



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

AGENDA

Mayor

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 14, 2012, 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 9, 2012 Regular Meeting of the Finance and Administration Committee
4. DISCUSSION – Village Workstations –
Computer Lease Proposal
5. DISCUSSION – Village Server Replacements
6. REPORT - Monthly Disbursement Reports – April 2012
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
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 9, 2012 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 6:00 p.m.

2. ROLL CALL

Those present at roll call were Trustee Umberto Davi, Trustee Frank Trilla, Interim Finance Director Carrie Dittman and Management Analyst Garrett Hummel.

3. APPROVAL OF MINUTES

Minutes of the Regular Meeting of the Finance & Administration Committee held on Monday, January 9, 2012 were reviewed. Minutes of the Special Joint Meeting of the Municipal Services Committee, the Finance & Administration Committee, and Public Safety Committee held on Monday, February 27, 2012 were reviewed. Motion to approve made by Trustee Trilla. Second by Trustee Davi. Motion carried.

4. DISCUSSION - Village of Willowbrook Fund Balance Policy

Director Dittman began the discussion by explaining that in February 2009, the Governmental Accounting Standards Board (GASB) Released GASB Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, requiring changes to fund balance reporting in governmental funds for state and local governments. Director Dittman further explained that the Statement substantially alters the focus and terminology used for fund balance reporting in governmental funds. Director Dittman explained the Village needs to adopt to Fund Balance Policy prior to April 30, 2012 in order to incorporate the changes brought about by the pronouncement. Director Dittman summarized the policy changes stating that there will 5 types of fund balances: 1) Non-Spendable, 2) Restricted, 3) Unrestricted - Committed, 4) Unrestricted - Assigned, 5) Unrestricted - Unassigned. Director Dittman next began to examine the various sections of the policy. Director Dittman explained section 1.06 defined flow assumptions. The policy states the most restrictive funds will be spent first followed by the least restrictive funds.

Next Director Dittman asked for direction regarding a highlighted portion of section 1.07 B. Trustees Davi and Trilla both agreed the authority outlined in this section should be delegated to the Village Administrator.

Director Dittman asked for input on a highlighted portion of section 1.05 A.1.b. The highlighted portion of this section established a policy which allowed the Village Board to transfer balances in excess of 120 days of budgeted operating expenditures to capital project funds to support future capital projects. Trustee Trilla inquired as to whether 120 days was enough of a reserve to keep. Trustee Trilla suggested looking into increasing the Village's reserve goal to 180 days. Trustee Davi inquired if the adoption of such a policy would impact the Village's ability to change the reserve amount. Director Dittman responded that she did not believe the adoption of such a policy would limit the Village's ability to change its reserve amount but that if the Committee was

uncomfortable with that specific section that it could be taken out. Both Trustees Davi and Trilla agreed to have the second sentence in section 1.05 A.1.b. removed from the policy.

5. REPORT - Monthly Reports - January 2012, February 2012, March 2012

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

- Total cash outlay for all Village funds = \$903,735 & \$623,043 & \$753,459
- Ave. daily outlay of cash for all Village funds - \$29,153 & \$21,484 & \$24,305
- Ave. daily expenditures for the general fund (fiscal year to date average) \$23,814 & \$16,020 & \$18,062

6. 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 - \$3,308,294 up 6.77% from the prior year
- Income Tax receipts - \$625,770 down 1.27% compared to the prior year
Director Dittman reported the state is 4 months behind on income tax payments.
- Utility tax receipts - \$1,051,694 down 4.11% from the prior year
- Places of Eating Tax receipts - \$402,469 up 6.08% compared to the prior year
- Fines - \$150,225 down 12.74% compared with the prior year
- Red Light Fines - Collected \$529,105 down 11.57% compared with the prior year

Director Dittman (per Chief Shelton) explained the shortage in Red Light Fines was attributable to ATS being behind on their reviews. The backlog of reviews from ATS will be released for Village review in the coming days and therefore April should come in with higher numbers.

- Building Permit receipts - \$159,040 down 17.17% compared with the prior year
- Water sales receipts - \$1,749,597 up 1.35% compared with the prior year
- Hotel/Motel Tax receipts - \$59,780 up 0.62% compared with the prior year
- Motor Fuel Tax receipts \$236,249 down 7.90% compared with the prior year

7. VISITOR'S BUSINESS

There were no visitors present at the meeting.

8. COMMUNICATIONS

There were no communications received.

9. ADJOURNMENT

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

The meeting was adjourned at 6:28 p.m.

(Minutes transcribed by: Garrett Hummel, 5/3/12)

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

AGENDA ITEM DESCRIPTION

Village Workstations - Computer Lease

COMMITTEE REVIEW

- Finance/Administration
 Municipal Services
 Public Safety

Meeting Date:

May 14, 2012

- 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 July 2007, the Village entered into a 3-year lease with Dell for 29 computer workstations. At the end of the lease in 2010, the Village bought out the computers. These computers are closing in on 5 years of age which is well past their useful lifecycle. The Village in FY 2012-2013 has the need for 26 desktop workstations.

During the budget workshop, the Board approved funding for the leasing of these computers. Quotes were solicited based on the PCS recommendation that the Village utilize HP products. PCS listed several factors for recommending HP products such as reliability, service, and ease of parts replacement. Quotes were collected from 3 HP vendors. They were all given the specifications that PCS suggested for optimal system performance.

REQUEST FOR FEEDBACK (if any)

The following is a breakdown of the quotes the Village received for the previously mentioned desktop workstation computers:

	PCS	HP	CDW	Budgeted
Workstations Total/Year (x26)	\$8,603.77	\$9,080.33*	\$9,900.12	\$9,533.00
Total Cost Over 3-Year Lease (x26)	\$25,811.31	\$27,240.99	\$29,700.36	\$28,600.00

*HP's prices include \$1,400 for the purchase of Microsoft Office licenses.

As the numbers show, PCS's proposal came in at the lowest price of \$25,811.31. The PCS proposal came in \$2,788.69 under budget over the course of the 3-year lease. PCS leases their equipment through American Capital Financial Services.

All of these leases end in three years with the option for a \$1 buy-out of the computers.

STAFF RECOMMENDATION

Staff recommends the Village lease HP workstation computers from PCS International. PCS is a reputable company that has provided the Village IT consulting services for years.



PCS INTERNATIONAL

CONSIDER IT DONE!

