

**City of Country Club Hills**  
**Budget Report**  
**For 3 Months Ending July 31, 2017**



**City of Country Club Hills**  
**Budget Report**  
**For 3 Months Ending July 31, 2017**

25%

<u>Funds</u>	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaing</u>
<b>General Fund</b>				
Revenue	5,024,470	21,743,606	23%	16,719,136
Expenditures	(4,805,071)	(19,738,283)	24%	(14,933,212)
Net	219,399	2,005,323		1,785,924
<b>Special Revenue</b>				
-				
<b>Motor Fuel Tax</b>				
-				
Revenue	102,095	420,000	24%	317,905
Expenditures	(40,360)	(400,800)	10%	(360,440)
	61,735	19,200		(42,535)
<b>911 Fund</b>				
Revenue	-	-	#DIV/0!	-
Expenditures	(80,666)	-	#DIV/0!	80,666
	(80,666)	-		80,666
<b>TIF Fund</b>				
Revenue	-	-	#DIV/0!	-
Expenditures	(13,650)	-	#DIV/0!	13,650
	(13,650)	-		13,650
<b>Other *</b>				
Revenue	755,986	3,307,202	23%	2,551,216
Expenditures	(755,986)	(3,307,202)	23%	(2,551,216)
	-	-		-
Net	(32,581)	19,200		
<b>Other Funds</b>				
<b>Debt Service</b>				
Revenue	820,575	4,080,677	20%	3,260,102
Expenditures	(145,921)	(4,005,504)	4%	(3,859,583)
	674,654	75,173		(599,481)
<b>Capital Projects</b>				
Revenue	275,306	2,140,000	13%	1,864,694
Expenditures	(156,272)	(2,137,210)	7%	(1,980,938)
	119,034	2,790		(116,244)
<b>Enterprise Fund</b>				
Revenue	1,810,800	6,165,378	29%	4,354,578
Expenditures	(1,753,776)	(5,939,438)	30%	(4,185,662)
	57,024	225,940		168,916
Net	850,712	303,903		

\*Liability insurance/FICA/IMRF

**General Fund Summary**

25%

Revenue

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>By Source</b>				
<b>Taxes</b>				
Property Taxes	2,131,482	10,735,000	20%	8,603,518
Sales Tax	563,050	2,500,000	23%	1,936,950
Local Use Tax	97,356	340,000	29%	242,644
Telecom Tax	87,772	400,000	22%	312,228
Video Gaming Tax	9,323	25,000	0%	15,677
Utility Tax	126,804	615,000	21%	488,196
Real Estate Transfer Tax	61,486	165,000	37%	103,514
Foreign Fire Tax	15,039	25,000	60%	9,961
<b>Total Taxes</b>	<b>3,092,312</b>	<b>14,805,000</b>	<b>21%</b>	<b>11,712,688</b>
<b>Licenses and Permits</b>	<b>119,774</b>	<b>406,500</b>	<b>29%</b>	<b>286,726</b>
<b>Intergovernmental Revenue</b>				
State Income Tax	588,495	1,760,000	33%	1,171,505
Replacement Tax	8,734	25,000	35%	16,266
CCH Park District	193,448	725,000	27%	531,552
Grants	76,068	406,156	19%	330,088
<b>Total Intergovernmental</b>	<b>866,745</b>	<b>2,916,156</b>	<b>30%</b>	<b>2,049,411</b>
<b>Fines and Forfeitures</b>				
Tickets	39,964	160,000	25%	120,036
Red Light	252,296	1,250,000	20%	997,704
Forfeits	5,098	5,000	102%	(98)
Local Penalties	22,669	110,000	21%	87,331
Other	47,657	96,000	50%	48,343
<b>Total Fines and Forfeitures</b>	<b>367,684</b>	<b>1,621,000</b>	<b>23%</b>	<b>1,253,316</b>
<b>Charges for Services</b>				
Ambulance Fees	146,737	415,000	35%	268,263
Bus Fares	2,508	9,000	28%	6,492
Garbage Collection	268,146	1,176,700	23%	908,554
Parks & Rec fees	77,837	155,550	50%	77,713
Miscellaneous	1,219	3,000	41%	1,781
<b>Total Charges for Services</b>	<b>496,447</b>	<b>1,759,250</b>	<b>28%</b>	<b>1,262,803</b>
<b>Miscellaneous</b>	<b>81,508</b>	<b>235,700</b>	<b>35%</b>	<b>154,192</b>
	<b>5,024,470</b>	<b>21,743,606</b>	<b>23%</b>	<b>16,719,136</b>

