

Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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AGENDA

Village President

Robert A. Napoli

Village Clerk

Leroy R. Hansen

REGULAR MEETING OF THE FINANCE AND ADMINISTRATION COMMITTEE OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, MAY 9, 2011, AT 6:00 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES
 - a. April 11, 2011 Regular Meeting of the Finance and Administration Committee
4. DISCUSSION - FY 2011/12 Budget: Replacement of Administration Copy Machine
5. DISCUSSION - Required Replacement of Water Billing System Computer Server
6. REPORT - Monthly Reports – April 30, 2011
7. REPORT - Sales Tax, Utility Tax, Income Tax, Places of Eating Tax, Fines, Building Permits, Water Revenues, Hotel Motel Tax and Motor Fuel Tax
8. VISITOR'S BUSINESS
9. COMMUNICATIONS
10. ADJOURNMENT



"A Place of American History"

MINUTES OF THE REGULAR FINANCE AND ADMINISTRATION COMMITTEE MEETING OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, APRIL 11, 2011 AT 6:00 P.M. IN THE VILLAGE HALL, 7760 QUINCY STREET, WILLOWBROOK, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order by Trustee Davi at 6:03 p.m.

2. ROLL CALL

Those present at roll call were Trustee Umberto Davi, Trustee Frank Trilla, Supt. of Parks and Recreation Wally Righton and Interim Director of Finance Carrie Dittman.

3. APPROVAL OF MINUTES

Minutes of the February 14, 2011 Regular Finance and Administration Committee meeting were reviewed and approved.

4. DISCUSSION OF PARKS & RECREATION DEPT. SUCCESSION PLAN

Mr. Righton described the Village's process for selecting a new superintendent of parks upon the retirement of Mr. Richton on May 5, 2011. Existing staff was interviewed which seemed promising, however that employee subsequently resigned from the Village. A pool of candidates that had been considered last fall was reviewed and one candidate, Kristin Violante, was identified and interviewed by the Village Administrator and Superintendent of Parks and Recreation. Staff reviewed in detail the responsibilities and expectations of the position and as well as the work task schedule for a typical year. The candidate was eager and expressed confidence in her ability to perform the required duties working part-time for the Village at approximately 20-24 hours per week. Based on her very good interview and references, staff recommends an offer of employment to Ms. Violante at a rate of \$23.00/hr. She would be covered under IMRF but would not have paid health insurance.

Trustee Davi inquired about what her schedule would be and who would supervise her. Mr. Righton noted that her schedule would be flexible but would be roughly 5 hours per day at the Village offices, plus occasional attendance at meetings, and that Village Administrator Tim Halik would be her immediate supervisor.

Trustee Davi moved and Trustee Trilla seconded to offer the position of Supt of Parks and Recreation to Ms. Violante at a rate of \$23.00/hr.

5. DISCUSSION OF GFOA CAFR AWARD, FY 2010/11

Ms. Dittman described the GFOA Certificate of Achievement for Excellence in Financial Reporting award, which the Village has received for over twenty consecutive years. The Village just received

notification that it again received the award for the FY 2009/10 comprehensive annual financial report. This award is given to a very small percentage of governments (about 5% of municipalities throughout the Country, and less than 1% with populations under 10,000). The Village intends to submit the FY 2010/11 CAFR to GFOA for consideration. The Village will utilize existing staff to prepare and submit the CAFR to GFOA.

6. REVIEW MONTHLY REPORTS

The Committee reviewed and highlighted the items below for the months of February and March 2011, respectively.

- Total cash outlay for all Village funds - \$665,207 and \$611,159
- Average daily outlay of cash for all Village funds - \$23,757 and \$19,715
- Average daily expenditures for the general fund - \$19,775 and \$15,638
- Average daily expenditures for the general fund year to date average - \$19,578
- Checks issued by category for all Village funds - total \$665,207 and \$611,159

7. REVIEW OF REVENUES - May 1, 2010 - March 31, 2011

- Sales tax receipts - \$3,098,574 up 7.2% from the prior year. However compared to the FY 10-11 budget sales tax receipts are tracking about 5.9% above budget
- Utility tax receipts - \$1,096,809 down .45% from the prior year - Compared to budget estimated to be up 3.3%
- Income Tax receipts - \$595,881 down .86% compared to the prior year. Compared to budget estimated to be up 2.9%
- Places of Eating Tax receipts - \$379,416 up 11.04% compared to the prior year. Compared to budget up 3.5%
- Fines - \$172,155 down 4.06% compared with the prior year. Compared to budget down 5.8%
- Red light fines - \$609,835 year to date. Budgeted at \$484,400 for FY 10-11. February and March collections have seen a drop of about 50% each month compared to January.
- Building Permit receipts - \$192,011 up 28.82% compared with the prior year. Budgeted at \$100,000 for FY 10-11.
- Water sales receipts - \$1,726,209 up 18.96% compared with the prior year. Due to 20% water rate increase effective 5/1/10. Compared to budget down 4.4%

- Hotel/Motel Tax receipts - \$59,409 up 3.99% compared with the prior year. Compared to budget down 14.4%
- Motor Fuel Tax receipts - \$256,520 up 24.3% compared with the prior year, which includes a one-time distribution of \$38,941 that was received in November 2010. Compared to budget up 30.1%

8. VISITOR'S BUSINESS

There were no visitors in attendance at the meeting.

9. COMMUNICATIONS

There were no communications received.

10. ADJOURNMENT

The meeting was adjourned at 6:55 p.m.

COMMITTEE MEETING AGENDA ITEM SUMMARY SHEET

AGENDA ITEM DESCRIPTION

DISCUSSION – FY 2011/12 BUDGET:
REPLACEMENT OF ADMINISTRATION COPY MACHINE

COMMITTEE REVIEW

- Finance/Administration
 Municipal Services
 Public Safety

Meeting Date: 5/09/11

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

BACKGROUND

In 2002, the Village purchased a Canon ImageRunner 8500 digital copy machine for use by the Administration personnel. At the present time, this machine has produced in excess of 2,500,000 copies. Due to the wear on the machine, frequent downtime and need for a color copier, the Staff requested approval to purchase a new copy machine. At the regular meeting of April 25, 2011, the President and Board of Trustees approved the Fiscal Year 2011-12 Administration Budget, which included \$25,000.00 for the purchase of a new copy machine. After researching a number of copy machines, it was determined that a digital color copy machine with the capability to sort, duplex, staple, hole punch, USB scan and print was the most suitable machine. Additionally, Staff sought a machine with the capability to fold in a "C" or "Z" mode to better utilize Staff's time with mailings. Over the last several months, the Village Staff has demonstrated the following models of digital copy machines with the previously mentioned options:

Xerox – Color Qube 9201-3
 Canon ImageRunner C7065

Konica Minolta Bizhub C652ds
 Toshiba e5520c

Although Staff really liked the Toshiba copy machine, it did not include some of the features that were needed for the administrative staff (ie – "C" & "Z" fold). After evaluating each of these machines, it was determined that the Konica Minolta Bizhub C652ds machine best met the needs of the office. Three (3) authorized Konica vendors were solicited to submit proposals for the purchase of a Konica Minolta Bizhub C652ds. Attached is a spreadsheet of those vendors for option comparison. The following is a cost comparison of prices from these vendors:

<u>Company</u>	<u>Purchase Price</u>	<u>Approx. Monthly Maint. Agreement</u>
Konica Minolta	\$19,127.00	\$370.00
ImageTec	\$17,885.30	\$355.00
Impact Networking	\$19,345.07	\$386.00

REQUEST FOR FEEDBACK (if any)

The department staff recommends the Village of Willowbrook purchase one (1) Konica Minolta Bizhub C652ds color copy machine, at a total cost of \$19,127.00 from Konica-Minolta. This item has been budgeted under line item 01-485-611 for the amount of \$25,000.00.

