

Village of Hazel Crest

Treasurer's Report of Cash Balances

**As of
March 31, 2017**

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

<u>Bank Account</u>	<u>Fund</u>	<u>February 28, 2017 Book Balance</u>	<u>March 31, 2017 Book Balance</u>	<u>March 31, 2017 Bank Balance</u>
BANK FINANCIAL				
General Account	01-General	122,823.47	126,753.69	126,753.69
Police Forfeiture Checking	01-General	31,799.79	31,802.49	31,802.49
Total Bank Financial		154,623.26	158,556.18	158,556.18
ILLINOIS FUNDS				
Pooled Account				
	01-General	(3,623,182.01)	(3,151,919.70)	
	02-Sewer and Water	1,495,462.72	1,495,462.72	
	03-Parking Lot	80,600.91	80,600.91	
	04-MFT	383,187.04	413,503.53	
	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		2,791,312.85	3,292,891.65	3,292,891.65
E-Pay*	01-General	1,351,486.41	1,397,380.19	1,397,380.19
Total Illinois Funds		4,142,799.26	4,690,271.84	4,690,271.84
FIRST MIDWEST				
Payroll	01-General	-	-	-
CDBG	05-CDBG	-	-	-
General	01-General	1,602,443.63	3,137,131.69	-
General	02-Sewer and Water	19,527.51	-	-
General	04-MFT	14,284.93	14,284.93	-
General	05-CDBG	(3,000.00)	(3,000.00)	-
General	40-Limited Tax Bonds D/S	189,156.17	255,972.02	-
General	41-Capital Projects D/S	77,899.87	105,952.70	-
Total First Midwest		1,900,312.11	3,510,341.34	3,782,183.84
IMET				
IMET - General	01-General	629,057.95	629,338.38	629,338.38
IMET - Working Cash	01-Working Cash	930,720.27	931,046.18	931,046.18
Total IMET		1,559,778.22	1,560,384.56	1,560,384.56
NO BANK ACCOUNT				
Petty Cash	01-General	1,000.00	1,000.00	-
Cash Over/Short	01-General	717.93	717.93	-
Cash Over/Short	02-Sewer and Water	158.55	158.55	-
Totals		7,759,389.33	9,921,430.40	10,191,396.42

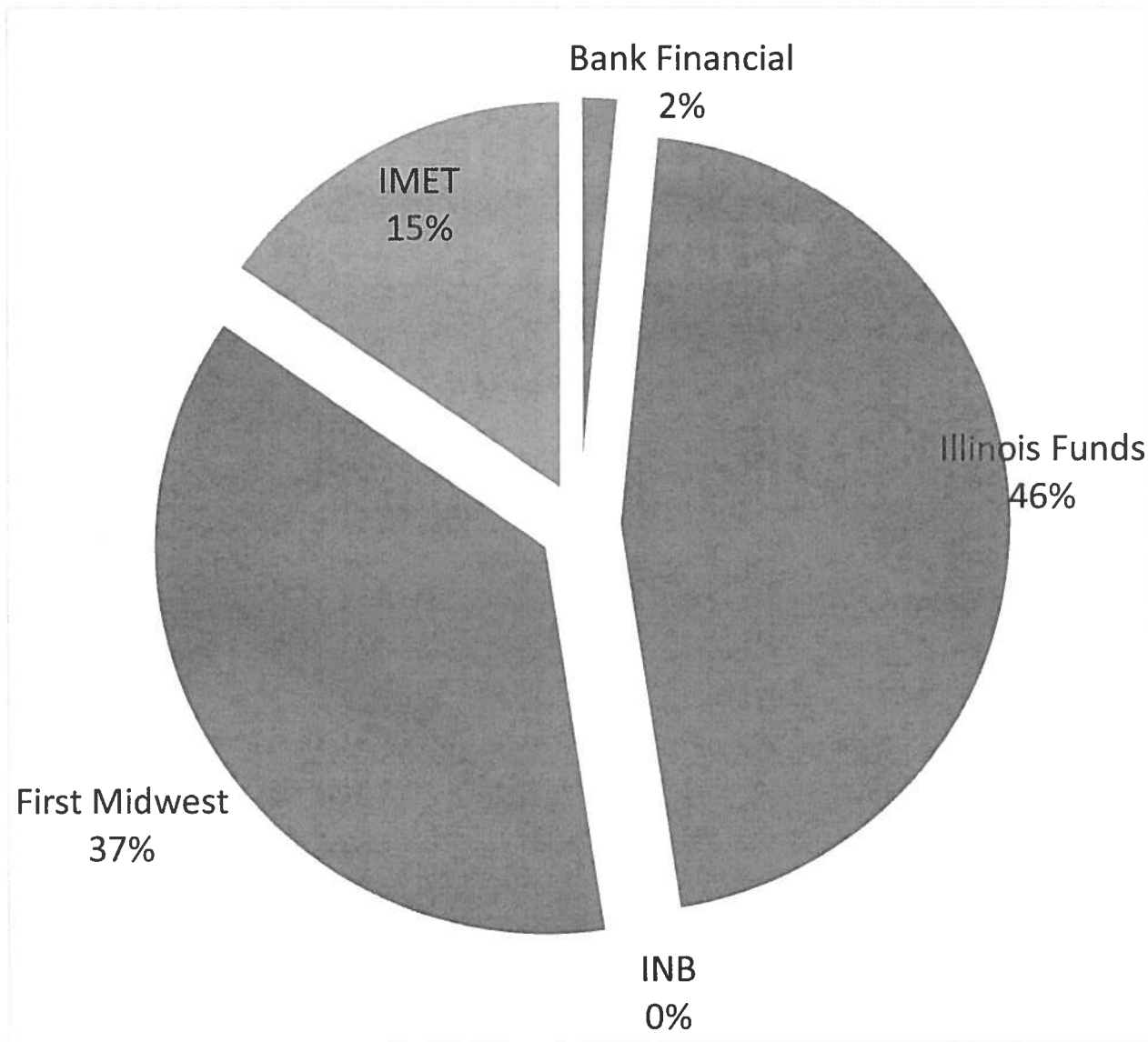
* E-pay bank balance includes INB account of \$1,000.

