

Village of Hazel Crest

Revenue & Expenditure
Summary

As of
November 30, 2016

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

As of November 30, 2016

All Funds

	Month To Date 11/30/2016	Year To Date 11/30/2016	2017 Budget	% Collected/ Expended
General Fund				
Revenues				
Property Taxes	\$ 479,072	\$ 3,143,294	\$ 6,580,775	48%
Other Taxes	70,789	546,904	892,000	61%
Intergovernmental	172,811	1,662,750	2,766,619	60%
Licenses, permits and fees	54,857	353,046	613,032	58%
Fines, Forfeitures and Reimbursements	6,197	53,871	70,000	77%
Interest	85	16,892	10,000	100%
Charges for Services	169,663	1,012,601	1,820,456	56%
Miscellaneous	15,946	180,787	461,752	39%
Total Revenues	\$ 969,421	\$ 6,970,144	\$ 13,214,634	53%
Expenditures				
General Services	\$ 254,231	\$ 2,101,139	\$ 3,656,937	57%
General Office	25,443	141,890	285,501	50%
General Insurance	13,868	78,320	519,324	15%
General Communications	35,990	132,328	204,573	65%
Civil Defense	-	-	4,800	0%
Public Works	119,112	761,722	1,445,338	53%
Police	343,638	2,461,790	4,128,263	60%
Fire	220,781	1,185,300	2,075,212	57%
Inspectional Services	66,769	417,556	894,686	47%
Total Expenditures	\$ 1,079,833	\$ 7,280,045	\$ 13,214,634	55%
Change in Net Position	\$ (110,412)	\$ (309,901)	\$ -	100%
Sewer & Water Fund				
Revenues				
Sewer & Water	\$ 385,609	\$ 2,493,515	\$ 3,782,000	66%
Expenditures				
Sewer & Water	268,010	2,050,963	3,781,999	54%
Change in Net Position	\$ 117,599	\$ 442,552	\$ 1	12%
Parking Lot				
Revenues				
Parking Lot	\$ 2,202	\$ 15,278	\$ 25,000	61%
Expenditures				
Parking Lot	1,480	7,215	44,140	16%
Change in Net Position	\$ 722	\$ 8,063	\$ (19,140)	45%
Motor Fuel Tax Fund				
Revenues				
Motor Fuel Tax	\$ 31,304	\$ 183,343	\$ 377,250	49%
Expenditures				
Motor Fuel Tax	604	30,666	218,750	14%
Change in Net Position	\$ 30,700	\$ 152,678	\$ 158,500	35%
Total All Funds				
Change in Net Position	\$ 38,609	\$ 293,391	\$ 139,361	211%

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

As of November 30 , 2016

General Fund

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General Office	25,443	141,890	285,501	50%
General Insurance	13,868	78,320	519,324	15%
General Communications	35,990	132,328	204,573	65%
Civil Defense	-	-	4,800	0%
Public Works	119,112	761,722	1,445,338	53%
Police	343,638	2,461,790	4,128,263	60%
Fire	220,781	1,185,300	2,075,212	57%
Inspectional Services	66,769	417,556	894,686	47%
Total Expenditures	\$ 1,079,833	\$ 7,280,045	\$ 13,214,634	55%
Change in Net Position	\$ (110,412)	\$ (309,901)	\$ -	100%