STAFF RECOMMENDATION (if any)

Approval of expenditure.

Konica Minolta Bizhub C652DS	Konica Minolta	Impact Networking	ImageTec
65 CPM B/W Digital Copier & Network Printer	x	x	x
50 CPM Color Digital Copier & Network Printer	x	x	x
2 GB Main Memory & 2mb Backup Memory	x	x	x
156 OPM Color Scanning (Email, PC/MAC, Network, Hard drive)	x	x	x
Enhanced Resolution - 8-bit Color w/Simitri HD	x	x	x
Scan to Hard Drive - 250 GB	x	x	x
USB Scan & Print	x	x	x
100 sheet high volume document feeder	x	x	x
Unlimited trayless duplexing	x	x	x
High volume sorting, grouping & Multi-Position Stapling Finisher	x	x	x
Five Paper Sources	x	x	x
* 500-sheet (up to 12x18)	x	x	x
* 500-sheet (up to 12x18)	x	x	x
* 1,500 (8.5x11)	x	x	x
* 1,000 (8.5x11)	x	x	x
* 150 sheet bypass tray (up to 12x18)	x	x	x
Power Filter (surge protector)	x		
Stapier finisher	x	x	x
Tri/half fold, saddle staple, booklet making finisher	x		
z-fold Unit	x		x
Staples included in Maint. Agreement	x		
Scanning costs	free		\$0.0025 ea
Banner tray			
PURCHASE PRICE	\$19,127.00	\$19,345.07	\$17,885.30
Cost per page for B/W	0.0065	0.008	0.0067
Cost per page for Color	0.052	0.05	0.0483
Based on 17,000 b/w copies per month =	\$110.00	\$136.00	\$113.50
Based on 5,000 color copies per month =	\$260.00	\$250.00	\$241.00
Total Monthly Maintenance costs/yr	\$370 mo. / \$4,440 yr	\$386 mo. / \$4,632 yr	\$355 mo. / \$4,260 yr

New Konica Minolta Color & B/W Bizhub C652DS

(Proposed for Village of Willowbrook; Quoted 3.9.2011)

- 65 CPM B/W DIGITAL COPIER & NETWORK PRINTER
- 50 CPM COLOR DIGITAL COPIER & NETWORK PRINTER
- 2 GB MAIN MEMORY & 2 MB BACKUP MEMORY
- 156 OPM COLOR SCANNING (E-MAIL, PC/MAC, NETWORK, HARD DRIVE)
- ENHANCED RESOLUTION; 8-BIT COLOR w/SIMITRI HD!
- SCAN TO HARD DRIVE, 250GB (Secure Print/Form Storage/User Box)
- USB SCAN & PRINT
- 100-SHEET HIGH VOLUME DOCUMENT FEEDER
- UNLIMITED TRAYLESS DUPLEXING (same speeds in duplex mode!)
- HIGH VOLUME SORTING, GROUPING, MULTI-POSITION STAPLING, TRI/HALF FOLDING, SADDLE-STITCH, BOOKLET-MAKING, Z-FOLD, 2 & 3 HOLE PUNCH FINISHING
- 120V20 AMP POWER FILTER
- FIVE PAPER SOURCES
 - 500-SHEET (UP TO 12"x18") UP TO 140 LB INDEX PAPER!
 - 500-SHEET (UP TO 12"x18") UP TO 140 LB INDEX PAPER!
 - 1,500-SHEET (8.5"x11") LARGE CAPACITY DRAWER
 - 1,000-SHEET (8.5"x11") LARGE CAPACITY DRAWER
 - 150-SHEET BYPASS TRAY (UP TO 12"x18") UP TO 140 LB INDEX!

Lease Price – 60 months (priced as fully configured above):	\$923.60/month
<u>Government Account Discount:</u>	<u><\$468.12></u>
<u>Current Municipal Fleet Discount:</u>	<u><\$ 50.00></u>
Approved Pricing for Village of Willowbrook:	\$405.48/month

*Purchase price, after discounts, \$19,127.00 (retail price as configured; \$41,982.00)

*Current Canon IR8500 can be picked up, or continue to be serviced by Konica Minolta.

Konica Minolta *All-Inclusive* Maintenance Program for the New Konica Minolta Bizhub C652DS

*Includes delivery and installation (a \$550.00 value)!

*Includes network installation (a \$150.00/hr. value)!

*Includes ongoing, onsite training on all features (a \$150.00/visit value)!

*Includes the set-up and administering of MyKMBS.com your full on-line account management resource (a \$750.00/value)!

*Includes the set-up of Bizhub vCare your remote diagnostics and automatic meter read solution (no additional cost)!

*Includes all parts, labor, cleanings and supplies (except paper)!

•**All Toner (Cyan, Magenta, Yellow and Black) and Staples included!**

•**All Imaging Units (Cyan, Magenta, Yellow and Black) are included!**

•**All black & white copies/prints will cost only \$.0065/each!**

**Based on 20,000 bw/month (240,000 bw/year) the annual bw
maintenance cost will only be \$1,560.00**

•**All color copies/prints will cost only \$.052/each!**

•**No charge on any scanning!**

•**No additional flat monthly maintenance fees!**

PERFORMANCE WARRANTY

At Konica Minolta Business Solutions U.S.A., Inc. (KMBS), customer satisfaction comes first. Accordingly, we are committed to providing the highest standard of product quality, customer service and technical support in the office equipment industry. Consistent with our Success through Excellence philosophy, we offer the Customer Performance Guarantee. *This is yours for working direct with the manufacturer!*

Deborah Hahn

From: Dan Schindler [dschindler@kmbs.konicaminolta.us]
Sent: Thursday, March 17, 2011 2:19 PM
To: Deborah Hahn
Subject: Re: FW: Attached Image
Attachments: Copy of Imagetec Contract and Invoice.pdf

Debbie,

Thank you for calling an e-mailing. I want to share a couple of things with you.

1. The difference in price is \$1,241.70 (from what I'm seeing) between the two quotes. Keep in mind I included a booklet making finisher, hole punch kit and the z fold unit...this gives you tri fold, half fold and saddle staple...from the looks of this they quoted just a stapling finisher adding hole punch and adding the Z-fold, no tri fold/half fold or saddle staple. The difference on the finishers is around \$1,000.00. I also included the power filter...a couple hundred dollars...right there, the difference.
2. Service/maintenance. They do not offer staples...we do...and the cost of staples does add up. They are higher in b/w and \$.0037 lower in color....this difference is not much and when you compare to Konica Minolta (see attached copy of their maintenance) plan to pay for the following: Scans, yes scans they charge at \$.0025 each..scans are free with Konica Minolta! Pay for additional toner when needed too! See shipping and handling charges for supplies! Other maintenance charges...ie..print controller maintenance charges! Also, no where does it say that the service can be locked in for a period of years...I am/will offer this to you.
3. Also, behind the scenes, Imagetec should not be quoting at all to you "conflict of interest" as they are an authorized Konica Minolta dealer and we respect each others customers.

