

# Village of Willowbrook

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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, JULY 11, 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. May 9, 2011 Regular Meeting of the Finance and Administration Committee
4. REPORT - Monthly Reports – May 31, 2011 and June 30, 2011
5. REPORT - Sales Tax, Utility Tax, Income Tax, Places of Eating Tax, Fines, Building Permits, Water Revenues, Hotel Motel Tax and Motor Fuel Tax
6. VISITOR'S BUSINESS
7. COMMUNICATIONS
8. ADJOURNMENT



*"A Place of American History"*

MINUTES OF THE REGULAR FINANCE AND ADMINISTRATION COMMITTEE MEETING OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY May 9, 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 6:01 p.m.

**2. ROLL CALL**

Those present at roll call were Trustees Umberto Davi, Frank Trilla, Management Analyst Garrett Hummel and Executive Secretary Debbie Hahn.

**3. APPROVAL OF MINUTES**

Minutes of the Regular Finance/Administration Committee held on Monday April 11, 2011 were reviewed.

MOTION: Made by Trustee Trilla, seconded by Trustee Davi, to approve the April 11, 2011 minutes.

MOTION DECLARED CARRIED.

**4. DISCUSSION - FY 2011/12 Budget: Replacement of Administration Copy Machine**

Ms. Hahn began by describing the current administration copy machine which is Canon ImageRunner 8500 and was purchased in 2002. This machine has produced over 2,500,000 copies during its lifespan. Due to the wear on the current machine and the need for a color copier, the Staff requested approval to purchase a new copy machine. At the regular meeting of the Village Board on 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. Ms. Hahn also stressed the importance of a new machine being able to "C" and "Z" fold. These features would better utilize Staff's time with respect to mailings. Staff researched four digital copy machine models:

- Zerox - Color Qube 9201-3
- Canon ImageRunner C7065
- Konica Minolta Bizhub C652ds
- Toshiba e5520c

Ms. Hahn explained the Toshiba copy machine was very impressive except that it lacked a few important features (i.e. "C" & "Z" fold capability). After thoroughly examining all the machines it was decided that the Konica Minolta Bizhub C652ds was the best option for the Village. Ms. Hahn explained that Staff decided to purchase the machine factory direct from Konica Minolta. Trustee Trilla inquired as to why Staff had decided to purchase the machine over leasing. Trustee Davi responded he believes the Village would be getting more for our money by purchasing the copier. Ms. Hahn added the maintenance agreement would cost roughly \$370/month.

MOTION: Made by Trustee Trilla, seconded by Trustee Davi, to approve the purchase of a Konica Minolta BizHub Color Copier System.

MOTION DECLARED CARRIED.

**5. DISCUSSION - Required Replacement of Water Billing System Computer Server**

Analyst Hummel began by explaining that since March 2011, Staff has experienced extensive problems with the water billing computer server. The water billing server is a piece of equipment dedicated solely to running the Aclara water billing software. Since March, Staff has been unable to download meter readings from the water meter devices located throughout town. These readings are used to generate the April water bills. Investigation into the problem by Aclara technicians revealed that the Village owned computer server is seven years old and not capable of running the most recent version of the Aclara software. Their recommendation is for the Village to replace the system server so that the new Aclara software can be installed. Our regular I.T. technician, PCS International, agreed with Aclara's recommendation.

Staff solicited proposals from three reputable computer hardware providers for server replacement. All proposals returned cost estimates of around \$8,000 not including the labor needed to install the server and set-up the new billing system. Because of the high costs Staff requested PCS International to contact Aclara directly in an effort to reduce costs. After the review, PCS submitted a revised proposal in the amount of \$6,120.93 including all labor costs for set-up and installation. Analyst Hummel added that because the system is used exclusively to run the water billing software, Staff would recommend that funds be expended from the Water Capital Fund or the purchase.

Trustee Trilla asked if Staff felt the recommendation would

solve the problem. Analyst Hummel responded that because PCS had been working directly with Aclara in an effort to solve the problem, he was confident the new server would solve the problem. Trustee Trilla inquired as to the length of the Village's relationship with PCS International. Analyst Hummel stated PCS has been the Village's IT consultant for roughly 12 years.

Trustee Davi asked if this item will appear on tonight's Board Meeting. Analyst Hummel replied that because of the urgency of the issue, the item will be on the agenda if approved at this meeting.

MOTION: Made by Trustee Trilla, seconded by Trustee Davi, to approve the purchase of the system server.

MOTION DECLARED CARRIED.

**6. REPORT - Monthly Reports - April 30, 2011**

The Committee reviewed and highlighted the items below for the month of April.