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

As of November 30 , 2016

Fund 01 General Corporate Fund
Department - 100 - Administration

	Account Number	Month To Date 11/30/2016	Year To Date 11/30/2016	2017 Budget	% Collected/ Expended
Property Taxes					
Property Taxes	41010	\$ 478,791	\$ 2,872,745	\$ 5,745,489	50%
Property Taxes - Road and Bridge	41150	282	15,790	33,000	48%
Property Taxes - Fire Pension	41160	-	58,333	158,375	37%
Property Taxes - Police Pension	41170	-	196,427	643,911	31%
Total Property Taxes		\$ 479,072	\$ 3,143,294	\$ 6,580,775	48%
Other Taxes					
Utility Tax	42150	\$ 61,743	\$ 507,034	\$ 845,000	60%
Home Rule Fuel Tax	42160	8,425	34,318	47,000	73%
Amusement Tax	42170	-	674	-	100%
Video Gaming Taxes	42190	620	4,878	-	0%
Total Other Taxes		\$ 70,789	\$ 546,904	\$ 892,000	61%
Intergovernmental					
Personal Property Replacement Tax	42120	\$ -	\$ 17,858	\$ 26,778	67%
Sales Tax	42130	40,063	524,811	585,000	90%
State Income Tax	42140	109,866	868,200	1,446,564	60%
State Use Tax		-	-	333,277	0%
Home Rule Sales Tax	42180	22,882	251,881	375,000	67%
Total Intergovernmental		\$ 172,811	\$ 1,662,750	\$ 2,766,619	60%
Licenses, Permits and Fees					
Liquor Licenses	43270	\$ -	\$ 270	\$ 1,600	17%
Passenger Vehicle Stickers	43280	585	12,139	135,000	9%
Truck Stickers	43290	20	915	12,650	7%
Motorcycle Stickers	43300	-	-	825	0%
Sr/Handicap Stickers	43310	5	150	5,050	3%
Replacement Stickers	43320	5	114	200	57%
Penalties/Stickers	43330	435	10,571	15,000	70%
Business Licenses	43340	885	10,628	12,270	87%
Pet Licenses	43350	20	315	335	94%
Illinois Red Speed	44360	1,768	7,588	3,500	217%
Permits	44420	5,013	82,345	100,000	82%
Zoning Board/Hearing Apps	44450	-	-	-	0%
Inspections	44460	7,410	66,468	120,282	55%
Comcast Franchise Fees	44470	34,811	107,394	136,320	79%
Contractor Registration	44480	2,900	36,650	45,000	81%
Police Towing	45995	1,000	17,500	25,000	100%
Total Licenses, Permits and Fees		\$ 54,857	\$ 353,046	\$ 613,032	58%
Fines, Forfeitures and Reimbursements					
Court/ Ordinance Fines	44430	\$ 6,197	\$ 53,871	\$ 70,000	77%
Alarm Violations	44490	-	-	-	0%
Total Fines, Forfeitures and Reimbursements		\$ 6,197	\$ 53,871	\$ 70,000	77%
Interest Income					
		\$ 85	\$ 16,892	\$ 10,000	100%
Charges for Services					
AT & T Franchise Fees	44410	\$ 18,615	\$ 59,410	\$ 88,000	68%
Ambulance Fees	44440	34,020	231,193	400,000	58%
Returned Check Charge	45490	-	105	-	0%
Homewood Disposal Transfer In	45550	101,540	599,267	1,095,791	55%
Refuse Removal Penalties	45570	2,379	21,945	36,665	60%
Cell Tower Rental	45860	11,117	76,300	110,000	69%
Recovery of Bad Debts	45900	1,992	19,456	55,000	100%
Service Charges	46020	-	4,925	35,000	14%
Total Charges for Services		\$ 169,663	\$ 1,012,601	\$ 1,820,456	56%
Miscellaneous					

Department - 100 - Administration	Account Number	Month To Date 11/30/2016	Year To Date 11/30/2016	2017 Budget	% Collected/ Expended
Plan Reviews	44400	\$ -	\$ 16,070	\$ 15,000	107%
Health Ins/Emp Portion	45020	13,591	94,555	122,000	78%
ECOM (911) Revenue	45110	-	-	-	100%
Senior Programs	45300	100	136	-	-
IRMA Income	45390	-	-	4,500	100%
Rental Income	45800	1,050	7,352	12,000	61%
Newsletter Advertising	45830	-	-	10,000	100%
State Maintenance Reimb	45930	-	15,548	-	#DIV/0!
Property Maintenance	45940	84	9,902	13,000	76%
Sidewalk/Tree Replacement	45970	-	339	2,000	100%
Miscellaneous	45990	791	15,488	10,000	100%
Miscellaneous Asset Forefiture	45991	-	568	123,502	100%
Senior Bus Pas	45994	254	2,475	4,500	100%
Hazelnut Festival Income	45996	-	1,110	3,000	100%
Pancake Breakfast Donations	45997	-	-	-	0%
Palmer Lake TIF Surplus	45998	-	-	-	0%
Vietnam Commerative Event	45999	-	1,100	5,000	100%
TIF Reimbursements for Admin	46021	-	-	40,000	0%
Pension Funds Acct Fees Reim	46022	-	-	-	0%
Fund Transfer	46040	-	-	-	0%
MFT Equipment Rental	46050	-	16,000	96,000	17%
Billboard Rental Income	46060	-	-	-	0%
Crime Free Class	46070	-	25	1,250	2%
Senior Commission	60009	76	117	-	-
Total Miscellaneous		\$ 15,946	\$ 180,787	\$ 461,752	39%
Total Corporate Revenue		\$ 969,421	\$ 6,970,144	\$ 13,214,634	53%

