JAN | 1,403,200 * | 1,128,355 | | | 36,399 |
| FEB | 842,728 | 843,545 | | | 30,127 |
| MAR | 858,059 | 968,714 | | | 31,249 |
| APR | 1,589,708 ** | 1,003,924 | | | 33,464 |
| TOTAL | \$ 13,992,094 | \$ 13,775,157 | \$ 2,329,420 | | |
| AVERAGE | \$ 1,166,008 | \$ 1,147,930 | \$ 1,164,710 | \$ 38,185 | \$ 37,730 |

- * 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
- **** Includes final sales tax sharing payment on Town Center (typically paid in Dec)



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

| <u>MONTH</u> | <u>FISCAL 2013/14</u> | <u>FISCAL 2014/15</u> | <u>FISCAL 2015/16</u> | <u>FISCAL 2016/17</u> |
|----------------|---------------------------|---------------------------|---------------------------|---------------------------|
| MAY | \$ 24,650 | \$ 22,642 | \$ 23,224 | \$ 26,585 |
| JUNE | 18,407 | 18,301 | 28,030 | 21,011 |
| JULY | 17,253 | 20,913 | 23,173 | |
| AUG | 17,060 | 15,408 | 21,816 | |
| SEP | 16,988 | 17,512 | 20,205 | |
| OCT | 18,151 | 27,062 | 22,217 | |
| NOV | 29,654 | 19,812 | 29,824 | |
| DEC | 27,052 | 29,772 | 22,293 | |
| JAN | 28,676 | 27,646 | 26,606 | |
| FEB | 20,293 | 20,004 | 19,732 | |
| MAR | 19,027 | 17,084 | 22,134 | |
| APR | 21,927 | 20,221 | 24,628 | |
| AVERAGE | \$21,595 | \$21,365 | \$23,657 | \$ 23,798 |



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

| MONTH | SALE | | | | | |
|----------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| DIST | MADE | 12-13 | 13-14 | 14-15 | 15-16 | 16-17 |
| MAY | FEB | \$ 261,216 | \$ 250,138 | \$ 245,589 | \$ 253,282 | \$ 267,882 |
| JUNE | MAR | 308,159 | 304,370 | 293,285 | 301,469 | 312,681 |
| JULY | APR | 288,609 | 295,557 | 293,319 | 267,013 | |
| AUG | MAY | 316,487 | 334,102 | 342,029 | 328,251 | |
| SEPT | JUNE | 336,664 | 338,139 | 330,203 | 349,847 | |
| OCT | JULY | 291,508 | 300,405 | 318,631 | 306,409 | |
| NOV | AUG | 330,699 | 332,925 | 349,800 | 337,896 | |
| DEC | SEPT | 300,348 | 288,422 | 287,860 | 360,843 | |
| JAN | OCT | 282,374 | 283,164 | 303,324 | 318,340 | |
| FEB | NOV | 306,325 | 295,860 | 296,349 | 304,839 | |
| MARCH | DEC | 377,505 | 387,074 | 365,874 | 393,072 | |
| APRIL | JAN | 277,850 | 234,816 | 253,532 | 266,970 | |
| TOTAL | | \$ 3,677,745 | \$ 3,644,970 | \$ 3,679,794 | \$ 3,788,231 | \$ 580,563 |
| MTH AVG | | \$ 306,479 | \$ 303,747 | \$ 306,650 | \$ 315,686 | \$ 290,282 |
| BUDGET | | \$ 3,493,374 | \$ 3,447,000 | \$ 3,450,000 | \$ 3,600,000 | \$ 3,600,000 |

YEAR TO DATE LAST YEAR : \$ 554,751
 YEAR TO DATE THIS YEAR : \$ 580,563
 DIFFERENCE : \$ 25,812

PERCENTAGE CHANGE :

4.65%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,600,000
 PERCENTAGE OF YEAR COMPLETED : 16.67%
 PERCENTAGE OF REVENUE TO DATE : 16.13%
 PROJECTION OF ANNUAL REVENUE : \$ 3,964,494
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 364,494
 EST. PERCENT DIFF ACTUAL TO BUDGET 10.1%

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

| MONTH | 12-13 | 13-14 | 14-15 | 15-16 | 16-17 |
|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| MAY | \$ 107,307 | \$ 145,711 | \$ 129,077 | \$ 153,084 | \$ 116,485 |
| JUNE | 56,417 | 49,504 | 48,077 | 63,573 | 55,680 |
| JULY | 72,448 | 75,818 | 79,570 | 89,698 | |
| AUG | 45,462 | 47,106 | 46,418 | 52,054 | |
| SEPT | 45,094 | 45,955 | 45,391 | 49,578 | |
| OCT | 71,005 | 80,177 | 80,992 | 87,136 | |
| NOV | 53,652 | 53,084 | 54,604 | 57,454 | |
| DEC | 44,277 | 42,371 | 41,059 | 44,933 | |
| JAN | 68,634 | 78,464 | 69,567 | 84,307 | |
| FEB | 81,019 | 83,270 | 103,795 | 92,258 | |
| MARCH | 45,430 | 47,560 | 45,280 | 53,411 | |
| APRIL | 78,886 | 83,170 | 92,531 | 82,644 | |
| TOTAL | \$ 769,631 | \$ 832,190 | \$ 836,361 | \$ 910,130 | \$ 172,165 |
| MTH AVG | \$ 64,136 | \$ 69,349 | \$ 69,697 | \$ 75,844 | \$ 86,083 |
| BUDGET | \$ 646,306 | \$ 725,760 | \$ 787,000 | \$ 634,095 | \$ 740,418 |