- Total cash outlay for all Village funds - \$638,668
- Average daily outlay of cash for all Village funds - \$21,288
- Average daily expenditures for the general fund (monthly basis) \$19,313

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

- Sales tax receipts - \$3,333,234 up 8.07% from the prior year
- Income Tax receipts - \$699,127 down 1.83% compared to the prior year
- Utility tax receipts - \$1,212,279 up 1.64% from the prior year
- Places of Eating Tax receipts - \$415,036 up 10.03% compared to the prior year
- Fines - \$188,916 down 3.77% compared with the prior year
- Red Light Fines - Collected \$617,358
- Building Permit receipts - \$220,161 The budgeted amount is \$100,000.
- Water sales receipts - \$1,839,273 up 18.48% compared with the prior year
- Hotel/Motel Tax receipts - \$61,671 up 4.00% compared with the prior year

- Motor Fuel Tax receipts \$275,626 up 22.63% compared with the prior year

**8. VISITOR'S BUSINESS**

There were no visitors present at the meeting.

**9. COMMUNICATIONS**

There were no communications received.

**10. ADJOURNMENT**

MOTION: Made by Trustee Davi, seconded by Trustee Trilla, to adjourn the meeting at 6:30 p.m.

MOTION DECLARED CARRIED.

Minutes transcribed by Management Analyst Garrett Hummel.

**VILLAGE OF WILLOWBROOK  
CHECKS ISSUED  
FISCAL YEAR 2011 - 2012**

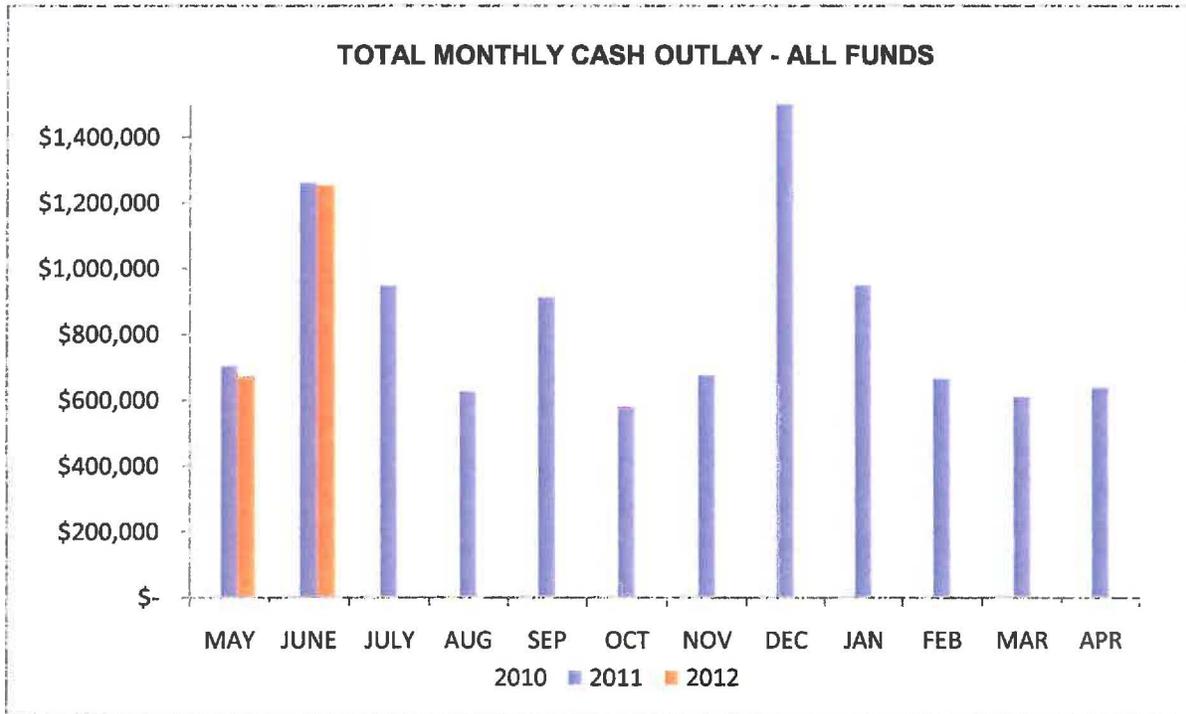
<u>MONTH</u>	<u>BOARD APPROVED WARRANTS</u>	<u>NET PAYROLL</u>	<u>PAYROLL LIABILITY CHECKS &amp; EFTPS</u>	<u>HANDWRITTEN CHECKS</u>	<u>MONTHLY TOTAL</u>
MAY	\$ 110,418.74	\$ 97,838.87	\$ 75,888.18	\$ 4,147.61	
MAY*	-	5,773.67	1,791.58	-	
MAY	208,972.17	96,240.30	70,984.89	-	\$ 672,056.01
JUNE**	197,288.02	85,930.91	66,729.21	147,450.16	
JUNE	583,108.87	95,236.79	77,270.63		1,253,014.59
JULY					
JULY					0.00
JULY					0.00
AUG					0.00
AUG					0.00
SEP					0.00
SEP					0.00
OCT					0.00
OCT					0.00
NOV					0.00
NOV					0.00
DEC					0.00
DEC					0.00
DEC					0.00
JAN					0.00
JAN					0.00
FEB					0.00
FEB					0.00
MAR					0.00
MAR					0.00
APR					0.00
APR					0.00
	<u>\$ 1,099,787.80</u>	<u>\$ 381,020.54</u>	<u>\$ 292,664.49</u>	<u>\$ 151,597.77</u>	<u>\$ 1,925,070.60</u>