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

As of November 30 , 2016

Fund 01 General Fund

Department - 11 - General Services

	Account Number	Month To Date 11/30/2016	Year To Date 11/30/2016	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 36,826	\$ 258,273	\$ 471,316	55%
Overtime	51005	-	325	2,500	13%
FICA	51010	2,761	19,344	36,056	54%
IMRF	51020	-	14,901	98,269	15%
Employee Insurance	51030	4,294	36,552	57,750	63%
Retire Insurance	51031	14,457	78,898	150,000	53%
FSA Expenses	51120	1,021	405	2,500	16%
BLDG/Grounds Maintenance	52100	-	-	12,000	0%
Equipment Maintenance	52110	252	8,467	35,000	24%
Cleaning Services	53290	-	8,255	20,000	41%
Economic Development Incentives	53310	-	6,050	15,000	40%
Payroll Fees	53320	1,411	11,806	-	-
Telephone	53340	9,333	52,343	75,000	70%
Utilities	53380	(417)	4,215	10,000	42%
Refuse Removal/Company	53390	78,180	533,311	993,810	54%
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	-	185,000	-	0%
Legal	53510	17,573	49,893	122,500	41%
Accounting	53520	30,455	133,365	80,000	167%
Engineering	53530	-	4,391	25,000	0%
Consultants	53540	424	27,575	30,000	92%
Training & Conferences	53570	1,937	13,564	7,500	181%
Grant Services	53580	2,655	7,224	-	100%
Dues & Subscriptions	53690	9,940	31,998	10,000	320%
E-Com	53710	3,475	169,200	450,000	38%
Website	54610	1,246	8,334	-	0%
IT Services	54620	46,929	84,966	44,520	0%
Office Supplies	54710	1,144	12,560	15,000	84%
Other Supplies	54720	1,472	3,871	10,000	39%
Boards & Commission's	54800	1,100	2,758	6,000	46%
Board Projects	54801	-	-	500	0%
Recruitment Testing	54810	174	318	2,500	13%
Bad Debts	54830	-	256	32,000	1%
Bank Charges	54840	(550)	(12,752)	750	-1700%
Miscellaneous	54870	633	10,823	1,000	1082%
Miscellaneous/Asset Forfeiture	54871	-	-	-	-100%
Miscellaneous/Senior Projects	54873	-	-	680	-100%
Summer Youth Program	54880	(21,399)	3,827	-	-
Vietnam Commemorative Event	54895	7,858	8,223	10,000	-100%
Hazelnut Festival	54900	-	-	-	0%
Mayor's Office Expenses	54910	280	280	1,000	0%
Clerk's Office Expenses	54920	-	2,306	4,000	-100%
Village Events	54930	(3,072)	21,646	1,000	0%
Trustee Expenses	54950	840	7,623	-	0%
Bldg. & Permit Improvements	56930	-	19,388	10,000	194%
Improvement O/T Bldgs.	56940	-	-	3,500	0%
Equipment	56950	3,002	10,211	3,500	292%
Total General Expenditures		\$ 254,231	\$ 2,096,121	\$ 3,656,937	57%
Total Trustee Expense					
Salaries		\$ -	\$ 4,662	\$ -	-100%
FICA		-	357	-	-100%
Expense		-	-	-	0%
Total Trustee Expense		\$ -	\$ 5,019	\$ -	-100%
Total General Expenditures		\$ 254,231	\$ 2,101,139	\$ 3,656,937	57%

