

EST. 1960

# 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

Robert J. Pavelchik, Jr.

### Director of Finance

Carrie Dittman

REGULAR MEETING OF THE FINANCE AND ADMINISTRATION COMMITTEE OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, JANUARY 14, 2019, 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) November 12, 2018 Regular Meeting of the Finance & Administration Committee
4. APPROVAL – Revised Financial Disclosure Statement
5. REPORT – Monthly Disbursement Reports – November-December 2018
6. REPORT – Sales Tax, Business District Sales Tax, Income Tax, Utility Tax, Places of Eating Tax, Fines, Red Light Fines, Building Permits, Water Revenues, Hotel/Motel Tax and Motor Fuel Tax
7. VISITOR'S BUSINESS
8. COMMUNICATIONS
9. ADJOURNMENT



Proud Member of the  
Illinois Route 66 Scenic Byway

MINUTES OF THE REGULAR MEETING OF THE FINANCE AND ADMINISTRATION COMMITTEE OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, NOVEMBER 12, 2018 AT 5:30 P.M. AT THE VILLAGE HALL, 835 MIDWAY DRIVE, WILLOWBROOK, ILLINOIS.

**1. CALL TO ORDER**

The meeting was called to order by Chairwoman Berglund at 5:30 p.m.

**2. ROLL CALL**

Those present at roll call were Chairwoman Sue Berglund, Trustee Michael Mistele, Director of Finance Carrie Dittman and Assistant Village Administrator Jeff Monteleone.

**3. APPROVAL OF MINUTES**

Minutes of the Regular Finance/Administration Committee held on Monday, October 8, 2018 were reviewed. Motion to approve made by Chairwoman Berglund, second by Trustee Mistele. Motion carried.

**4. DISCUSSION – Disability Alternatives to Compassionate Leave Program & Policy**

At the October 8 meeting, Director Dittman had presented a draft Compassionate Leave Policy whereby employees could donate specified limits of accumulated leave into a bank that could then be drawn upon by employees in need that had exhausted their own time. At that time the Committee instructed Director Dittman to investigate what alternatives were available to employees to utilize in the event of a medical emergency. Staff researched existing resources which included disability benefits currently available from IMRF, the police pension fund, and AFLAC. In addition, Director Dittman and Trustee Mistele met with AFLAC representatives to further clarify their offerings. The results of the three benefit programs are summarized in tonight's meeting agenda packet. The Committee was unaware of the options presently available. After a brief discussion of the already available benefits, the Committee decided against creating/investigating a new Compassionate Leave Program.

**5. DISCUSSION – Revenue Assumptions for FY 2019/20 Budget**

Director Dittman relayed that she had begun working on the revenue estimates for next year's budget. Estimates for the following major revenue sources were presented to the Committee: sales taxes (\$4,000,000), income taxes (\$800,000), utility taxes (\$900,000), places of eating taxes (\$500,000), building permits (\$275,000), fines (\$125,000) and red light fines (\$600,000). The estimates were derived using historical averages over the past 3-5 years in combination with the current economic climate of the Village and known deviations, such as continually diminishing telecommunications tax. The Committee discussed and concurred with conservatively estimating the revenues in light of some of the unknowns, i.e. the amounts of taxes to be generated by new businesses that have recently opened or are planned to open in the near future. These estimates will be incorporated into the FY 2019/20 budget process.

**6. REPORT – Monthly Disbursement Reports – October 2018**

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

- Total cash outlay for all Village funds – \$1,067,553. Fiscal Year to Date is \$6,291,341.
- Payroll monthly total for active employees including all funds - \$305,363 (2 payrolls). The average payroll for the

year was \$149,400, which is a 3.72% decrease from the prior fiscal year. Director Dittman explained that the payrolls contain not only the union and non-union increases of 2.5%, but also step increases for the sworn officers and payouts of accumulated sick, vacation and other time due to employees that retire or terminate employment.

- Average daily outlay of cash for all Village funds for the current month: \$34,437. Daily average fiscal YTD: \$34,190. Average monthly cash outlay for all Village funds fiscal year to date (FYTD): \$1,048,557.
- Average daily expenditures for the General Fund only: \$22,535. Fiscal YTD average is \$22,606 which is a 23.3% decrease from the prior year due to the non-continuance of large capital projects that occurred last year.

**7. REPORT – Sales Tax, Business District 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**

The Committee reviewed and accepted the revenue trend reports and key items are highlighted below.

- Sales tax receipts - \$320,062 up 4.94% from the prior year. Trending 14.2% over budget.
- Business District sales tax receipts - \$38,253. Year to date is \$227,180, 5.23% above the prior year and 8.7% over budget. This represents collections of the 1.0% sales tax collected in the Village's new business district. The revenue comes from only the Town Center side as only those businesses are currently open.
- Income Tax receipts - \$81,459 up 7.79% compared to the prior year, 13.4% over budget. Director Dittman relayed that we budgeted for a continued 10% reduction in income taxes for this year's budget, although subsequently the state passed their budget with only a 5% reduction planned.
- Utility tax receipts - \$77,551 down 3.34% from the prior year, 4.7% under budget, consisting of:
  - Telecomm tax - down 8.56%
  - Northern IL gas – up 17.82%
  - ComEd - down 1.76%
- Places of Eating Tax receipts - \$44,738 up 4.71% compared to the prior year, trending 11.17% over budget.
- Fines - \$13,672 down 21.04% compared with the prior year, 5.69% under budget. Fines come from County distributions and also local fine tickets written by Village police officers. Director Dittman noted that local fine revenue is down significantly, however we do utilize a collection agency to attempt to collect unpaid tickets written by officers.
- Red Light Fines – \$95,425 up 57.63% from the prior year receipts, trending 89.9% over budget. All three approaches are live. This was the highest month of collections the Village has experienced since the inception of the program.
- Building Permit receipts - \$24,737 up 4.64% from the prior year, 155.97% above budget. We have surpassed the budget of \$250,000 for this account for the fiscal year.
- Water sales receipts - \$240,680 down 1.35 % from the prior year, 6.47% below budget.
- Hotel/Motel Tax receipts - \$23,943 up 1.79% compared with the prior year. The revenue is trending at 0.6% higher than budget. Three of the four hotels are open and active.

- Motor Fuel Tax receipts - \$15,595, flat from the prior year, 1.1% below budget.

## **8. VISITOR'S BUSINESS**

There were no visitors present at the meeting.

## **9. COMMUNICATIONS**

Assistant VA Monteleone relayed communication he had received from CivicPlus, the Village's website host. CivicPlus notified the Village that effective December 2018 it would no longer provide support (i.e. fix bugs) on the Village's website, and by the end of 2019 it would phase out the current platform completely. Thus, the Village will need to have its website redesigned into a new format by the end of 2019, a process which takes 6-8 months. CivicPlus submitted a proposal to redesign the website for \$8,125. CivicPlus is a primary provider of webhosting for municipalities, and also designed and supports the Village's mobile phone app with automatic updates from the website flowing through to the app.

Discussion ensued about whether to accept CivicPlus's proposal and immediately move forward, or to seek additional proposals. Jeff will be the lead on this project as he is the Village's website administrator. The Committee asked Jeff to seek a few other proposals.

## **10. ADJOURNMENT**

Motion to adjourn at 6:23 p.m. was made by Chairwoman Berglund, seconded by Trustee Mistele. Motion carried.

(Minutes transcribed by: Carrie Dittman)

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

AGENDA ITEM DESCRIPTION	COMMITTEE REVIEW
<b>APPROVAL – Revised Financial Disclosure Statement</b>	<input checked="" type="checkbox"/> Finance/Administration <input type="checkbox"/> Municipal Services <input type="checkbox"/> Public Safety  <b>Meeting Date:</b> 1/14/2019
<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Approval of Staff Recommendation (for consideration by Village Board at a later date)  <input type="checkbox"/> Seeking Feedback <input type="checkbox"/> Approval of Staff Recommendation (for <u>immediate</u> consideration by Village Board)  <input type="checkbox"/> Regular Report <input type="checkbox"/> Report/documents requested by Committee	
<b>BACKGROUND</b> <p>Annually, in January, all Village employees, elected and appointed officials, and certain consultants of the Village are required to complete a Financial Disclosure Statement to be filed with the Deputy Village Clerk. In March 2018, the Village's new Ethics Officer, Greg Smith of Klein, Thorpe &amp; Jenkins, reviewed the most recent filing. He noted/recommended the following:</p> <ul style="list-style-type: none"> <li>• Expansion of our current form, which would require the Village Board to adopt an ordinance amending Section 1-12-4 of the Village code;</li> <li>• Some responses were illegible, statements should be typed or neatly printed or returned to the party for correction;</li> <li>• Incomplete responses or missing information;</li> <li>• Identified conflicts of interest should be compared to Village's vendor database; and</li> <li>• Missing certification of receipt of code of ethics.</li> </ul> <p>Staff presented this item at the May 14, 2018 Finance and Administration Committee meeting. Committee recommendations were incorporated into a new form, and discussions were also held subsequently with certain Village trustees about content.</p>	
<b>REQUEST FOR FEEDBACK</b> <p>The proposed form will replace the existing Village financial disclosure. If approved by the Committee, it will be presented to the Village Board at the next meeting for approval and will be sent out the end of January to all employees, officials and required parties for completion.</p>	
<b>STAFF RECOMMENDATION</b> <p>Approved the revised format, to be brought forth to the Village Board for adoption via a revised ordinance.</p>	

**VILLAGE OF WILLOWSBROOK**  
**FINANCIAL DISCLOSURE STATEMENT**

Title 1, Chapter 12 of the Village Code provides for a "Code of Ethics." Section 1-12-5 of the Village Code provides that each public servant shall annually file a Financial Disclosure Statement.

