



EST. 1960

Willowbrook

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AGENDA

REGULAR MEETING OF THE FINANCE AND ADMINISTRATION
COMMITTEE OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON
MONDAY, JULY 14, 2014, 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 – May 12, 2014 Regular Meeting of
the Finance & Administration
Committee
4. REPORT – Monthly Disbursement Reports – May & June 2014
5. 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
6. VISITOR'S BUSINESS
7. COMMUNICATIONS
8. ADJOURNMENT

Mayor

Frank A. Trilla

Village Clerk

Leroy R. Hansen

Village Trustees

Dennis Baker

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton



Proud Member of the
Illinois Route 66 Scenic Byway

MINUTES OF THE REGULAR FINANCE AND ADMINISTRATION COMMITTEE MEETING OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, MAY 12, 2014 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 Oggerino at 6:00 p.m.

2. ROLL CALL

Those present at roll call were Trustee Paul Oggerino, Interim Finance Director Carrie Dittman, Executive Secretary/Deputy Clerk Cindy Stuchl, and Management Analyst Garrett Hummel.

3. APPROVAL OF MINUTES

Minutes of the Regular Finance & Administration Committee held on Monday, April 14, 2014 were reviewed and approved by Trustee Oggerino.

4. DISCUSSION - Illinois Comptroller's Local Debt Recovery Program

Executive Secretary Stuchl stated that she had attended an Illinois Clerks seminar and one of the speakers presented a Local Debt Recovery Program run by the Illinois Comptroller's Office. Currently, the Village sends outstanding debts, primarily parking tickets, to a collection agency. Their collection rate is approximately 25% of what gets sent to them, and they receive 33% of those collected funds as their commission. The Local Debt Recovery Program collects their payments mainly through Illinois State Tax refunds, then through lottery winnings and other sources. Their collection rate is approximately 50-60% of what is sent to them and the Village receives 100% of the fine. A \$15-20 service fee gets charged to the violator.

Executive Secretary Stuchl relayed that this program has been discussed with Chief Shelton and Police Secretary Debbie Hahn. They both agree that this program would be beneficial for the Village. Executive Secretary Stuchl noted that, if approved, the Intergovernmental Agreement with the Illinois Comptroller's Office will be on the agenda for the next Village Board meeting. Trustee Oggerino agreed with the recommendation.

5. REPORT - Monthly Disbursement Reports - April 2014

The Committee reviewed and highlighted the items below for the month of April 2014.

- Total cash outlay for all Village funds - \$772,551 (fiscal year to date average is \$986,179)
- Ave. daily outlay of cash for all Village funds - \$25,752 (fiscal year to date is \$32,376)
- Ave. daily expenditures for the General Fund - \$21,927 (average daily expenditures fiscal year to date is \$21,595)
- Ave. payroll for active employees including all funds - \$148,045 (fiscal year payroll to date is \$3,849,173)

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

- Sales tax receipts - \$3,644,970 up 0.89% from the prior year, 5.7% over budget.
- Income Tax receipts - \$832,190 up 8.13% compared to the prior year, 14.7% over budget.

- Utility tax receipts = \$1,129,481 down 3.33% from the prior year, 2.6% below budget, consisting of:
 - o Telecomm Tax - \$492,036, down 9.1% from the prior year
 - o Northern IL Gas - \$180,463, up 34.0% from the prior year
 - o ComEd - \$460,670, down 7.6% from the prior year
- Places of Eating Tax receipts = \$469,342 up 0.43% compared to the prior year, 4.3% over budget.
- Fines - \$148,790 down 0.35% compared with the prior year, 2.61% over budget.
- Red Light Fines - \$787,715 up 41.54% from the prior year, 45.9% over budget.
- Building Permit receipts - \$258,000 up 10.46% from the prior year.
- Water sales receipts = \$2,841,935 up 20.94% from the prior year, 1.97% below budget.
- Hotel/Motel Tax receipts - \$56,982 down 9.69% compared with the prior year, 11.5% below budget.
- Motor Fuel Tax receipts = \$248,717 up 1.85% compared with the prior year, 20.8% over budget.

The reports above were approved by Trustee Oggerino.

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 Oggerino.

The meeting was adjourned at 6:25 p.m.

(Minutes transcribed by: Garrett Hummel, 06/27/14)

**VILLAGE OF WILLOWBROOK
CHECKS ISSUED
FISCAL YEAR 2014 - 2015**

<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		\$ 98,236.98	\$ 67,248.21		
MAY	\$ 299,831.91	73,980.54	60,338.66		
MAY	245,316.93	130,571.82	97,921.74	\$ 34,956.18	\$ 1,108,402.97
JUNE	247,056.82	70,961.42	59,187.24		
JUNE	421,139.70	129,392.24	89,827.25	438.00	\$ 1,018,002.67
JULY					
JULY					\$ -
AUG					
AUG					\$ -
SEP					
SEP					\$ -
OCT					
OCT					\$ -
NOV					
NOV					\$ -
DEC					
DEC					\$ -
JAN					
JAN					\$ -
FEB					
FEB					\$ -
MAR					
MAR					\$ -
APR					
APR					\$ -
	<u>\$ 1,213,345.36</u>	<u>\$ 503,143.00</u>	<u>\$ 374,523.10</u>	<u>\$ 35,394.18</u>	<u>\$ 2,126,405.64</u>

