

Village of Hazel Crest
Treasurer's Report of Cash Balances

As of
February 28, 2017

Village of Hazel Crest
Treasurer's Report of Cash Balances
As of February 28, 2017

<u>Bank Account</u>	<u>Fund</u>	<u>January 31, 2017</u> <u>Book Balance</u>	<u>February 28, 2017</u> <u>Book Balance</u>	<u>February 28, 2017</u> <u>Bank Balance</u>
BANK FINANCIAL				
General Account	01-General	118,896.61	122,823.47	122,823.47
Police Forfeiture Checking	01-General	31,071.35	31,799.79	31,799.79
Total Bank Financial		149,967.96	154,623.26	154,623.26
ILLINOIS FUNDS				
Pooled Account				
	01-General	(1,894,779.78)	(3,623,182.01)	
	02-Sewer and Water	1,495,462.72	1,495,462.72	
	03-Parking Lot	80,600.91	80,600.91	
	04-MFT	351,390.10	383,187.04	
	16-Capital Projects	66,789.14	66,789.14	
	22-Cherry Creek TIF	204,904.22	204,904.22	
	23-Hazel Crest Proper TIF	1,487,320.36	1,487,320.36	
	24-183rd Street TIF	2,027,368.77	2,027,368.77	
	25-167th Street TIF	693,864.93	693,864.93	
	40-Limited Tax Bonds D/S	(318,340.61)	(318,340.61)	
	41-Capital Projects D/S	293,337.38	293,337.38	
Pooled Account Total		4,487,918.14	2,791,312.85	2,791,312.85
E-Pay*	01-General	1,311,475.28	1,351,486.41	1,351,486.41
Total Illinois Funds		5,799,393.42	4,142,799.26	4,142,799.26
FIRST MIDWEST				
Payroll	01-General	(39.10)	-	-
CDBG	05-CDBG	-	-	-
General	01-General	92,525.45	1,602,443.63	-
General	02-Sewer and Water	-	19,527.51	-
General	04-MFT	14,284.93	14,284.93	-
General	05-CDBG	(3,000.00)	(3,000.00)	-
General	40-Limited Tax Bonds D/S	167,424.79	189,156.17	-
General	41-Capital Projects D/S	68,775.89	77,899.87	-
Total First Midwest		339,971.96	1,900,312.11	2,215,470.23
IMET				
IMET - General	01-General	628,581.49	629,057.95	629,057.95
IMET - Working Cash	01-Working Cash	929,959.83	930,720.27	930,720.27
Total IMET		1,558,541.32	1,559,778.22	1,559,778.22
NO BANK ACCOUNT				
Petty Cash	01-General	1,000.00	1,000.00	-
Cash Over/Short	01-General	717.93	717.93	-
Cash Over/Short	02-Sewer and Water	158.55	158.55	-
Totals		7,849,751.14	7,759,389.33	8,072,670.97

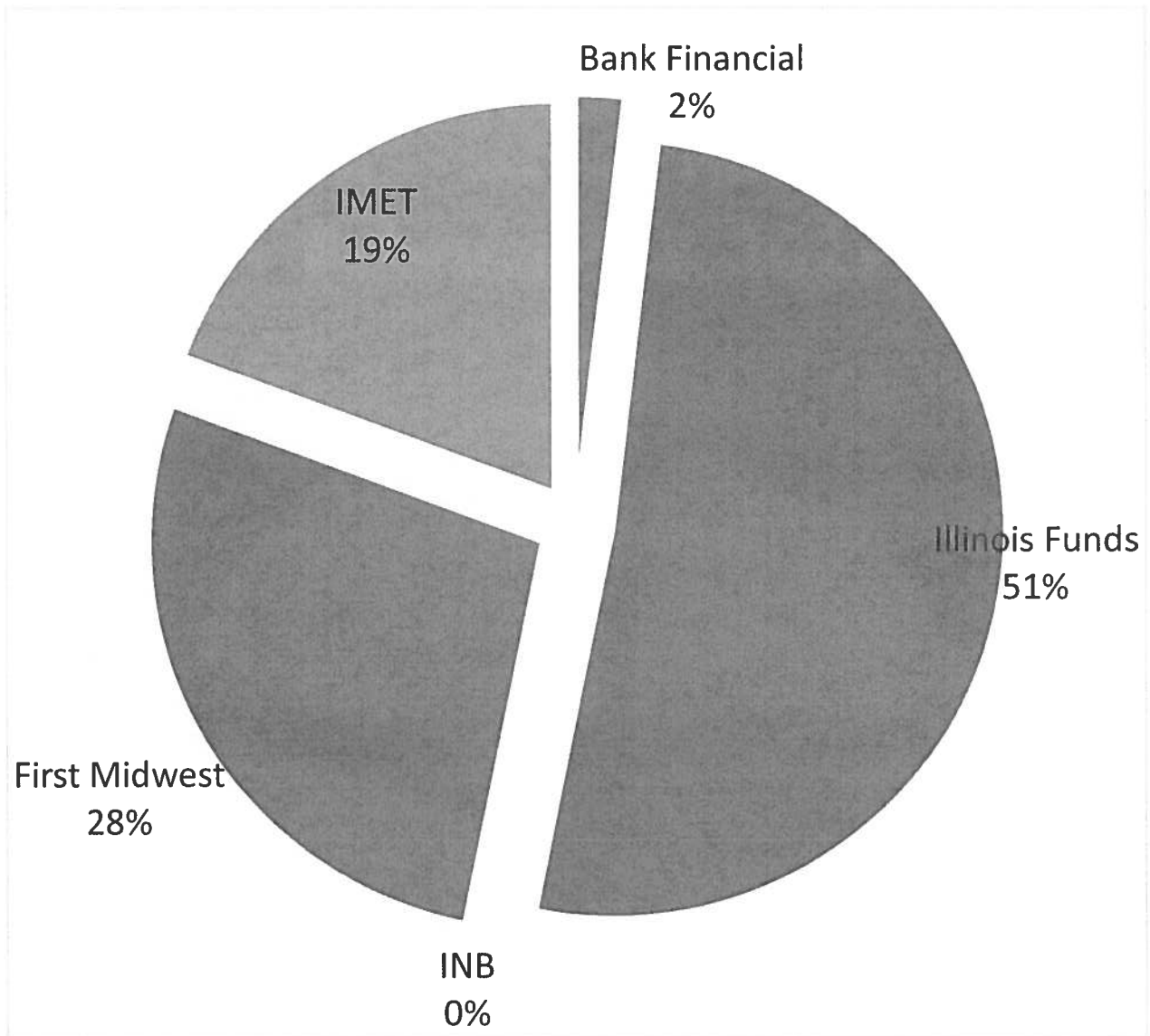
* Epay bank balance includes INB account of \$1,000.

