

Village of Hazel Crest
Treasurer's Report of Cash Balances

As of
January 31, 2017

**Village of Hazel Crest
Treasurer's Report of Cash Balances
As of January 31, 2017**

<u>Bank Account</u>	<u>Fund</u>	<u>December 31, 2016 Book Balance</u>	<u>January 31, 2017 Book Balance</u>	<u>January 31, 2017 Bank Balance</u>
BANK FINANCIAL				
General Account	01-General	114,968.11	118,896.61	118,896.61
Police Forfeiture Checking	01-General	31,068.71	31,071.35	31,071.35
Total Bank Financial		146,036.82	149,967.96	149,967.96
ILLINOIS FUNDS				
Pooled Account	01-General	(1,216,998.62)	(1,894,779.78)	
	02-Sewer and Water	1,495,462.72	1,495,462.72	
	03-Parking Lot	80,600.91	80,600.91	
	04-MFT	317,941.05	351,390.10	
	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		5,132,250.25	4,487,918.14	4,487,918.14
E-Pay*	01-General	1,273,426.66	1,311,475.28	1,311,475.28
Total Illinois Funds		6,405,676.91	5,799,393.42	5,799,393.42
FIRST MIDWEST				
Payroll	01-General	(115.79)	(39.10)	-
CDBG	05-CDBG	-	-	-
General	01-General	310,232.47	92,525.45	-
General	04-MFT	10,305.93	14,284.93	-
General	05-CDBG	-	(3,000.00)	-
General	40-Limited Tax Bonds D/S	167,207.02	167,424.79	-
General	41-Capital Projects D/S	70,202.36	68,775.89	-
Total First Midwest		557,831.99	339,971.96	458,204.19
IMET				
IMET - General	01-General	628,081.03	628,581.49	628,581.49
IMET - Working Cash	01-Working Cash	929,171.50	929,959.83	929,959.83
Total IMET		1,557,252.53	1,558,541.32	1,558,541.32
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		8,668,674.73	7,849,751.14	7,966,106.89

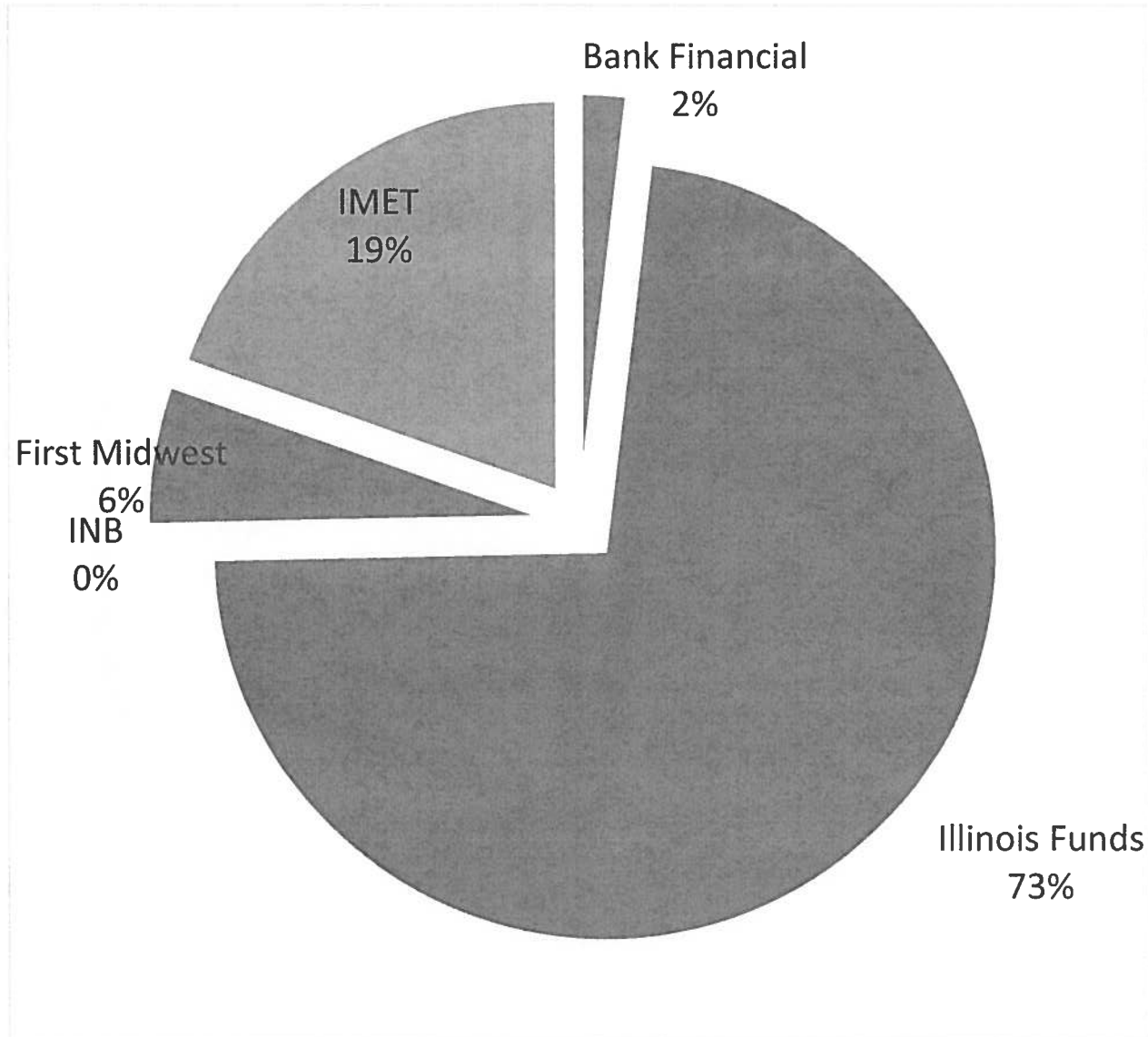
* E-pay bank balance includes INB account of \$1,000.

