

City of Country Club Hills  
Budget Report  
For 8 Months Ending December 31, 2015



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 For 8 Months Ending December 31, 2015

67%

<u>Funds</u>	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b><u>General Fund</u></b>				
Revenue	\$ 12,086,476	\$ 21,700,124	55.7%	\$ 9,613,648
Expenditures	<u>12,434,483</u>	<u>20,828,918</u>	<u>59.7%</u>	<u>8,394,435</u>
Net	\$ (348,007)	\$ 871,206		\$ 1,219,213
<b><u>Special Revenue Funds</u></b>				
Revenue	\$ 3,537,316	\$ 9,525,090	37.1%	\$ 5,987,774
Expenditures	<u>6,234,101</u>	<u>9,408,348</u>	<u>66.3%</u>	<u>3,174,247</u>
Net	\$ (2,696,785)	\$ 116,742		\$ 2,813,527
<b><u>Other Funds</u></b>				
Revenue	\$ 5,776,052	\$ 12,420,600	46.5%	\$ 6,644,548
Expenditures	<u>6,769,108</u>	<u>11,748,820</u>	<u>57.6%</u>	<u>4,979,712</u>
Net	\$ (993,056)	\$ 671,780		\$ 1,664,836

# General Fund Summary

67%

## Revenue

<u>By Source</u>	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>Taxes</b>				
Property Taxes	\$ 5,183,547	\$ 11,575,000	44.8%	6,391,453
Sales Tax	1,644,852	2,500,000	65.8%	855,148
Local Use Tax	211,439	320,000	66.1%	108,561
Telecom Tax	270,628	415,000	65.2%	144,372
Utility Tax	365,094	650,000	56.2%	284,906
Video Gaming Tax	3,982	-	0.0%	(3,982)
Real Estate Transfer Tax	118,359	150,000	78.9%	31,641
Foreign Fire Tax	20,506	20,000	102.5%	(506)
<b>Total Taxes</b>	<u>7,818,409</u>	<u>15,630,000</u>	<u>50.0%</u>	<u>7,811,591</u>
<b>Licenses and Permits</b>	<u>167,581</u>	<u>328,500</u>	<u>51.0%</u>	<u>160,919</u>
<b>Intergovernmental Revenue</b>				
State Income Tax	1,225,922	1,620,000	75.7%	394,078
Replacement Tax	16,650	30,000	55.5%	13,350
CCH Park District	451,578	725,000	62.3%	273,422
Grants	52,000	25,000	208.0%	(27,000)
<b>Total Intergovernmental</b>	<u>1,746,150</u>	<u>2,400,000</u>	<u>72.8%</u>	<u>653,850</u>
<b>Fines and Forfeitures</b>				
Tickets	102,403	175,000	58.5%	72,597
Red Light	736,714	950,000	77.5%	213,286
Forfeits	12,432	120,000	10.4%	107,568
Local Penalties	92,262	125,000	73.8%	32,738
Other	68,180	102,000	66.8%	33,820
<b>Total Fines and Forfeitures</b>	<u>1,011,990</u>	<u>1,472,000</u>	<u>68.7%</u>	<u>460,010</u>
<b>Charges for Services</b>				
Cable Franchise Fees	119,461	160,000	74.7%	40,539
Ambulance Fees	147,275	275,000	53.6%	127,725
Bus Fares	6,446	8,000	80.6%	1,554
Garbage Collection	675,678	1,096,624	61.6%	420,946
Miscellaneous	99,171	170,000	58.3%	70,829
<b>Total Charges for Services</b>	<u>1,048,031</u>	<u>1,709,624</u>	<u>61.3%</u>	<u>661,593</u>
<b>Miscellaneous</b>	<u>294,316</u>	<u>160,000</u>	<u>183.9%</u>	<u>(134,316)</u>
<b>Total Revenue</b>	<u>\$ 12,086,476</u>	<u>\$ 21,700,124</u>	<u>55.7%</u>	<u>\$ 9,613,648</u>

# General Fund Summary

67%

## Expenditures

By Department	Actual	Budget	%	Budget Remaining
Legislative	\$ 145,329	\$ 211,455	68.7%	\$ 66,126
Executive	174,684	201,910	86.5%	27,226
Administrative	2,338,049	3,379,176	69.2%	1,041,127
Police	3,645,518	6,022,240	60.5%	2,376,722
Public Works	787,899	1,143,541	68.9%	355,642
Community Development	294,003	435,700	67.5%	141,697
Legal Services	162,511	259,600	62.6%	97,089
Boards and Commissions	27,454	34,830	78.8%	7,376
Emergency Preparedness	7,328	12,675	57.8%	5,347
Garbage	588,206	1,010,100	58.2%	421,894
Transportation	366,220	798,254	45.9%	432,034
Parks and Recreation	573,236	646,725	88.6%	73,489
Fire	1,753,130	2,754,847	63.6%	1,001,717
Transfers Out	1,570,918	3,917,865	40.1%	2,346,947
<b>Total Expenditures</b>	<b>\$ 12,434,483</b>	<b>\$ 20,828,918</b>	<b>59.7%</b>	<b>\$ 8,394,435</b>