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

Village of Hazel Crest

Cash by Financial Institution

As of March 31, 2017



Institution	Amount
Bank Financial	\$ 158,556
Illinois Funds	\$ 4,689,272
INB	\$ 1,000
First Midwest	\$ 3,782,184
IMET	\$ 1,560,385
Total	\$ 10,191,396

Village of Hazel Crest

Cash by Fund

As of

March 31, 2017

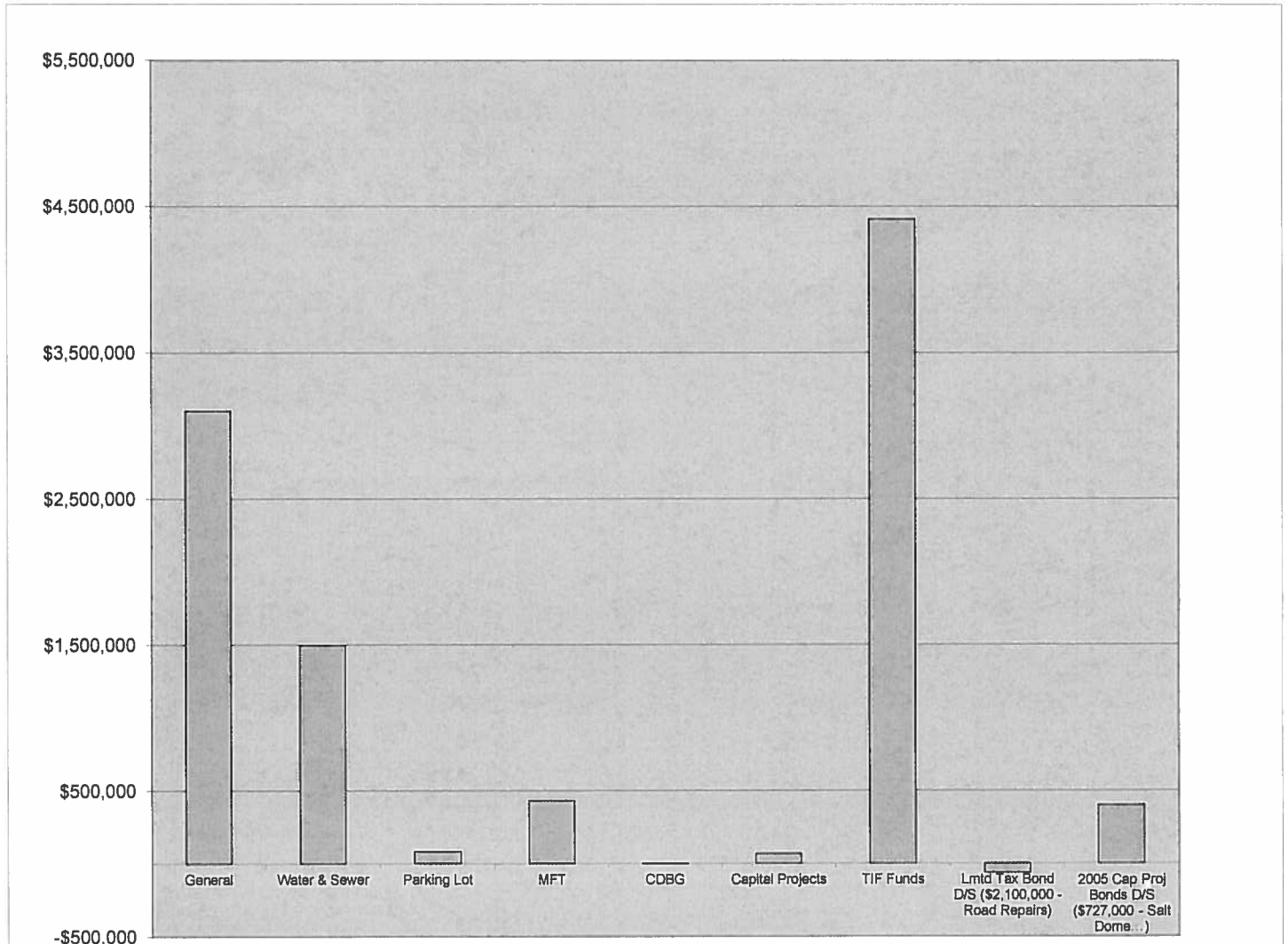
<u>Fund</u>	<u>Amount</u>	<u>Interfund</u>	<u>Amount</u>
1 General	3,103,251	0	3,103,251
2 Water & Sewer	1,495,621	0	1,495,621
3 Parking Lot	80,601	0	80,601
4 MFT	427,788	0	427,788
5 CDBG	(3,000)	0	(3,000)
16 Capital Projects	66,789	0	66,789
22 Cherry Creek TIF	204,904	0	204,904
23 Hazel Crest Proper 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	(62,369)	0	(62,369)
41 2005 Capital Proj Bonds D/S	399,290	0	399,290
	<u>9,921,430</u>	<u>0</u>	<u>9,921,430</u>

