

Village of Hazel Crest
Treasurer's Financial Report

As of
June 30, 2017

**Village of Hazel Crest
Treasurer's Report of Cash Balances
As of 6/30/17**

<u>Bank Account</u>	<u>Fund</u>	updated <u>5/31/17</u> <u>Book Balance</u>	<u>6/30/17</u> <u>Book Balance</u>	<u>6/30/17</u> <u>Bank Balance</u>
BANK FINANCIAL				
General Account	01-General	134,615.68	138,547.46	138,547.46
Police Forfeiture Checking	01-General	41,819.62	41,643.05	41,643.05
	Total Bank Financial	176,435.30	180,190.51	180,190.51
ILLINOIS FUNDS				
Pooled Account	01-General	(1,179,646.69)	(837,759.64)	
	02-Sewer and Water	4,970.28	329.07	
	03-Parking Lot	70,907.62	72,848.92	
	04-MFT	420,549.57	440,227.78	
	16-Capital Projects	66,789.14	66,789.14	
	22-Cherry Creek TIF	204,844.22	204,344.22	
	23-Hazel Crest Proper TIF	1,171,339.77	1,134,439.48	
	24-183rd Street TIF	1,970,133.45	1,967,518.16	
	25-167th Street TIF	678,356.32	676,986.32	
	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		3,688,381.06	4,005,860.83	4,005,860.83
E-Pay*	01-General	1,468,824.34	1,508,489.80	1,508,489.80
	Total Illinois Funds	5,157,205.40	5,514,350.63	5,514,350.63
FIRST MIDWEST				
Payroll	01-General	-	-	-
CDBG	05-CDBG	-	-	-
General	01-General	743,490.39	(95,990.72)	-
General	02-Sewer and Water	1,487,231.73	1,487,231.73	-
General	03-Parking Lot	297.89	297.89	-
General	04-MFT	7,910.24	15,887.38	-
General	05-CDBG	(3,000.00)	(10,000.00)	-
General	23-Hazel Crest Proper TIF	917.65	(184,081.13)	-
General	40-Limited Tax Bonds D/S	(61,583.02)	(61,537.03)	-
General	41-Capital Projects D/S	100,156.24	100,175.55	-
	Total First Midwest	2,275,421.12	1,251,983.67	1,507,059.66
IMET				
IMET - General	01-General	630,460.99	630,670.41	630,670.41
IMET - Working Cash	01-Working Cash	932,764.18	932,904.27	932,904.27
	Total IMET	1,563,225.17	1,563,574.68	1,563,574.68
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	9,174,133.47	8,511,945.97	8,765,175.48

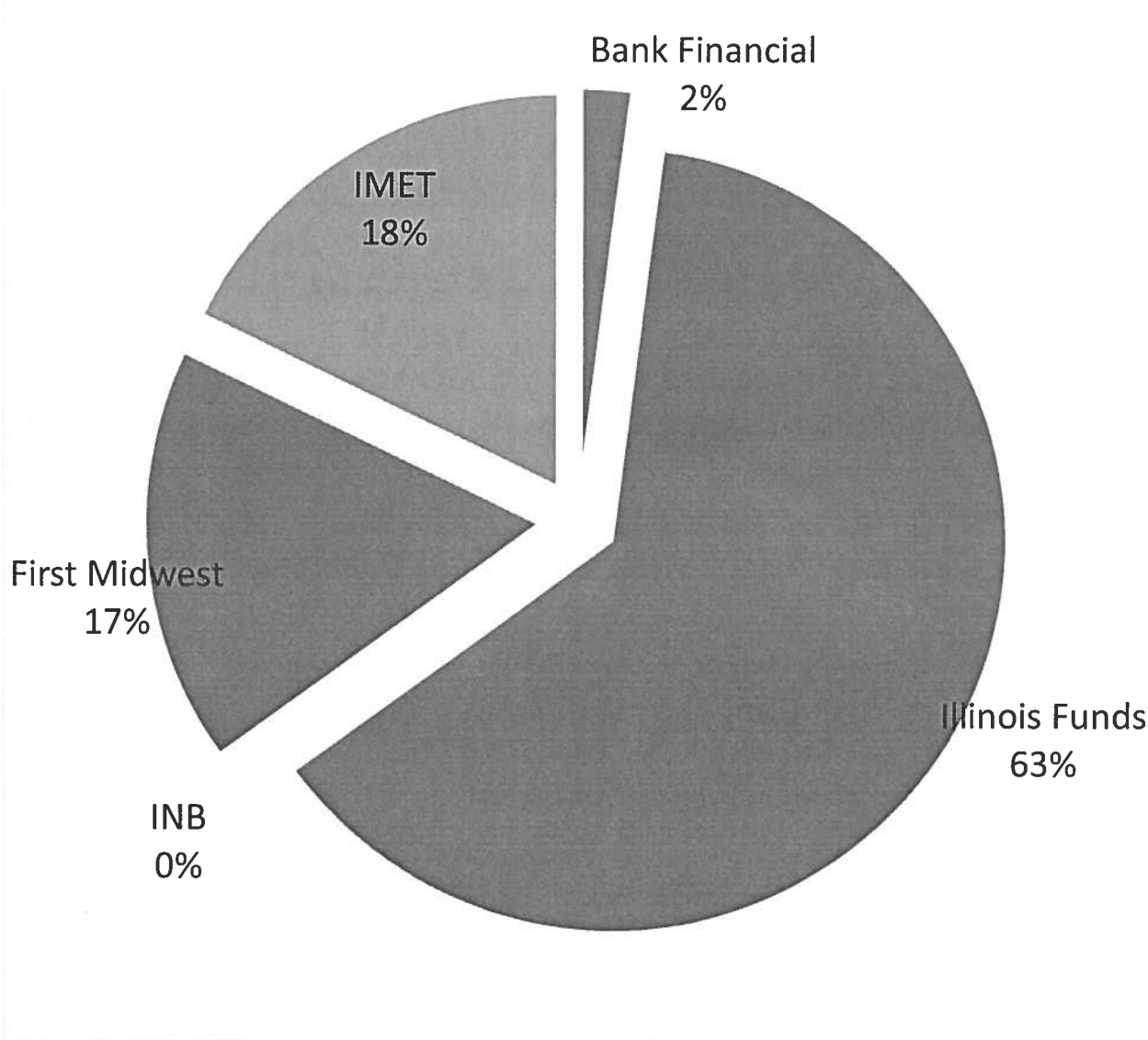
* E-pay bank balance includes INB account of \$1,000.