Boxed Numbers - Village has not yet received distribution

YEAR TO DATE LAST YEAR: \$ 216,657
 YEAR TO DATE THIS YEAR: \$ 172,165
 DIFFERENCE: \$ (44,492)

PERCENTAGE CHANGE:

-20.54%

BUDGETED REVENUE: \$ 740,418
 PERCENTAGE OF YEAR COMPLETED : 16.67%
 PERCENTAGE OF REVENUE TO DATE : 23.25%
 PROJECTION OF ANNUAL REVENUE : \$ 723,228
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (17,190)
 EST. PERCENT DIFF ACTUAL TO BUDGET

-2.3%

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

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

| MONTH | 12-13 | 13-14 | 14-15 | 15-16 | 16-17 |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| MAY | \$ 93,102 | \$ 90,574 | \$ 99,485 | \$ 76,117 | \$ 76,429 |
| JUNE | 117,206 | 89,915 | 85,846 | 77,206 | 73,715 |
| JULY | 87,823 | 85,555 | 83,409 | 74,787 | |
| AUG | 101,980 | 92,752 | 82,223 | 77,480 | |
| SEPT | 97,521 | 85,886 | 80,670 | 83,767 | |
| OCT | 91,554 | 91,517 | 78,849 | 84,774 | |
| NOV | 84,535 | 76,797 | 72,129 | 77,541 | |
| DEC | 85,580 | 86,830 | 75,956 | 73,164 | |
| JAN | 95,118 | 96,816 | 91,629 | 82,913 | |
| FEB | 106,312 | 110,480 | 104,644 | 90,637 | |
| MARCH | 106,527 | 114,052 | 100,962 | 94,877 | |
| APRIL | 101,146 | 108,307 | 91,452 | 78,653 | |
| TOTAL | \$ 1,129,481 | \$ 1,047,254 | \$ 1,047,254 | \$ 971,916 | \$ 150,144 |
| MTH AVG | \$ 97,367 | \$ 94,123 | \$ 87,271 | \$ 80,993 | \$ 75,072 |
| BUDGET | \$ 1,163,633 | \$ 1,160,000 | \$ 1,075,000 | \$ 1,075,000 | \$ 1,000,000 |

YEAR TO DATE LAST YEAR: \$ 153,323
 YEAR TO DATE THIS YEAR: \$ 150,144
 DIFFERENCE: \$ (3,179)

PERCENTAGE CHANGE:

