

City of Country Club Hills
Budget Report
For 10 Months Ending February 28, 2017



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Budget Report
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83%

<u>Funds</u>	<u>Actual</u>	<u>Budget</u>	%	<u>Budget Remaing</u>
<u>General Fund</u>				
Revenue	15,046,358	21,685,531	69%	6,639,173
Expenditures	(15,451,240)	(19,939,139)	77%	(4,487,899)
Net	(404,882)	1,746,392		2,151,274
<u>Special Revenue</u>				
Motor Fuel Tax				
Revenue	369,524	580,000	64%	210,476
Expenditures	(452,002)	(571,950)	79%	(119,948)
	(82,478)	8,050		90,528
911 Fund				
Revenue	136,938	684,272	20%	547,334
Expenditures	(623,707)	(628,522)	99%	(4,815)
	(486,769)	55,750		542,519
TIF Fund				
Revenue	-	135,000	0%	135,000
Expenditures	(154,256)	(135,000)	114%	19,256
	(154,256)	-		154,256
Other *				
Revenue	2,707,624	3,195,853	85%	488,229
Expenditures	(2,707,624)	(3,195,853)	85%	(488,229)
	-	-		-
Net	(723,504)	63,800		
<u>Other Funds</u>				
Debt Service				
Revenue	2,911,480	3,970,490	73%	1,059,010
Expenditures	(3,196,236)	(4,180,422)	76%	(984,186)
	(284,756)	(209,932)		74,824
Capital Projects				
Revenue	-	1,570,000	0%	1,570,000
Expenditures	(912,270)	(1,548,013)	59%	(635,743)
	(912,270)	21,987		934,257
Enterprise Fund				
Revenue	4,560,697	6,229,500	73%	1,668,803
Expenditures	(4,250,547)	(5,738,438)	74%	(1,487,891)
	310,150	491,062		180,912
Net	(886,876)	303,117		

*Liability insurance/FICA/IMRF

General Fund Summary

83%

Revenue

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
By Source				
Taxes				
Property Taxes	6,298,102	10,735,000	59%	4,436,898
Sales Tax	1,927,122	2,500,000	77%	572,878
Local Use Tax	259,315	340,000	76%	80,685
Telecom Tax	312,332	415,000	75%	102,668
Video Gaming Tax	19,411	13,000	0%	(6,411)
Utility Tax	451,364	640,000	71%	188,636
Real Estate Transfer Tax	187,569	165,000	114%	(22,569)
Foreign Fire Tax	5,341	25,000	21%	19,659
Total Taxes	<u>9,460,556</u>	<u>14,833,000</u>	<u>64%</u>	<u>5,372,444</u>
Licenses and Permits	<u>347,425</u>	<u>408,000</u>	<u>85%</u>	<u>60,575</u>
Intergovernmental Revenue				
State Income Tax	1,296,603	1,760,000	74%	463,397
Replacement Tax	18,622	25,000	74%	6,378
CCH Park District	644,826	725,000	89%	80,174
Grants	311,820	395,601	79%	83,781
Total Intergovernmental	<u>2,271,871</u>	<u>2,905,601</u>	<u>78%</u>	<u>633,730</u>
Fines and Forfeitures				
Tickets	111,902	160,000	70%	48,098
Red Light	873,043	1,250,000	70%	376,957
Forfeits	1,346	15,000	9%	13,654
Local Penalties	81,796	125,000	65%	43,204
Other	86,413	93,500	92%	7,087
Total Fines and Forfeitures	<u>1,154,499</u>	<u>1,643,500</u>	<u>70%</u>	<u>489,001</u>
Charges for Services				
Ambulance Fees	332,546	371,000	90%	38,454
Bus Fares	8,373	9,000	93%	627
Garbage Collection	872,297	1,131,080	77%	258,783
Parks & Rec fees	103,530	154,550	67%	51,020
Miscellaneous	3,714	3,000	124%	(714)
Total Charges for Services	<u>1,320,461</u>	<u>1,668,630</u>	<u>79%</u>	<u>348,169</u>
Miscellaneous	<u>491,546</u>	<u>226,800</u>	<u>217%</u>	<u>(264,746)</u>
	<u>15,046,358</u>	<u>21,685,531</u>	<u>69%</u>	<u>6,639,173</u>

General Fund Summary

83%

Expenditures

	Actual	Budget	%	Budget Remaining
By Department				
Legislative	159,594	213,564	75%	53,970
Executive	168,739	208,346	81%	39,607
Administrative	1,577,501	2,919,138	54%	1,341,637
Police	3,983,515	5,550,793	72%	1,567,278
Public Works	1,047,984	1,226,273	85%	178,289
Community Development	332,323	553,858	60%	221,535
Legal Services	195,037	259,600	75%	64,563
Boards & Commissions	38,295	44,960	85%	6,665
Emergency Preparedness	17,196	19,120	90%	1,924
Garbage	854,987	1,046,600	82%	191,613
Transportation	544,349	727,880	75%	183,531
Parks & Recreation	494,978	679,745	73%	184,767
Fire	2,386,300	2,843,711	84%	457,411
IT/City events	305,615	449,698	68%	144,083
Transfers out	3,344,828	3,195,853	105%	(148,975)
Total Expenditures	15,451,240	19,939,139	77%	4,487,899

Special Revenue Funds Summary

83%

Revenue/Reserves

	Actual	Budget	%	Budget Remaining
By Fund				
Motor Fuel Tax Fund	369,524	580,000	64%	210,476
TIF #1 Fund	-	135,000	0%	135,000
911 Surcharge Fund	136,938	684,272	20%	547,334
Liability Insurance Fund	1,856,867	2,110,135	88%	253,268
FICA/IMRF Fund	850,757	1,085,718	78%	234,961
Total	3,214,086	4,595,125	70%	1,381,039