The following definitions are included within the Code of Ethics:

**DIRECT or INDIRECT INTEREST:** The phrase "direct or indirect interest" shall mean any legal or equitable ownership interest which a public servant or a member of the public servant's immediate family holds in a business entity which is equal to or greater than seven and five-tenths percent (7.5%) of the total ownership of the business entity.

**BUSINESS ENTITY:** The phrase "business entity" shall mean any legal entity, including, without limitation, sole proprietorship, partnership, limited partnership, joint venture, corporation or trust. Business entity shall also include any legal entities owned or owned by, in whole or in part, any legal entity qualifying as a business entity.

If the answer to any question below does not apply, please clearly mark the box "N/A." Lack of a response to a disclosure shall indicate the public servant has no information to disclose in response thereto. Please type or print responses. Illegible responses will be returned. Attach additional sheets if more space is needed.

\_\_\_\_\_, makes the following financial disclosures:  
(Print or Type Name)

1. List the name and address of any business entity in which the public servant has a direct or indirect interest:

NAME OF BUSINESS ENTITY	ADDRESS

2. List the location and present use of each parcel of real property owned by the public servant or a business entity in which the public servant has a direct or indirect interest (POLICE PERSONNEL MAY REFER TO PERSONNEL FILE FOR PERSONAL RESIDENCE):

ADDRESS	USE

3. List the name, address and type of practice of any professional organization in which the person making the statement was an officer, director, associate, partner or proprietor or served in any advisory capacity, from which income in excess of \$1,200 was derived during the preceding calendar year:

NAME	ADDRESS	TYPE OF PRACTICE

4. List the nature of professional services rendered to each entity (other than to the Village of Willowbrook) from which income exceeding \$5,000 was received for professional services rendered during the preceding calendar year:

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5. List the identity (including the address or legal description of real estate) of any capital asset from which a gain of \$5,000 or more was realized during the preceding calendar year:

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6. List the name of any entity and the nature of the governmental action requested by any entity which has applied to a unit of local government in relation to which the person must file for any license, franchise or permit for annexation, zoning or rezoning of real estate during the preceding calendar year, if the ownership interest of the person filing is in excess of \$5,000 fair market value at the time of filing, or if income or dividends in excess of \$1,200 were received from the entity by the person filing during the preceding calendar year:

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7. List the name of any entity doing business with the Village of Willowbrook from which income in excess of \$1,200 was derived during the preceding calendar year other than for professional services, and the title or description of any position held in that entity. (No time or demand deposit in a financial institution nor any debt instrument need be listed.)

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8. List the name of any unit of government, other than the Village of Willowbrook, which employed the person making the statement during the preceding calendar year:

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9. List the name of any entity from which a gift or gifts, or honorarium or honoraria, valued singly or in the aggregate in excess of \$500, was received during the preceding calendar year:

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**CERTIFICATION**

The undersigned certifies that he/she has been provided, has read, and understands Title 1, Chapter 12 of the Village Code, that this financial disclosure statement has been examined by the undersigned and that this statement and the facts set forth in this statement are complete, true and correct as required by Title 1, Chapter 12 of the Village Code.

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Date

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Signature of person making statement

Existing Form

VILLAGE OF WILLOWBROOK

**FINANCIAL DISCLOSURE STATEMENT**

Title 1, Chapter 12 of the Village Code provides for a "Code of Ethics." Section 1-12-5 of the Village Code provides that each public servant shall annually file a Financial Disclosure Statement.

The following definitions are included within the Code of Ethics:

**DIRECT OR INDIRECT INTEREST:** The phrase "direct or indirect interest" shall mean any legal or equitable ownership interest which a public servant or a member of the public servant's immediate family holds in a business entity which is equal to or greater than seven and five-tenths percent (7.5%) of the total ownership of the business entity.

**BUSINESS ENTITY:** The phrase "business entity" shall mean any legal entity, including, without limitation, sole proprietorship, partnership, limited partnership, joint venture, corporation or trust. Business entity shall also include any legal entities owned or owned by, in whole or in part, any legal entity qualifying as a business entity.

\_\_\_\_\_, makes the following financial disclosures:

1. The name and address of any business entity in which the public servant has a direct or indirect interest.

A. \_\_\_\_\_

B. \_\_\_\_\_  
(Use additional sheets, if necessary)

2. The location and present use of each parcel of real property owned by the public servant or a business entity in which the public servant has a direct or indirect interest:

LOCATION

USE

A. \_\_\_\_\_

B. \_\_\_\_\_

C. \_\_\_\_\_  
(Use additional sheets, if necessary)

CERTIFICATION

The undersigned certifies that this financial disclosure statement has been examined by the undersigned and that this statement and the facts set forth in this statement are complete, true and correct as required by Title 1, Chapter 12 of the Village Code.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of person making statement



4. List the identity (including address or legal description of real estate) of any capital asset from which a capital gain of \$5,000 or more was realized during the preceding calendar year:

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5. List the name of any entity and the nature of the governmental action requested by any entity that has applied to a unit of local government in relation to which the person must file for any license, franchise or permit for annexation, zoning or rezoning of real estate during the preceding calendar year, if the ownership interest of the person filing is in excess of \$5,000 fair market value at the time of filing, or if income or dividends in excess of \$1,200 were received by the person filing from the entity during the preceding calendar year:

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6. List the name of any entity doing business with a unit of local government in relation to which the person is required to file, from which income in excess of \$1,200 was derived during the preceding calendar year other than for professional services and the title or description of any position held in that entity. (No time or demand deposit in a financial institution nor any debt instrument need be listed.)

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7. List the name of any unit of government that employed the person making the statement during the preceding calendar year, other than the unit or units of government in relation to which the person is required to file:

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8. List the name of any entity from which a gift or gifts, or honorarium or honoraria, valued singly or in the aggregate in excess of \$500, was received during the preceding calendar year:

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**VERIFICATION**

I declare that this Statement of Economic Interests (including any accompanying schedules and statements) has been examined by me and to the best of my knowledge and belief is a true, correct and complete statement of my economic interests as required by the Illinois Governmental Ethics Act. I understand that the penalty for willfully filing a false or incomplete statement shall be a fine not to exceed \$1,000, or imprisonment in a penal institution other than the penitentiary not to exceed one year, or both fine and imprisonment.

Signature of Person Making Statement

Date

**VILLAGE OF WILLOWBROOK  
CHECKS ISSUED  
FISCAL YEAR 2018-2019**

MONTH	BOARD APPROVED WARRANTS	GROSS PAYROLL (ACTIVE & POLICE PENSION)	Note 1		MONTHLY TOTAL
			HANDWRITTEN CHECKS		
MAY	\$ 264,464.60	\$ 134,678.10			
MAY	360,509.37	279,636.26	\$ 782.00		\$ 1,040,070.33
JUNE	196,700.30	151,851.08			
JUNE	404,986.81	274,665.11	-		\$ 1,027,203.30
JULY	127,066.79	129,055.62			
JULY	421,839.32	277,614.93	46,624.78	2	\$ 1,002,201.44
AUG	260,405.02	137,369.79			
AUG	350,234.80	263,075.25			
AUG	-	129,085.57	682.64		\$ 1,140,853.07
SEPT	263,953.62	162,666.43			
SEPT	336,051.72	247,788.12	3,000.00		\$ 1,013,459.89
OCT	118,854.73	167,301.17			
OCT	399,518.66	247,652.72	134,225.80	3	\$ 1,067,553.08
NOV	218,696.02	165,980.64			
NOV	238,868.98	243,067.10	1,599.74		\$ 868,212.48
DEC	1,100,738.02	173,895.68			
DEC - safety		12,558.92			
DEC		242,898.82	198,126.95	4	\$ 1,728,218.39
JAN					
JAN				\$	-
FEB					
FEB				\$	-
MAR					
MAR					
MAR				\$	-
APR					
APR				\$	-
	<u>\$ 5,061,888.76</u>	<u>\$ 3,440,841.31</u>	<u>\$ 385,041.91</u>		<u>\$ 8,887,771.98</u>