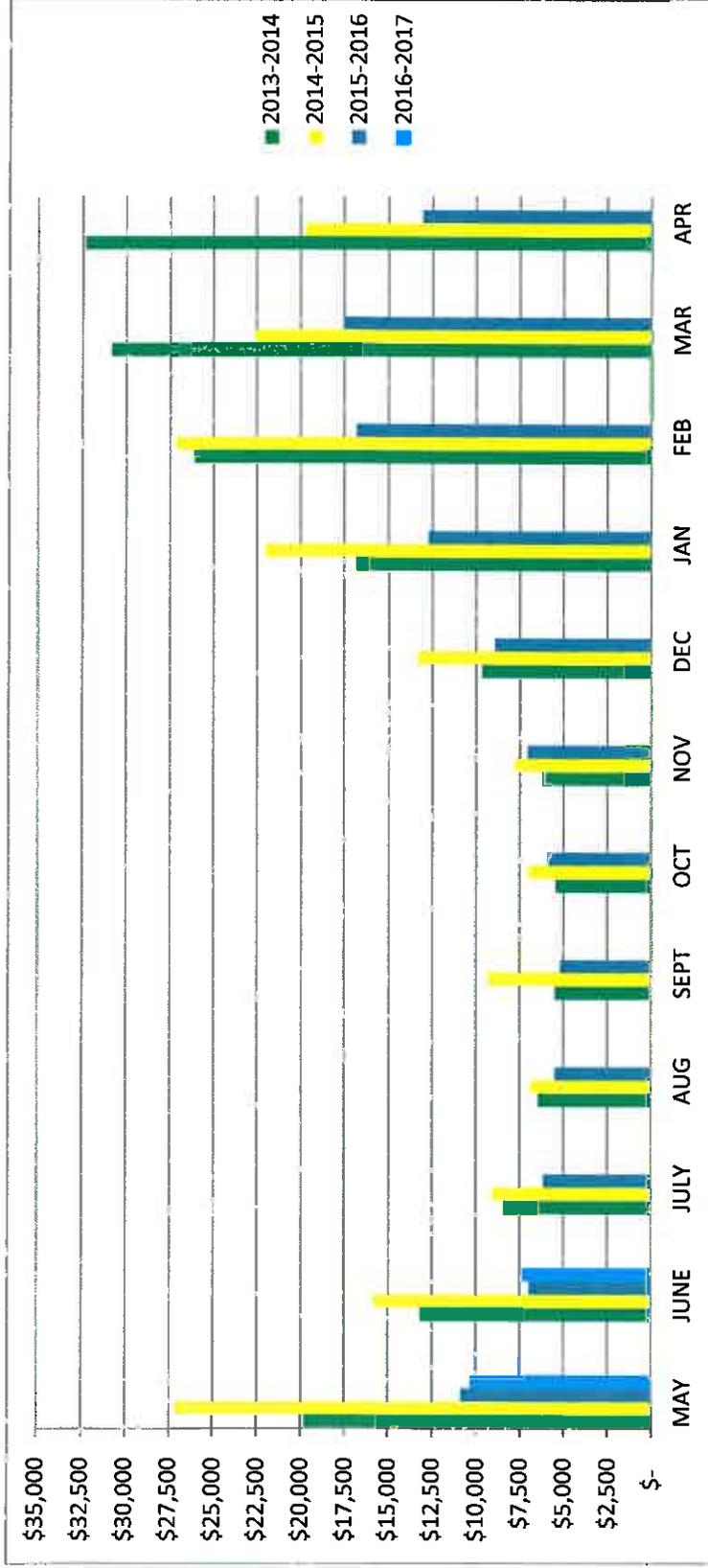
-2.07%

BUDGETED REVENUE: \$ 1,000,000
 PERCENTAGE OF YEAR COMPLETED : 16.67%
 PERCENTAGE OF REVENUE TO DATE : 15.01%
 PROJECTION OF ANNUAL REVENUE : \$ 951,764
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (48,236)
 EST. PERCENT DIFF ACTUAL TO BUDGET **-4.8%**

VILLAGE OF WILLOWBROOK
UTILITY TAX
NORTHERN ILLINOIS GAS
CASH BASIS

| | <u>2011-2012</u> | <u>2012-2013</u> | <u>2013-2014</u> | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u> |
|---------------|-------------------|-------------------|-------------------|--------------------------|-------------------|------------------|
| MAY | \$ 19,268 | \$ 11,020 | \$ 19,790 | \$ 27,131 | \$ 10,832 | \$ 10,304 |
| JUNE | 13,321 | 7,277 | 13,126 | 15,821 | 6,932 | 7,347 |
| JULY | 8,716 | 5,609 | 8,350 | 9,063 | 6,147 | |
| AUG | 6,871 | 5,318 | 6,419 | 6,850 | 5,482 | |
| SEPT | 5,190 | 5,214 | 5,485 | 9,298 | 5,187 | |
| OCT | 5,141 | 5,450 | 5,431 | 6,986 | 5,873 | |
| NOV | 6,975 | 6,591 | 6,141 | 7,796 | 7,043 | |
| DEC | 10,035 | 10,121 | 9,658 | 13,316 | 8,900 | |
| JAN | 15,217 | 14,119 | 16,750 | 22,014 | 12,720 | |
| FEB | 20,479 | 19,476 | 26,101 | 27,140 | 16,804 | |
| MAR | 20,614 | 22,616 | 30,852 | 22,595 | 17,469 | |
| APR | 15,881 | 21,834 | 32,360 | 19,735 | 13,062 | |
| TOTAL: | \$ 147,709 | \$ 134,645 | \$ 180,463 | \$ 187,745 | \$ 116,451 | \$ 17,651 |
| | | | | YTD PRIOR YEAR | | \$ 17,764 |
| | | | | YTD CURRENT YEAR | | \$ 17,651 |
| | | | | DIFFERENCE | | \$ (113) |
| | | | | PERCENTAGE CHANGE | | -0.64% |