Note - Police and Fire Pension cash accounts are not included above.

Village of Hazel Crest

Cash by Financial Institution

As of February 28, 2017



Institution	Amount
Bank Financial	\$ 154,623
Illinois Funds	\$ 4,141,799
INB	\$ 1,000
First Midwest	\$ 2,215,470
IMET	\$ 1,559,778
Total	\$ 8,072,671

Village of Hazel Crest

Cash by Fund

As of

February 28, 2017

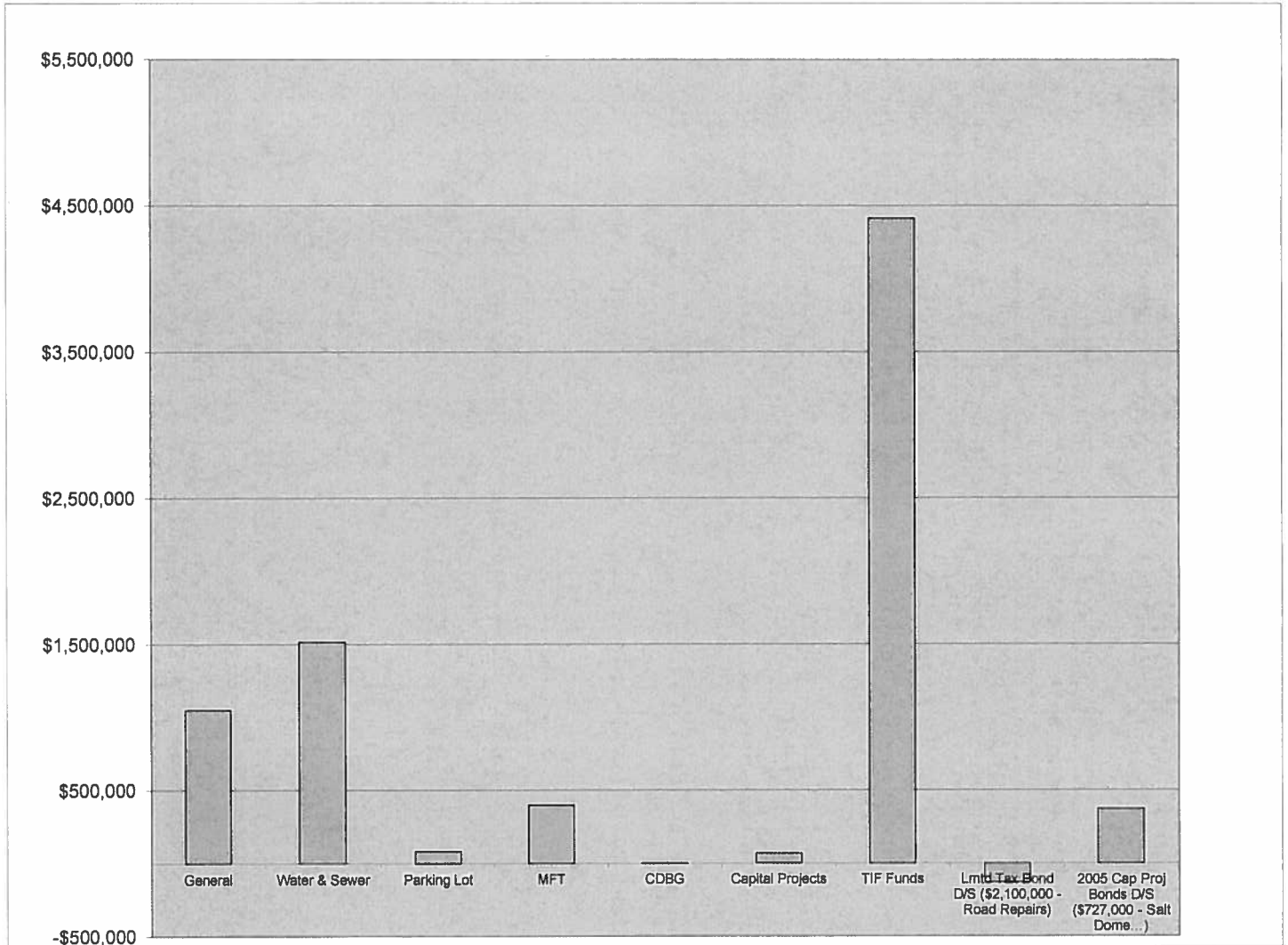
<u>Fund</u>	<u>Amount</u>	<u>Interfund</u>	<u>Amount</u>
1 General	1,046,867	0	1,046,867
2 Water & Sewer	1,515,149	0	1,515,149
3 Parking Lot	80,601	0	80,601
4 MFT	397,472	0	397,472
5 CDBG	(3,000)	0	(3,000)
16 Capital Projects	66,789	0	66,789
22 Cherry Creek TIF	204,904	0	204,904
23 Hazel Crest Proper TIF	1,487,320	0	1,487,320
24 183rd Street TIF	2,027,369	0	2,027,369
25 167th Street TIF	693,865	0	693,865
40 Limited Tax Bond D/S	(129,184)	0	(129,184)
41 2005 Capital Proj Bonds D/S	371,237	0	371,237
	<u>7,759,389</u>	<u>0</u>	<u>7,759,389</u>