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

Village of Hazel Crest

Cash by Financial Institution

As of **6/30/17**



Institution	Amount
Bank Financial	\$ 180,191
Illinois Funds	\$ 5,513,351
INB	\$ 1,000
First Midwest	\$ 1,507,060
IMET	\$ 1,563,575
Total	\$ 8,765,175

Village of Hazel Crest

Cash by Fund

As of

6/30/17

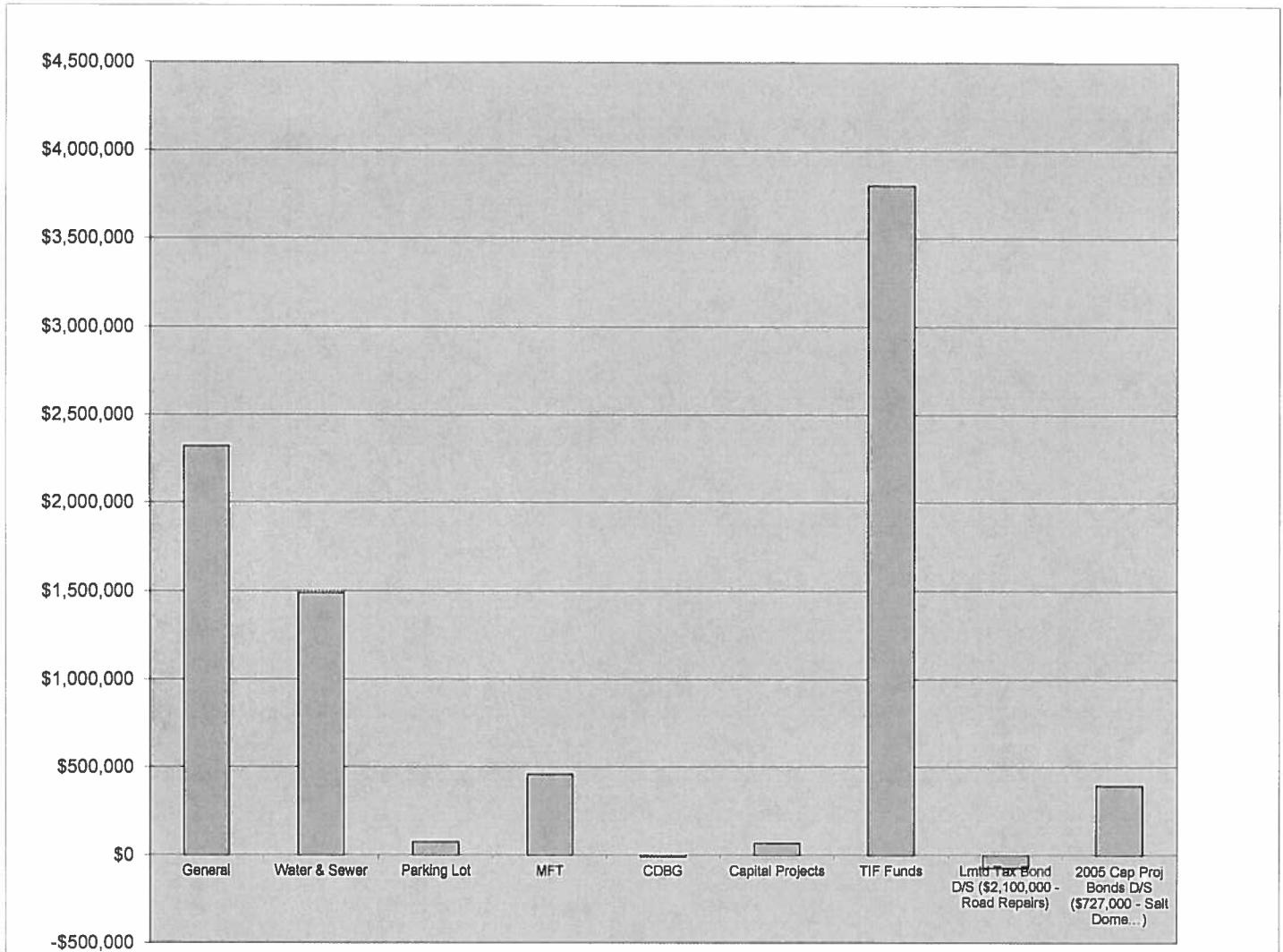
<u>Fund</u>	<u>Amount</u>	<u>Interfund</u>	<u>Amount</u>
1 General	2,320,193	0	2,320,193
2 Water & Sewer	1,487,719	0	1,487,719
3 Parking Lot	73,147	0	73,147
4 MFT	456,115	0	456,115
5 CDBG	(10,000)	0	(10,000)
16 Capital Projects	66,789	0	66,789
22 Cherry Creek TIF	204,344	0	204,344
23 Hazel Crest Proper TIF	950,358	0	950,358
24 183rd Street TIF	1,967,518	0	1,967,518
25 167th Street TIF	676,986	0	676,986
40 Limited Tax Bond D/S	(74,737)	0	(74,737)
41 2005 Capital Proj Bonds D/S	393,513	0	393,513
	<u>8,511,946</u>	<u>0</u>	<u>8,511,946</u>

NOTE: Pension Funds are not included above.

