

City of Country Club Hills  
Budget Report  
For 5 Months Ending September 30, 2015



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42%

<u>Funds</u>	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b><u>General Fund</u></b>				
Revenue	\$ 9,528,154	\$ 21,700,124	43.9%	\$ 12,171,970
Expenditures	<u>7,341,439</u>	<u>20,828,918</u>	<u>35.2%</u>	<u>13,487,479</u>
Net	\$ 2,186,715	\$ 871,206		\$ (1,315,509)
<b><u>Special Revenue Funds</u></b>				
Revenue	\$ 1,291,442	\$ 9,525,090	13.6%	\$ 8,233,648
Expenditures	<u>2,287,178</u>	<u>9,408,348</u>	<u>24.3%</u>	<u>7,121,170</u>
Net	\$ (995,735)	\$ 116,742		\$ 1,112,477
<b><u>Other Funds</u></b>				
Revenue	\$ 4,287,981	\$ 12,420,600	34.5%	\$ 8,132,619
Expenditures	<u>2,594,848</u>	<u>11,748,820</u>	<u>22.1%</u>	<u>9,153,972</u>
Net	\$ 1,693,133	\$ 671,780		\$ (1,021,353)

# General Fund Summary

42%

## Revenue

<u>By Source</u>	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>Taxes</b>				
Property Taxes	\$ 4,974,908	\$ 11,575,000	43.0%	6,600,092
Sales Tax	1,023,083	2,500,000	40.9%	1,476,917
Local Use Tax	120,340	320,000	37.6%	199,660
Telecom Tax	170,844	415,000	41.2%	244,156
Utility Tax	234,874	650,000	36.1%	415,126
Real Estate Transfer Tax	73,477	150,000	49.0%	76,523
Foreign Fire Tax	-	20,000	0.0%	20,000
Total Taxes	<u>6,597,526</u>	<u>15,630,000</u>	<u>42.2%</u>	<u>9,032,474</u>
Licenses and Permits	<u>122,478</u>	<u>328,500</u>	<u>37.3%</u>	<u>206,022</u>
<b>Intergovernmental Revenue</b>				
State Income Tax	961,123	1,620,000	59.3%	658,877
Replacement Tax	10,672	30,000	35.6%	19,328
CCH Park District	322,613	725,000	44.5%	402,387
Grants	52,000	25,000	208.0%	(27,000)
Total Intergovernmental	<u>1,346,408</u>	<u>2,400,000</u>	<u>56.1%</u>	<u>1,053,592</u>
<b>Fines and Forfeitures</b>				
Tickets	73,997	175,000	42.3%	101,003
Red Light	381,124	950,000	40.1%	568,876
Forfeits	10,677	120,000	8.9%	109,323
Local Penalties	51,415	125,000	41.1%	73,585
Other	44,587	102,000	43.7%	57,413
Total Fines and Forfeitures	<u>561,800</u>	<u>1,472,000</u>	<u>38.2%</u>	<u>910,200</u>
<b>Charges for Services</b>				
Cable Franchise Fees	80,393	160,000	50.2%	79,607
Ambulance Fees	109,751	275,000	39.9%	165,249
Bus Fares	4,231	8,000	52.9%	3,769
Garbage Collection	421,472	1,096,624	38.4%	675,152
Miscellaneous	78,986	170,000	46.5%	91,014
Total Charges for Services	<u>694,833</u>	<u>1,709,624</u>	<u>40.6%</u>	<u>1,014,791</u>
Miscellaneous	<u>205,109</u>	<u>160,000</u>	<u>128.2%</u>	<u>(45,109)</u>
<b>Total Revenue</b>	<u>\$ 9,528,154</u>	<u>\$ 21,700,124</u>	<u>43.9%</u>	<u>\$ 12,171,970</u>

# General Fund Summary

42%

## Expenditures

<b>By Department</b>				
Legislative	\$ 90,563	\$ 211,455	42.8%	\$ 120,892
Executive	113,917	201,910	56.4%	87,993
Administrative	905,020	3,379,176	26.8%	2,474,156
Police	2,246,565	6,022,240	37.3%	3,775,675
Public Works	527,716	1,143,541	46.1%	615,825
Community Development	198,809	435,700	45.6%	236,891
Legal Services	99,642	259,600	38.4%	159,958
Boards and Commissions	12,118	34,830	34.8%	22,712
Emergency Preparedness	7,328	12,675	57.8%	5,347
Garbage	420,143	1,010,100	41.6%	589,957
Transportation	203,429	798,254	25.5%	594,825
Parks and Recreation	378,949	646,725	58.6%	267,776
Fire	1,034,463	2,754,847	37.6%	1,720,384
Transfers Out	1,102,777	3,917,865	28.1%	2,815,088
<b>Total Expenditures</b>	<b>\$ 7,341,439</b>	<b>\$ 20,828,918</b>	<b>35.2%</b>	<b>\$ 13,487,479</b>