**VILLAGE OF WILLOWBROOK
PAYROLL - BY MONTH/YEAR
FY 2012 - FY 2015**

MONTHLY PAYROLL TOTALS ^

MONTH	FISCAL 2012	# of payrolls	FISCAL 2013	# of payrolls	FISCAL 2014	# of payrolls	FISCAL 2015	# of payrolls
MAY	\$ 320,475.00	2	\$ 299,514.62	2	\$ 451,655.27	3	\$ 470,294.72	3
JUNE	297,125.05	2	451,165.43	3	316,901.86	***	291,364.92	2
JULY	294,399.85	2	279,814.55	2	329,995.52	***		
AUG	284,393.36	2	273,921.61	2	277,037.13			
SEP	283,533.10	2	278,778.42	2	305,834.23	****		
OCT	272,575.02	2	271,719.14	2	281,839.29			
NOV	270,129.71	2	406,102.93	3	417,058.19			
DEC	414,928.38	3	282,756.91	2	303,010.08			
JAN	272,114.94	2	325,687.10	2	309,753.44			
FEB	259,794.38	2	273,907.00	2	280,667.07			
MAR	266,752.86	2	286,411.29	2	297,674.69			
APR	257,248.79	2	273,446.41	2	277,745.82			
AUG*	267,068.17							
APR**	85,081.69							
TOTAL	\$ 3,845,620.30	25	\$ 3,703,225.41	26	\$ 3,849,172.59	26	\$ 761,659.64	5
AVERAGE PAYROLL	\$ 139,738.82		\$ 142,431.75		\$ 148,045.10		\$ 152,331.93	
CHANGE FROM PRIOR YEAR			1.93%		3.94%		2.90%	

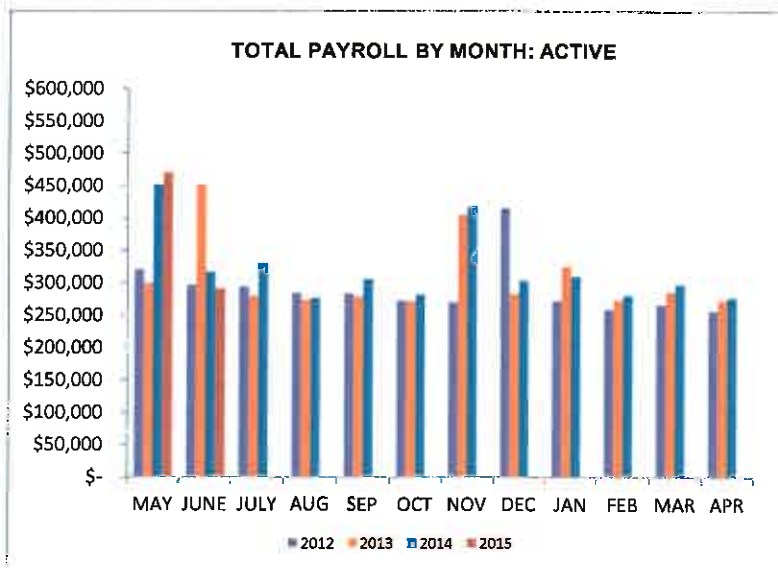
^ Includes gross salary and payroll taxes for active employees only