I look forward to discussing this with you further. Thank you for this opportunity to earn your business.

Talk to you soon.

Dan Schindler
Senior Government Account Executive
Konica Minolta
Direct #630-271-6915

On Thu, Mar 17, 2011 at 11:44 AM, Deborah Hahn <DHahn@willowbrook.il.us> wrote:

Price quote

From: Canon8500@willowbrook.il.us [mailto:Canon8500@willowbrook.il.us]
Sent: Thursday, March 17, 2011 12:07 PM
To: Deborah Hahn
Subject: Attached Image
Importance: High

--
Dan Schindler

Senior Government Account Executive

Konica Minolta "BLI's 2011 MFP Line of the Year!"

2001 Butterfield Road Suite 900 (Esplanade Tower)

Downers Grove, IL 60515

Direct #630-271-6915

Visit our Vertical Micro-site: www.kmbs.konicaminolta.us/vertical/index.html

FINANCE / ADMINISTRATION COMMITTEE MEETING

AGENDA ITEM SUMMARY SHEET

AGENDA ITEM DESCRIPTION

**DISCUSSION –
REQUIRED REPLACEMENT OF WATER BILLING SYSTEM
COMPUTER SERVER**

COMMITTEE REVIEW

- Finance/Administration
- Municipal Services
- Public Safety

Meeting Date:

May 9, 2011

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

BACKGROUND

Since March 2011, staff has experienced extensive problems with the water billing computer server. This dedicated server runs the Aclara water billing software that downloads water meter readings throughout town so that monthly water bills can be generated. In March, the system began to intermittently stop working and began giving error messages. We have not received a full round of readings since that time. Most recently, Aclara agreed to fly in technicians from Ohio to Willowbrook to physically download meter readings from devices located throughout town in order for the water billing clerk to generate the April water bills. Investigation into the problem by Aclara technicians revealed that the Village owned computer server is seven (7) years old and not capable of running the newest version of their software, which is now causing problems. Their recommendation is for the Village to replace the system server so that the new Aclara software can be installed. This newest software is needed to eliminate the problems we are experiencing. Our regular I.T. technician, PCS International, concurs with Aclara's recommendation.

REQUEST FOR FEEDBACK

Staff solicited proposals from three (3) reputable computer hardware providers for server replacement. All proposals came back around \$8,000 not including the labor needed to install the server and set-up the billing system, which is costly. At this point staff requested that our regular I.T. technician from PCS International contact Aclara directly to determine the exact system requirements needed to run our billing system in an effort to reduce costs. After review and modification to their original proposal, PCS submitted a revised proposal in the amount of \$6,120.93 which includes all labor necessary to install and set-up the billing system. Given this system is used exclusively to run the water billing software, staff would recommend that funds be expended from the Water Capital Fund for this purchase:

STAFF RECOMMENDATION

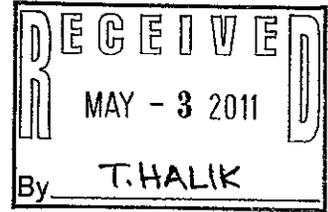
Staff would recommend that the proposal submitted by PCS International be accepted so that the replacement server can be ordered and its installation and set-up can be scheduled as soon as possible. Since this is a water system related purchase, funds may be expended from the Water Capital Fund for this purchase. Given the urgency of this matter to ensure continued water billing, a resolution was also placed on the Board agenda for May 9th to accept the proposal. However, the item may always be withdrawn from the Board agenda if desired by the Committee.



PCS INTERNATIONAL
CONSIDER IT DONE!

1608 W. Colonial Parkway
Inverness IL 60067
Phone 847 348 3900 Fax 847 963 9106

DATE 5/2/2011
Proposal # 1052
Customer ID VoW



Quotation For:
Janet Kufrin
Village of Willowbrook
7760 Quincy St
Willowbrook IL 60527

Quotation valid until: 5/22/2011
Prepared by: Duane Werth

Comments or Special Instructions: Water Meter Server

SALESPERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	F.O.B. POINT	TERMS
DEW			FedEx Gnd	So.Bend	Net 15 days

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE?	AMOUNT
1	HP ProLiant ML110 G6 - Server - micro tower - 4U - 1-way - 1 x Core i3 540 / 3.06 GHz - RAM 2 GB - HDD 2 x 500 GB - DVD-RW - Gigabit Ethernet . The ML350 G6 comes with a 3 year, 9x5 Next Business Day warranty standard	2,006.40		2,006.40
1	HP - Memory - 2 GB - DIMM 240-pin - DDR3 - 1333 Mhz / PC3-10600 - CL9 - unbuffered			
1	SPEED4 LE HD Express - 4 Port PCIe Serial Card with cables, DB9M			
1	APC Smart-UPS 1000 LCD - UPS - AC 120 V - 670 Watt - 1000 VA - RS-232, USB - 8 output connector(s). For Redundant Power Supplies.			
1	PCS MonitorT, 1 year. The second year of PCS MonitorT is \$ 300.00. Will re-use existing 2003 license			
1	Microsoft SQL Server 2008 R2 Standard - License - 1 server - local - MCLP: Government Win - English - downgradeable license - digital download.	696.73		696.73
5	Microsoft SQL Server 2008 R2 - License - 1 user CAL - local - MCLP: Government - Win - English	127.19		635.95
1	Flat Rate Setup: setup all hardware and test. Install & setup Windows Server 2005 or 2008 Std Ed using provided license and media. Install and setup SQL Server 2005 or 2008 R2 using provided license and media.. Migrate Domain, data and user profiles, setup licensing, Install AV from Existing license. Install backup software, Change FireWall profiles as needed. Test connectivity with new workstations.	2,600.00		2,600.00

PCS standard billing rates and terms apply. Any questions or if you would like a copy of those terms, please ask your project manager. All prices quoted are CASH DISCOUNT. Add 3.75% for credit card use, all major credit cards accepted. Prices are usually quoted without tax and shipping/handling. Hardware/Software prices subject to change within (7) days of proposal. Labor pricing subject to change within (30) days. Deposit required for most Hardware purchases, depending on your level of approved credit (deposit = 75% hardware + sales tax + shipping). Deposit often required for flat rate labor, 50% on signing and 50% on completion. Approved credit, TokPak, or COD required for all hourly work.