# Special Revenue Funds Summary

42%

## Revenue

<u>By Fund</u>	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
Motor Fuel Tax Fund	\$ 98,535	\$ 2,675,425	3.7%	\$ 2,576,890
TIF #1 Fund	-	2,950,000	0.0%	2,950,000
911 Surcharge Fund	90,131	181,800	49.6%	91,669
Liability Insurance Fund	630,537	2,663,101	23.7%	2,032,564
FICA/IMRF Fund	472,240	1,054,764	44.8%	582,524
<b>Total</b>	<b>\$ 1,291,442</b>	<b>\$ 9,525,090</b>	<b>13.6%</b>	<b>\$ 8,233,648</b>

## Expenditures

<u>By Fund</u>	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
Motor Fuel Tax Fund	\$ 101,501	\$ 2,625,900	3.9%	\$ 2,524,399
TIF #1 Fund	1,018,454	2,960,183	34.4%	1,941,729
911 Surcharge Fund	64,446	104,400	61.7%	39,954
Liability Insurance Fund	630,537	2,663,101	23.7%	2,032,564
FICA/IMRF Fund	472,240	1,054,764	44.8%	582,524
<b>Total</b>	<b>\$ 2,287,178</b>	<b>\$ 9,408,348</b>	<b>24.3%</b>	<b>\$ 7,121,170</b>

Other Funds Summary

42%

Revenue

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>By Fund</b>				
Capital Projects Fund	\$ -	\$ 2,925,600	0.0%	\$ 2,925,600
Debt Service Fund	1,917,742	3,900,000	49.2%	1,982,258
Waterworks & Sewerage Fund	<u>2,370,239</u>	<u>5,595,000</u>	<u>42.4%</u>	<u>3,224,761</u>
<b>Total</b>	<u>\$ 4,287,981</u>	<u>\$ 12,420,600</u>	<u>34.5%</u>	<u>\$ 8,132,619</u>

Expenditures

<b>By Fund</b>				
Capital Projects Fund	\$ 11,745	\$ 2,783,561	0.4%	\$ 2,771,816
Debt Service Fund	1,160,425	4,155,850	27.9%	2,995,425
Waterworks & Sewerage Fund	<u>1,422,678</u>	<u>4,809,409</u>	<u>29.6%</u>	<u>3,386,731</u>
<b>Total</b>	<u>\$ 2,594,848</u>	<u>\$ 11,748,820</u>	<u>22.1%</u>	<u>\$ 9,153,972</u>

Cash Balances as of September 30, 2015

Fund Name	Fund #	Account Name	Amount
General	150	General Money Market	\$ 5,216,242.30
General	150	Accounts Payable	(14,669.86)
General	150	Payroll	373,841.60
General	150	Housing Authority	90,618.77
General	150	Firefighters Tax Fund	19,408.04
General	150	Health Reimbursement	3,739.38
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	29,060.28
General	150	CDBG Ad Cost	149,482.36
General	150	CDBG	1.06
General	150	Mary Lakes Grant	62,506.44
Motor Fuel Tax	220	Motor Fuel Tax	338,368.22
Emergency 911	240	Emergency Telephone System Board	588,510.59
Emergency 911	240	ETSB CD	77,267.07
Debt Service	250	General Money Market	684,762.33
Tax Incentive Fund	450	Tax Incentive Fund	2,086,872.08
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	316,345.99
Waterworks & Sewerage	880	Waterworks and Sewerage System	2,093,330.82
<b>TOTAL:</b>			<b>\$ 14,744,050.57</b>

**Property Tax Collections as of September 30, 2015**

Fund	FY16			FY15		
	Actual Collections	Budgeted Collections	Percentage Collected	Actual Collections	Budgeted Collections	Percentage Collected
General	\$ 4,974,776	\$ 11,575,000	42.98%	\$ 5,069,619	\$ 13,500,000	37.55%
Bond	1,917,873	3,900,000	49.18%	1,956,851	3,730,000	52.46%
TIF	-	450,000	0.00%	412,195	-	0.00%
Police Pension	506,421	1,050,000	48.23%	542,590	1,201,448	45.16%
Fire Pension	297,542	465,000	63.99%	164,243	355,233	46.24%
<b>Totals</b>	<b>\$ 7,696,612</b>	<b>\$ 17,440,000</b>		<b>\$ 8,145,497</b>	<b>\$ 18,786,681</b>	