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

As of November 30 , 2016

Fund 01 General Fund					
Department - 12 - General Office					
Account Description	Account Number	Month To Date 11/30/2016	Year To Date 11/30/2016	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 13,994	\$ 97,785	\$ 160,312	61%
Overtime	51005	-	1,194	3,500	34%
FICA	51010	1,028	7,233	12,264	59%
IMRF	51020	-	5,915	33,425	18%
Employee Insurance	51030	2,037	11,597	18,000	64%
Equipment Maintenance	52110	6,604	6,604	8,000	83%
Payroll Fees	53320	-	-	20,000	0%
Postage	53460	1,093	8,911	18,000	50%
Printing	53470	686	1,852	7,000	26%
Training & Conferences	53570	-	799	1,500	0%
Dues & Subscriptions	53690	-	-	400	0%
Office Supplies	54710	-	-	2,000	0%
Miscellaneous	54870	-	-	100	0%
Improvements O/T Bldgs	56940	-	-	-	0%
Equipment	56950	-	-	1,000	0%
Total General Expenditures		\$ 25,443	\$ 141,890	\$ 285,501	50%

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

As of November 30 , 2016

Fund 01 General Fund

Department - 14- General Insurance	Account Number	Month To Date 11/30/2016	Year To Date 11/30/2016	2017 Budget	% Collected/ Expended
State Unemployment	51070	\$ 3,446	\$ 8,296	\$ 25,000	33%
Workers Compensation	51100	-	22,918	225,000	10%
General/Liability Insurance	53330	9,219	43,703	250,074	17%
Training & Conferences	53570	65	333	-	100%
Prevention/General	54401	1,138	2,362	1,250	189%
Prevention/Admin	54402	-	-	100	0%
Prevention/Public Works	54403	-	-	2,500	0%
Prevention/Police	54404	-	709	10,000	7%
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		\$ 13,868	\$ 78,320	\$ 519,324	15%

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

As of November 30 , 2016

Fund 01 General Fund

Department - 15 - Communications
& Community Relations

	Account Number	Month To Date 11/30/2016	Year To Date 11/30/2016	2017 Budget	% Collected/ Expended
Telephone	1-53340	\$ -	\$ 805	\$ -	0%
Cable					
Consultants	1-53540	-	12,000	30,000	40%
Equipment	1-56950	59	17,871	15,000	119%
Total Cable		\$ 59	\$ 29,871	\$ 45,000	66%
Villager					
Villager Productions	2-53450	\$ 8,355	22,565	\$ 25,000	90%
Villager Mailing	2-53460	-	-	4,000	0%
Consultants	2-53540	3,000	15,000	36,000	0%
Total Villager		\$ 11,355	\$ 37,565	\$ 65,000	58%
Senior/Youth Services					
Salaries	3-51000	\$ 2,483	20,757	\$ 65,000	32%
FICA	3-51010	190	1,588	4,973	32%
Pace Bus	3-53450	100	600	1,500	40%
Consultants	3-53540	-	-	-	0%
Supplies	3-54710	-	-	100	0%
Internet Service	3-54720	168	1,300	2,500	52%
Miscellaneous/Senior Projects	3-54873	99	355	500	71%
Summer Youth Program	3-54880	21,535	21,798	-	0%
Total Senior/Youth Services		\$ 24,576	\$ 46,398	\$ 74,573	62%
Hazelnut Festival	4-54900	\$ -	\$ 17,689	\$ 20,000	88%
Total Communication & Community Relations Expenditures		\$ 35,990	\$ 132,328	\$ 204,573	65%

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

As of November 30 , 2016

Fund 01 General Fund
 Department - 19 - Civil Defense

	Account Number	Month To Date 11/30/2016	Year To Date 11/30/2016	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 November 30 , 2016