\* Special payroll for longevity payout

\*\*Handwritten includes \$143,509.94 paid to IDOT for last payment on 75th Street

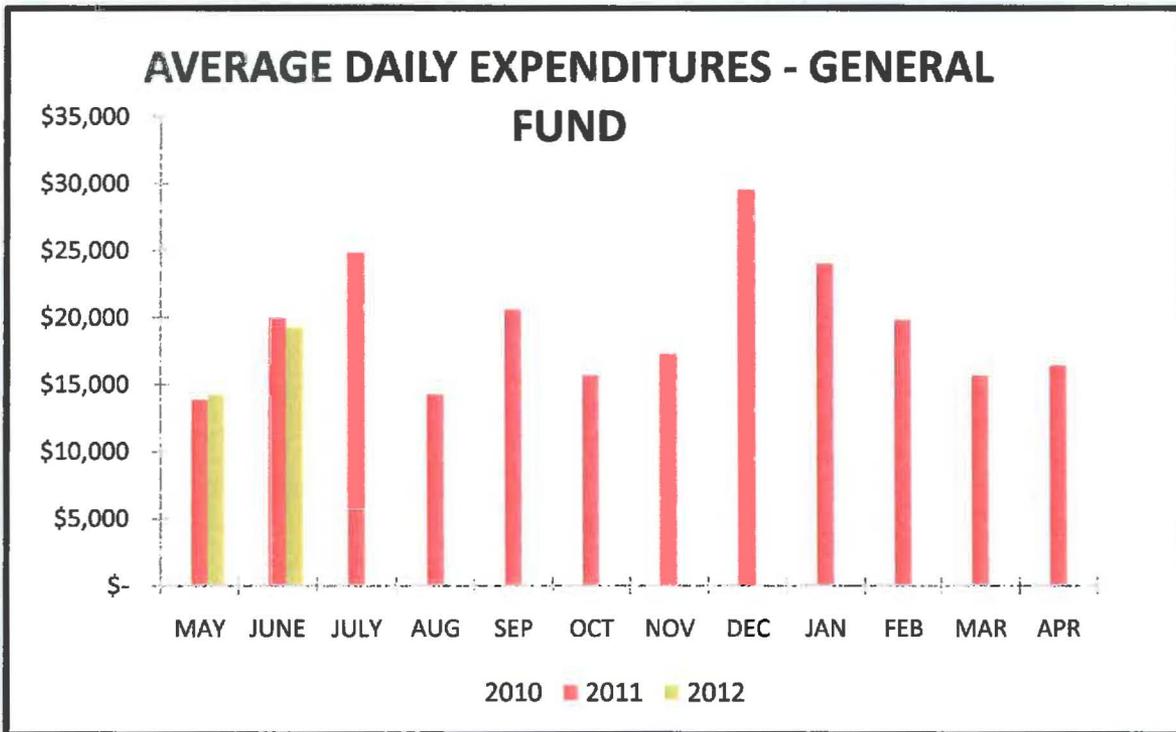
**VILLAGE OF WILLOWBROOK  
CASH OUTLAY  
ALL FUNDS**

MONTH	MONTHLY TOTALS			AVERAGE DAILY OUTLAY	
	FISCAL 2010	FISCAL 2011	FISCAL 2012	FISCAL 2011	FISCAL 2012
MAY	1,037,178.11	704,192.82	672,056.01	22,715.90	21,679.23
JUNE	1,187,978.02	1,261,116.30	1,253,014.59	42,037.21	41,767.15
JULY	1,317,020.11	948,139.17		30,585.13	0.00
AUG	623,512.07	625,998.80		20,193.51	0.00
SEP	947,422.80	912,530.69		30,417.69	0.00
OCT	669,774.91	579,206.24		18,684.07	0.00
NOV	838,999.04	675,875.80		22,529.19	0.00
DEC	1,465,636.32	1,561,643.79		50,375.61	0.00
JAN	924,741.17	948,707.28		30,603.46	0.00
FEB	594,524.78	665,207.31		23,757.40	0.00
MAR	682,888.32	611,158.50		19,714.79	0.00
APR	654,824.41	638,668.72		21,288.96	0.00
<b>AVE</b>	<b>912,041.67</b>	<b>844,370.45</b>	<b>962,535.30</b>	<b>27,741.91</b>	<b>31,723.19</b>