Village of Hazel Crest

Cash by Fund

As of 6/30/17



<u>Fund</u>	<u>Amount</u>
1 General	\$2,320,193
2 Water & Sewer	\$1,487,719
3 Parking Lot	\$73,147
4 MFT	\$456,115
5 CDBG	-\$10,000
16 Capital Projects	\$66,789
TIF Funds	\$3,799,207
40 Lmt'd Tax Bond D/S (\$2,100,000 - Road Repairs)	-\$74,737
41 2005 Cap Proj Bonds D/S (\$727,000 - Salt Dome...)	\$393,513
Total	\$8,511,946

Note: Pension Funds are not included in this chart.

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

As of June 30, 2017

All Funds

	Month To Date 6/30/2017	Year To Date 6/30/2017	2017 Budget	% Collected/ Expended
General Fund				
Revenues				
Property Taxes	\$ 478,791	\$ 958,413	\$ 7,296,900	13%
Other Taxes	103,629	240,405	1,318,800	18%
Intergovernmental	226,618	329,789	2,421,500	14%
Licenses, permits and fees	2,882	10,340	173,200	6%
Fines, Forfeitures and Reimbursements	62,884	184,806	1,055,320	18%
Interest	4,304	9,265	20,000	46%
Charges for Services	97,102	201,237	1,136,500	18%
Miscellaneous	35,096	80,945	650,900	12%
Total Revenues	\$ 1,011,307	\$ 2,015,200	\$ 14,073,120	14%
Expenditures				
General Services	\$ 294,571	\$ 459,084	\$ 3,741,550	12%
General Office	20,681	37,651	296,068	13%
General Insurance	5,635	5,635	500,074	1%
General Communications	27,297	36,647	206,730	18%
Civil Defense	-	-	4,800	0%
Public Works	100,172	171,367	1,342,853	13%
Police	309,496	662,534	4,578,655	14%
Fire	157,484	300,458	2,514,236	12%
Inspectional Services	61,592	104,102	888,154	12%
Total Expenditures	\$ 976,929	\$ 1,777,478	\$ 14,073,120	13%
Change in Net Position	\$ 34,378	\$ 237,722	\$ -	100%
Sewer & Water Fund				
Revenues				
Sewer & Water	\$ 347,709	\$ 733,938	\$ 3,811,700	19%
Expenditures				
Sewer & Water	382,669	608,885	3,685,744	17%
Change in Net Position	\$ (34,960)	\$ 125,053	\$ 125,956	3%
Parking Lot				
Revenues				
Parking Lot	\$ 2,057	\$ 4,592	\$ 25,000	18%
Expenditures				
Parking Lot	115	115	39,154	0%
Change in Net Position	\$ 1,941	\$ 4,476	\$ (14,154)	18%
Motor Fuel Tax Fund				
Revenues				
Motor Fuel Tax	\$ 31,147	\$ 62,019	\$ 344,100	18%
Expenditures				
Motor Fuel Tax	11,469	11,469	264,000	4%
Change in Net Position	\$ 19,678	\$ 50,550	\$ 80,100	14%
Revenues				
Cherry Creek TIF	\$ -	\$ -	\$ -	0%
Expenditures				
Cherry Creek TIF	(500)	500	-	-100%
Change in Net Position	\$ 500	\$ (500)	\$ -	100%

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

Revenues							
Hazel Crest Proper TIF	\$	1	\$	919	\$	-	100%
Expenditures							
Hazel Crest Proper TIF		<u>36,900</u>		<u>39,935</u>		<u>-</u>	<u>-100%</u>
Change in Net Position	\$	<u>(36,899)</u>	\$	<u>(39,016)</u>	\$	<u>-</u>	<u>100%</u>
Revenues							
183rd Street TIF	\$	-	\$	-	\$	-	0%
Expenditures							
183rd Street TIF		<u>2,615</u>		<u>5,950</u>		<u>-</u>	<u>100%</u>
Change in Net Position	\$	<u>(2,615)</u>	\$	<u>(5,950)</u>	\$	<u>-</u>	<u>100%</u>
Revenues							
167th Street TIF	\$	-	\$	-	\$	-	0%
Expenditures							
167th Street TIF		<u>1,370</u>		<u>1,670</u>		<u>-</u>	<u>-100%</u>
Change in Net Position	\$	<u>(1,370)</u>	\$	<u>(1,670)</u>	\$	<u>-</u>	<u>-100%</u>
Revenues							
Total All Funds	\$	1,392,221	\$	2,816,668	\$	18,253,920	15%
Expenditures							
Total All Funds		<u>1,411,568</u>		<u>2,446,002</u>		<u>18,062,018</u>	<u>14%</u>
Change in Net Position	\$	<u>(19,347)</u>	\$	<u>370,666</u>	\$	<u>191,902</u>	<u>193%</u>