* special payout for 3 commander retirements

** special payout for 1 commander retirement

*** includes voluntary separation payout for 1 employee

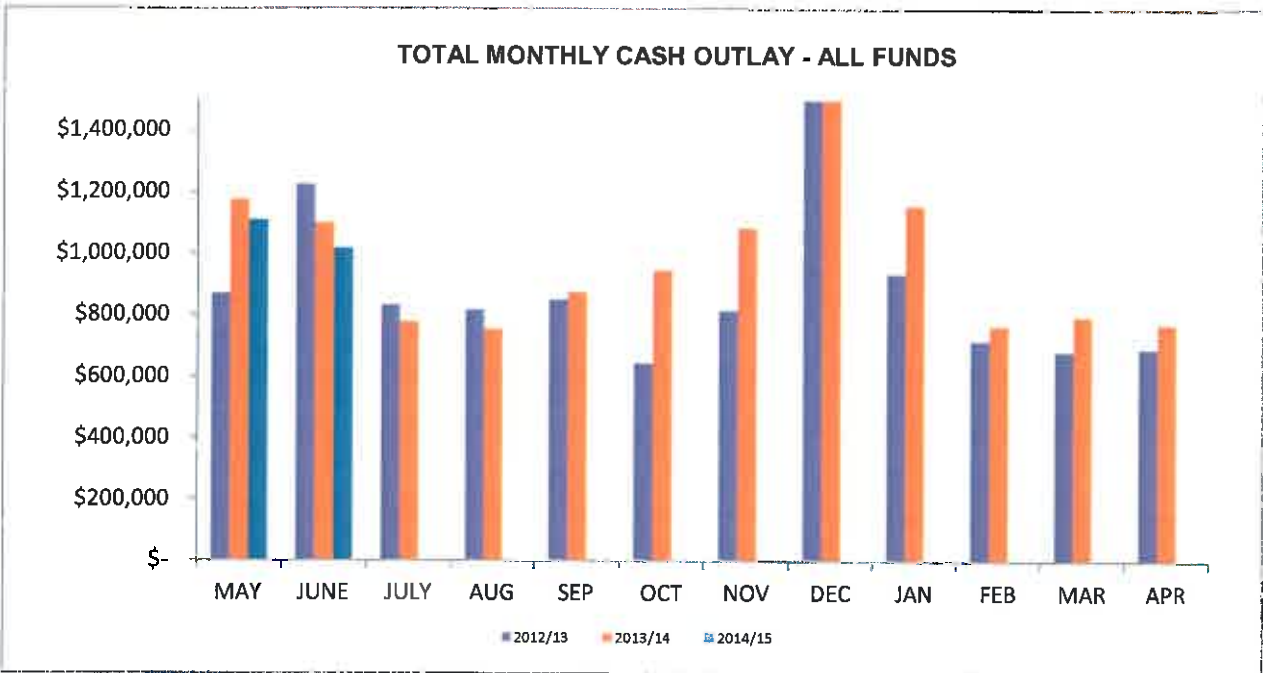
**** includes police union retro pay (9/6) per contract settlement



**VILLAGE OF WILLOWBROOK
CASH OUTLAY
ALL FUNDS**

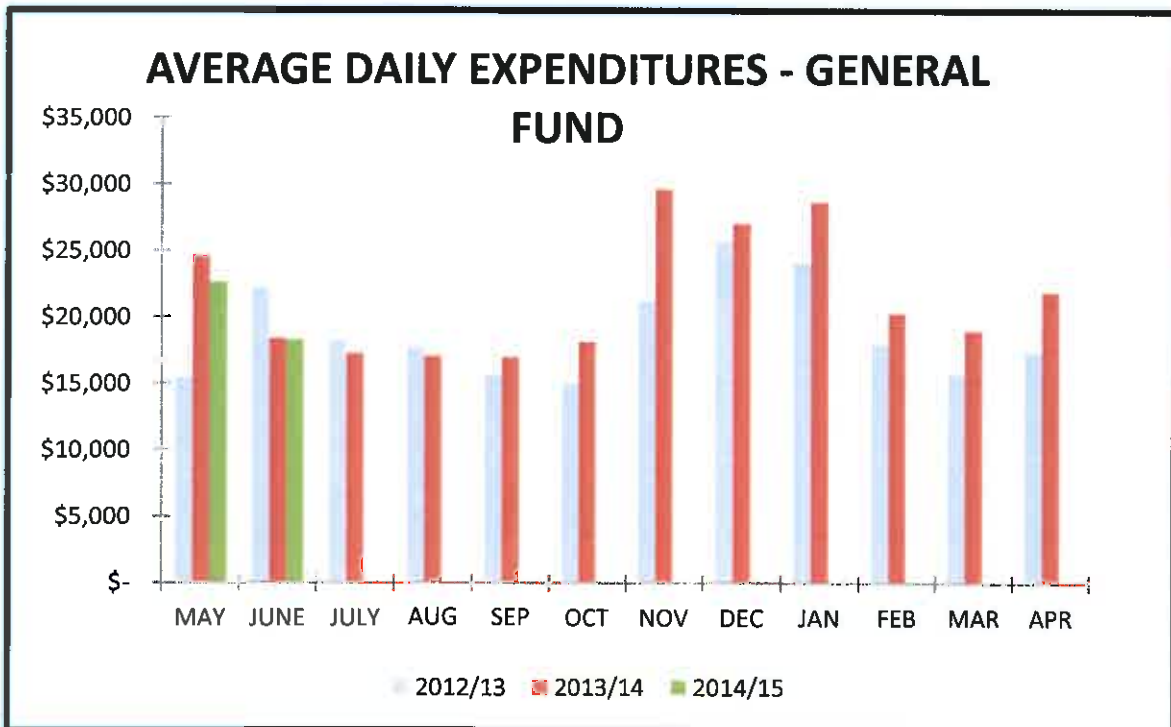
MONTH	MONTHLY TOTALS			AVERAGE DAILY OUTLAY	
	FISCAL 2012/13	FISCAL 2013/14	FISCAL 2014/15	FISCAL 2013/14	FISCAL 2014/15
MAY	\$ 870,290.11	\$ 1,175,287.73 *	\$ 1,108,402.97	\$ 37,912.51	\$ 35,754.93
JUNE	1,226,031.00	1,100,094.57	1,018,002.67	36,669.82	33,933.42
JULY	833,357.39	778,105.54		25,100.18	
AUG	816,663.86	754,604.28		24,342.07	
SEP	850,880.84	875,835.59		29,194.52	
OCT	645,090.55	946,433.58		30,530.12	
NOV	816,308.17	1,085,383.78 **		36,179.46	
DEC	1,536,678.84	1,626,336.84		52,462.48	
JAN	934,882.52	1,157,265.95		37,331.16	
FEB	717,506.98	766,244.52		27,365.88	
MAR	682,960.98	796,003.58		25,677.53	
APR	692,627.23	772,550.97		25,751.70	
TOTAL	\$ 10,623,278.47	\$ 11,834,146.93	\$ 2,126,405.64		
AVERAGE	\$ 885,273.21	\$ 986,178.91	\$ 1,063,202.82	\$ 32,376.45	\$ 34,844.18