NOTE: Pension Funds are not included above.

Village of Hazel Crest

Cash by Fund

As of March 31, 2017



<u>Fund</u>	<u>Amount</u>
1 General	\$3,103,251
2 Water & Sewer	\$1,495,621
3 Parking Lot	\$80,601
4 MFT	\$427,788
5 CDBG	-\$3,000
16 Capital Projects	\$66,789
TIF Funds	\$4,413,458
40 Lmt'd Tax Bond D/S (\$2,100,000 - Road Repairs)	-\$62,369
41 2005 Cap Proj Bonds D/S (\$727,000 - Salt Dome...)	\$399,290
Total	\$9,921,430

Note: Pension Funds are not included in this chart.

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

As of March 31, 2017

All Funds

	Month To Date 3/31/2017	Year To Date 3/31/2017	2017 Budget	% Collected/ Expended
General Fund				
Revenues				
Property Taxes	\$ 492,606	\$ 5,555,867	\$ 6,580,775	84%
Other Taxes	69,593	911,475	892,000	102%
Intergovernmental	441,803	2,742,774	2,766,619	99%
Licenses, permits and fees	49,954	644,859	613,032	105%
Fines, Forfeitures and Reimbursements	8,395	82,574	70,000	118%
Interest	3,374	31,833	10,000	100%
Charges for Services	140,036	1,562,890	1,820,456	86%
Miscellaneous	209,383	558,766	461,752	121%
Total Revenues	\$ 1,415,145	\$ 12,091,038	\$ 13,214,634	91%
Expenditures				
General Services	\$ 268,885	\$ 3,263,459	\$ 3,656,937	89%
General Office	21,164	219,158	285,501	77%
General Insurance	1,138	431,400	519,324	83%
General Communications	11,052	169,958	204,573	83%
Civil Defense	-	-	4,800	0%
Public Works	95,034	1,240,259	1,445,338	86%
Police	323,904	4,036,787	4,128,509	98%
Fire	222,390	1,936,209	2,075,212	93%
Inspectional Services	57,648	647,692	894,686	72%
Total Expenditures	\$ 1,001,215	\$ 11,944,922	\$ 13,214,880	90%
Change in Net Position	\$ 413,930	\$ 146,115	\$ (246)	100%
Sewer & Water Fund				
Revenues				
Sewer & Water	\$ 292,080	\$ 3,699,175	\$ 3,782,000	98%
Expenditures				
Sewer & Water	329,230	3,333,449	3,781,999	88%
Change in Net Position	\$ (37,149)	\$ 365,726	\$ 1	10%
Parking Lot				
Revenues				
Parking Lot	\$ 2,869	\$ 24,944	\$ 25,000	100%
Expenditures				
Parking Lot	978	8,727	44,140	20%
Change in Net Position	\$ 1,892	\$ 16,216	\$ (19,140)	80%
Motor Fuel Tax Fund				
Revenues				
Motor Fuel Tax	\$ 30,316	\$ 319,145	\$ 377,250	85%
Expenditures				
Motor Fuel Tax	1,514	35,174	249,750	14%
Change in Net Position	\$ 28,803	\$ 283,972	\$ 127,500	71%
Total All Funds				
Change in Net Position	\$ 407,475	\$ 812,029	\$ 108,115	751%

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

As of March 31, 2017

General Fund

	Month To Date 3/31/2017	Year To Date 3/31/2017	2017 Budget	% Collected/ Expended
Revenues				
Property Taxes	\$ 492,606	\$ 5,555,867	\$ 6,580,775	84%
Other Taxes	69,593	911,475	892,000	102%
Intergovernmental	441,803	2,742,774	2,766,619	99%
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Fines, Forfeitures and Reimbursements	8,395	82,574	70,000	118%
Interest	3,374	31,833	10,000	100%
Charges for Services	140,036	1,562,890	1,820,456	86%
Miscellaneous	209,383	558,766	461,752	121%
Total Revenues	\$ 1,415,145	\$ 12,091,038	\$ 13,214,634	91%
Expenditures				
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General Office	21,164	219,158	285,501	77%
General Insurance	1,138	431,400	519,324	83%
General Communications	11,052	169,958	204,573	83%
Civil Defense	-	-	4,800	0%
Public Works	95,034	1,240,259	1,445,338	86%
Police	323,904	4,036,787	4,128,509	98%
Fire	222,390	1,936,209	2,075,212	93%
Inspectional Services	57,648	647,692	894,686	72%
Total Expenditures	\$ 1,001,215	\$ 11,944,922	\$ 13,214,880	90%
Change in Net Position	\$ 413,930	\$ 146,115	\$ (246)	100%

