

City of Country Club Hills

Budget Report

For 6 Months Ending October 31, 2016



City of Country Club Hills
Budget Report
For 5 Months Ending October 31, 2016

50%

<u>Funds</u>	<u>Actual</u>	<u>Budget</u>	%	<u>Budget Remaining</u>
General Fund				
Revenue	10,135,934	21,685,531	47%	11,549,597
Expenditures	(7,621,418)	(19,717,123)	39%	(12,095,705)
Net	2,514,516	1,968,408		(546,108)
Special Revenue				
Motor Fuel Tax				
Revenue	204,114	580,000	35%	375,886
Expenditures	(234,583)	(571,950)	41%	(337,367)
	(30,469)	8,050		38,519
911 Fund				
Revenue	95,106	160,150	59%	65,044
Expenditures	(337,902)	(104,400)	324%	233,502
	(242,796)	55,750		298,546
TIF Fund				
Revenue	-	135,000	0%	135,000
Expenditures	(90,888)	(135,000)	67%	(44,112)
	(90,888)	-		90,888
Other *				
Revenue	1,282,226	3,195,853	40%	1,913,627
Expenditures	(1,282,226)	(3,195,853)	40%	(1,913,627)
	-	-		-
Net	(364,153)	63,800		
<hr/>				
Other Funds				
Debt Service				
Revenue	1,887,881	3,970,490	48%	2,082,609
Expenditures	(2,663,065)	(4,180,422)	64%	(1,517,357)
	(775,185)	(209,932)		565,253
Capital Projects				
Revenue	-	2,095,000	0%	2,095,000
Expenditures	(737,675)	(2,083,013)	35%	(1,345,338)
	(737,675)	11,987		749,662
Enterprise Fund				
Revenue	2,939,308	6,229,500	47%	3,290,192
Expenditures	(2,722,973)	(5,738,438)	47%	(3,015,465)
	216,335	491,062		274,727
Net	(1,296,524)	293,117		

*Liability insurance/FICA/IMRF

General Fund Summary

50%

Revenue

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<u>By Source</u>				
Taxes				
Property Taxes	5,024,400	10,735,000	47%	5,710,600
Sales Tax	1,197,788	2,500,000	48%	1,302,212
Local Use Tax	161,747	340,000	48%	178,253
Telecom Tax	189,900	415,000	46%	225,100
Video Gaming Tax	11,399	13,000	0%	1,601
Utility Tax	293,319	640,000	46%	346,681
Real Estate Transfer Tax	141,565	165,000	86%	23,435
Foreign Fire Tax	7,632	25,000	31%	17,368
Total Taxes	<u>7,027,750</u>	<u>14,833,000</u>	<u>47%</u>	<u>7,805,250</u>
Licenses and Permits	<u>220,602</u>	<u>408,000</u>	<u>54%</u>	<u>187,398</u>
Intergovernmental Revenue				
State Income Tax	868,952	1,760,000	49%	891,048
Replacement Tax	13,421	25,000	54%	11,579
CCH Park District	386,896	725,000	53%	338,104
Grants	1,718	395,601	0%	393,883
Total Intergovernmental	<u>1,270,987</u>	<u>2,905,601</u>	<u>44%</u>	<u>1,634,614</u>
Fines and Forfeitures				
Tickets	61,792	160,000	39%	98,208
Red Light	521,689	1,250,000	42%	728,311
Forfeits	1,346	15,000	9%	13,654
Local Penalties	43,101	125,000	34%	81,899
Other	59,094	93,500	63%	34,406
Total Fines and Forfeitures	<u>687,022</u>	<u>1,643,500</u>	<u>42%</u>	<u>956,478</u>
Charges for Services				
Ambulance Fees	160,504	371,000	43%	210,496
Bus Fares	5,089	9,000	57%	3,911
Garbage Collection	515,268	1,131,080	46%	615,812
Parks & Rec fees	72,188	154,550	47%	82,362
Miscellaneous	2,721	3,000	91%	279
Total Charges for Services	<u>755,769</u>	<u>1,668,630</u>	<u>45%</u>	<u>912,861</u>
Miscellaneous	<u>173,804</u>	<u>226,800</u>	<u>77%</u>	<u>52,996</u>
	<u>10,135,934</u>	<u>21,685,531</u>	<u>47%</u>	<u>11,549,597</u>

General Fund Summary
Expenditures

50%

	Actual	Budget	%	Budget Remaining
By Department				
Legislative	98,873	213,564	46%	114,691
Executive	103,173	208,346	50%	105,173
Administrative	659,848	2,785,015	24%	2,125,167
Police	2,340,530	5,234,900	45%	2,894,370
Public Works	664,712	1,226,273	54%	561,561
Community Development	215,641	553,858	39%	338,217
Legal Services	114,011	259,600	44%	145,589
Boards & Commissions	18,247	44,960	41%	26,713
Emergency Preparedness	14,895	12,120	123%	(2,775)
Garbage	511,540	1,046,600	49%	535,060
Transportation	306,380	727,880	42%	421,500
Parks & Recreation	329,361	679,745	48%	350,384
Fire	1,254,299	2,778,711	45%	1,524,412
IT/City events	170,612	449,698	38%	279,086
Transfers out	819,296	3,495,853	23%	2,676,557
Total Expenditures	7,621,418	19,717,123	39%	12,095,705

Special Revenue Funds Summary

50%

Revenue/Reserves

	Actual	Budget	%	Budget Remaining
By Fund				
Motor Fuel Tax Fund	204,114	580,000	35%	375,886
TIF #1 Fund	-	135,000	0%	135,000
911 Surcharge Fund	95,106	160,150	59%	65,044
Liability Insurance Fund	734,476	2,110,135	35%	1,375,659
FICA/IMRF Fund	547,749	1,085,718	50%	537,969
Total	1,581,446	4,071,003	39%	2,489,557