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

Village of Hazel Crest

Cash by Financial Institution

As of January 31, 2017



Institution	Amount
Bank Financial	\$ 149,968
Illinois Funds	\$ 5,798,393
INB	\$ 1,000
First Midwest	\$ 458,204
IMET	\$ 1,558,541
Total	\$ 7,966,107

Village of Hazel Crest

Cash by Fund

As of

January 31, 2017

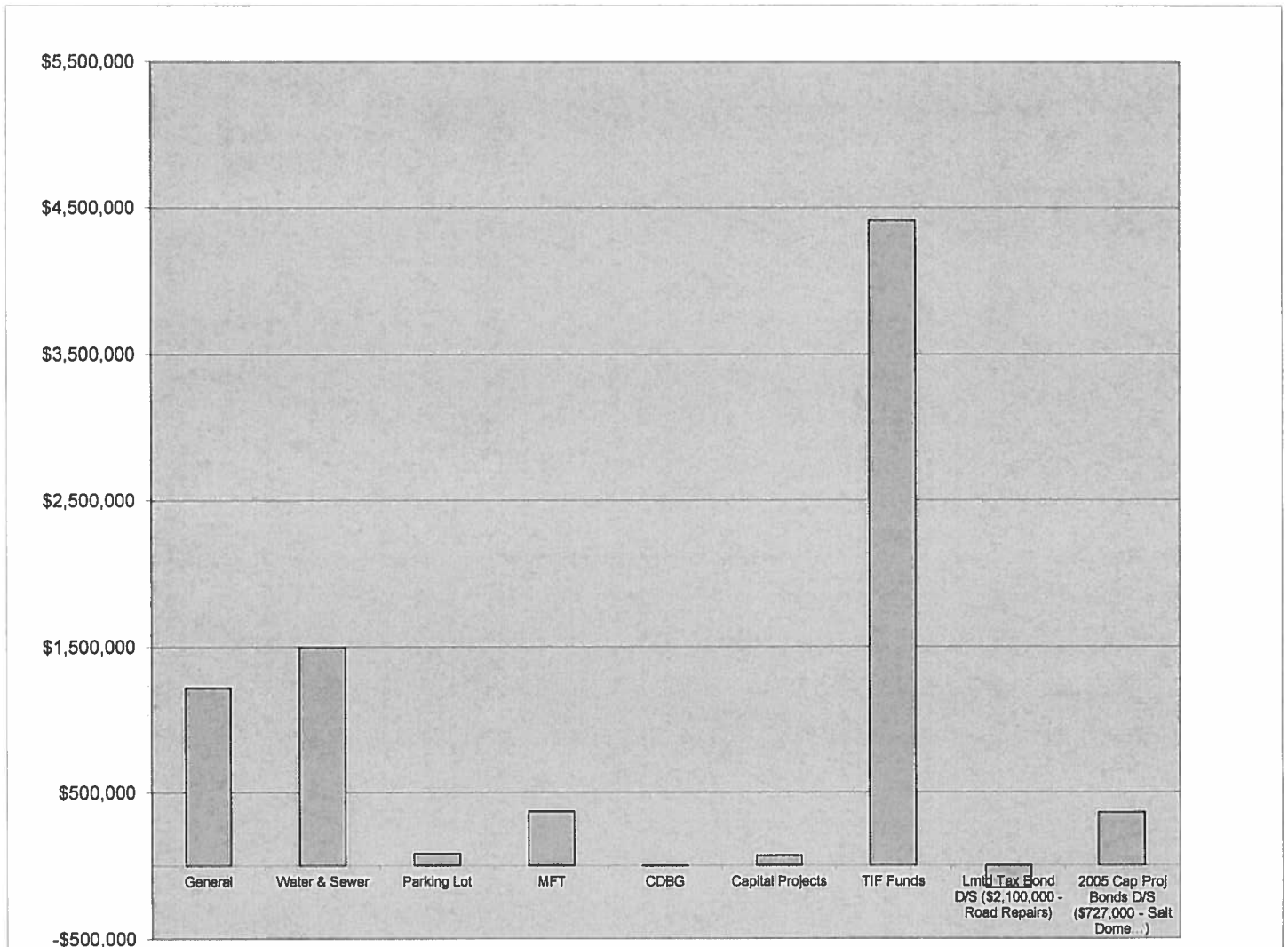
<u>Fund</u>	<u>Amount</u>	<u>Interfund</u>	<u>Amount</u>
1 General	1,219,409	0	1,219,409
2 Water & Sewer	1,495,621	0	1,495,621
3 Parking Lot	80,601	0	80,601
4 MFT	365,675	0	365,675
5 CDBG	(3,000)	0	(3,000)
16 Capital Projects	66,789	0	66,789
22 Cherry Creek TIF	204,904	0	204,904
23 Hazel Crest Proper 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	(150,916)	0	(150,916)
41 2005 Capital Proj Bonds D/S	362,113	0	362,113
	<u>7,849,751</u>	<u>0</u>	<u>7,849,751</u>