1608 W Colonial Parkway, Inverness, IL 60067-4725
 877-PCSINTL 847.963.9106 fax www.pcsintl.com

PROPOSAL

May 2, 2012

TO: Janet Kufrin, Village of Willowbrook
FM: Duane E. Werth, PCS International
RE: Village Workstation Proposal - HP

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE?	AMOUNT
26	HP Compaq 6200 Pro - Micro tower - 1 x Core i3 2120 / 3.3 GHz - RAM 4 GB - HDD 1 x 250 GB - DVD±RW (±R DL) / DVD-RAM - HD Graphics 2000 - Gigabit Ethernet - Windows 7 Pro 64-bit	575.95		14,974.70
26	Microsoft Office Home and Business 2010 - License - 1 PC - PKC - Win - English. Microsoft Excel, Outlook, Powerpoint, Word, OneNote	169.79		4,414.54
25	Acer V233HAJbmd - LCD monitor - 23" - 1920 x 1080 FullHD - TN - 300 cd/m2 - 80000:1 (dynamic) - 5 ms - DVI-D, VGA - speakers - black	160.16		4,004.00
7	AMD Radeon HD 6350 - Graphics card - Radeon HD 6350 - 512 MB DDR3 - PCI Express 2.0 x16 low profile - DVI, 2 x D-Sub - for Pro 6200, Includes cable splitter.	79.02		553.14
SUBTOTAL				\$ 23,946.38
TAX RATE				8.50%
SALES TAX				-
S & H				165.25
TOTAL				\$ 24,111.63

Flat Rate Labor to install, \$ 300.00 per PC.
 Labor is assumed to be during normal business hours.
 After "Normal Business Hours" the rate is \$ 400.00 per PC setup.



PCS INTERNATIONAL

CONSIDER IT DONE!

1608 W Colonial Parkway, Inverness, IL 60067-4725
877-PCSINTL 847.963.9106 fax www.pcsintl.com

PROPOSAL

Flat Rate Labor includes:

- Setup of Window 7 OS
- Download updates, patches and install
- Install Symantec anti-virus
- Install license Key for MS Office
- Join workstations to the domain
- Install and configure dual monitor cards and setup monitors. (7 machines)
- Deploy to the desks
- Remove and store old PC's and monitors.

FLAT RATE LABOR DOES NOT INCLUDE (These would be hourly):

- Database development (none specified)
- Converting and/or migrating existing Applications not listed above (some expected)
- Converting any printers from local (i.e. connected to a desktop) to network shared (none expected)
- Additional work, requested after acceptance of proposal or not documented in proposal (none expected)
- Overtime or Emergency Rates unless specifically noted

This proposal is valid for 20 days from above date.

If acceptable, please sign below and fax back to 847 963 9106

Agreed

Date

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. 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.

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

AGENDA ITEM DESCRIPTION

Village Server Replacements – Village File, Email & Police Department Servers

COMMITTEE REVIEW

- Finance/Administration
- Municipal Services
- Public Safety

Meeting Date:
May 14, 2012

- 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 2007, the Village purchased 4 servers (Village File, Email, P.D. & Water Billing Servers). The Village's technology plan had all 4 servers up for replacement in 2010. Replacements were postponed as a cost saving measure. In 2011, the Water Billing Server failed and had to be replaced. The other 3 servers are now approaching 5 years of age (typical lifecycle is 3-4 years). Recently, the Email Server had its motherboard fail and the part had to be replaced under our maintenance warranty.

During the budget workshop, the Board approved funding for the purchase of these 3 servers. Quotes were solicited based on the PCS recommendation that the Village utilize HP products. PCS listed several factors for recommending HP products such as reliability, service, and ease of parts replacement. Quotes were collected from 3 HP server vendors. They were all given the specifications that PCS suggested for optimal system performance.

REQUEST FOR FEEDBACK (if any)

The following is a breakdown of the quotes the Village received for the previously mentioned Village servers:

	CDW-G	PCS	Sikich	Budgeted
Village File Server	\$7,898.75	\$8,200.12	\$8,803.00	\$7,850.00
Village Email Server	\$8,717.66	\$8,839.87	\$9,781.00	\$7,850.00
Police Department Server	\$7,466.97	\$7,785.07	\$7,819.00	\$6,700.00
Total	\$24,083.38	\$24,825.06	\$26,403.00	\$22,400.00

As the numbers show, CDW-G's proposal came in at the lowest price of \$24,083.38. Unfortunately, due to rising costs of server parts attributable to part shortages in Asia, the proposal came in \$1,683.38 over budget.

STAFF RECOMMENDATION

Staff recommends the Village purchase its servers from CDW-G. The Village has purchased from CDW-G for many of its I.T. related projects including the purchase of our previous servers.



Contract: MARKET
[Go to Site](#)



MS SLD EXCH SRV STD 2010 1 - \$461.20 \$461.20
 Electronic distribution - NO MEDIA
 Contract: Illinois Microsoft LAR Agreement (CMS2595580)
[Go to Site](#)



MS SLD WIN SRV STD 2008 R2 1 \$472.82 \$472.82
 Electronic distribution - NO MEDIA
 Contract: Illinois Microsoft LAR Agreement (CMS2595580)
[Go to Site](#)



MS SLD EXCH STD UCAL 2010 41 \$43.96 \$1,802.36
 Electronic distribution - NO MEDIA
 Contract: Illinois Microsoft LAR Agreement (CMS2595580)
[Go to Site](#)



SYG BE 2012 AGT APPS&DBSSVR C/U BAS 1 \$410.00 \$410.00
 Electronic distribution - NO MEDIA
 Contract: MARKET
[Go to Site](#)



HPE SB 3YR 24X7X4 ML350 1 \$444.50 \$444.50
 Electronic distribution - NO MEDIA
 Contract: MARKET
[Go to Site](#)



SYG BE 2012 SVR P SVR BND C/U BAS 1 \$410.00 \$410.00
 Electronic distribution - NO MEDIA
 Contract: MARKET
[Go to Site](#)

Subtotal: \$8,717.66
Shipping: \$0.00
Sales Tax: \$0.00
GRAND TOTAL: \$8,717.66

[Convert Quote to Order](#)

SHIPPING DETAILS

Shipping Address:

VILLAGE OF WILLOWBROOK
GARRET HUMMEL
7760 S QUINCY ST
WILLOWBROOK, IL 60527-5532

Phone: (630) 920-2235

Shipping Method: Dynamex Messenger
Overnite 10:30 am

Payment Terms: Request Terms

SALES CONTACT INFO

Sonya McClure | (866) 235-5268 | sonymcc@cdwq.com

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This email was sent to ghummel@willowbrook.il.us.