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

As of March 31, 2017

Fund 01 General Corporate Fund
Department - 100 - Administration

	Account Number	Month To Date 3/31/2017	Year To Date 3/31/2017	2017 Budget	% Collected/ Expended
Property Taxes	41010	\$ 478,791	\$ 5,266,698	\$ 5,745,489	92%
Property Taxes - Road and Bridge	41150	13,815	34,409	33,000	104%
Property Taxes - Fire Pension	41160	-	58,333	158,375	37%
Property Taxes - Police Pension	41170	-	196,427	643,911	31%
Total Property Taxes		\$ 492,606	\$ 5,555,867	\$ 6,580,775	84%
Other Taxes					
Utility Tax	42150	\$ 62,615	\$ 853,191	\$ 845,000	101%
Home Rule Fuel Tax	42160	5,437	49,491	47,000	105%
Amusement Tax	42170	-	674	-	100%
Video Gaming Taxes	42190	1,541	8,119	-	0%
Total Other Taxes		\$ 69,593	\$ 911,475	\$ 892,000	102%
Intergovernmental					
Personal Property Replacement Tax	42120	\$ 3,499	\$ 27,970	\$ 26,778	104%
Sales Tax	42130	-	529,571	585,000	91%
State Income Tax	42140	306,138	1,693,452	1,446,564	117%
State Use Tax		-	-	333,277	0%
Home Rule Sales Tax	42180	132,165	491,781	375,000	131%
Total Intergovernmental		\$ 441,803	\$ 2,742,774	\$ 2,766,619	99%
Licenses, Permits and Fees					
Liquor Licenses	43270	\$ -	\$ 270	\$ 1,600	17%
Passenger Vehicle Stickers	43280	3,600	134,849	135,000	100%
Truck Stickers	43290	320	12,715	12,650	101%
Motorcycle Stickers	43300	25	625	825	76%
Sr/Handicap Stickers	43310	30	5,185	5,050	103%
Replacement Stickers	43320	6	139	200	70%
Penalties/Stickers	43330	3,050	17,861	15,000	119%
Business Licenses	43340	50	12,540	12,270	102%
Pet Licenses	43350	-	315	335	94%
Illinois Red Speed	44360	1,473	13,683	3,500	391%
Permits	44420	18,400	118,817	100,000	119%
Zoning Board/Hearing Apps	44450	-	-	-	0%
Inspections	44460	16,125	108,673	120,282	90%
Comcast Franchise Fees	44470	1,500	144,822	136,320	106%
Contractor Registration	44480	3,375	46,365	45,000	103%
Police Towing	45995	2,000	28,000	25,000	100%
Total Licenses, Permits and Fees		\$ 49,954	\$ 644,859	\$ 613,032	105%
Fines, Forfeitures and Reimbursements					
Court/ Ordinance Fines	44430	\$ 8,395	\$ 82,574	\$ 70,000	118%
Alarm Violations	44490	-	-	-	0%
Total Fines, Forfeitures and Reimbursements		\$ 8,395	\$ 82,574	\$ 70,000	118%
Interest Income		\$ 3,374	\$ 31,833	\$ 10,000	100%
Charges for Services					
AT & T Franchise Fees	44410	\$ -	\$ 78,613	\$ 88,000	89%
Ambulance Fees	44440	27,190	344,575	400,000	86%
Returned Check Charge	45490	35	175	-	0%
Homewood Disposal Transfer In	45550	93,325	942,354	1,095,791	86%
Refuse Removal Penalties	45570	3,454	35,876	36,665	98%
Cell Tower Rental	45860	11,179	120,860	110,000	110%
Recovery of Bad Debts	45900	4,853	35,513	55,000	100%
Service Charges	46020	-	4,925	35,000	14%
Total Charges for Services		\$ 140,036	\$ 1,562,890	\$ 1,820,456	86%