NOTE: Pension Funds are not included above.

Village of Hazel Crest

Cash by Fund

As of February 28, 2017



<u>Fund</u>	<u>Amount</u>
1 General	\$1,046,867
2 Water & Sewer	\$1,515,149
3 Parking Lot	\$80,601
4 MFT	\$397,472
5 CDBG	-\$3,000
16 Capital Projects	\$66,789
TIF Funds	\$4,413,458
40 Lmt'd Tax Bond D/S (\$2,100,000 - Road Repairs)	-\$129,184
41 2005 Cap Proj Bonds D/S (\$727,000 - Salt Dome...)	\$371,237
Total	\$7,759,389

Note: Pension Funds are not included in this chart.

Village of Hazel Crest
Revenue & Expenditures Summary
For Budget Year 2016-2017

As of February 28 , 2017

All Funds

	Month To Date 2/28/2017	Year To Date 2/28/2017	2017 Budget	% Collected/ Expended
General Fund				
Revenues				
Property Taxes	\$ 483,179	\$ 5,063,261	\$ 6,580,775	77%
Other Taxes	116,474	841,882	892,000	94%
Intergovernmental	90,714	2,300,971	2,766,619	83%
Licenses, permits and fees	79,506	594,905	613,032	97%
Fines, Forfeitures and Reimbursements	7,699	74,179	70,000	106%
Interest	3,799	28,459	10,000	100%
Charges for Services	143,850	1,422,854	1,820,456	78%
Miscellaneous	40,820	349,383	461,752	76%
Total Revenues	\$ 966,039	\$ 10,675,893	\$ 13,214,634	81%
Expenditures				
General Services	\$ 290,866	\$ 2,994,574	\$ 3,656,937	82%
General Office	19,596	197,994	285,501	69%
General Insurance	14,389	430,263	519,324	83%
General Communications	6,702	158,906	204,573	78%
Civil Defense	-	-	4,800	0%
Public Works	114,522	1,145,225	1,445,338	79%
Police	340,419	3,712,883	4,128,509	90%
Fire	180,478	1,713,819	2,075,212	83%
Inspectional Services	52,223	590,044	894,686	66%
Total Expenditures	\$ 1,019,196	\$ 10,943,707	\$ 13,214,880	83%
Change in Net Position	\$ (53,157)	\$ (267,815)	\$ (246)	100%
Sewer & Water Fund				
Revenues				
Sewer & Water	\$ 362,855	\$ 3,407,094	\$ 3,782,000	90%
Expenditures				
Sewer & Water	327,187	3,004,219	3,781,999	79%
Change in Net Position	\$ 35,669	\$ 402,875	\$ 1	11%
Parking Lot				
Revenues				
Parking Lot	\$ 2,190	\$ 22,075	\$ 25,000	88%
Expenditures				
Parking Lot	288	7,750	44,140	18%
Change in Net Position	\$ 1,902	\$ 14,325	\$ (19,140)	71%
Motor Fuel Tax Fund				
Revenues				
Motor Fuel Tax	\$ 31,797	\$ 288,829	\$ 377,250	77%
Expenditures				
Motor Fuel Tax	2,904	33,660	249,750	13%
Change in Net Position	\$ 28,893	\$ 255,169	\$ 127,500	63%
Total All Funds				
Change in Net Position	\$ 13,307	\$ 404,554	\$ 108,115	374%

Village of Hazel Crest
Revenue & Expenditures Summary
For Budget Year 2016-2017

As of February 28 , 2017

General Fund

	Month To Date 2/28/2017	Year To Date 2/28/2017	2017 Budget	% Collected/ Expended
Revenues				
Property Taxes	\$ 483,179	\$ 5,063,261	\$ 6,580,775	77%
Other Taxes	116,474	841,882	892,000	94%
Intergovernmental	90,714	2,300,971	2,766,619	83%
Licenses, permits and fees	79,506	594,905	613,032	97%
Fines, Forfeitures and Reimbursements	7,699	74,179	70,000	106%
Interest	3,799	28,459	10,000	100%
Charges for Services	143,850	1,422,854	1,820,456	78%
Miscellaneous	40,820	349,383	461,752	76%
Total Revenues	\$ 966,039	\$ 10,675,893	\$ 13,214,634	81%
Expenditures				
General Services	\$ 290,866	\$ 2,994,574	\$ 3,656,937	82%
General Office	19,596	197,994	285,501	69%
General Insurance	14,389	430,263	519,324	83%
General Communications	6,702	158,906	204,573	78%
Civil Defense	-	-	4,800	0%
Public Works	114,522	1,145,225	1,445,338	79%
Police	340,419	3,712,883	4,128,509	90%
Fire	180,478	1,713,819	2,075,212	83%
Inspectional Services	52,223	590,044	894,686	66%
Total Expenditures	\$ 1,019,196	\$ 10,943,707	\$ 13,214,880	83%
Change in Net Position	\$ (53,157)	\$ (267,815)	\$ (246)	100%