Please add cdwsales@cdwemail.com to your address book.

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SPS-OC:001 | SPS 1

From: Sonya McClure [sonymcc@cdwg.com]
Sent: Wednesday, May 02, 2012 3:05 PM
To: Garrett Hummel
Subject: CDW-G Quote Confirmation: Quote #CRRK802/P.O. Ref. SERVER POLICE

We are currently making some updates to our email format. Please pardon our dust.

CDW-G QUOTE CONFIRMATION



DEAR GARRETT HUMMEL,

Thank you for considering CDW-G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE DETAILS

Requested: 5/1/2012 **Grand Total:** \$7,466.97
Quote #: CRRK802 **Customer Number:** 10049411
Quote Reference: SERVER POLICE

QUOTE DETAILS LIST

ITEM	QTY	CDW #	UNIT PRICE	EXT. PRICE
HP 460W HE 12V HOTPLUG AC PWR SUPPLY Mfg. Part#: 503296-B21 Contract: MARKET Go to Site	1	1685893	\$248.00	\$248.00
HP SB 4GB 2RX8 PC3-10600E-9 KIT Mfg. Part#: 500672-S21 Contract: MARKET Go to Site	2	2037763	\$75.00	\$150.00
HP SB 500GB 3G SATA 7.2K 2.5IN MDL H Mfg. Part#: 507750-S21 Contract: MARKET Go to Site	4	2194257	\$299.00	\$1,196.00
HPE SB 3YR 24X7X4 ML350 Mfg. Part#: UE902E Contract: MARKET Go to Site	1	1017589	\$444.50	\$444.50
APC SMART UPS 1000VA 120V Mfg. Part#: SMT1000 Contract: MARKET Go to Site	2	1932615	\$434.90	\$869.80
MS SLD WIN SRV STD 2008 R2 Mfg. Part#: P73-05005	1	1826391	\$472.82	\$472.82

Contract: Illinois Microsoft LAR Agreement
(CMS2595580)
[Go to Site](#)

SYG BE 2012 SVR P SVR BND C/U BAS 1 2616317 \$410.00 \$410.00

Mfg. Part#: LQCXWZC0-BI1GS
Contract: MARKET
[Go to Site](#)

HP SB ML350 G6 E5620 1P SFF 1 2037898 \$1,504.98 \$1,504.98

Mfg. Part#: 600426-005
Contract: MARKET
[Go to Site](#)

LACIE 2TB D2 QUADRAV 2.1 5.4K USB 4 2588886 \$175.25 \$701.00

Mfg. Part#: 9000197U
Contract: MARKET
[Go to Site](#)

SEAGATE 2TB 7.2K SATA 3.5IN HD 2 2353213 \$327.57 \$655.14

Mfg. Part#: ST2000NM0011
Contract: MARKET
[Go to Site](#)

QNAP TS-459 PROII SATA INTEL D52 1 2533238 \$814.73 \$814.73

Mfg. Part#: TS-459-PROII-US
Contract: MARKET
[Go to Site](#)

Subtotal: \$7,466.97

Shipping: \$0.00

Sales Tax: \$0.00

GRAND TOTAL: \$7,466.97

SHIPPING DETAILS

Shipping Address:

VILLAGE OF WILLOWBROOK
GARRET HUMMEL
7760 S QUINCY ST
WILLOWBROOK, IL 60527-5532

Shipping Method: Dynamex Messenger
Overnite 10:30 am

Payment Terms: Request Terms

SALES CONTACT INFO

Sonya McClure | (866) 235-5268 | sonymcc@cdwg.com

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This email was sent to ghummel@willowbrook.il.us.

Please add cdwsales@cdwemail.com to your address book.

Please do not reply to this e-mail. This mailbox is not monitored.

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SPS 1

From: Sonya McClure [sonymcc@cdwg.com]
Sent: Wednesday, May 02, 2012 3:06 PM
To: Garrett Hummel
Subject: CDW-G Quote Confirmation: Quote #CRRP969/P.O. Ref. VILLAGE SERVER QUOTE

We are currently making some updates to our email format. Please pardon our dust.

CDW-G QUOTE CONFIRMATION



DEAR GARRETT HUMMEL,

Thank you for considering CDW-G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to a order.

QUOTE DETAILS

Requested: 5/1/2012 **Grand Total:** \$7,898.75
Quote #: CRRP969 **Customer Number:** 10049411
Quote Reference: VILLAGE SERVER QUOTE

QUOTE DETAILS LIST

ITEM	QTY	CDW #	UNIT PRICE	EXT. PRICE
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HPE SB 3YR 24X7X4 ML350 Mfg. Part#: UE902E Contract: MARKET Go to Site	1	1017589	\$444.50	\$444.50
APC SMART UPS 1000VA 120V Mfg. Part#: SMT1000	2	1932615	\$434.90	\$869.80

Contract: MARKET
[Go to Site](#)

MS SLD WIN SRV STD 2008 R2 1 1826391 \$472.82 \$472.82
 Mfg. Part#: P73-05005
 Contract: Illinois Microsoft LAR Agreement (CMS2595580)
[Go to Site](#)

MS SLD WIN SRV UCAL 2008 41 1416973 \$19.08 \$782.28
 Mfg. Part#: R18-02804
 Contract: Illinois Microsoft LAR Agreement (CMS2595580)
[Go to Site](#)

SYG BE 2012 SVR P SVR BND C/U BAS 1 2616317 \$410.00 \$410.00
 Mfg. Part#: LQCXWZC0-BI1GS
 Contract: MARKET
[Go to Site](#)

LACIE 2TB D2 QUADRAV 2.1 5.4K USB 2 2588886 \$175.25 \$350.50
 Mfg. Part#: 9000197U
 Contract: MARKET
[Go to Site](#)

SEAGATE 2TB 7.2K SATA 3.5IN HD 2 2353213 \$327.57 \$655.14
 Mfg. Part#: ST2000NM0011
 Contract: MARKET
[Go to Site](#)

QNAP TS-459 PROII SATA INTEL D52 1 2533238 \$814.73 \$814.73
 Mfg. Part#: TS-459-PROII-US
 Contract: MARKET
[Go to Site](#)

Subtotal: \$7,898.75
Shipping: \$0.00
Sales Tax: \$0.00
GRAND TOTAL: \$7,898.75

SHIPPING DETAILS

Shipping Address:
 VILLAGE OF WILLOWBROOK
 GARRET HUMMEL
 7760 S QUINCY ST
 WILLOWBROOK, IL 60527-5532

Shipping Method: Dynamex Messenger
 Overnite 10:30 am

Payment Terms: Request Terms

SALES CONTACT INFO

Sonya McClure | (866) 235-5268 | sonymcc@cdwg.com

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Please add cdwsales@cdwemail.com to your address book.