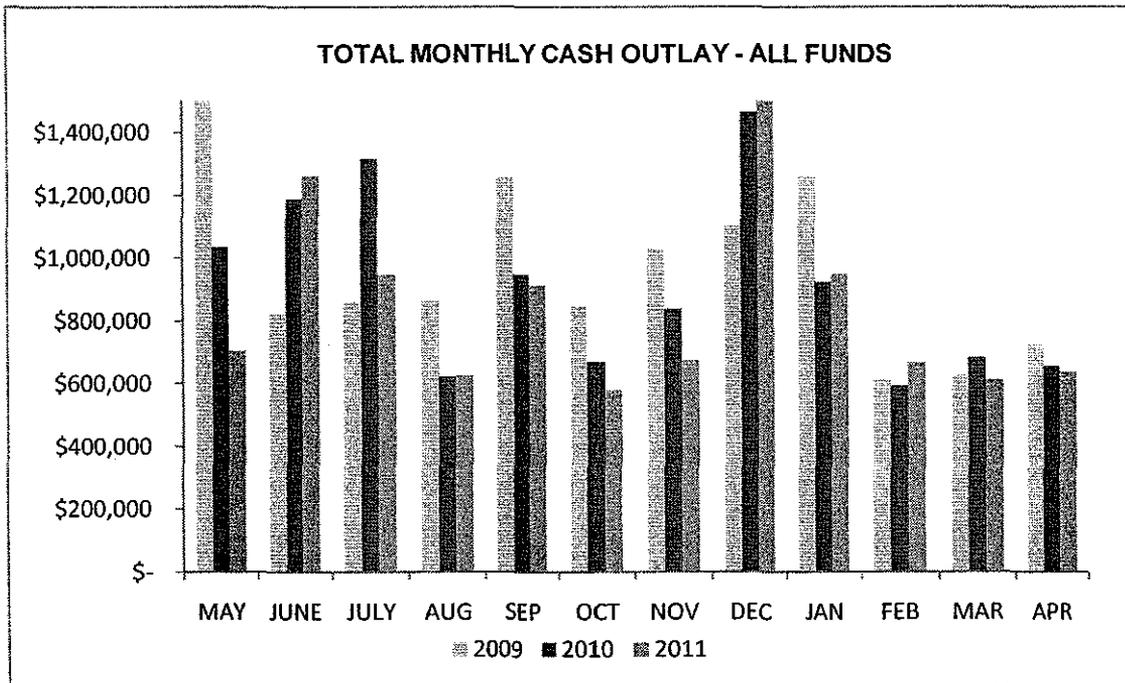
SUBTOTAL	\$ 5,939.08
TAX RATE	8.50%
SALES TAX	
S & H	181.85
TOTAL	\$ 6,120.93
Balance after down payment	\$ 6,120.93

Accepted By: _____

Date _____

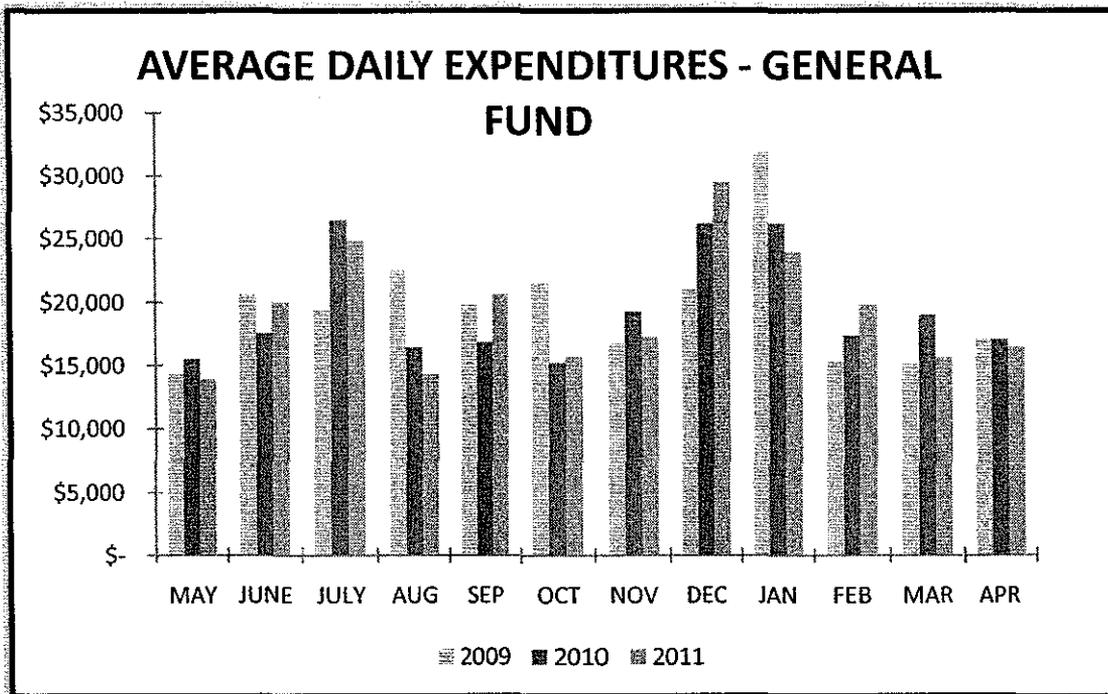
**VILLAGE OF WILLOWBROOK
CASH OUTLAY
ALL FUNDS**

MONTH	MONTHLY TOTALS			AVERAGE DAILY OUTLAY	
	FISCAL 2009	FISCAL 2010	FISCAL 2011	FISCAL 2010	FISCAL 2011
MAY	4,501,230.00	1,037,178.11	704,192.82	33,457.36	22,715.90
JUNE	824,569.92	1,187,978.02	1,261,116.30	39,599.27	42,037.21
JULY	859,166.96	1,317,020.11	948,139.17	42,484.52	30,585.13
AUG	863,721.77	623,512.07	625,998.80	20,113.29	20,193.51
SEP	1,258,672.65	947,422.80	912,530.69	31,580.76	30,417.69
OCT	848,532.05	669,774.91	579,206.24	21,605.64	18,684.07
NOV	1,028,601.76	838,999.04	675,875.80	27,064.49	22,529.19
DEC	1,102,961.03	1,465,636.32	1,561,643.79	47,278.59	50,375.61
JAN	1,263,794.72	924,741.17	948,707.28	29,830.36	30,603.46
FEB	612,807.84	594,524.78	665,207.31	21,233.03	23,757.40
MAR	625,971.48	682,888.32	611,158.50	22,028.66	19,714.79
APR	725,268.32	654,824.41	638,668.72	21,827.48	21,288.96
AVE	1,209,608.21	912,041.67	844,370.45	29,841.95	27,741.91



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

MONTH	FISCAL 2009	FISCAL 2010	FISCAL 2011	2011 YEAR TO DATE AVERAGE
MAY	14,279.33	15,517.52	13,861.56	13,861.56
JUNE	20,618.86	17,535.65	19,945.33	16,903.44
JULY	19,469.50	26,483.42	24,836.95	19,547.95
AUG	22,583.00	16,479.99	14,246.01	18,222.46
SEP	19,762.61	16,863.30	20,574.60	18,692.89
OCT	21,562.33	15,208.75	15,699.70	18,194.03
NOV	16,715.15	19,251.41	17,276.48	18,062.95
DEC	21,062.54	26,185.31	29,516.82	19,494.68
JAN	31,826.20	26,185.31	23,986.82	19,993.81
FEB	15,339.60	17,393.40	19,775.30	19,971.96
MAR	15,150.85	18,988.66	15,638.46	19,578.00
APR	17,111.07	17,041.16	16,399.40	19,313.12
AVE	19,623.42	19,427.82	19,313.12	