Department - 100 - Administration	Account Number	Month To Date 3/31/2017	Year To Date 3/31/2017	2017 Budget	% Collected/ Expended
Miscellaneous					
Plan Reviews	44400	\$ 3,420	\$ 24,350	\$ 15,000	162%
Health Ins/Emp Portion	45020	13,966	152,044	122,000	125%
ECOM (911) Revenue	45110	-	68,012	-	100%
Senior Programs	45300	-	136	-	
IRMA Income	45390	-	19,834	4,500	100%
Rental Income	45800	1,050	11,554	12,000	96%
Newsletter Advertising	45830	-	-	10,000	100%
State Maintenance Reimb	45930	187,065	202,613	-	0%
Property Maintenance	45940	376	13,288	13,000	102%
Sidewalk/Tree Replacement	45970	160	825	2,000	100%
Miscellaneous	45990	2,522	23,326	10,000	100%
Miscellaneous Asset Forefiture	45991	-	18,318	123,502	100%
Senior Bus Pas	45994	469	4,028	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 Equipemnt Rental	46050	-	16,000	96,000	17%
Billboard Rental Income	46060	-	-	-	0%
Crime Free Class	46070	325	1,150	1,250	92%
Senior Commission	60009	31	1,078	-	100%
Total Miscellaneous		\$ 209,383	\$ 558,766	\$ 461,752	121%
Total Corporate Revenue		\$ 1,415,145	\$ 12,091,038	\$ 13,214,634	91%

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

As of March 31, 2017

Fund 01 General Fund

Department - 11 - General Services

	Account Number	Month To Date 3/31/2017	Year To Date 3/31/2017	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 39,916	\$ 425,397	\$ 471,316	90%
Overtime	51005	92	416	2,500	17%
FICA	51010	2,892	31,253	36,056	87%
IMRF	51020	-	14,901	98,269	15%
Employee Insurance	51030	5,102	65,314	57,750	113%
Retire Insurance	51031	15,858	150,036	150,000	100%
FSA Expenses	51120	468	1,865	2,500	75%
BLDG/Grounds Maintenance	52100	252	252	12,000	2%
Equipment Maintenance	52110	1,381	25,844	35,000	74%
Cleaning Services	53290	1,651	16,509	20,000	83%
Economic Development Incentives	53310	-	6,050	15,000	40%
Payroll Fees	53320	1,344	18,129	-	100%
Telephone	53340	19,032	110,832	75,000	148%
Utilities	53380	732	8,364	10,000	84%
Refuse Removal/Company	53390	78,180	846,026	993,810	85%
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	225,000	-	0%
Legal	53510	34,058	161,018	122,500	131%
Accounting	53520	2,165	235,357	80,000	294%
Engineering	53530	-	4,960	25,000	20%
Consultants	53540	12,306	65,043	30,000	217%
Consulting/Adjudication	53550	-	4,615	-	0%
Third Airport Support	53560	-	-	-	0%
Training & Conferences	53570	1,923	18,082	7,500	241%
Grant Services	53580	-	7,224	-	100%
Dues & Subscriptions	53690	16,239	49,141	10,000	491%
E-Com	53710	-	249,286	450,000	55%
Website	54610	-	8,334	-	100%
IT Services	54620	20,921	114,248	44,520	257%
Office Supplies	54710	4,023	25,855	15,000	172%
Other Supplies	54720	-	7,279	10,000	73%
Boards & Commission's	54800	170	8,075	6,000	135%
Board Projects	54801	-	-	500	0%
Recruitment Testing	54810	-	1,376	2,500	55%
Bad Debts	54830	-	256	32,000	1%
Bank Charges	54840	14	426	750	57%
Miscellaneous	54870	168	19,545	1,000	1954%
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	-	2,501	4,000	-100%
Village Events	54930	-	23,496	1,000	0%
Trustee Expenses	54950	-	7,926	-	0%
Bldg. & Permit Improvements	56930	-	19,388	10,000	194%
Improvement O/T Bldgs.	56940	-	-	3,500	0%
Equipment	56950	-	10,361	3,500	296%
Total General Expenditures		\$ 268,885	\$ 3,258,441	\$ 3,656,937	89%
Total Trustee Expense					
Salaries		\$ -	\$ 4,662	\$ -	-100%
FICA		-	357	-	-100%
Expense		-	-	-	0%
Total Trustee Expense		\$ -	\$ 5,019	\$ -	-100%
Total General Expenditures		\$ 268,885	\$ 3,263,459	\$ 3,656,937	89%

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

As of March 31, 2017

Fund 01 General Fund					
Department - 12 - General Office					
Account Description	Account Number	Month To Date 3/31/2017	Year To Date 3/31/2017	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 14,994	\$ 147,846	\$ 160,312	92%
Overtime	51005	102	2,046	3,500	58%
FICA	51010	1,123	11,629	12,264	95%
IMRF	51020	-	5,915	33,425	18%
Employee Insurance	51030	1,335	16,584	18,000	92%
Equipment Maintenance	52110	-	6,721	8,000	84%
Payroll Fees	53320	-	-	20,000	0%
Postage	53460	2,725	18,103	18,000	101%
Printing	53470	222	6,324	7,000	90%
Training & Conferences	53570	150	949	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	513	3,001	1,000	0%
Total General Expenditures		\$ 21,164	\$ 219,158	\$ 285,501	77%

