

# Willowbrook

835 Midway Drive  
Willowbrook, IL 60527-5549

Phone: (630) 323-8215 Fax: (630) 323-0787 [www.willowbrookil.org](http://www.willowbrookil.org)

## AGENDA

### Mayor

Frank A. Trilla

### Village Clerk

Leroy R. Hansen

### Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

### Village Administrator

Tim Halik

### Chief of Police

Mark Shelton

### Director of Finance

Carrie Dittman

REGULAR MEETING OF THE FINANCE AND ADMINISTRATION COMMITTEE OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, JULY 10, 2017, AT 5:30 P.M. AT THE VILLAGE HALL, 835 MIDWAY DRIVE, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES:
  - a) June 12, 2017 Regular Meeting of the Finance & Administration Committee
4. DISCUSSION – Finance Committee Meeting Topic Survey (this item was tabled from the June 12, 2017 meeting)
5. REPORT – Monthly Disbursement Reports – June 2017
6. REPORT – Sales Tax, Income Tax, Utility Tax, Places of Eating Tax, Fines, Red Light Fines, Building Permits, Water Revenues, Hotel/Motel Tax and Motor Fuel Tax
7. VISITOR'S BUSINESS
8. COMMUNICATIONS
9. ADJOURNMENT



Proud Member of the  
Illinois Route 66 Scenic Byway



Because the Village's server began experiencing drive errors in May 2017, the Village decided to move ahead and pursue the cloud option. A migration of email inboxes will begin shortly.

## **6. DISCUSSION – Finance Committee Meeting Topic Survey**

Due to Chairman Davi's absence at tonight's meeting, this item was tabled by Trustee Neal to the next meeting as this information was compiled at Chairman Davi's request.

## **7. REPORT – Monthly Disbursement Reports – May 2017**

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

- Total cash outlay for all Village funds – \$1,344,473. Fiscal Year to Date is \$1,344,473.
- Payroll monthly total for active employees including all funds - \$321,672 (2 payrolls). The average payroll for the year was \$160,836, which is a 9.8% increase from the prior fiscal year. May payroll includes longevity payments to the police officers.
- Average daily outlay of cash for all Village funds – \$43,370. Fiscal year to date daily average is \$43,370. This includes payments on the Police Department renovation.
- Average daily expenditures for the General Fund only - \$18,546. Fiscal year to date average is \$18,546. 23.38% decrease from the prior year.

## **8. REPORT – Sales Tax, Income Tax, Utility Tax, Places of Eating Tax, Fines, Red Light Fines, Building Permits, Water Revenues, Hotel/Motel Tax and Motor Fuel Tax**

All revenues are fiscal year to date collections through May 31, 2017 (unaudited):

- Sales tax receipts - \$264,472 down 1.27% from the prior year. Trending 3.3% over budget.
- Income Tax receipts - \$114,461 down 1.74% compared to the prior year, 8.0% under budget. The state of Illinois is two months in arrears in payments.
- Utility tax receipts - \$71,829 down 6.02% from the prior year, 8.3% under budget, consisting of:
  - Telecomm tax - \$30,650 down 14.32%
  - Northern IL gas - \$9,264 down 10.09%
  - ComEd - \$31,915 up 4.09%
- Places of Eating Tax receipts - \$39,855 down 3.83% compared to the prior year, trending 0.75% under budget.
- Fines - \$16,151 up 45.64% compared with the prior year, 83.77% over budget. Fines come from County distributions and also local fine tickets written by Village police officers.
- Red Light Fines – \$57,850 down 4.31% from the prior year receipts, trending 23% above budget. The Rt. 83/63<sup>rd</sup> St. intersection cameras are still down with no anticipated "go live" date yet given by ATS or IDOT, although permits were recently issued by IDOT to re-erect the cameras.

- Building Permit receipts - \$74,352 up 162% from the prior year, 432.86% above budget. May includes permits to Pete's Fresh Market and Willowbrook Inn.
- Water sales receipts - \$247,847 down 5.82% from the prior year, 5.9% below budget.
- Hotel/Motel Tax receipts - \$20,240 up 9.27% compared with the prior year. The revenue is trending at 14% higher than budget. Three of the four hotels are open and active.
- Motor Fuel Tax receipts - \$18,698 down 3.79% compared with the prior year, 5% below budget.

The reports above were approved by Trustee Neal.

#### **9. VISITOR'S BUSINESS**

There were no visitors present at the meeting.

#### **10. COMMUNICATIONS**

There were no communications.

#### **11. ADJOURNMENT**

Motion to adjourn at 6:05 p.m. was made by Trustee Neal. Motion carried.

(Minutes transcribed by: Carrie Dittman, 6/23/2017)

**VILLAGE OF WILLOWBROOK  
CHECKS ISSUED  
FISCAL YEAR 2017-2018**

MONTH	BOARD APPROVED WARRANTS	GROSS PAYROLL (ACTIVE & POLICE PENSION)	Note 1 HANDWRITTEN CHECKS	MONTHLY TOTAL
MAY	\$ 244,929.12	\$ 157,703.50		
MAY	312,498.23	253,106.16	\$ 376,235.59 <b>2</b>	\$ 1,344,472.60
JUNE	423,024.97	137,557.68		
JUNE	378,543.50	264,362.06	230,766.20 <b>3</b>	\$ 1,434,254.41
JULY				
JULY			\$	-
AUG				
AUG			\$	-
SEPT				
SEPT				
SEPT			\$	-
OCT				
OCT			\$	-
NOV				
NOV			\$	-
DEC				
DEC - safety				
DEC			\$	-
JAN				
JAN			\$	-
FEB				
FEB			\$	-
MAR				
MAR				
MAR			\$	-
APR				
APR				
	<b>\$ 1,358,995.82</b>	<b>\$ 812,729.40</b>	<b>\$ 607,001.79</b>	<b>\$ 2,778,727.01</b>

**Note 1** Handwritten checks from prior month that appear on next warrant report have been subtracted so they are not double counted