Expenditures

By Fund				
Motor Fuel Tax Fund	234,583	571,950	41%	337,367
TIF #1 Fund	90,888	135,000	67%	44,112
911 Surcharge Fund	337,902	104,400	324%	(233,502)
Liability Insurance Fund	734,476	2,110,135	35%	1,375,659
FICA/IMRF Fund	547,749	1,085,718	50%	537,969
Total	1,945,599	4,007,203	49%	2,061,604

Other Funds Summary

50%

Revenue/Reserves

	Actual	Budget	%	Budget Remaining
By Fund				
Capital Projects	-	2,095,000	0%	2,095,000
Debt Service	1,887,881	3,970,490	48%	2,082,609
Waterworks & Sewerage Fund	2,184,561	5,463,500	40%	3,278,939
Amphitheater	754,747	766,000	99%	11,253
				-
Total	4,827,189	12,294,990	39%	7,467,801

Expenditures

By Fund				
Capital Projects	737,675	2,083,013	35%	1,345,338
Debt Service	2,663,065	4,180,422	64%	1,517,357
Waterworks & Sewerage Fund	1,746,455	4,999,188	35%	3,252,733
Amphitheater	976,518	739,250		-
Total	6,123,713	12,001,873	51%	5,878,160

Property Tax Collections as of October 31, 2016

Fund	FY17		Percentage Collected
	Actual Collections	Budgeted Collections	
General	5,024,400	10,735,000	47%
Bond	1,887,881	3,970,490	48%
TIF	-	-	
Totals	<u>6,912,281</u>	<u>14,705,490</u>	

REVENUE AND EXPENDITURE SUMMARY
 AMPHITHEATER
 MAY - OCTOBER 2016

REVENUE	APR	BUDGET	MAY	JUNE	JULY	AUG	SEPT	OCT	ACTUAL YTD	%	TOTALS FROM INCEPTION
Ticket Sales Amphitheater		615,000	196,245	161,375	162,191	108,197	194	-	628,202	102%	628,202
Pavilion Rental Fees		-								0%	-
Food Ticket Collections		50,000	5,500	10,547	16,782	11,067			43,896	88%	43,896
Sponsorships		100,000	1,000	1,000	1,000	80,000			82,000	82%	82,000
Merchandise Sales	11,193	-	326	170				154	650	N/A	11,843
Advertising Fee		1,000								0%	-
TOTAL REVENUE	11,193	766,000	201,745	173,248	180,143	199,264	194	154	754,747	99%	765,940
EXPENDITURES											
Summer Interns		35,000	510	2,262	12,278	7,097	5,965		28,112	80%	28,112
Office Supplies		-	409	235			118		762	N/A	762
Misc. Operating Expenditures	864	2,000	465	3,249	2,711	2,696	2,032		11,153	558%	12,017
Clothing/Uniforms		1,500		975	440	663			2,078	139%	2,078
Food/Beverage Purchase		10,000	6,306	6,516	4,952	4,952	509		18,283	183%	18,283
Other Professional Services	3,015	173,750	35,333	81,239	49,755	48,351	13,372	7,850	235,900	136%	238,915
Performances		478,000	263,250	139,590	106,677	82,255	24,252	13,943	629,968	132%	629,968
Advertising		25,000		22,265	4,448	13,004	18,480		58,197	233%	58,197
Printing		9,000	1,115			1,047			2,162	24%	2,162
Telephone & Fax		5,000								0%	-
Computer Maintenance-Supplies	479	-	255			244			499	N/A	978
TOTAL EXPENDITURES	4,358	739,250	300,928	256,295	183,060	160,309	64,728	21,794	987,113	134%	991,471
NET PROFIT (LOSS)	6,835	26,750	(99,183)	(83,047)	(2,917)	38,955	(64,534)	(21,640)	(232,366)	-869%	(225,531)

Revenue and Expense Statement

Water & Sewer May-October 2016

	<u>BUDGET</u>	<u>MAY-OCTOBER</u>	<u>%</u>
INCOME			
Water Sales	\$ 3,987,700	1,751,822	44%
Sewer Sales	736,700	295,533	40%
Public Works	15,000	4,500	30%
Penalties	200,000	87,652	44%
Other Income	39,500	12,728	32%
Reconnection Fees	-	32,325	
Water Improvement Escrow	484,600	-	0%
Water Lien Payments			
	<u>5,463,500</u>	<u>2,184,561</u>	<u>40%</u>
EXPENSES			
Salaries	\$ 805,272	267,213	33%
Overtime	36,050	8,671	24%
Supplies	21,470	6,472	30%
Postage	20,000	9,498	47%
Misc. Operating Expenditures	3,890	2,679	69%
Materials/Equipment	2,100	1,116	53%
Agricultural Supplies	46,400	28,001	60%
Clothing/Uniforms	7,950	288	4%
Maintenance	64,750	7,626	12%
Water/Sewer Improvements	1,459,800	500,549	34%
Lake Michigan Water	2,050,000	752,339	37%
Other Prof. Services	40,900	25,489	62%
Computer Maintenance	69,324	13,317	19%
Advertising	4,000	-	0%
Printing	11,600	4,213	36%
Bank Fees	19,000		0%
Telephone/Fax	32,600	25,176	77%
Meters	-	-	
Other Outside Services	189,450	65,776	35%
Prof. Development	6,720	1,074	16%
Equipment purchases	107,912	26,957	25%
Depreciation (TBD)	-	0	
	<u>4,999,188</u>	<u>1,746,455</u>	<u>35%</u>
Net Income (Loss)		<u><u>438,106</u></u>	