

Village of Hazel Crest
Treasurer's Financial Report

As of
July 31, 2017

**Village of Hazel Crest
Treasurer's Report of Cash Balances
As of 7/31/17**

| <u>Bank Account</u> | <u>Fund</u> | <u>6/30/17 Book Balance</u> | <u>7/31/17 Book Balance</u> | <u>7/31/17 Bank Balance</u> |
|-----------------------------|---------------------------|---------------------------------|---------------------------------|---------------------------------|
| BANK FINANCIAL | | | | |
| General Account | 01-General | 138,547.46 | 138,547.46 | 138,547.46 |
| Police Forfeiture Checking | 01-General | 41,643.05 | 41,643.05 | 41,643.05 |
| Total Bank Financial | | 180,190.51 | 180,190.51 | 180,190.51 |
| ILLINOIS FUNDS | | | | |
| Pooled Account | | | | |
| | 01-General | (837,759.64) | (1,518,087.49) | |
| | 02-Sewer and Water | 329.07 | 151,847.12 | |
| | 03-Parking Lot | 72,848.92 | 74,863.33 | |
| | 04-MFT | 440,227.78 | 465,084.47 | |
| | 16-Capital Projects | 66,789.14 | 66,789.14 | |
| | 22-Cherry Creek TIF | 204,344.22 | 204,344.22 | |
| | 23-Hazel Crest Proper TIF | 1,134,439.48 | 1,088,575.63 | |
| | 24-183rd Street TIF | 1,967,518.16 | 1,963,327.21 | |
| | 25-167th Street TIF | 676,986.32 | 676,191.32 | |
| | 40-Limited Tax Bonds D/S | (13,200.00) | (13,200.00) | |
| | 41-Capital Projects D/S | 293,337.38 | 293,337.38 | |
| Pooled Account Total | | 4,005,860.83 | 3,453,072.33 | 3,453,072.33 |
| E-Pay* | 01-General | 1,508,489.80 | 1,550,946.28 | 1,550,946.28 |
| Total Illinois Funds | | 5,514,350.63 | 5,004,018.61 | 5,004,018.61 |
| FIRST MIDWEST | | | | |
| Payroll | 01-General | - | - | - |
| CDBG | 05-CDBG | - | - | - |
| General | 01-General | (95,990.72) | 868,546.39 | - |
| General | 02-Sewer and Water | 1,487,231.73 | 1,487,231.73 | - |
| General | 03-Parking Lot | 297.89 | 297.89 | - |
| General | 04-MFT | 15,887.38 | 15,887.38 | - |
| General | 05-CDBG | (10,000.00) | (10,000.00) | - |
| General | 23-Hazel Crest Proper TIF | (184,081.13) | (154,914.19) | - |
| General | 40-Limited Tax Bonds D/S | (61,537.03) | (28,413.38) | - |
| General | 41-Capital Projects D/S | 100,175.55 | 114,082.61 | - |
| Total First Midwest | | 1,251,983.67 | 2,292,718.43 | 1,507,059.66 |
| IMET | | | | |
| IMET - General | 01-General | 630,670.41 | 631,431.26 | 631,431.26 |
| IMET - Working Cash | 01-Working Cash | 932,904.27 | 934,098.49 | 934,098.49 |
| Total IMET | | 1,563,574.68 | 1,565,529.75 | 1,565,529.75 |
| NO BANK ACCOUNT | | | | |
| Petty Cash | 01-General | 1,000.00 | 1,000.00 | - |
| Cash Over/Short | 01-General | 687.93 | 687.93 | - |
| Cash Over/Short | 02-Sewer and Water | 158.55 | 158.55 | - |
| Totals | | 8,511,945.97 | 9,044,303.78 | 8,256,798.53 |

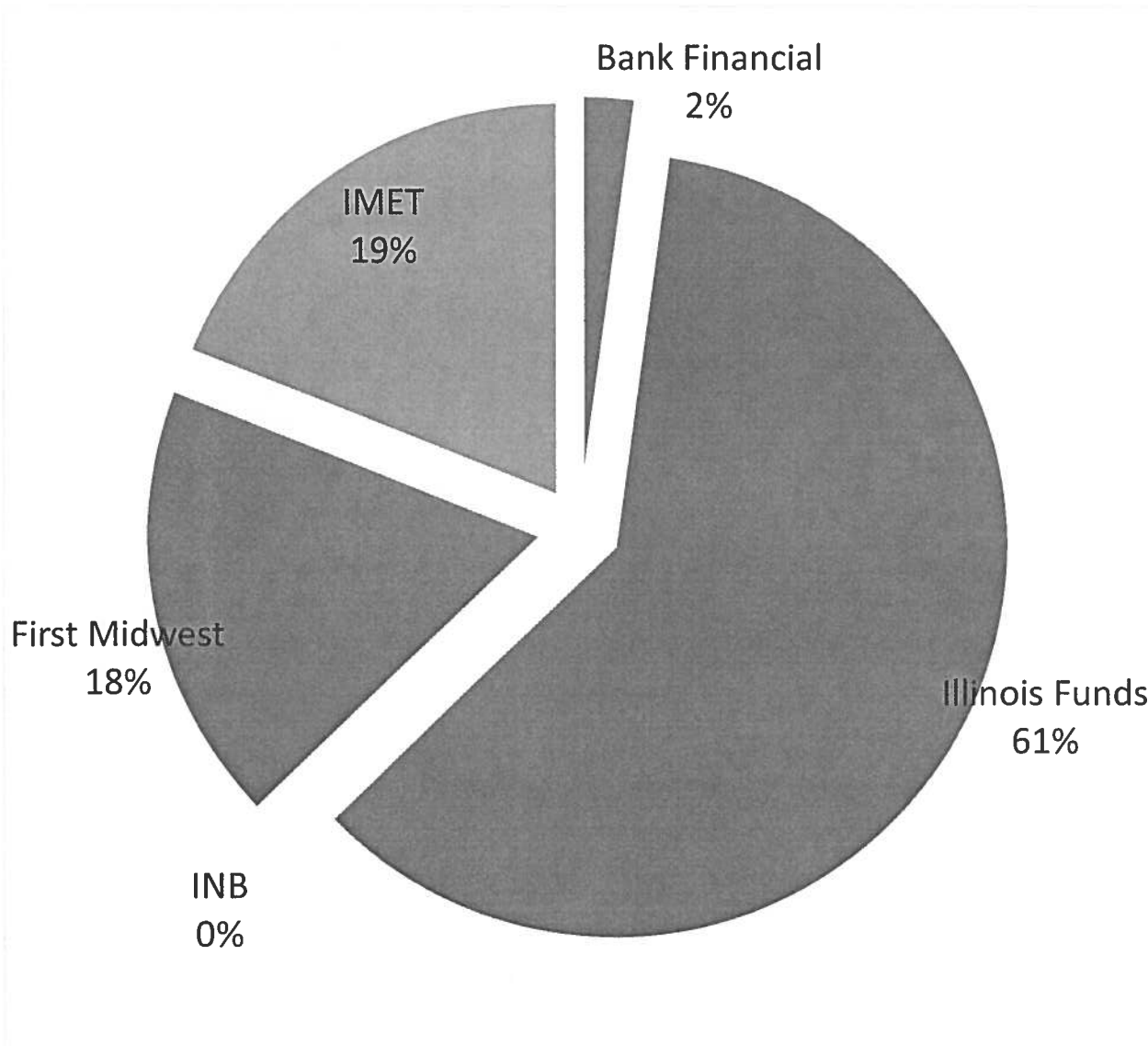
* E-pay bank balance includes INB account of \$1,000.