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

As of March 31, 2017

Fund 01 General Fund

Department - 14- General Insurance	Account Number	Month To Date 3/31/2017	Year To Date 3/31/2017	2017 Budget	% Collected/ Expended
State Unemployment	51070	\$ -	\$ 13,448	\$ 25,000	54%
Workers Compensation	51100	-	189,532	225,000	84%
General/Liability Insurance	53330	-	222,418	250,074	89%
Training & Conferences	53570	-	375	-	100%
Prevention/General	54401	1,138	3,499	1,250	280%
Prevention/Admin	54402	-	-	100	0%
Prevention/Public Works	54403	-	-	2,500	0%
Prevention/Police	54404	-	2,129	10,000	21%
Prevention/Fire	54405	-	-	2,000	0%
Loss/Public Works	54413	-	-	100	0%
Loss/Police	54414	-	-	100	0%
Loss/Fire	54415	-	-	100	0%
Uniforms/Public Works	54733	-	-	2,500	0%
Equipment/General	56951	-	-	600	0%
Equipment/Police	56954	-	-	-	0%
Total General Expenditures		\$ 1,138	\$ 431,400	\$ 519,324	83%

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

As of March 31, 2017

Fund 01 General Fund

Department - 15 - Communications
& Community Relations

	Account Number	Month To Date 3/31/2017	Year To Date 3/31/2017	2017 Budget	% Collected/ Expended
Telephone	1-53340	\$ -	\$ 1,132	\$ -	0%
Cable					
Consultants	1-53540		21,000	30,000	70%
Equipment	1-56950		18,234	15,000	122%
Total Cable		\$ -	\$ 39,234	\$ 45,000	87%
Villager					
Villager Productions	2-53450	\$ 7,055	29,620	\$ 25,000	118%
Villager Mailing	2-53460	-	-	4,000	0%
Consultants	2-53540	-	21,000	36,000	0%
Total Villager		\$ 7,055	\$ 50,620	\$ 65,000	78%
Senior/Youth Services					
Salaries	3-51000	\$ 3,451	33,536	\$ 65,000	52%
FICA	3-51010	264	2,461	4,973	49%
Pace Bus	3-53450	100	1,000	1,500	67%
Consultants	3-53540	-	-	-	0%
Supplies	3-54710	-	-	100	0%
Internet Service	3-54720	182	2,015	2,500	81%
Miscellaneous/Senior Projects	3-54873	-	355	500	71%
Summer Youth Program	3-54880	-	21,916	-	0%
Total Senior/Youth Services		\$ 3,997	\$ 61,283	\$ 74,573	82%
Hazelnut Festival	4-54900	\$ -	\$ 17,689	\$ 20,000	88%
Total Communication & Community Relations Expenditures		\$ 11,052	\$ 169,958	\$ 204,573	83%

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

As of March 31, 2017

Fund 01 General Fund
 Department - 19 - Civil Defense

	Account Number	Month To Date 3/31/2017	Year To Date 3/31/2017	2017 Budget	% Collected/ Expended
Equipment Maintenance	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 March 31, 2017

Fund 01 General Fund
Department - 21 - Public Works

	Account Number	Month To Date 3/31/2017	Year To Date 3/31/2017	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 59,243	\$ 545,266	\$ 661,846	82%
Overtime	51005	4,378	39,717	25,000	159%
FICA	51010	4,711	43,765	51,513	85%
IMRF	51020	-	21,078	137,995	15%
Employee Insurance	51030	9,136	108,861	77,204	141%
Bldg. & Ground Maintenance	52100	-	2,887	8,000	36%
Equipment Maintenance	52110	4,296	341,455	120,000	285%
Other Maintenance	52150	642	9,653	50,000	19%
Tree Maintenance	52170	600	3,750	12,000	31%
Streets	52190	-	2,523	15,000	17%
Disposal Services	53260	330	3,002	5,000	60%
Communications	53270	2	2	1,000	0%
Telephone	53340	-	2,791	-	-
Utilities	53380	7,046	43,242	50,000	86%
Street Lights/Signals	53390	1,798	7,163	30,000	24%
Rental	53430	129	1,682	6,000	28%
Travel	53440	-	1,577	500	315%
Printing	53470	-	-	1,200	0%
Engineering	53530	-	188	-	0%
Consultants	53540	-	869	5,000	17%
Training & Conferences	53570	-	2,390	1,500	159%
Dues & Subscriptions	53690	-	2,420	2,000	121%
Office Supplies	54710	-	115	3,000	4%
Maintenance Supplies	54720	249	620	5,500	11%
Uniforms	54730	-	9,509	7,500	127%
Gas & Oil	54760	2,045	22,899	35,000	65%
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	428	18,181	53,580	34%
Total Public Works Expenditures		\$ 95,034	\$ 1,240,259	1,445,338	86%

Village of Hazel Crest
Program Budget
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Fund 01 General Fund
Department - 31 - Police Program