Village of Hazel Crest
Program Budget
For Budget Year 2016-2017

As of February 28 , 2017

Fund 01 General Corporate Fund
Department - 100 - Administration

	Account Number	Month To Date 2/28/2017	Year To Date 2/28/2017	2017 Budget	% Collected/ Expended
Property Taxes	41010	\$ 478,791	\$ 4,787,908	\$ 5,745,489	83%
Property Taxes - Road and Bridge	41150	4,388	20,594	33,000	62%
Property Taxes - Fire Pension	41160	-	58,333	158,375	37%
Property Taxes - Police Pension	41170	-	196,427	643,911	31%
Total Property Taxes		\$ 483,179	\$ 5,063,261	\$ 6,580,775	77%
Other Taxes					
Utility Tax	42150	\$ 112,169	\$ 790,576	\$ 845,000	94%
Home Rule Fuel Tax	42160	3,608	44,054	47,000	94%
Amusement Tax	42170	-	674	-	100%
Video Gaming Taxes	42190	697	6,578	-	0%
Total Other Taxes		\$ 116,474	\$ 841,882	\$ 892,000	94%
Intergovernmental					
Personal Property Replacement Tax	42120	\$ -	\$ 24,470	\$ 26,778	91%
Sales Tax	42130	38,590	529,571	585,000	91%
State Income Tax	42140	28,747	1,387,314	1,446,564	96%
State Use Tax		-	-	333,277	0%
Home Rule Sales Tax	42180	23,377	359,616	375,000	96%
Total Intergovernmental		\$ 90,714	\$ 2,300,971	\$ 2,766,619	83%
Licenses, Permits and Fees					
Liquor Licenses	43270	\$ -	\$ 270	\$ 1,600	17%
Passenger Vehicle Stickers	43280	12,510	131,249	135,000	97%
Truck Stickers	43290	720	12,395	12,650	98%
Motorcycle Stickers	43300	75	600	825	73%
Sr/Handicap Stickers	43310	195	5,155	5,050	102%
Replacement Stickers	43320	13	133	200	67%
Penalties/Stickers	43330	4,240	14,811	15,000	99%
Business Licenses	43340	200	12,490	12,270	102%
Pet Licenses	43350	-	315	335	94%
Illinois Red Speed	44360	1,694	12,210	3,500	349%
Permits	44420	5,275	100,417	100,000	100%
Zoning Board/Hearing Apps	44450	-	-	-	0%
Inspections	44460	12,530	92,548	120,282	77%
Comcast Franchise Fees	44470	35,928	143,322	136,320	105%
Contractor Registration	44480	2,625	42,990	45,000	96%
Police Towing	45995	3,500	26,000	25,000	100%
Total Licenses, Permits and Fees		\$ 79,506	\$ 594,905	\$ 613,032	97%
Fines, Forfeitures and Reimbursements					
Court/ Ordinance Fines	44430	\$ 7,699	\$ 74,179	\$ 70,000	106%
Alarm Violations	44490	-	-	-	0%
Total Fines, Forfeitures and Reimbursements		\$ 7,699	\$ 74,179	\$ 70,000	106%
Interest Income					
		\$ 3,799	\$ 28,459	\$ 10,000	100%
Charges for Services					
AT & T Franchise Fees	44410	\$ -	\$ 78,613	\$ 88,000	89%
Ambulance Fees	44440	26,978	317,385	400,000	79%
Returned Check Charge	45490	35	140	-	0%
Homewood Disposal Transfer In	45550	100,998	849,029	1,095,791	77%
Refuse Removal Penalties	45570	2,569	32,422	36,665	88%
Cell Tower Rental	45860	11,148	109,682	110,000	100%
Recovery of Bad Debts	45900	2,122	30,659	55,000	100%
Service Charges	46020	-	4,925	35,000	14%
Total Charges for Services		\$ 143,850	\$ 1,422,854	\$ 1,820,456	78%

Department - 100 - Administration	Account Number	Month To Date 2/28/2017	Year To Date 2/28/2017	2017 Budget	% Collected/ Expended	
Miscellaneous						
	Plan Reviews	44400	\$ 1,440	\$ 20,930	\$ 15,000	140%
	Health Ins/Emp Portion	45020	14,119	138,078	122,000	113%
	ECOM (911) Revenue	45110	-	68,012	-	100%
	Senior Programs	45300	-	136	-	
	IRMA Income	45390	17,799	19,834	4,500	100%
	Rental Income	45800	1,050	10,503	12,000	88%
	Newsletter Advertising	45830	-	-	10,000	100%
	State Maintenance Reimb	45930	-	15,548	-	0%
	Property Maintenance	45940	1,671	12,913	13,000	99%
	Sidewalk/Tree Replacement	45970	326	665	2,000	100%
	Miscellaneous	45990	4,240	42,682	10,000	100%
	Miscellaneous Asset Forefiture	45991	-	-	123,502	100%
	Senior Bus Pas	45994	-	-	4,500	100%
	Hazelnut Festival Income	45996	-	1,110	3,000	100%
	Pancake Breakfast Donations	45997	-	-	-	0%
	Palmer Lake TIF Surplus	45998	-	-	-	0%
	Vietnam Commerative Event	45999	-	1,100	5,000	100%
	TIF Reimbursements for Admin	46021	-	-	40,000	0%
	Pension Funds Acct Fees Reim	46022	-	-	-	0%
	Fund Transfer	46040	-	-	-	0%
	MFT Equipment Rental	46050	-	16,000	96,000	17%
	Billboard Rental Income	46060	-	-	-	0%
	Crime Free Class	46070	175	825	1,250	66%
	Senior Commission	60009	-	1,047	-	100%
	Total Miscellaneous		\$ 40,820	\$ 349,383	\$ 461,752	76%
	Total Corporate Revenue		\$ 966,039	\$ 10,675,893	\$ 13,214,634	81%