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

Village of Hazel Crest

Cash by Financial Institution

As of **7/31/17**



| Institution | Amount |
|----------------|---------------------|
| Bank Financial | \$ 180,191 |
| Illinois Funds | \$ 5,003,019 |
| INB | \$ 1,000 |
| First Midwest | \$ 1,507,060 |
| IMET | \$ 1,565,530 |
| Total | \$ 8,256,799 |

Village of Hazel Crest

Cash by Fund

As of

7/31/17

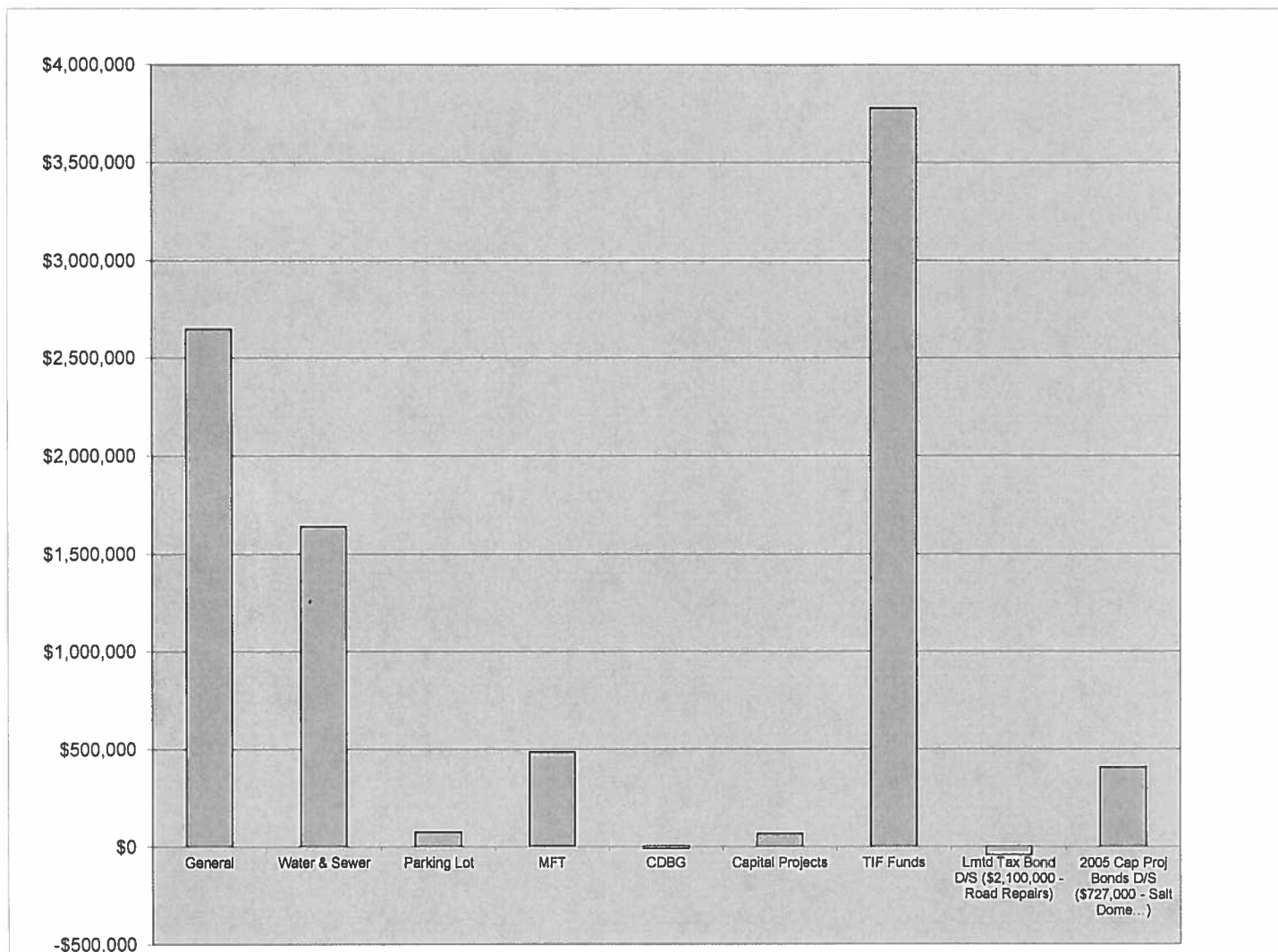
| <u>Fund</u> | <u>Amount</u> | <u>Interfund</u> | <u>Amount</u> |
|--------------------------------|------------------|------------------|------------------|
| 1 General | 2,648,813 | 0 | 2,648,813 |
| 2 Water & Sewer | 1,639,237 | 0 | 1,639,237 |
| 3 Parking Lot | 75,161 | 0 | 75,161 |
| 4 MFT | 480,972 | 0 | 480,972 |
| 5 CDBG | (10,000) | 0 | (10,000) |
| 16 Capital Projects | 66,789 | 0 | 66,789 |
| 22 Cherry Creek TIF | 204,344 | 0 | 204,344 |
| 23 Hazel Crest Proper TIF | 933,661 | 0 | 933,661 |
| 24 183rd Street TIF | 1,963,327 | 0 | 1,963,327 |
| 25 167th Street TIF | 676,191 | 0 | 676,191 |
| 40 Limited Tax Bond D/S | (41,613) | 0 | (41,613) |
| 41 2005 Capital Proj Bonds D/S | 407,420 | 0 | 407,420 |
| | <u>9,044,304</u> | <u>0</u> | <u>9,044,304</u> |

NOTE: Pension Funds are not included above.

Village of Hazel Crest

Cash by Fund

As of 7/31/17



| <u>Fund</u> | <u>Amount</u> |
|---|--------------------|
| 1 General | \$2,648,813 |
| 2 Water & Sewer | \$1,639,237 |
| 3 Parking Lot | \$75,161 |
| 4 MFT | \$480,972 |
| 5 CDBG | -\$10,000 |
| 16 Capital Projects | \$66,789 |
| TIF Funds | \$3,777,524 |
| 40 Lmt'd Tax Bond D/S (\$2,100,000 - Road Repairs) | -\$41,613 |
| 41 2005 Cap Proj Bonds D/S (\$727,000 - Salt Dome...) | \$407,420 |
| Total | \$9,044,304 |

Note: Pension Funds are not included in this chart.

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

As of July 31, 2017

All Funds

| | Month To Date 7/31/2017 | Year To Date 7/31/2017 | 2017 Budget | % Collected/ Expended |
|---------------------------------------|-------------------------------|------------------------------|----------------------|--------------------------|
| General Fund | | | | |
| Revenues | | | | |
| Property Taxes | \$ 484,404 | \$ 1,442,817 | \$ 7,296,900 | 20% |
| Other Taxes | 100,952 | 341,357 | 1,318,800 | 26% |
| Intergovernmental | 365,370 | 695,159 | 2,421,500 | 29% |
| Licenses, permits and fees | 2,278 | 12,618 | 173,200 | 7% |
| Fines, Forfeitures and Reimbursements | 91,980 | 276,786 | 1,055,320 | 26% |
| Interest | 6,494 | 15,759 | 20,000 | 79% |
| Charges for Services | 58,459 | 259,696 | 1,136,500 | 23% |
| Miscellaneous | 40,248 | 121,194 | 650,900 | 19% |
| Total Revenues | \$ 1,150,186 | \$ 3,165,386 | \$ 14,073,120 | 22% |
| Expenditures | | | | |
| General Services | \$ 462,652 | \$ 921,736 | \$ 3,741,550 | 25% |
| General Office | 25,357 | 63,007 | 296,068 | 21% |
| General Insurance | 6,182 | 11,818 | 500,074 | 2% |
| General Communications | 20,886 | 57,533 | 206,730 | 28% |
| Civil Defense | - | - | 4,800 | 0% |
| Public Works | 112,869 | 284,236 | 1,342,853 | 21% |
| Police | 350,822 | 1,013,356 | 4,578,655 | 22% |
| Fire | 182,390 | 482,848 | 2,514,236 | 19% |
| Inspectional Services | 57,778 | 161,880 | 888,154 | 18% |
| Total Expenditures | \$ 1,218,936 | \$ 2,996,414 | \$ 14,073,120 | 21% |
| Change in Net Position | \$ (68,751) | \$ 168,972 | \$ - | 100% |
| Sewer & Water Fund | | | | |
| Revenues | | | | |
| Sewer & Water | \$ 269,334 | \$ 1,003,272 | \$ 3,811,700 | 26% |
| Expenditures | | | | |
| Sewer & Water | 381,561 | 990,447 | 3,685,744 | 27% |
| Change in Net Position | \$ (112,228) | \$ 12,825 | \$ 125,956 | -1% |
| Parking Lot | | | | |
| Revenues | | | | |
| Parking Lot | \$ 2,132 | \$ 6,723 | \$ 25,000 | 27% |
| Expenditures | | | | |
| Parking Lot | 117 | 233 | 39,154 | 1% |
| Change in Net Position | \$ 2,014 | \$ 6,491 | \$ (14,154) | 26% |
| Motor Fuel Tax Fund | | | | |
| Revenues | | | | |
| Motor Fuel Tax | \$ 24,857 | \$ 86,876 | \$ 344,100 | 25% |
| Expenditures | | | | |
| Motor Fuel Tax | - | 11,469 | 264,000 | 4% |
| Change in Net Position | \$ 24,857 | \$ 75,406 | \$ 80,100 | 21% |
| Revenues | | | | |
| Cherry Creek TIF | \$ - | \$ - | \$ - | 0% |
| Expenditures | | | | |
| Cherry Creek TIF | - | 500 | - | -100% |
| Change in Net Position | \$ - | \$ (500) | \$ - | -100% |