* May 2013 includes 3 payrolls & SLEP buyout
 ** Nov 2013 includes 3 payrolls



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

<u>MONTH</u>	<u>FISCAL 2012/13</u>	<u>FISCAL 2013/14</u>	<u>FISCAL 2014/15</u>	<u>2014/15 YEAR TO DATE AVERAGE</u>
MAY	\$ 15,479.51	\$ 24,649.68	\$ 22,642.15	\$ 22,642.15
JUNE	22,172.19	18,406.88	18,300.51	20,471.33
JULY	18,276.60	17,253.39		20,471.33
AUG	17,795.05	17,059.62		20,471.33
SEP	15,656.51	16,988.20		20,471.33
OCT	14,992.42	18,150.76		20,471.33
NOV	21,265.17	29,653.66		20,471.33
DEC	25,780.70	27,052.00		20,471.33
JAN	24,114.56	28,676.41		20,471.33
FEB	18,061.86	20,292.74		20,471.33
MAR	15,748.89	19,027.07		20,471.33
APR	17,417.76	21,927.12		20,471.33
AVERAGE	\$ 18,896.77	\$ 21,594.79	\$ 20,471.33	



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

MONTH DIST	SALE MADE	10-11	11-12	12-13	13-14	14-15
MAY	FEB	\$ 223,555	\$ 254,811	\$ 261,216	\$ 250,138	\$ 245,589
JUNE	MAR	281,024	296,840	308,159	304,370	293,285
JULY	APR	259,844	281,808	288,609	295,557	
AUG	MAY	284,173	276,985	316,487	334,102	
SEPT	JUNE	314,663	318,524	336,664	338,139	
OCT	JULY	276,383	300,424	291,508	300,405	
NOV	AUG	279,375	326,134	330,699	332,925	
DEC	SEPT	260,636	296,490	300,348	288,422	
JAN	OCT	273,809	272,291	282,374	283,164	
FEB	NOV	290,009	296,763	306,325	295,860	
MARCH	DEC	355,102	387,223	377,505	387,074	
APRIL	JAN	234,660	253,944	277,850	234,816	
TOTAL		\$ 3,333,234	\$ 3,562,238	\$ 3,677,745	\$ 3,644,970	\$ 538,874
MTH AVG		\$ 277,769	\$ 296,853	\$ 306,479	\$ 303,747	\$ 269,437
BUDGET		\$ 3,121,250	\$ 3,217,250	\$ 3,493,374	\$ 3,447,000	\$ 3,450,000

YEAR TO DATE LAST YEAR : \$ 554,507
 YEAR TO DATE THIS YEAR : \$ 538,874
 DIFFERENCE : \$ (15,633)

PERCENTAGE CHANGE :

-2.82%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,450,000
 PERCENTAGE OF YEAR COMPLETED : 16.67%
 PERCENTAGE OF REVENUE TO DATE : 15.62%
 PROJECTION OF ANNUAL REVENUE : \$ 3,542,208
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 92,208
 EST. PERCENT DIFF ACTUAL TO BUDGET 2.7%

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

Note 1

MONTH	10-11	11-12	12-13	13-14	14-15
MAY	\$ 88,618	\$ 83,421	\$ 107,307	\$ 145,711	\$ 129,077
JUNE	47,252	50,979	56,417	49,504	48,077
JULY	66,409	66,040	72,448	75,818	
AUG	43,538	45,433	45,462	47,106	
SEPT	44,649	43,732	45,094	45,955	
OCT	64,893	69,459	71,005	80,177	
NOV	48,838	44,235	53,652	53,084	
DEC	54,012	41,649	44,277	42,371	
JAN	61,577	61,880	68,634	78,464	
FEB	76,096	71,344	81,019	83,270	
MARCH	37,954	47,598	45,430	47,560	
APRIL	65,293	73,904	78,886	83,170	
TOTAL	\$ 699,127	\$ 699,674	\$ 769,631	\$ 832,190	\$ 177,154
MTH AVG	\$ 58,261	\$ 58,306	\$ 64,136	\$ 69,349	\$ 88,577
BUDGET	\$ 686,000	\$ 686,000	\$ 646,306	\$ 725,760	\$ 787,000

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:	\$	195,215
YEAR TO DATE THIS YEAR:	\$	177,154
DIFFERENCE:	\$	(18,061)

