

City of Country Club Hills
Budget Report
For 1 Month Ending May 31, 2016



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Budget Report
For 1 Month Ending May 31, 2016

8%

<u>Funds</u>	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
General Fund				
Revenue	1,054,162	21,685,531	5%	20,631,369
Expenditures	(643,481)	(19,717,123)	3%	(19,073,642)
Net	410,681	1,968,408		1,557,727
Special Revenue				
Motor Fuel Tax				
Revenue	37,644	580,000	6%	542,356
Expenditures	(943)	(571,950)	0%	(571,007)
	36,701	8,050		(28,651)
911 Fund				
Revenue	18,826	160,150	12%	141,324
Expenditures	(7,418)	(104,400)	7%	(96,982)
	11,408	55,750		44,342
TIF Fund				
Revenue	-	135,000	0%	135,000
Expenditures	-	(135,000)	0%	(135,000)
	-	-		-
Other *				
Revenue	338,979	3,195,853	11%	2,856,874
Expenditures	(338,979)	(3,195,853)	11%	(2,856,874)
	0	-		(0)
Net	48,110	63,800		
Other Funds				
Debt Service				
Revenue	46,514	3,970,490	1%	3,923,976
Expenditures	(375)	(4,180,422)	0%	(4,180,047)
	46,139	(209,932)		(256,071)
Capital Projects				
Revenue	-	2,095,000	0%	2,095,000
Expenditures	-	(2,083,013)	0%	(2,083,013)
	-	11,987		11,987
Enterprise Fund				
Revenue	543,174	6,229,500	9%	5,686,326
Expenditures	(314,722)	(5,738,438)	5%	(5,423,716)
	228,451	491,062		262,611
Net	274,591	293,117		

*Liability insurance/FICA/IMRF

General Fund Summary

8%

Revenue

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<u>By Source</u>				
<u>Taxes</u>				
Property Taxes	119,829	10,735,000	1%	10,615,171
Sales Tax	205,943	2,500,000	8%	2,294,057
Local Use Tax	28,429	340,000	8%	311,571
Telecom Tax	30,863	415,000	7%	384,137
Video Gaming Tax	2,048	13,000	0%	10,952
Utility Tax	66,770	640,000	10%	573,230
Real Estate Transfer Tax	14,661	165,000	9%	150,339
Foreign Fire Tax	-	25,000	0%	25,000
Total Taxes	<u>468,544</u>	<u>14,833,000</u>	<u>3%</u>	<u>14,364,456</u>
Licenses and Permits	<u>76,352</u>	<u>408,000</u>	<u>19%</u>	<u>331,648</u>
<u>Intergovernmental Revenue</u>				
State Income Tax	103,451	1,760,000	6%	1,656,549
Replacement Tax	4,191	25,000	17%	20,809
CCH Park District	64,483	725,000	9%	660,517
Grants	-	395,601	0%	395,601
Total Intergovernmental	<u>172,124</u>	<u>2,905,601</u>	<u>6%</u>	<u>2,733,477</u>
<u>Fines and Forfeitures</u>				
Tickets	13,667	160,000	9%	146,333
Red Light	113,682	1,250,000	9%	1,136,318
Forfeits	-	15,000	0%	15,000
Local Penalties	5,156	125,000	4%	119,844
Other	25,230	93,500	27%	68,270
Total Fines and Forfeitures	<u>157,735</u>	<u>1,643,500</u>	<u>10%</u>	<u>1,485,765</u>
<u>Charges for Services</u>				
Ambulance Fees	31,680	371,000	9%	339,320
Bus Fares	853	9,000	9%	8,147
Garbage Collection	85,388	1,131,080	8%	1,045,692
Parks & Rec fees	19,372	154,550	13%	135,178
Miscellaneous	295	3,000	10%	2,705
Total Charges for Services	<u>137,588</u>	<u>1,668,630</u>	<u>8%</u>	<u>1,531,042</u>
Miscellaneous	<u>41,819</u>	<u>226,800</u>	<u>18%</u>	<u>184,981</u>
	<u>1,054,162</u>	<u>21,685,531</u>	<u>5%</u>	<u>20,631,369</u>

General Fund Summary
Expenditures

8%

	Actual	Budget	%	Budget Remaining
By Department				
Legislative	8,142	213,564	4%	205,422
Executive	3,062	208,346	1%	205,284
Administrative	36,948	2,785,015	1%	2,748,067
Police	159,514	5,234,900	3%	5,075,386
Public Works	3,255	1,226,273	0%	1,223,018
Community Development	3,038	553,858	1%	550,820
Legal Services	-	259,600	0%	259,600
Boards & Commissions	1,643	44,960	4%	43,317
Emergency Preparedness	-	12,120	0%	12,120
Garbage	-	1,046,600	0%	1,046,600
Transportation	10,306	727,880	1%	717,574
Parks & Recreation	6,873	679,745	1%	672,872
Fire	63,605	2,778,711	2%	2,715,106
IT/City events	7,741	449,698	2%	441,957
Transfers out	339,354	3,495,853	10%	3,156,499
Total Expenditures	643,481	19,717,123	3%	19,073,642