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

| | | | | |
|-------------------------------|---------------------|--------------------|-------------------|--------------|
| Revenues | | | | |
| Hazel Crest Proper TIF | \$ 29,167 | \$ 30,086 | \$ - | 100% |
| Expenditures | | | | |
| Hazel Crest Proper TIF | <u>45,864</u> | <u>85,799</u> | <u>-</u> | <u>-100%</u> |
| Change in Net Position | <u>\$ (16,697)</u> | <u>\$ (55,713)</u> | <u>\$ -</u> | <u>100%</u> |
| | | | | |
| Revenues | | | | |
| 183rd Street TIF | \$ - | \$ - | \$ - | 0% |
| Expenditures | | | | |
| 183rd Street TIF | <u>4,191</u> | <u>10,141</u> | <u>-</u> | <u>-100%</u> |
| Change in Net Position | <u>\$ (4,191)</u> | <u>\$ (10,141)</u> | <u>\$ -</u> | <u>-100%</u> |
| | | | | |
| Revenues | | | | |
| 167th Street TIF | \$ - | \$ - | \$ - | 0% |
| Expenditures | | | | |
| 167th Street TIF | <u>795</u> | <u>2,465</u> | <u>-</u> | <u>-100%</u> |
| Change in Net Position | <u>\$ (795)</u> | <u>\$ (2,465)</u> | <u>\$ -</u> | <u>-100%</u> |
| | | | | |
| Revenues | | | | |
| Total All Funds | \$ 1,475,675 | \$ 4,292,342 | \$ 18,253,920 | 24% |
| Expenditures | | | | |
| Total All Funds | <u>1,651,465</u> | <u>4,097,467</u> | <u>18,062,018</u> | <u>23%</u> |
| Change in Net Position | <u>\$ (175,790)</u> | <u>\$ 194,876</u> | <u>\$ 191,902</u> | <u>102%</u> |

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

As of July 31, 2017

General Fund

| | Month To Date 7/31/2017 | Year To Date 7/31/2017 | 2018 Budget | % Collected/ Expended |
|---------------------------------------|-------------------------------|------------------------------|----------------------|--------------------------|
| Revenues | | | | |
| Property Taxes | \$ 484,404 | \$ 1,442,817 | \$ 7,296,900 | 20% |
| Other Taxes | 100,952 | 341,357 | 1,318,800 | 26% |
| Intergovernmental | 365,370 | 695,159 | 2,421,500 | 29% |
| Charges for Services | 58,459 | 259,696 | 1,136,500 | 23% |
| Licenses, permits and fees | 2,278 | 12,618 | 173,200 | 7% |
| Fines, Forfeitures and Reimbursements | 91,980 | 276,786 | 1,055,320 | 26% |
| Interest | 6,494 | 15,759 | 20,000 | 79% |
| Miscellaneous | 40,248 | 121,194 | 650,900 | 19% |
| Total Revenues | \$ 1,150,186 | \$ 3,165,386 | \$ 14,073,120 | 22% |
| Expenditures | | | | |
| General Services | \$ 462,652 | \$ 921,736 | \$ 3,741,550 | 25% |
| General Office | 25,357 | 63,007 | 296,068 | 21% |
| General Insurance | 6,182 | 11,818 | 500,074 | 2% |
| General Communications | 20,886 | 57,533 | 206,730 | 28% |
| Civil Defense | - | - | 4,800 | 0% |
| Public Works | 112,869 | 284,236 | 1,342,853 | 21% |
| Police | 350,822 | 1,013,356 | 4,578,655 | 22% |
| Fire | 182,390 | 482,848 | 2,514,236 | 19% |
| Inspectional Services | 57,778 | 161,880 | 888,154 | 18% |
| Total Expenditures | \$ 1,218,936 | \$ 2,996,414 | \$ 14,073,120 | 21% |
| Change in Net Position | \$ (68,751) | \$ 168,972 | \$ - | 100% |

Village of Hazel Crest
Program Budget
For Budget Year 2017-2018

Fund 01 General Corporate Fund
Department - 100 - Administration

| | Account Number | Month To Date 7/31/2017 | Year To Date 7/31/2017 | 2018 Budget | % Collected/ Expended |
|---|-------------------|-------------------------------|------------------------------|---------------------|--------------------------|
| Property Taxes | | | | | |
| Property Taxes | 41010 | \$ 478,791 | \$ 1,436,372 | \$ 6,163,000 | 23% |
| Property Taxes - Road and Bridge | 41150 | 5,613 | 6,445 | 37,000 | 17% |
| Property Taxes - Fire Pension | 41160 | - | - | 244,150 | 0% |
| Property Taxes - Police Pension | 41170 | - | - | 852,750 | 0% |
| Total Property Taxes | | \$ 484,404 | \$ 1,442,817 | \$ 7,296,900 | 20% |
| Other Taxes | | | | | |
| Utility Tax | 42150 | \$ 69,093 | \$ 211,470 | \$ 858,000 | 25% |
| Home Rule Fuel Tax | 42160 | 3,332 | 10,470 | 52,000 | 20% |
| Amusement Tax | 42170 | - | - | - | 0% |
| Home Rule Sales Tax | 42180 | 28,004 | 117,950 | 400,400 | 29% |
| Video Gaming Tax | 42190 | 524 | 1,468 | 8,400 | 17% |
| Total Other Taxes | | \$ 100,952 | \$ 341,357 | \$ 1,318,800 | 26% |
| Intergovernmental | | | | | |
| Personal Property Replacement Tax | 42120 | \$ 5,614 | \$ 11,105 | \$ 31,500 | 35% |
| Sales Tax | 42130 | 45,918 | 99,416 | 675,000 | 15% |
| State Income Tax | 42140 | 313,838 | 584,639 | 1,715,000 | 34% |
| ECOM (911) Revenue | 45110 | - | - | - | 0% |
| State /County Grants | 45910 | - | - | - | 0% |
| State Use Tax | | - | - | - | 0% |
| Total Intergovernmental | | \$ 365,370 | \$ 695,159 | \$ 2,421,500 | 29% |
| Charges for Services | | | | | |
| Homewood Disposal Transfer In | 45550 | \$ 54,412 | \$ 249,635 | \$ 975,000 | 26% |
| Refuse Removal Penalties | 45570 | 3,973 | 9,961 | 38,900 | 26% |
| Service Charges | 46020 | - | - | 25,100 | 0% |
| MFT Equipment Rental | 46050 | - | - | 96,000 | 0% |
| Billboard Rental Income | 46060 | - | - | - | 0% |
| Crime Free Class | 46070 | 75 | 100 | 1,500 | 7% |
| Total Charges for Services | | \$ 58,459 | \$ 259,696 | \$ 1,136,500 | 23% |
| Licenses, Permits and Fees | | | | | |
| Liquor Licenses | 43270 | \$ - | \$ 950 | \$ 6,000 | 16% |
| Passenger Vehicle Stickers | 43280 | 1,635 | 6,314 | 134,000 | 5% |
| Truck Stickers | 43290 | 60 | 380 | 12,900 | 3% |
| Motorcycle Stickers | 43300 | - | - | 800 | 0% |
| Sr/Handicap Stickers | 43310 | - | 70 | 5,100 | 1% |
| Replacement Stickers | 43320 | 13 | 46 | 200 | 23% |
| Business Licenses | 43340 | 550 | 4,668 | 13,900 | 34% |
| Pet Licenses | 43350 | 20 | 190 | 300 | 63% |
| Total Licenses, Permits and Fees | | \$ 2,278 | \$ 12,618 | \$ 173,200 | 7% |
| Fines and Fees | | | | | |
| Penalties/Stickers | 43330 | \$ 1,180 | \$ 5,260 | \$ 16,200 | 32% |
| Illinois Red Speed | 44360 | 1,130 | 4,199 | 35,000 | 12% |
| Plan Reviews | 44400 | - | 10 | 20,000 | 0% |
| AT & T Franchise Fees | 44410 | 16,066 | 33,331 | 88,000 | 38% |
| Permits | 44420 | 11,950 | 26,070 | 109,400 | 24% |
| Court/ Ordinance Fines | 44430 | 5,196 | 17,252 | 82,900 | 21% |
| Ambulance Fees | 44440 | 37,734 | 105,559 | 394,300 | 27% |
| Inspections | 44460 | 13,350 | 32,400 | 118,200 | 27% |
| Comcast Franchise Fees | 44470 | - | 36,204 | 136,320 | 27% |
| Contractor Registration | 44480 | 5,375 | 16,500 | 55,000 | 30% |
| Total Fines and Fees | | \$ 91,980 | \$ 276,786 | \$ 1,055,320 | 26% |