Expenditures

By Fund				
Motor Fuel Tax Fund	452,002	571,950	79%	119,948
TIF #1 Fund	154,256	135,000	114%	(19,256)
911 Surcharge Fund	623,707	628,522	99%	4,815
Liability Insurance Fund	1,856,867	2,110,135	88%	253,268
FICA/IMRF Fund	850,757	1,085,718	78%	234,961
Total	3,937,590	4,531,325	87%	593,735

Other Funds Summary

83%

Revenue/Reserves

	Actual	Budget	%	Budget Remaining
By Fund				
Capital Projects	-	1,570,000	0%	1,570,000
Debt Service	2,911,480	3,970,490	73%	1,059,010
Waterworks & Sewerage Fund	3,804,598	5,463,500	70%	1,658,902
Amphitheater	756,099	766,000	99%	9,901
				-
Total	7,472,176	11,769,990	63%	4,297,814

Expenditures

By Fund				
Capital Projects	912,270	1,548,013	59%	635,743
Debt Service	3,196,236	4,180,422	76%	984,186
Waterworks & Sewerage Fund	3,269,749	4,999,188	65%	1,729,439
Amphitheater	980,797	739,250		
				-
Total	8,359,053	11,466,873	73%	3,107,820

Property Tax Collections as of February 28, 2017

Fund	FY17		Percentage Collected
	Actual Collections	Budgeted Collections	
General	6,298,102	10,735,000	59%
Bond	2,911,480	3,970,490	73%
TIF	-	-	
Totals	<u>9,209,582</u>	<u>14,705,490</u>	

**REVENUE AND EXPENDITURE SUMMARY
AMPHITHEATER
MAY - FEBRUARY 2017**

	<u>BUDGET</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>ACTUAL YTD</u>	<u>%</u>
REVENUE													
Ticket Sales Amphitheater	615,000	196,245	161,375	162,191	108,197	194	-	1,351				629,553	102%
Pavilion Rental Fees	-											-	0%
Food Ticket Collections	50,000	5,500	10,547	16,782	11,067		-					43,896	88%
Sponsorships	100,000		1,000	1,000	80,000							82,000	82%
Merchandise Sales	-		326	170			154					650	N/A
Advertising Fee	1,000												0%
TOTAL REVENUE	766,000	201,745	173,248	180,143	199,264	194	154	1,351	-	-	-	756,098	99%
EXPENDITURES													
Summer Interns	35,000	510	2,262	12,278	7,097	5,965	-					28,112	80%
Office Supplies	-		409	235		118	-					762	N/A
Misc. Operating Expenditures	2,000	465	3,249	2,711	2,696	2,032	-	(176)	37	36	0	11,050	553%
Clothing/uniforms	1,500		975	440	663		-	515				2,593	173%
Food/Beverage Purchase	10,000		6,306	6,516	4,952	509	-	-	-			18,283	183%
Other Professional Services	173,750	25,877	81,239	49,755	48,351	13,372	7,850	1,340		1,640	362	229,786	132%
Performances	478,000	263,250	139,590	106,677	82,255	24,252	13,943	-	-	65,000	(65,000)	629,968	132%
Advertising	25,000		22,265	4,448	13,004	18,480	-	500				58,697	235%
Printing	9,000		-	-	1,047		-	-	-			1,047	12%
Telephone & Fax	5,000		-	-			-	-	-			-	0%
Computer Maintenance-Supplies	-	255	-	-	244		-					499	N/A
TOTAL EXPENDITURES	739,250	290,357	256,295	183,060	160,309	64,728	21,794	2,059	37	66,676	(64,637)	980,797	133%
NET PROFIT (LOSS)	26,750	(88,612)	(83,047)	(2,917)	38,955	(64,534)	(21,640)	(708)	(37)	(66,676)	64,637	(224,699)	-840%

Revenue and Expense Statement

Water & Sewer May-February 2017

	<u>BUDGET</u>	<u>MAY-FEBRUARY</u>	<u>%</u>
INCOME			
Water Sales	\$ 3,987,700	3,063,581	77%
Sewer Sales	736,700	518,128	70%
Public Works	15,000	7,000	47%
Penalties	200,000	149,270	75%
Other Income	39,500	8,097	20%
Reconnection Fees	-	46,926	
Water Improvement Escrow	484,600	-	0%
Water Lien Payments	-	11,596	
	<hr/> 5,463,500	<hr/> 3,804,598	<hr/> 70%
EXPENSES			
Salaries	\$ 805,272	442,572	55%
Overtime	36,050	24,000	67%
Supplies	21,470	10,054	47%
Postage	20,000	15,716	79%
Misc. Operating Expenditures	3,890	3,902	100%
Materials/Equipment	2,100	2,457	117%
Agricultural Supplies	46,400	28,001	60%
Clothing/Uniforms	7,950	3,409	43%
Maintenance	64,750	32,040	49%
Water/Sewer Improvements	1,459,800	1,109,642	76%
Lake Michigan Water	2,050,000	1,325,235	65%
Other Prof. Services	40,900	61,927	151%
Computer Maintenance	69,324	14,612	21%
Advertising	4,000	-	0%
Printing	11,600	10,975	95%
Bank Fees	19,000	-	0%
Telephone/Fax	32,600	46,872	144%
Meters	-	-	
Other Outside Services	189,450	97,298	51%
Prof. Development	6,720	2,464	37%
Equipment purchases	107,912	38,573	36%
Depreciation (TBD)	-	0	
	<hr/> 4,999,188	<hr/> 3,269,749	<hr/> 65%
Net Income (Loss)		<hr/> <hr/> 534,849	