**Note 2** Includes payments to LJ Morse approved separately by Village Board

**Note 3** Includes payments to Clauss Brothers & Tecorp approved separately by Village Board

**VILLAGE OF WILLOWSBROOK  
PAYROLL - BY MONTH/YEAR  
FY 2016 - FY 2018**

**MONTHLY PAYROLL TOTALS (ACTIVE EMPLOYEES ONLY)**

MONTH	FISCAL	# of	FISCAL	# of	FISCAL	# of
	2016		2017		2018	
MAY	\$ 478,815	3	\$ 348,394	2	\$ 321,672	2
JUNE	313,049	2	302,429	2	312,782	2
JULY	320,009	2	314,983	2		
AUG	485,924	2	305,498	2		
SEP	321,599	2	408,797	3		
OCT	489,679	3	275,405	2		
NOV	309,630	2	276,469	2		
DEC	379,193	2 *	327,559	2 *		
JAN	345,774	2	300,427	2		
FEB	347,437	2	274,528	2		
MAR	339,053	2	396,135	3		
APR	533,906	3	277,793	2		
<b>TOTAL</b>	<b>\$ 4,664,069</b>	<b>27</b>	<b>\$ 3,808,417</b>	<b>26</b>	<b>\$ 634,455</b>	<b>4</b>
AVERAGE PAYROLL	\$ 172,743		\$ 146,478		\$ 158,614	
CHANGE FROM PRIOR YEAR			-15.21%			8.29%

\* Includes safety incentive

**TOTAL PAYROLL BY MONTH: ACTIVE EMPLOYEES**

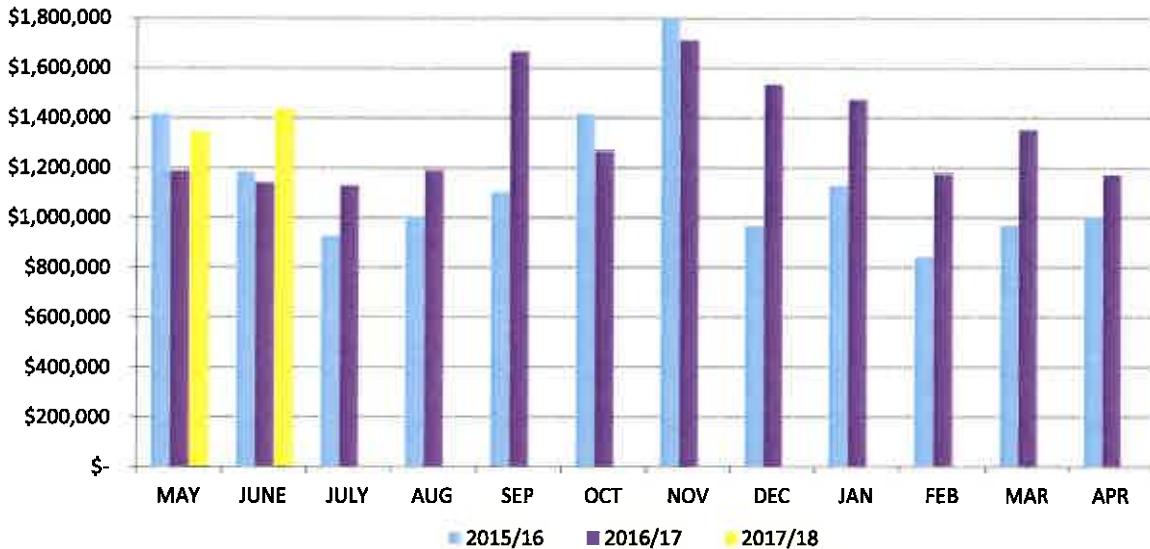


**VILLAGE OF WILLOWSBROOK  
CASH OUTLAY  
ALL FUNDS**

MONTH	MONTHLY TOTALS			AVERAGE DAILY OUTLAY	
	FISCAL 2015/16	FISCAL 2016/17	FISCAL 2017/18	FISCAL 2017/18	FISCAL 2016/17
MAY	\$ 1,416,426	* \$ 1,188,234	** \$ 1,344,473	@ \$ 43,370	\$ 38,330
JUNE	1,186,012	1,141,186	1,434,254	& \$ 47,808	38,040
JULY	927,140	1,128,892			36,416
AUG	1,007,224	** 1,188,339	#		38,334
SEP	1,102,832	1,665,829	#		55,528
OCT	1,417,022	** 1,273,226			41,072
NOV	1,807,192	*** 1,711,581	@		57,053
DEC	966,771	1,533,413	@		49,465
JAN	1,128,355	1,472,885	#		47,512
FEB	843,545	1,180,244	@		42,152
MAR	968,714	1,351,417	@		43,594
APR	1,003,924	1,171,733	@		39,058
<b>TOTAL</b>	<b>\$ 13,775,157</b>	<b>\$ 16,006,979</b>	<b>\$ 2,778,727</b>		
<b>AVERAGE</b>	<b>\$ 1,147,930</b>	<b>\$ 1,333,915</b>	<b>\$ 1,389,363</b>	<b>\$ 45,589</b>	<b>\$ 43,879</b>

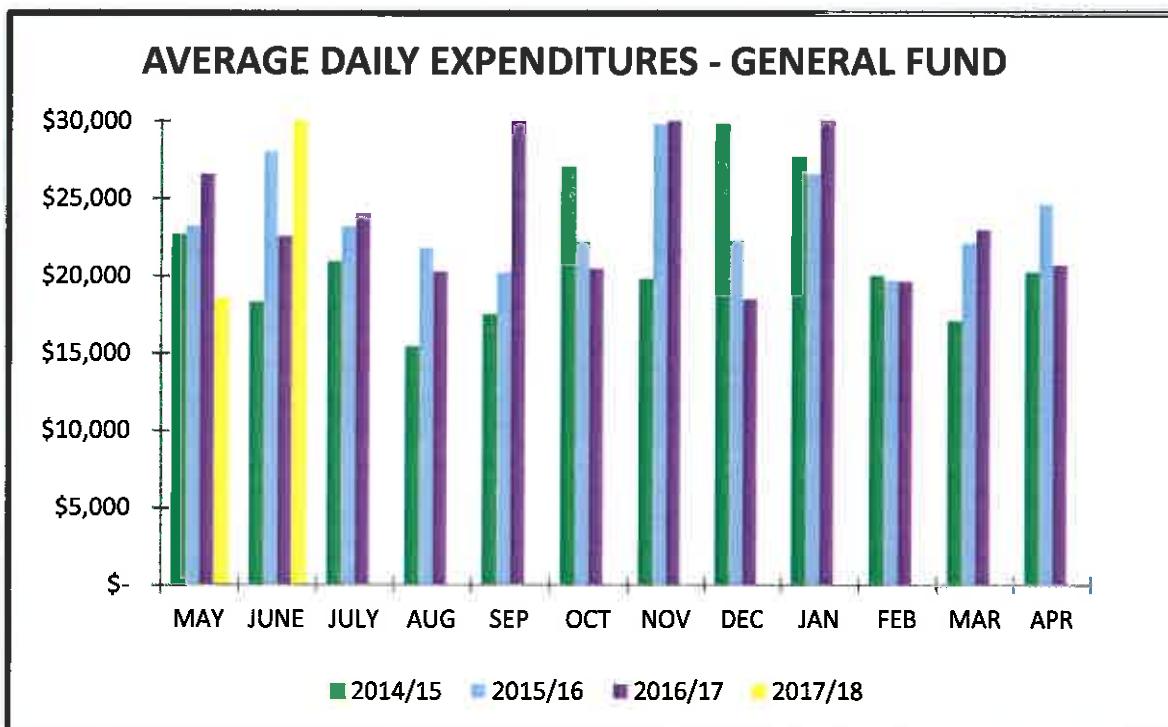
- \* Includes payment to FBG Corp. for Village Hall remodel
- \*\* Includes retirement payout
- \*\*\* Includes final sales tax sharing payment on Town Center
- # Includes payment to Am-Coat Painting for standpipe repainting
- @ Includes payment to LJ Morse for police department renovation
- & Includes payment to Tecorp for water tower painting