**VILLAGE OF WILLOWBROOK
CHECKS ISSUED
FISCAL YEAR 2010-11**

MONTH	<u>HANDWRITTEN CHECKS</u>					MONTHLY TOTAL
	BOARD APPROVED WARRANTS	NET PAYROLL	PAYROLL LIABILITY CHECKS & EFTPS	BOARD APPROVED CHECKS	MISC. CHECKS	
MAY	201,512.88	96,279.20	77,543.84			
MAY	131,363.32	98,205.73	95,628.11		3,659.74	704,192.82
JUNE	428,598.19	123,583.13	105,660.43			
JUNE	435,182.38	99,105.27	65,049.67		3,937.23	1,261,116.30
JULY	97,264.41	111,171.07	100,560.80			
JULY	292,985.36	72,416.35	68,209.51			
JULY	-	119,377.56	78,919.74	6,500.00	734.37	948,139.17
AUG	108,272.39	73,202.44	69,652.46			
AUG	183,346.74	111,994.91	77,432.07		2,097.79	625,998.80
SEP	222,488.97	72,141.70	68,533.19			
SEP	190,586.35	112,648.26	77,909.98	21,181.00	598.07	912,530.69
OCT	86,950.18	72,915.59	69,622.17			
OCT	181,500.80	111,906.59	55,864.42		446.49	579,206.24
NOV	127,905.30	74,530.75	69,268.07			
NOV	222,426.66	107,581.00	74,164.02			675,875.80
DEC	995,149.71	71,915.11	60,390.25		24,550.09	
DEC	-	112,834.85	73,564.52			
DEC	-	120,560.67	102,678.59			1,561,643.79
JAN	256,535.37	92,231.99	75,184.37			
JAN	356,125.70	91,791.78	70,769.52		6,068.55	948,707.28
FEB	182,491.35	82,117.87	66,466.21			
FEB	167,356.15	89,303.48	77,183.15		289.10	665,207.31
MAR	137,636.59	80,593.81	66,152.36			
MAR	149,842.27	89,706.24	78,053.07		9,174.16	611,158.50
APR	112,619.84	78,927.62	65,362.02			
APR	181,201.81	88,688.68	78,045.91		33,822.84	638,668.72
	<u>5,449,342.72</u>	<u>2,455,731.65</u>	<u>1,967,868.45</u>	<u>27,681.00</u>	<u>85,378.43</u>	<u>10,132,445.42</u>

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

MONTH DIST	SALE MADE	FISCAL YEAR				
		06-07	07-08	08-09	09-10	10-11
MAY	FEB	\$182,680	\$196,248	\$230,603	\$216,102	\$223,555
JUNE	MAR	\$211,605	\$212,513	\$254,996	\$252,558	\$281,024
JULY	APR	\$244,002	\$218,275	\$250,123	\$239,611	\$259,844
AUG	MAY	\$260,808	\$256,375	\$303,260	\$278,006	\$284,173
SEPT	JUNE	\$254,830	\$270,220	\$294,396	\$284,544	\$314,663
OCT	JULY	\$236,588	\$231,584	\$277,421	\$269,750	\$276,383
NOV	AUG	\$232,607	\$231,838	\$265,822	\$267,033	\$279,375
DEC	SEPT	\$238,039	\$229,820	\$263,557	\$253,713	\$260,636
JAN	OCT	\$215,032	\$233,691	\$238,194	\$236,393	\$273,809
FEB	NOV	\$234,989	\$258,730	\$290,210	\$253,516	\$290,009
MARCH	DEC	\$279,998	\$344,175	\$313,051	\$339,352	\$355,102
APRIL	JAN	\$207,236	\$224,731	\$216,559	\$193,834	\$234,660
TOTAL		\$2,798,415	\$2,908,200	\$3,198,192	\$3,084,413	\$3,333,234
MONTHLY AVG		\$233,201	\$242,350	\$266,516	\$257,034	\$277,769

YEAR TO DATE LAST YEAR : \$3,084,413
 YEAR TO DATE THIS YEAR : \$3,333,234
 DIFFERENCE : \$248,821

PERCENTAGE OF INCREASE :

8.07%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$3,121,250
 PERCENTAGE OF YEAR COMPLETED : 100.00%
 PERCENTAGE OF REVENUE TO DATE : 106.79%
 PROJECTION OF ANNUAL REVENUE : \$3,333,234
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$211,984
 EST. PERCENT DIFF ACTUAL TO BUDGET **6.8%**

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

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

MONTH	FISCAL YEAR				
	06-07	07-08	08-09	09-10	10-11
MAY	\$97,189	\$99,970	\$122,356	\$126,617	\$118,228
JUNE	\$94,888	\$93,529	\$108,238	\$79,181	\$93,026
JULY	\$84,484	\$108,201	\$97,834	\$110,478	\$90,884
AUG	\$96,772	\$103,484	\$100,065	\$89,919	\$109,099
SEPT	\$103,259	\$96,870	\$123,794	\$95,178	\$107,010
OCT	\$98,734	\$102,805	\$114,254	\$91,793	\$100,333
NOV	\$80,014	\$83,953	\$32,396	\$89,181	\$78,547
DEC	\$81,379	\$94,955	\$154,628	\$84,202	\$86,799
JAN	\$114,284	\$106,824	\$112,402	\$101,205	\$97,316
FEB	\$79,454	\$130,378	\$139,420	\$112,119	\$115,615
MARCH	\$142,083	\$155,428	\$115,788	\$121,849	\$99,953
APRIL	\$134,087	\$121,187	\$95,881	\$91,022	\$115,470
TOTAL	\$1,206,628	\$1,297,584	\$1,317,058	\$1,192,747	\$1,212,279
MTH AVG	\$100,552	\$108,132	\$109,755	\$99,396	\$101,023

YEAR TO DATE LAST YEAR: \$1,192,747

YEAR TO DATE THIS YEAR: \$1,212,279

DIFFERENCE: \$19,532

PERCENTAGE OF INCREASE:

1.64%

BUDGETED REVENUE:

\$1,150,000

PERCENTAGE OF YEAR COMPLETED :

100.00%

PERCENTAGE OF REVENUE TO DATE :

105.42%

PROJECTION OF ANNUAL REVENUE :