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

As of June 30, 2017

General Fund

	Month To Date 6/30/2017	Year To Date 6/30/2017	2018 Budget	% Collected/ Expended
Revenues				
Property Taxes	\$ 478,791	\$ 958,413	\$ 7,296,900	13%
Other Taxes	103,629	240,405	1,318,800	18%
Intergovernmental	226,618	329,789	2,421,500	14%
Charges for Services	97,102	201,237	1,136,500	18%
Licenses, permits and fees	2,882	10,340	173,200	6%
Fines, Forfeitures and Reimbursements	62,884	184,806	1,055,320	18%
Interest	4,304	9,265	20,000	100%
Miscellaneous	35,096	80,945	650,900	12%
Total Revenues	\$ 1,011,307	\$ 2,015,200	\$ 14,073,120	14%
Expenditures				
General Services	\$ 294,571	\$ 459,084	\$ 3,741,550	12%
General Office	20,681	37,651	296,068	13%
General Insurance	5,635	5,635	500,074	1%
General Communications	27,297	36,647	206,730	18%
Civil Defense	-	-	4,800	0%
Public Works	100,172	171,367	1,342,853	13%
Police	309,496	662,534	4,578,655	14%
Fire	157,484	300,458	2,514,236	12%
Inspectional Services	61,592	104,102	888,154	12%
Total Expenditures	\$ 976,929	\$ 1,777,478	\$ 14,073,120	13%
Change in Net Position	\$ 34,378	\$ 237,722	\$ -	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 6/30/2017	Year To Date 6/30/2017	2018 Budget	% Collected/ Expended
Property Taxes					
Property Taxes	41010	\$ 478,791	\$ 957,582	\$ 6,163,000	16%
Property Taxes - Road and Bridge	41150	-	832	37,000	2%
Property Taxes - Fire Pension	41160	-	-	244,150	0%
Property Taxes - Police Pension	41170	-	-	852,750	0%
Total Property Taxes		\$ 478,791	\$ 958,413	\$ 7,296,900	13%
Other Taxes					
Utility Tax	42150	\$ 69,235	\$ 142,377	\$ 858,000	17%
Home Rule Fuel Tax	42160	5,188	7,138	52,000	14%
Amusement Tax	42170	-	-	-	0%
Home Rule Sales Tax	42180	28,852	89,945	400,400	22%
Video Gaming Tax	42190	354	945	8,400	11%
Total Other Taxes		\$ 103,629	\$ 240,405	\$ 1,318,800	18%
Intergovernmental					
Personal Property Replacement Tax	42120	\$ -	\$ 5,490	\$ 31,500	17%
Sales Tax	42130	53,498	53,498	675,000	8%
State Income Tax	42140	173,121	270,801	1,715,000	16%
ECOM (911) Revenue	45110	-	-	-	0%
State /County Grants	45910	-	-	-	0%
State Use Tax	-	-	-	-	0%
Total Intergovernmental		\$ 226,618	\$ 329,789	\$ 2,421,500	14%
Charges for Services					
Homewood Disposal Transfer In	45550	\$ 93,327	\$ 195,223	\$ 975,000	20%
Refuse Removal Penalties	45570	3,776	5,988	38,900	15%
Service Charges	46020	-	-	25,100	0%
MFT Equipment Rental	46050	-	-	96,000	0%
Billboard Rental Income	46060	-	-	-	0%
Crime Free Class	46070	-	25	1,500	2%
Total Charges for Services		\$ 97,102	\$ 201,237	\$ 1,136,500	18%
Licenses, Permits and Fees					
Liquor Licenses	43270	\$ -	\$ 950	\$ 6,000	16%
Passenger Vehicle Stickers	43280	2,070	4,679	134,000	3%
Truck Stickers	43290	200	320	12,900	2%
Motorcycle Stickers	43300	-	-	800	0%
Sr/Handicap Stickers	43310	35	70	5,100	1%
Replacement Stickers	43320	12	33	200	17%
Business Licenses	43340	545	4,118	13,900	30%
Pet Licenses	43350	20	170	300	57%
Total Licenses, Permits and Fees		\$ 2,882	\$ 10,340	\$ 173,200	6%
Fines and Fees					
Penalties/Stickers	43330	\$ 2,180	\$ 4,080	\$ 16,200	25%
Illinois Red Speed	44360	1,400	3,070	35,000	9%
Plan Reviews	44400	-	10	20,000	0%
AT & T Franchise Fees	44410	-	17,265	88,000	20%
Permits	44420	4,065	14,120	109,400	13%
Court/ Ordinance Fines	44430	7,061	12,057	82,900	15%
Ambulance Fees	44440	38,162	67,825	394,300	17%
Inspections	44460	7,390	19,050	118,200	16%
Comcast Franchise Fees	44470	-	36,204	136,320	27%
Contractor Registration	44480	2,625	11,125	55,000	20%
Total Fines and Fees		\$ 62,884	\$ 184,806	\$ 1,055,320	18%

		6/30/2017	6/30/2017		
Property Taxes					
Interest					
Interest		\$ 1,874	\$ 3,632	\$ 20,000	18%
Interest/Asset Forfeiture		3	6	-	100%
Income Gain/Loss		(379)	380	-	100%
Income Gain/Loss Pooled Funds		2,806	5,247	-	100%
Total Interest		\$ 4,304	\$ 9,265	\$ 20,000	46%
Miscellaneous					
Health Ins/Emp Portion	45020	\$ 13,598	\$ 27,197	\$ 149,700	18%
IRMA Income	45390	-	1,454	13,000	11%
Returned Check Charge	45490	35	35	200	18%
Rental Income	45800	300	2,101	15,000	14%
Cell Tower Rental	45860	11,179	22,357	133,000	17%
Recovery of Bad Debts	45900	2,789	8,004	47,300	17%
Newsletter Advertising	45830	-	-	2,000	0%
Sale of Fixed Assets	45840	-	-	200,000	0%
State Maintenance Reimb	45930	-	-	-	0%
Property Maintenance	45940	218	1,676	16,100	10%
Sidewalk/Tree Replacement	45970	-	85	1,500	6%
Miscellaneous	45990	2,046	2,658	10,000	27%
Miscellaneous Asset Forfeiture	45991	86	10,097	-	100%
Senior Bus Pas	45994	318	718	4,500	16%
Police Towing	45995	4,500	4,500	27,500	16%
Hazelnut Festival Income	45996	-	-	1,100	0%
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	27	63	-	0%
Total Miscellaneous		\$ 35,096	\$ 80,945	\$ 650,900	12%
Total Corporate Revenue		\$ 1,011,307	\$ 2,015,200	\$ 14,073,120	14%