**TOTAL MONTHLY CASH OUTLAY - ALL FUNDS**



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

<u>MONTH</u>	<u>FISCAL 2014/15</u>	<u>FISCAL 2015/16</u>	<u>FISCAL 2016/17</u>	<u>FISCAL 2017/18</u>
MAY	\$ 22,642	\$ 23,224	\$ 26,585	\$ 18,546
JUNE	18,301	28,030	22,563	30,352
JULY	20,913	23,173	24,006	
AUG	15,408	21,816	20,266	
SEP	17,512	20,205	31,190	
OCT	27,062	22,217	20,454	
NOV	19,812	29,824	31,257	
DEC	29,772	22,293	18,476	
JAN	27,646	26,606	32,341	
FEB	20,004	19,732	19,649	
MAR	17,084	22,134	22,966	
APR	20,221	24,628	20,696	
AVERAGE	\$ 21,365	\$ 23,657	\$ 24,204	\$ 24,449
% CHANGE		10.73%	2.31%	1.01%



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

MONTH	SALE	DIST	MADE	13-14	14-15	15-16	16-17	17-18
MAY	FEB	\$	250,138	\$ 245,589	\$ 253,282	\$ 267,882	\$ 264,472	
JUNE	MAR			304,370	293,285	301,469	312,681	304,436
JULY	APR			295,557	293,319	267,013	269,580	
AUG	MAY			334,102	342,029	328,251	331,887	
SEPT	JUNE			338,139	330,203	349,847	398,196	
OCT	JULY			300,405	318,631	306,409	316,266	
NOV	AUG			332,925	349,800	337,896	315,293	
DEC	SEPT			288,422	287,860	360,843	325,374	
JAN	OCT			283,164	303,324	318,340	289,208	
FEB	NOV			295,860	296,349	304,839	304,898	
MARCH	DEC			387,074	365,874	393,072	371,080	
APRIL	JAN			234,816	253,532	266,970	263,392	
<b>TOTAL</b>				\$ 3,644,970	\$ 3,679,794	\$ 3,788,231	\$ 3,765,737	\$ 568,908
<b>MTH AVG</b>				\$ 303,747	\$ 306,650	\$ 315,686	\$ 313,811	\$ 284,454
<b>BUDGET</b>				\$ 3,493,374	\$ 3,447,000	\$ 3,450,000	\$ 3,600,000	\$ 3,600,000

YEAR TO DATE LAST YEAR : \$ 580,563

YEAR TO DATE THIS YEAR : \$ 568,908

DIFFERENCE : \$ (11,655)

PERCENTAGE CHANGE :

-2.01%

CURRENT FISCAL YEAR:

BUDGETED REVENUE: \$ 3,600,000

PERCENTAGE OF YEAR COMPLETED : 16.67%

PERCENTAGE OF REVENUE TO DATE : 15.80%

PROJECTION OF ANNUAL REVENUE : \$ 3,690,139

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 90,139

EST. PERCENT DIFF ACTUAL TO BUDGET 2.5%

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

MONTH	13-14	14-15	15-16	16-17	17-18
MAY	\$ 145,711	\$ 129,077	\$ 153,084	\$ 116,485	\$ 114,461
JUNE	49,504	48,077	63,573	55,680	59,196
JULY	75,818	79,570	89,698	79,465	
AUG	47,106	46,418	52,054	46,276	
SEPT	45,955	45,391	49,578	50,547	
OCT	80,177	80,992	87,136	74,694	
NOV	53,084	54,604	57,454	50,133	
DEC	42,371	41,059	44,933	45,419	
JAN	78,464	69,567	84,307	73,433	
FEB	83,270	103,795	92,258	84,930	
MARCH	47,560	45,280	53,411	44,453	
APRIL	83,170	92,531	82,644	85,726	
<b>TOTAL</b>	<b>\$ 832,190</b>	<b>\$ 836,361</b>	<b>\$ 910,130</b>	<b>\$ 807,241</b>	<b>\$ 173,657</b>
<b>MTH AVG</b>	<b>\$ 69,349</b>	<b>\$ 69,697</b>	<b>\$ 75,844</b>	<b>\$ 67,270</b>	<b>\$ 86,829</b>
<b>BUDGET</b>	<b>\$ 725,760</b>	<b>\$ 787,000</b>	<b>\$ 634,095</b>	<b>\$ 740,418</b>	<b>\$ 862,540</b>

*Boxed Numbers - Village has not yet received distribution*

YEAR TO DATE LAST YEAR:	\$ 172,165
YEAR TO DATE THIS YEAR:	\$ 173,657
DIFFERENCE:	\$ 1,492

PERCENTAGE CHANGE: 0.87%

BUDGETED REVENUE:	\$ 862,540
PERCENTAGE OF YEAR COMPLETED :	16.67%
PERCENTAGE OF REVENUE TO DATE :	20.13%
PROJECTION OF ANNUAL REVENUE :	\$ 814,237
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ (48,303)
EST. PERCENT DIFF ACTUAL TO BUDGET	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">-5.6%</span>