\$1,212,279

EST. DOLLAR DIFF ACTUAL TO BUDGET

\$62,279

EST. PERCENT DIFF ACTUAL TO BUDGET

5.4%

VILLAGE OF WILLOWBROOK
SIMPLIFIED TELECOMMUNICATION TAX
CASH BASIS

	<u>2003-2004</u>	<u>2004-2005*</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
MAY	\$45,427.56	\$35,791.15	\$45,110.43	\$49,570.08	\$41,821.26	\$53,612.06	\$52,376.99	\$44,972.06
JUNE	\$23,924.80	\$38,798.68	\$57,433.99	\$43,820.09	\$50,749.81	\$51,957.19	\$48,524.86	\$47,222.85
JULY	\$33,791.20	\$33,825.68	\$52,713.81	\$39,863.44	\$54,807.87	\$45,389.33	\$57,125.55	\$45,024.72
AUG	\$29,083.85	\$39,061.15	\$51,970.31	\$46,611.21	\$51,079.29	\$52,628.60	\$43,808.51	\$46,505.61
SEPT	\$24,702.60	\$38,257.50	\$52,589.97	\$46,530.52	\$47,441.52	\$54,695.85	\$47,730.42	\$46,611.91
OCT OCT	\$42,086.24	\$60,504.02	\$49,156.62	\$50,685.44	\$51,647.84	\$55,679.13 \$9,717.51 Laq.	\$53,788.31	\$47,373.26
NOV	\$27,593.94	\$47,423.76	\$49,695.16	\$38,789.30	\$37,827.94	\$50,367.44	\$49,640.15	\$37,447.36
DEC	\$34,338.64	\$49,476.86	\$55,024.01	\$52,208.60	\$55,182.18	\$48,285.84	\$43,911.11	\$46,353.62
JAN	\$39,415.61	\$42,429.64	\$49,015.17	\$42,500.46	\$40,999.09	\$50,886.87	\$47,537.25	\$45,007.13
FEB	\$34,096.72	\$61,806.04	\$48,276.63	\$46,903.80	\$52,012.81	\$54,512.81	\$39,757.40	\$45,268.51
MAR	\$37,034.63	\$53,620.48	\$40,626.36	\$43,655.31	\$80,497.44	\$47,629.41	\$50,610.69	\$36,212.86
APR	\$38,627.81	\$54,269.97	\$40,626.36	\$56,484.74	\$46,258.07	\$56,541.91	\$56,969.00	\$53,210.21
TOTAL:	\$410,123.60	\$555,264.93	\$592,238.82	\$557,622.99	\$610,325.12	\$631,903.95	\$591,780.24	\$541,210.10
YTD PRIOR YEAR	\$591,780							
YTD CURRENT YEAR	\$541,210							
DIFFERENCE	(\$50,570)							
PERCENTAGE CHANGE	-8.5%							

*THE TELECOM TAX RATE WAS INCREASED FROM 4.75% TO 6.00% ON JULY 1, 2004.

VILLAGE OF WILLOWBROOK
UTILITY TAX
NORTHERN ILLINOIS GAS
CASH BASIS

	<u>2003-2004*</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
MAY	\$19,202.71	\$17,192.59	\$19,304.43	\$20,586.92	\$22,735.24	\$29,750.90	\$17,366.29	\$18,436.83
JUNE	\$11,677.72	\$10,707.17	\$11,951.36	\$10,813.42	\$14,684.96	\$21,020.43	\$11,184.23	\$10,626.93
JULY	\$5,116.12	\$6,215.46	\$7,140.16	\$5,965.47	\$7,851.40	\$14,857.40	\$7,055.78	\$7,075.11
AUG	\$4,429.90	\$6,085.48	\$5,313.81	\$5,125.37	\$6,183.64	\$10,067.85	\$6,942.82	\$6,841.98
SEPT	\$4,542.71	\$6,160.11	\$5,700.92	\$4,915.47	\$5,309.68	\$8,469.84	\$6,089.21	\$6,015.77
OCT	\$3,953.00	\$5,481.19	\$5,889.00	\$4,639.48	\$5,496.34	\$7,815.50	\$5,383.64	\$6,236.73
NOV	\$5,437.77	\$7,220.48	\$8,422.70	\$7,217.98	\$7,600.18	\$9,110.60	\$7,168.32	\$6,762.62
DEC	\$7,947.38	\$10,242.06	\$14,204.87	\$10,395.68	\$10,446.56	\$13,376.65	\$9,653.31	\$8,859.12
JAN	\$12,191.12	\$16,735.17	\$27,372.53	\$15,850.24	\$18,242.51	\$22,886.72	\$15,511.42	\$16,170.15
FEB	\$17,758.23	\$26,267.74	\$39,054.38	\$21,115.39	\$27,469.00	\$32,440.92	\$26,773.69	\$24,393.33
MAR	\$23,705.40	\$29,045.23	\$36,422.47	\$28,077.63	\$36,397.86	\$32,451.88	\$31,708.91	\$26,521.08
APR	<u>\$23,793.30</u>	<u>\$25,818.58</u>	<u>\$29,394.63</u>	<u>\$30,297.77</u>	<u>\$38,429.46</u>	<u>\$24,545.03</u>	<u>\$26,718.34</u>	<u>\$24,037.77</u>
TOTAL:	\$139,755.36	\$167,171.26	\$210,171.26	\$165,000.82	\$200,846.83	\$226,793.72	\$171,555.96	\$161,977.42
YTD PRIOR YEAR	\$171,556							
YTD CURRENT YEAR	<u>\$161,977</u>							
DIFFERENCE	(\$9,579)							
PERCENTAGE CHANGE	-5.6%							

*THE UTILITY TAX RATE WAS INCREASED FROM 3.75% TO 5.00% ON MARCH 1, 2004.

VILLAGE OF WILLOWBROOK
UTILITY TAX
COMMONWEALTH EDISON
CASH BASIS

	<u>2003-2004*</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
MAY	\$24,140.28	\$31,852.48	\$34,669.00	\$27,032.15	\$35,413.74	\$41,111.73	\$32,328.74	\$28,100.96
JUNE	\$21,304.19	\$32,367.57	\$32,602.62	\$40,254.63	\$28,094.53	\$37,628.92	\$31,126.44	\$35,646.37
JULY	\$24,686.41	\$37,323.81	\$39,258.62	\$38,655.25	\$45,541.75	\$33,606.00	\$35,582.89	\$39,254.07
AUG	\$33,300.66	\$42,123.26	\$50,903.03	\$45,035.69	\$46,221.20	\$47,586.99	\$39,638.11	\$49,507.09
SEPT	\$31,380.21	\$40,658.43	\$52,407.65	\$51,812.72	\$44,118.50	\$47,277.28	\$41,828.47	\$54,852.60
OCT	\$33,027.96	\$42,609.74	\$46,020.00	\$43,409.31	\$45,660.81	\$42,724.11	\$33,091.68	\$47,193.00
NOV	\$26,014.96	\$32,998.13	\$38,826.73	\$34,006.46	\$38,040.83	\$35,236.00	\$33,023.29	\$34,807.39
DEC	\$22,565.82	\$34,588.07	\$27,627.07	\$29,170.73	\$40,256.96	\$33,881.68	\$31,108.23	\$32,056.36
JAN	\$29,077.13	\$38,123.13	\$48,820.73	\$45,537.97	\$37,135.38	\$39,057.43	\$38,627.08	\$36,608.59
FEB	\$35,710.52	\$45,110.82	\$41,590.01	\$32,550.31	\$50,896.41	\$52,466.47	\$46,058.67	\$45,952.67
MAR	\$32,724.44	\$39,109.62	\$39,255.89	\$49,234.46	\$38,532.83	\$36,645.19	\$39,999.98	\$37,218.85
APR	<u>\$35,960.18</u>	<u>\$36,462.98</u>	<u>\$37,009.01</u>	<u>\$38,260.20</u>	<u>\$36,499.30</u>	<u>\$39,795.13</u>	<u>\$34,523.60</u>	<u>\$38,221.98</u>
TOTAL:	\$349,892.76	\$453,328.04	\$488,990.36	\$474,959.88	\$486,412.24	\$487,016.93	\$436,937.18	\$479,419.93
YTD PRIOR YEAR	\$436,937							
YTD CURRENT YEAR	<u>\$479,420</u>							
DIFFERENCE	\$42,483							
PERCENTAGE CHANGE	9.7%							

*THE UTILITY TAX RATE WAS INCREASED FROM 3.75% TO 5.00% ON MARCH 1, 2004.