PERCENTAGE CHANGE:

-9.25%

BUDGETED REVENUE: \$ 787,000

PERCENTAGE OF YEAR COMPLETED : 16.67%

PERCENTAGE OF REVENUE TO DATE : 22.51%

PROJECTION OF ANNUAL REVENUE : \$ 755,197

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (31,803)

EST. PERCENT DIFF ACTUAL TO BUDGET -4.0%

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

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

MONTH	10-11	11-12	12-13	13-14	14-15
MAY	\$ 118,228	\$ 103,407	\$ 93,102	\$ 90,574	\$ 99,485
JUNE	93,026	90,897	117,206	89,915	85,846
JULY	90,884	91,865	87,823	85,555	
AUG	109,099	96,906	101,980	92,752	
SEPT	107,010	105,187	97,521	85,886	
OCT	100,333	87,792	91,554	91,517	
NOV	78,547	88,869	84,535	76,797	
DEC	86,799	85,543	85,580	86,830	
JAN	97,316	99,304	95,118	96,816	
FEB	115,615	102,349	106,312	110,480	
MARCH	99,953	99,574	106,527	114,052	
APRIL	115,470	94,549	101,146	108,307	
TOTAL	\$ 1,212,279	\$ 1,146,243	\$ 1,168,404	\$ 1,129,481	\$ 185,331
MTH AVG	\$ 101,023	\$ 95,520	\$ 97,367	\$ 94,123	\$ 92,666
BUDGET	\$ 1,150,000	\$ 1,197,000	\$ 1,163,633	\$ 1,160,000	\$ 1,075,000

YEAR TO DATE LAST YEAR: \$ 180,489

YEAR TO DATE THIS YEAR: \$ 185,331

DIFFERENCE: \$ 4,842

PERCENTAGE CHANGE:

2.68%

BUDGETED REVENUE: \$ 1,075,000

PERCENTAGE OF YEAR COMPLETED : 16.67%

PERCENTAGE OF REVENUE TO DATE : 17.24%

PROJECTION OF ANNUAL REVENUE : \$ 1,159,782

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 84,782

EST. PERCENT DIFF ACTUAL TO BUDGET

7.9%

VILLAGE OF WILLOWBROOK
SIMPLIFIED TELECOMMUNICATION TAX
CASH BASIS

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
MAY	\$ 41,821	\$ 53,612	\$ 52,377	\$ 44,972	\$ 45,168	\$ 42,198	\$ 42,452	\$ 37,525
JUNE	50,750	51,957	48,525	47,223	44,146	68,291	42,409	39,536
JULY	54,808	45,389	57,126	45,025	47,817	43,194	42,081	
AUG	51,079	52,629	43,809	46,506	45,385	42,446	42,164	
SEPT	47,442	54,696	47,730	46,612	44,870	43,089	39,419	
OCT	51,648	55,679	53,788	47,373	45,249	42,717	41,333	
OCT		9,718 Laq.						
NOV	37,828	50,367	49,640	37,447	45,682	44,479	40,398	
DEC	55,182	48,286	43,911	46,354	43,687	42,474	41,474	
JAN	40,999	50,887	47,537	45,007	46,094	44,272	41,338	
FEB	52,013	54,513	39,757	45,269	44,813	43,250	40,051	
MAR	80,497	47,629	50,611	36,213	40,246	42,291	39,527	
APR	46,258	56,542	56,969	53,210	43,417	42,541	39,390	
TOTAL:	\$ 610,325	\$ 631,904	\$ 591,780	\$ 541,210	\$ 536,574	\$ 541,242	\$ 492,036	\$ 77,061

YTD PRIOR YEAR

\$ 84,861

YTD CURRENT YEAR

\$ 77,061

DIFFERENCE

\$ (7,800)

PERCENTAGE CHANGE

-9.2%

VILLAGE OF WILLOWBROOK
 UTILITY TAX
 NORTHERN ILLINOIS GAS
 CASH BASIS

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
MAY	\$ 22,735	\$ 29,751	\$ 17,366	\$ 18,437	\$ 19,268	\$ 11,020	\$ 19,790	\$ 27,131
JUNE	14,685	21,020	11,184	10,627	13,321	7,277	13,126	15,821
JULY	7,851	14,857	7,056	7,075	8,716	5,609	8,350	
AUG	6,184	10,068	6,943	6,842	6,871	5,318	6,419	
SEPT	5,310	8,470	6,089	6,016	5,190	5,214	5,485	
OCT	5,496	7,816	5,384	6,237	5,141	5,450	5,431	
NOV	7,600	9,111	7,168	6,763	6,975	6,591	6,141	
DEC	10,447	13,377	9,653	8,859	10,035	10,121	9,658	
JAN	18,243	22,887	15,511	16,170	15,217	14,119	16,750	
FEB	27,469	32,441	26,774	24,393	20,479	19,476	26,101	
MAR	36,398	32,452	31,709	26,521	20,614	22,616	30,852	
APR	38,429	24,545	26,718	24,038	15,881	21,834	32,360	
TOTAL:	\$ 200,847	\$ 226,794	\$ 171,556	\$ 161,977	\$ 147,709	\$ 134,645	\$ 180,463	\$ 42,952