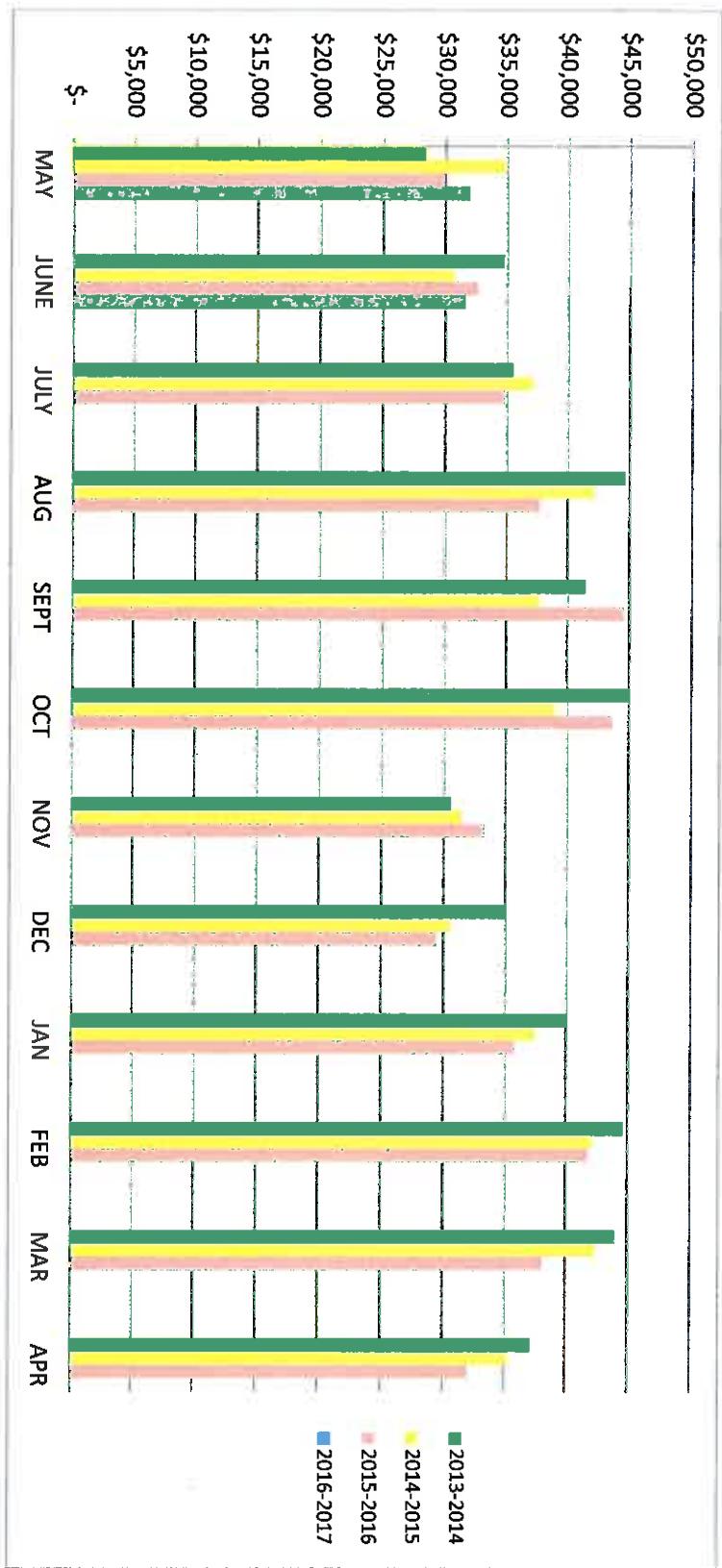
**VILLAGE OF WILLOWBROOK**  
**FINANCIAL REPORT**  
**MUNICIPAL UTILITY TAXES**

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

MONTH	13-14	14-15	15-16	16-17	17-18
MAY	\$ 90,574	\$ 99,485	\$ 76,117	\$ 76,429	\$ 71,829
JUNE	89,915	85,846	77,206	73,715	72,444
JULY	85,555	83,409	74,787	78,330	
AUG	92,752	82,223	77,480	79,068	
SEPT	85,886	80,670	83,767	80,232	
OCT	91,517	78,849	84,774	83,653	
NOV	76,797	72,129	77,541	74,678	
DEC	86,830	75,956	73,164	73,400	
JAN	96,816	91,629	82,913	87,946	
FEB	110,480	104,644	90,637	96,872	
MARCH	114,052	100,962	94,877	90,339	
APRIL	108,307	91,452	78,653	80,801	
<b>TOTAL</b>	<b>\$ 1,047,254</b>	<b>\$ 971,916</b>	<b>\$ 971,916</b>	<b>\$ 975,463</b>	<b>\$ 144,273</b>
<b>MTH AVG</b>	<b>\$ 94,123</b>	<b>\$ 87,271</b>	<b>\$ 80,993</b>	<b>\$ 81,289</b>	<b>\$ 72,137</b>
<b>BUDGET</b>	<b>\$ 1,160,000</b>	<b>\$ 1,075,000</b>	<b>\$ 1,075,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
YEAR TO DATE LAST YEAR:			\$ 150,144		
YEAR TO DATE THIS YEAR:			\$ 144,273		
DIFFERENCE:			\$ (5,871)		
PERCENTAGE CHANGE:			-3.91%		
BUDGETED REVENUE:				\$ 1,000,000	
PERCENTAGE OF YEAR COMPLETED :				16.67%	
PERCENTAGE OF REVENUE TO DATE :				14.43%	
PROJECTION OF ANNUAL REVENUE :				\$ 937,320	
EST. DOLLAR DIFF ACTUAL TO BUDGET				\$ (62,680)	
EST. PERCENT DIFF ACTUAL TO BUDGET				-6.3%	