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

2 Handwritten check to Tecorp, Inc. approved separately by Village board

3 Handwritten check to MJ Asphalt, approved separately by Village board

4 Handwritten check to LJ Morse, approved separately by Village board

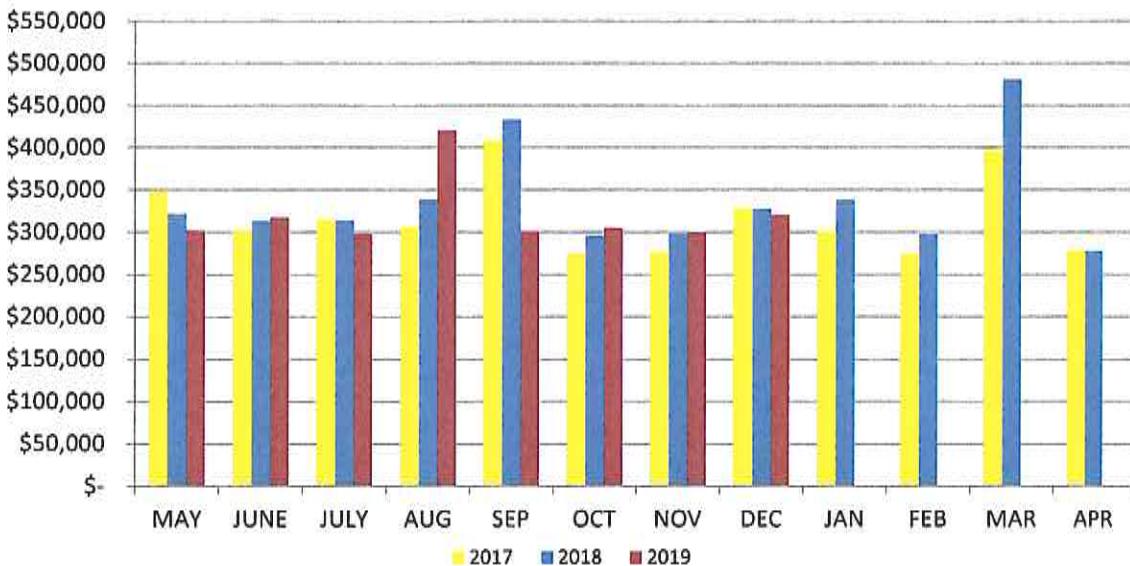
**VILLAGE OF WILLOWSBROOK  
PAYROLL - BY MONTH/YEAR  
FY 2017 - FY 2019**

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

MONTH	FISCAL 2017		# of payrolls	FISCAL 2018		# of payrolls	FISCAL 2019		# of payrolls
	\$	348,394		\$	321,672		\$	301,687	
MAY	\$	348,394	2	\$	321,672	2	\$	301,687	2
JUNE		302,429	2		312,782	2		317,099	2
JULY		314,983	2		313,010	2		297,253	2
AUG		305,498	2		338,075	2		419,939	3
SEP		408,797	3		433,195	3		300,863	2
OCT		275,405	2		295,025	2		305,363	2
NOV		276,469	2		298,513	2		299,457	2
DEC		327,559	2	*	327,583	2	*	319,762	2
JAN		300,427	2		338,217	2			
FEB		274,528	2		297,647	2			
MAR		396,135	3		481,143	3			
APR		277,793	2		277,787	2			
<b>TOTAL</b>	<b>\$</b>	<b>3,808,417</b>	<b>26</b>	<b>\$</b>	<b>4,034,650</b>	<b>26</b>	<b>\$</b>	<b>2,561,424</b>	<b>17</b>
AVERAGE PAYROLL	\$	146,478		\$	155,179		\$	150,672	
CHANGE FROM PRIOR YEAR					5.94%				-2.90%

\* Includes safety incentive

**TOTAL PAYROLL BY MONTH: ACTIVE EMPLOYEES**

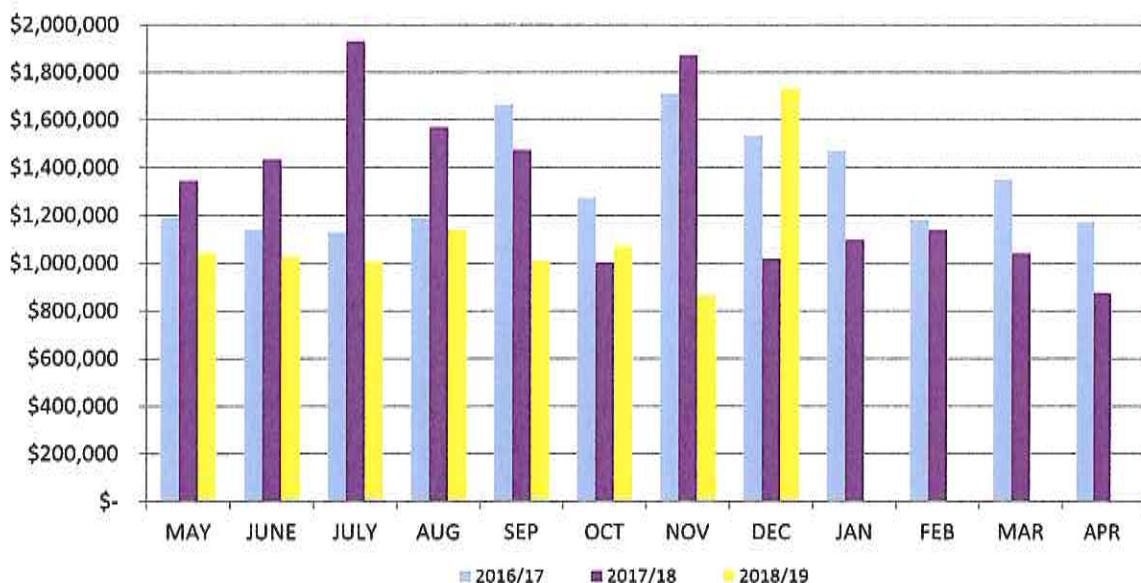


**VILLAGE OF WILLOWBROOK  
CASH OUTLAY  
ALL FUNDS**

MONTH	MONTHLY TOTALS						DAILY AVERAGE FISCAL 2018/19
	FISCAL 2016/17		FISCAL 2017/18		FISCAL 2018/19		
MAY	\$ 1,188,234	A	\$ 1,344,473	C	\$ 1,040,070		\$ 33,551
JUNE	1,141,186		1,434,254	D,E	1,027,203		34,240
JULY	1,128,892		1,931,329	C,D,E	1,002,201		32,329
AUG	1,188,339	B	1,569,952	D,E	1,140,853		36,802
SEP	1,665,829	B	1,473,375	E	1,013,460		33,782
OCT	1,273,226		1,001,287	E	1,067,553		34,437
NOV	1,711,581	C	1,871,238	C	868,212		28,940
DEC	1,533,413	C	1,017,934	F	1,728,219		55,749
JAN	1,472,885	B	1,097,010				
FEB	1,180,244	C	1,137,731	F			
MAR	1,351,417	C	1,039,332				
APR	1,171,733	C	875,327				
<b>TOTAL</b>	<b>\$ 16,006,979</b>		<b>\$ 15,793,242</b>		<b>\$ 8,887,771</b>		
<b>AVERAGE</b>	<b>\$ 1,333,915</b>		<b>\$ 1,316,104</b>		<b>\$ 1,110,971</b>		<b>\$ 36,229</b>

- A Includes retirement payout
- B Includes payment to Am-Coat Painting for standpipe repainting
- C Includes payment to LJ Morse for police department renovation
- D Includes payment to Tecorp for water tower painting
- E Includes payment to Clauss Brothers for Willow Pond Park renovation
- F Includes watermain lining payout