**Fund 01 General Corporate Fund
Department - 100 - Administration**

| | Account Number | Month To Date 7/31/2017 | Year To Date 7/31/2017 | 2018 Budget | % Collected/ Expended |
|--------------------------------|---------------------------|--|---------------------------------------|------------------------|----------------------------------|
| Interest | | | | | |
| Interest | | \$ 2,106 | \$ 5,738 | \$ 20,000 | 29% |
| Interest/Asset Forfeiture | | - | 6 | - | 100% |
| Income Gain/Loss | | 1,138 | 1,517 | - | 100% |
| Income Gain/Loss Pooled Funds | | 3,250 | 8,497 | - | 100% |
| Total Interest | | \$ 6,494 | \$ 15,759 | \$ 20,000 | 79% |
| Miscellaneous | | | | | |
| Health Ins/Emp Portion | 45020 | \$ 13,707 | \$ 40,903 | \$ 149,700 | 27% |
| IRMA Income | 45390 | 7,752 | 9,206 | 13,000 | 71% |
| Returned Check Charge | 45490 | - | 35 | 200 | 18% |
| Rental Income | 45800 | 750 | 2,851 | 15,000 | 19% |
| Cell Tower Rental | 45860 | 7,275 | 29,632 | 133,000 | 22% |
| Recovery of Bad Debts | 45900 | 5,247 | 13,252 | 47,300 | 28% |
| Newsletter Advertising | 45830 | - | - | 2,000 | 0% |
| Sale of Fixed Assets | 45840 | - | - | 200,000 | 0% |
| State Maintenance Reimb | 45930 | - | - | - | 0% |
| Property Maintenance | 45940 | 2,770 | 4,446 | 16,100 | 28% |
| Sidewalk/Tree Replacement | 45970 | - | 85 | 1,500 | 6% |
| Miscellaneous | 45990 | 1,124 | 3,782 | 10,000 | 38% |
| Miscellaneous Asset Forfeiture | 45991 | - | 10,097 | - | 100% |
| Senior Bus Pas | 45994 | 304 | 1,022 | 4,500 | 23% |
| Police Towing | 45995 | 1,000 | 5,500 | 27,500 | 20% |
| Hazelnut Festival Income | 45996 | 305 | 305 | 1,100 | 28% |
| Pancake Breakfast Donations | 45997 | - | - | - | 0% |
| Vietnam Commerative Event | 45999 | - | - | - | 0% |
| TIF Reimbursements for Admin | 46021 | - | - | 30,000 | 0% |
| Pension Funds Acct Fees Reim | 46022 | - | - | - | 0% |
| Senior Commission | 60009 | 13 | 76 | - | 0% |
| Total Miscellaneous | | \$ 40,248 | \$ 121,194 | \$ 650,900 | 19% |
| Total Corporate Revenue | | \$ 1,150,186 | \$ 3,165,386 | \$ 14,073,120 | 22% |

Village of Hazel Crest
Program Budget
For Budget Year 2017-2018

Fund 01 General Corporate Fund

Fund 01 General Fund

| Department - 11 - General Services | Account Number | Month To Date 7/31/2017 | Year To Date 7/31/2017 | 2018 Budget | % Collected/ Expended |
|------------------------------------|----------------|----------------------------|---------------------------|---------------------|--------------------------|
| Salaries | 51000 | \$ 44,765 | \$ 124,897 | \$ 312,288 | 40% |
| Overtime | 51005 | - | - | 1,000 | 0% |
| FICA | 51010 | 2,974 | 8,740 | 23,475 | 37% |
| IMRF | 51020 | 7,606 | 15,057 | 52,824 | 29% |
| Employee Insurance | 51030 | 116,386 | 115,397 | 44,242 | 261% |
| Retire Insurance | 51031 | 17,549 | 30,939 | 165,000 | 19% |
| FSA Expenses | 51120 | - | 468 | 2,500 | 19% |
| BLDG/Grounds Maintenance | 52100 | 2,665 | 2,665 | 6,000 | 44% |
| Equipment Maintenance | 52110 | 767 | 1,961 | 35,000 | 6% |
| Cleaning Services | 53290 | - | 2,594 | 20,000 | 13% |
| Economic Development Incentives | 53310 | - | 33,873 | 15,000 | 226% |
| Payroll Fees | 53320 | 2,219 | 7,198 | 20,000 | 36% |
| Telephone | 53340 | 14,486 | 33,950 | 75,000 | 45% |
| Utilities | 53380 | 496 | 1,845 | 10,000 | 18% |
| Refuse Removal/Company | 53390 | 78,180 | 234,576 | 910,000 | 26% |
| Refuse Removal/Miscellaneous | 53391 | - | - | - | 0% |
| Police Pension Contributions | 53400 | - | - | 643,911 | 0% |
| Fire Pension Contributions | 53410 | - | - | 158,375 | 0% |
| Travel | 53440 | - | - | 2,500 | 0% |
| Villager | 53450 | - | - | 120,000 | 0% |
| Legal Settlement | 53500 | 10,000 | 30,000 | - | -100% |
| Legal | 53510 | - | 27,734 | 125,000 | 22% |
| Accounting | 53520 | 17,859 | 41,016 | 125,000 | 33% |
| Engineering | 53530 | - | - | 15,000 | 0% |
| Consultants | 53540 | 6,825 | 13,110 | 50,000 | 26% |
| Consulting/Adjudication | 53550 | - | - | - | 0% |
| Training & Conferences | 53570 | 1,125 | 3,926 | 10,000 | 39% |
| Grant Services | 53580 | - | - | 5,000 | 0% |
| Dues & Subscriptions | 53690 | 5,920 | 19,244 | 35,000 | 55% |
| E-Com | 53710 | 83,874 | 83,988 | 444,323 | 19% |
| Website | 54610 | - | - | - | 0% |
| IT Services | 54620 | 21,007 | 49,747 | 50,000 | 99% |
| Office Supplies | 54710 | 1,056 | 4,358 | 20,000 | 22% |
| Other Supplies | 54720 | 1,519 | 1,890 | 10,000 | 19% |
| Boards & Commission's | 54800 | - | 10 | 8,000 | 0% |
| Board Projects | 54801 | - | - | 500 | 0% |
| Recruitment Testing | 54810 | 8,952 | 9,459 | 2,500 | 378% |
| Bad Debts | 54830 | - | - | 15,000 | 0% |
| Bank Charges | 54840 | 15 | 43 | 750 | 6% |
| Miscellaneous | 54870 | 6,515 | 6,798 | 10,000 | 68% |
| Miscellaneous/Asset Forfeiture | 54871 | - | - | - | 0% |
| Miscellaneous/Senior Projects | 54873 | - | - | - | 0% |
| Summer Youth Program | 54880 | - | 150 | - | -100% |
| Vietnam Commemorative Event | 54895 | - | - | - | 0% |
| Hazelnut Festival | 54900 | - | - | - | 0% |
| Mayor's Office Expenses | 54910 | 957 | 971 | 1,000 | 97% |
| Clerk's Office Expenses | 54920 | 1,956 | 2,852 | 4,000 | 71% |
| Village Events | 54930 | - | - | - | 0% |
| Trustee Expenses | 54950 | 783 | 1,555 | 10,000 | 16% |
| Bldg. & Permit Improvements | 56930 | 3,640 | 3,640 | 20,000 | 18% |
| Improvement O/T Bldgs. | 56940 | 2,340 | 2,340 | - | -100% |
| Equipment | 56950 | 217 | 4,922 | 3,500 | 141% |
| Open Lands Expense | 56960 | - | (177) | - | -100% |
| Total General Expenditures | | \$ 462,652 | \$ 921,736 | \$ 3,581,688 | 26% |
| Total Trustee Expense | | | | | |
| Salaries | | \$ - | \$ - | \$ 148,502 | 0% |
| FICA | | - | - | 11,360 | 0% |
| Expense | | - | - | - | 0% |
| Total Trustee Expense | | \$ - | \$ - | \$ 159,862 | 0% |
| Total General Expenditures | | \$ 462,652 | \$ 921,736 | \$ 3,741,550 | 25% |