NOTE: Pension Funds are not included above.

Village of Hazel Crest

Cash by Fund

As of January 31, 2017



<u>Fund</u>	<u>Amount</u>
1 General	\$1,219,409
2 Water & Sewer	\$1,495,621
3 Parking Lot	\$80,601
4 MFT	\$365,675
5 CDBG	-\$3,000
16 Capital Projects	\$66,789
TIF Funds	\$4,413,458
40 Lmtd Tax Bond D/S (\$2,100,000 - Road Repairs)	-\$150,916
41 2005 Cap Proj Bonds D/S (\$727,000 - Salt Dome...)	\$362,113
Total	\$7,849,751

Note: Pension Funds are not included in this chart.

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

As of January 31, 2017

All Funds

	Month To Date 1/31/2017	Year To Date 1/31/2017	2017 Budget	% Collected/ Expended
General Fund				
Revenues				
Property Taxes	\$ 113	\$ 3,143,710	\$ 6,580,775	48%
Other Taxes	98,423	725,408	892,000	81%
Intergovernmental	292,830	2,210,257	2,766,619	80%
Licenses, permits and fees	114,748	515,399	613,032	84%
Fines, Forfeitures and Reimbursements	4,668	66,480	70,000	95%
Interest	3,535	24,660	10,000	100%
Charges for Services	118,099	1,279,004	1,820,456	70%
Miscellaneous	63,133	308,563	461,752	67%
Total Revenues	\$ 695,549	\$ 8,273,481	\$ 13,214,634	63%
Expenditures				
General Services	\$ 416,894	\$ 2,703,708	\$ 3,656,937	74%
General Office	17,669	178,398	285,501	62%
General Insurance	333,228	415,874	519,324	80%
General Communications	6,645	152,204	204,573	74%
Civil Defense	-	-	4,800	0%
Public Works	125,829	1,030,702	1,445,338	71%
Police	402,478	3,372,464	4,128,509	82%
Fire	135,528	1,533,341	2,075,212	74%
Inspectional Services	48,005	537,821	894,686	60%
Total Expenditures	\$ 1,486,277	\$ 9,924,511	\$ 13,214,880	75%
Change in Net Position	\$ (790,728)	\$ (1,651,030)	\$ (246)	100%
Sewer & Water Fund				
Revenues				
Sewer & Water	\$ 221,264	\$ 3,044,239	\$ 3,782,000	80%
Expenditures				
Sewer & Water	275,769	2,677,032	3,781,999	71%
Change in Net Position	\$ (54,505)	\$ 367,207	\$ 1	10%
Parking Lot				
Revenues				
Parking Lot	\$ 2,329	\$ 19,884	\$ 25,000	80%
Expenditures				
Parking Lot	93	7,462	44,140	17%
Change in Net Position	\$ 2,236	\$ 12,422	\$ (19,140)	63%
Motor Fuel Tax Fund				
Revenues				
Motor Fuel Tax	\$ 37,428	\$ 257,032	\$ 377,250	68%
Expenditures				
Motor Fuel Tax	50	30,756	249,750	12%
Change In Net Position	\$ 37,378	\$ 226,276	\$ 127,500	56%
Total All Funds				
Change in Net Position	\$ (805,618)	\$ (1,045,125)	\$ 108,115	-967%