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

MONTH	FISCAL 2010	FISCAL 2011	FISCAL 2012	2012 YEAR TO DATE AVERAGE
MAY	15,517.52	13,861.56	14,244.09	14,244.09
JUNE	17,535.65	19,945.33	19,261.60	16,752.84
JULY	26,483.42	24,836.95		16,752.84
AUG	16,479.99	14,246.01		16,752.84
SEP	16,863.30	20,574.60		16,752.84
OCT	15,208.75	15,699.70		16,752.84
NOV	19,251.41	17,276.48		16,752.84
DEC	26,185.31	29,516.82		16,752.84
JAN	26,185.31	23,986.82		16,752.84
FEB	17,393.40	19,775.30		16,752.84
MAR	18,988.66	15,638.46		16,752.84
APR	17,041.16	16,399.40		16,752.84
<b>AVE</b>	<b>19,427.82</b>	<b>19,313.12</b>	<b>16,752.84</b>	



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

MONTH DIST	SALE MADE	FISCAL YEAR				
		07-08	08-09	09-10	10-11	11-12
MAY	FEB	\$ 196,248	\$ 230,603	\$ 216,102	\$ 223,555	\$ 254,811
JUNE	MAR	212,513	254,996	252,558	281,024	296,840
JULY	APR	218,275	250,123	239,611	259,844	
AUG	MAY	256,375	303,260	278,006	284,173	
SEPT	JUNE	270,220	294,396	284,544	314,663	
OCT	JULY	231,584	277,421	269,750	276,383	
NOV	AUG	231,838	265,822	267,033	279,375	
DEC	SEPT	229,820	263,557	253,713	260,636	
JAN	OCT	233,691	238,194	236,393	273,809	
FEB	NOV	258,730	290,210	253,516	290,009	
MARCH	DEC	344,175	313,051	339,352	355,102	
APRIL	JAN	224,731	216,559	193,834	234,660	
TOTAL		\$ 2,908,200	\$ 3,198,192	\$ 3,084,413	\$ 3,333,234	\$ 551,651
MTH AVG		\$ 242,350	\$ 266,516	\$ 257,034	\$ 277,769	\$ 275,826

YEAR TO DATE LAST YEAR : \$ 504,580  
 YEAR TO DATE THIS YEAR : \$ 551,651  
 DIFFERENCE : \$ 47,072

PERCENTAGE OF INCREASE :

9.33%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,217,250  
 PERCENTAGE OF YEAR COMPLETED : 16.67%  
 PERCENTAGE OF REVENUE TO DATE : 17.15%  
 PROJECTION OF ANNUAL REVENUE : \$ 3,644,188  
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 426,938  
 EST. PERCENT DIFF ACTUAL TO BUDGET 13.3%

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

Note 1

MONTH	FISCAL YEAR				
	07-08	08-09	09-10	10-11	11-12
MAY	\$ 117,341	\$ 136,558	\$ 109,215	\$ 88,618	\$ 83,421
JUNE	74,844	72,998	58,315	47,252	50,979
JULY	74,108	80,810	63,492	66,409	
AUG	44,483	47,120	43,220	43,538	
SEPT	45,630	45,302	41,268	44,649	
OCT	77,739	80,573	63,593	64,893	
NOV	49,967	50,322	47,913	48,838	
DEC	45,535	39,197	37,663	54,012	
JAN	67,185	66,189	66,203	61,577	
FEB	53,004	83,223	70,164	76,096	
MARCH	76,505	45,104	43,415	37,954	
APRIL	99,281	69,633	67,732	65,293	
TOTAL	\$ 825,621	\$ 817,028	\$ 712,193	\$ 699,127	\$ 134,399
MTH AVG	\$ 68,802	\$ 68,086	\$ 59,349	\$ 58,261	\$ 67,200

**Boxed Numbers - Village has not yet received distribution**

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

YEAR TO DATE LAST YEAR: \$ 135,871  
 YEAR TO DATE THIS YEAR: \$ 134,399  
 DIFFERENCE: \$ (1,471)