Fund 01 General Fund
Department - 21 - Public Works

	Account Number	Month To Date 11/30/2016	Year To Date 11/30/2016	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 52,021	\$ 329,742	\$ 661,846	50%
Overtime	51005	1,840	17,445	25,000	70%
FICA	51010	3,864	25,400	51,513	49%
IMRF	51020	-	21,078	137,995	15%
Employee Insurance	51030	10,657	60,421	77,204	78%
Bldg. & Ground Maintenance	52100	-	352	8,000	4%
Equipment Maintenance	52110	41,463	232,100	120,000	193%
Contract Maintenance	52150	-	-	50,000	0%
Tree Maintenance	52170	-	-	12,000	0%
Streets	52190	-	2,523	15,000	17%
Disposal Services	53260	149	2,013	5,000	40%
Communications	53270	-	-	1,000	0%
Telephone	53340	11	1,894	-	-
Utilities	53380	3,762	20,122	50,000	40%
Street Lights/Signals	53390	825	2,607	30,000	9%
Rental	53430	259	1,164	6,000	19%
Travel	53440	-	1,577	500	315%
Printing	53470	-	-	1,200	0%
Engineering	53530	188	188	-	0%
Consultants	53540	-	-	5,000	0%
Training & Conferences	53570	-	2,375	1,500	158%
Dues & Subscriptions	53690	-	1,995	2,000	100%
Office Supplies	54710	-	115	3,000	4%
Maintenance Supplies	54720	-	371	5,500	7%
Uniforms	54730	820	5,808	7,500	77%
Gas & Oil	54760	2,597	12,741	35,000	36%
Miscellaneous	54870	-	19	1,000	2%
Bldg & Perm Improvements	56930	658	658	24,000	3%
Improvements O/T Bldg	56940	-	3,979	55,000	7%
Equipment	56950	-	15,035	53,580	28%
Total Public Works Expenditures		\$ 119,112	\$ 761,722	1,445,338	53%

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

As of November 30 , 2016

Fund 01 General Fund
Department - 31 - Police Program

	Account Number	Month To Date 11/30/2016	Year To Date 11/30/2016	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 215,485	\$ 1,620,681	\$ 2,632,549	62%
Overtime	51005	39,438	306,599	250,000	123%
FICA	51010	18,475	142,667	220,515	65%
IMRF	51020	-	13,933	100,000	14%
Employee Insurance	51030	41,737	243,049	425,000	57%
Equipment Maintenance	52110	-	19,030	45,600	42%
Communications	53270	161	2,128	15,100	14%
Cleaning Service	53290	-	-	2,500	0%
Telephone	53340	1,940	4,589		
Utilities	53380	340	340		
Postage	53460	-	-	1,000	0%
Printing	53470	74	3,914	2,575	152%
Consultants	53540	1,274	8,933	26,872	33%
Consultants/Adjudication	53550	300	2,100	3,600	58%
Training & Conferences	53570	14,181	30,268	47,200	64%
Dues & Subscriptions	53690	387	3,759	10,000	38%
Night Out	54630		1,176	-	#DIV/0!
IT Services	54620	546	546		
Office Supplies	54710	-	-	-	0%
Other Supplies	54720	802	5,363	27,100	20%
Uniforms	54730	1,220	14,353	29,650	48%
Prisoner Needs	54750	-	807	3,500	23%
Gas & Oil	54760	5,742	28,392	100,000	28%
Miscellaneous	54870	-	2,363	9,000	26%
AnimalControl	54920	607	2,226	4,000	56%
Bldg & Perm Improvements	56930	-	246	49,000	1%
Equipment	56950	929	4,327	123,502	4%
Total Police Expenditures		\$ 343,638	\$ 2,461,790	\$ 4,128,263	60%

