

**City of Country Club Hills  
Budget Report  
For 6 Months Ending October 31, 2015**



**City of Country Club Hills**  
**Budget Report**  
**For 6 Months Ending October 31, 2015**

50%

<u>Funds</u>	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b><u>General Fund</u></b>				
Revenue	\$ 10,283,944	\$ 21,700,124	47.4%	\$ 11,416,180
Expenditures	<u>9,289,686</u>	<u>20,828,918</u>	<u>44.6%</u>	<u>11,539,232</u>
Net	\$ 994,257	\$ 871,206		\$ (123,051)
<b><u>Special Revenue Funds</u></b>				
Revenue	\$ 1,485,255	\$ 9,525,090	15.6%	\$ 8,039,835
Expenditures	<u>3,539,812</u>	<u>9,408,348</u>	<u>37.6%</u>	<u>5,868,536</u>
Net	\$ (2,054,557)	\$ 116,742		\$ 2,171,299
<b><u>Other Funds</u></b>				
Revenue	\$ 4,765,655	\$ 12,420,600	38.4%	\$ 7,654,945
Expenditures	<u>5,438,648</u>	<u>11,748,820</u>	<u>46.3%</u>	<u>6,310,172</u>
Net	\$ (672,993)	\$ 671,780		\$ 1,344,773

# General Fund Summary

50%

## Revenue

<u>By Source</u>	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>Taxes</b>				
Property Taxes	\$ 5,057,829	\$ 11,575,000	43.7%	6,517,171
Sales Tax	1,231,795	2,500,000	49.3%	1,268,205
Local Use Tax	120,340	320,000	37.6%	199,660
Telecom Tax	205,619	415,000	49.5%	209,381
Utility Tax	281,502	650,000	43.3%	368,498
Real Estate Transfer Tax	94,826	150,000	63.2%	55,174
Foreign Fire Tax	-	20,000	0.0%	20,000
<b>Total Taxes</b>	<b>6,991,912</b>	<b>15,630,000</b>	<b>44.7%</b>	<b>8,638,088</b>
<b>Licenses and Permits</b>	<b>125,203</b>	<b>328,500</b>	<b>38.1%</b>	<b>203,297</b>
<b>Intergovernmental Revenue</b>				
State Income Tax	961,123	1,620,000	59.3%	658,877
Replacement Tax	15,233	30,000	50.8%	14,767
CCH Park District	387,096	725,000	53.4%	337,904
Grants	52,000	25,000	208.0%	(27,000)
<b>Total Intergovernmental</b>	<b>1,415,452</b>	<b>2,400,000</b>	<b>59.0%</b>	<b>984,548</b>
<b>Fines and Forfeitures</b>				
Tickets	86,906	175,000	49.7%	88,094
Red Light	477,330	950,000	50.2%	472,670
Forfeits	10,677	120,000	8.9%	109,323
Local Penalties	65,925	125,000	52.7%	59,075
Other	53,276	102,000	52.2%	48,724
<b>Total Fines and Forfeitures</b>	<b>694,114</b>	<b>1,472,000</b>	<b>47.2%</b>	<b>777,886</b>
<b>Charges for Services</b>				
Cable Franchise Fees	80,393	160,000	50.2%	79,607
Ambulance Fees	120,224	275,000	43.7%	154,776
Bus Fares	5,091	8,000	63.6%	2,909
Garbage Collection	506,336	1,096,624	46.2%	590,288
Miscellaneous	105,803	170,000	62.2%	64,197
<b>Total Charges for Services</b>	<b>817,847</b>	<b>1,709,624</b>	<b>47.8%</b>	<b>891,777</b>
<b>Miscellaneous</b>	<b>239,416</b>	<b>160,000</b>	<b>149.6%</b>	<b>(79,416)</b>
<b>Total Revenue</b>	<b>\$ 10,283,944</b>	<b>\$ 21,700,124</b>	<b>47.4%</b>	<b>\$ 11,416,180</b>

# General Fund Summary

50%

## Expenditures

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<u>By Department</u>	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
Legislative	\$ 114,324	\$ 211,455	54.1%	\$ 97,131
Executive	141,693	201,910	70.2%	60,217
Administrative	1,335,820	3,379,176	39.5%	2,043,356
Police	2,850,975	6,022,240	47.3%	3,171,265
Public Works	635,836	1,143,541	55.6%	507,705
Community Development	241,772	435,700	55.5%	193,928
Legal Services	135,069	259,600	52.0%	124,531
Boards and Commissions	19,445	34,830	55.8%	15,385
Emergency Preparedness	7,328	12,675	57.8%	5,347
Garbage	500,466	1,010,100	49.5%	509,634
Transportation	258,279	798,254	32.4%	539,975
Parks and Recreation	447,277	646,725	69.2%	199,448
Fire	1,327,677	2,754,847	48.2%	1,427,170
Transfers Out	1,273,724	3,917,865	32.5%	2,644,141
<b>Total Expenditures</b>	<b>\$ 9,289,686</b>	<b>\$ 20,828,918</b>	<b>44.6%</b>	<b>\$ 11,539,232</b>