PERCENTAGE OF DECREASE: **-1.08%**

BUDGETED REVENUE: \$ 686,000  
 PERCENTAGE OF YEAR COMPLETED : 16.67%  
 PERCENTAGE OF REVENUE TO DATE : 19.59%  
 PROJECTION OF ANNUAL REVENUE : \$ 691,556  
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 5,556  
 EST. PERCENT DIFF ACTUAL TO BUDGET **0.8%**

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

MONTH	Fiscal Year				
	07-08	08-09	09-10	10-11	11-12
MAY	\$ 20,978	\$ 30,594	\$ 29,944	\$ 32,607	\$ 34,339
JUNE	23,138	34,157	33,653	34,583	36,544
JULY	24,531	34,835	33,203	38,304	
AUG	22,457	33,466	29,099	35,728	
SEPT	23,760	33,677	33,001	33,184	
OCT	22,849	31,402	30,393	33,204	
NOV	29,582	29,490	28,801	33,296	
DEC	30,182	34,843	33,252	35,058	
JAN	31,709	30,400	31,980	38,456	
FEB	25,314	25,755	29,015	32,964	
MARCH	27,005	25,521	29,353	32,029	
APRIL	33,782	32,638	35,520	35,620	
<b>TOTAL</b>	<b>\$ 315,287</b>	<b>\$ 376,777</b>	<b>\$ 377,215</b>	<b>\$ 415,036</b>	<b>\$ 70,883</b>
<b>MTH AVG</b>	<b>\$ 26,274</b>	<b>\$ 31,398</b>	<b>\$ 31,435</b>	<b>\$ 34,586</b>	<b>\$ 35,441</b>

YEAR TO DATE LAST YEAR: \$ 67,191  
 YEAR TO DATE THIS YEAR: \$ 70,883  
 DIFFERENCE: \$ 3,692

PERCENTAGE OF INCREASE:

5.49%

BUDGETED REVENUE: \$ 429,500  
 PERCENTAGE OF YEAR COMPLETED : 16.67%  
 PERCENTAGE OF REVENUE TO DATE : 16.50%  
 PROJECTION OF ANNUAL REVENUE : \$ 437,840  
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 8,340  
 EST. PERCENT DIFF ACTUAL TO BUDGET 1.9%

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

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

MONTH	FISCAL YEAR				
	07-08	08-09	09-10	10-11	11-12
MAY	\$ 99,970	\$ 122,356	\$ 126,617	\$ 118,228	\$ 103,407
JUNE	93,529	108,238	79,181	93,026	90,897
JULY	108,201	97,834	110,478	90,884	
AUG	103,484	100,065	89,919	109,099	
SEPT	96,870	123,794	95,178	107,010	
OCT	102,805	114,254	91,793	100,333	
NOV	83,953	32,396	89,181	78,547	
DEC	94,955	154,628	84,202	86,799	
JAN	106,824	112,402	101,205	97,316	
FEB	130,378	139,420	112,119	115,615	
MARCH	155,428	115,788	121,849	99,953	
APRIL	121,187	95,881	91,022	115,470	
TOTAL	\$ 1,297,584	\$ 1,317,058	\$ 1,192,747	\$ 1,212,279	\$ 194,305
MTH AVG	\$ 108,132	\$ 109,755	\$ 99,396	\$ 101,023	\$ 97,152

YEAR TO DATE LAST YEAR: \$ 211,254  
 YEAR TO DATE THIS YEAR: \$ 194,305  
 DIFFERENCE: \$ (16,949)

PERCENTAGE OF INCREASE: **-8.02%**

BUDGETED REVENUE: \$ 1,197,000  
 PERCENTAGE OF YEAR COMPLETED : 16.67%  
 PERCENTAGE OF REVENUE TO DATE : 16.23%  
 PROJECTION OF ANNUAL REVENUE : \$ 1,115,015  
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (81,985)  
 EST. PERCENT DIFF ACTUAL TO BUDGET **-6.8%**