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

MONTH	FISCAL YEAR				
	06-07	07-08	08-09	09-10	10-11
MAY	\$99,704	\$117,341	\$136,558	\$109,215	\$88,618
JUNE	\$71,245	\$74,844	\$72,998	\$58,315	\$47,252
JULY	\$67,591	\$74,108	\$80,810	\$63,492	\$66,409
AUG	\$41,951	\$44,483	\$47,120	\$43,220	\$43,538
SEPT	\$44,389	\$45,630	\$45,302	\$41,268	\$44,649
OCT	\$75,924	\$77,739	\$80,573	\$63,593	\$64,893
NOV	\$45,913	\$49,967	\$50,322	\$47,913	\$48,838
DEC	\$45,025	\$45,535	\$39,197	\$37,663	\$54,012
JAN	\$60,370	\$67,185	\$66,189	\$66,203	\$61,577
FEB	\$83,728	\$53,004	\$83,223	\$70,164	\$76,096
MARCH	\$44,367	\$76,505	\$45,104	\$43,415	\$37,954
APRIL	\$75,564	\$99,281	\$69,633	\$67,732	\$65,293
TOTAL	\$755,770	\$825,621	\$817,028	\$712,193	\$699,127
MTH AVG	\$62,981	\$68,802	\$68,086	\$59,349	\$58,261

Boxed Numbers - Village has not yet received distribution

YEAR TO DATE LAST YEAR: \$712,193
 YEAR TO DATE THIS YEAR: \$699,127
 DIFFERENCE: (\$13,066)

PERCENTAGE OF DECREASE: **-1.83%**

BUDGETED REVENUE: \$686,000
 PERCENTAGE OF YEAR COMPLETED : 100.00%
 PERCENTAGE OF REVENUE TO DATE : 101.91%
 PROJECTION OF ANNUAL REVENUE : \$699,127
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$13,127
 EST. PERCENT DIFF ACTUAL TO BUDGET **1.9%**

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

MONTH	Fiscal Year				
	06-07	07-08	08-09	09-10	10-11
MAY	\$20,260	\$20,978	\$30,594	\$29,944	\$32,607
JUNE	\$22,023	\$23,138	\$34,157	\$33,653	\$34,583
JULY	\$24,129	\$24,531	\$34,835	\$33,203	\$38,304
AUG	\$22,171	\$22,457	\$33,466	\$29,099	\$35,728
SEPT	\$22,354	\$23,760	\$33,677	\$33,001	\$33,184
OCT	\$23,375	\$22,849	\$31,402	\$30,393	\$33,204
NOV	\$23,403	\$29,582	\$29,490	\$28,801	\$33,296
DEC	\$21,455	\$30,182	\$34,843	\$33,252	\$35,058
JAN	\$24,625	\$31,709	\$30,400	\$31,980	\$38,456
FEB	\$17,602	\$25,314	\$25,755	\$29,015	\$32,964
MARCH	\$20,049	\$27,005	\$25,521	\$29,353	\$32,029
APRIL	\$21,581	\$33,782	\$32,638	\$35,520	\$35,620
TOTAL	\$263,028	\$315,287	\$376,777	\$377,215	\$415,036
MTH AVG	\$21,919	\$26,274	\$31,398	\$31,435	\$34,586

YEAR TO DATE LAST YEAR: \$377,215

YEAR TO DATE THIS YEAR: \$415,036

DIFFERENCE: \$37,821

PERCENTAGE OF INCREASE: 10.03%

BUDGETED REVENUE: \$404,500

PERCENTAGE OF YEAR COMPLETED : 100.00%

PERCENTAGE OF REVENUE TO DATE : 102.60%

PROJECTION OF ANNUAL REVENUE : \$415,036

EST. DOLLAR DIFF ACTUAL TO BUDGET \$10,536

EST. PERCENT DIFF ACTUAL TO BUDGET 2.6%

**VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
FINES**

MONTH DIST	FISCAL YEAR				
	06-07	07-08	08-09	09-10	10-11
MAY	\$23,276	\$15,533	\$18,490	\$14,846	\$19,578
JUNE	\$29,223	\$17,557	\$25,506	\$14,647	\$16,689
JULY	\$14,329	\$14,587	\$20,044	\$16,868	\$19,660
AUG	\$18,878	\$10,492	\$13,194	\$20,157	\$14,809
SEPT	\$22,913	\$17,351	\$24,717	\$14,024	\$14,196
OCT	\$6,676	\$17,617	\$16,446	\$15,004	\$16,237
NOV	\$15,048	\$14,207	\$14,484	\$13,858	\$14,719
DEC	\$18,514	\$7,955	\$12,977	\$20,463	\$11,482
JAN	\$12,056	\$19,818	\$14,742	\$13,669	\$21,297
FEB	\$18,441	\$21,788	\$22,841	\$8,980	\$10,232
MARCH	\$11,982	\$10,495	\$17,651	\$26,922	\$13,255
APRIL	\$13,683	\$22,661	\$13,946	\$16,869	\$16,761
TOTAL	\$205,019	\$190,060	\$215,037	\$196,308	\$188,916
MTH AVG	\$17,085	\$15,838	\$17,920	\$16,359	\$15,743

YEAR TO DATE LAST YEAR : \$196,308
 YEAR TO DATE THIS YEAR : \$188,916
 DIFFERENCE : (\$7,392)

PERCENTAGE CHANGE

-3.77%

BUDGETED REVENUE: \$200,000
 PERCENTAGE OF YEAR COMPLETED : 100.00%
 PERCENTAGE OF REVENUE TO DATE : 94.46%
 PROJECTION OF ANNUAL REVENUE : \$188,916
 EST. DOLLAR DIFF ACTUAL TO BUDGET (\$11,084)
 EST. PERCENT DIFF ACTUAL TO BUDGET -5.5%

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

MONTH DIST	FISCAL YEAR	
	09-10	10-11
MAY		\$51,750
JUNE		\$80,350
JULY		\$67,733
AUG		\$78,955
SEPT	\$300	\$53,880
OCT	\$46,720	\$42,786
NOV	\$39,000	\$45,760
DEC	\$29,900	\$65,285
JAN	\$30,425	\$57,064
FEB	\$19,550	\$27,980
MARCH	\$29,850	\$26,810
APRIL	\$32,550	\$19,005
TOTAL	\$228,295	\$617,358
MTH AVG	\$28,537	\$51,447