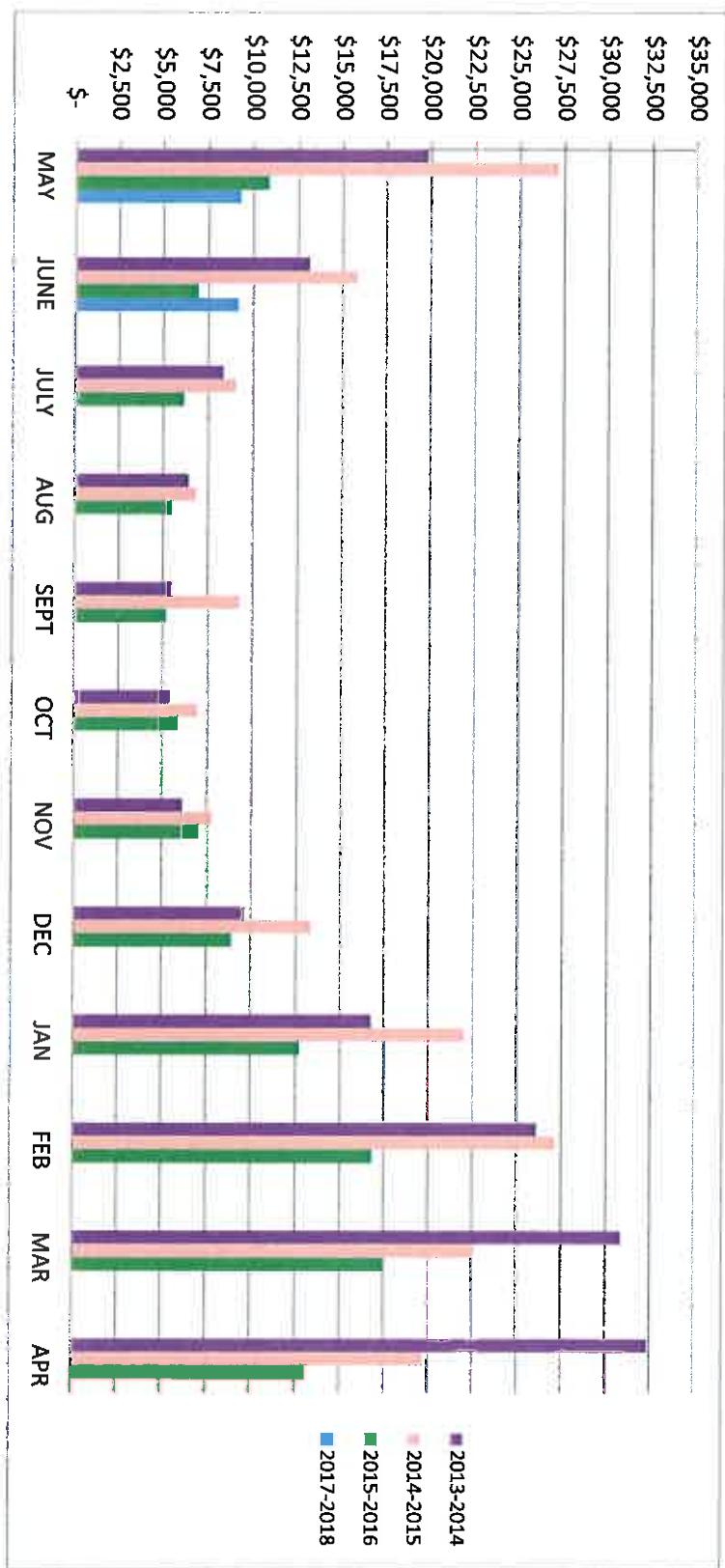
VILLAGE OF WILLOWBROOK  
UTILITY TAX  
COMMONWEALTH EDISON  
CASH BASIS



**VILLAGE OF WILLOWBROOK  
UTILITY TAX  
NORTHERN ILLINOIS GAS  
CASH BASIS**

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
<b>MAY</b>	\$ 11,020	\$ 19,790	\$ 27,131	\$ 10,832	\$ 10,304	\$ 9,264
<b>JUNE</b>	7,277	13,126	15,821	6,932	7,347	9,161
<b>JULY</b>	5,609	8,350	9,063	6,147	5,462	
<b>AUG</b>	5,318	6,419	6,850	5,482	5,261	
<b>SEPT</b>	5,214	5,485	9,298	5,187	5,386	
<b>OCT</b>	5,450	5,431	6,986	5,873	5,747	
<b>NOV</b>	6,591	6,141	7,796	7,043	6,471	
<b>DEC</b>	10,121	9,658	13,316	8,900	12,010	
<b>JAN</b>	14,119	16,750	22,014	12,720	19,149	
<b>FEB</b>	19,476	26,101	27,140	16,804	23,695	
<b>MAR</b>	22,616	30,852	22,595	17,469	20,597	
<b>APR</b>	<u>21,834</u>	<u>32,360</u>	<u>19,735</u>	<u>13,062</u>	<u>17,197</u>	
<b>TOTAL:</b>	<b>\$ 134,645</b>	<b>\$ 180,463</b>	<b>\$ 187,745</b>	<b>\$ 116,451</b>	<b>\$ 138,626</b>	<b>\$ 18,425</b>
<b>5 year average:</b>	<b>\$ 151,586</b>				<b>\$ 17,651</b>	
<b>YTD CURRENT YEAR</b>					<b>\$ 18,425</b>	
<b>DIFFERENCE</b>					<b>\$ 774</b>	
<b>PERCENTAGE CHANGE</b>						<b>4.39%</b>