YTD PRIOR YEAR	\$ 32,916
YTD CURRENT YEAR	\$ 42,952
DIFFERENCE	\$ 10,036
PERCENTAGE CHANGE	30.5%

VILLAGE OF WILLOWBROOK
 UTILITY TAX
 COMMONWEALTH EDISON
 CASH BASIS

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
MAY	\$ 35,414	\$ 41,112	\$ 32,329	\$ 28,101	\$ 38,971	\$ 39,884	\$ 28,332	\$ 34,830
JUNE	28,095	37,629	31,126	35,646	33,900	42,108	34,757	30,761
JULY	45,542	33,606	35,583	39,254	35,802	39,020	35,473	
AUG	46,221	47,587	39,638	49,507	45,121	54,686	44,604	
SEPT	44,119	47,277	41,828	54,853	55,597	49,745	41,416	
OCT	45,661	42,724	33,092	47,193	37,872	43,915	44,973	
NOV	38,041	35,236	33,023	34,807	36,682	33,992	30,575	
DEC	40,257	33,882	31,108	32,056	32,290	33,983	35,055	
JAN	37,135	39,057	38,627	36,609	38,464	37,255	39,885	
FEB	50,896	52,466	46,059	45,953	37,527	44,114	44,586	
MAR	38,533	36,645	40,000	37,219	39,185	42,121	43,930	
APR	36,499	39,795	34,524	38,222	35,722	37,773	37,084	
TOTAL:	\$ 486,412	\$ 487,017	\$ 436,937	\$ 479,420	\$ 467,133	\$ 498,596	\$ 460,670	\$ 65,591

YTD PRIOR YEAR

\$ 63,089

YTD CURRENT YEAR

\$ 65,591

DIFFERENCE

\$ 2,502

PERCENTAGE CHANGE

4.0%

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

MONTH	10-11	11-12	12-13	13-14	14-15
MAY	\$ 32,607	\$ 34,339	\$ 37,421	\$ 39,097	\$ 39,473
JUNE	34,583	36,544	37,754	40,624	43,989
JULY	38,304	38,639	41,944	43,999	
AUG	35,728	37,829	38,115	39,252	
SEPT	33,184	39,218	40,801	43,327	
OCT	33,204	36,492	40,227	37,833	
NOV	33,296	38,018	36,097	37,229	
DEC	35,058	34,652	39,700	38,042	
JAN	38,456	39,065	43,449	40,096	
FEB	32,964	32,687	35,859	33,452	
MARCH	32,029	34,986	34,674	34,611	
APRIL	35,620	38,362	41,294	41,780	
TOTAL	\$ 415,036	\$ 440,831	\$ 467,335	\$ 469,342	\$ 83,462
MTH AVG	\$ 34,586	\$ 36,736	\$ 38,945	\$ 39,112	\$ 41,731
BUDGET	\$ 404,500	\$ 429,500	\$ 450,581	\$ 450,000	\$ 450,000

YEAR TO DATE LAST YEAR: \$ 79,721
YEAR TO DATE THIS YEAR: \$ 83,462
DIFFERENCE: \$ 3,741

PERCENTAGE OF INCREASE: 4.69%

BUDGETED REVENUE: \$ 450,000
PERCENTAGE OF YEAR COMPLETED : 16.67%
PERCENTAGE OF REVENUE TO DATE : 18.55%
PROJECTION OF ANNUAL REVENUE : \$ 491,366
EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 41,366
EST. PERCENT DIFF ACTUAL TO BUDGET 9.2%

**VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
FINES**

MONTH DIST	10-11	11-12	12-13	13-14	14-15
MAY	\$ 19,578	\$ 20,475	\$ 12,129	\$ 14,525	\$ 12,716
JUNE	16,689	16,315	16,141	11,948	19,150
JULY	19,660	8,068	11,302	15,097	
AUG	14,809	15,404	5,385	9,322	
SEPT	14,196	7,275	14,236	18,842	
OCT	16,237	17,071	14,533	7,199	
NOV	14,719	13,517	8,246	14,571	
DEC	11,482	12,229	6,560	12,104	
JAN	21,297	12,321	20,660	9,377	
FEB	10,232	11,103	10,511	9,453	
MARCH	13,255	16,448	14,546	18,160	
APRIL	16,761	15,010	15,063	8,192	
TOTAL	\$ 188,916	\$ 165,235	\$ 149,312	\$ 148,790	\$ 31,866
MTH AVG	\$ 15,743	\$ 13,770	\$ 12,443	\$ 12,399	\$ 15,933
BUDGET	\$ 200,000	\$ 200,000	\$ 160,000	\$ 145,000	\$ 145,000