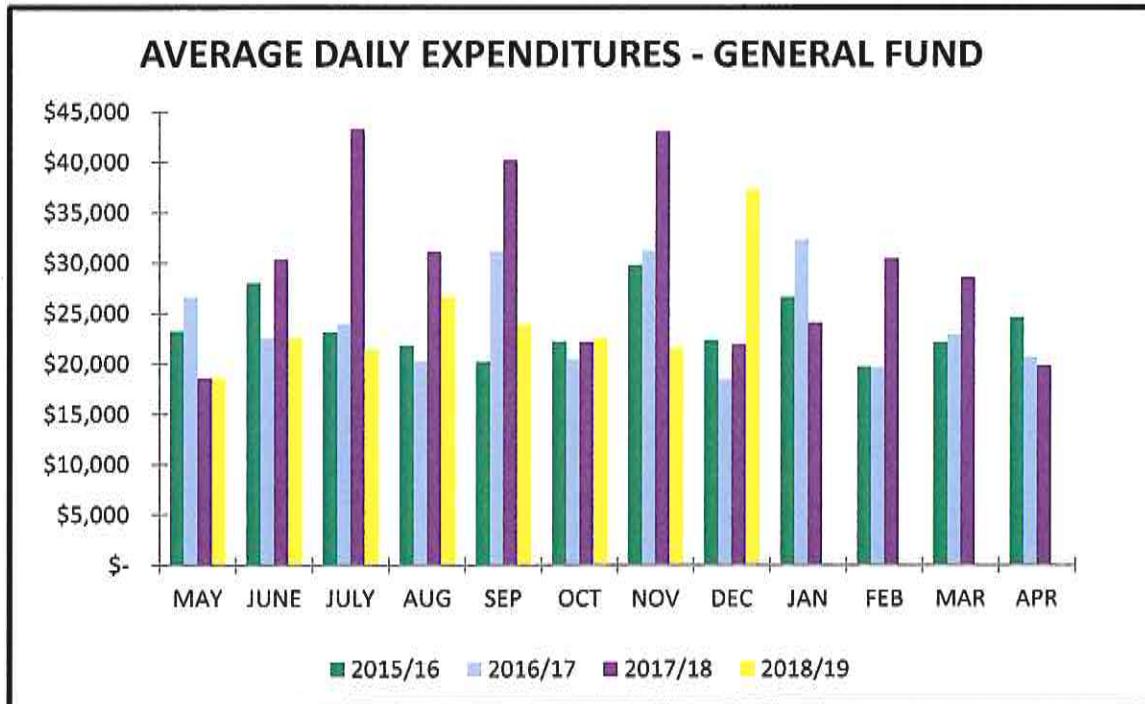
**TOTAL MONTHLY CASH OUTLAY - ALL FUNDS**



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

MONTH	FISCAL 2015/16	FISCAL 2016/17	FISCAL 2017/18	FISCAL 2018/19
MAY	\$ 23,224	\$ 26,585	\$ 18,548	\$ 18,531
JUNE	28,030	22,563	30,355	22,655
JULY	23,173	24,006	43,297 <span style="color: red;">A</span>	21,462
AUG	21,816	20,266	31,156	26,618
SEP	20,205	31,190	40,215	23,835
OCT	22,217	20,454	22,129	22,535
NOV	29,824	31,257	43,060 <span style="color: red;">B</span>	21,549
DEC	22,293	18,476	21,898	37,302
JAN	26,606	32,341	24,115	
FEB	19,732	19,649	30,435 <span style="color: red;">C</span>	
MAR	22,134	22,966	28,627	
APR	24,628	20,696	19,842	
AVERAGE	\$ 23,657	\$ 24,204	\$ 29,473	\$ 24,311
% CHANGE		2.31%	21.77%	-17.52%

A Includes \$602,000 contribution towards police dept renovation (transfer to LAFER Fund)  
B Includes \$193,556 contribution towards police dept renovation (transfer to LAFER Fund)  
& \$222,996 transfer to debt service fund  
C Includes snow removal and full year of tree storm damage remediation payments



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

MONTH	SALE	DIST	MADE	14-15	15-16	16-17	17-18	18-19			
MAY	FEB	\$	245,589	\$	253,282	\$	267,882	\$	264,472	\$	276,118
JUNE	MAR		293,285		301,469		312,681		304,436		334,282
JULY	APR		293,319		267,013		269,580		304,925		309,957
AUG	MAY		342,029		328,251		331,887		345,478		376,154
SEPT	JUNE		330,203		349,847		398,196		354,582		364,229
OCT	JULY		318,631		306,409		316,266		313,701		320,062
NOV	AUG		349,800		337,896		315,293		361,826		339,020
DEC	SEPT		287,860		360,843		325,374		334,582		342,467
JAN	OCT		303,324		318,340		289,208		312,400		
FEB	NOV		296,349		304,839		304,898		319,012		
MARCH	DEC		365,874		393,072		371,080		416,900		
APRIL	JAN		253,532		266,970		263,392		285,192		
<b>TOTAL</b>			\$ 3,679,794	\$ 3,788,231	\$ 3,765,737	\$ 3,917,506	\$ 2,662,289				
<b>MTH AVG</b>			\$ 306,650	\$ 315,686	\$ 313,811	\$ 326,459	\$ 332,786				
<b>BUDGET</b>			\$ 3,450,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000			

YEAR TO DATE LAST YEAR : \$ 2,584,002

YEAR TO DATE THIS YEAR : \$ 2,662,289

DIFFERENCE : \$ 78,287

PERCENTAGE CHANGE : 3.03%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,600,000

PERCENTAGE OF YEAR COMPLETED : 66.67%

PERCENTAGE OF REVENUE TO DATE : 73.95%

PROJECTION OF ANNUAL REVENUE : \$ 4,036,194

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 436,194

EST. PERCENT DIFF ACTUAL TO BUDGET 12.1%

**VILLAGE OF WILLOWSBROOK**  
**FINANCIAL REPORT**  
**BUSINESS DISTRICT SALES TAX\***

MONTH	SALE		16-17	17-18	18-19
DIST	MADE				
MAY	FEB		\$ -	\$ 33,892	\$ 33,887
JUNE	MAR		-	36,583	40,172
JULY	APR		-	35,311	34,830
AUG	MAY		-	38,019	39,441
SEPT	JUNE		-	37,321	40,597
OCT	JULY		-	34,773	38,253
NOV	AUG		-	40,727	42,081
DEC	SEPT		-	36,779	38,486
JAN	OCT		-	35,522	
FEB	NOV		-	42,116	
MARCH	DEC		-	57,664	
APRIL	JAN		32,744	36,122	
<b>TOTAL</b>			<b>\$ 32,744</b>	<b>\$ 464,829</b>	<b>\$ 307,747</b>
<b>MTH AVG</b>			<b>\$ 32,744</b>	<b>\$ 38,736</b>	<b>\$ 38,468</b>
<b>BUDGET</b>				<b>\$ 518,650</b>	<b>\$ 450,000</b>

*\*Includes only the Town Center portion of the Business District as that is the only section that has open businesses.*

YEAR TO DATE LAST YEAR : \$ 293,405

YEAR TO DATE THIS YEAR : \$ 307,747

DIFFERENCE : \$ 14,342

PERCENTAGE CHANGE :

4.89%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 450,000

PERCENTAGE OF YEAR COMPLETED : 66.67%

PERCENTAGE OF REVENUE TO DATE : 68.39%

PROJECTION OF ANNUAL REVENUE : \$ 487,550

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 37,550

EST. PERCENT DIFF ACTUAL TO BUDGET 8.3%

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

MONTH	14-15	15-16	16-17	Note 1		Note 2	
				17-18	18-19	17-18	18-19
MAY	\$ 129,077	\$ 153,084	\$ 116,485	\$ 114,461	\$ 117,127		
JUNE	48,077	63,573	55,680	59,196	54,108		
JULY	79,570	89,698	79,465	78,309	73,159		
AUG	46,418	52,054	46,276	37,423	53,704		
SEPT	45,391	49,578	50,547	44,142	52,413		
OCT	80,992	87,136	74,694	67,208	81,459		
NOV	54,604	57,454	50,133	50,580	58,669		
DEC	41,059	44,933	45,419	44,530	48,629		
JAN	69,567	84,307	73,433	64,897			
FEB	103,795	92,258	84,930	93,937			
MARCH	45,280	53,411	44,453	47,225			
APRIL	92,531	82,644	85,726	72,516			
<b>TOTAL</b>	<b>\$ 836,361</b>	<b>\$ 910,130</b>	<b>\$ 807,241</b>	<b>\$ 774,424</b>	<b>\$ 539,268</b>		
MTH AVG	\$ 69,697	\$ 75,844	\$ 67,270	\$ 64,535	\$ 67,409		
<b>BUDGET</b>	<b>\$ 787,000</b>	<b>\$ 634,095</b>	<b>\$ 740,418</b>	<b>\$ 862,540</b>	<b>\$ 736,319</b>		