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SPS 1

**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 & 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	72,285.98	72,757.02	60,964.62	6,511.31	
JULY	242,815.91	91,433.33	94,078.00		640,846.17
AUG***	-	98,381.19	168,686.98		
AUG****	150,717.91	70,254.44	64,316.93	265,065.44	
AUG	169,737.40	117,008.46	75,857.85		1,180,026.60
SEP	272,639.75	65,691.69	63,695.56		
SEP	201,656.65	120,336.05	77,354.17	178.10	801,551.97
OCT	114,988.95	67,031.09	59,825.95		
OCT	133,368.97	118,174.65	71,087.70	17,091.05	581,568.36
NOV	239,303.92	66,641.50	51,621.57		
NOV	156,931.01	117,412.32	77,998.69	29,623.85	739,532.86
DEC	565,409.46	66,990.53	58,582.18		
DEC	-	95,642.91	72,066.52		
DEC#	-	101,567.63	63,622.88	465,599.49	1,489,481.60
JAN	225,758.66	75,900.72	63,864.39		
JAN	361,470.19	101,409.10	74,956.29	375.34	903,734.69
FEB	152,585.10	74,461.60	56,628.92		
FEB	139,481.63	97,867.69	74,851.73	27,166.66	623,043.33
MAR	177,470.91	76,041.44	58,127.56		
MAR	241,988.50	100,269.68	76,329.74	23,231.00	753,458.83
APR***	-	36,020.21	49,061.48		
APR	111,034.77	73,964.14	57,098.42		
APR	193,089.42	101,160.81	74,561.83	17,957.17	713,948.25
	<u>\$ 5,022,522.89</u>	<u>\$ 2,387,438.74</u>	<u>\$ 1,937,904.45</u>	<u>\$ 1,004,397.18</u>	<u>\$ 10,352,263.26</u>

* Special payroll for longevity payout

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

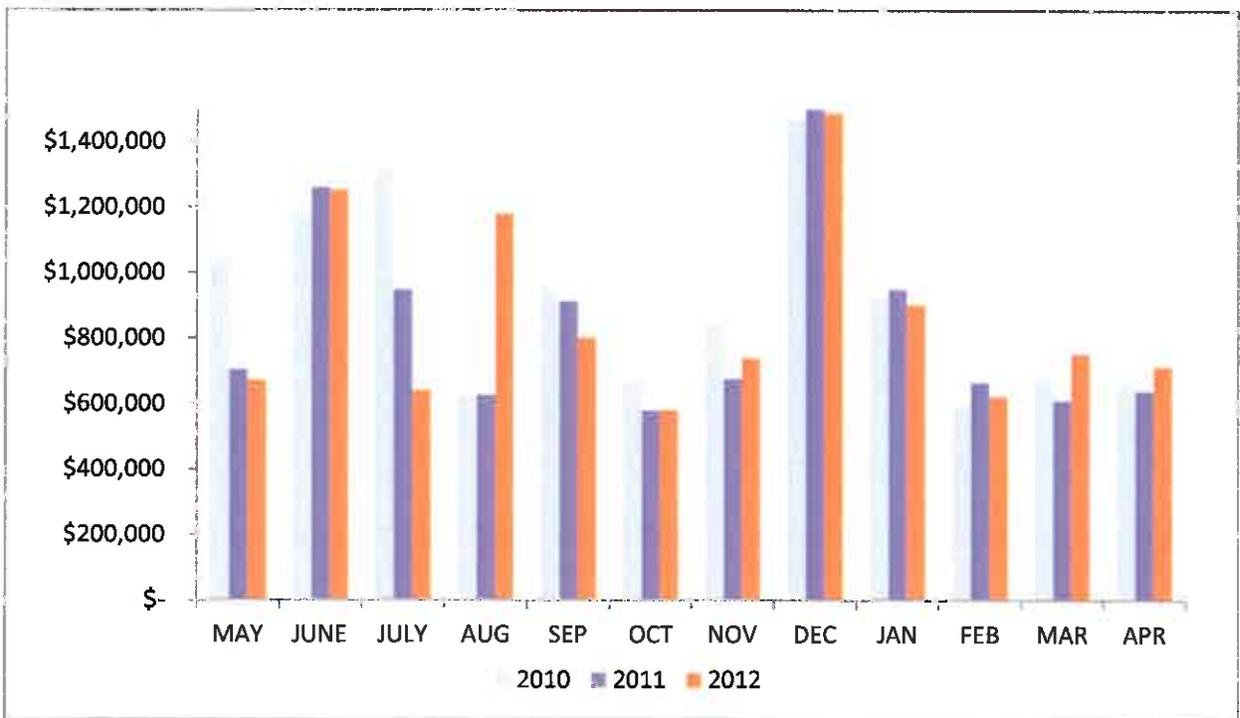
*** Special payroll for commander retirements

****Handwritten includes \$254,148.27 paid to James D. Fiala Paving for street maintenance contract

Handwritten includes Willowbrook Town Center sales tax note and TIF note payments