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

As of January 31 , 2017

General Fund

	Month To Date 1/31/2017	Year To Date 1/31/2017	2017 Budget	% Collected/ Expended
Revenues				
Property Taxes	\$ 113	\$ 3,143,710	\$ 6,580,775	48%
Other Taxes	98,423	725,408	892,000	81%
Intergovernmental	292,830	2,210,257	2,766,619	80%
Licenses, permits and fees	114,748	515,399	613,032	84%
Fines, Forfeitures and Reimbursements	4,668	66,480	70,000	95%
Interest	3,535	24,660	10,000	100%
Charges for Services	118,099	1,279,004	1,820,456	70%
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Expenditures				
General Services	\$ 416,894	\$ 2,703,708	\$ 3,656,937	74%
General Office	17,669	178,398	285,501	62%
General Insurance	333,228	415,874	519,324	80%
General Communications	6,645	152,204	204,573	74%
Civil Defense	-	-	4,800	0%
Public Works	125,829	1,030,702	1,445,338	71%
Police	402,478	3,372,464	4,128,509	82%
Fire	135,528	1,533,341	2,075,212	74%
Inspectional Services	48,005	537,821	894,686	60%
Total Expenditures	\$ 1,486,277	\$ 9,924,511	\$ 13,214,880	75%
Change in Net Position	\$ (790,728)	\$ (1,651,030)	\$ (246)	100%

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

As of January 31 , 2017

Fund 01 General Corporate Fund
Department - 100 - Administration

	Account Number	Month To Date 1/31/2017	Year To Date 1/31/2017	2017 Budget	% Collected/ Expended
Property Taxes					
Property Taxes	41010	\$ -	\$ 2,872,745	\$ 5,745,489	50%
Property Taxes - Road and Bridge	41150	113	16,206	33,000	49%
Property Taxes - Fire Pension	41160	-	58,333	158,375	37%
Property Taxes - Police Pension	41170	-	196,427	643,911	31%
Total Property Taxes		\$ 113	\$ 3,143,710	\$ 6,580,775	48%
Other Taxes					
Utility Tax	42150	\$ 97,914	\$ 678,407	\$ 845,000	80%
Home Rule Fuel Tax	42160	-	40,446	47,000	86%
Amusement Tax	42170	-	674	-	100%
Video Gaming Taxes	42190	509	5,881	-	0%
Total Other Taxes		\$ 98,423	\$ 725,408	\$ 892,000	81%
Intergovernmental					
Personal Property Replacement Tax	42120	\$ 5,210	\$ 24,470	\$ 26,778	91%
Sales Tax	42130	58,855	490,982	585,000	84%
State Income Tax	42140	187,372	1,358,566	1,446,564	94%
State Use Tax		-	-	333,277	0%
Home Rule Sales Tax	42180	41,393	336,239	375,000	90%
Total Intergovernmental		\$ 292,830	\$ 2,210,257	\$ 2,766,619	80%
Licenses, Permits and Fees					
Liquor Licenses	43270	\$ -	\$ 270	\$ 1,600	17%
Passenger Vehicle Stickers	43280	81,430	118,739	135,000	88%
Truck Stickers	43290	7,980	11,675	12,650	92%
Motorcycle Stickers	43300	375	525	825	64%
Sr/Handicap Stickers	43310	2,560	4,960	5,050	98%
Replacement Stickers	43320	6	120	200	60%
Penalties/Stickers	43330	-	10,571	15,000	70%
Business Licenses	43340	350	12,290	12,270	100%
Pet Licenses	43350	-	315	335	94%
Illinois Red Speed	44360	1,572	10,516	3,500	300%
Permits	44420	8,100	95,142	100,000	95%
Zoning Board/Hearing Apps	44450	-	-	-	0%
Inspections	44460	7,500	80,018	120,282	67%
Comcast Franchise Fees	44470	-	107,394	136,320	79%
Contractor Registration	44480	875	40,365	45,000	90%
Police Towing	45995	4,000	22,500	25,000	100%
Total Licenses, Permits and Fees		\$ 114,748	\$ 515,399	\$ 613,032	84%
Fines, Forfeitures and Reimbursements					
Court/ Ordinance Fines	44430	\$ 4,668	\$ 66,480	\$ 70,000	95%
Alarm Violations	44490	-	-	-	0%
Total Fines, Forfeitures and Reimbursements		\$ 4,668	\$ 66,480	\$ 70,000	95%
Interest Income					
		\$ 3,535	\$ 24,660	\$ 10,000	100%
Charges for Services					
AT & T Franchise Fees	44410	\$ 19,202	\$ 78,613	\$ 88,000	89%
Ambulance Fees	44440	24,791	290,407	400,000	73%
Returned Check Charge	45490	-	105	-	0%
Homewood Disposal Transfer In	45550	55,212	748,031	1,095,791	68%
Refuse Removal Penalties	45570	3,846	29,853	36,665	81%
Cell Tower Rental	45860	11,117	98,534	110,000	90%
Recovery of Bad Debts	45900	3,932	28,537	55,000	100%
Service Charges	46020	-	4,925	35,000	14%
Total Charges for Services		\$ 118,099	\$ 1,279,004	\$ 1,820,456	70%