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

As of November 30 , 2016

Fund 01 General Fund
Department - 34 - Fire

	Account Number	Month To Date 11/30/2016	Year To Date 11/30/2016	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 135,372	\$ 784,580	\$ 1,310,311	60%
Overtime	51005	2,940	49,098	65,000	76%
FICA	51010	10,216	61,374	105,211	58%
IMRF	51020	-	1,597	8,500	19%
Employee Insurance	51030	21,836	119,870	225,000	53%
Bldg & Grounds Maintenance	52100	1,505	8,871	18,000	49%
Equipment Maintenance	52110	14,498	62,018	61,850	100%
Communicatiions	53270	48	1,462	1,200	122%
Telephone	53340	-	1,704	500	0%
Utilities	53380	824	824		
Rental	53430	635	1,571	6,000	26%
Travel	53440	-	-	250	0%
Postage	53460	-	133	1,200	11%
Printing	53470	-	387	8,200	5%
Fire Prevention/Public Education	53480	527	9,044	9,139	99%
Legal	53510	3,339	7,869	7,500	0%
Consultants	53540	8,996	19,972	39,500	51%
Consulting/Adjudication	53550	-	-	-	0%
Training & Conferences	53570	4,290	9,257	60,650	15%
Dues & Subscriptions	53690	478	7,674	26,231	29%
IT Services	54620	-	239	-	100%
Office Supplies	54710	-	54	125	-100%
Other Supplies	54720	138	2,322	15,620	15%
Uniforms	54730	4,396	5,708	36,100	16%
Gas & Oil	54760	1,277	3,197	15,500	21%
Medical/Recruitment	54810	-	-	8,500	0%
Miscellaneous	54870	580	2,723	2,700	101%
Bldg & Perm Improvements	56930	-	7,150	7,150	100%
Improvements O/T Bldg	56940	8,886	8,886	12,000	74%
Equipment	56950	-	7,717	23,275	33%
Total Fire Expenditures		\$ 220,781	\$ 1,185,300	\$ 2,075,212	57%

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

	Account Number	Month To Date 11/30/2016	Year To Date 11/30/2016	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 37,718	\$ 261,942	\$ 496,293	53%
Overtime	51005	340	8,565	19,000	45%
FICA	51010	2,821	20,244	39,420	51%
IMRF	51020	-	15,911	103,477	15%
Employee Insurance	51030	3,471	22,876	35,000	65%
Grass Cutting	52100	2,968	28,820	50,000	58%
Equipment Maintenance	52110	2,765	2,934	-	100%
Telephone	53340	-	797	-	
Rental	53430	-	-	-	0%
Postage	53460	-	-	1,000	0%
Printing	53470	780	1,030	15,000	7%
Legal	53510	-	935	-	0%
Consultants	53540	14,001	45,072	54,150	83%
Consulting/Adjudication	53550	-	-	2,640	0%
Training & Conferences	53570	222	612	2,991	20%
Dues & Subscriptions	53690	-	2,933	2,295	128%
Office Supplies	54710	-	160	1,000	16%
Other Supplies	54720	1,500	1,500	-	0%
Uniforms	54730	-	2,980	4,180	71%
Gas & Oil	54760	-	-	35,000	0%
Miscellaneous	54870	184	244	-	100%
Improvements O/T Building	56940	-	-	11,000	0%
Equipment	56950	-	-	22,240	0%
Total Parks Expenditures		\$ 66,769	\$ 417,556	\$ 894,686	47%