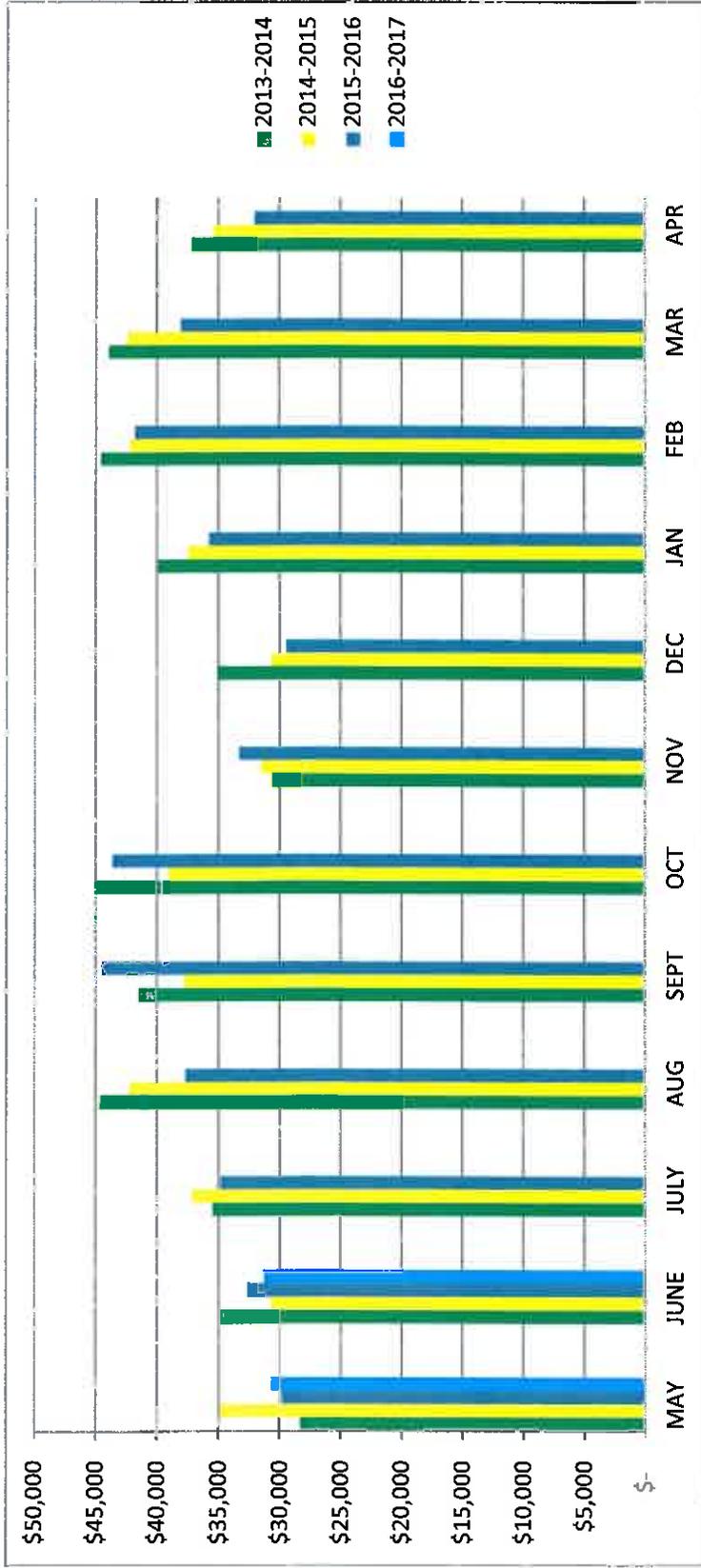
VILLAGE OF WILLOWBROOK
 UTILITY TAX
 NORTHERN ILLINOIS GAS
 CASH BASIS



VILLAGE OF WILLOWBROOK
UTILITY TAX
COMMONWEALTH EDISON
CASH BASIS

| | <u>2011-2012</u> | <u>2012-2013</u> | <u>2013-2014</u> | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u> |
|---------------|------------------|------------------|------------------|--------------------------|------------------|------------------|
| MAY | \$ 38,971 | \$ 39,884 | \$ 28,332 | \$ 34,830 | \$ 29,829 | \$ 30,662 |
| JUNE | 33,900 | 42,108 | 34,757 | 30,761 | 32,626 | 31,275 |
| JULY | 35,802 | 39,020 | 35,473 | 37,112 | 34,803 | |
| AUG | 45,121 | 54,686 | 44,604 | 42,214 | 37,683 | |
| SEPT | 55,597 | 49,745 | 41,416 | 37,735 | 44,502 | |
| OCT | 37,872 | 43,915 | 44,973 | 39,066 | 43,645 | |
| NOV | 36,682 | 33,992 | 30,575 | 31,474 | 33,301 | |
| DEC | 32,290 | 33,983 | 35,055 | 30,601 | 29,440 | |
| JAN | 38,464 | 37,255 | 39,885 | 37,443 | 35,753 | |
| FEB | 37,527 | 44,114 | 44,586 | 42,180 | 41,787 | |
| MAR | 39,185 | 42,121 | 43,930 | 42,448 | 38,065 | |
| APR | 35,722 | 37,773 | 37,084 | 35,331 | 32,026 | |
| TOTAL: | \$ 467,133 | \$ 498,596 | \$ 460,670 | \$ 441,195 | \$ 433,460 | \$ 61,937 |
| | | | | YTD PRIOR YEAR | | \$ 62,455 |
| | | | | YTD CURRENT YEAR | | \$ 61,937 |
| | | | | DIFFERENCE | | \$ (518) |
| | | | | PERCENTAGE CHANGE | | -0.83% |

