

City of Country Club Hills
Budget Report
For 2 Months Ending June 30, 2017



City of Country Club Hills
Budget Report
For 2 Months Ending June 30, 2017

17%

<u>Funds</u>	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
General Fund				
Revenue	2,070,496	21,743,606	10%	19,673,110
Expenditures	(2,885,653)	(19,738,283)	15%	(16,852,630)
Net	(815,157)	2,005,323		2,820,480
Special Revenue				
Motor Fuel Tax				
Revenue	72,935	420,000	17%	347,065
Expenditures	(14,225)	(400,800)	4%	(386,575)
	58,710	19,200		(39,510)
911 Fund				
Revenue	-	-	#DIV/0!	-
Expenditures	(80,666)	-	#DIV/0!	80,666
	(80,666)	-		80,666
TIF Fund				
Revenue	-	-	#DIV/0!	-
Expenditures	(2,500)	-	#DIV/0!	2,500
	(2,500)	-		2,500
Other *				
Revenue	505,355	3,307,202	15%	2,801,847
Expenditures	(505,355)	(3,307,202)	15%	(2,801,847)
	-	-		-
Net	(24,456)	19,200		
Other Funds				
Debt Service				
Revenue	113,797	4,080,677	3%	3,966,880
Expenditures	(145,921)	(4,005,504)	4%	(3,859,583)
	(32,124)	75,173		107,297
Capital Projects				
Revenue	176,789	2,140,000	8%	1,963,211
Expenditures	(63,482)	(2,137,210)	3%	(2,073,728)
	113,307	2,790		(110,517)
Enterprise Fund				
Revenue	1,138,153	6,165,378	18%	5,027,225
Expenditures	(878,514)	(5,939,438)	15%	(5,060,924)
	259,639	225,940		(33,699)
Net	340,822	303,903		

*Liability insurance/FICA/IMRF

General Fund Summary

17%

Revenue

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
By Source				
Taxes				
Property Taxes	295,544	10,735,000	3%	10,439,456
Sales Tax	378,843	2,500,000	15%	2,121,157
Local Use Tax	65,540	340,000	19%	274,460
Telecom Tax	59,355	400,000	15%	340,645
Video Gaming Tax	6,371	25,000	0%	18,629
Utility Tax	83,939	615,000	14%	531,061
Real Estate Transfer Tax	46,027	165,000	28%	118,973
Foreign Fire Tax	-	25,000	0%	25,000
Total Taxes	935,619	14,805,000	6%	13,869,381
Licenses and Permits	103,089	406,500	25%	303,411
Intergovernmental Revenue				
State Income Tax	252,142	1,760,000	14%	1,507,858
Replacement Tax	4,319	25,000	17%	20,681
CCH Park District	128,965	725,000	18%	596,035
Grants	-	406,156	0%	406,156
Total Intergovernmental	385,426	2,916,156	13%	2,530,730
Fines and Forfeitures				
Tickets	26,295	160,000	16%	133,705
Red Light	165,947	1,250,000	13%	1,084,053
Forfeits	1,000	5,000	20%	4,000
Local Penalties	14,279	110,000	13%	95,721
Other	28,596	96,000	30%	67,404
Total Fines and Forfeitures	236,117	1,621,000	15%	1,384,883
Charges for Services				
Ambulance Fees	105,611	415,000	25%	309,389
Bus Fares	1,726	9,000	19%	7,274
Garbage Collection	178,487	1,176,700	15%	998,213
Parks & Rec fees	58,222	155,550	37%	97,328
Miscellaneous	830	3,000	28%	2,170
Total Charges for Services	344,876	1,759,250	20%	1,414,374
Miscellaneous	65,369	235,700	28%	170,331
	2,070,496	21,743,606	10%	19,673,110

General Fund Summary

17%

Expenditures

	Actual	Budget	%	Budget Remaining
By Department				
Legislative	35,739	227,317	16%	191,578
Executive	34,404	230,370	15%	195,966
Administrative	309,785	2,787,620	11%	2,477,835
Police	1,053,820	5,171,014	20%	4,117,194
Public Works	199,869	1,383,321	14%	1,183,452
Community Development	47,486	550,257	9%	502,771
Legal Services	30,796	234,600	13%	203,804
Boards & Commissions	5,960	49,685	12%	43,725
Emergency Preparedness	2,313	12,120	19%	9,807
Garbage	5,043	1,077,335	0%	1,072,292
Transportation	90,054	695,027	13%	604,973
Parks & Recreation	92,560	633,866	15%	541,306
Fire	467,715	2,966,669	16%	2,498,954
IT/City events	35,838	411,880	9%	376,042
Transfers out	474,271	3,307,202	14%	2,832,931
Total Expenditures	2,885,653	19,738,283	15%	16,852,630

Special Revenue Funds Summary

17%

Revenue/Reserves

	Actual	Budget	%	Budget Remaining
By Fund				
Motor Fuel Tax Fund	72,935	420,000	17%	347,065
TIF #1 Fund	-	-		-
911 Surcharge Fund	-	-		-
Liability Insurance Fund	340,656	2,213,357	15%	1,872,701
FICA/IMRF Fund	164,699	1,093,845	15%	929,146
Total	578,290	3,727,202	16%	3,148,912