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 6/30/2017	Year To Date 6/30/2017	2018 Budget	% Collected/ Expended
Salaries	51000	\$ 40,943	\$ 80,131	\$ 312,288	26%
Overtime	51005	-	-	1,000	0%
FICA	51010	2,860	5,766	23,475	25%
IMRF	51020	7,450	7,450	52,824	14%
Employee Insurance	51030	(2,878)	(988)	44,242	-2%
Retire Insurance	51031	(2,104)	13,390	165,000	8%
FSA Expenses	51120	468	468	2,500	19%
BLDG/Grounds Maintenance	52100	-	-	6,000	0%
Equipment Maintenance	52110	1,194	1,194	35,000	3%
Cleaning Services	53290	1,651	2,594	20,000	13%
Economic Development Incentives	53310	33,873	33,873	15,000	226%
Payroll Fees	53320	666	4,979	20,000	25%
Telephone	53340	19,465	19,465	75,000	26%
Utilities	53380	1,348	1,348	10,000	13%
Refuse Removal/Company	53390	78,198	156,397	910,000	17%
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	20,000	-	-100%
Legal	53510	24,899	27,734	125,000	22%
Accounting	53520	23,157	23,157	125,000	19%
Engineering	53530	-	-	15,000	0%
Consultants	53540	3,284	6,284	50,000	13%
Consulting/Adjudication	53550	-	-	-	0%
Training & Conferences	53570	1,583	2,801	10,000	28%
Grant Services	53580	-	-	5,000	0%
Dues & Subscriptions	53690	12,694	13,324	35,000	38%
E-Com	53710	-	114	444,323	0%
Website	54610	-	-	-	0%
IT Services	54620	28,740	28,740	50,000	57%
Office Supplies	54710	2,938	3,302	20,000	17%
Other Supplies	54720	188	371	10,000	4%
Boards & Commission's	54800	-	10	8,000	0%
Board Projects	54801	-	-	500	0%
Recruitment Testing	54810	508	508	2,500	20%
Bad Debts	54830	-	-	15,000	0%
Bank Charges	54840	14	29	750	4%
Miscellaneous	54870	163	283	10,000	3%
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	-	14	1,000	1%
Clerk's Office Expenses	54920	319	896	4,000	22%
Village Events	54930	-	-	-	0%
Trustee Expenses	54950	646	772	10,000	8%
Bldg. & Permit Improvements	56930	-	-	20,000	0%
Improvement O/T Bldgs.	56940	-	-	-	0%
Equipment	56950	2,304	4,704	3,500	134%
Open Lands Expense	56960	-	(177)	-	-100%
Total General Expenditures		\$ 294,571	\$ 459,084	\$ 3,581,688	13%
Total Trustee Expense					
Salaries		\$ -	\$ -	\$ 148,502	0%
FICA		-	-	11,360	0%
Expense		-	-	-	0%
Total Trustee Expense		\$ -	\$ -	\$ 159,862	0%
Total General Expenditures		\$ 294,571	\$ 459,084	\$ 3,741,550	12%

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 6/30/2017	Year To Date 6/30/2017	2018 Budget	% Collected/ Expended
Account Description					
Salaries	51000	\$ 15,362	\$ 29,357	\$ 172,132	17%
Overtime	51005	-	136	3,500	4%
FICA	51010	1,130	2,165	12,847	17%
IMRF	51020	2,887	2,887	34,309	8%
Employee Insurance	51030	-	1,335	34,480	4%
Equipment Maintenance	52110	-	-	9,000	0%
Payroll Fees	53320	-	-	-	0%
Postage	53460	1,303	1,771	18,000	10%
Printing	53470	-	-	7,000	0%
Training & Conferences	53570	-	-	1,500	0%
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		\$ 20,681	\$ 37,651	\$ 296,068	13%

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 6/30/2017	Year To Date 6/30/2017	2018 Budget	% Collected/ Expended
State Unemployment	51070	\$ -	\$ -	\$ 25,000	0%
Workers Compensation	51100	-	-	225,000	0%
General/Liability Insurance	53330	4,500	4,500	250,074	2%
Training & Conferences	53570	-	-	-	0%
Prevention/General	54401	58	58	-	-100%
Prevention/Admin	54402	-	-	-	0%
Prevention/Public Works	54403	-	-	-	0%
Prevention/Police	54404	1,077	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		\$ 5,635	\$ 5,635	\$ 500,074	1%

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 6/30/2017	Year To Date 6/30/2017	2018 Budget	% Collected/ Expended
Cable					
Consultants	1-53540	-	-	30,000	0%
Equipment	1-56950	-	-	15,100	0%
Total Cable		\$ -	\$ -	\$ 45,100	0%
Telephone					
	1-53340	\$ -	\$ -	\$ 1,800	0%
Villager					
Villager Productions	2-53450	\$ -	-	\$ 25,000	0%
Villager Mailing	2-53460	-	-	4,000	0%
Consultants	2-53540	3,000	3,000	36,000	8%
Total Villager		\$ 3,000	\$ 3,000	\$ 65,000	5%
Senior/Youth Services					
Salaries	3-51000	\$ 3,266	6,843	\$ 35,464	19%
FICA	3-51010	250	523	2,566	20%
Pace Bus	3-53450	58	58	1,500	4%
Consultants	3-53540	-	-	-	0%
Supplies	3-54710	-	-	300	0%
Internet Service	3-54720	153	153	2,500	6%
Miscellaneous/Senior Projects	3-54873	-	-	500	0%
Summer Youth Program	3-54880	13,350	13,350	25,000	53%
Total Senior/Youth Services		\$ 17,077	\$ 20,927	\$ 67,830	31%
Hazelnut Festival					
	4-54900	\$ -	\$ 5,500	\$ 20,000	28%
Vietnam Commerative Event					
		\$ -	\$ -	\$ 7,000	0%
Village Events					
		\$ 7,220	\$ 7,220	\$ -	-100%
Total Communication & Community Relations Expenditures					
		\$ 27,297	\$ 36,647	\$ 206,730	18%