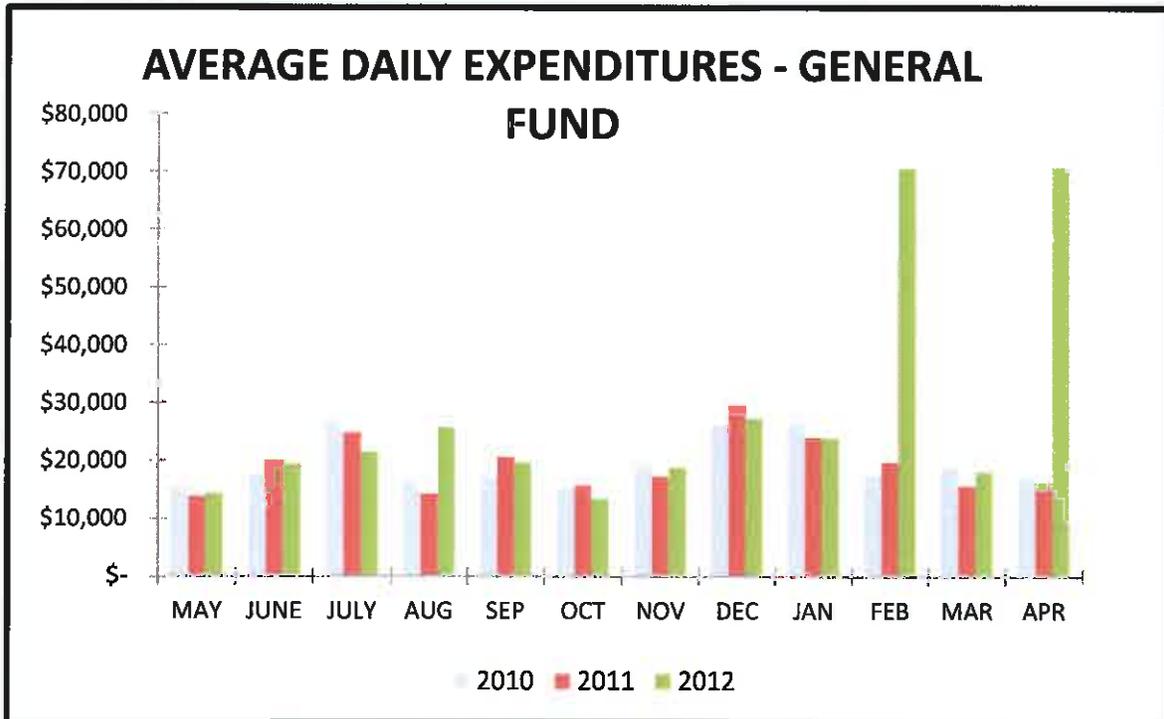
**VILLAGE OF WILLOWBROOK
CASH OUTLAY
ALL FUNDS**

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	640,846.17	30,585.13	20,672.46
AUG	623,512.07	625,998.80	1,180,026.60	20,193.51	38,065.37
SEP	947,422.80	912,530.69	801,551.97	30,417.69	26,718.40
OCT	669,774.91	579,206.24	581,568.36	18,684.07	18,760.27
NOV	838,999.04	675,875.80	739,532.86	22,529.19	24,651.10
DEC	1,465,636.32	1,561,643.79	1,489,481.60	50,375.61	48,047.79
JAN	924,741.17	948,707.28	903,734.69	30,603.46	29,152.73
FEB	594,524.78	665,207.31	623,043.33	23,757.40	21,484.25
MAR	682,888.32	611,158.50	753,458.83	19,714.79	24,305.12
APR	654,824.41	638,668.72	713,948.25	21,288.96	23,798.28
TOTAL	10,944,500.06	10,132,445.42	10,352,263.26		
AVERAGE	912,041.67	844,370.45	862,688.61	27,741.91	28,258.51



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

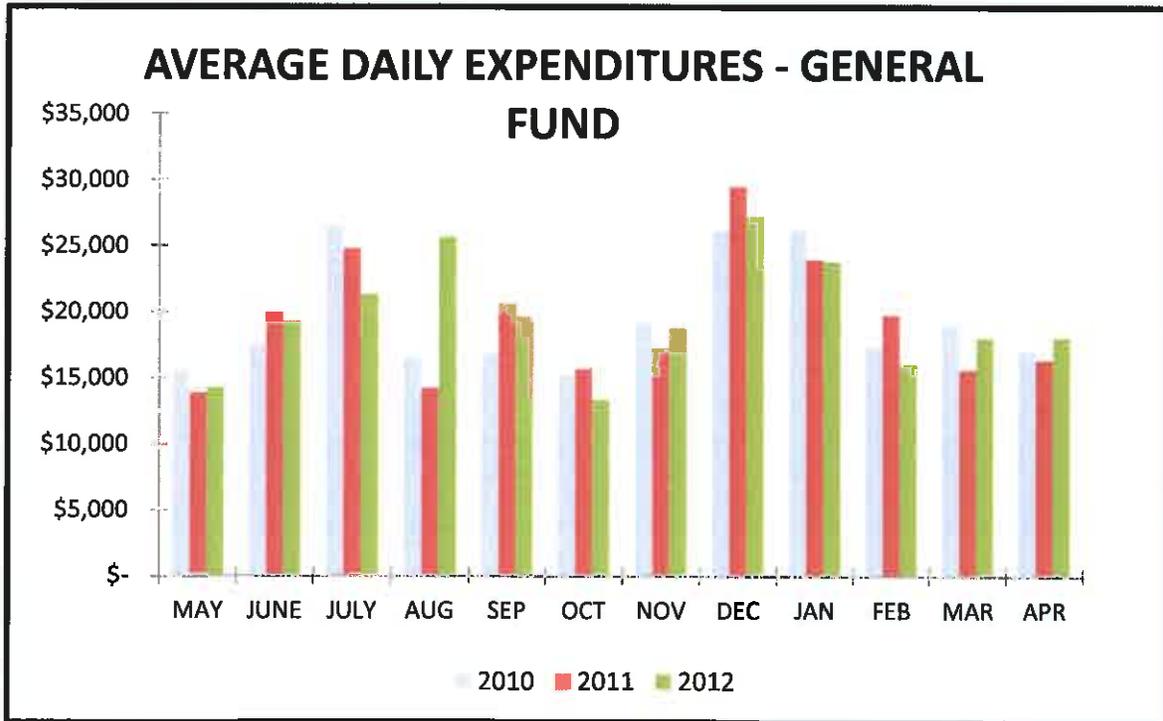
<u>MONTH</u>	<u>FISCAL 2010</u>	<u>FISCAL 2011</u>	<u>FISCAL 2012</u>	<u>2012 YEAR TO DATE AVERAGE</u>
MAY	15,517.52	13,861.56	14,244.09	14,244.09
JUNE	17,535.65	19,945.33	19,261.60	16,752.84
JULY	26,483.42	24,836.95	21,324.27	18,276.65
AUG	16,479.99	14,246.01	25,647.30	20,119.31
SEP	16,863.30	20,574.60	19,613.83	20,018.22
OCT	15,208.75	15,699.70	13,334.73	18,904.30
NOV	19,251.41	17,276.48	18,758.51	18,883.47
DEC	26,185.31	29,516.82	27,248.90	19,929.15
JAN	26,185.31	23,986.82	23,814.27	20,360.83
FEB	17,393.40	19,775.30	70,588.79 *	25,383.63
MAR	18,988.66	15,638.46	18,062.31	24,718.05
APR	17,041.16	16,399.40	70,837.56 *	28,561.35
AVERAGE	19,427.82	19,313.12	28,561.35	