VILLAGE OF WILLOWBROOK  
SIMPLIFIED TELECOMMUNICATION TAX  
CASH BASIS

	<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>	<u>2011-2012</u>
<b>MAY</b>	\$ 35,791	\$ 45,110	\$ 49,570	\$ 41,821	\$ 53,612	\$ 52,377	\$ 44,972	\$ 45,168
<b>JUNE</b>	38,799	57,434	43,820	50,750	51,957	48,525	47,223	44,146
<b>JULY</b>	33,826	52,714	39,863	54,808	45,389	57,126	45,025	
<b>AUG</b>	39,061	51,970	46,611	51,079	52,629	43,809	46,506	
<b>SEPT</b>	38,258	52,590	46,531	47,442	54,696	47,730	46,612	
<b>OCT</b>	60,504	49,157	50,685	51,648	55,679	53,788	47,373	
<b>OCT</b>					9,718 Laq.			
<b>NOV</b>	47,424	49,695	38,789	37,828	50,367	49,640	37,447	
<b>DEC</b>	49,477	55,024	52,209	55,182	48,286	43,911	46,354	
<b>JAN</b>	42,430	49,015	42,500	40,999	50,887	47,537	45,007	
<b>FEB</b>	61,806	48,277	46,904	52,013	54,513	39,757	45,269	
<b>MAR</b>	53,620	40,626	43,655	80,497	47,629	50,611	36,213	
<b>APR</b>	<u>54,270</u>	<u>40,626</u>	<u>56,485</u>	<u>46,258</u>	<u>56,542</u>	<u>56,969</u>	<u>53,210</u>	
<b>TOTAL:</b>	<b>\$ 555,265</b>	<b>\$ 592,239</b>	<b>\$ 557,623</b>	<b>\$ 610,325</b>	<b>\$ 631,904</b>	<b>\$ 591,780</b>	<b>\$ 541,210</b>	<b>\$ 89,314</b>

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

YTD PRIOR YEAR	\$ 92,195
YTD CURRENT YEAR	<u>\$ 89,314</u>
DIFFERENCE	\$ (2,881)
PERCENTAGE CHANGE	-3.1%

VILLAGE OF WILLOWBROOK  
UTILITY TAX  
COMMONWEALTH EDISON  
CASH BASIS

	<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>	<u>2011-2012</u>
<b>MAY</b>	\$ 31,852	\$ 34,669	\$ 27,032	\$ 35,414	\$ 41,112	\$ 32,329	\$ 28,101	\$ 38,971
<b>JUNE</b>	32,368	32,603	40,255	28,095	37,629	31,126	35,646	33,900
<b>JULY</b>	37,324	39,259	38,655	45,542	33,606	35,583	39,254	
<b>AUG</b>	42,123	50,903	45,036	46,221	47,587	39,638	49,507	
<b>SEPT</b>	40,658	52,408	51,813	44,119	47,277	41,828	54,853	
<b>OCT</b>	42,610	46,020	43,409	45,661	42,724	33,092	47,193	
<b>NOV</b>	32,998	38,827	34,006	38,041	35,236	33,023	34,807	
<b>DEC</b>	34,588	27,627	29,171	40,257	33,882	31,108	32,056	
<b>JAN</b>	38,123	48,821	45,538	37,135	39,057	38,627	36,609	
<b>FEB</b>	45,111	41,590	32,550	50,896	52,466	46,059	45,953	
<b>MAR</b>	39,110	39,256	49,234	38,533	36,645	40,000	37,219	
<b>APR</b>	<u>36,463</u>	<u>37,009</u>	<u>38,260</u>	<u>36,499</u>	<u>39,795</u>	<u>34,524</u>	<u>38,222</u>	
<b>TOTAL:</b>	<b>\$ 453,328</b>	<b>\$ 488,990</b>	<b>\$ 474,960</b>	<b>\$ 486,412</b>	<b>\$ 487,017</b>	<b>\$ 436,937</b>	<b>\$ 479,420</b>	<b>\$ 72,871</b>
						<b>YTD PRIOR YEAR</b>		<b>\$ 63,747</b>
						<b>YTD CURRENT YEAR</b>		<b>\$ 72,871</b>
						<b>DIFFERENCE</b>		<b>\$ 9,124</b>
						<b>PERCENTAGE CHANGE</b>		<b>14.3%</b>

VILLAGE OF WILLOWBROOK  
UTILITY TAX  
NORTHERN ILLINOIS GAS  
CASH BASIS

	<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>	<u>2011-2012</u>
<b>MAY</b>	\$ 17,193	\$ 19,304	\$ 20,587	\$ 22,735	\$ 29,751	\$ 17,366	\$ 18,437	\$ 19,268
<b>JUNE</b>	10,707	11,951	10,813	14,685	21,020	11,184	10,627	13,321
<b>JULY</b>	6,215	7,140	5,965	7,851	14,857	7,056	7,075	
<b>AUG</b>	6,085	5,314	5,125	6,184	10,068	6,943	6,842	
<b>SEPT</b>	6,160	5,701	4,915	5,310	8,470	6,089	6,016	
<b>OCT</b>	5,481	5,889	4,639	5,496	7,816	5,384	6,237	
<b>NOV</b>	7,220	8,423	7,218	7,600	9,111	7,168	6,763	
<b>DEC</b>	10,242	14,205	10,396	10,447	13,377	9,653	8,859	
<b>JAN</b>	16,735	27,373	15,850	18,243	22,887	15,511	16,170	
<b>FEB</b>	26,268	39,054	21,115	27,469	32,441	26,774	24,393	
<b>MAR</b>	29,045	36,422	28,078	36,398	32,452	31,709	26,521	
<b>APR</b>	<u>25,819</u>	<u>29,395</u>	<u>30,298</u>	<u>38,429</u>	<u>24,545</u>	<u>26,718</u>	<u>24,038</u>	
<b>TOTAL:</b>	<b>\$ 167,171</b>	<b>\$ 210,171</b>	<b>\$ 165,001</b>	<b>\$ 200,847</b>	<b>\$ 226,794</b>	<b>\$ 171,556</b>	<b>\$ 161,977</b>	<b>\$ 32,590</b>