Department - 100 - Administration	Account Number	Month To Date 1/31/2017	Year To Date 1/31/2017	2017 Budget	% Collected/ Expended
Miscellaneous					
	Plan Reviews	44400	\$ 3,420	\$ 19,490	\$ 15,000 130%
	Health Ins/Emp Portion	45020	13,904	123,959	122,000 102%
	ECOM (911) Revenue	45110	39,072	68,012	- 100%
	Senior Programs	45300	-	136	-
	IRMA Income	45390	2,035	2,035	4,500 100%
	Rental Income	45800	1,050	9,453	12,000 79%
	Newsletter Advertising	45830	-	-	10,000 100%
	State Maintenance Reimb	45930	-	15,548	- 0%
	Property Maintenance	45940	1,175	11,242	13,000 86%
	Sidewalk/Tree Replacement	45970	-	339	2,000 100%
	Miscellaneous	45990	2,057	17,295	10,000 100%
	Miscellaneous Asset Forefiture	45991	-	17,942	123,502 100%
	Senior Bus Pas	45994	220	3,205	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	200	650	1,250 52%
	Senior Commission	60009	-	1,047	- 100%
	Total Miscellaneous		\$ 63,133	\$ 308,563	\$ 461,752 67%
	Total Corporate Revenue		\$ 695,549	\$ 8,273,481	\$ 13,214,634 63%

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

As of January 31 , 2017

Fund 01 General Fund

Department - 11 - General Services

	Account Number	Month To Date 1/31/2017	Year To Date 1/31/2017	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 40,249	\$ 345,808	\$ 471,316	73%
Overtime	51005	-	325	2,500	13%
FICA	51010	2,988	25,287	36,056	70%
IMRF	51020	-	14,901	98,269	15%
Employee Insurance	51030	637	57,071	57,750	99%
Retire Insurance	51031	7,235	118,322	150,000	79%
FSA Expenses	51120	27	1,397	2,500	56%
BLDG/Grounds Maintenance	52100	-	-	12,000	0%
Equipment Maintenance	52110	252	8,971	35,000	26%
Cleaning Services	53290	1,650	13,207	20,000	66%
Economic Development Incentives	53310	-	6,050	15,000	40%
Payroll Fees	53320	1,394	14,708	-	100%
Telephone	53340	12,302	76,687	75,000	102%
Utilities	53380	863	6,152	10,000	62%
Refuse Removal/Company	53390	156,359	689,670	993,810	69%
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	205,000	-	0%
Legal	53510	8,572	66,267	122,500	54%
Accounting	53520	63,776	209,191	80,000	261%
Engineering	53530	-	4,391	25,000	18%
Consultants	53540	9,000	39,575	30,000	132%
Consulting/Adjudication	53550	4,615	4,615	-	0%
Third Airport Support	53560	-	-	-	0%
Training & Conferences	53570	235	14,934	7,500	199%
Grant Services	53580	-	7,224	-	100%
Dues & Subscriptions	53690	59	32,557	10,000	326%
E-Com	53710	80,086	249,286	450,000	55%
Website	54610	-	8,334	-	100%
IT Services	54620	8,361	93,327	44,520	210%
Office Supplies	54710	2,293	17,462	15,000	116%
Other Supplies	54720	1,016	6,952	10,000	70%
Boards & Commission's	54800	2,440	7,901	6,000	132%
Board Projects	54801	-	-	500	0%
Recruitment Testing	54810	298	1,376	2,500	55%
Bad Debts	54830	-	256	32,000	1%
Bank Charges	54840	15	397	750	53%
Miscellaneous	54870	2,173	19,365	1,000	1936%
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	-	2,306	4,000	-100%
Village Events	54930	-	23,496	1,000	0%
Trustee Expenses	54950	-	7,776	-	0%
Bldg. & Permit Improvements	56930	-	19,388	10,000	194%
Improvement O/T Bldgs.	56940	-	-	3,500	0%
Equipment	56950	-	10,296	3,500	294%
Total General Expenditures		\$ 416,894	\$ 2,698,690	\$ 3,656,937	74%
Total Trustee Expense					
Salaries			\$ 4,662	\$ -	-100%
FICA			357	-	-100%
Expense			-	-	0%
Total Trustee Expense		\$ -	\$ 5,019	\$ -	-100%
Total General Expenditures		\$ 416,894	\$ 2,703,708	\$ 3,656,937	74%