## Special Revenue Funds Summary

50%

### Revenue

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	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>By Fund</b>				
Motor Fuel Tax Fund	\$ 98,535	\$ 2,675,425	3.7%	\$ 2,576,890
TIF #1 Fund	21,321	2,950,000	0.7%	2,928,679
911 Surcharge Fund	91,676	181,800	50.4%	90,125
Liability Insurance Fund	682,683	2,663,101	25.6%	1,980,418
FICA/IMRF Fund	<u>591,041</u>	<u>1,054,764</u>	<u>56.0%</u>	<u>463,723</u>
<b>Total</b>	<u>\$ 1,485,255</u>	<u>\$ 9,525,090</u>	<u>15.6%</u>	<u>\$ 8,039,835</u>

### Expenditures

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<b>By Fund</b>				
Motor Fuel Tax Fund	\$ 376,136	\$ 2,625,900	14.3%	\$ 2,249,764
TIF #1 Fund	1,820,516	2,960,183	61.5%	1,139,667
911 Surcharge Fund	69,436	104,400	66.5%	34,964
Liability Insurance Fund	682,683	2,663,101	25.6%	1,980,418
FICA/IMRF Fund	<u>591,041</u>	<u>1,054,764</u>	<u>56.0%</u>	<u>463,723</u>
<b>Total</b>	<u>\$ 3,539,812</u>	<u>\$ 9,408,348</u>	<u>37.6%</u>	<u>\$ 5,868,536</u>

## Other Funds Summary

50%

### 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	1,949,670	3,900,000	50.0%	1,950,330
Waterworks & Sewerage Fund	<u>2,815,985</u>	<u>5,595,000</u>	<u>50.3%</u>	<u>2,779,015</u>
<b>Total</b>	<u>\$ 4,765,655</u>	<u>\$ 12,420,600</u>	<u>38.4%</u>	<u>\$ 7,654,945</u>

### Expenditures

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<b><u>By Fund</u></b>				
Capital Projects Fund	\$ 11,745	\$ 2,783,561	0.4%	\$ 2,771,816
Debt Service Fund	3,453,679	4,155,850	83.1%	702,171
Waterworks & Sewerage Fund	<u>1,973,224</u>	<u>4,809,409</u>	<u>41.0%</u>	<u>2,836,185</u>
<b>Total</b>	<u>\$ 5,438,648</u>	<u>\$ 11,748,820</u>	<u>46.3%</u>	<u>\$ 6,310,172</u>

## Cash Balances as of October 31, 2015

Fund Name	Fund #	Account Name	Amount
General	150	General Money Market	\$ 1,480,162.69
General	150	Accounts Payable	(16,114.69)
General	150	Payroll	16,847.56
General	150	Housing Authority	90,618.77
General	150	Firefighters Tax Fund	19,408.04
General	150	Health Reimbursement	2,108.78
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	62,508.49
Motor Fuel Tax	220	Motor Fuel Tax	63,733.76
Emergency 911	240	Emergency Telephone System Board	585,064.35
Emergency 911	240	ETSB CD	77,267.07
Debt Service	250	General Money Market	684,762.33
Tax Incentive Fund	450	Tax Incentive Fund	1,306,131.26
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	271,869.13
Waterworks & Sewerage	880	Waterworks and Sewerage System	1,906,544.50
<b>TOTAL:</b>			<b>\$ 9,357,818.84</b>

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

Fund	FY16			FY15		
	Actual Collections	Budgeted Collections	Percentage Collected	Actual Collections	Budgeted Collections	Percentage Collected
General	\$ 5,057,829	\$ 11,575,000	43.70%	\$ 5,102,265	\$ 13,500,000	37.79%
Bond	1,949,670	3,900,000	49.99%	1,969,452	3,730,000	52.80%
TIF	21,321	450,000	4.74%	412,212	-	0.00%
Police Pension	511,670	1,050,000	48.73%	546,062	1,201,448	45.45%
Fire Pension	303,741	465,000	65.32%	165,320	355,233	46.54%
<b>Totals</b>	<b>\$ 7,844,232</b>	<b>\$ 17,440,000</b>		<b>\$ 8,195,312</b>	<b>\$ 18,786,681</b>	