**Note 1: 10% reduction in LGDF approved by State of IL (no reduction in Village budget)**

**Note 2: 5% reduction in LGDF approved by State of IL (Village budget reduced 10%)**

YEAR TO DATE LAST YEAR:	\$ 495,849
YEAR TO DATE THIS YEAR:	\$ 539,268
DIFFERENCE:	\$ 43,419

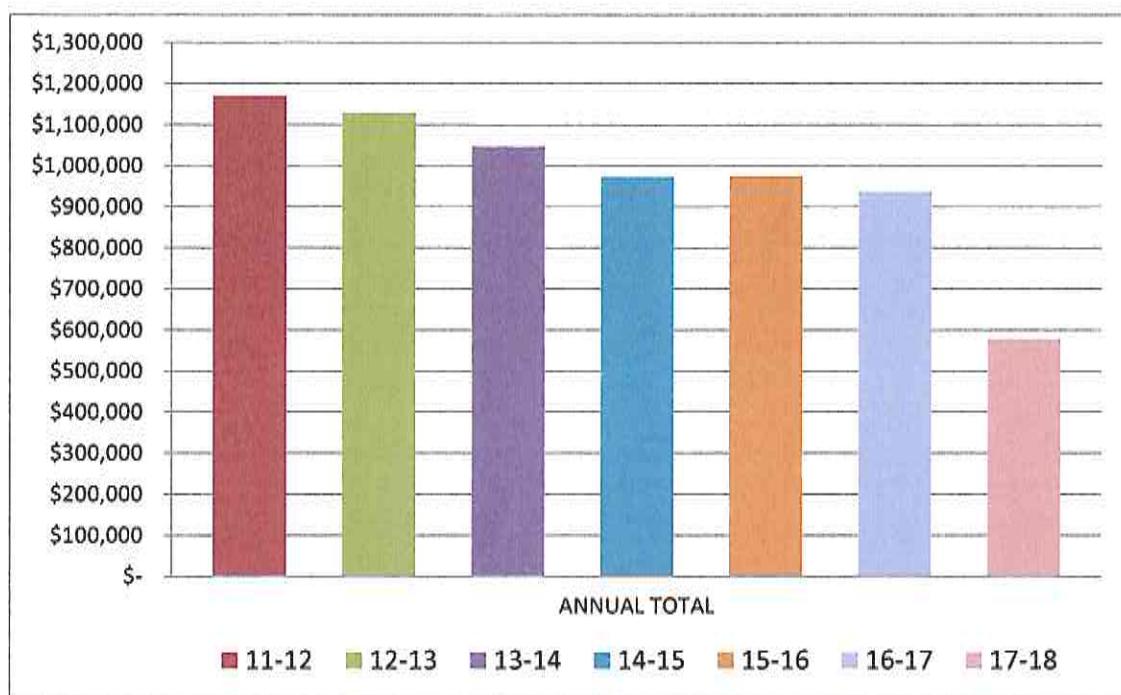
PERCENTAGE CHANGE: 8.76%

BUDGETED REVENUE:	\$ 736,319
PERCENTAGE OF YEAR COMPLETED :	66.67%
PERCENTAGE OF REVENUE TO DATE :	73.24%
PROJECTION OF ANNUAL REVENUE :	\$ 842,236
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ 105,917
EST. PERCENT DIFF ACTUAL TO BUDGET	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">14.4%</span>

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

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

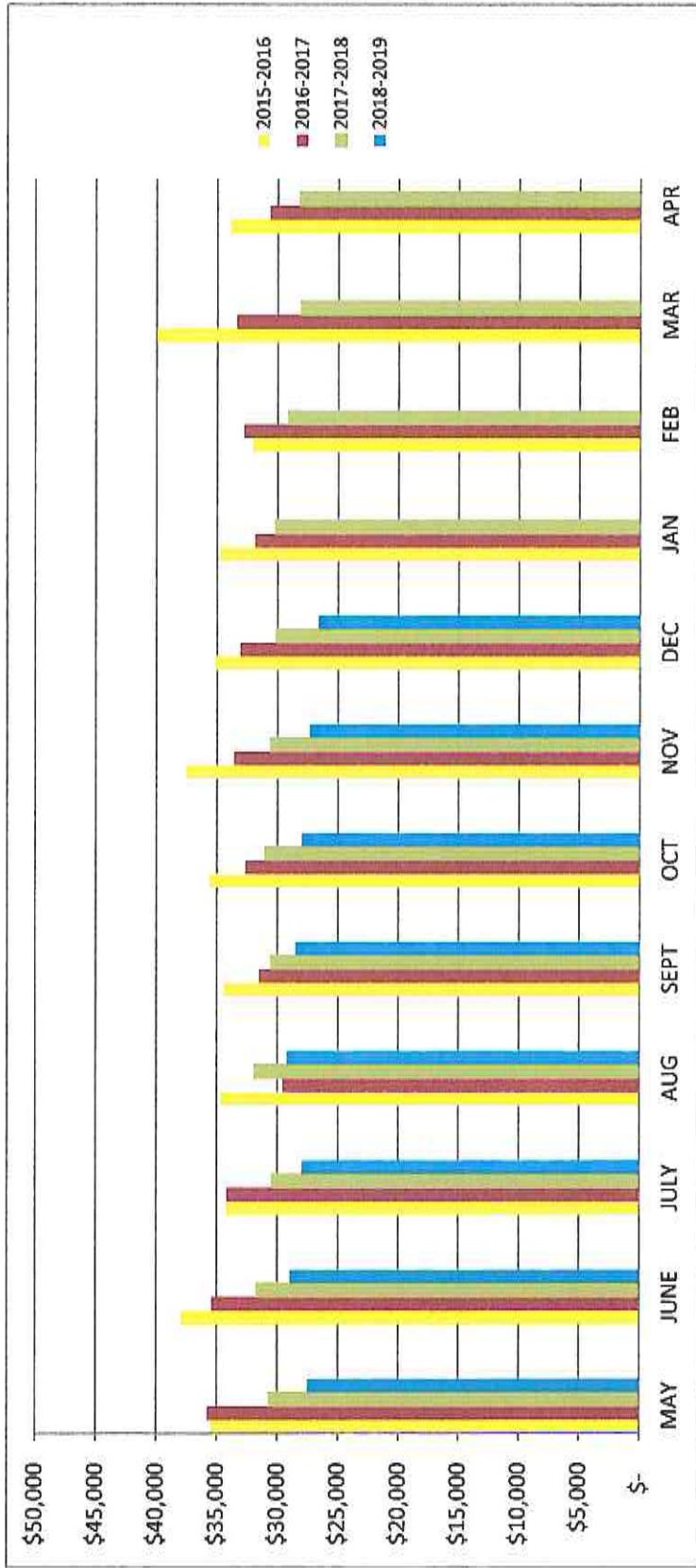
MONTH	14-15	15-16	16-17	17-18	18-19
MAY	\$ 99,485	\$ 76,117	\$ 76,429	\$ 71,829	\$ 73,377
JUNE	85,846	77,206	73,715	72,444	66,122
JULY	83,409	74,787	78,330	73,703	68,284
AUG	82,223	77,480	79,068	79,315	76,782
SEPT	80,670	83,767	80,232	78,406	74,848
OCT	78,849	84,774	83,653	76,352	77,551
NOV	72,129	77,541	74,678	69,376	70,012
DEC	75,956	73,164	73,400	73,501	71,174
JAN	91,629	82,913	87,946	81,944	
FEB	104,644	90,637	96,872	96,949	
MARCH	100,962	94,877	90,339	84,801	
APRIL	91,452	78,653	80,801	77,637	
<b>TOTAL</b>	<b>\$ 1,047,254</b>	<b>\$ 971,916</b>	<b>\$ 975,463</b>	<b>\$ 936,257</b>	<b>\$ 578,150</b>
<b>MTH AVG</b>	<b>\$ 87,271</b>	<b>\$ 80,993</b>	<b>\$ 81,289</b>	<b>\$ 78,021</b>	<b>\$ 72,269</b>
<b>BUDGET</b>	<b>\$ 1,075,000</b>	<b>\$ 1,075,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 950,000</b>
YEAR TO DATE LAST YEAR:		\$ 594,926			
YEAR TO DATE THIS YEAR:		\$ 578,150			
DIFFERENCE:		\$ (16,776)			
PERCENTAGE CHANGE:		-2.82%			
BUDGETED REVENUE:				\$ 950,000	
PERCENTAGE OF YEAR COMPLETED :				66.67%	
PERCENTAGE OF REVENUE TO DATE :				60.86%	
PROJECTION OF ANNUAL REVENUE :				\$ 909,856	
EST. DOLLAR DIFF ACTUAL TO BUDGET				\$ (40,144)	
EST. PERCENT DIFF ACTUAL TO BUDGET				-4.2%	