Village of Hazel Crest
Program Budget
For Budget Year 2017-2018

Fund 01 General Corporate Fund

Fund 01 General Fund

| Department - 12 - General Office | Account Number | Month To Date 7/31/2017 | Year To Date 7/31/2017 | 2018 Budget | % Collected/ Expended |
|-----------------------------------|----------------|----------------------------|---------------------------|-------------------|--------------------------|
| Account Description | | | | | |
| Salaries | 51000 | \$ 14,677 | \$ 44,034 | \$ 172,132 | 26% |
| Overtime | 51005 | 122 | 259 | 3,500 | 7% |
| FICA | 51010 | 1,087 | 3,252 | 12,847 | 25% |
| IMRF | 51020 | 3,139 | 6,025 | 34,309 | 18% |
| Employee Insurance | 51030 | 1,335 | 2,670 | 34,480 | 8% |
| Equipment Maintenance | 52110 | - | - | 9,000 | 0% |
| Payroll Fees | 53320 | - | - | - | 0% |
| Postage | 53460 | 1,266 | 3,037 | 18,000 | 17% |
| Printing | 53470 | - | - | 7,000 | 0% |
| Training & Conferences | 53570 | 3,732 | 3,732 | 1,500 | 249% |
| Dues & Subscriptions | 53690 | - | - | 650 | 0% |
| Office Supplies | 54710 | - | - | 650 | 0% |
| Miscellaneous | 54870 | - | - | - | 0% |
| Improvements O/T Bldgs | 56940 | - | - | - | 0% |
| Equipment | 56950 | - | - | 2,000 | 0% |
| Total General Expenditures | | \$ 25,357 | \$ 63,007 | \$ 296,068 | 21% |

Village of Hazel Crest
Program Budget
For Budget Year 2017-2018

Fund 01 General Corporate Fund

Fund 01 General Fund

| Department - 14- General Insurance | Account Number | Month To Date 7/31/2017 | Year To Date 7/31/2017 | 2018 Budget | % Collected/ Expended |
|------------------------------------|----------------|----------------------------|---------------------------|-------------------|--------------------------|
| State Unemployment | 51070 | \$ - | \$ - | \$ 25,000 | 0% |
| Workers Compensation | 51100 | - | - | 225,000 | 0% |
| General/Liability Insurance | 53330 | 5,045 | 9,545 | 250,074 | 4% |
| Training & Conferences | 53570 | - | - | - | 0% |
| Prevention/General | 54401 | 1,138 | 1,196 | - | -100% |
| Prevention/Admin | 54402 | - | - | - | 0% |
| Prevention/Public Works | 54403 | - | - | - | 0% |
| Prevention/Police | 54404 | - | 1,077 | - | -100% |
| Prevention/Fire | 54405 | - | - | - | 0% |
| Loss/Public Works | 54413 | - | - | - | 0% |
| Loss/Police | 54414 | - | - | - | 0% |
| Loss/Fire | 54415 | - | - | - | 0% |
| Uniforms/Public Works | 54733 | - | - | - | 0% |
| Equipment/General | 56951 | - | - | - | 0% |
| Equipment/Police | 56954 | - | - | - | 0% |
| Total General Expenditures | | \$ 6,182 | \$ 11,818 | \$ 500,074 | 2% |

Village of Hazel Crest
Program Budget
For Budget Year 2017-2018

Fund 01 General Corporate Fund

Fund 01 General Fund

Department - 15 - Communications
& Community Relations

| | Account Number | Month To Date 7/31/2017 | Year To Date 7/31/2017 | 2018 Budget | % Collected/ Expended |
|---|-------------------|-------------------------------|------------------------------|-------------------|--------------------------|
| Cable | | | | | |
| Consultants | 1-53540 | 800 | 800 | 30,000 | 3% |
| Equipment | 1-56950 | - | - | 15,100 | 0% |
| Total Cable | | \$ 800 | \$ 800 | \$ 45,100 | 2% |
| Telephone | 1-53340 | \$ 90 | \$ 90 | \$ 1,800 | 5% |
| Villager | | | | | |
| Villager Productions | 2-53450 | \$ - | - | \$ 25,000 | 0% |
| Villager Mailing | 2-53460 | - | - | 4,000 | 0% |
| Consultants | 2-53540 | 15,205 | 18,205 | 36,000 | 51% |
| Total Villager | | \$ 15,205 | \$ 18,205 | \$ 65,000 | 28% |
| Senior/Youth Services | | | | | |
| Salaries | 3-51000 | \$ 3,053 | 9,896 | \$ 35,464 | 28% |
| FICA | 3-51010 | 234 | 757 | 2,566 | 30% |
| Pace Bus | 3-53450 | 100 | 158 | 1,500 | 11% |
| Consultants | 3-53540 | - | - | - | 0% |
| Supplies | 3-54710 | - | - | 300 | 0% |
| Internet Service | 3-54720 | 172 | 325 | 2,500 | 0% |
| Miscellaneous/Senior Projects | 3-54873 | - | - | 500 | 0% |
| Summer Youth Program | 3-54880 | - | 13,350 | 25,000 | 53% |
| Total Senior/Youth Services | | \$ 3,558 | \$ 24,486 | \$ 67,830 | 36% |
| Hazelnut Festival | 4-54900 | \$ 1,000 | \$ 6,500 | \$ 20,000 | 33% |
| Vietnam Commerative Event | | \$ - | \$ - | \$ 7,000 | 0% |
| Village Events | | \$ 232 | \$ 7,452 | \$ - | -100% |
| Total Communication & Community Relations Expenditures | | \$ 20,886 | \$ 57,533 | \$ 206,730 | 28% |

Village of Hazel Crest
 Program Budget
 For Budget Year 2017-2018

As of July 31, 2017

Fund 01 General Fund
 Department - 19 - Civil Defense

| | Account Number | Month To Date 7/31/2017 | Year To Date 7/31/2017 | 2018 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 2017-2018