YEAR TO DATE LAST YEAR : \$ 26,473
 YEAR TO DATE THIS YEAR : \$ 31,866
 DIFFERENCE : \$ 5,393

PERCENTAGE CHANGE

20.37%

BUDGETED REVENUE: \$ 145,000
 PERCENTAGE OF YEAR COMPLETED : 16.67%
 PERCENTAGE OF REVENUE TO DATE : 21.98%
 PROJECTION OF ANNUAL REVENUE : \$ 179,101
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 34,101
 EST. PERCENT DIFF ACTUAL TO BUDGET 23.52%

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

MONTH DIST	10-11	11-12	12-13	13-14	14-15
MAY	\$ 51,750	\$ 19,700	\$ 49,631	\$ 57,075	\$ 56,175
JUNE	80,350	39,300	54,120	77,454	51,975
JULY	67,733	39,925	56,500	96,651	
AUG	78,955	61,985	54,325	79,525	
SEPT	53,880	68,241	35,300	76,050	
OCT	42,786	83,294	46,200	70,435	
NOV	45,760	88,200	46,037	47,985	
DEC	65,285	39,855	41,645	64,735	
JAN	57,064	34,805	41,395	70,925	
FEB	27,980	34,577	36,135	48,845	
MARCH	26,810	19,223	44,325	43,885	
APRIL	19,005	29,058	50,900	54,150	
TOTAL	\$ 617,358	\$ 558,163	\$ 556,513	\$ 787,715	\$ 108,150
MTH AVG	\$ 51,447	\$ 46,514	\$ 46,376	\$ 65,643	\$ 54,075
BUDGET	\$ 484,400	\$ 511,000	\$ 540,000	\$ 540,000	\$ 540,000

YEAR TO DATE LAST YEAR : \$ 134,529
 YEAR TO DATE THIS YEAR : \$ 108,150
 DIFFERENCE : \$ (26,379)

PERCENTAGE CHANGE:

-19.61%

BUDGETED REVENUE: \$ 540,000
 PERCENTAGE OF YEAR COMPLETED : 16.67%
 PERCENTAGE OF REVENUE TO DATE : 20.03%
 PROJECTION OF ANNUAL REVENUE : \$633,257
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$93,257
 EST. PERCENT DIFF ACTUAL TO BUDGET 17.3%

**VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
BUILDING PERMITS**

MONTH	10-11	11-12	12-13	13-14	14-15
MAY	\$ 35,989	\$ 5,770	\$ 33,084	\$ 21,304	\$ 12,317
JUNE	8,399	6,527	30,569	19,336	8,002
JULY	19,396	8,640	11,472	48,123 *	
AUG	17,824	9,921	14,433	17,978	
SEPT	47,342	17,688	28,145	18,866	
OCT	16,986	6,235	6,068	12,371	
NOV	3,277	27,435	8,391	26,382	
DEC	6,864	31,298	14,215	8,540	
JAN	12,160	6,734	27,202	19,495	
FEB	13,567	7,062	7,918	20,254	
MARCH	10,207	31,730	19,167	19,319	
APRIL	28,150	18,959	32,909	26,032	
TOTAL	\$ 220,161	\$ 177,999	\$ 233,573	\$ 258,000	\$ 20,319
MTH AVG	\$ 18,347	\$ 14,833	\$ 19,464	\$ 21,500	\$ 10,160
BUDGET	\$ 100,000	\$ 150,000	\$ 110,000	\$ 150,000	\$ 175,000

* July 2013 includes 1 permit for \$18,991 to Thorndale Construction & 1 for \$8,243 to Thomas Lee

YEAR TO DATE LAST YEAR: \$ 40,640
 YEAR TO DATE THIS YEAR: \$ 20,319
 DIFFERENCE: \$ (20,321)

PERCENTAGE OF CHANGE:

-50.00%

BUDGETED REVENUE: \$ 175,000
 PERCENTAGE OF YEAR COMPLETED : 16.67%
 PERCENTAGE OF REVENUE TO DATE : 11.61%
 PROJECTION OF ANNUAL REVENUE : \$ 128,994
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (46,006)
 EST. PERCENT DIFF ACTUAL TO BUDGET -26.29%

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

MONTH	Note 1	Note 2	Note 3, 4		% change from same month last fiscal year	
	10-11	11-12	12-13	13-14		14-15
MAY	\$ 116,873	\$ 148,758	\$ 156,504	\$ 160,088	\$ 148,785	-7.1%
JUNE	164,898	170,028	205,606	236,824	325,749	37.5%
JULY	128,685	145,972	178,786	179,328		-100.0%
AUG	183,532	183,885	309,555	281,359		-100.0%
SEPT	209,281	202,519	286,089	293,074		-100.0%
OCT	141,587	134,151	172,100	196,339		-100.0%
NOV	181,635	167,590	208,056	271,661		-100.0%
DEC	176,935	171,271	204,008	248,323		-100.0%
JAN	117,392	118,494	139,217	171,390		-100.0%
FEB	143,020	143,906	166,637	236,557		-100.0%
MARCH	162,372	163,023	188,447	280,092		-100.0%
APRIL	113,064	136,026	134,770	286,900		-100.0%
TOTAL	\$ 1,839,273	\$ 1,885,623	\$ 2,349,775	\$ 2,841,935	\$ 474,534	
MTH AVG	\$ 153,273	\$ 157,135	\$ 195,815	\$ 236,828	\$ 237,267	
BUDGET	\$ 1,931,868	\$ 1,831,500	\$ 2,318,242	\$ 2,898,948	\$ 3,480,257	