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

**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	21,324.27	18,276.65
AUG	16,479.99	14,246.01	25,647.30	20,119.31
SEP	16,863.30	20,574.60	19,613.83	20,018.22
OCT	15,208.75	15,699.70	13,334.73	18,904.30
NOV	19,251.41	17,276.48	18,758.51	18,883.47
DEC	26,185.31	29,516.82	27,248.90	19,929.15
JAN	26,185.31	23,986.82	23,814.27	20,360.83
FEB	17,393.40	19,775.30	16,019.82 *	19,926.73
MAR	18,988.66	15,638.46	18,062.31	19,757.24
APR	17,041.16	16,399.40	18,087.56 *	19,618.10
AVERAGE	19,427.82	19,313.12	19,618.10	



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

**VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
MUNICIPAL SALES AND USE TAXES
(unaudited)**

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	281,808
AUG	MAY	256,375	303,260	278,006	284,173	276,985
SEPT	JUNE	270,220	294,396	284,544	314,663	318,524
OCT	JULY	231,584	277,421	269,750	276,383	300,424
NOV	AUG	231,838	265,822	267,033	279,375	326,134
DEC	SEPT	229,820	263,557	253,713	260,636	296,490
JAN	OCT	233,691	238,194	236,393	273,809	272,291
FEB	NOV	258,730	290,210	253,516	290,009	296,763
MARCH	DEC	344,175	313,051	339,352	355,102	387,223
APRIL	JAN	224,731	216,559	193,834	234,660	253,944
TOTAL		\$ 2,908,200	\$ 3,198,192	\$ 3,084,413	\$ 3,333,234	\$ 3,562,238
MTH AVG		\$ 242,350	\$ 266,516	\$ 257,034	\$ 277,769	\$ 296,853

YEAR TO DATE LAST YEAR : \$ 3,333,234
YEAR TO DATE THIS YEAR : \$ 3,562,238
DIFFERENCE : \$ 229,005

PERCENTAGE OF INCREASE :

6.87%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,217,250
PERCENTAGE OF YEAR COMPLETED : 100.00%
PERCENTAGE OF REVENUE TO DATE : 110.72%
PROJECTION OF ANNUAL REVENUE : \$ 3,562,238
EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 344,988
EST. PERCENT DIFF ACTUAL TO BUDGET 10.7%

**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	66,040
AUG	44,483	47,120	43,220	43,538	45,433
SEPT	45,630	45,302	41,268	44,649	43,732
OCT	77,739	80,573	63,593	64,893	69,459
NOV	49,967	50,322	47,913	48,838	44,235
DEC	45,535	39,197	37,663	54,012	41,649
JAN	67,185	66,189	66,203	61,577	61,880
FEB	53,004	83,223	70,164	76,096	71,344
MARCH	76,505	45,104	43,415	37,954	47,598
APRIL	99,281	69,633	67,732	65,293	73,904
TOTAL	\$ 825,621	\$ 817,028	\$ 712,193	\$ 699,127	\$ 699,674
MTH AVG	\$ 68,802	\$ 68,086	\$ 59,349	\$ 58,261	\$ 58,306

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: \$ 699,127

YEAR TO DATE THIS YEAR: \$ 699,674

DIFFERENCE: \$ 547

PERCENTAGE CHANGE: **0.08%**

BUDGETED REVENUE: \$ 686,000

PERCENTAGE OF YEAR COMPLETED : 100.00%

PERCENTAGE OF REVENUE TO DATE : 101.99%

PROJECTION OF ANNUAL REVENUE : \$ 699,674

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 13,674

EST. PERCENT DIFF ACTUAL TO BUDGET **2.0%**

**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	91,865
AUG	103,484	100,065	89,919	109,099	96,906
SEPT	96,870	123,794	95,178	107,010	105,187
OCT	102,805	114,254	91,793	100,333	87,792
NOV	83,953	32,396	89,181	78,547	88,869
DEC	94,955	154,628	84,202	86,799	85,543
JAN	106,824	112,402	101,205	97,316	99,304
FEB	130,378	139,420	112,119	115,615	102,349
MARCH	155,428	115,788	121,849	99,953	99,574
APRIL	121,187	95,881	91,022	115,470	94,549
TOTAL	\$ 1,297,584	\$ 1,317,058	\$ 1,192,747	\$ 1,212,279	\$ 1,146,243
MTH AVG	\$ 108,132	\$ 109,755	\$ 99,396	\$ 101,023	\$ 95,520

YEAR TO DATE LAST YEAR: \$ 1,212,279
 YEAR TO DATE THIS YEAR: \$ 1,146,243
 DIFFERENCE: \$ (66,036)

PERCENTAGE CHANGE: **-5.45%**

BUDGETED REVENUE: \$ 1,197,000
 PERCENTAGE OF YEAR COMPLETED : 100.00%
 PERCENTAGE OF REVENUE TO DATE : 95.76%
 PROJECTION OF ANNUAL REVENUE : \$ 1,146,243
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (50,757)
 EST. PERCENT DIFF ACTUAL TO BUDGET **-4.2%**

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>
MAY	\$ 35,791	\$ 45,110	\$ 49,570	\$ 41,821	\$ 53,612	\$ 52,377	\$ 44,972	\$ 45,168
JUNE	38,799	57,434	43,820	50,750	51,957	48,525	47,223	44,146
JULY	33,826	52,714	39,863	54,808	45,389	57,126	45,025	47,817
AUG	39,061	51,970	46,611	51,079	52,629	43,809	46,506	45,385
SEPT	38,258	52,590	46,531	47,442	54,696	47,730	46,612	44,870
OCT	60,504	49,157	50,685	51,648	55,679	53,788	47,373	45,249
OCT					9,718 Laq.			
NOV	47,424	49,695	38,789	37,828	50,367	49,640	37,447	45,682
DEC	49,477	55,024	52,209	55,182	48,286	43,911	46,354	43,687
JAN	42,430	49,015	42,500	40,999	50,887	47,537	45,007	46,094
FEB	61,806	48,277	46,904	52,013	54,513	39,757	45,269	44,813
MAR	53,620	40,626	43,655	80,497	47,629	50,611	36,213	40,246
APR	54,270	40,626	56,485	46,258	56,542	56,969	53,210	43,417
TOTAL:	\$ 555,265	\$ 592,239	\$ 557,623	\$ 610,325	\$ 631,904	\$ 591,780	\$ 541,210	\$ 536,574