As of July 31, 2017

Fund 01 General Fund
Department - 21 - Public Works

| | Account Number | Month To Date 7/31/2017 | Year To Date 7/31/2017 | 2018 Budget | % Collected/ Expended |
|--|-------------------|-------------------------------|------------------------------|------------------|--------------------------|
| Salaries | 51000 | \$ 44,678 | \$ 149,809 | \$ 698,819 | 21% |
| Overtime | 51005 | 6,508 | 13,311 | 30,000 | 44% |
| FICA | 51010 | 4,717 | 13,859 | 55,755 | 25% |
| IMRF | 51020 | 10,978 | 21,226 | 124,726 | 17% |
| Employee Insurance | 51030 | 9,136 | 18,272 | 114,053 | 16% |
| Bldg. & Ground Maintenance | 52100 | - | 2,298 | 4,000 | 57% |
| Equipment Maintenance | 52110 | 7,135 | 12,075 | 50,000 | 24% |
| Other Maintenance | 52150 | 4,756 | 7,064 | 30,000 | 24% |
| Tree Maintenance | 52170 | - | 496 | 18,000 | 3% |
| Streets | 52190 | 398 | 2,341 | 29,000 | 8% |
| Disposal Services | 53260 | - | 993 | 4,000 | 25% |
| Communications | 53270 | - | 80 | 2,000 | 4% |
| Telephone | 53340 | 480 | 480 | 3,000 | 16% |
| Utilities | 53380 | 2,253 | 5,766 | 50,000 | 12% |
| Street Lights/Signals | 53390 | - | 7,529 | 35,000 | 22% |
| Rental | 53430 | 775 | 1,471 | 5,000 | 29% |
| Travel | 53440 | - | 804 | 5,500 | 15% |
| Printing | 53470 | - | - | 3,500 | 0% |
| Legal | 53510 | - | - | - | 0% |
| Accounting | 53520 | - | - | - | 0% |
| Engineering | 53530 | - | - | 2,000 | 0% |
| Consultants | 53540 | - | - | - | 0% |
| Consulting/Adjudication | 53550 | - | - | - | 0% |
| Training & Conferences | 53570 | - | 200 | 4,600 | 4% |
| Dues & Subscriptions | 53690 | - | 95 | 3,400 | 3% |
| Office Supplies | 54710 | - | 127 | 1,000 | 13% |
| Maintenance Supplies | 54720 | - | - | 3,000 | 0% |
| Uniforms | 54730 | 60 | 60 | 10,500 | 1% |
| Gas & Oil | 54760 | 2,196 | 4,659 | 25,000 | 19% |
| Miscellaneous | 54870 | 236 | 336 | 6,000 | 6% |
| Bldg & Perm Improvements | 56930 | 18,562 | 18,562 | - | 0% |
| Improvements O/T Bldg | 56940 | - | 1,659 | - | 0% |
| Equipment | 56950 | - | 664 | 25,000 | 3% |
| Prior Period | 57990 | - | - | - | 0% |
| Transfer Out | | - | - | - | 0% |
| Total Public Works Expenditures | | \$ 112,869 | \$ 284,236 | 1,342,853 | 21% |

Village of Hazel Crest
Program Budget
For Budget Year 2017-2018

As of July 31, 2017

Fund 01 General Fund
Department - 31 - Police Program

| | Account Number | Month To Date 7/31/2017 | Year To Date 7/31/2017 | 2018 Budget | % Collected/ Expended |
|----------------------------------|-------------------|-------------------------------|------------------------------|---------------------|--------------------------|
| Salaries | 51000 | \$ 229,511 | \$ 688,224 | \$ 3,067,095 | 22% |
| Overtime | 51005 | 32,947 | 116,519 | 450,000 | 26% |
| FICA | 51010 | 19,719 | 60,154 | 269,058 | 22% |
| IMRF | 51020 | 7,099 | 13,777 | 20,000 | 69% |
| Employee Insurance | 51030 | 40,756 | 82,963 | 444,887 | 19% |
| Bldg. & Ground Maintenance | 52100 | 425 | 995 | - | 0% |
| Equipment Maintenance | 52110 | 4,266 | 5,897 | 45,600 | 13% |
| Communications | 53270 | - | 1,500 | 13,100 | 11% |
| Cleaning Service | 53290 | - | 472 | 2,500 | 19% |
| Telephone | 53340 | 527 | 527 | - | -100% |
| Utilities | 53380 | - | - | - | 0% |
| Refuse Removal/Misc. | 53391 | - | - | - | 0% |
| Postage | 53460 | - | - | 275 | 0% |
| Printing | 53470 | - | - | 4,650 | 0% |
| Legal | 53510 | - | 1,072 | - | -100% |
| Engineering | 53530 | - | - | - | 0% |
| Consultants | 53540 | 1,486 | 2,578 | 10,000 | 26% |
| Consultants/Adjudication | 53550 | - | 800 | 3,600 | 22% |
| Training & Conferences | 53570 | 1,759 | 8,603 | 30,000 | 29% |
| Dues & Subscriptions | 53690 | 1,474 | 2,474 | 10,000 | 25% |
| E-Com | 53710 | - | 2,181 | - | -100% |
| Contractor | 54390 | - | - | - | 0% |
| IT Services | 54620 | 321 | 321 | 2,500 | 13% |
| Night Out | 54630 | 180 | 180 | 5,000 | 4% |
| Office Supplies | 54710 | 357 | 357 | - | -100% |
| Other Supplies | 54720 | 1,149 | 1,732 | 17,000 | 10% |
| Uniforms | 54730 | 3,793 | 9,413 | 29,050 | 32% |
| Prisoner Needs | 54750 | - | 403 | 3,500 | 12% |
| Gas & Oil | 54760 | 4,386 | 11,010 | 100,000 | 11% |
| Recruitment | 54810 | - | - | 11,840 | 0% |
| Miscellaneous | 54870 | 345 | 595 | 9,000 | 7% |
| Animal Control | 54920 | 322 | 429 | 4,000 | 11% |
| Bldg. & Perm Improvements | 56930 | - | - | 1,000 | 0% |
| Equipment | 56950 | - | 180 | 25,000 | 1% |
| Total Police Expenditures | | \$ 350,822 | \$ 1,013,356 | \$ 4,578,655 | 22% |

Village of Hazel Crest
Program Budget
For Budget Year 2017-2018

As of July 31, 2017

Fund 01 General Fund
Department - 34 - Fire

| | Account Number | Month To Date 7/31/2017 | Year To Date 7/31/2017 | 2018 Budget | % Collected/ Expended |
|----------------------------------|----------------|----------------------------|---------------------------|---------------------|--------------------------|
| Salaries | 51000 | \$ 108,579 | \$ 324,670 | \$ 1,545,460 | 21% |
| Overtime | 51005 | 8,467 | 23,081 | 50,000 | 46% |
| FICA | 51010 | 8,602 | 25,548 | 122,053 | 21% |
| IMRF | 51020 | 791 | 1,582 | 9,500 | 17% |
| Employee Insurance | 51030 | 20,666 | 40,017 | 298,333 | 13% |
| Bldg & Grounds Maintenance | 52100 | - | - | 15,000 | 0% |
| Equipment Maintenance | 52110 | 26,158 | 39,621 | 75,000 | 53% |
| Communicatiions | 53270 | - | 95 | 5,000 | 2% |
| Telephone | 53340 | 345 | 345 | - | -100% |
| Utilities | 53380 | - | - | - | 0% |
| Refuse Removal/Misc | 53391 | - | - | - | 0% |
| Rental | 53430 | - | - | 6,000 | 0% |
| Travel | 53440 | - | - | 250 | 0% |
| Postage | 53460 | - | 15 | 1,400 | 1% |
| Printing | 53470 | 289 | 289 | 8,200 | 4% |
| Fire Prevention/Public Education | 53480 | - | 22 | 5,500 | 0% |
| Legal | 53510 | 569 | 11,025 | 17,500 | 63% |
| Consultants | 53540 | - | - | 30,000 | 0% |
| Consulting/Adjudication | 53550 | - | - | - | 0% |
| Training & Conferences | 53570 | - | 345 | 46,300 | 1% |
| Dues & Subscriptions | 53690 | - | 150 | 15,000 | 1% |
| E-Com | 53710 | - | 1,344 | - | -100% |
| IT Services | 54620 | - | - | 11,000 | 0% |
| Office Supplies | 54710 | - | - | 125 | 0% |
| Other Supplies | 54720 | 848 | 4,124 | 59,925 | 7% |
| Uniforms | 54730 | 350 | 560 | 56,400 | 1% |
| Gas & Oil | 54760 | 525 | 1,376 | 25,600 | 5% |
| Medical/Recruitment | 54810 | - | - | 8,500 | 0% |
| Miscellaneous | 54870 | - | 2,439 | 22,360 | 11% |
| Bldg & Perm Improvements | 56930 | 6,200 | 6,200 | 38,400 | 16% |
| Improvements O/T Bldg | 56940 | - | - | 7,391 | 0% |
| Equipment | 56950 | - | - | 34,039 | 0% |
| Total Fire Expenditures | | \$ 182,390 | \$ 482,848 | \$ 2,514,236 | 19% |