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

Note 2- 20% rate increase effective 3/1/12

Note 3- 25% rate increase effective 5/1/13

Note 4- 20% rate increase effective 1/1/14

YEAR TO DATE LAST YEAR:	\$	396,912
YEAR TO DATE THIS YEAR:	\$	474,534
DIFFERENCE:	\$	77,622

PERCENTAGE OF INCREASE: 19.56%

BUDGETED REVENUE:	\$	3,480,257
PERCENTAGE OF YEAR COMPLETED :		16.67%
PERCENTAGE OF REVENUE TO DATE :		13.64%
PROJECTION OF ANNUAL REVENUE :	\$	3,397,717
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$	(82,540)
EST. PERCENT DIFF ACTUAL TO BUDGET		-2.37%

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

Note 1, 2

Note 3, 4

MONTH	10-11	11-12	12-13	13-14	14-15
MAY	\$ 6,553	\$ 4,355	\$ 4,516	\$ 7,112	\$ 3,409
JUNE	4,907	4,226	4,918	7,444	4,789
JULY	6,872	6,196	8,271	7,038	
AUG	5,173	10,959	4,947	6,047	
SEPT	3,526	4,664	6,041	5,216	
OCT	10,625	6,463	11,030	4,929	
NOV	3,986	9,154	3,508	4,552	
DEC	2,325	5,428	5,611	3,666	
JAN	8,182	2,267	2,268	1,872	
FEB	1,755	1,945	3,306	3,462	
MARCH	5,505	4,123	3,634	2,185	
APRIL	2,262	8,077	5,049	3,459	
TOTAL	\$ 61,671	\$ 67,857	\$ 63,099	\$ 56,982	\$ 8,198
MTH AVG	\$ 5,139	\$ 5,655	\$ 5,258	\$ 4,749	\$ 4,099
BUDGET	\$ 72,000	\$ 61,000	\$ 62,220	\$ 64,386	\$ 60,027

Note 1 - The Holiday Inn paid their June & July tax in August 2011.

Note 2 - The Holiday Inn made payments for Jan, Feb & March 2012 during April 2012

Note 3 - The Holiday Inn made payments for May & June 2012 during July 2012

Note 4 - The Holiday Inn made payments for Aug & Sept 2012 during Oct 2012

YEAR TO DATE LAST YEAR:	\$	14,556
YEAR TO DATE THIS YEAR:	\$	8,198
DIFFERENCE:	\$	(6,358)

PERCENTAGE CHANGE: -43.68%

BUDGETED REVENUE:	\$	60,027
PERCENTAGE OF YEAR COMPLETED :		16.67%
PERCENTAGE OF REVENUE TO DATE :		13.66%
PROJECTION OF ANNUAL REVENUE :	\$	32,093
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$	(27,934)
EST. PERCENT DIFF ACTUAL TO BUDGET		-46.5%

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

MONTH DIST	10-11	11-12	12-13	13-14	14-15
MAY	\$ 19,451	\$ 18,507	\$ 16,579	\$ 14,687	\$ 54,885
JUNE	18,819	18,156	18,468	21,716	22,105
JULY	17,787	16,894	15,557	14,906	
AUG	19,278	57,601	18,180	17,483	
SEPT	18,752	18,325	18,222	20,530	
OCT	21,587	16,417	54,763	14,523	
NOV	54,756	18,240	17,307	57,598	
DEC	26,793	19,269	18,450	16,093	
JAN	21,584	17,963	17,678	21,370	
FEB	20,892	17,273	17,157	18,831	
MARCH	16,823	17,604	14,579	17,343	
APRIL	19,105	17,123	17,253	13,637	
TOTAL	\$ 275,626	\$ 253,372	\$ 244,193	\$ 248,717	\$ 76,790
MTH AVG	\$ 22,969	\$ 21,114	\$ 20,349	\$ 20,726	\$ 38,395
BUDGET	\$ 214,800	\$ 226,865	\$ 222,328	\$ 205,814	\$ 241,766

Shaded - Special distribution of \$38,941, IL Capital Bill (5 years)

YEAR TO DATE LAST YEAR : \$ 36,403
 YEAR TO DATE THIS YEAR : \$ 76,790
 DIFFERENCE : \$ 40,387

PERCENTAGE OF CHANGE: **110.94%** *

BUDGETED REVENUE: \$ 241,766
 PERCENTAGE OF YEAR COMPLETED : 16.67%
 PERCENTAGE OF REVENUE TO DATE : 31.76%
 PROJECTION OF ANNUAL REVENUE : \$ 524,654
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 282,888
 EST. PERCENT DIFF ACTUAL TO BUDGET **117.0%** *

**Inflated by IL Capital Bill that was received in May 2014*