General Fund Summary  
Expenditures

25%

	Actual	Budget	%	Budget Remaining
<b>By Department</b>				
Legislative	52,312	227,317	23%	175,005
Executive	55,693	230,370	24%	174,677
Administrative	533,463	2,787,620	19%	2,254,157
Police	1,607,361	5,171,014	31%	3,563,653
Public Works	312,361	1,383,321	23%	1,070,960
Community Development	73,967	550,257	13%	476,290
Legal Services	45,724	234,600	19%	188,876
Boards & Commissions	7,360	49,685	15%	42,325
Emergency Preparedness	2,313	12,120	19%	9,807
Garbage	179,224	1,077,335	17%	898,111
Transportation	149,038	695,027	21%	545,989
Parks & Recreation	171,266	633,866	27%	462,600
Fire	690,477	2,966,669	23%	2,276,192
IT/City events	83,095	411,880	20%	328,785
Transfers out	841,417	3,307,202	25%	2,465,785
<b>Total Expenditures</b>	<b>4,805,071</b>	<b>19,738,283</b>	<b>24%</b>	<b>14,933,212</b>

Special Revenue Funds Summary

25%

Revenue/Reserves

	Actual	Budget	%	Budget Remaining
<b>By Fund</b>				
Motor Fuel Tax Fund	102,095	420,000	24%	317,905
TIF #1 Fund	-	-		-
911 Surcharge Fund	-	-		-
Liability Insurance Fund	539,396	2,213,357	24%	1,673,961
FICA/IMRF Fund	216,590	1,093,845	20%	877,255
<b>Total</b>	<b>858,081</b>	<b>3,727,202</b>	<b>23%</b>	<b>2,869,121</b>

Expenditures

<b>By Fund</b>				
Motor Fuel Tax Fund	40,360	400,800	10%	360,440
TIF #1 Fund	13,650	-		(13,650)
911 Surcharge Fund	80,666	-		(80,666)
Liability Insurance Fund	539,396	2,213,357	24%	1,673,961
FICA/IMRF Fund	216,590	1,093,845	20%	877,255
<b>Total</b>	<b>890,662</b>	<b>3,708,002</b>	<b>24%</b>	<b>2,817,340</b>

Other Funds Summary

25%

Revenue/Reserves

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	Actual	Budget	%	Budget Remaining
<b>By Fund</b>				
Capital Projects	275,306	2,140,000	13%	1,864,694
Debt Service	820,575	4,080,677	20%	3,260,102
Waterworks & Sewerage Fund	1,286,730	5,364,878	24%	4,078,148
Amphitheater	524,070	800,500	65%	276,430
				-
<b>Total</b>	<b>2,906,681</b>	<b>12,386,055</b>	<b>23%</b>	<b>9,479,374</b>

Expenditures

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<b>By Fund</b>				
Capital Projects	156,272	2,137,210	7%	1,980,938
Debt Service	145,921	4,005,504	4%	3,859,583
Waterworks & Sewerage Fund	887,628	4,904,938	18%	4,017,310
Amphitheater	866,148	1,034,500	84%	168,352
				-
<b>Total</b>	<b>2,055,969</b>	<b>12,082,152</b>	<b>17%</b>	<b>10,026,183</b>

Property Tax Collections as of June 30, 2017

Fund	FY17		
	Actual Collections	Budgeted Collections	Percentage Collected
General	2,131,482	10,735,000	20%
Bond	820,575	4,080,677	20%
TIF		-	
Totals	<u>2,952,057</u>	<u>14,815,677</u>	