Village of Hazel Crest
Program Budget
For Budget Year 2017-2018

As of July 31, 2017

Fund 01 General Fund
Department - 35 - Inspectional Services

| | Account Number | Month To Date 7/31/2017 | Year To Date 7/31/2017 | 2018 Budget | % Collected/ Expended |
|---------------------------------|-------------------|-------------------------------|------------------------------|-------------------|--------------------------|
| Salaries | 51000 | \$ 34,886 | \$ 104,167 | \$ 496,716 | 21% |
| Overtime | 51005 | 610 | 1,868 | 14,682 | 13% |
| FICA | 51010 | 2,658 | 7,940 | 39,557 | 20% |
| IMRF | 51020 | 7,477 | 14,411 | 102,244 | 14% |
| Employee Insurance | 51030 | 2,698 | 8,258 | 57,771 | 14% |
| Grass Cutting | 52100 | 6,468 | 15,246 | 50,000 | 30% |
| Equipment Maintenance | 52110 | - | 3,303 | 5,000 | 66% |
| Cleaning Services | 53290 | - | 236 | - | -100% |
| Telephone | 53340 | 638 | 638 | 1,500 | 0% |
| Rental | 53430 | - | - | - | 0% |
| Postage | 53460 | - | - | 5,000 | 0% |
| Printing | 53470 | - | 815 | 5,080 | 16% |
| Legal | 53510 | - | - | 3,204 | 0% |
| Consultants | 53540 | 664 | 3,050 | 50,000 | 6% |
| Consulting/Adjudication | 53550 | - | - | 5,000 | 0% |
| Training & Conferences | 53570 | - | - | 9,400 | 0% |
| Dues & Subscriptions | 53690 | - | - | 5,000 | 0% |
| Office Supplies | 54710 | 47 | 47 | 3,000 | 2% |
| Other Supplies | 54720 | 61 | 61 | 3,000 | 2% |
| Uniforms | 54730 | 170 | 439 | 4,800 | 9% |
| Gas & Oil | 54760 | - | - | 3,000 | 0% |
| Miscellaneous | 54870 | - | - | 24,200 | 0% |
| Improvements O/T Building | 56940 | - | - | - | 0% |
| Equipment | 56950 | - | - | - | -100% |
| Total Parks Expenditures | | \$ 57,778 | \$ 161,880 | \$ 888,154 | 18% |

Village of Hazel Crest
Program Budget
For Budget Year 2017-2018

As of July 31, 2017

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

| | Account Number | Month To Date 7/31/2017 | Year To Date 7/31/2017 | 2018 Budget | % Collected/ Expended |
|---|-------------------|-------------------------------|------------------------------|---------------------|--------------------------|
| Revenue | | | | | |
| NSF Check Charges | 45490 | 280 | 385 | \$ 2,300 | 17% |
| Water Collections | 45510 | 258,453 | 974,498 | 3,688,400 | 26% |
| Penalties | 45520 | 10,566 | 26,984 | 100,000 | 27% |
| Turn on Fees | 45540 | 35 | 1,405 | 13,800 | 10% |
| Miscellaneous Income | 45990 | - | - | 7,200 | 0% |
| Fund Transfers | 46040 | - | - | - | 0% |
| Total Sewer, Water & Refuse Revenues | | \$ 269,334 | \$ 1,003,272 | \$ 3,811,700 | 26% |
| General Expenses | | | | | |
| Salaries | 51000 | \$ 45,699 | \$ 142,172 | \$ 490,296 | 29% |
| Overtime | 51005 | 10,872 | 24,543 | 7,000 | 351% |
| FICA | 51010 | 3,780 | 11,129 | 37,508 | 30% |
| IMRF | 51020 | 11,893 | 22,502 | 97,192 | 23% |
| Employee Insurance | 51030 | 8,978 | 17,956 | 71,134 | 25% |
| BLDG & Ground Maintenance | 52100 | 1,687 | 1,687 | 5,000 | 34% |
| Equipment Maintenance | 52110 | 1,181 | 1,359 | 48,800 | 3% |
| Utility System Maintenance | 52140 | (10,281) | 30,268 | 130,323 | 23% |
| Communications | 53270 | - | - | 2,000 | 0% |
| Telephone | 53340 | 279 | 519 | 3,500 | 15% |
| Water Purchases | 53360 | 205,678 | 524,675 | 2,249,611 | 23% |
| Utilities | 53380 | 4,338 | 9,210 | 58,000 | 16% |
| Refuse Removal / Company | 53390 | 474 | 474 | - | -100% |
| Refuse Removal Misc | 53400 | - | - | - | 0% |
| Rental | 53430 | - | - | 4,000 | 0% |
| Travel | 53440 | - | - | 500 | 0% |
| Postage | 53460 | 182 | 3,778 | 8,400 | 45% |
| Printing | 53470 | - | - | 1,750 | 0% |
| Legal | 53510 | - | - | 1,000 | 0% |
| Accounting | 53520 | - | 2,000 | - | -100% |
| Consultants | 53540 | - | 145 | 50,000 | 0% |
| Training & Conferences | 53570 | - | - | 5,480 | 0% |
| Dues & Subscriptions | 53690 | - | - | 1,500 | 0% |
| Office Supplies | 54710 | - | - | 1,000 | 0% |
| Other Supplies | 54720 | - | - | 1,000 | 0% |
| Uniforms | 54730 | - | - | 750 | 0% |
| Gas & Oil | 54760 | 2,196 | 4,609 | 30,000 | 15% |
| Bad Debts | 54830 | - | 2,769 | - | -100% |
| Miscellaneous | 54870 | - | - | 3,000 | 0% |
| Bldg & Perm Improvements | 56930 | - | - | - | 0% |
| Improvements O/T Bldg | 56940 | 19,387 | 19,387 | 15,000 | 129% |
| Equipment | 56950 | 74,197 | 101,351 | 241,500 | 42% |
| Meters | 56970 | 1,022 | 69,913 | 120,500 | 58% |
| Total Sewer, Water & Refuse Expenditures | | \$ 381,561 | \$ 990,447 | \$ 3,685,744 | 27% |
| Change in Net Position | | \$ (112,228) | \$ 12,825 | \$ 125,956 | 10% |

Village of Hazel Crest
Program Budget
For Budget Year 2017-2018

As of July 31, 2017

Fund 3 Parking Lot
Department - 3 - Parking Lot

| | Account Number | Month To Date 7/31/2017 | Year To Date 7/31/2017 | 2018 Budget | % Collected/ Expended |
|---------------------------------------|-------------------|-------------------------------|------------------------------|--------------------|--------------------------|
| Revenue | | | | | |
| Parking Fees | 45110 | \$ 2,132 | \$ 6,723 | \$ 25,000 | 27% |
| Miscellaneous | 45990 | - | - | - | 0% |
| Total Parking Lot Revenue | | \$ 2,132 | \$ 6,723 | \$ 25,000 | 27% |
| General Expenditures | | | | | |
| Bldg & Grounds Maintenance | 52100 | \$ - | \$ - | \$ 1,840 | 0% |
| Equipment Maintenance | 52110 | - | - | - | 0% |
| Depreciation | 52160 | - | - | - | 0% |
| Utilities | 53380 | 117 | 233 | 1,500 | 16% |
| Consultants | 53540 | - | - | 814 | 0% |
| Service Charge | 54850 | - | - | 35,000 | 0% |
| Total Parking Lot Expenditures | | \$ 117 | \$ 233 | \$ 39,154 | 1% |
| Change in Net Position | | \$ 2,014 | \$ 6,491 | \$ (14,154) | -46% |

Village of Hazel Crest
Program Budget
For Budget Year 2017-2018

As of July 31, 2017

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

| | Account Number | Month To Date 7/31/2017 | Year To Date 7/31/2017 | 2017 Budget | % Collected/ Expended |
|---|-------------------|-------------------------------|------------------------------|-------------------|--------------------------|
| Revenue | | | | | |
| Motor Fuel Tax Receipts | 45100 | \$ 24,857 | \$ 87,029 | \$ 344,100 | -29% |
| State /County Grants | 45910 | - | - | - | 0% |
| Miscellaneous Income | 45990 | - | - | - | 0% |
| Federal Grants | 58-45910 | - | (153) | - | 0% |
| Total Revenue | | \$ 24,857 | \$ 86,876 | \$ 344,100 | 25% |
| Highway & Streets Expenditures | | | | | |
| Salaries | 51000 | \$ - | \$ - | \$ - | 0% |
| Maintenance | 52120 | - | - | 1,000 | 0% |
| Streets | 52190 | - | - | 31,000 | 0% |
| Utilities | 53380 | - | 5,545 | 15,000 | 37% |
| Rental | 53430 | - | 2,925 | 96,000 | 3% |
| Accounting | 53520 | - | 3,000 | - | -100% |
| Consultants | 53540 | - | - | - | 0% |
| Other Supplies | 54720 | - | - | 65,000 | 0% |
| Salt & Slag | 54770 | - | - | - | 0% |
| Improvements O/T Bldg. | 56940 | - | - | 56,000 | 0% |
| Total Motor Fuel Expenditures | | \$ - | \$ 11,469 | \$ 264,000 | 4% |