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

	Account Number	Month To Date 11/30/2016	Year To Date 11/30/2016	2017 Budget	% Collected/ Expended
Revenue					
Finance Charges	44390	\$ -	\$ -	\$ -	0%
Sewer & Water Inspections	45310	-	-	-	0%
Water Meter Maintenance Fee	45311	-	-	-	0%
NSF Check Charges	45490	210	1,295	\$ 3,000	43%
Water Collections	45510	379,091	2,420,648	3,655,000	66%
Penalties	45520	5,988	64,467	100,000	64%
East Hazel Crest Water Usage	45530	-	-	-	0%
Turn on Fees	45540	280	3,955	20,000	20%
Miscellaneous Income	45990	40	3,150	4,000	79%
Fund Transfers	46040	-	-	-	0%
Total Sewer, Water & Refuse Revenues		\$ 385,609	\$ 2,493,515	\$ 3,782,000	66%
General Expenses					
Salaries	51000	\$ 51,767	\$ 321,802	\$ 467,479	69%
Overtime	51005	4,328	37,509	60,000	63%
FICA	51010	4,291	27,017	40,352	67%
IMRF	51020	-	17,665	97,469	18%
Employee Insurance	51030	9,320	52,754	115,000	46%
BLDG & Ground Maintenance	52100	-	5,940	20,000	30%
Equipment Maintenance	52110	22,574	87,929	69,300	127%
Utility System Maintenance	52140	3,456	71,851	155,088	46%
Communications	53270	-	-	2,000	0%
Telephone	53340	2,569	4,752	2,500	190%
Water Purchases	53360	163,471	1,287,715	2,249,611	57%
Utilities	53380	2,990	27,353	65,000	42%
Rental	53430	-	-	2,000	0%
Travel	53440	-	-	500	0%
Postage	53460	503	5,532	11,000	50%
Printing	53470	-	-	2,000	0%
Legal	53510	144	144	-	0%
Consultants	53540	-	-	50,000	0%
Training & Conferences	53570	-	20	2,500	1%
Dues & Subscriptions	53690	-	-	1,500	0%
Office Supplies	54710	-	-	1,200	0%
Other Supplies	54720	-	-	2,000	0%
Uniforms	54730	-	1,032	7,500	14%
Gas & Oil	54760	2,597	12,741	40,000	32%
Bad Debts	54830	-	2,851	-	0%
Miscellaneous	54870	-	-	1,000	0%
Bldg & Perm Improvements	56930	-	-	-	0%
Improvements O/T Bldg	56940	-	-	-	0%
Equipment	56950	-	53,436	190,500	28%
Meters	56970	-	32,920	126,500	26%
Total Sewer, Water & Refuse Expenditures		\$ 268,010	\$ 2,050,963	\$ 3,781,999	54%
Change in Net Position		\$ 117,599	\$ 442,552	\$ 1	44255199%

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

	Account Number	Month To Date 11/30/2016	Year To Date 11/30/2016	2017 Budget	% Collected/ Expended
Revenue					
Parking Fees	45110	\$ 2,202	\$ 15,278	\$ 25,000	61%
Miscellaneous	45990	-	-	-	0%
Total Parking Lot Revenue		\$ 2,202	\$ 15,278	\$ 25,000	61%
General Expenditures					
Bldg & Grounds Maintenance	52100	-	-	1,840	0%
Equipment Maintenance	52110	1,438	1,438	-	0%
Depreciation	52160	-	-	\$ 5,500	0%
Utilities	53380	42	853	1,800	47%
Consultants	53540	-	-	-	0%
Service Charge	54850	-	4,925	35,000	14%
Total Parking Lot Expenditures		\$ 1,480	\$ 7,215	\$ 44,140	16%
Change in Net Position		\$ 722	\$ 8,063	\$ (19,140)	-42%

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

Revenue	Account Number	Month To Date 11/30/2016	Year To Date 11/30/2016	2017 Budget	% Collected/ Expended
Motor Fuel Tax Receipts	45100	\$ 31,304	\$ 173,038	\$ 367,250	-18%
State /County Grants	45910	-	4,785	-	0%
Federal Grants		-	5,521	-	100%
Miscellaneous Income	45990	-	-	10,000	0%
Total Revenue		\$ 31,304	\$ 183,343	\$ 377,250	49%
Highway & Streets Expenditures					
Salaries	51000	\$ -	\$ -	\$ -	0%
Maintenance	52120	467	467	-	0%
Streets	52190	-	-	-	0%
Utilities	53380	11	10,837	2,500	433%
Rental	53430	-	16,000	96,000	0%
Consultants	53540	127	3,362	64,250	0%
Salt & Slag	54770	-	-	56,000	0%
Improvements O/T Bldg.	56940	-	-	-	0%
Miscellaneous		-	-	-	0%
Total Motor Fuel Expenditures		\$ 604	\$ 30,666	\$ 218,750	14%
Change in Net Position		\$ 30,700	\$ 152,678	\$ 158,500	96%