YEAR TO DATE LAST YEAR : \$228,295
 YEAR TO DATE THIS YEAR : \$617,358
 DIFFERENCE : \$389,063

BUDGETED REVENUE: \$484,400
 PERCENTAGE OF YEAR COMPLETED : 100.00%
 PERCENTAGE OF REVENUE TO DATE : 127.45%

**VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
BUILDING PERMITS**

MONTH	FISCAL YEAR				
	06-07	07-08	08-09	09-10	10-11
MAY	\$24,657	-\$88,993	\$8,902	\$6,747	\$35,989
JUNE	\$79,950	\$237,568	\$24,081	\$5,795	\$8,399
JULY	\$23,641	\$23,677	\$48,954	\$7,103	\$19,396
AUG	\$57,135	\$135,659	\$12,833	\$9,710	\$17,824
SEPT	\$12,475	\$62,950	\$12,149	\$7,255	\$47,342
OCT	\$56,460	\$119,984	\$5,942	\$30,335	\$16,986
NOV	\$51,736	\$13,792	\$14,481	\$3,976	\$3,277
DEC	\$16,337	(\$14,324)	\$4,384	\$32,902	\$6,864
JAN	\$18,636	\$97,934	\$6,957	\$23,015	\$12,160
FEB	\$19,424	\$5,445	\$1,284	\$3,766	\$13,567
MARCH	\$22,117	\$16,757	\$380	\$18,445	\$10,207
APRIL	\$70,555	\$11,996	\$1,565	\$18,870	\$28,150
TOTAL	\$453,123	\$800,432	\$141,912	\$167,920	\$220,161
MTH AVG	\$37,760	\$66,703	\$11,826	\$13,993	\$18,347

YEAR TO DATE LAST YEAR: \$167,920

YEAR TO DATE THIS YEAR: \$220,161

DIFFERENCE: \$52,241

PERCENTAGE OF INCREASE:

31.11%

BUDGETED REVENUE:

\$100,000

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

Note 1

MONTH	FISCAL YEAR				
	06-07	07-08	08-09	09-10	10-11
MAY	\$124,065	\$120,867	\$132,976	\$119,740	\$116,873
JUNE	\$158,574	\$160,592	\$154,198	\$148,867	\$164,898
JULY	\$124,802	\$128,376	\$110,827	\$105,374	\$128,685
AUG	\$190,031	\$203,140	\$169,951	\$153,176	\$183,532
SEPT	\$187,335	\$184,131	\$187,916	\$173,672	\$209,281
OCT	\$119,911	\$127,677	\$122,200	\$116,842	\$141,587
NOV	\$147,042	\$167,214	\$157,092	\$146,601	\$181,635
DEC	\$146,021	\$151,072	\$149,509	\$144,694	\$176,935
JAN	\$99,347	\$103,001	\$103,885	\$95,371	\$117,392
FEB	\$124,731	\$130,219	\$122,073	\$116,663	\$143,020
MARCH	\$143,570	\$146,548	\$143,768	\$130,119	\$162,372
APRIL	\$98,978	\$105,545	\$101,799	\$101,335	\$113,064
TOTAL	\$1,664,406	\$1,728,381	\$1,656,192	\$1,552,453	\$1,839,273
MTH AVG	\$138,701	\$144,032	\$138,016	\$129,371	\$153,273

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

YEAR TO DATE LAST YEAR: \$1,552,453

YEAR TO DATE THIS YEAR: \$1,839,273

DIFFERENCE: \$286,821

PERCENTAGE OF INCREASE: 18.48%

BUDGETED REVENUE: \$1,931,868

PERCENTAGE OF YEAR COMPLETED : 100.00%

PERCENTAGE OF REVENUE TO DATE : 95.21%

PROJECTION OF ANNUAL REVENUE : \$1,839,273

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$92,595)

EST. PERCENT DIFF ACTUAL TO BUDGET -4.8%

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

MONTH	Note 1 FISCAL YEAR				
	06-07	07-08	08-09	09-10	10-11
MAY	\$6,399	\$6,589	\$7,589	\$5,657	\$6,553
JUNE	\$7,659	\$8,197	\$8,425	\$5,533	\$4,907
JULY	\$9,968	\$10,275	\$9,137	\$6,650	\$6,872
AUG	\$10,021	\$10,071	\$8,988	\$6,046	\$5,173
SEPT	\$9,026	\$9,891	\$8,153	\$6,432	\$3,526
OCT	\$9,385	\$9,932	\$8,114	\$6,155	\$10,625
NOV	\$9,854	\$9,195	\$7,246	\$6,038	\$3,986
DEC	\$6,965	\$6,672	\$5,616	\$4,566	\$2,325
JAN	\$5,003	\$6,415	\$4,483	\$3,728	\$8,182
FEB	\$5,451	\$4,496	\$1,898	\$3,269	\$1,755
MARCH	\$5,451	\$6,472	\$2,160	\$3,056	\$5,505
APRIL	\$6,646	\$6,382	\$1,582	\$2,170	\$2,262
TOTAL	\$91,827	\$94,587	\$73,392	\$59,299	\$61,671
MTH AVG	\$7,652	\$7,882	\$6,116	\$4,942	\$5,139

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

YEAR TO DATE LAST YEAR:	\$59,299
YEAR TO DATE THIS YEAR:	\$61,671
DIFFERENCE:	\$2,372
PERCENTAGE CHANGE:	4.00%

BUDGETED REVENUE:	\$72,000
PERCENTAGE OF YEAR COMPLETED :	100.00%
PERCENTAGE OF REVENUE TO DATE :	85.65%
PROJECTION OF ANNUAL REVENUE :	\$61,671
EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$10,329)
EST. PERCENT DIFF ACTUAL TO BUDGET	-14.3%

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

MONTH DIST	FISCAL YEAR				
	06-07	07-08	08-09	09-10	10-11
MAY	\$20,548	\$21,307	\$20,073	\$17,906	\$19,451
JUNE	\$19,683	\$23,373	\$23,369	\$24,456	\$18,819
JULY	\$23,252	\$18,987	\$17,743	\$13,011	\$17,787
AUG	\$22,065	\$22,499	\$19,654	\$21,587	\$19,278
SEPT	\$23,356	\$22,401	\$17,930	\$18,137	\$18,752
OCT	\$20,120	\$19,463	\$16,431	\$14,867	\$21,587
NOV	\$20,388	\$22,173	\$22,339	\$15,108	* \$54,756
DEC	\$22,689	\$19,581	\$15,241	\$24,523	\$26,793
JAN	\$21,809	\$20,850	\$21,779	\$18,456	\$21,584
FEB	\$21,299	\$22,300	\$21,469	\$21,440	\$20,892
MARCH	\$22,782	\$19,288	\$20,913	\$16,884	\$16,823
APRIL	\$21,433	\$19,350	\$19,224	\$18,391	\$19,105
TOTAL	\$259,422	\$251,572	\$236,163	\$224,766	\$275,626
MONTHLY AVG	\$21,618	\$20,964	\$19,680	\$18,731	\$22,969

* Special one time distribution \$38,941

YEAR TO DATE LAST YEAR : \$224,766
 YEAR TO DATE THIS YEAR : \$275,626
 DIFFERENCE : \$50,859

PERCENTAGE OF INCREASE: 22.63%

BUDGETED REVENUE: \$214,800
 PERCENTAGE OF YEAR COMPLETED : 100.00%
 PERCENTAGE OF REVENUE TO DATE : 128.32%
 PROJECTION OF ANNUAL REVENUE : \$275,626
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$60,826
 EST. PERCENT DIFF ACTUAL TO BUDGET 28.3%