

**City of Country Club Hills  
Budget Report  
For 4 Months Ending August 31, 2015**



**City of Country Club Hills**  
**Budget Report**  
**For 4 Months Ending August 31, 2015**

33%

<u>Funds</u>	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b><u>General Fund</u></b>				
Revenue	\$ 8,147,205	\$ 21,700,124	37.5%	\$ 13,552,919
Expenditures	<u>5,985,483</u>	<u>20,828,918</u>	<u>28.7%</u>	<u>14,843,435</u>
Net	\$ 2,161,723	\$ 871,206		\$ (1,290,517)
<b><u>Special Revenue Funds</u></b>				
Revenue	\$ 891,353	\$ 9,525,090	9.4%	\$ 8,633,737
Expenditures	<u>878,167</u>	<u>9,408,348</u>	<u>9.3%</u>	<u>8,530,181</u>
Net	\$ 13,186	\$ 116,742		\$ 103,556
<b><u>Other Funds</u></b>				
Revenue	\$ 3,691,286	\$ 12,420,600	29.7%	\$ 8,729,314
Expenditures	<u>2,384,054</u>	<u>11,748,820</u>	<u>20.3%</u>	<u>9,364,766</u>
Net	\$ 1,307,232	\$ 671,780		\$ (635,452)

# General Fund Summary

33%

## Revenue

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>By Source</b>				
<b>Taxes</b>				
Property Taxes	\$ 4,594,708	\$ 11,575,000	39.7%	6,980,292
Sales Tax	811,190	2,500,000	32.4%	1,688,810
Local Use Tax	120,340	320,000	37.6%	199,660
Telecom Tax	138,159	415,000	33.3%	276,841
Utility Tax	189,958	650,000	29.2%	460,042
Real Estate Transfer Tax	55,938	150,000	37.3%	94,062
Foreign Fire Tax	-	20,000	0.0%	20,000
<b>Total Taxes</b>	<b>5,910,293</b>	<b>15,630,000</b>	<b>37.8%</b>	<b>9,719,707</b>
<b>Licenses and Permits</b>	<b>118,681</b>	<b>328,500</b>	<b>36.1%</b>	<b>209,819</b>
<b>Intergovernmental Revenue</b>				
State Income Tax	686,566	1,620,000	42.4%	933,434
Replacement Tax	10,672	30,000	35.6%	19,328
CCH Park District	258,130	725,000	35.6%	466,870
Grants	-	25,000	0.0%	25,000
<b>Total Intergovernmental</b>	<b>955,368</b>	<b>2,400,000</b>	<b>39.8%</b>	<b>1,444,632</b>
<b>Fines and Forfeitures</b>				
Tickets	61,375	175,000	35.1%	113,625
Red Light	291,226	950,000	30.7%	658,774
Forfeits	10,677	120,000	8.9%	109,323
Local Penalties	38,320	125,000	30.7%	86,680
Other	27,737	102,000	27.2%	74,263
<b>Total Fines and Forfeitures</b>	<b>429,334</b>	<b>1,472,000</b>	<b>29.2%</b>	<b>1,042,666</b>
<b>Charges for Services</b>				
Cable Franchise Fees	80,393	160,000	50.2%	79,607
Ambulance Fees	91,699	275,000	33.3%	183,301
Bus Fares	3,309	8,000	41.4%	4,691
Garbage Collection	335,972	1,096,624	30.6%	760,652
Miscellaneous	63,056	170,000	37.1%	106,944
<b>Total Charges for Services</b>	<b>574,429</b>	<b>1,709,624</b>	<b>33.6%</b>	<b>1,135,195</b>
<b>Miscellaneous</b>	<b>159,101</b>	<b>160,000</b>	<b>99.4%</b>	<b>899</b>
<b>Total Revenue</b>	<b>\$ 8,147,205</b>	<b>\$ 21,700,124</b>	<b>37.5%</b>	<b>\$ 13,552,919</b>

# General Fund Summary

33%

## Expenditures

<b>By Department</b>				
Legislative	\$ 74,422	\$ 211,455	35.2%	\$ 137,033
Executive	105,223	201,910	52.1%	96,687
Administrative	693,809	3,379,176	20.5%	2,685,367
Police	1,898,948	6,022,240	31.5%	4,123,292
Public Works	489,615	1,143,541	42.8%	653,926
Community Development	165,788	435,700	38.1%	269,912
Legal Services	66,295	259,600	25.5%	193,305
Boards and Commissions	10,434	34,830	30.0%	24,396
Emergency Preparedness	5,039	12,675	39.8%	7,636
Garbage	329,862	1,010,100	32.7%	680,238
Transportation	204,841	798,254	25.7%	593,413
Parks and Recreation	336,105	646,725	52.0%	310,620
Fire	897,826	2,754,847	32.6%	1,857,021
Amphitheater	310	-	0.0%	(310)
Transfers Out	706,967	3,917,865	18.0%	3,210,898
<b>Total Expenditures</b>	<b>\$ 5,985,483</b>	<b>\$ 20,828,918</b>	<b>28.7%</b>	<b>\$ 14,843,435</b>