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

	YTD PRIOR YEAR	YTD CURRENT YEAR	DIFFERENCE	PERCENTAGE CHANGE
	\$ 541,210	\$ 536,574	\$ (4,636)	-0.9%

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>
MAY	\$ 17,193	\$ 19,304	\$ 20,587	\$ 22,735	\$ 29,751	\$ 17,366	\$ 18,437	\$ 19,268
JUNE	10,707	11,951	10,813	14,685	21,020	11,184	10,627	13,321
JULY	6,215	7,140	5,965	7,851	14,857	7,056	7,075	8,716
AUG	6,085	5,314	5,125	6,184	10,068	6,943	6,842	6,871
SEPT	6,160	5,701	4,915	5,310	8,470	6,089	6,016	5,190
OCT	5,481	5,889	4,639	5,496	7,816	5,384	6,237	5,141
NOV	7,220	8,423	7,218	7,600	9,111	7,168	6,763	6,975
DEC	10,242	14,205	10,396	10,447	13,377	9,653	8,859	10,035
JAN	16,735	27,373	15,850	18,243	22,887	15,511	16,170	15,217
FEB	26,268	39,054	21,115	27,469	32,441	26,774	24,393	20,479
MAR	29,045	36,422	28,078	36,398	32,452	31,709	26,521	20,614
APR	25,819	29,395	30,298	38,429	24,545	26,718	24,038	15,881
TOTAL:	\$ 167,171	\$ 210,171	\$ 165,001	\$ 200,847	\$ 226,794	\$ 171,556	\$ 161,977	\$ 147,709

YTD PRIOR YEAR	\$ 161,977
YTD CURRENT YEAR	\$ 147,709
DIFFERENCE	\$ (14,269)
PERCENTAGE CHANGE	-8.8%

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>
MAY	\$ 31,852	\$ 34,669	\$ 27,032	\$ 35,414	\$ 41,112	\$ 32,329	\$ 28,101	\$ 38,971
JUNE	32,368	32,603	40,255	28,095	37,629	31,126	35,646	33,900
JULY	37,324	39,259	38,655	45,542	33,606	35,583	39,254	35,802
AUG	42,123	50,903	45,036	46,221	47,587	39,638	49,507	45,121
SEPT	40,658	52,408	51,813	44,119	47,277	41,828	54,853	55,597
OCT	42,610	46,020	43,409	45,661	42,724	33,092	47,193	37,872
NOV	32,998	38,827	34,006	38,041	35,236	33,023	34,807	36,682
DEC	34,588	27,627	29,171	40,257	33,882	31,108	32,056	32,290
JAN	38,123	48,821	45,538	37,135	39,057	38,627	36,609	38,464
FEB	45,111	41,590	32,550	50,896	52,466	46,059	45,953	37,527
MAR	39,110	39,256	49,234	38,533	36,645	40,000	37,219	39,185
APR	36,463	37,009	38,260	36,499	39,795	34,524	38,222	35,722
TOTAL:	\$ 453,328	\$ 488,990	\$ 474,960	\$ 486,412	\$ 487,017	\$ 436,937	\$ 479,420	\$ 467,133

YTD PRIOR YEAR	\$ 479,420
YTD CURRENT YEAR	\$ 467,133
DIFFERENCE	\$ (12,287)
PERCENTAGE CHANGE	-2.6%

**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	38,639
AUG	22,457	33,466	29,099	35,728	37,829
SEPT	23,760	33,677	33,001	33,184	39,218
OCT	22,849	31,402	30,393	33,204	36,492
NOV	29,582	29,490	28,801	33,296	38,018
DEC	30,182	34,843	33,252	35,058	34,652
JAN	31,709	30,400	31,980	38,456	39,065
FEB	25,314	25,755	29,015	32,964	32,687
MARCH	27,005	25,521	29,353	32,029	34,986
APRIL	33,782	32,638	35,520	35,620	38,362
TOTAL	\$ 315,287	\$ 376,777	\$ 377,215	\$ 415,036	\$ 440,831
MTH AVG	\$ 26,274	\$ 31,398	\$ 31,435	\$ 34,586	\$ 36,736

YEAR TO DATE LAST YEAR: \$ 415,036
 YEAR TO DATE THIS YEAR: \$ 440,831
 DIFFERENCE: \$ 25,795

PERCENTAGE OF INCREASE: 6.22%

BUDGETED REVENUE: \$ 429,500
 PERCENTAGE OF YEAR COMPLETED : 100.00%
 PERCENTAGE OF REVENUE TO DATE : 102.64%
 PROJECTION OF ANNUAL REVENUE : \$ 440,831
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 11,331
 EST. PERCENT DIFF ACTUAL TO BUDGET 2.6%

**VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
FINES**

MONTH DIST	FISCAL YEAR				
	07-08	08-09	09-10	10-11	11-12
MAY	\$ 15,533	\$ 18,490	\$ 14,846	\$ 19,578	\$ 20,475
JUNE	17,557	25,506	14,647	16,689	16,315
JULY	14,587	20,044	16,868	19,660	8,068
AUG	10,492	13,194	20,157	14,809	15,404
SEPT	17,351	24,717	14,024	14,196	7,275
OCT	17,617	16,446	15,004	16,237	17,071
NOV	14,207	14,484	13,858	14,719	13,517
DEC	7,955	12,977	20,463	11,482	12,229
JAN	19,818	14,742	13,669	21,297	12,321
FEB	21,788	22,841	8,980	10,232	11,103
MARCH	10,495	17,651	26,922	13,255	16,448
APRIL	22,661	13,946	16,869	16,761	15,010
TOTAL	\$ 190,060	\$ 215,037	\$ 196,308	\$ 188,916	\$ 165,235
MTH AVG	\$ 15,838	\$ 17,920	\$ 16,359	\$ 15,743	\$ 13,770

YEAR TO DATE LAST YEAR : \$ 188,916
 YEAR TO DATE THIS YEAR : \$ 165,235
 DIFFERENCE : \$ (23,680)

PERCENTAGE CHANGE -12.53%

BUDGETED REVENUE: \$ 200,000
 PERCENTAGE OF YEAR COMPLETED : 100.00%
 PERCENTAGE OF REVENUE TO DATE : 82.62%
 PROJECTION OF ANNUAL REVENUE : \$ 165,235
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (34,765)
 EST. PERCENT DIFF ACTUAL TO BUDGET -17.38%

**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	39,925
AUG		78,955	61,985
SEPT	\$ 300	53,880	68,241
OCT	46,720	42,786	83,294
NOV	39,000	45,760	88,200
DEC	29,900	65,285	39,855
JAN	30,425	57,064	34,805
FEB	19,550	27,980	34,577
MARCH	29,850	26,810	19,223
APRIL	32,550	19,005	29,058
TOTAL	\$ 228,295	\$ 617,358	\$ 558,163
MTH AVG	\$ 28,537	\$ 51,447	\$ 46,514