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

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
<b>MAY</b>	\$ 42,452	\$ 37,525	\$ 35,456	\$ 35,774	\$ 30,650	\$ 27,516
<b>JUNE</b>	42,409	39,536	37,901	35,405	31,679	28,991
<b>JULY</b>	42,081	37,504	34,148	34,133	30,435	27,985
<b>AUG</b>	42,164	33,430	34,626	29,565	31,879	29,221
<b>SEPT</b>	39,419	33,909	34,389	31,506	30,495	28,519
<b>OCT</b>	41,333	33,239	35,567	32,636	31,009	27,985
<b>NOV</b>	40,398	33,142	37,509	33,567	30,559	27,346
<b>DEC</b>	41,474	32,322	35,136	33,074	30,112	26,616
<b>JAN</b>	41,338	32,454	34,752	31,848	30,180	
<b>FEB</b>	40,051	35,607	32,046	32,796	29,102	
<b>MAR</b>	39,527	36,250	39,967	33,363	28,050	
<b>APR</b>	<u>39,390</u>	<u>36,717</u>	<u>33,877</u>	<u>30,616</u>	<u>28,170</u>	
<b>TOTAL:</b>	<b>\$ 492,036</b>	<b>\$ 421,635</b>	<b>\$ 425,374</b>	<b>\$ 394,283</b>	<b>\$ 362,320</b>	<b>\$ 224,179</b>
<b>5 year average:</b>	<b>\$ 419,130</b>			<b>YTD PRIOR YEAR</b>	<b>\$ 246,818</b>	
				<b>YTD CURRENT YEAR</b>	<b>\$ 224,179</b>	
				<b>DIFFERENCE</b>	<b>\$ (22,639)</b>	
				<b>PERCENTAGE CHANGE</b>		<b>-9.17%</b>

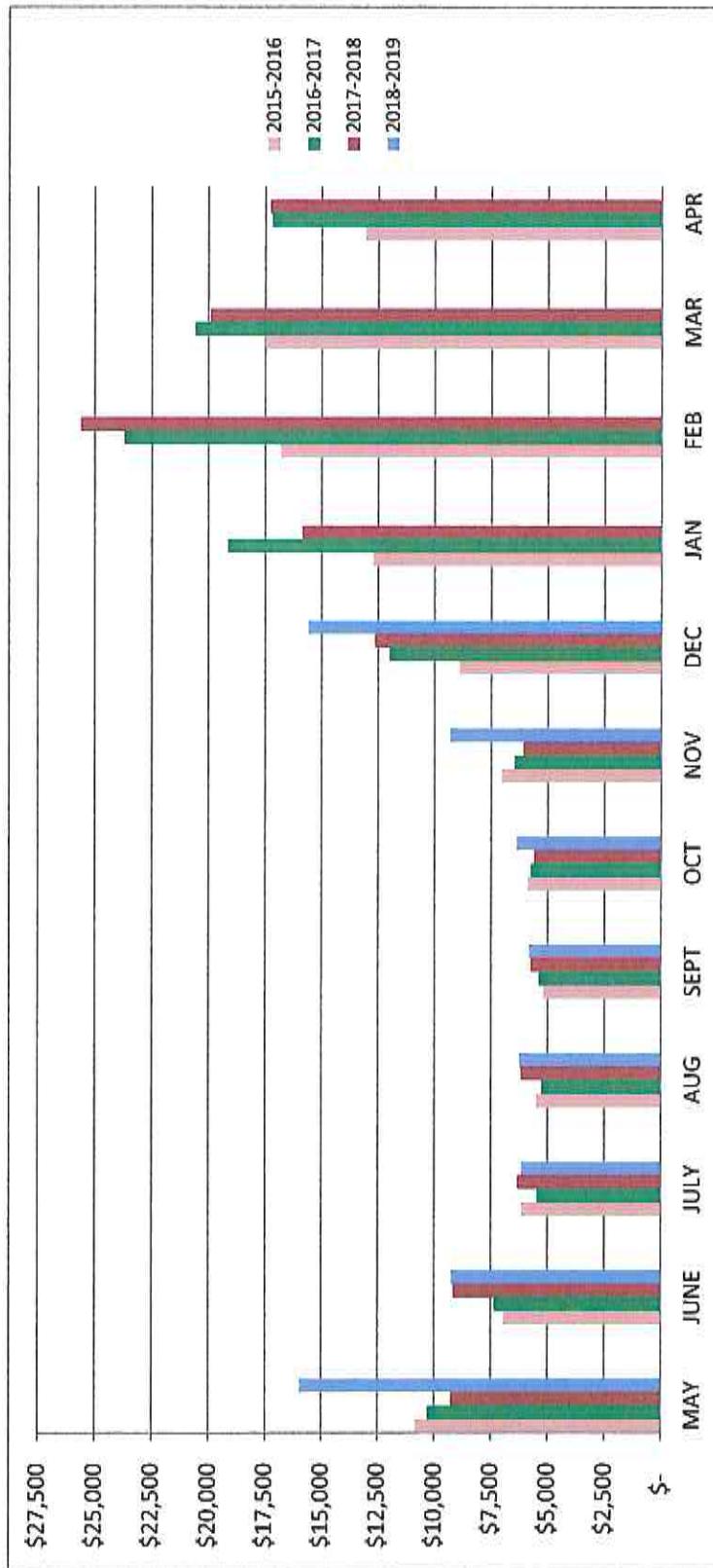
VILLAGE OF WILLOWBROOK  
SIMPLIFIED TELECOMMUNICATION TAX  
CASH BASIS



VILLAGE OF WILLOWBROOK  
 UTILITY TAX  
 NORTHERN ILLINOIS GAS  
 CASH BASIS

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
MAY	\$ 19,790	\$ 27,131	\$ 10,832	\$ 10,304	\$ 9,264	\$ 15,975
JUNE	13,126	15,821	6,932	7,347	9,161	9,247
JULY	8,350	9,063	6,147	5,462	6,341	6,155
AUG	6,419	6,850	5,482	5,261	6,175	6,253
SEPT	5,485	9,298	5,187	5,386	5,736	5,810
OCT	5,431	6,986	5,873	5,747	5,600	6,372
NOV	6,141	7,796	7,043	6,471	6,071	9,305
DEC	9,658	13,316	8,900	12,010	12,635	15,590
JAN	16,750	22,014	12,720	19,149	15,856	
FEB	26,101	27,140	16,804	23,695	25,618	
MAR	30,852	22,595	17,469	20,597	19,908	
APR	32,360	19,735	13,062	17,197	17,257	
<b>TOTAL:</b>	<b>\$ 180,463</b>	<b>\$ 187,745</b>	<b>\$ 116,451</b>	<b>\$ 138,626</b>	<b>\$ 139,622</b>	<b>\$ 74,707</b>
5 year average:		\$ 152,581		YTD PRIOR YEAR		\$ 60,983
				YTD CURRENT YEAR		\$ 74,707
				DIFFERENCE		\$ 13,724
				PERCENTAGE CHANGE		22.50%