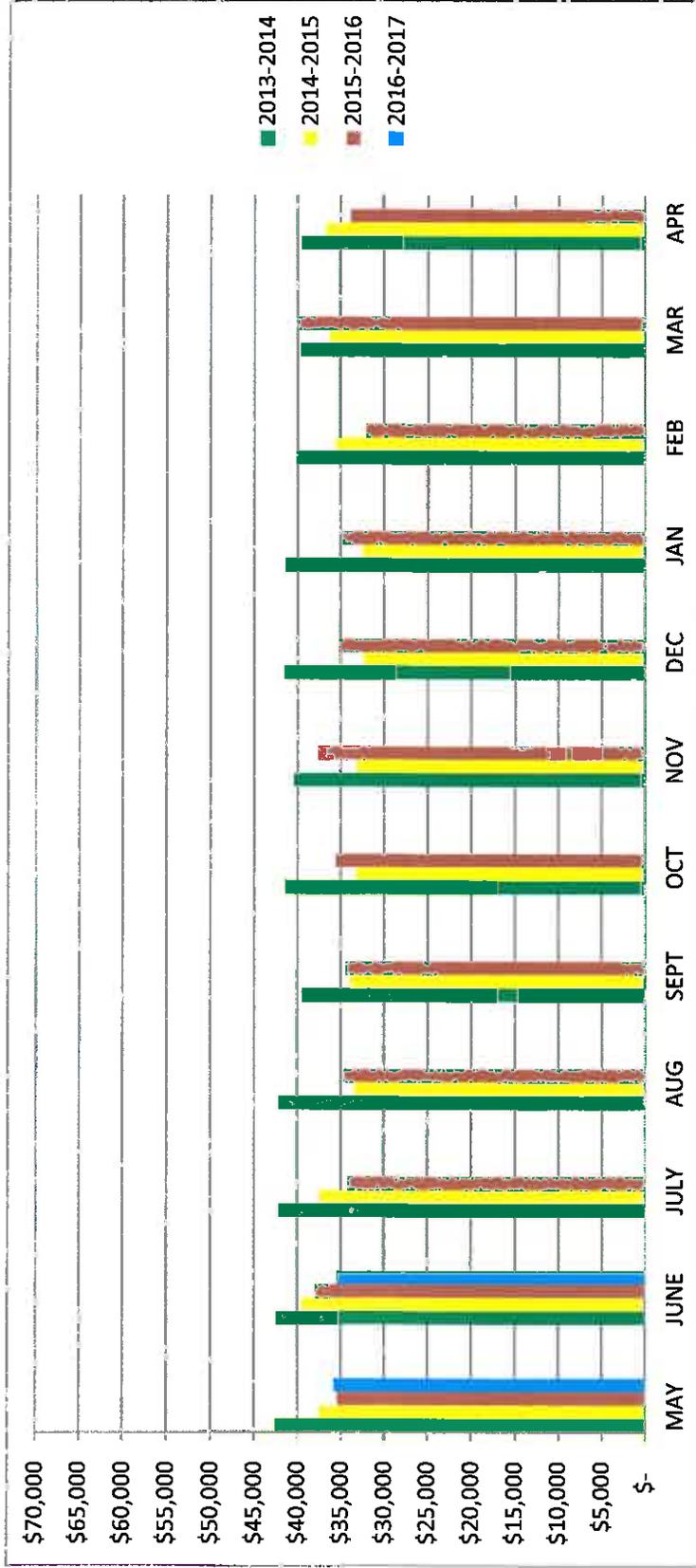
VILLAGE OF WILLOWBROOK
 UTILITY TAX
 COMMONWEALTH EDISON
 CASH BASIS



VILLAGE OF WILLOWBROOK
SIMPLIFIED TELECOMMUNICATION TAX
CASH BASIS

| | <u>2011-2012</u> | <u>2012-2013</u> | <u>2013-2014</u> | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u> |
|---------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|
| MAY | \$ 45,168 | \$ 42,198 | \$ 42,452 | \$ 37,525 | \$ 35,456 | \$ 35,774 |
| JUNE | 44,146 | 68,291 | 42,409 | 39,536 | 37,901 | 35,405 |
| JULY | 47,817 | 43,194 | 42,081 | 37,504 | 34,148 | |
| AUG | 45,385 | 42,446 | 42,164 | 33,430 | 34,626 | |
| SEPT | 44,870 | 43,089 | 39,419 | 33,909 | 34,389 | |
| OCT | 45,249 | 42,717 | 41,333 | 33,239 | 35,567 | |
| NOV | 45,682 | 44,479 | 40,398 | 33,142 | 37,509 | |
| DEC | 43,687 | 42,474 | 41,474 | 32,322 | 35,136 | |
| JAN | 46,094 | 44,272 | 41,338 | 32,454 | 34,752 | |
| FEB | 44,813 | 43,250 | 40,051 | 35,607 | 32,046 | |
| MAR | 40,246 | 42,291 | 39,527 | 36,250 | 39,967 | |
| APR | 43,417 | 42,541 | 39,390 | 36,717 | 33,877 | |
| TOTAL: | \$ 536,574 | \$ 541,242 | \$ 492,036 | \$ 421,635 | \$ 425,374 | \$ 71,179 |
| | | YTD PRIOR YEAR | | | | \$ 73,357 |
| | | YTD CURRENT YEAR | | | | \$ 71,179 |
| | | DIFFERENCE | | | | \$ (2,178) |
| | | PERCENTAGE CHANGE | | | | -2.97% |

VILLAGE OF WILLOWBROOK
SIMPLIFIED TELECOMMUNICATION TAX
CASH BASIS



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

| MONTH | 12-13 | 13-14 | 14-15 | 15-16 | 16-17 |
|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| MAY | \$ 37,421 | \$ 39,097 | \$ 39,473 | \$ 38,401 | \$ 41,442 |
| JUNE | 37,754 | 40,624 | 43,989 | 47,006 | 45,625 |
| JULY | 41,944 | 43,999 | 43,761 | 46,836 | |
| AUG | 38,115 | 39,252 | 42,199 | 43,155 | |
| SEPT | 40,801 | 43,327 | 43,417 | 45,463 | |
| OCT | 40,227 | 37,833 | 40,479 | 46,049 | |
| NOV | 36,097 | 37,229 | 42,106 | 40,168 | |
| DEC | 39,700 | 38,042 | 40,298 | 45,711 | |
| JAN | 43,449 | 40,096 | 45,215 | 44,734 | |
| FEB | 35,859 | 33,452 | 39,057 | 39,271 | |
| MARCH | 34,674 | 34,611 | 36,910 | 38,923 | |
| APRIL | 41,294 | 41,780 | 43,180 | 42,586 | |
| TOTAL | \$ 469,342 | \$ 500,084 | \$ 500,084 | \$ 518,303 | \$ 87,067 |
| MTH AVG | \$ 38,945 | \$ 39,112 | \$ 41,674 | \$ 43,192 | \$ 43,534 |
| BUDGET | \$ 450,581 | \$ 450,000 | \$ 450,000 | \$ 460,000 | \$ 475,000 |