Expenditures

By Fund				
Motor Fuel Tax Fund	14,225	400,800	4%	386,575
TIF #1 Fund	2,500	-		(2,500)
911 Surcharge Fund	80,666	-		(80,666)
Liability Insurance Fund	340,656	2,213,357	15%	1,872,701
FICA/IMRF Fund	164,699	1,093,845	15%	929,146
Total	602,746	3,708,002	16%	3,105,256

Other Funds Summary

17%

Revenue/Reserves

	Actual	Budget	%	Budget Remaining
By Fund				
Capital Projects	176,789	2,140,000	8%	1,963,211
Debt Service	113,797	4,080,677	3%	3,966,880
Waterworks & Sewerage Fund	805,368	5,364,878	15%	4,559,510
Amphitheater	332,785	800,500	42%	467,715
				-
Total	1,428,739	12,386,055	12%	10,957,316

Expenditures

By Fund				
Capital Projects	63,482	2,137,210	3%	2,073,728
Debt Service	145,921	4,005,504	4%	3,859,583
Waterworks & Sewerage Fund	322,678	4,904,938	7%	4,582,260
Amphitheater	555,836	1,034,500	54%	478,664
				-
Total	1,087,917	12,082,152	9%	10,994,235

Property Tax Collections as of June 30, 2017

Fund	FY17		Percentage Collected
	Actual Collections	Budgeted Collections	
General	295,544	10,735,000	3%
Bond	113,797	4,080,677	3%
TIF	-	-	
Totals	<u>409,341</u>	<u>14,815,677</u>	

REVENUE AND EXPENDITURE SUMMARY
AMPHITHEATER
 Jun-17

REVENUE	<u>BUDGET</u>	<u>MAY</u>	<u>JUNE</u>	<u>ACTUAL YTD</u>	<u>%</u>
Ticket Sales Amphitheater	650,000	185,100	130,517	315,617	49%
Pavilion Rental Fees	-	-	-	-	0%
Food Ticket Collections	50,000	2,200	10,868	13,068	26%
Sponsorships	100,000	4,100	4,100	4,100	4%
Merchandise Sales	500	-	-	-	0%
TOTAL REVENUE	800,500	187,300	145,485	332,785	42%
EXPENDITURES					
Summer Interns	30,000	-	-	-	0%
Office Supplies	800	-	-	-	0%
Misc. Operating Expenditures	9,500	90	3,150	3,240	34%
Clothing/uniforms	2,000	-	-	-	0%
Food/Beverage Purchase	18,000	-	6,108	6,108	34%
Other Professional Services	174,700	875	76,035	76,910	44%
Performances	747,000	300,775	130,066	430,841	58%
Advertising	50,000	3,553	24,261	27,814	56%
Printing	2,500	4,928	917	5,845	234%
Telephone & Fax	-	-	-	-	-
Computer Maintenance-Supplies	-	-	150	150	N/A
TOTAL EXPENDITURES	1,034,500	310,221	240,687	550,908	53%
NET PROFIT (LOSS)	(234,000)	(122,921)	(95,202)	(218,123)	93%

Revenue and Expense Statement

Water & Sewer

Jun-17

	<u>BUDGET</u>	<u>MAY-JUNE</u>	<u>%</u>
INCOME			
Water Sales	\$ 3,855,988	580,576	15%
Sewer Sales	736,700	105,100	14%
Meter Sales	10,000	2,000	20%
Penalties	200,000	28,164	14%
Other Income	7,590	873	12%
Reconnection Fees	55,000	3,100	6%
Water Improvement Escrow	484,600	82,780	17%
Water Lien Payments	15,000	2,775	19%
	<u>5,364,878</u>	<u>805,368</u>	<u>15%</u>
EXPENSES			
Salaries	\$ 893,222	67,406	8%
Overtime	36,050	1,192	3%
Supplies	21,470	794	4%
Postage	20,000	32	0%
Misc. Operating Expenditures	4,090	382	9%
Materials/Equipment	2,100	1,225	58%
Agricultural Supplies	46,400	20,220	44%
Clothing/Uniforms	9,250	550	6%
Maintenance	65,250	30	0%
Water/Sewer Improvements	1,217,200	27,709	2%
Lake Michigan Water	2,082,000	136,679	7%
Other Prof. Services	40,900	4,969	12%
Computer Maintenance	69,324	-	0%
Advertising	4,000	-	0%
Printing	11,600	3,005	26%
Bank Fees	19,000	6,049	32%
Telephone/Fax	32,600	12,589	39%
Meters	-	-	-
Other Outside Services	187,450	29,113	16%
Prof. Development	6,520	9,357	144%
Equipment purchases	136,512	1,377	1%
Depreciation (TBD)	-	-	-
	<u>4,904,938</u>	<u>322,678</u>	<u>7%</u>
Net Income (Loss)		<u><u>482,690</u></u>	