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

As of June 30, 2017

Fund 01 General Fund
 Department - 19 - Civil Defense

	Account Number	Month To Date 6/30/2017	Year To Date 6/30/2017	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 June 30, 2017

Fund 01 General Fund
Department - 21 - Public Works

	Account Number	Month To Date 6/30/2017	Year To Date 6/30/2017	2018 Budget	% Collected/ Expended
Salaries	51000	\$ 53,335	\$ 105,131	\$ 698,819	15%
Overtime	51005	3,829	6,803	30,000	23%
FICA	51010	4,667	9,142	55,755	16%
IMRF	51020	10,248	10,248	124,726	8%
Employee Insurance	51030	-	9,136	114,053	8%
Bldg. & Ground Maintenance	52100	2,298	2,298	4,000	57%
Equipment Maintenance	52110	4,891	4,941	50,000	10%
Other Maintenance	52150	2,308	2,308	30,000	8%
Tree Maintenance	52170	-	496	18,000	3%
Streets	52190	1,942	1,942	29,000	7%
Disposal Services	53260	664	993	4,000	25%
Communications	53270	80	80	2,000	4%
Telephone	53340	-	-	3,000	0%
Utilities	53380	3,514	3,514	50,000	7%
Street Lights/Signals	53390	7,529	7,529	35,000	22%
Rental	53430	697	697	5,000	14%
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	-	-	10,500	0%
Gas & Oil	54760	2,413	2,463	25,000	10%
Miscellaneous	54870	100	100	6,000	2%
Bldg & Perm Improvements	56930	-	-	-	0%
Improvements O/T Bldg	56940	1,659	1,659	-	0%
Equipment	56950	-	664	25,000	3%
Prior Period	57990	-	-	-	0%
Transfer Out		-	-	-	0%
Total Public Works Expenditures		\$ 100,172	\$ 171,367	1,342,853	13%

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

As of June 30, 2017

Fund 01 General Fund
Department - 31 - Police Program

	Account Number	Month To Date 6/30/2017	Year To Date 6/30/2017	2018 Budget	% Collected/ Expended
Salaries	51000	\$ 224,988	\$ 458,712	\$ 3,067,095	15%
Overtime	51005	36,039	83,572	450,000	19%
FICA	51010	19,444	40,435	269,058	15%
IMRF	51020	6,678	6,678	20,000	33%
Employee Insurance	51030	-	42,207	444,887	9%
Bldg. & Ground Maintenance	52100	570	570	-	0%
Equipment Maintenance	52110	1,630	1,630	45,600	4%
Communications	53270	1,500	1,500	13,100	11%
Cleaning Service	53290	-	472	2,500	19%
Telephone	53340	-	-	-	0%
Utilities	53380	-	-	-	0%
Refuse Removal/Misc.	53391	-	-	-	0%
Postage	53460	-	-	275	0%
Printing	53470	-	-	4,650	0%
Legal	53510	1,072	1,072	-	-100%
Engineering	53530	-	-	-	0%
Consultants	53540	1,092	1,092	10,000	11%
Consultants/Adjudication	53550	500	800	3,600	22%
Training & Conferences	53570	1,808	6,844	30,000	23%
Dues & Subscriptions	53690	1,000	1,000	10,000	10%
E-Com	53710	-	2,181	-	-100%
Contractor	54390	-	-	-	0%
IT Services	54620	-	-	2,500	0%
Night Out	54630	-	-	5,000	0%
Office Supplies	54710	-	-	-	0%
Other Supplies	54720	260	583	17,000	3%
Uniforms	54730	5,349	5,620	29,050	19%
Prisoner Needs	54750	403	403	3,500	12%
Gas & Oil	54760	6,624	6,624	100,000	7%
Recruitment	54810	-	-	11,840	0%
Miscellaneous	54870	250	250	9,000	3%
Animal Control	54920	107	107	4,000	3%
Bldg. & Perm Improvements	56930	-	-	1,000	0%
Equipment	56950	180	180	25,000	1%
Total Police Expenditures		\$ 309,496	\$ 662,534	\$ 4,578,655	14%

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

As of June 30, 2017

Fund 01 General Fund
Department - 34 - Fire

	Account Number	Month To Date 6/30/2017	Year To Date 6/30/2017	2018 Budget	% Collected/ Expended
Salaries	51000	\$ 109,122	\$ 216,091	\$ 1,545,460	14%
Overtime	51005	7,765	14,614	50,000	29%
FICA	51010	8,590	16,946	122,053	14%
IMRF	51020	791	791	9,500	8%
Employee Insurance	51030	-	19,351	298,333	6%
Bldg & Grounds Maintenance	52100	-	-	15,000	0%
Equipment Maintenance	52110	13,463	13,463	75,000	18%
Communicatiions	53270	95	95	5,000	2%
Telephone	53340	-	-	-	0%
Utilities	53380	-	-	-	0%
Refuse Removal/Misc	53391	-	-	-	0%
Rental	53430	-	-	6,000	0%
Travel	53440	-	-	250	0%
Postage	53460	15	15	1,400	1%
Printing	53470	-	-	8,200	0%
Fire Prevention/Public Education	53480	22	22	5,500	0%
Legal	53510	10,456	10,456	17,500	60%
Consultants	53540	-	-	30,000	0%
Consulting/Adjudication	53550	-	-	-	0%
Training & Conferences	53570	345	345	46,300	1%
Dues & Subscriptions	53690	45	150	15,000	1%
E-Com	53710	-	1,344	-	0%
IT Services	54620	-	-	11,000	0%
Office Supplies	54710	-	-	125	0%
Other Supplies	54720	3,275	3,275	59,925	5%
Uniforms	54730	210	210	56,400	0%
Gas & Oil	54760	851	851	25,600	3%
Medical/Recruitment	54810	-	-	8,500	0%
Miscellaneous	54870	2,439	2,439	22,360	11%
Bldg & Perm Improvements	56930	-	-	38,400	0%
Improvements O/T Bldg	56940	-	-	7,391	0%
Equipment	56950	-	-	34,039	0%
Total Fire Expenditures		\$ 157,484	\$ 300,458	\$ 2,514,236	12%