YEAR TO DATE LAST YEAR: \$ 85,407
YEAR TO DATE THIS YEAR: \$ 87,067
DIFFERENCE: \$ 1,660

PERCENTAGE OF INCREASE:

1.94%

BUDGETED REVENUE: \$ 475,000
PERCENTAGE OF YEAR COMPLETED : 16.67%
PERCENTAGE OF REVENUE TO DATE : 18.33%
PROJECTION OF ANNUAL REVENUE : \$ 528,377
EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 53,377
EST. PERCENT DIFF ACTUAL TO BUDGET **11.2%**

VILLAGE OF WILLOWBROOK FINANCIAL REPORT FINES

| MONTH DIST | 12-13 | 13-14 | 14-15 | 15-16 | 16-17 |
|---------------|------------|------------|------------|------------|------------|
| MAY | \$ 12,129 | \$ 14,525 | \$ 12,716 | \$ 15,102 | \$ 11,090 |
| JUNE | 16,141 | 11,948 | 19,200 | 12,488 | 9,365 |
| JULY | 11,302 | 15,097 | 18,657 | 12,842 | |
| AUG | 5,385 | 9,322 | 7,725 | 12,465 | |
| SEPT | 14,236 | 18,842 | 18,620 | 11,832 | |
| OCT | 14,533 | 7,199 | 14,800 | 10,086 | |
| NOV | 8,246 | 14,571 | 12,007 | 6,253 | |
| DEC | 6,560 | 12,104 | 9,471 | 9,197 | |
| JAN | 20,660 | 9,377 | 20,032 | 8,567 | |
| FEB | 10,511 | 9,453 | 16,603 | 11,546 | |
| MARCH | 14,546 | 18,160 | 14,188 | 12,474 | |
| APRIL | 15,063 | 8,192 | 6,647 | 10,141 | |
| TOTAL | \$ 149,312 | \$ 148,790 | \$ 170,666 | \$ 132,993 | \$ 20,455 |
| MTH AVG | \$ 12,443 | \$ 12,399 | \$ 14,222 | \$ 11,083 | \$ 10,228 |
| BUDGET | \$ 160,000 | \$ 145,000 | \$ 145,000 | \$ 145,000 | \$ 130,000 |

YEAR TO DATE LAST YEAR : \$ 27,590
 YEAR TO DATE THIS YEAR : \$ 20,455
 DIFFERENCE : \$ (7,135)

PERCENTAGE CHANGE

-25.86%

BUDGETED REVENUE: \$ 130,000
 PERCENTAGE OF YEAR COMPLETED : 16.67%
 PERCENTAGE OF REVENUE TO DATE : 15.73%
 PROJECTION OF ANNUAL REVENUE : \$ 98,600
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (31,400)
 EST. PERCENT DIFF ACTUAL TO BUDGET

-24.15%

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

| MONTH DIST | Note 1 | | | | |
|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 12-13 | 13-14 | 14-15 | 15-16 | 16-17 |
| MAY | \$ 49,631 | \$ 57,075 | \$ 56,175 | \$ 39,110 | \$ 60,454 |
| JUNE | 54,120 | 77,454 | 51,975 | 32,810 | 76,985 |
| JULY | 56,500 | 96,651 | 65,415 | 33,585 | |
| AUG | 54,325 | 79,525 | 63,375 | 12,160 | |
| SEPT | 35,300 | 76,050 | 46,240 | 3,559 | |
| OCT | 46,200 | 70,435 | 59,245 | 3,985 | |
| NOV | 46,037 | 47,985 | 67,250 | 18,825 | |
| DEC | 41,645 | 64,735 | 48,647 | 26,400 | |
| JAN | 41,395 | 70,925 | 45,532 | 41,225 | |
| FEB | 36,135 | 48,845 | 41,502 | 61,384 | |
| MARCH | 44,325 | 43,885 | 38,735 | 51,851 | |
| APRIL | 50,900 | 54,150 | 39,635 | 58,285 | |
| TOTAL | \$ 556,513 | \$ 787,715 | \$ 623,726 | \$ 383,179 | \$ 137,439 |
| MTH AVG | \$ 46,376 | \$ 65,643 | \$ 51,977 | \$ 31,932 | \$ 68,720 |
| BUDGET | \$ 540,000 | \$ 540,000 | \$ 540,000 | \$ 540,000 | \$ 525,000 |

YEAR TO DATE LAST YEAR : \$ 71,920
YEAR TO DATE THIS YEAR : \$ 137,439
DIFFERENCE : \$ 65,519

PERCENTAGE CHANGE:

91.10%

BUDGETED REVENUE: \$ 525,000
PERCENTAGE OF YEAR COMPLETED : 16.67%
PERCENTAGE OF REVENUE TO DATE : 26.18%
PROJECTION OF ANNUAL REVENUE : \$ 732,254
EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 207,254
EST. PERCENT DIFF ACTUAL TO BUDGET **39.5%**

Note 1 - The red light cameras at 63rd/Rt. 83 and at 75th/Rt. 83 were down beginning May 22, 2015 for camera maintenance/upgrade and as required by IDOT during the ongoing construction of the intersection. The cameras are expected to be down for 14 - 23 weeks and ATS will be prorating their fees accordingly.