# Special Revenue Funds Summary

67%

## Revenue

<u>By Fund</u>	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
Motor Fuel Tax Fund	\$ 1,476,597	\$ 2,675,425	55.2%	\$ 1,198,828
TIF #1 Fund	21,321	2,950,000	0.7%	2,928,679
911 Surcharge Fund	97,984	181,800	53.9%	83,816
Liability Insurance Fund	1,192,459	2,663,101	44.8%	1,470,642
FICA/IMRF Fund	748,955	1,054,764	71.0%	305,809
<b>Total</b>	<u>\$ 3,537,316</u>	<u>\$ 9,525,090</u>	<u>37.1%</u>	<u>\$ 5,987,774</u>

## Expenditures

<u>By Fund</u>				
Motor Fuel Tax Fund	\$ 1,468,796	\$ 2,625,900	55.9%	\$ 1,157,104
TIF #1 Fund	2,740,426	2,960,183	92.6%	219,757
911 Surcharge Fund	83,465	104,400	79.9%	20,935
Liability Insurance Fund	1,192,459	2,663,101	44.8%	1,470,642
FICA/IMRF Fund	748,955	1,054,764	71.0%	305,809
<b>Total</b>	<u>\$ 6,234,101</u>	<u>\$ 9,408,348</u>	<u>66.3%</u>	<u>\$ 3,174,247</u>

Other Funds Summary

67%

Revenue

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<u>By Fund</u>				
Capital Projects Fund	\$ -	\$ 2,925,600	0.0%	\$ 2,925,600
Debt Service Fund	1,998,077	3,900,000	51.2%	1,901,923
Waterworks & Sewerage Fund	<u>3,777,975</u>	<u>5,595,000</u>	<u>67.5%</u>	<u>1,817,025</u>
<b>Total</b>	<u>\$ 5,776,052</u>	<u>\$ 12,420,600</u>	<u>46.5%</u>	<u>\$ 6,644,548</u>

Expenditures

<u>By Fund</u>				
Capital Projects Fund	\$ 74,057	\$ 2,783,561	2.7%	\$ 2,709,504
Debt Service Fund	3,984,250	4,155,850	95.9%	171,600
Waterworks & Sewerage Fund	<u>2,710,801</u>	<u>4,809,409</u>	<u>56.4%</u>	<u>2,098,608</u>
<b>Total</b>	<u>\$ 6,769,108</u>	<u>\$ 11,748,820</u>	<u>57.6%</u>	<u>\$ 4,979,712</u>

## Cash Balances as of December 31, 2015

Fund Name	Fund #	Account Name	Amount
General	150	General Money Market	\$ 62,512.74
General	150	Accounts Payable	(69,086.43)
General	150	Payroll	18,048.44
General	150	Housing Authority	90,618.77
General	150	Firefighters Tax Fund	38,369.22
General	150	Health Reimbursement	1,873.78
General	150	183rd Street Corridor	4,754.66
General	150	Seized Funds	2,197.07
General	150	Forfeiture Funds	38,119.67
General	150	D.U.I. Funds	25,834.88
General	150	CDBG Ad Cost	149,482.36
General	150	CDBG	1.06
General	150	Mary Lakes Grant	62,510.62
Motor Fuel Tax	220	Motor Fuel Tax	184,908.12
Emergency 911	240	Emergency Telephone System Board	577,344.52
Emergency 911	240	ETSB CD	77,267.07
Debt Service	250	General Money Market	684,762.33
Tax Incentive Fund	450	Tax Incentive Fund	621,721.13
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	208,824.25
Waterworks & Sewerage	880	Waterworks and Sewerage System	887,610.55
<b>TOTAL:</b>			<b>\$ 6,252,721.51</b>

Property Tax Collections as of December 31, 2015

Fund	FY16			FY15		
	Actual Collections	Budgeted Collections	Percentage Collected	Actual Collections	Budgeted Collections	Percentage Collected
General	\$ 5,183,547	\$ 11,575,000	44.78%	\$ 5,377,424	\$ 13,500,000	39.83%
Bond	1,998,077	3,900,000	51.23%	2,075,662	3,730,000	55.65%
TIF	21,321	450,000	4.74%	514,474	-	0.00%
Police Pension	527,730	1,050,000	50.26%	575,406	1,201,448	47.89%
Fire Pension	307,023	465,000	66.03%	174,272	355,233	49.06%
Totals	<u>\$ 8,037,699</u>	<u>\$ 17,440,000</u>		<u>\$ 8,717,238</u>	<u>\$ 18,786,681</u>	