<b>YTD PRIOR YEAR</b>	<b>\$ 29,064</b>
<b>YTD CURRENT YEAR</b>	<b>\$ 32,590</b>
<b>DIFFERENCE</b>	<b>\$ 3,526</b>
<b>PERCENTAGE CHANGE</b>	<b>12.1%</b>



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

MONTH DIST	FISCAL YEAR		
	09-10	10-11	11-12
MAY		\$ 51,750	\$ 19,700
JUNE		80,350	39,300
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	\$ 59,000
MTH AVG	\$ 28,537	\$ 51,447	\$ 29,500

YEAR TO DATE LAST YEAR : \$ 132,100  
 YEAR TO DATE THIS YEAR : \$ 59,000  
 DIFFERENCE : \$ (73,100)

PERCENTAGE OF INCREASE: **-55.34%**

BUDGETED REVENUE: \$ 511,000  
 PERCENTAGE OF YEAR COMPLETED : 16.67%  
 PERCENTAGE OF REVENUE TO DATE : 11.55%  
 PROJECTION OF ANNUAL REVENUE : \$275,732  
 EST. DOLLAR DIFF ACTUAL TO BUDGET (\$235,268)  
 EST. PERCENT DIFF ACTUAL TO BUDGET **-46.0%**

**VILLAGE OF WILLOWBROOK  
FINANCIAL REPORT  
BUILDING PERMITS**

MONTH	FISCAL YEAR					
	07-08	08-09	09-10	10-11	11-12	
MAY	\$ 88,993	\$ 8,902	\$ 6,747	\$ 35,989	\$ 5,770	
JUNE	237,568	24,081	5,795	8,399	6,527	
JULY	23,677	48,954	7,103	19,396		
AUG	135,659	12,833	9,710	17,824		
SEPT	62,950	12,149	7,255	47,342		
OCT	119,984	5,942	30,335	16,986		
NOV	13,792	14,481	3,976	3,277		
DEC	(14,324)	4,384	32,902	6,864		
JAN	97,934	6,957	23,015	12,160		
FEB	5,445	1,284	3,766	13,567		
MARCH	16,757	380	18,445	10,207		
APRIL	11,996	1,565	18,870	28,150		
<b>TOTAL</b>	<b>\$ 800,432</b>	<b>\$ 141,912</b>	<b>\$ 167,920</b>	<b>\$ 220,161</b>	<b>\$ 12,297</b>	
<b>MTH AVG</b>	<b>\$ 66,703</b>	<b>\$ 11,826</b>	<b>\$ 13,993</b>	<b>\$ 18,347</b>	<b>\$ 6,148</b>	

YEAR TO DATE LAST YEAR: \$ 44,388

YEAR TO DATE THIS YEAR: \$ 12,297

DIFFERENCE: \$ (32,091)

PERCENTAGE OF INCREASE:

-72.30%

BUDGETED REVENUE: \$ 150,000

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

Note 1

MONTH	FISCAL YEAR				
	07-08	08-09	09-10	10-11	11-12
MAY	\$ 120,867	\$ 132,976	\$ 119,740	\$ 116,873	\$ 148,758
JUNE	160,592	154,198	148,867	164,898	170,028
JULY	128,376	110,827	105,374	128,685	
AUG	203,140	169,951	153,176	183,532	
SEPT	184,131	187,916	173,672	209,281	
OCT	127,677	122,200	116,842	141,587	
NOV	167,214	157,092	146,601	181,635	
DEC	151,072	149,509	144,694	176,935	
JAN	103,001	103,885	95,371	117,392	
FEB	130,219	122,073	116,663	143,020	
MARCH	146,548	143,768	130,119	162,372	
APRIL	105,545	101,799	101,335	113,064	
<b>TOTAL</b>	<b>\$ 1,728,381</b>	<b>\$ 1,656,192</b>	<b>\$ 1,552,453</b>	<b>\$ 1,839,273</b>	<b>\$ 318,786</b>
<b>MTH AVG</b>	<b>\$ 144,032</b>	<b>\$ 138,016</b>	<b>\$ 129,371</b>	<b>\$ 153,273</b>	<b>\$ 159,393</b>