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

As of January 31 , 2017

Fund 01 General Fund					
Department - 12 - General Office	Account Number	Month To Date	Year To Date	2017 Budget	% Collected/ Expended
Account Description		1/31/2017	1/31/2017		
Salaries	51000	\$ 14,074	\$ 118,857	\$ 160,312	74%
Overtime	51005	256	1,620	3,500	46%
FICA	51010	1,077	9,455	12,264	77%
IMRF	51020	-	5,915	33,425	18%
Employee Insurance	51030	-	14,637	18,000	81%
Equipment Maintenance	52110	-	6,604	8,000	83%
Payroll Fees	53320	-	-	20,000	0%
Postage	53460	1,127	13,347	18,000	74%
Printing	53470	-	5,479	7,000	78%
Training & Conferences	53570	-	799	1,500	0%
Dues & Subscriptions	53690	-	-	400	0%
Office Supplies	54710	-	40	2,000	0%
Miscellaneous	54870	-	-	100	0%
Improvements O/T Bldgs	56940	-	-	-	0%
Equipment	56950	1,134	1,644	1,000	0%
Total General Expenditures		\$ 17,669	\$ 178,398	\$ 285,501	62%

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

As of January 31 , 2017

Fund 01 General Fund

Department - 14- General Insurance	Account Number	Month To Date 1/31/2017	Year To Date 1/31/2017	2017 Budget	% Collected/ Expended
State Unemployment	51070	\$ -	\$ 8,296	\$ 25,000	33%
Workers Compensation	51100	166,614	189,532	225,000	84%
General/Liability Insurance	53330	166,614	213,891	250,074	86%
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	-	1,419	10,000	14%
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		\$ 333,228	\$ 415,874	\$ 519,324	80%

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

As of January 31 , 2017

Fund 01 General Fund

Department - 15 - Communications
& Community Relations

	Account Number	Month To Date 1/31/2017	Year To Date 1/31/2017	2017 Budget	% Collected/ Expended
Telephone	1-53340	<u>\$ 163</u>	<u>\$ 1,132</u>	<u>\$ -</u>	<u>0%</u>
Cable					
Consultants	1-53540	-	18,000	30,000	60%
Equipment	1-56950	-	17,871	15,000	119%
Total Cable		<u>\$ -</u>	<u>\$ 35,871</u>	<u>\$ 45,000</u>	<u>80%</u>
Villager					
Villager Productions	2-53450	\$ -	22,565	\$ 25,000	90%
Villager Mailing	2-53460	-	-	4,000	0%
Consultants	2-53540	3,000	21,000	36,000	0%
Total Villager		<u>\$ 3,000</u>	<u>\$ 43,565</u>	<u>\$ 65,000</u>	<u>67%</u>
Senior/Youth Services					
Salaries	3-51000	\$ 2,972	27,246	\$ 65,000	42%
FICA	3-51010	227	1,980	4,973	40%
Pace Bus	3-53450	100	800	1,500	53%
Consultants	3-53540	-	-	-	0%
Supplies	3-54710	-	-	100	0%
Internet Service	3-54720	182	1,650	2,500	66%
Miscellaneous/Senior Projects	3-54873	-	355	500	71%
Summer Youth Program	3-54880	-	21,916	-	0%
Total Senior/Youth Services		<u>\$ 3,482</u>	<u>\$ 53,947</u>	<u>\$ 74,573</u>	<u>72%</u>
Hazelnut Festival	4-54900	<u>\$ -</u>	<u>\$ 17,689</u>	<u>\$ 20,000</u>	<u>88%</u>
Total Communication & Community Relations Expenditures		<u>\$ 6,645</u>	<u>\$ 152,204</u>	<u>\$ 204,573</u>	<u>74%</u>

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

As of January 31 , 2017

Fund 01 General Fund
 Department - 19 - Civil Defense

	Account Number	Month To Date 1/31/2017	Year To Date 1/31/2017	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 January 31 , 2017

Fund 01 General Fund
Department - 21 - Public Works

	Account Number	Month To Date 1/31/2017	Year To Date 1/31/2017	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 49,987	\$ 435,610	\$ 661,846	66%
Overtime	51005	3,921	31,695	25,000	127%
FICA	51010	4,427	34,632	51,513	67%
IMRF	51020	-	21,078	137,995	15%
Employee Insurance	51030	-	91,863	77,204	119%
Bldg. & Ground Maintenance	52100	-	352	8,000	4%
Equipment Maintenance	52110	51,755	314,917	120,000	262%
Contract Maintenance	52150	2,978	2,978	50,000	6%
Tree Maintenance	52170	-	-	12,000	0%
Streets	52190	-	2,523	15,000	17%
Disposal Services	53260	500	2,672	5,000	53%
Communications	53270	-	-	1,000	0%
Telephone	53340	392	2,791		
Utilities	53380	5,608	30,164	50,000	60%
Street Lights/Signals	53390	-	2,607	30,000	9%
Rental	53430	259	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 & Confernces	53570	15	2,390	1,500	159%
Dues & Subscriptions	53690	(365)	2,245	2,000	112%
Office Supplies	54710	-	115	3,000	4%
Maintenance Supplies	54720	-	371	5,500	7%
Uniforms	54730	2,324	8,359	7,500	111%
Gas & Oil	54760	3,174	18,181	35,000	52%
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	856	16,319	53,580	30%
Total Public Works Expenditures		\$ 125,829	\$ 1,030,702	1,445,338	71%