	Account Number	Month To Date 3/31/2017	Year To Date 3/31/2017	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 228,489	\$ 2,623,489	\$ 2,632,549	100%
Overtime	51005	23,898	456,747	250,000	183%
FICA	51010	18,774	227,564	220,515	103%
IMRF	51020	-	13,933	100,000	14%
Employee Insurance	51030	39,177	449,724	425,000	106%
Bldg. & Ground Maintenance	52100	-	246	246	100%
Equipment Maintenance	52110	549	32,034	45,600	70%
Communications	53270	289	4,205	15,100	28%
Cleaning Service	53290	-	-	2,500	0%
Telephone	53340	-	5,855	-	100%
Utilities	53380	-	340	-	100%
Refuse Removal/Misc	53391	-	55	-	100%
Postage	53460	-	-	1,000	0%
Printing	53470	65	4,643	2,575	180%
Consultants	53540	250	13,951	26,872	52%
Consultants/Adjudication	53550	300	3,300	3,600	92%
Training & Conferences	53570	2,643	39,383	47,200	83%
Dues & Subscriptions	53690	585	10,488	10,000	105%
Contractor	54390	-	-	-	0%
IT Services	54620	2,141	2,687	-	0%
Night Out	54630	-	1,176	-	0%
Office Supplies	54710	-	-	-	0%
Other Supplies	54720	183	8,592	27,100	32%
Uniforms	54730	950	20,918	29,650	71%
Prisoner Needs	54750	250	1,157	3,500	33%
Gas & Oil	54760	4,558	48,502	100,000	49%
Miscellaneous	54870	55	2,888	9,000	32%
Animal Control	54920	322	3,835	4,000	96%
Bldg & Perm Improvements	56930	-	-	49,000	0%
Equipment	56950	428	61,076	123,502	49%
Total Police Expenditures		\$ 323,904	\$ 4,036,787	\$ 4,128,509	98%

Village of Hazel Crest
Program Budget
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Fund 01 General Fund
Department - 34 - Fire

	Account Number	Month To Date 3/31/2017	Year To Date 3/31/2017	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 106,681	\$ 1,220,346	\$ 1,310,311	93%
Overtime	51005	6,551	69,117	65,000	106%
FICA	51010	8,287	94,743	105,211	90%
IMRF	51020	-	1,597	8,500	19%
Employee Insurance	51030	23,385	229,482	225,000	102%
Bldg & Grounds Maintenance	52100	-	8,871	18,000	49%
Equipment Maintenance	52110	30,062	102,909	61,850	166%
Communications	53270	-	1,980	1,200	165%
Telephone	53340	-	2,395	500	479%
Utilities	53380	-	824	-	100%
Refuse Removal/Misc	53391	-	1,806	-	100%
Rental	53430	-	2,039	6,000	34%
Travel	53440	-	-	250	0%
Postage	53460	-	133	1,200	11%
Printing	53470	55	611	8,200	7%
Fire Prevention/Public Education	53480	-	9,085	9,139	99%
Legal	53510	33,062	71,181	7,500	0%
Consultants	53540	-	25,708	39,500	65%
Consulting/Adjudication	53550	-	-	-	0%
Training & Conferences	53570	2,846	13,882	60,650	23%
Dues & Subscriptions	53690	3,408	14,784	26,231	56%
IT Services	54620	2,795	3,034	-	100%
Office Supplies	54710	-	94	125	-100%
Other Supplies	54720	82	7,726	15,620	49%
Uniforms	54730	527	17,149	36,100	48%
Gas & Oil	54760	687	6,232	15,500	40%
Medical/Recruitment	54810	367	367	8,500	0%
Miscellaneous	54870	-	1,053	2,700	39%
Bldg & Perm Improvements	56930	-	7,150	7,150	100%
Improvements O/T Bldg	56940	-	8,886	12,000	74%
Equipment	56950	3,595	13,024	23,275	56%
Total Fire Expenditures		\$ 222,390	\$ 1,936,209	\$ 2,075,212	93%

Village of Hazel Crest
Program Budget
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Fund 01 General Fund
Department - 35 - Inspectional Services

	Account Number	Month To Date 3/31/2017	Year To Date 3/31/2017	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 38,006	\$ 413,573	\$ 496,293	83%
Overtime	51005	225	10,171	19,000	54%
FICA	51010	2,845	31,631	39,420	80%
IMRF	51020	-	15,911	103,477	15%
Employee Insurance	51030	5,560	55,377	35,000	158%
Grass Cutting	52100	-	31,886	50,000	64%
Equipment Maintenance	52110	-	2,934	-	100%
Telephone	53340	-	1,572	-	100%
Rental	53430	-	-	-	0%
Postage	53460	-	38	1,000	4%
Printing	53470	831	2,711	15,000	18%
Legal	53510	-	935	-	0%
Consultants	53540	6,081	59,403	54,150	110%
Consulting/Adjudication	53550	-	400	2,640	15%
Training & Conferences	53570	-	722	2,991	24%
Dues & Subscriptions	53690	3,658	8,211	2,295	358%
Office Supplies	54710	13	268	1,000	27%
Other Supplies	54720	-	2,999	-	0%
Uniforms	54730	-	2,980	4,180	71%
Gas & Oil	54760	-	-	35,000	0%
Miscellaneous	54870	-	244	-	100%
Improvements O/T Building	56940	-	-	11,000	0%
Equipment	56950	428	5,725	22,240	26%
Total Parks Expenditures		\$ 57,648	\$ 647,692	\$ 894,686	72%