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

As of June 30, 2017

Fund 01 General Fund
Department - 35 - Inspectional Services

	Account Number	Month To Date 6/30/2017	Year To Date 6/30/2017	2018 Budget	% Collected/ Expended
Salaries	51000	\$ 35,957	\$ 69,281	\$ 496,716	14%
Overtime	51005	640	1,258	14,682	9%
FICA	51010	2,742	5,281	39,557	13%
IMRF	51020	6,934	6,934	102,244	7%
Employee Insurance	51030	-	5,560	57,771	10%
Grass Cutting	52100	8,778	8,778	50,000	18%
Equipment Maintenance	52110	3,288	3,303	5,000	66%
Cleaning Services	53290	-	236	-	-100%
Telephone	53340	-	-	1,500	0%
Rental	53430	-	-	-	0%
Postage	53460	-	-	5,000	0%
Printing	53470	735	815	5,080	16%
Legal	53510	-	-	3,204	0%
Consultants	53540	2,247	2,386	50,000	5%
Consulting/Adjudication	53550	-	-	5,000	0%
Training & Conferences	53570	-	-	9,400	0%
Dues & Subscriptions	53690	-	-	5,000	0%
Office Supplies	54710	-	-	3,000	0%
Other Supplies	54720	-	-	3,000	0%
Uniforms	54730	270	270	4,800	6%
Gas & Oil	54760	-	-	3,000	0%
Miscellaneous	54870	-	-	24,200	0%
Improvements O/T Building	56940	-	-	-	0%
Equipment	56950	-	-	-	0%
Total Parks Expenditures		\$ 61,592	\$ 104,102	\$ 888,154	12%

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

As of June 30, 2017

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

	Account Number	Month To Date 6/30/2017	Year To Date 6/30/2017	2018 Budget	% Collected/ Expended	
Revenue						
	NSF Check Charges	45490	70	105	\$ 2,300	5%
	Water Collections	45510	336,333	716,045	3,688,400	19%
	Penalties	45520	10,466	16,418	100,000	16%
	Turn on Fees	45540	840	1,370	13,800	10%
	Miscellaneous Income	45990	-	-	7,200	0%
	Fund Transfers	46040	-	-	-	0%
	Total Sewer, Water & Refuse Revenues		\$ 347,709	\$ 733,938	\$ 3,811,700	19%
General Expenses						
	Salaries	51000	\$ 49,624	\$ 96,474	\$ 490,296	20%
	Overtime	51005	8,590	13,670	7,000	195%
	FICA	51010	3,911	7,348	37,508	20%
	IMRF	51020	10,609	10,609	97,192	11%
	Employee Insurance	51030	-	8,978	71,134	13%
	BLDG & Ground Maintenance	52100	-	-	5,000	0%
	Equipment Maintenance	52110	178	178	48,800	0%
	Utility System Maintenance	52140	40,549	40,549	130,323	31%
	Communications	53270	-	-	2,000	0%
	Telephone	53340	241	241	3,500	7%
	Water Purchases	53360	158,595	318,997	2,249,611	14%
	Utilities	53380	4,823	4,872	58,000	8%
	Rental	53430	-	-	4,000	0%
	Travel	53440	-	-	500	0%
	Postage	53460	2,176	3,595	8,400	43%
	Printing	53470	-	-	1,750	0%
	Legal	53510	-	-	1,000	0%
	Accounting	53520	2,000	2,000	-	-100%
	Consultants	53540	145	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	2,413	2,413	30,000	8%
	Bad Debts	54830	2,769	2,769	-	0%
	Miscellaneous	54870	-	-	3,000	0%
	Bldg & Perm Improvements	56930	-	-	-	0%
	Improvements O/T Bldg	56940	-	-	15,000	0%
	Equipment	56950	27,154	27,154	241,500	11%
	Meters	56970	68,891	68,891	120,500	57%
	Total Sewer, Water & Refuse Expenditures		\$ 382,669	\$ 608,885	\$ 3,685,744	17%
	Change in Net Position		\$ (34,960)	\$ 125,053	\$ 125,956	99%

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

As of June 30, 2017

Fund 3 Parking Lot
Department - 3 - Parking Lot

	Account Number	Month To Date 6/30/2017	Year To Date 6/30/2017	2018 Budget	% Collected/ Expended
Revenue					
Parking Fees	45110	\$ 2,057	\$ 4,592	\$ 25,000	18%
Miscellaneous	45990	-	-	-	0%
Total Parking Lot Revenue		<u>\$ 2,057</u>	<u>\$ 4,592</u>	<u>\$ 25,000</u>	<u>18%</u>
General Expenditures					
Bldg & Grounds Maintenance	52100	\$ -	\$ -	\$ 1,840	0%
Equipment Maintenance	52110	-	-	-	0%
Depreciation	52160	-	-	-	0%
Utilities	53380	115	115	1,500	8%
Consultants	53540	-	-	814	0%
Service Charge	54850	-	-	35,000	0%
Total Parking Lot Expenditures		<u>\$ 115</u>	<u>\$ 115</u>	<u>\$ 39,154</u>	<u>0%</u>
Change in Net Position		<u>\$ 1,941</u>	<u>\$ 4,476</u>	<u>\$ (14,154)</u>	<u>-32%</u>