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

As of January 31 , 2017

Fund 01 General Fund
Department - 31 - Police Program

	Account Number	Month To Date 1/31/2017	Year To Date 1/31/2017	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 321,740	\$ 2,165,198	\$ 2,632,549	82%
Overtime	51005	36,614	406,958	250,000	163%
FICA	51010	26,885	189,763	220,515	86%
IMRF	51020	-	13,933	100,000	14%
Employee Insurance	51030	-	370,232	425,000	87%
Bldg. & Ground Maintenance	52100	-	246	246	100%
Equipment Maintenance	52110	2,064	22,720	45,600	50%
Communications	53270	144	3,772	15,100	25%
Cleaning Service	53290	-	-	2,500	0%
Telephone	53340	633	5,855	-	100%
Utilities	53380	-	340	-	100%
Refuse Removal/Misc	53391	-	55	-	100%
Postage	53460	-	-	1,000	0%
Printing	53470	399	4,578	2,575	178%
Consultants	53540	355	11,991	26,872	45%
Consultants/Adjudication	53550	300	2,700	3,600	75%
Training & Conferences	53570	496	30,823	47,200	65%
Dues & Subscriptions	53690	1,812	8,586	10,000	86%
Contractor	54390	-	-	-	#DIV/0!
IT Services	54620	-	546	-	
Night Out	54630	-	1,176	-	0%
Office Supplies	54710	-	-	-	0%
Other Supplies	54720	654	8,062	27,100	30%
Uniforms	54730	2,042	18,545	29,650	63%
Prisoner Needs	54750	-	907	3,500	26%
Gas & Oil	54760	6,737	39,234	100,000	39%
Miscellaneous	54870	425	2,833	9,000	31%
AnimalControl	54920	322	3,192	4,000	80%
Bldg & Perm Improvements	56930	-	-	49,000	0%
Equipment	56950	856	60,220	123,502	49%
Total Police Expenditures		\$ 402,478	\$ 3,372,464	\$ 4,128,509	82%

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

As of January 31 , 2017

Fund 01 General Fund
Department - 34 - Fire

	Account Number	Month To Date 1/31/2017	Year To Date 1/31/2017	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 109,166	\$ 1,006,894	\$ 1,310,311	77%
Overtime	51005	2,966	58,525	65,000	90%
FICA	51010	8,202	78,353	105,211	74%
IMRF	51020	-	1,597	8,500	19%
Employee Insurance	51030	-	184,819	225,000	82%
Bldg & Grounds Maintenance	52100	-	8,871	18,000	49%
Equipment Maintenance	52110	4,235	68,758	61,850	111%
Communicatiions	53270	103	1,980	1,200	165%
Telephone	53340	345	2,395	500	479%
Utilities	53380	-	824	-	100%
Refuse Removal/Misc	53391	-	1,806	-	100%
Rental	53430	-	1,571	6,000	26%
Travel	53440	-	-	250	0%
Postage	53460	-	133	1,200	11%
Printing	53470	170	556	8,200	7%
Fire Prevention/Public Education	53480	-	9,085	9,139	99%
Legal	53510	4,725	15,701	7,500	0%
Consultants	53540	-	19,972	39,500	51%
Consulting/Adjudication	53550	-	-	-	0%
Training & Conferences	53570	975	10,232	60,650	17%
Dues & Subscriptions	53690	249	9,526	26,231	36%
IT Services	54620	-	239	-	100%
Office Supplies	54710	-	94	125	-100%
Other Supplies	54720	1,854	6,116	15,620	39%
Uniforms	54730	842	14,110	36,100	39%
Gas & Oil	54760	705	5,093	15,500	33%
Medical/Recruitment	54810	-	-	8,500	0%
Miscellaneous	54870	136	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	856	9,001	23,275	39%
Total Fire Expenditures		\$ 135,528	\$ 1,533,341	\$ 2,075,212	74%

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

As of January 31 , 2017

Fund 01 General Fund
Department - 35 - Inspectional Services

	Account Number	Month To Date 1/31/2017	Year To Date 1/31/2017	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 37,668	\$ 337,452	\$ 496,293	68%
Overtime	51005	305	9,249	19,000	49%
FICA	51010	2,818	25,896	39,420	66%
IMRF	51020	-	15,911	103,477	15%
Employee Insurance	51030	-	44,257	35,000	126%
Grass Cutting	52100	-	31,886	50,000	64%
Equipment Maintenance	52110	-	2,934	-	100%
Telephone	53340	388	1,572	-	100%
Rental	53430	-	-	-	0%
Postage	53460	38	38	1,000	4%
Printing	53470	-	1,455	15,000	10%
Legal	53510	-	935	-	0%
Consultants	53540	394	50,888	54,150	94%
Consulting/Adjudication	53550	200	200	2,640	8%
Training & Conferences	53570	-	612	2,991	20%
Dues & Subscriptions	53690	255	3,188	2,295	139%
Office Supplies	54710	-	255	1,000	26%
Other Supplies	54720	1,499	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	4,441	4,869	22,240	22%
Total Parks Expenditures		\$ 48,005	\$ 537,821	\$ 894,686	60%