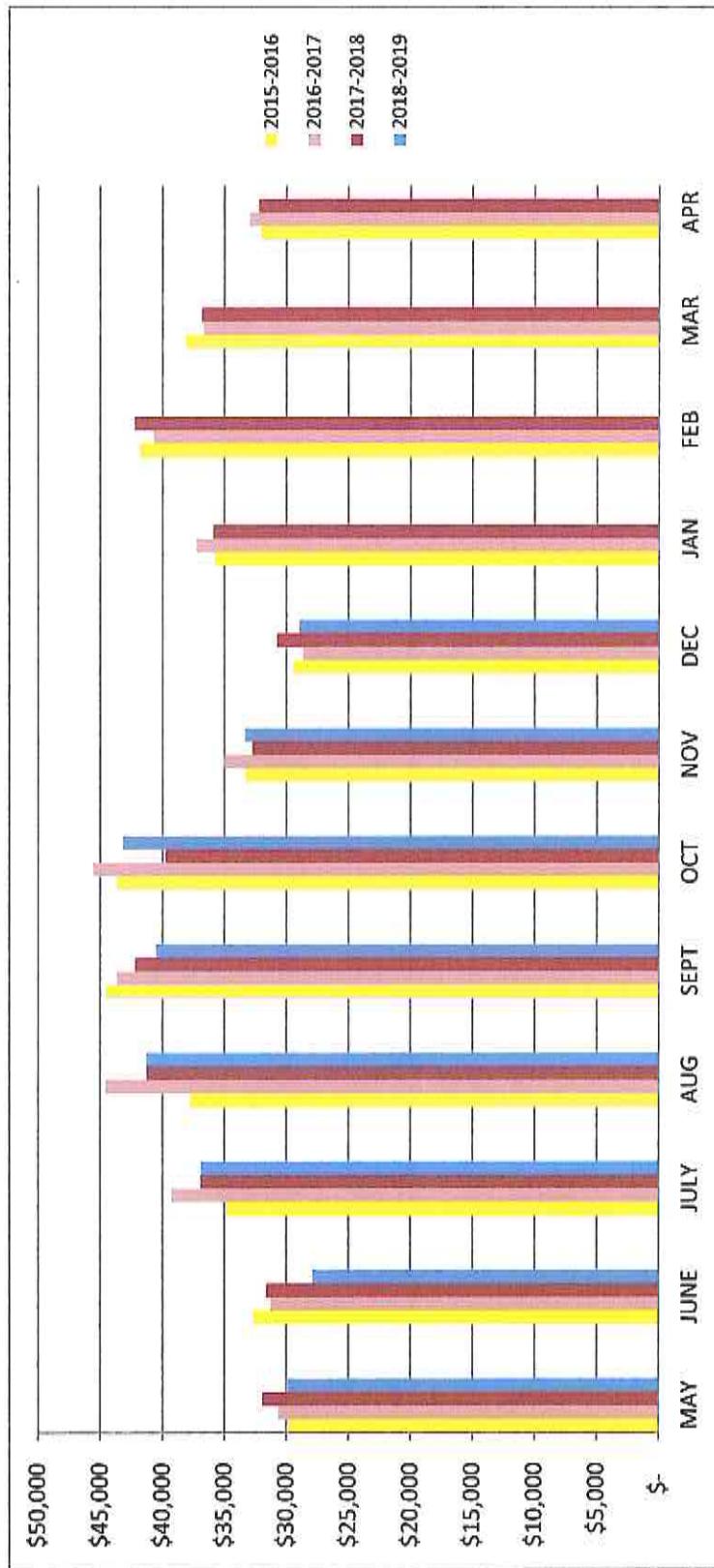
VILLAGE OF WILLOWBROOK  
UTILITY TAX  
NORTHERN ILLINOIS GAS  
CASH BASIS



VILLAGE OF WILLOWBROOK  
UTILITY TAX  
COMMONWEALTH EDISON  
CASH BASIS

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
MAY	\$ 28,332	\$ 34,830	\$ 29,829	\$ 30,662	\$ 31,915	\$ 29,886
JUNE	34,757	30,761	32,626	31,275	31,604	27,884
JULY	35,473	37,112	34,803	39,258	36,927	36,894
AUG	44,604	42,214	37,683	44,561	41,261	41,308
SEPT	41,416	37,735	44,502	43,660	42,175	40,520
OCT	44,973	39,066	43,645	45,590	39,743	43,194
NOV	30,575	31,474	33,301	34,959	32,746	33,361
DEC	35,055	30,601	29,440	28,636	30,754	28,968
JAN	39,885	37,443	35,753	37,269	35,908	
FEB	44,586	42,180	41,787	40,701	42,229	
MAR	43,930	42,448	38,065	36,699	36,843	
APR	<u>37,084</u>	<u>35,331</u>	<u>32,026</u>	<u>32,988</u>	<u>32,209</u>	
<b>TOTAL:</b>	<b>\$ 460,670</b>	<b>\$ 441,195</b>	<b>\$ 433,460</b>	<b>\$ 446,258</b>	<b>\$ 434,314</b>	<b>\$ 282,015</b>
5 year average:		\$ 443,179				
					YTD PRIOR YEAR	\$ 287,125
					YTD CURRENT YEAR	\$ 282,015
					DIFFERENCE	\$ (5,110)
					PERCENTAGE CHANGE	-1.78%

VILLAGE OF WILLOWBROOK  
UTILITY TAX  
COMMONWEALTH EDISON  
CASH BASIS



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

MONTH	14-15	15-16	16-17	17-18	18-19
MAY	\$ 39,473	\$ 38,401	\$ 41,442	\$ 39,855	\$ 40,666
JUNE	43,989	47,006	45,625	43,516	44,029
JULY	43,761	46,836	47,842	42,679	47,244
AUG	42,199	43,155	43,496	41,124	44,386
SEPT	43,417	45,463	42,850	44,371	44,262
OCT	40,479	46,049	43,124	41,841	44,738
NOV	42,106	40,168	40,684	40,921	41,827
DEC	40,298	45,711	40,440	40,544	44,667
JAN	45,215	44,734	35,511	58,256	
FEB	39,057	39,271	35,157	39,067	
MARCH	36,910	38,923	43,213	36,762	
APRIL	43,180	42,586	41,137	45,969	
TOTAL	\$ 518,303	\$ 500,521	\$ 500,521	\$ 514,905	\$ 351,819
MTH AVG	\$ 41,674	\$ 43,192	\$ 41,710	\$ 42,909	\$ 43,977
BUDGET	\$ 450,000	\$ 460,000	\$ 475,000	\$ 485,000	\$ 485,000
YEAR TO DATE LAST YEAR:				\$ 334,851	
YEAR TO DATE THIS YEAR:				<u>\$ 351,819</u>	
DIFFERENCE:				\$ 16,968	
PERCENTAGE OF INCREASE:				5.07%	
BUDGETED REVENUE:				\$ 485,000	
PERCENTAGE OF YEAR COMPLETED :				66.67%	
PERCENTAGE OF REVENUE TO DATE :				72.54%	
PROJECTION OF ANNUAL REVENUE :				\$ 540,997	
EST. DOLLAR DIFF ACTUAL TO BUDGET				\$ 55,997	
EST. PERCENT DIFF ACTUAL TO BUDGET				11.55%	

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

MONTH DIST	14-15	15-16	16-17	17-18	18-19	
MAY	\$ 12,716	\$ 15,102	\$ 11,090	\$ 16,151	\$ 10,691	
JUNE	19,200	12,488	9,365	13,897	16,043	
JULY	18,657	12,842	12,157	11,415	7,454	
AUG	7,725	12,465	15,130	20,048	11,967	
SEPT	18,620	11,832	9,867	12,359	8,190	
OCT	14,800	10,086	15,810	12,269	13,672	
NOV	12,007	6,253	13,410	9,357	11,179	
DEC	9,471	9,197	12,631	10,790	10,998	
JAN	20,032	8,567	21,272	9,705		
FEB	16,603	11,546	13,571	11,525		
MARCH	14,188	12,474	17,407	11,820		\$ 74,019.00 D.C. Circuit Court
APRIL	6,647	10,141	12,327	15,939		\$ 16,175.00 Village issued
<b>TOTAL</b>	<b>\$ 170,666</b>	<b>\$ 132,993</b>	<b>\$ 164,037</b>	<b>\$ 155,275</b>	<b>\$ 90,194</b>	<b>\$ 90,194.00</b>
<b>MTH AVG</b>	<b>\$ 14,222</b>	<b>\$ 11,083</b>	<b>\$ 13,670</b>	<b>\$ 12,940</b>	<b>\$ 11,274</b>	
<b>BUDGET</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	

YEAR TO DATE LAST YEAR : \$ 106,286

YEAR TO DATE THIS YEAR : \$ 90,194

DIFFERENCE : \$ (16,092)

PERCENTAGE CHANGE

-15.14%

BUDGETED REVENUE: \$ 130,000

PERCENTAGE OF YEAR COMPLETED : 66.67%

PERCENTAGE OF REVENUE TO DATE : 69.38%

PROJECTION OF ANNUAL REVENUE : \$ 131,766

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 1,766

EST. PERCENT DIFF ACTUAL TO BUDGET 1.36%

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

MONTH DIST	Note 1					Note 2		
	14-15	15-16	16-17	17-18	18-19			
MAY	\$ 56,175	\$ 39,110	\$ 60,454	\$ 57,850	\$ 75,711			
JUNE	51,975	32,810	76,985	48,425	69,125			
JULY	65,415	33,585	70,820	60,185	82,250			
AUG	63,375	12,160	84,520	49,475	92,970			
SEPT	46,240	3,559	81,365	52,170	86,300			
OCT	59,245	3,985	66,295	50,230	95,425			
NOV	67,250	18,825	50,555	51,165	84,560			
DEC	48,647	26,400	50,850	50,575	85,365			
JAN	45,532	41,225	59,660	44,045				
FEB	41,502	61,384	38,590	64,700				
MARCH	38,735	51,851	36,200	71,567				
APRIL	39,635	58,285	43,500	74,330				
<b>TOTAL</b>	<b>\$ 623,726</b>	<b>\$ 383,179</b>	<b>\$ 719,794</b>	<b>\$ 674,717</b>	<b>\$ 671,706</b>			
<b>MTH AVG</b>	<b>\$ 51,977</b>	<b>\$ 31,932</b>	<b>\$ 59,983</b>	<b>\$ 56,226</b>	<b>\$ 83,963</b>			
<b>BUDGET</b>	<b>\$ 540,000</b>	<b>\$ 540,000</b>	<b>\$ 525,000</b>	<b>\$ 560,000</b>	<b>\$ 560,000</b>			
YEAR TO DATE LAST YEAR :					\$ 420,075			
YEAR TO DATE THIS YEAR :					<u>\$ 671,706</u>			
DIFFERENCE :					\$ 251,631			
PERCENTAGE CHANGE:					<b>59.90%</b>			
BUDGETED REVENUE:					\$ 560,000			
PERCENTAGE OF YEAR COMPLETED :					66.67%			
PERCENTAGE OF REVENUE TO DATE :					119.95%			
PROJECTION OF ANNUAL REVENUE :					\$ 1,078,882			
EST. DOLLAR DIFF ACTUAL TO BUDGET					\$ 518,882			
EST. PERCENT DIFF ACTUAL TO BUDGET					<b>92.7%</b>			

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.