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

As of June 30, 2017

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

Revenue	Account Number	Month To Date 6/30/2017	Year To Date 6/30/2017	2017 Budget	% Collected/ Expended
Motor Fuel Tax Receipts	45100	\$ 31,301	\$ 62,172	\$ 344,100	-50%
State /County Grants	45910	-	-	-	0%
Miscellaneous Income	45990	-	-	-	0%
Federal Grants	58-45910	(153)	(153)	-	0%
Total Revenue		\$ 31,147	\$ 62,019	\$ 344,100	18%
Highway & Streets Expenditures					
Salaries	51000	\$ -	\$ -	\$ -	0%
Maintenance	52120	-	-	1,000	0%
Streets	52190	-	-	31,000	0%
Utilities	53380	5,545	5,545	15,000	37%
Rental	53430	2,925	2,925	96,000	3%
Accounting	53520	3,000	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	\$ 11,469	\$ 264,000	4%

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

As of June 30, 2017

**Fund 16 Capital Projects
Department - 16 Capital Projects**

	Account Number	Month To Date 6/30/2017	Year To Date 6/30/2017	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 June 30, 2017

Fund 22 Cherry Creek TIF
Department - 22 Cherry Creek TIF

	Account Number	Month To Date 6/30/2017	Year To Date 6/30/2017	2017 Budget	% Collected/ Expended
Revenue					
Property Taxes	41000	\$ -	\$ -	\$ -	0%
Interest Earned	45770	-	-	-	0%
Miscellaneous Income	45990	-	-	-	0%
Total Cherry Creek Revenue		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
General Expenses					
Salaries	51000	\$ -	\$ -	\$ -	0%
Legal	53510	-	-	-	0%
Accounting	53520	500	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	\$ 500	\$ -	100%
Total Cherry Creek Expenditures		<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>100%</u>
Change in Net Position		\$ (500)	\$ (500)	\$ -	-100%
Net Position		\$ -	\$ -	\$ -	\$ -
May 1		<u>\$ (500)</u>	<u>\$ (500)</u>	<u>\$ -</u>	<u>-100%</u>

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

As of June 30, 2017

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

	Account Number	Month To Date 6/30/2017	Year To Date 6/30/2017	2017 Budget	% Collected/ Expended
Revenue					
Property Taxes	41000	\$ 1	\$ 919	\$ -	100%
Interest Earned	45770	-	-	-	0%
Miscellaneous Income	45990	-	-	-	0%
Total Hazel Crest Proper TIF Revenue		\$ 1	\$ 919	\$ -	0%
General Expenses					
Salaries	51000	\$ -	\$ -	\$ -	0%
Telephone	53340	-	-	-	0%
Legal	53510	4,070	4,070	-	100%
Accounting	53520	500	500	-	100%
Consultant - Engineering	53530	-	-	-	0%
Consultants	53540	1,035	2,235	-	100%
Redevelopment Expense	53560	-	-	-	0%
Surplus Distribution	53580	-	-	-	0%
Dues & Subscriptions	53690	-	-	-	0%
Service Charge	54850	-	-	-	0%
Miscellaneous	54870	345	2,180	-	100%
Principal Payment	55910	-	-	-	0%
Bldg & Perm Improvements	56930	30,950	30,950	-	100%
Land	56940	-	-	-	0%
Total Hazel Crest Proper TIF Expenditures		\$ 36,900	\$ 39,935	\$ -	500%
Change in Net Position		\$ (36,899)	\$ (39,016)	\$ -	-500%

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

As of June 30, 2017

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

	Account Number	Month To Date 6/30/2017	Year To Date 6/30/2017	2017 Budget	% Collected/ Expended
Revenue					
Property Taxes	41000	\$ -	\$ -	\$ -	0%
Interest Earned	45770	-	-	-	0%
Miscellaneous Income	45990	-	-	-	0%
Total 183rd Street TIF Revenue		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
General Expenses					
Salaries	51000	\$ -	\$ -	\$ -	0%
Telephone	53340	-	-	-	0%
Legal	53510	550	550	-	-100%
Accounting	53520	500	500	-	-100%
Consultant - Engineering	53530	-	-	-	0%
Consultants	53540	1,095	2,595	-	-100%
Redevelopment Expense	53560	-	-	-	0%
Website	54610	-	-	-	0%
Surplus Distribution	53580	-	-	-	0%
Dues & Subscriptions	53690	-	-	-	0%
Service Charge	54850	-	-	-	0%
Miscellaneous	54870	470	2,305	-	-100%
Bldg & Perm Improvements	56930	-	-	-	0%
Street Improvements	56940	-	-	-	0%
Total 183rd Street TIF Expenditures		<u>\$ 2,615</u>	<u>\$ 5,950</u>	<u>\$ -</u>	<u>-100%</u>
Change in Net Position		<u>\$ (2,615)</u>	<u>\$ (5,950)</u>	<u>\$ -</u>	<u>-100%</u>

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

As of June 30, 2017

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

	Account Number	Month To Date 6/30/2017	Year To Date 6/30/2017	2017 Budget	% Collected/ Expended
Revenue					
Property Taxes	41000	\$ -	\$ -	\$ -	0%
Interest Earned	45770	-	-	-	0%
Miscellaneous Income	45990	-	-	-	0%
Total Proper TIF Revenue		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
General Expenses					
Salaries	51000	\$ -	\$ -	\$ -	0%
Legal	53510	-	-	-	0%
Accounting	53520	500	500	-	-100%
Consultants	53540	870	1,170	-	-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		<u>\$ 1,370</u>	<u>\$ 1,670</u>	<u>\$ -</u>	<u>-100%</u>
Change in Net Position		<u>\$ (1,370)</u>	<u>\$ (1,670)</u>	<u>\$ -</u>	<u>-100%</u>