YEAR TO DATE LAST YEAR : \$ 617,358
 YEAR TO DATE THIS YEAR : \$ 558,163
 DIFFERENCE : \$ (59,195)

PERCENTAGE CHANGE:

-9.59%

BUDGETED REVENUE: \$ 511,000
 PERCENTAGE OF YEAR COMPLETED : 100.00%
 PERCENTAGE OF REVENUE TO DATE : 109.23%
 PROJECTION OF ANNUAL REVENUE : \$558,163
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$47,163
 EST. PERCENT DIFF ACTUAL TO BUDGET 9.2%

**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	8,640	
AUG	135,659	12,833	9,710	17,824	9,921	
SEPT	62,950	12,149	7,255	47,342	17,688	
OCT	119,984	5,942	30,335	16,986	6,235	
NOV	13,792	14,481	3,976	3,277	27,435	
DEC	(14,324)	4,384	32,902	6,864	31,298	
JAN	97,934	6,957	23,015	12,160	6,734	
FEB	5,445	1,284	3,766	13,567	7,062	
MARCH	16,757	380	18,445	10,207	31,730	
APRIL	11,996	1,565	18,870	28,150	18,959	
TOTAL	\$ 800,432	\$ 141,912	\$ 167,920	\$ 220,161	\$ 177,999	
MTH AVG	\$ 66,703	\$ 11,826	\$ 13,993	\$ 18,347	\$ 14,833	

YEAR TO DATE LAST YEAR: \$ 220,161
 YEAR TO DATE THIS YEAR: \$ 177,999
 DIFFERENCE: \$ (42,162)

PERCENTAGE OF CHANGE:

-19.15%

BUDGETED REVENUE: \$ 150,000
 PERCENTAGE OF YEAR COMPLETED : 100.00%
 PERCENTAGE OF REVENUE TO DATE : 118.67%

**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	145,972	
AUG	203,140	169,951	153,176	183,532	183,885	
SEPT	184,131	187,916	173,672	209,281	202,519	
OCT	127,677	122,200	116,842	141,587	134,151	
NOV	167,214	157,092	146,601	181,635	167,590	
DEC	151,072	149,509	144,694	176,935	171,271	
JAN	103,001	103,885	95,371	117,392	118,494	
FEB	130,219	122,073	116,663	143,020	143,906	
MARCH	146,548	143,768	130,119	162,372	163,023	
APRIL	105,545	101,799	101,335	113,064	136,026	
TOTAL	\$ 1,728,381	\$ 1,656,192	\$ 1,552,453	\$ 1,839,273	\$ 1,885,623	
MTH AVG	\$ 144,032	\$ 138,016	\$ 129,371	\$ 153,273	\$ 157,135	

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

YEAR TO DATE LAST YEAR: \$ 1,839,273
 YEAR TO DATE THIS YEAR: \$ 1,885,623
 DIFFERENCE: \$ 46,350

PERCENTAGE OF INCREASE: **2.52%**

BUDGETED REVENUE: \$ 1,831,500
 PERCENTAGE OF YEAR COMPLETED : 100.00%
 PERCENTAGE OF REVENUE TO DATE : 102.96%
 PROJECTION OF ANNUAL REVENUE : \$ 1,885,623
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 54,123
 EST. PERCENT DIFF ACTUAL TO BUDGET **3.0%**

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

MONTH	Note 1				Note 2	
	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	6,196	
AUG	10,071	8,988	6,046	5,173	10,959	
SEPT	9,891	8,153	6,432	3,526	4,664	
OCT	9,932	8,114	6,155	10,625	6,463	
NOV	9,195	7,246	6,038	3,986	9,154	
DEC	6,672	5,616	4,566	2,325	5,428	
JAN	6,415	4,488	3,728	8,182	2,267	
FEB	4,496	1,898	3,269	1,755	1,945	
MARCH	6,472	2,160	3,056	5,505	4,123	
APRIL	6,382	1,582	2,170	2,262	8,077	*
TOTAL	\$ 94,587	\$ 73,392	\$ 59,299	\$ 61,671	\$ 67,857	
MTH AVG	\$ 7,882	\$ 6,116	\$ 4,942	\$ 5,139	\$ 5,655	

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

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

*The Holiday Inn made payments for Jan, Feb & March 2012 during April 2012

YEAR TO DATE LAST YEAR: \$ 61,671

YEAR TO DATE THIS YEAR: \$ 67,857

DIFFERENCE: \$ 6,185

PERCENTAGE CHANGE: **10.03%**

BUDGETED REVENUE: \$ 61,000

PERCENTAGE OF YEAR COMPLETED : 100.00%

PERCENTAGE OF REVENUE TO DATE : 111.24%

PROJECTION OF ANNUAL REVENUE : \$ 67,857

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 6,857

EST. PERCENT DIFF ACTUAL TO BUDGET **11.2%**

**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	16,894
AUG	22,499	19,654	21,587	19,278	57,601 **
SEPT	22,401	17,930	18,137	18,752	18,325
OCT	19,463	16,431	14,867	21,587	16,417
NOV	22,173	22,339	15,108	54,756 *	18,240
DEC	19,581	15,241	24,523	26,793	19,269
JAN	20,850	21,779	18,456	21,584	17,963
FEB	22,300	21,469	21,440	20,892	17,273
MARCH	19,288	20,913	16,884	16,823	17,604
APRIL	19,350	19,224	18,391	19,105	17,123
TOTAL	\$ 251,572	\$ 236,163	\$ 224,766	\$ 275,626	\$ 253,372
MTH AVG	\$ 20,964	\$ 19,680	\$ 18,731	\$ 22,969	\$ 21,114

* Special distribution of \$38,941, first half of IL Capital Bill

** Special distribution of \$38,941, second half of IL Capital Bill

YEAR TO DATE LAST YEAR : \$ 275,626
 YEAR TO DATE THIS YEAR : \$ 253,372
 DIFFERENCE : \$ (22,253)

PERCENTAGE OF CHANGE: **-8.07%**

BUDGETED REVENUE: \$ 226,865
 PERCENTAGE OF YEAR COMPLETED : 100.00%
 PERCENTAGE OF REVENUE TO DATE : 111.68%
 PROJECTION OF ANNUAL REVENUE : \$ 253,372
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 26,507
 EST. PERCENT DIFF ACTUAL TO BUDGET **11.7%**