Village of Hazel Crest
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Fund 02 Sewer, Water and Refuse Fund
Department - 700 - E.S.D.A

	Account Number	Month To Date 3/31/2017	Year To Date 3/31/2017	2017 Budget	% Collected/ Expended
Revenue					
Finance Charges	44390	\$ -	\$ -	\$ -	0%
Sewer & Water Inspections	45310	-	-	-	0%
Water Meter Maintenance Fee	45311	-	-	-	0%
NSF Check Charges	45490	315	2,065	\$ 3,000	69%
Water Collections	45510	281,576	3,586,287	3,655,000	98%
Penalties	45520	9,654	102,028	100,000	102%
East Hazel Crest Water Usage	45530	-	-	-	0%
Turn on Fees	45540	535	5,645	20,000	28%
Miscellaneous Income	45990	-	3,150	4,000	79%
Fund Transfers	46040	-	-	-	0%
Total Sewer, Water & Refuse Revenues		\$ 292,080	\$ 3,699,175	\$ 3,782,000	98%
General Expenses					
Salaries	51000	\$ 43,514	\$ 521,840	\$ 467,479	112%
Overtime	51005	8,035	74,516	60,000	124%
FICA	51010	3,851	43,966	40,352	109%
IMRF	51020	-	17,665	97,469	18%
Employee Insurance	51030	8,978	97,316	115,000	85%
BLDG & Ground Maintenance	52100	-	5,940	20,000	30%
Equipment Maintenance	52110	1,857	112,969	69,300	163%
Utility System Maintenance	52140	18,201	125,889	155,088	81%
Communications	53270	-	99	2,000	5%
Telephone	53340	254	6,236	2,500	249%
Water Purchases	53360	165,035	2,003,576	2,249,611	89%
Utilities	53380	6,095	50,983	65,000	78%
Rental	53430	-	-	2,000	0%
Travel	53440	-	-	500	0%
Postage	53460	724	8,882	11,000	81%
Printing	53470	-	-	2,000	0%
Legal	53510	935	1,079	-	0%
Consultants	53540	-	25,573	50,000	51%
Training & Conferences	53570	-	60	2,500	2%
Dues & Subscriptions	53690	-	-	1,500	0%
Office Supplies	54710	-	-	1,200	0%
Other Supplies	54720	604	604	2,000	30%
Uniforms	54730	94	1,126	7,500	15%
Gas & Oil	54760	2,045	22,440	40,000	56%
Bad Debts	54830	1,001	5,986	-	0%
Miscellaneous	54870	375	470	1,000	47%
Bldg & Perm Improvements	56930	-	-	-	0%
Improvements O/T Bldg	56940	-	-	-	0%
Equipment	56950	-	105,681	190,500	55%
Meters	56970	67,632	100,552	126,500	79%
Total Sewer, Water & Refuse Expenditures		\$ 329,230	\$ 3,333,449	\$ 3,781,999	88%
Change in Net Position		\$ (37,149)	\$ 365,726	\$ 1	36572587%

Village of Hazel Crest
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Fund 3 Parking Lot
Department - 3 - Parking Lot

	Account Number	Month To Date 3/31/2017	Year To Date 3/31/2017	2017 Budget	% Collected/ Expended
Revenue					
Parking Fees	45110	\$ 2,869	\$ 24,944	\$ 25,000	100%
Miscellaneous	45990	-	-	-	0%
Total Parking Lot Revenue		\$ 2,869	\$ 24,944	\$ 25,000	100%
General Expenditures					
Bldg & Grounds Maintenance	52100	\$ -	\$ -	\$ 1,840	0%
Equipment Maintenance	52110	-	1,438	-	0%
Depreciation	52160	-	-	5,500	0%
Utilities	53380	164	1,551	1,800	86%
Consultants	53540	814	814	-	0%
Service Charge	54850	-	4,925	35,000	14%
Total Parking Lot Expenditures		\$ 978	\$ 8,727	\$ 44,140	20%
Change in Net Position		\$ 1,892	\$ 16,216	\$ (19,140)	-85%

Village of Hazel Crest
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Fund 04 Motor Fuel Fund Tax Fund
Department - 4 - Motor Fuel

Revenue	Account Number	Month To Date 3/31/2017	Year To Date 3/31/2017	2017 Budget	% Collected/ Expended
Motor Fuel Tax Receipts	45100	\$ 30,316	\$ 304,860	\$ 367,250	-10%
State /County Grants	45910	-	8,764	-	100%
Miscellaneous Income	45990	-	-	10,000	0%
Federal Grants	58-45910	-	5,521	-	0%
Total Revenue		\$ 30,316	\$ 319,145	\$ 377,250	85%
Highway & Streets Expenditures					
Salaries	51000	\$ -	\$ -	\$ -	0%
Maintenance	52120	-	467	-	100%
Streets	52190	-	-	31,000	0%
Utilities	53380	1,514	15,344	2,500	614%
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		\$ 1,514	\$ 35,174	\$ 249,750	14%
Change in Net Position		\$ 28,803	\$ 283,972	\$ 127,500	223%