Special Revenue Funds Summary

8%

Revenue/Reserves

	Actual	Budget	%	Budget Remaining
By Fund				
Motor Fuel Tax Fund	37,644	580,000	6%	542,356
TIF #1 Fund	-	135,000	0%	135,000
911 Surcharge Fund	18,826	160,150	12%	141,324
Liability Insurance Fund	259,394	2,110,135	12%	1,850,741
FICA/IMRF Fund	79,585	1,085,718	7%	1,006,133
Total	395,450	4,071,003	10%	3,675,553

Expenditures

By Fund				
Motor Fuel Tax Fund	943	571,950	0%	571,007
TIF #1 Fund	-	135,000	0%	135,000
911 Surcharge Fund	7,418	104,400	7%	96,982
Liability Insurance Fund	259,394	2,110,135	12%	1,850,741
FICA/IMRF Fund	79,585	1,085,718	7%	1,006,133
Total	347,340	4,007,203	9%	3,659,863

Other Funds Summary

8%

Revenue/Reserves

	Actual	Budget	%	Budget Remaining
By Fund				
Capital Projects	-	2,095,000	0%	2,095,000
Debt Service	46,514	3,970,490	1%	3,923,976
Waterworks & Sewerage Fund	341,429	5,463,500	6%	5,122,071
Amphitheater	201,745	766,000	26%	564,255
				-
Total	589,688	12,294,990	5%	11,705,302

Expenditures

By Fund

Capital Projects	-	2,083,013	0%	2,083,013
Debt Service	375	4,180,422	0%	4,180,047
Waterworks & Sewerage Fund	24,391	4,999,188	0%	4,974,797
Amphitheater	290,331	739,250	39%	-
				-
Total	315,097	12,001,873	3%	11,686,776

Property Tax Collections as of May 31, 2016

Fund	FY17		Percentage Collected
	Actual Collections	Budgeted Collections	
General	119,829	10,735,000	1%
Bond	46,514	3,970,490	1%
TIF	-	-	
Totals	<u>166,343</u>	<u>14,705,490</u>	

REVENUE AND EXPENDITURE SUMMARY

May-16

REVENUE	APR	BUDGET	MAY	ACTUAL YTD	%	TOTALS FROM INCEPTION
Ticket Sales Amphitheater		615,000	196,245	196,245	32%	196,245
Pavilion Rental Fees		-		-	0%	-
Public Works		50,000	5,500	5,500	11%	5,500
Sponsorships		100,000		-	0%	-
Merchandise Sales	11,193	-		-	N/A	11,193
Advertising Fee		1,000		-	0%	-
TOTAL REVENUE	11,193	766,000	201,745	201,745	26%	212,938
EXPENDITURES						
Summer Interns		35,000	510	510	1%	510
Office Supplies		-		-	N/A	-
Misc. Operating Expenditures	864	2,000	440	440	22%	1,304
Clothing/uniforms		1,500		-	0%	-
Food/Beverage Purchase		10,000		-	0%	-
Other Professional Services	3,015	173,750	25,877	25,877	15%	28,892
Performances		478,000	263,250	263,250	55%	263,250
Advertising		25,000		-	0%	-
Printing		9,000		-	0%	-
Telephone & Fax		5,000		-	0%	-
Computer Maintenance-Supplies	479	-	255	255	N/A	734
TOTAL EXPENDITURES	4,358	739,250	290,332	290,332	39%	294,690
NET PROFIT (LOSS)	6,835	26,750	(88,587)	(88,587)	-331%	(81,752)

Revenue and Expense Statement
Water & Sewer
May-16

	<u>BUDGET</u>	<u>MAY</u>	<u>%</u>
INCOME			
Water Sales	\$ 3,987,700	278,209	7%
Sewer Sales	736,700	44,862	6%
Public Works	15,000	750	5%
Penalties	200,000	11,495	6%
Other Income	39,500	1,413	4%
Reconnection Fees	-	4,700	#DIV/0!
Water Improvement Escrow	484,600	-	0%
Water Lien Payments	-	-	#DIV/0!
	<hr/> 5,463,500	<hr/> 341,429	<hr/> 6%
EXPENSES			
Salaries	\$ 805,272	18,807	2%
Overtime	36,050	587	2%
Supplies	21,470	-	0%
Postage	20,000	-	0%
Misc. Operating Expenditures	3,890	-	0%
Materials/Equipment	2,100	42	2%
Agricultural Supplies	46,400	-	0%
Clothing/Uniforms	7,950	63	1%
Maintenance	64,750	-	0%
Water/Sewer Improvements	1,459,800	-	0%
Lake Michigan Water	2,050,000	-	0%
Other Prof. Services	40,900	-	0%
Computer Maintenance	69,324	1,240	2%
Advertising	4,000	-	0%
Printing	11,600	-	0%
Bank Fees	19,000	-	0%
Telephone/Fax	32,600	1,393	4%
Meters	-	-	0%
Other Outside Services	189,450	-	0%
Prof. Development	6,720	-	0%
Equipment purchases	107,912	2,259	2%
Depreciation (TBD)	-	0	0%
	<hr/> 4,999,188	<hr/> 24,391	<hr/> 0%
Net Income (Loss)		<hr/> 317,038 <hr/>	