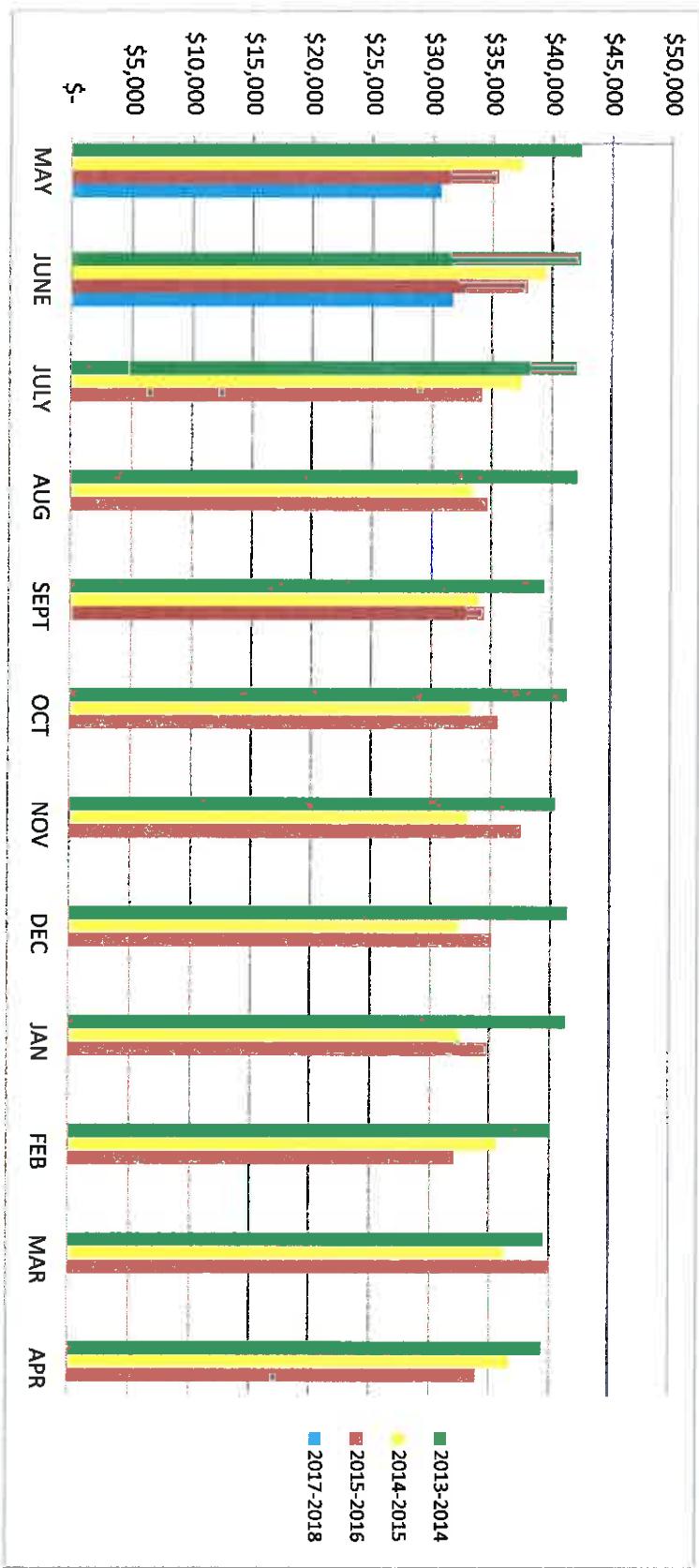
VILLAGE OF WILLOWBROOK  
UTILITY TAX  
NORTHERN ILLINOIS GAS  
CASH BASIS



**VILLAGE OF WILLOWBROOK  
SIMPLIFIED TELECOMMUNICATION TAX  
CASH BASIS**

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
<b>MAY</b>	\$ 42,198	\$ 42,452	\$ 37,525	\$ 35,456	\$ 35,774	\$ 30,650
<b>JUNE</b>	68,291	42,409	39,536	37,901	35,405	31,679
<b>JULY</b>	43,194	42,081	37,504	34,148	34,133	
<b>AUG</b>	42,446	42,164	33,430	34,626	29,565	
<b>SEPT</b>	43,089	39,419	33,909	34,389	31,506	
<b>OCT</b>	42,717	41,333	33,239	35,567	32,636	
<b>NOV</b>	44,479	40,398	33,142	37,509	33,567	
<b>DEC</b>	42,474	41,474	32,322	35,136	33,074	
<b>JAN</b>	44,272	41,338	32,454	34,752	31,848	
<b>FEB</b>	43,250	40,051	35,607	32,046	32,796	
<b>MAR</b>	42,291	39,527	36,250	39,967	33,363	
<b>APR</b>	<u>42,541</u>	<u>39,390</u>	<u>36,717</u>	<u>33,877</u>	<u>30,616</u>	
<b>TOTAL:</b>	<b>\$ 541,242</b>	<b>\$ 492,036</b>	<b>\$ 421,635</b>	<b>\$ 425,374</b>	<b>\$ 394,283</b>	<b>\$ 62,329</b>
<b>5 year average:</b>	<b>\$ 454,914</b>	<b>YTD PRIOR YEAR</b>		<b>\$ 71,179</b>		
		<b>YTD CURRENT YEAR</b>		<b>\$ 62,329</b>		
		<b>DIFFERENCE</b>		<b>\$ (8,850)</b>		
		<b>PERCENTAGE CHANGE</b>		<b>-12.43%</b>		

VILLAGE OF WILLOWBROOK  
SIMPLIFIED TELECOMMUNICATION TAX  
CASH BASIS



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

MONTH	13-14	14-15	15-16	16-17	17-18
MAY	\$ 39,097	\$ 39,473	\$ 38,401	\$ 41,442	\$ 39,855
JUNE	40,624	43,989	47,006	45,625	43,516
JULY	43,999	43,761	46,836	47,842	
AUG	39,252	42,199	43,155	43,496	
SEPT	43,327	43,417	45,463	42,850	
OCT	37,833	40,479	46,049	43,124	
NOV	37,229	42,106	40,168	40,684	
DEC	38,042	40,298	45,711	40,440	
JAN	40,096	45,215	44,734	35,511	
FEB	33,452	39,057	39,271	35,157	
MARCH	34,611	36,910	38,923	43,213	
APRIL	41,780	43,180	42,586	41,137	
<b>TOTAL</b>	<b>\$ 500,084</b>	<b>\$ 518,303</b>	<b>\$ 518,303</b>	<b>\$ 500,521</b>	<b>\$ 83,371</b>
<b>MTH AVG</b>	<b>\$ 39,112</b>	<b>\$ 41,674</b>	<b>\$ 43,192</b>	<b>\$ 41,710</b>	<b>\$ 41,686</b>
<b>BUDGET</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 460,000</b>	<b>\$ 475,000</b>	<b>\$ 485,000</b>
YEAR TO DATE LAST YEAR:				\$ 87,067	
YEAR TO DATE THIS YEAR:				<u>\$ 83,371</u>	
DIFFERENCE:				\$ (3,696)	
PERCENTAGE OF INCREASE:				-4.25%	
BUDGETED REVENUE:				\$ 485,000	
PERCENTAGE OF YEAR COMPLETED :				16.67%	
PERCENTAGE OF REVENUE TO DATE :				17.19%	
PROJECTION OF ANNUAL REVENUE :				\$ 479,274	
EST. DOLLAR DIFF ACTUAL TO BUDGET				\$ (5,726)	
EST. PERCENT DIFF ACTUAL TO BUDGET				-1.18%	