Village of Hazel Crest
 Program Budget
 For Budget Year 2017-2018

As of July 31, 2017

Fund 16 Capital Projects
 Department - 16 Capital Projects

| | Account Number | Month To Date 7/31/2017 | Year To Date 7/31/2017 | 2017 Budget | % Collected/ Expended |
|--|-------------------|-------------------------------|------------------------------|----------------|--------------------------|
| Fire Department | 56800 | \$ - | \$ - | \$ - | 0% |
| Public Works | 56810 | - | - | - | 0% |
| Police Department | 56820 | - | - | - | 0% |
| General Service | 56860 | - | - | - | 0% |
| Total Capital Projects Expenditures | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>0%</u> |

Village of Hazel Crest
Program Budget
For Budget Year 2017-2018

As of July 31, 2017

Fund 22 Cherry Creek TIF
Department - 22 Cherry Creek TIF

| | Account Number | Month To Date 7/31/2017 | Year To Date 7/31/2017 | 2017 Budget | % Collected/ Expended |
|--|----------------|----------------------------|---------------------------|-------------|--------------------------|
| Revenue | | | | | |
| Property Taxes | 41000 | \$ - | \$ - | \$ - | 0% |
| Interest Earned | 45770 | - | - | - | 0% |
| Miscellaneous Income | 45990 | - | - | - | 0% |
| Total Cherry Creek Revenue | | \$ - | \$ - | \$ - | 0% |
| General Expenses | | | | | |
| Salaries | 51000 | \$ - | \$ - | \$ - | 0% |
| Legal | 53510 | - | - | - | 0% |
| Accounting | 53520 | - | 500 | - | -100% |
| Consultants | 53540 | - | - | - | 0% |
| Redevelopment Expense | 53560 | - | - | - | 0% |
| Surplus Distribution | 53580 | - | - | - | 0% |
| Dues & Subscriptions | 53690 | - | - | - | 0% |
| Service Charge | 54850 | - | - | - | 0% |
| Miscellaneous | 54870 | - | - | - | 0% |
| Bldg & Perm Improvements | 56930 | - | - | - | 0% |
| Street Improvements | 56940 | \$ - | \$ 500 | \$ - | 100% |
| Total Cherry Creek Expenditures | | \$ - | \$ 500 | \$ - | 100% |
| Change in Net Position | | \$ - | \$ (500) | \$ - | -100% |
| Net Position | | \$ - | \$ - | \$ - | \$ - |
| May 1 | | \$ - | \$ (500) | \$ - | -100% |

Village of Hazel Crest
Program Budget
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As of July 31, 2017

Fund 23 Hazel Crest Proper TIF
Department -23 Hazel Crest Proper TIF

| | Account Number | Month To Date 7/31/2017 | Year To Date 7/31/2017 | 2017 Budget | % Collected/ Expended |
|--|----------------|----------------------------|---------------------------|-------------|--------------------------|
| Revenue | | | | | |
| Property Taxes | 41000 | \$ 29,167 | \$ 30,086 | \$ - | 100% |
| Interest Earned | 45770 | - | - | - | 0% |
| Miscellaneous Income | 45990 | - | - | - | 0% |
| Total Hazel Crest Proper TIF Revenue | | \$ 29,167 | \$ 30,086 | \$ - | 100% |
| General Expenses | | | | | |
| Salaries | 51000 | \$ - | \$ - | \$ - | 0% |
| Telephone | 53340 | 31 | 31 | - | -100% |
| Legal | 53510 | 413 | 4,483 | - | -100% |
| Accounting | 53520 | - | 500 | - | -100% |
| Consultant - Engineering | 53530 | - | - | - | 0% |
| Consultants | 53540 | 1,845 | 4,080 | - | -100% |
| Redevelopment Expense | 53560 | - | - | - | 0% |
| Surplus Distribution | 53580 | - | - | - | 0% |
| Dues & Subscriptions | 53690 | - | - | - | 0% |
| Service Charge | 54850 | - | - | - | 100% |
| Miscellaneous | 54870 | 12,625 | 14,805 | - | -100% |
| Principal Payment | 55910 | - | - | - | 0% |
| Bldg & Perm Improvements | 56930 | 30,950 | 61,900 | - | -100% |
| Land | 56940 | - | - | - | - |
| Total Hazel Crest Proper TIF Expenditures | | \$ 45,864 | \$ 85,799 | \$ - | -100% |
| Change in Net Position | | \$ (16,697) | \$ (55,713) | \$ - | -100% |

Village of Hazel Crest
Program Budget
For Budget Year 2017-2018

As of July 31, 2017

Fund 24 183rd Street TIF
Department -24 183rd Street TIF

| Revenue | Account Number | Month To Date 7/31/2017 | Year To Date 7/31/2017 | 2017 Budget | % Collected/ Expended |
|--|----------------|----------------------------|---------------------------|-------------|--------------------------|
| Property Taxes | 41000 | \$ - | \$ - | \$ - | 0% |
| Interest Earned | 45770 | - | - | - | 0% |
| Miscellaneous Income | 45990 | - | - | - | 0% |
| Total 183rd Street TIF Revenue | | \$ - | \$ - | \$ - | 0% |
| General Expenses | | | | | |
| Salaries | 51000 | \$ - | \$ - | \$ - | 0% |
| Telephone | 53340 | 31 | 31 | - | -100% |
| Legal | 53510 | - | 550 | - | -100% |
| Accounting | 53520 | - | 500 | - | -100% |
| Consultant - Engineering | 53530 | - | - | - | 0% |
| Consultants | 53540 | 1,860 | 4,455 | - | -100% |
| Redevelopment Expense | 53560 | - | - | - | 0% |
| Website | 54610 | - | - | - | 0% |
| Surplus Distribution | 53580 | - | - | - | 0% |
| Dues & Subscriptions | 53690 | - | - | - | 0% |
| Service Charge | 54850 | - | - | - | -100% |
| Miscellaneous | 54870 | 2,300 | 4,604 | - | 0% |
| Bldg & Perm Improvements | 56930 | - | - | - | 0% |
| Street Improvements | 56940 | - | - | - | 0% |
| Total 183rd Street TIF Expenditures | | \$ 4,191 | \$ 10,141 | \$ - | -100% |
| Change In Net Position | | \$ (4,191) | \$ (10,141) | \$ - | -100% |

Village of Hazel Crest
Program Budget
For Budget Year 2017-2018

As of July 31, 2017

Fund 24 - 167th TIF
Department 24 - 167th TIF

| | Account Number | Month To Date 7/31/2017 | Year To Date 7/31/2017 | 2017 Budget | % Collected/ Expended |
|--------------------------------------|----------------|----------------------------|---------------------------|-------------|--------------------------|
| Revenue | | | | | |
| Property Taxes | 41000 | \$ - | \$ - | \$ - | 0% |
| Interest Earned | 45770 | - | - | - | 0% |
| Miscellaneous Income | 45990 | - | - | - | 0% |
| Total Proper TIF Revenue | | \$ - | \$ - | \$ - | 0% |
| General Expenses | | | | | |
| Salaries | 51000 | \$ - | \$ - | \$ - | 0% |
| Legal | 53510 | - | - | - | 0% |
| Accounting | 53520 | - | 500 | - | -100% |
| Consultants | 53540 | 795 | 1,965 | - | -100% |
| Redevelopment Expense | 53560 | - | - | - | 0% |
| Surplus Distribution | 53580 | - | - | - | 0% |
| Dues & Subscriptions | 53690 | - | - | - | 0% |
| Service Charge | 54850 | - | - | - | 0% |
| Miscellaneous | 54870 | - | - | - | 0% |
| Bldg & Perm Improvements | 56930 | - | - | - | 0% |
| Street Improvements | 56940 | - | - | - | 0% |
| Total Proper TIF Expenditures | | \$ 795 | \$ 2,465 | \$ - | -100% |
| Change in Net Position | | \$ (795) | \$ (2,465) | \$ - | -100% |