Village of Hazel Crest
Program Budget
For Budget Year 2016-2017

As of February 28 , 2017

Fund 01 General Fund

Department - 11 - General Services

	Account Number	Month To Date 2/28/2017	Year To Date 2/28/2017	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 39,673	\$ 385,481	\$ 471,316	82%
Overtime	51005	-	325	2,500	13%
FICA	51010	3,074	28,361	36,056	79%
IMRF	51020	-	14,901	98,269	15%
Employee Insurance	51030	3,141	60,212	57,750	104%
Retire Insurance	51031	15,856	134,178	150,000	89%
FSA Expenses	51120	-	1,397	2,500	56%
BLDG/Grounds Maintenance	52100	-	-	12,000	0%
Equipment Maintenance	52110	15,492	24,463	35,000	70%
Cleaning Services	53290	1,651	14,858	20,000	74%
Economic Development Incentives	53310	-	6,050	15,000	40%
Payroll Fees	53320	2,078	16,786	-	100%
Telephone	53340	15,112	91,800	75,000	122%
Utilities	53380	1,480	7,632	10,000	76%
Refuse Removal/Company	53390	78,176	767,846	993,810	77%
Refuse Removal/Miscellaneous	53391	-	84	-	0%
Police Pension Contributions	53400	-	196,427	643,911	31%
Fire Pension Contributions	53410	-	58,333	158,375	37%
Travel	53440	-	1,286	4,500	29%
Villager	53450	-	-	-	0%
Legal Settlement	53500	10,000	215,000	-	0%
Legal	53510	60,693	126,960	122,500	104%
Accounting	53520	24,001	233,193	80,000	291%
Engineering	53530	569	4,960	25,000	20%
Consultants	53540	13,162	52,737	30,000	176%
Consulting/Adjudication	53550	-	4,615	-	0%
Third Airport Support	53560	-	-	-	0%
Training & Conferences	53570	1,226	16,159	7,500	215%
Grant Services	53580	-	7,224	-	100%
Dues & Subscriptions	53690	345	32,902	10,000	329%
E-Com	53710	-	249,286	450,000	55%
Website	54610	-	8,334	-	100%
IT Services	54620	-	93,327	44,520	210%
Office Supplies	54710	4,370	21,832	15,000	146%
Other Supplies	54720	327	7,279	10,000	73%
Boards & Commission's	54800	4	7,905	6,000	132%
Board Projects	54801	-	-	500	0%
Recruitment Testing	54810	-	1,376	2,500	55%
Bad Debts	54830	-	256	32,000	1%
Bank Charges	54840	15	412	750	55%
Miscellaneous	54870	12	19,377	1,000	1938%
Miscellaneous/Asset Forfeiture	54871	-	-	-	0%
Miscellaneous/Senior Projects	54873	-	-	680	0%
Summer Youth Program	54880	-	3,827	-	100%
Vietnam Commemorative Event	54895	-	8,223	10,000	82%
Hazelnut Festival	54900	-	-	-	0%
Mayor's Office Expenses	54910	-	280	1,000	0%
Clerk's Office Expenses	54920	195	2,501	4,000	-100%
Village Events	54930	-	23,496	1,000	0%
Trustee Expenses	54950	150	7,926	-	0%
Bldg. & Permit Improvements	56930	-	19,388	10,000	194%
Improvement O/T Bldgs.	56940	-	-	3,500	0%
Equipment	56950	64	10,361	3,500	296%
Total General Expenditures		\$ 290,866	\$ 2,989,556	\$ 3,656,937	82%
Total Trustee Expense					
Salaries		\$ -	\$ 4,662	\$ -	-100%
FICA		-	357	-	-100%
Expense		-	-	-	0%
Total Trustee Expense		\$ -	\$ 5,019	\$ -	-100%
Total General Expenditures		\$ 290,866	\$ 2,994,574	\$ 3,656,937	82%

Village of Hazel Crest
Program Budget
For Budget Year 2016-2017

As of February 28 , 2017

Fund 01 General Fund						
Department - 14- General Insurance	Account Number	Month To Date 2/28/2017	Year To Date 2/28/2017	2017 Budget	% Collected/ Expended	
State Unemployment	51070	\$ 5,152	\$ 13,448	\$ 25,000	54%	
Workers Compensation	51100	-	189,532	225,000	84%	
General/Liability Insurance	53330	8,527	222,418	250,074	89%	
Training & Conferences	53570	-	375	-	100%	
Prevention/General	54401	-	2,362	1,250	189%	
Prevention/Admin	54402	-	-	100	0%	
Prevention/Public Works	54403	-	-	2,500	0%	
Prevention/Police	54404	710	2,129	10,000	21%	
Prevention/Fire	54405	-	-	2,000	0%	
Loss/Public Works	54413	-	-	100	0%	
Loss/Police	54414	-	-	100	0%	
Loss/Fire	54415	-	-	100	0%	
Uniforms/Public Works	54733	-	-	2,500	0%	
Equipment/General	56951	-	-	600	0%	
Equipment/Police	56954	-	-	-	0%	
Total General Expenditures		\$ 14,389	\$ 430,263	\$ 519,324	83%	