**VILLAGE OF WILLOWBROOK**  
**FINANCIAL REPORT**  
**FINES**

MONTH DIST	13-14	14-15	15-16	16-17	17-18
MAY	\$ 14,525	\$ 12,716	\$ 15,102	\$ 11,090	\$ 16,151
JUNE	11,948	19,200	12,488	9,365	13,897
JULY	15,097	18,657	12,842	12,157	
AUG	9,322	7,725	12,465	15,130	
SEPT	18,842	18,620	11,832	9,867	
OCT	7,199	14,800	10,086	15,810	
NOV	14,571	12,007	6,253	13,410	
DEC	12,104	9,471	9,197	12,631	
JAN	9,377	20,032	8,567	21,272	
FEB	9,453	16,603	11,546	13,571	
MARCH	18,160	14,188	12,474	17,407	
APRIL	8,192	6,647	10,141	12,327	
<b>TOTAL</b>	<b>\$ 148,790</b>	<b>\$ 170,666</b>	<b>\$ 132,993</b>	<b>\$ 164,037</b>	<b>\$ 30,048</b>
<b>MTH AVG</b>	<b>\$ 12,399</b>	<b>\$ 14,222</b>	<b>\$ 11,083</b>	<b>\$ 13,670</b>	<b>\$ 15,024</b>
<b>BUDGET</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>

YEAR TO DATE LAST YEAR : \$ 20,455

YEAR TO DATE THIS YEAR : \$ 30,048

DIFFERENCE : \$ 9,593

PERCENTAGE CHANGE

46.90%

BUDGETED REVENUE: \$ 130,000

PERCENTAGE OF YEAR COMPLETED: 16.67%

PERCENTAGE OF REVENUE TO DATE: 23.11%

PROJECTION OF ANNUAL REVENUE: \$ 240,967

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 110,967

EST. PERCENT DIFF ACTUAL TO BUDGET 85.36%

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

MONTH DIST	<b>Note 1</b>				
	13-14	14-15	15-16	16-17	17-18
MAY	\$ 57,075	\$ 56,175	\$ 39,110	\$ 60,454	\$ 57,850
JUNE	77,454	51,975	32,810	76,985	48,425
JULY	96,651	65,415	33,585	70,820	
AUG	79,525	63,375	12,160	84,520	
SEPT	76,050	46,240	3,559	81,365	
OCT	70,435	59,245	3,985	66,295	
NOV	47,985	67,250	18,825	50,555	
DEC	64,735	48,647	26,400	50,850	
JAN	70,925	45,532	41,225	59,660	
FEB	48,845	41,502	61,384	38,590	
MARCH	43,885	38,735	51,851	36,200	
APRIL	54,150	39,635	58,285	43,500	
<b>TOTAL</b>	<b>\$ 787,715</b>	<b>\$ 623,726</b>	<b>\$ 383,179</b>	<b>\$ 719,794</b>	<b>\$ 106,275</b>
<b>MTH AVG</b>	<b>\$ 65,643</b>	<b>\$ 51,977</b>	<b>\$ 31,932</b>	<b>\$ 59,983</b>	<b>\$ 53,138</b>
<b>BUDGET</b>	<b>\$ 540,000</b>	<b>\$ 540,000</b>	<b>\$ 540,000</b>	<b>\$ 525,000</b>	<b>\$ 560,000</b>
YEAR TO DATE LAST YEAR :					\$ 137,439
YEAR TO DATE THIS YEAR :					<u>\$ 106,275</u>
DIFFERENCE :					\$ (31,164)
PERCENTAGE CHANGE:					-22.67%
BUDGETED REVENUE:					\$ 560,000
PERCENTAGE OF YEAR COMPLETED :					16.67%
PERCENTAGE OF REVENUE TO DATE :					18.98%
PROJECTION OF ANNUAL REVENUE :					\$ 556,582
EST. DOLLAR DIFF ACTUAL TO BUDGET					\$ (3,418)
EST. PERCENT DIFF ACTUAL TO BUDGET					-0.6%

**Note 1** - The red light cameras at 75th St./Rt. 83 were down from 5/22/2015-9/27/2015 for camera maintenance/upgrade and as required by IDOT during the ongoing construction of the intersection.

The 63rd St./Rt. 83 camera also was down beginning 5/22/2015 for the Rt. 83 construction and remains down at this time. IDOT has not yet given a go-live date.

**VILLAGE OF WILLOWBROOK**  
**FINANCIAL REPORT**  
**BUILDING PERMITS**

MONTH	13-14	14-15	15-16	16-17	17-18
MAY	\$ 21,304	\$ 12,317	\$ 11,448	\$ 28,379	\$ 74,352
JUNE	19,336	8,574	21,083	12,846	15,651
JULY	48,123	15,008	19,427	19,166	
AUG	17,978	8,891	15,151	59,754 <span style="color: red;">3</span>	
SEPT	18,866	44,004	146,016 <span style="color: red;">2</span>	62,108 <span style="color: red;">4</span>	
OCT	12,371	36,458	24,175	127,894 <span style="color: red;">5</span>	
NOV	26,382	4,709	39,743	72,070	
DEC	8,540	52,875	15,972	9,338	
JAN	19,495	17,590	9,450	39,549	
FEB	20,254	23,298	9,393	25,008	
MARCH	19,319	110,947 <span style="color: red;">1</span>	32,001	15,940	
APRIL	26,032	20,098	24,754	16,072	
<b>TOTAL</b>	<b>\$ 258,000</b>	<b>\$ 354,769</b>	<b>\$ 368,613</b>	<b>\$ 488,124</b>	<b>\$ 90,003</b>
<b>MTH AVG</b>	<b>\$ 21,500</b>	<b>\$ 29,564</b>	<b>\$ 30,718</b>	<b>\$ 40,677</b>	<b>\$ 45,002</b>
<b>BUDGET</b>	<b>\$ 150,000</b>	<b>\$ 175,000</b>	<b>\$ 200,000</b>	<b>\$ 225,000</b>	<b>\$ 240,000</b>

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

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

3 - Aug 2016 includes permits to Level Construction (single family home) & Peter Michael Realty

4 - Sept 2016 includes permits to Peter Michael Realty & Fred Barbara (foundation)

5 - Oct 2016 includes permit to Peter Michael Realty

YEAR TO DATE LAST YEAR:	\$ 41,225
YEAR TO DATE THIS YEAR:	\$ 90,003
DIFFERENCE:	\$ 48,778

PERCENTAGE OF CHANGE:

118.32%

BUDGETED REVENUE:	\$ 240,000
PERCENTAGE OF YEAR COMPLETED :	16.67%
PERCENTAGE OF REVENUE TO DATE :	37.50%
PROJECTION OF ANNUAL REVENUE :	\$ 1,065,679
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ 825,679
EST. PERCENT DIFF ACTUAL TO BUDGET	344.03%