The cameras at Route 83 & 75th Street & Midway Drive are back up and running as of Sept 27.

Per Chief Shelton, the 63rd/Rt. 83 camera should be active again by August 1, 2016 (for budgeting purposes, we have planned the first four months of FY 16/17 for no revenue from that intersection)

**VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
BUILDING PERMITS**

| MONTH | 12-13 | 13-14 | 14-15 | 15-16 | 16-17 |
|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| MAY | \$ 33,084 | \$ 21,304 | \$ 12,317 | \$ 11,448 | \$ 28,379 |
| JUNE | 30,569 | 19,336 | 8,574 | 21,083 | 12,846 |
| JULY | 11,472 | 48,123 * | 15,008 | 19,427 | |
| AUG | 14,433 | 17,978 | 8,891 | 15,151 | |
| SEPT | 28,145 | 18,866 | 44,004 ** | 146,016 ***** | |
| OCT | 6,068 | 12,371 | 36,458 | 24,175 | |
| NOV | 8,391 | 26,382 | 4,709 | 39,743 | |
| DEC | 14,215 | 8,540 | 52,875 *** | 15,972 | |
| JAN | 27,202 | 19,495 | 17,590 | 9,450 | |
| FEB | 7,918 | 20,254 | 23,298 | 9,393 | |
| MARCH | 19,167 | 19,319 | 110,947 **** | 32,001 | |
| APRIL | 32,909 | 26,032 | 20,098 | 24,754 | |
| TOTAL | \$ 233,573 | \$ 258,000 | \$ 354,769 | \$ 368,613 | \$ 41,225 |
| MTH AVG | \$ 19,464 | \$ 21,500 | \$ 29,564 | \$ 30,718 | \$ 20,613 |
| BUDGET | \$ 110,000 | \$ 150,000 | \$ 175,000 | \$ 200,000 | \$ 225,000 |

* 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: | \$ 32,531 |
| YEAR TO DATE THIS YEAR: | <u>\$ 41,225</u> |
| DIFFERENCE: | \$ 8,694 |

| | |
|-----------------------|---------------|
| PERCENTAGE OF CHANGE: | 26.73% |
|-----------------------|---------------|

| | |
|------------------------------------|----------------|
| BUDGETED REVENUE: | \$ 225,000 |
| PERCENTAGE OF YEAR COMPLETED : | 16.67% |
| PERCENTAGE OF REVENUE TO DATE : | 18.32% |
| PROJECTION OF ANNUAL REVENUE : | \$ 467,126 |
| EST. DOLLAR DIFF ACTUAL TO BUDGET | \$ 242,126 |
| EST. PERCENT DIFF ACTUAL TO BUDGET | 107.61% |

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

| MONTH | Note 1,2 | | Note 3 | | % change from same month last fiscal year | |
|---------|--------------|--------------|--------------|--------------|--|---------|
| | 12-13 | 13-14 | 14-15 | 15-16 | | 16-17 |
| MAY | \$ 156,504 | \$ 160,088 | \$ 148,785 | \$ 256,706 | \$ 262,520 | 2.3% |
| JUNE | 205,606 | 236,824 | 325,749 | 314,253 | 336,148 | 7.0% |
| JULY | 178,786 | 179,328 | 211,551 | 218,363 | | -100.0% |
| AUG | 309,555 | 281,359 | 258,283 | 303,288 | | -100.0% |
| SEPT | 286,089 | 293,074 | 315,476 | 359,696 | | -100.0% |
| OCT | 172,100 | 196,339 | 212,111 | 236,358 | | -100.0% |
| NOV | 208,056 | 271,661 | 258,131 | 310,296 | | -100.0% |
| DEC | 204,008 | 248,323 | 281,238 | 325,328 | | -100.0% |
| JAN | 139,217 | 171,390 | 182,776 | 197,312 | | -100.0% |
| FEB | 166,637 | 236,557 | 256,744 | 261,709 | | -100.0% |
| MARCH | 188,447 | 280,092 | 307,225 | 326,533 | | -100.0% |
| APRIL | 134,770 | 286,900 | 239,984 | 189,498 | | -100.0% |
| TOTAL | \$ 2,349,775 | \$ 2,841,935 | \$ 2,998,053 | \$ 3,299,340 | \$ 598,668 | |
| MTH AVG | \$ 195,815 | \$ 236,828 | \$ 249,838 | \$ 274,945 | \$ 299,334 | |
| BUDGET | \$ 2,318,242 | \$ 2,898,948 | \$ 3,480,257 | \$ 3,316,000 | \$ 3,545,000 | |

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

Note 2- 20% rate increase effective 1/1/14

Note 3- 12% rate increase effective 1/1/15

| | |
|-------------------------|------------|
| YEAR TO DATE LAST YEAR: | \$ 570,959 |
| YEAR TO DATE THIS YEAR: | \$ 598,668 |
| DIFFERENCE: | \$ 27,709 |