**REVENUE AND EXPENDITURE SUMMARY**  
**AMPHITHEATER**  
 Jul-17

<u>REVENUE</u>	<u>BUDGET</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>ACTUAL YTD</u>	<u>%</u>
Ticket Sales Amphitheater	650,000	185,100	130,517	161,051	476,668	73%
Pavilion Rental Fees	-	-	-	-	-	0%
Food Ticket Collections	50,000	2,200	10,868	25,834	38,902	78%
Sponsorships	100,000	-	4,100	4,400	8,500	9%
Merchandise Sales	500	-	-	-	-	0%
<b>TOTAL REVENUE</b>	<b>800,500</b>	<b>187,300</b>	<b>145,485</b>	<b>191,285</b>	<b>524,070</b>	<b>65%</b>
<b>EXPENDITURES</b>						
Summer Interns	30,000	-	-	2,599	2,599	9%
Office Supplies	800	-	-	-	-	0%
Misc. Operating Expenditures	9,500	90	3,150	4,007	7,247	76%
Clothing/uniforms	2,000	-	-	581	581	29%
Food/Beverage Purchase	18,000	-	6,108	9,506	15,614	87%
Other Professional Services	174,700	875	76,035	92,175	169,085	97%
Performances	747,000	300,775	130,066	185,199	616,040	82%
Advertising	50,000	3,553	24,261	14,272	42,086	84%
Printing	2,500	4,928	917	1,849	7,694	308%
Telephone & Fax	-	-	-	123	123	-
Computer Maintenance-Supplies	-	-	150	-	150	N/A
<b>TOTAL EXPENDITURES</b>	<b>1,034,500</b>	<b>310,221</b>	<b>240,687</b>	<b>310,311</b>	<b>861,219</b>	<b>83%</b>
<b>NET PROFIT (LOSS)</b>	<b>(234,000)</b>	<b>(122,921)</b>	<b>(95,202)</b>	<b>(119,026)</b>	<b>(337,149)</b>	<b>144%</b>



**Revenue and Expense Statement**  
**Water & Sewer**  
**Jul-17**

	<u>BUDGET</u>	<u>MAY-JULY</u>	<u>%</u>
<b>INCOME</b>			
Water Sales	\$ 3,855,988	926,255	24%
Sewer Sales	736,700	168,725	23%
Meter Sales	10,000	2,500	25%
Penalties	200,000	47,560	24%
Other Income	7,590	1,363	18%
Reconnection Fees	55,000	12,000	22%
Water Improvement Escrow	484,600	124,099	26%
Water Lien Payments	15,000	4,227	28%
	<u>5,364,878</u>	<u>1,286,729</u>	<u>24%</u>
<b>EXPENSES</b>			
Salaries	\$ 893,222	103,517	12%
Overtime	36,050	1,618	4%
Supplies	21,470	996	5%
Postage	20,000	3,174	16%
Misc. Operating Expenditures	4,090	510	12%
Materials/Equipment	2,100	1,580	75%
Agricultural Supplies	46,400	34,355	74%
Clothing/Uniforms	9,250	955	10%
Maintenance	65,250	439	1%
Water/Sewer Improvements	1,217,200	348,121	29%
Lake Michigan Water	2,082,000	291,678	14%
Other Prof. Services	40,900	11,254	28%
Computer Maintenace	69,324	2,440	4%
Advertising	4,000	-	0%
Printing	11,600	3,392	29%
Bank Fees	19,000	8,419	44%
Telephone/Fax	32,600	19,751	61%
Meters	-	-	#DIV/0!
Other Outside Services	187,450	42,068	22%
Prof. Development	6,520	9,357	144%
Equipment purchases	136,512	4,005	3%
Depreciation (TBD)	-	-	-
	<u>4,904,938</u>	<u>887,629</u>	<u>18%</u>
<b>Net Income (Loss)</b>		<u><u>399,100</u></u>	