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

MONTH	Note 1,2		Note 3		Note 4		% change from same month last fiscal year
	13-14	14-15	15-16	16-17	17-18		
MAY	\$ 160,088	\$ 148,785	\$ 256,706	\$ 263,161	\$ 247,847		-5.8%
JUNE	236,824	325,749	314,253	336,148	315,225		-6.2%
JULY	179,328	211,551	218,363	239,324			-100.0%
AUG	281,359	258,283	303,288	322,609			-100.0%
SEPT	293,074	315,476	359,696	544,406			-100.0%
OCT	196,339	212,111	236,358	255,530			-100.0%
NOV	271,661	258,131	310,296	312,524			-100.0%
DEC	248,323	281,238	325,328	318,013			-100.0%
JAN	171,390	182,776	197,312	217,387			-100.0%
FEB	236,557	256,744	261,709	223,201			-100.0%
MARCH	280,092	307,225	326,533	294,917			-100.0%
APRIL	286,900	239,984	189,498	214,681			-100.0%
<b>TOTAL</b>	<b>\$ 2,841,935</b>	<b>\$ 2,998,053</b>	<b>\$ 3,299,340</b>	<b>\$ 3,541,901</b>	<b>\$ 563,072</b>		
<b>MTH AVG</b>	<b>\$ 236,828</b>	<b>\$ 249,838</b>	<b>\$ 274,945</b>	<b>\$ 295,158</b>	<b>\$ 281,536</b>		
<b>BUDGET</b>	<b>\$ 2,898,948</b>	<b>\$ 3,480,257</b>	<b>\$ 3,316,000</b>	<b>\$ 3,545,000</b>	<b>\$ 3,545,000</b>		

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

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

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

**Note 4- Sept 2016 includes catch-up bill for shopping center \$181,169**

YEAR TO DATE LAST YEAR:	\$ 599,309
YEAR TO DATE THIS YEAR:	\$ 563,072
DIFFERENCE:	\$ (36,237)

PERCENTAGE OF INCREASE: -6.05%

BUDGETED REVENUE: \$ 3,545,000

PERCENTAGE OF YEAR COMPLETED : 16.67%

PERCENTAGE OF REVENUE TO DATE : 15.88%

PROJECTION OF ANNUAL REVENUE : \$ 3,327,741

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (217,259)

EST. PERCENT DIFF ACTUAL TO BUDGET -6.13%

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

**Note 1, 2**

MONTH	13-14	14-15	15-16	16-17	17-18
MAY	\$ 7,112	\$ 3,409	\$ 4,489	\$ 18,523	\$ 20,240
JUNE	7,444	4,789	5,581	21,089	22,069
JULY	7,038	5,196	27,829	22,892	
AUG	6,047	3,746	30,072	28,480	
SEPT	5,216	5,747	23,430	19,562	
OCT	4,929	5,677	22,458	26,887	
NOV	4,552	4,316	20,112	21,561	
DEC	3,666	3,491	16,043	20,626	
JAN	1,872	3,563	17,287	16,184	
FEB	3,462	2,572	15,509	13,982	
MARCH	2,185	3,014	13,763	13,759	
APRIL	3,459	3,179	15,745	18,825	
<b>TOTAL</b>	<b>\$ 56,982</b>	<b>\$ 48,699</b>	<b>\$ 212,318</b>	<b>\$ 242,370</b>	<b>\$ 42,309</b>
<b>MTH AVG</b>	<b>\$ 4,749</b>	<b>\$ 4,058</b>	<b>\$ 17,693</b>	<b>\$ 20,198</b>	<b>\$ 21,155</b>
<b>BUDGET</b>	<b>\$ 64,386</b>	<b>\$ 60,027</b>	<b>\$ 210,000</b>	<b>\$ 243,000</b>	<b>\$ 232,365</b>

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

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

YEAR TO DATE LAST YEAR: \$ 39,612

YEAR TO DATE THIS YEAR: \$ 42,309

DIFFERENCE: \$ 2,697

PERCENTAGE CHANGE: **6.81%**

BUDGETED REVENUE: \$ 232,365

PERCENTAGE OF YEAR COMPLETED : 16.67%

PERCENTAGE OF REVENUE TO DATE : 18.21%

PROJECTION OF ANNUAL REVENUE : \$ 258,872

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 26,507

EST. PERCENT DIFF ACTUAL TO BUDGET **11.4%**

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

MONTH DIST	13-14	14-15	15-16	16-17	17-18
MAY	\$ 14,687	\$ 54,685	\$ 19,862	\$ 19,435	\$ 18,698
JUNE	21,716	22,105	18,649	19,302	18,958
JULY	14,906	16,624	12,105	12,173	
AUG	17,483	57,575	21,542 <span style="color: red;">2</span>	19,538	
SEPT	20,530	12,653	20,756 <span style="color: red;">2</span>	18,555	
OCT	14,523	17,202	13,977 <span style="color: red;">2</span>	16,379	
NOV	57,598	18,515	18,160 <span style="color: red;">2</span>	18,960	
DEC	16,093	18,766	21,032	19,318	
JAN	21,370	21,506	19,274	20,259	
FEB	18,831	20,211	18,616	19,259	
MARCH	17,343	15,342	18,762	18,362	
APRIL	13,637	7,870 <span style="color: red;">1</span>	16,136	15,656	
TOTAL	\$ 248,717	\$ 283,054	\$ 218,871	\$ 217,196	\$ 37,656
MTH AVG	\$ 20,726	\$ 23,588	\$ 18,239	\$ 18,100	\$ 18,828
BUDGET	\$ 205,814	\$ 241,766	\$ 203,252	\$ 221,186	\$ 219,905

Shaded - Includes special distribution of \$38,941, IL Capital Bill (program discontinued)

YEAR TO DATE LAST YEAR :	\$ 38,737
YEAR TO DATE THIS YEAR :	\$ 37,656
DIFFERENCE :	\$ (1,081)

PERCENTAGE OF CHANGE: -2.79%

BUDGETED REVENUE:	\$ 219,905
PERCENTAGE OF YEAR COMPLETED :	16.67%
PERCENTAGE OF REVENUE TO DATE :	17.12%
PROJECTION OF ANNUAL REVENUE :	\$ 211,135
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ (8,770)
EST. PERCENT DIFF ACTUAL TO BUDGET	-4.0%

*Note 1 - Reduction in April 2015 receipt due to Public Act 99-0002 (the State of IL's FY 15 budget fix) which allowed the state to transfer \$50 million from the IL MFT account to the State's General Fund. This is expected to be a one-time deduction.*

*Note 2 - Received payments in December 2015*