Note 2 - The 63rd St./Rt. 83 camera also was down from 5/22/2015-9/26/2017.

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

MONTH	14-15	15-16	16-17	17-18	18-19
MAY	\$ 12,317	\$ 11,448	\$ 28,379	\$ 74,352	6 \$ 53,165
JUNE	8,574	21,083	12,846	15,651	63,398 8
JULY	15,008	19,427	19,166	34,261	87,643 9
AUG	8,891	15,151	59,754 3	63,136	42,532
SEPT	44,004	146,016 2	62,108 4	39,902	30,008
OCT	36,458	24,175	127,894 5	60,823	24,737
NOV	4,709	39,743	72,070	43,295	61,612 10
DEC	52,875	15,972	9,338	11,428	23,253
JAN	17,590	9,450	39,549	62,106 7	
FEB	23,298	9,393	25,008	27,862	
MARCH	110,947 1	32,001	15,940	28,651	
APRIL	20,098	24,754	16,072	150,099 7	
TOTAL	\$ 354,769	\$ 368,613	\$ 488,124	\$ 611,566	\$ 386,348
MTH AVG	\$ 29,564	\$ 30,718	\$ 40,677	\$ 50,964	\$ 48,294
BUDGET	\$ 175,000	\$ 200,000	\$ 225,000	\$ 240,000	\$ 250,000

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

6 - May 2017 includes permit to Peter Michael Realty & Willowbrook Inn

7 - includes permit to Rose Development (Compass Arena)

8 - includes permit to Power Construction (former Turtle Wax bldg)

9- includes permits to JKC Ice & RESA Construction (Willowbrook Inn)

10- includes permits to ArcVision (Harlem Irving), Pulte Homes (2) & GEA Architects (Lumes)

YEAR TO DATE LAST YEAR:	\$ 342,848
YEAR TO DATE THIS YEAR:	<u>\$ 386,348</u>
DIFFERENCE:	\$ 43,500

PERCENTAGE OF CHANGE:	12.69%
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BUDGETED REVENUE:	\$ 250,000
PERCENTAGE OF YEAR COMPLETED :	66.67%
PERCENTAGE OF REVENUE TO DATE :	154.54%
PROJECTION OF ANNUAL REVENUE :	\$ 689,161
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ 439,161
EST. PERCENT DIFF ACTUAL TO BUDGET	<u>175.66%</u>

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

BILLING MONTH	Note 1		Note 2				% change from same month last fiscal year
	14-15	15-16	16-17	17-18	18-19		
MAY	\$ 148,785	\$ 256,706	\$ 263,161	\$ 247,847	\$ 238,010		-4.0%
JUNE	325,749	314,253	336,148	315,225	324,934		3.1%
JULY	211,551	218,363	239,324	238,556	231,577		-2.9%
AUG	258,283	303,288	322,609	335,018	316,533		-5.5%
SEPT	315,476	359,696	544,406	351,489	370,074		5.3%
OCT	212,111	236,358	255,530	257,241	240,680		-6.4%
NOV	258,131	310,296	312,524	320,151	302,506		-5.5%
DEC	281,238	325,328	318,013	329,836	309,763		-6.1%
JAN	182,776	197,312	217,387	207,114			-100.0%
FEB	256,744	261,709	223,201	250,258			-100.0%
MARCH	307,225	326,533	294,917	301,012			-100.0%
APRIL	239,984	189,498	214,681	207,182			-100.0%
TOTAL	\$ 2,998,053	\$ 3,299,340	\$ 3,541,901	\$ 3,360,929	\$ 2,334,077		
MTH AVG	\$ 249,838	\$ 274,945	\$ 295,158	\$ 280,077	\$ 291,760		
BUDGET	\$ 3,480,257	\$ 3,316,000	\$ 3,545,000	\$ 3,545,000	\$ 3,545,000		

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

**Note 2 - Sept 2016 includes catch-up bill for shopping center \$181,169**

YEAR TO DATE LAST YEAR:	\$ 2,395,363
YEAR TO DATE THIS YEAR:	\$ 2,334,077
DIFFERENCE:	\$ (61,286)

PERCENTAGE OF INCREASE: -2.56%

BUDGETED REVENUE:	\$ 3,545,000
PERCENTAGE OF YEAR COMPLETED :	66.67%
PERCENTAGE OF REVENUE TO DATE :	65.84%
PROJECTION OF ANNUAL REVENUE :	\$ 3,274,939
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ (270,061)
EST. PERCENT DIFF ACTUAL TO BUDGET	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">-7.62%</span>

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

**Note 1, 2**

MONTH	14-15	15-16	16-17	17-18	18-19
MAY	\$ 3,409	\$ 4,489	\$ 18,523	\$ 20,240	\$ 19,596
JUNE	4,789	5,581	21,089	22,069	24,542
JULY	5,196	27,829	22,892	25,925	28,692
AUG	3,746	30,072	28,480	27,346	28,026
SEPT	5,747	23,430	19,562	21,506	22,570
OCT	5,677	22,458	26,887	27,690	23,943
NOV	4,316	20,112	21,561	21,655	23,345
DEC	3,491	16,043	20,626	17,117	17,997
JAN	3,563	17,287	16,184	14,899	
FEB	2,572	15,509	13,982	12,963	
MARCH	3,014	13,763	13,759	13,893	
APRIL	3,179	15,745	18,825	17,918	
<b>TOTAL</b>	<b>\$ 48,699</b>	<b>\$ 212,318</b>	<b>\$ 242,370</b>	<b>\$ 243,221</b>	<b>\$ 188,711</b>
<b>MTH AVG</b>	<b>\$ 4,058</b>	<b>\$ 17,693</b>	<b>\$ 20,198</b>	<b>\$ 20,268</b>	<b>\$ 23,589</b>
<b>BUDGET</b>	<b>\$ 60,027</b>	<b>\$ 210,000</b>	<b>\$ 243,000</b>	<b>\$ 232,365</b>	<b>\$ 246,000</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: \$ 183,548

YEAR TO DATE THIS YEAR: \$ 188,711

DIFFERENCE: \$ 5,163

PERCENTAGE CHANGE: **2.81%**

BUDGETED REVENUE: \$ 246,000

PERCENTAGE OF YEAR COMPLETED: 66.67%

PERCENTAGE OF REVENUE TO DATE: 76.71%

PROJECTION OF ANNUAL REVENUE: \$ 250,063

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 4,063

EST. PERCENT DIFF ACTUAL TO BUDGET **1.7%**

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

MONTH DIST	14-15	15-16	16-17	17-18	18-19
MAY	\$ 54,685	\$ 19,862	\$ 19,435	\$ 18,698	\$ 19,550
JUNE	22,105	18,649	19,302	18,958	17,998
JULY	16,624	12,105	12,173	15,055	16,495
AUG	57,575	21,542	19,538	19,740	19,360
SEPT	12,653	20,756	18,555	18,646	18,668
OCT	17,202	13,977	16,379	16,481	15,595
NOV	18,515	18,160	18,960	18,870	20,460
DEC	18,766	21,032	19,318	19,231	19,263
JAN	21,506	19,274	20,259	18,870	
FEB	20,211	18,616	19,259	19,320	
MARCH	15,342	18,762	18,362	16,738	
APRIL	7,870	1	16,136	15,656	16,593
<b>TOTAL</b>	<b>\$ 283,054</b>	<b>\$ 218,871</b>	<b>\$ 217,196</b>	<b>\$ 217,200</b>	<b>\$ 147,389</b>
<b>MTH AVG</b>	<b>\$ 23,588</b>	<b>\$ 18,239</b>	<b>\$ 18,100</b>	<b>\$ 18,100</b>	<b>\$ 18,424</b>
<b>BUDGET</b>	<b>\$ 241,766</b>	<b>\$ 203,252</b>	<b>\$ 221,186</b>	<b>\$ 219,905</b>	<b>\$ 219,905</b>

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

YEAR TO DATE LAST YEAR :	\$ 145,679
YEAR TO DATE THIS YEAR :	\$ 147,389
DIFFERENCE :	\$ 1,710

PERCENTAGE OF CHANGE: **1.17%**

BUDGETED REVENUE:	\$ 219,905
PERCENTAGE OF YEAR COMPLETED :	66.67%
PERCENTAGE OF REVENUE TO DATE :	67.02%
PROJECTION OF ANNUAL REVENUE :	\$ 219,750
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ (155)
EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-0.1%</b>

*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*