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

YEAR TO DATE LAST YEAR: \$ 281,771  
 YEAR TO DATE THIS YEAR: \$ 318,786  
 DIFFERENCE: \$ 37,016

PERCENTAGE OF INCREASE: **13.14%**

BUDGETED REVENUE: \$ 1,831,500  
 PERCENTAGE OF YEAR COMPLETED : 16.67%  
 PERCENTAGE OF REVENUE TO DATE : 17.41%  
 PROJECTION OF ANNUAL REVENUE : \$ 2,080,897  
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 249,397  
 EST. PERCENT DIFF ACTUAL TO BUDGET **13.6%**

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

Note 1

MONTH	FISCAL YEAR				
	07-08	08-09	09-10	10-11	11-12
MAY	\$ 6,589	\$ 7,589	\$ 5,657	\$ 6,553	\$ 4,355
JUNE	8,197	8,425	5,533	4,907	4,226
JULY	10,275	9,137	6,650	6,872	
AUG	10,071	8,988	6,046	5,173	
SEPT	9,891	8,153	6,432	3,526	
OCT	9,932	8,114	6,155	10,625	
NOV	9,195	7,246	6,038	3,986	
DEC	6,672	5,616	4,566	2,325	
JAN	6,415	4,483	3,728	8,182	
FEB	4,496	1,898	3,269	1,755	
MARCH	6,472	2,160	3,056	5,505	
APRIL	6,382	1,582	2,170	2,262	
<b>TOTAL</b>	<b>\$ 94,587</b>	<b>\$ 73,392</b>	<b>\$ 59,299</b>	<b>\$ 61,671</b>	<b>\$ 8,581</b>
<b>MTH AVG</b>	<b>\$ 7,882</b>	<b>\$ 6,116</b>	<b>\$ 4,942</b>	<b>\$ 5,139</b>	<b>\$ 4,290</b>

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

YEAR TO DATE LAST YEAR: \$ 11,460  
 YEAR TO DATE THIS YEAR: \$ 8,581  
 DIFFERENCE: \$ (2,879)

PERCENTAGE CHANGE: **-25.12%**

BUDGETED REVENUE: \$ 61,000  
 PERCENTAGE OF YEAR COMPLETED : 16.67%  
 PERCENTAGE OF REVENUE TO DATE : 14.07%  
 PROJECTION OF ANNUAL REVENUE : \$ 46,177  
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (14,823)  
 EST. PERCENT DIFF ACTUAL TO BUDGET **-24.3%**

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

MONTH DIST	FISCAL YEAR				
	07-08	08-09	09-10	10-11	11-12
MAY	\$ 21,307	\$ 20,073	\$ 17,906	\$ 19,451	\$ 18,507
JUNE	23,373	23,369	24,456	18,819	18,156
JULY	18,987	17,743	13,011	17,787	
AUG	22,499	19,654	21,587	19,278	
SEPT	22,401	17,930	18,137	18,752	
OCT	19,463	16,431	14,867	21,587	
NOV	22,173	22,339	15,108	54,756 *	
DEC	19,581	15,241	24,523	26,793	
JAN	20,850	21,779	18,456	21,584	
FEB	22,300	21,469	21,440	20,892	
MARCH	19,288	20,913	16,884	16,823	
APRIL	19,350	19,224	18,391	19,105	
<b>TOTAL</b>	<b>\$ 251,572</b>	<b>\$ 236,163</b>	<b>\$ 224,766</b>	<b>\$ 275,626</b>	<b>\$ 36,663</b>
<b>MTH AVG</b>	<b>\$ 20,964</b>	<b>\$ 19,680</b>	<b>\$ 18,731</b>	<b>\$ 22,969</b>	<b>\$ 18,332</b>

\* Special one time distribution \$38,941

YEAR TO DATE LAST YEAR : \$ 38,270  
 YEAR TO DATE THIS YEAR : \$ 36,663  
 DIFFERENCE : \$ (1,606)

PERCENTAGE OF INCREASE: **-4.20%**

BUDGETED REVENUE: \$ 226,865  
 PERCENTAGE OF YEAR COMPLETED : 16.67%  
 PERCENTAGE OF REVENUE TO DATE : 16.16%  
 PROJECTION OF ANNUAL REVENUE : \$ 264,056  
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 37,191  
 EST. PERCENT DIFF ACTUAL TO BUDGET **16.4%**