## Special Revenue Funds Summary

33%

### Revenue

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	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b><u>By Fund</u></b>				
Motor Fuel Tax Fund	\$ 98,038	\$ 2,675,425	3.7%	\$ 2,577,387
TIF #1 Fund	-	2,950,000	0.0%	2,950,000
911 Surcharge Fund	86,349	181,800	47.5%	95,451
Liability Insurance Fund	368,772	2,663,101	13.8%	2,294,329
FICA/IMRF Fund	<u>338,195</u>	<u>1,054,764</u>	<u>32.1%</u>	<u>716,569</u>
<b>Total</b>	<b><u>\$ 891,353</u></b>	<b><u>\$ 9,525,090</u></b>	<b><u>9.4%</u></b>	<b><u>\$ 8,633,737</u></b>

### Expenditures

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<b><u>By Fund</u></b>				
Motor Fuel Tax Fund	\$ 44,732	\$ 2,625,900	1.7%	\$ 2,581,168
TIF #1 Fund	65,920	2,960,183	2.2%	2,894,263
911 Surcharge Fund	60,548	104,400	58.0%	43,852
Liability Insurance Fund	368,772	2,663,101	13.8%	2,294,329
FICA/IMRF Fund	<u>338,195</u>	<u>1,054,764</u>	<u>32.1%</u>	<u>716,569</u>
<b>Total</b>	<b><u>\$ 878,167</u></b>	<b><u>\$ 9,408,348</u></b>	<b><u>9.3%</u></b>	<b><u>\$ 8,530,181</u></b>

## Other Funds Summary

33%

### Revenue

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	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b><u>By Fund</u></b>				
Capital Projects Fund	\$ -	\$ 2,925,600	0.0%	\$ 2,925,600
Debt Service Fund	1,771,349	3,900,000	45.4%	2,128,651
Waterworks & Sewerage Fund	<u>1,919,937</u>	<u>5,595,000</u>	<u>34.3%</u>	<u>3,675,063</u>
<b>Total</b>	<u>\$ 3,691,286</u>	<u>\$ 12,420,600</u>	<u>29.7%</u>	<u>\$ 8,729,314</u>

### Expenditures

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<b><u>By Fund</u></b>				
Capital Projects Fund	\$ -	\$ 2,783,561	0.0%	\$ 2,783,561
Debt Service Fund	1,160,425	4,155,850	27.9%	2,995,425
Waterworks & Sewerage Fund	<u>1,223,629</u>	<u>4,809,409</u>	<u>25.4%</u>	<u>3,585,780</u>
<b>Total</b>	<u>\$ 2,384,054</u>	<u>\$ 11,748,820</u>	<u>20.3%</u>	<u>\$ 9,364,766</u>

## Cash Balances as of August 31, 2015

Fund Name	Fund #	Account Name	Amount
General	150	General Money Market	\$ 4,811,287.18
General	150	Accounts Payable	284,893.95
General	150	Payroll	379,869.23
General	150	Housing Authority	90,618.77
General	150	Firefighters Tax Fund	19,408.04
General	150	Health Reimbursement	176.76
General	150	183rd Street Corridor	4,754.66
General	150	Seized Funds	2,197.07
General	150	Forfeiture Funds	36,364.67
General	150	D.U.I. Funds	25,746.21
General	150	CDBG Ad Cost	149,482.36
General	150	CDBG	1.06
General	150	Mary Lakes Grant	62,504.38
Motor Fuel Tax	220	Motor Fuel Tax	402,928.07
Emergency 911	240	Emergency Telephone System Board	588,626.11
Emergency 911	240	ETSB CD	77,267.07
Debt Service	250	General Money Market	684,762.33
Tax Incentive Fund	450	Tax Incentive Fund	3,069,252.38
Tax Incentive Fund #2	451	Tax Incentive Fund #2	74.70
Capital Projects	460	General Money Market	2,584,972.00
Fire Pension	556	Fire Fighters Pension Fund	337,545.10
Waterworks & Sewerage	880	Waterworks and Sewerage System	2,018,803.80
<b>TOTAL:</b>			<b>\$ 15,631,535.90</b>

**Property Tax Collections as of August 31, 2015**

Fund	FY16			FY15		
	Actual Collections	Budgeted Collections	Percentage Collected	Actual Collections	Budgeted Collections	Percentage Collected
General	\$ 4,594,708	\$ 11,575,000	39.70%	\$ 4,735,001	\$ 13,500,000	35.07%
Bond	1,771,349	3,900,000	45.42%	1,827,690	3,730,000	49.00%
TIF	-	450,000	0.00%	123,039	-	0.00%
Police Pension	463,109	1,050,000	44.11%	506,821	1,201,448	42.18%
Fire Pension	285,805	465,000	61.46%	173,897	355,233	48.95%
<b>Totals</b>	<b>\$ 7,114,972</b>	<b>\$ 17,440,000</b>		<b>\$ 7,366,446</b>	<b>\$ 18,786,681</b>	