PERCENTAGE OF INCREASE: **4.85%**

BUDGETED REVENUE: \$ 3,545,000

PERCENTAGE OF YEAR COMPLETED : 16.67%

PERCENTAGE OF REVENUE TO DATE : 16.89%

PROJECTION OF ANNUAL REVENUE : \$ 3,459,459

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (85,541)

EST. PERCENT DIFF ACTUAL TO BUDGET **-2.41%**

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

Note 1, 2

| MONTH | 12-13 | 13-14 | 14-15 | 15-16 | 16-17 |
|----------------|------------------|------------------|------------------|-------------------|-------------------|
| MAY | \$ 4,516 | \$ 7,112 | \$ 3,409 | \$ 4,489 | \$ 18,523 |
| JUNE | 4,918 | 7,444 | 4,789 | 5,581 | 21,089 |
| JULY | 8,271 | 7,038 | 5,196 | 27,829 | |
| AUG | 4,947 | 6,047 | 3,746 | 30,072 | |
| SEPT | 6,041 | 5,216 | 5,747 | 23,430 | |
| OCT | 11,030 | 4,929 | 5,677 | 22,458 | |
| NOV | 3,508 | 4,552 | 4,316 | 20,112 | |
| DEC | 5,611 | 3,666 | 3,491 | 16,043 | |
| JAN | 2,268 | 1,872 | 3,563 | 17,287 | |
| FEB | 3,306 | 3,462 | 2,572 | 15,509 | |
| MARCH | 3,634 | 2,185 | 3,014 | 13,763 | |
| APRIL | 5,049 | 3,459 | 3,179 | 15,745 | |
| TOTAL | \$ 63,099 | \$ 56,982 | \$ 48,699 | \$ 212,318 | \$ 39,612 |
| MTH AVG | \$ 5,258 | \$ 4,749 | \$ 4,058 | \$ 17,693 | \$ 19,806 |
| BUDGET | \$ 62,220 | \$ 64,386 | \$ 60,027 | \$ 210,000 | \$ 243,000 |

Note 1 - July 2015 is first month with the 5% hotel tax effective (includes 3 hotels' payments).

Note 2 - The Willowbrook Inn's last payment was made in Jan 2016 (for month of Sept 2015). The hotel closed on Jan 22, 2016.

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

| | |
|------------------------------------|----------------|
| YEAR TO DATE LAST YEAR: | \$ 10,070 |
| YEAR TO DATE THIS YEAR: | \$ 39,612 |
| DIFFERENCE: | \$ 29,542 |
| PERCENTAGE CHANGE: | 293.37% |
| BUDGETED REVENUE: | \$ 243,000 |
| PERCENTAGE OF YEAR COMPLETED : | 16.67% |
| PERCENTAGE OF REVENUE TO DATE : | 16.30% |
| PROJECTION OF ANNUAL REVENUE : | \$ 835,188 |
| EST. DOLLAR DIFF ACTUAL TO BUDGET | \$ 592,188 |
| EST. PERCENT DIFF ACTUAL TO BUDGET | 243.7% |

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

| MONTH DIST | 12-13 | 13-14 | 14-15 | 15-16 | 16-17 |
|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| MAY | \$ 16,579 | \$ 14,687 | \$ 54,685 | \$ 19,862 | \$ 19,435 |
| JUNE | 18,468 | 21,716 | 22,105 | 18,649 | 19,302 |
| JULY | 15,557 | 14,906 | 16,624 | 12,105 | |
| AUG | 18,180 | 17,483 | 57,575 | 21,542 | 1 |
| SEPT | 18,222 | 20,530 | 12,653 | 20,756 | 1 |
| OCT | 54,763 | 14,523 | 17,202 | 13,977 | 1 |
| NOV | 17,307 | 57,598 | 18,515 | 18,160 | 1 |
| DEC | 18,450 | 16,093 | 18,766 | 21,032 | |
| JAN | 17,678 | 21,370 | 21,506 | 19,274 | |
| FEB | 17,157 | 18,831 | 20,211 | 18,616 | |
| MARCH | 14,579 | 17,343 | 15,342 | 18,762 | |
| APRIL | 17,253 | 13,637 | 7,870 * | 16,136 | |
| TOTAL | \$ 244,193 | \$ 248,717 | \$ 283,054 | \$ 218,871 | \$ 38,737 |
| MTH AVG | \$ 20,349 | \$ 20,726 | \$ 23,588 | \$ 18,239 | \$ 19,369 |
| BUDGET | \$ 222,328 | \$ 205,814 | \$ 241,766 | \$ 203,252 | \$ 221,186 |

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

| | |
|--------------------------|-----------|
| YEAR TO DATE LAST YEAR : | \$ 38,511 |
| YEAR TO DATE THIS YEAR : | \$ 38,737 |
| DIFFERENCE : | \$ 226 |

PERCENTAGE OF CHANGE:

0.59%

| | |
|------------------------------------|------------|
| BUDGETED REVENUE: | \$ 221,186 |
| PERCENTAGE OF YEAR COMPLETED : | 16.67% |
| PERCENTAGE OF REVENUE TO DATE : | 17.51% |
| PROJECTION OF ANNUAL REVENUE : | \$ 220,155 |
| EST. DOLLAR DIFF ACTUAL TO BUDGET | \$ (1,031) |
| EST. PERCENT DIFF ACTUAL TO BUDGET | -0.5% |

**Reduction in April 2015 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 - Received payments in December 2015