Village of Hazel Crest
Program Budget
For Budget Year 2016-2017

As of February 28 , 2017

Fund 01 General Fund

Department - 15 - Communications
& Community Relations

	Account Number	Month To Date 2/28/2017	Year To Date 2/28/2017	2017 Budget	% Collected/ Expended
Telephone	1-53340	\$ -	\$ 1,132	\$ -	0%
Cable					
Consultants	1-53540	3,000	21,000	30,000	70%
Equipment	1-56950	364	18,234	15,000	122%
Total Cable		<u>\$ 3,364</u>	<u>\$ 39,234</u>	<u>\$ 45,000</u>	<u>87%</u>
Villager					
Villager Productions	2-53450	\$ -	22,565	\$ 25,000	90%
Villager Mailing	2-53460	-	-	4,000	0%
Consultants	2-53540	-	21,000	36,000	0%
Total Villager		<u>\$ -</u>	<u>\$ 43,565</u>	<u>\$ 65,000</u>	<u>67%</u>
Senior/Youth Services					
Salaries	3-51000	\$ 2,839	30,085	\$ 65,000	46%
FICA	3-51010	217	2,197	4,973	44%
Pace Bus	3-53450	100	900	1,500	60%
Consultants	3-53540	-	-	-	0%
Supplies	3-54710	-	-	100	0%
Internet Service	3-54720	182	1,833	2,500	73%
Miscellaneous/Senior Projects	3-54873	-	355	500	71%
Summer Youth Program	3-54880	-	21,916	-	0%
Total Senior/Youth Services		<u>\$ 3,339</u>	<u>\$ 57,285</u>	<u>\$ 74,573</u>	<u>77%</u>
Hazelnut Festival	4-54900	\$ -	\$ 17,689	\$ 20,000	88%
Total Communication & Community Relations Expenditures		<u>\$ 6,702</u>	<u>\$ 158,906</u>	<u>\$ 204,573</u>	<u>78%</u>

Village of Hazel Crest
 Program Budget
 For Budget Year 2016-2017

As of February 28 , 2017

Fund 01 General Fund
 Department - 19 - Civil Defense

	Account Number	Month To Date 2/28/2017	Year To Date 2/28/2017	2017 Budget	% Collected/ Expended
Equipment Maintenace	52110	\$ -	\$ -	\$ 1,000	0%
Communications	53270	-	-	1,800	0%
Training & Conference	53570	-	-	-	0%
Dues & Subscriptions	53690	-	-	2,000	0%
Total General Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,800</u>	<u>0%</u>

Village of Hazel Crest
Program Budget
For Budget Year 2016-2017

As of February 28 , 2017

Fund 01 General Fund
Department - 21 - Public Works

	Account Number	Month To Date 2/28/2017	Year To Date 2/28/2017	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 50,413	\$ 486,022	\$ 661,846	73%
Overtime	51005	3,644	35,340	25,000	141%
FICA	51010	4,423	39,054	51,513	76%
IMRF	51020	-	21,078	137,995	15%
Employee Insurance	51030	7,862	99,725	77,204	129%
Bldg. & Ground Maintenance	52100	2,534	2,887	8,000	36%
Equipment Maintenance	52110	22,242	337,159	120,000	281%
Other Maintenance	52150	6,033	9,011	50,000	18%
Tree Maintenance	52170	3,150	3,150	12,000	26%
Streets	52190	-	2,523	15,000	17%
Disposal Services	53260	-	2,672	5,000	53%
Communications	53270	-	-	1,000	0%
Telephone	53340	-	2,791	-	-
Utilities	53380	6,032	36,197	50,000	72%
Street Lights/Signals	53390	2,758	5,365	30,000	18%
Rental	53430	-	1,552	6,000	26%
Travel	53440	-	1,577	500	315%
Printing	53470	-	-	1,200	0%
Engineering	53530	-	188	-	0%
Consultants	53540	-	869	5,000	17%
Training & Conferences	53570	-	2,390	1,500	159%
Dues & Subscriptions	53690	175	2,420	2,000	121%
Office Supplies	54710	-	115	3,000	4%
Maintenance Supplies	54720	-	371	5,500	7%
Uniforms	54730	1,150	9,509	7,500	127%
Gas & Oil	54760	2,672	20,854	35,000	60%
Miscellaneous	54870	-	19	1,000	2%
Bldg & Perm Improvements	56930	-	658	24,000	3%
Improvements O/T Bldg	56940	-	3,979	55,000	7%
Equipment	56950	1,434	17,753	53,580	33%
Total Public Works Expenditures		\$ 114,522	\$ 1,145,225	1,445,338	79%