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

As of January 31 , 2017

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

	Account Number	Month To Date 1/31/2017	Year To Date 1/31/2017	2017 Budget	% Collected/ Expended
Revenue					
Finance Charges	44390	\$ -	\$ -	\$ -	0%
Sewer & Water Inspections	45310	-	-	-	0%
Water Meter Maintenance Fee	45311	-	-	-	0%
NSF Check Charges	45490	245	1,680	\$ 3,000	56%
Water Collections	45510	211,084	2,949,650	3,655,000	81%
Penalties	45520	9,545	85,264	100,000	85%
East Hazel Crest Water Usage	45530	-	-	-	0%
Turn on Fees	45540	390	4,495	20,000	22%
Miscellaneous Income	45990	-	3,150	4,000	79%
Fund Transfers	46040	-	-	-	0%
Total Sewer, Water & Refuse Revenues		\$ 221,264	\$ 3,044,239	\$ 3,782,000	80%
General Expenses					
Salaries	51000	\$ 49,410	\$ 432,579	\$ 467,479	93%
Overtime	51005	7,417	60,352	60,000	101%
FICA	51010	3,792	36,683	40,352	91%
IMRF	51020	-	17,665	97,469	18%
Employee Insurance	51030	-	79,402	115,000	69%
BLDG & Ground Maintenance	52100	-	5,940	20,000	30%
Equipment Maintenance	52110	16,281	111,070	69,300	160%
Utility System Maintenance	52140	-	104,761	155,088	68%
Communications	53270	-	-	2,000	0%
Telephone	53340	429	5,744	2,500	230%
Water Purchases	53360	176,266	1,643,265	2,249,611	73%
Utilities	53380	6,413	38,444	65,000	59%
Rental	53430	-	-	2,000	0%
Travel	53440	-	-	500	0%
Postage	53460	734	7,051	11,000	64%
Printing	53470	-	-	2,000	0%
Legal	53510	-	144	-	0%
Consultants	53540	10,350	23,948	50,000	48%
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	3,174	18,181	40,000	45%
Bad Debts	54830	1,502	4,353	-	0%
Miscellaneous	54870	-	-	1,000	0%
Bldg & Perm Improvements	56930	-	-	-	0%
Improvements O/T Bldg	56940	-	-	-	0%
Equipment	56950	-	53,436	190,500	28%
Meters	56970	-	32,920	126,500	26%
Total Sewer, Water & Refuse Expenditures		\$ 275,769	\$ 2,677,032	\$ 3,781,999	71%
Change in Net Position		\$ (54,505)	\$ 367,207	\$ 1	36720659%

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

As of January 31 , 2017

Fund 3 Parking Lot
Department - 3 - Parking Lot

	Account Number	Month To Date 1/31/2017	Year To Date 1/31/2017	2017 Budget	% Collected/ Expended
Revenue					
Parking Fees	45110	\$ 2,329	\$ 19,884	\$ 25,000	80%
Miscellaneous	45990	-	-	-	0%
Total Parking Lot Revenue		\$ 2,329	\$ 19,884	\$ 25,000	80%
General Expenditures					
Bldg & Grounds Maintenance	52100	\$ -	\$ -	\$ 1,840	0%
Equipment Maintenance	52110	-	1,438	-	0%
Depreciation	52160	-	-	5,500	0%
Utilities	53380	93	1,100	1,800	61%
Consultants	53540	-	-	-	0%
Service Charge	54850	-	4,925	35,000	14%
Total Parking Lot Expenditures		\$ 93	\$ 7,462	\$ 44,140	17%
Change in Net Position		\$ 2,236	\$ 12,422	\$ (19,140)	-65%

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

As of January 31 , 2017

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

	Account Number	Month To Date 1/31/2017	Year To Date 1/31/2017	2017 Budget	% Collected/ Expended
Revenue					
Motor Fuel Tax Receipts	45100	\$ 33,449	\$ 242,747	\$ 367,250	-14%
State /County Grants	45910	3,979	8,764	-	100%
Federal Grants		-	5,521	-	0%
Miscellaneous Income	45990	-	-	10,000	0%
Total Revenue		\$ 37,428	\$ 257,032	\$ 377,250	68%
Highway & Streets Expenditures					
Salaries	51000	\$ -	\$ -	\$ -	0%
Maintenance	52120	-	467	-	100%
Streets	52190	-	-	31,000	0%
Utilities	53380	50	10,926	2,500	437%
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		\$ 50	\$ 30,756	\$ 249,750	12%
Change in Net Position		\$ 37,378	\$ 226,276	\$ 127,500	177%