Village of Hazel Crest
Program Budget
For Budget Year 2016-2017

As of February 28 , 2017

Fund 01 General Fund
Department - 31 - Police Program

	Account Number	Month To Date 2/28/2017	Year To Date 2/28/2017	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 229,802	\$ 2,395,000	\$ 2,632,549	91%
Overtime	51005	25,891	432,849	250,000	173%
FICA	51010	19,027	208,790	220,515	95%
IMRF	51020	-	13,933	100,000	14%
Employee Insurance	51030	40,314	410,546	425,000	97%
Bldg. & Ground Maintenance	52100	-	246	246	100%
Equipment Maintenance	52110	8,765	31,485	45,600	69%
Communications	53270	144	3,916	15,100	26%
Cleaning Service	53290	-	-	2,500	0%
Telephone	53340	-	5,855	-	100%
Utilities	53380	-	340	-	100%
Refuse Removal/Misc	53391	-	55	-	100%
Postage	53460	-	-	1,000	0%
Printing	53470	-	4,578	2,575	178%
Consultants	53540	1,710	13,701	26,872	51%
Consultants/Adjudication	53550	300	3,000	3,600	83%
Training & Conferences	53570	5,917	36,740	47,200	78%
Dues & Subscriptions	53690	1,317	9,903	10,000	99%
Contractor	54390	-	-	-	0%
IT Services	54620	-	546	-	0%
Night Out	54630	-	1,176	-	0%
Office Supplies	54710	-	-	-	0%
Other Supplies	54720	347	8,409	27,100	31%
Uniforms	54730	1,424	19,968	29,650	67%
Prisoner Needs	54750	-	907	3,500	26%
Gas & Oil	54760	4,711	43,944	100,000	44%
Miscellaneous	54870	-	2,833	9,000	31%
Animal Control	54920	322	3,513	4,000	88%
Bldg & Perm Improvements	56930	-	-	49,000	0%
Equipment	56950	428	60,648	123,502	49%
Total Police Expenditures		\$ 340,419	\$ 3,712,883	\$ 4,128,509	90%

Village of Hazel Crest
Program Budget
For Budget Year 2016-2017

As of February 28 , 2017

Fund 01 General Fund
Department - 34 - Fire

	Account Number	Month To Date 2/28/2017	Year To Date 2/28/2017	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 106,771	\$ 1,113,665	\$ 1,310,311	85%
Overtime	51005	4,041	62,566	65,000	96%
FICA	51010	8,102	86,456	105,211	82%
IMRF	51020	-	1,597	8,500	19%
Employee Insurance	51030	21,278	206,097	225,000	92%
Bldg & Grounds Maintenance	52100	-	8,871	18,000	49%
Equipment Maintenance	52110	4,089	72,847	61,850	118%
Communicatiions	53270	-	1,980	1,200	165%
Telephone	53340	-	2,395	500	479%
Utilities	53380	-	824	-	100%
Refuse Removal/Misc	53391	-	1,806	-	100%
Rental	53430	468	2,039	6,000	34%
Travel	53440	-	-	250	0%
Postage	53460	-	133	1,200	11%
Printing	53470	-	556	8,200	7%
Fire Prevention/Public Education	53480	-	9,085	9,139	99%
Legal	53510	22,419	38,119	7,500	0%
Consultants	53540	5,736	25,708	39,500	65%
Consulting/Adjudication	53550	-	-	-	0%
Training & Conferences	53570	804	11,036	60,650	18%
Dues & Subscriptions	53690	1,850	11,376	26,231	43%
IT Services	54620	-	239	-	100%
Office Supplies	54710	-	94	125	-100%
Other Supplies	54720	1,528	7,644	15,620	49%
Uniforms	54730	2,512	16,622	36,100	46%
Gas & Oil	54760	452	5,545	15,500	36%
Medical/Recruitment	54810	-	-	8,500	0%
Miscellaneous	54870	-	1,053	2,700	39%
Bldg & Perm Improvements	56930	-	7,150	7,150	100%
Improvements O/T Bldg	56940	-	8,886	12,000	74%
Equipment	56950	428	9,429	23,275	41%
Total Fire Expenditures		\$ 180,478	\$ 1,713,819	\$ 2,075,212	83%

Village of Hazel Crest
Program Budget
For Budget Year 2016-2017

As of February 28 , 2017

Fund 01 General Fund
Department - 35 - Inspectional Services

	Account Number	Month To Date 2/28/2017	Year To Date 2/28/2017	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 38,116	\$ 375,567	\$ 496,293	76%
Overtime	51005	696	9,945	19,000	52%
FICA	51010	2,890	28,785	39,420	73%
IMRF	51020	-	15,911	103,477	15%
Employee Insurance	51030	5,560	49,817	35,000	142%
Grass Cutting	52100	-	31,886	50,000	64%
Equipment Maintenance	52110	-	2,934	-	100%
Telephone	53340	-	1,572	-	100%
Rental	53430	-	-	-	0%
Postage	53460	-	38	1,000	4%
Printing	53470	425	1,880	15,000	13%
Legal	53510	-	935	-	0%
Consultants	53540	2,434	53,321	54,150	98%
Consulting/Adjudication	53550	200	400	2,640	15%
Training & Conferences	53570	110	722	2,991	24%
Dues & Subscriptions	53690	1,365	4,553	2,295	198%
Office Supplies	54710	-	255	1,000	26%
Other Supplies	54720	-	2,999	-	0%
Uniforms	54730	-	2,980	4,180	71%
Gas & Oil	54760	-	-	35,000	0%
Miscellaneous	54870	-	244	-	100%
Improvements O/T Building	56940	-	-	11,000	0%
Equipment	56950	428	5,297	22,240	24%
Total Parks Expenditures		\$ 52,223	\$ 590,044	\$ 894,686	66%

Village of Hazel Crest
Program Budget
For Budget Year 2016-2017

As of February 28 , 2017

Fund 02 Sewer, Water and Refuse Fund
Department - 700 - E.S.D.A

	Account Number	Month To Date 2/28/2017	Year To Date 2/28/2017	2017 Budget	% Collected/ Expended
Revenue					
Finance Charges	44390	\$ -	\$ -	\$ -	0%
Sewer & Water Inspections	45310	-	-	-	0%
Water Meter Maintenance Fee	45311	-	-	-	0%
NSF Check Charges	45490	70	1,750	\$ 3,000	58%
Water Collections	45510	355,061	3,304,711	3,655,000	90%
Penalties	45520	7,110	92,373	100,000	92%
East Hazel Crest Water Usage	45530	-	-	-	0%
Turn on Fees	45540	615	5,110	20,000	26%
Miscellaneous Income	45990	-	3,150	4,000	79%
Fund Transfers	46040	-	-	-	0%
Total Sewer, Water & Refuse Revenues		\$ 362,855	\$ 3,407,094	\$ 3,782,000	90%
General Expenses					
Salaries	51000	\$ 45,746	\$ 478,326	\$ 467,479	102%
Overtime	51005	6,130	66,481	60,000	111%
FICA	51010	3,432	40,115	40,352	99%
IMRF	51020	-	17,665	97,469	18%
Employee Insurance	51030	8,936	88,338	115,000	77%
BLDG & Ground Maintenance	52100	-	5,940	20,000	30%
Equipment Maintenance	52110	42	111,112	69,300	160%
Utility System Maintenance	52140	2,927	107,688	155,088	69%
Communications	53270	99	99	2,000	5%
Telephone	53340	239	5,983	2,500	239%
Water Purchases	53360	195,275	1,838,540	2,249,611	82%
Utilities	53380	6,444	44,888	65,000	69%
Rental	53430	-	-	2,000	0%
Travel	53440	-	-	500	0%
Postage	53460	1,107	8,158	11,000	74%
Printing	53470	-	-	2,000	0%
Legal	53510	-	144	-	0%
Consultants	53540	1,625	25,573	50,000	51%
Training & Conferences	53570	-	60	2,500	2%
Dues & Subscriptions	53690	-	-	1,500	0%
Office Supplies	54710	-	-	1,200	0%
Other Supplies	54720	-	-	2,000	0%
Uniforms	54730	-	1,032	7,500	14%
Gas & Oil	54760	2,213	20,395	40,000	51%
Bad Debts	54830	632	4,985	-	0%
Miscellaneous	54870	95	95	1,000	10%
Bldg & Perm Improvements	56930	-	-	-	0%
Improvements O/T Bldg	56940	-	-	-	0%
Equipment	56950	52,245	105,681	190,500	55%
Meters	56970	-	32,920	126,500	26%
Total Sewer, Water & Refuse Expenditures		\$ 327,187	\$ 3,004,219	\$ 3,781,999	79%
Change in Net Position		\$ 35,669	\$ 402,875	\$ 1	40287519%

Village of Hazel Crest
Program Budget
For Budget Year 2016-2017

As of February 28 , 2017

Fund 3 Parking Lot
Department - 3 - Parking Lot

	Account Number	Month To Date 2/28/2017	Year To Date 2/28/2017	2017 Budget	% Collected/ Expended
Revenue					
Parking Fees	45110	\$ 2,190	\$ 22,075	\$ 25,000	88%
Miscellaneous	45990	-	-	-	0%
Total Parking Lot Revenue		\$ 2,190	\$ 22,075	\$ 25,000	88%
General Expenditures					
Bldg & Grounds Maintenance	52100	\$ -	\$ -	\$ 1,840	0%
Equipment Maintenance	52110	-	1,438	-	0%
Depreciation	52160	-	-	5,500	0%
Utilities	53380	288	1,388	1,800	77%
Consultants	53540	-	-	-	0%
Service Charge	54850	-	4,925	35,000	14%
Total Parking Lot Expenditures		\$ 288	\$ 7,750	\$ 44,140	18%
Change in Net Position		\$ 1,902	\$ 14,325	\$ (19,140)	-75%

Village of Hazel Crest
Program Budget
For Budget Year 2016-2017

As of February 28 , 2017

Fund 04 Motor Fuel Fund Tax Fund
Department - 4 - Motor Fuel

Revenue	Account Number	Month To Date 2/28/2017	Year To Date 2/28/2017	2017 Budget	% Collected/ Expended
Motor Fuel Tax Receipts	45100	\$ 31,797	\$ 274,544	\$ 367,250	-12%
State /County Grants	45910	-	8,764	-	100%
Federal Grants		-	5,521	-	0%
Miscellaneous Income	45990	-	-	10,000	0%
Total Revenue		\$ 31,797	\$ 288,829	\$ 377,250	77%
Highway & Streets Expenditures					
Salaries	51000	\$ -	\$ -	\$ -	0%
Maintenance	52120	-	467	-	100%
Streets	52190	-	-	31,000	0%
Utilities	53380	2,904	13,831	2,500	553%
Rental	53430	-	16,000	96,000	17%
Consultants	53540	-	3,362	64,250	5%
Salt & Slag	54770	-	-	56,000	0%
Improvements O/T Bldg.	56940	-	-	-	0%
Miscellaneous		-	-	-	0%
Total Motor Fuel Expenditures		\$ 2,904	\$ 33,660	\$ 249,750	13%
Change in Net Position		\$ 28,893	\$ 255,169	\$ 127,500	200%