

Village of Hazel Crest

Revenue & Expenditure
Summary

As of
October 31, 2016

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

As of October 31 , 2016

All Funds

	Month To Date 10/31/2016	Year To Date 10/31/2016	2017 Budget	% Collected/ Expended
General Fund				
Revenues				
Property Taxes	\$ -	\$ 2,664,222	\$ 6,580,775	40%
Other Taxes	72,528	476,115	892,000	53%
Intergovernmental	156,910	1,489,939	2,766,619	54%
Licenses, permits and fees	39,740	298,189	613,032	49%
Fines, Forfeitures and Reimbursements	6,749	47,674	70,000	68%
Interest	2,799	16,806	10,000	100%
Charges for Services	102,764	842,938	1,820,456	46%
Miscellaneous	33,967	193,780	461,752	42%
Total Revenues	\$ 415,457	\$ 6,029,663	\$ 13,214,634	46%
Expenditures				
General Services	\$ 254,521	\$ 1,859,607	\$ 3,656,937	51%
General Office	18,166	116,447	285,501	41%
General Insurance	750	64,452	519,324	12%
General Communications	6,724	96,338	204,573	47%
Civil Defense	-	-	4,800	0%
Public Works	93,625	642,609	1,445,338	44%
Police	317,187	2,118,151	4,128,263	51%
Fire	146,947	964,519	2,075,212	46%
Inspectional Services	49,832	350,786	894,686	39%
Total Expenditures	\$ 887,752	\$ 6,212,911	\$ 13,214,634	47%
Change in Net Position	\$ (472,295)	\$ (183,248)	\$ -	100%
Sewer & Water Fund				
Revenues				
Sewer & Water	\$ 237,953	\$ 2,120,605	\$ 3,782,000	56%
Expenditures				
Sewer & Water	269,319	1,782,953	3,781,999	47%
Change in Net Position	\$ (31,366)	\$ 337,652	\$ 1	9%
Parking Lot				
Revenues				
Parking Lot	\$ 2,225	\$ 13,076	\$ 25,000	52%
Expenditures				
Parking Lot	-	5,735	44,140	13%
Change in Net Position	\$ 2,225	\$ 7,341	\$ (19,140)	39%
Motor Fuel Tax Fund				
Revenues				
Motor Fuel Tax	\$ 32,563	\$ 152,039	\$ 377,250	40%
Expenditures				
Motor Fuel Tax	3,956	30,061	218,750	14%
Change in Net Position	\$ 28,607	\$ 121,978	\$ 158,500	27%
Total All Funds				
Change in Net Position	\$ (472,830)	\$ 283,723	\$ 139,361	204%

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

As of October 31, 2016

General Fund

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Revenues				
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Total Revenues	\$ 415,457	\$ 6,029,663	\$ 13,214,634	46%
Expenditures				
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General Office	18,166	116,447	285,501	41%
General Insurance	750	64,452	519,324	12%
General Communications	6,724	96,338	204,573	47%
Civil Defense	-	-	4,800	0%
Public Works	93,625	642,609	1,445,338	44%
Police	317,187	2,118,151	4,128,263	51%
Fire	146,947	964,519	2,075,212	46%
Inspectional Services	49,832	350,786	894,686	39%
Total Expenditures	\$ 887,752	\$ 6,212,911	\$ 13,214,634	47%
Change in Net Position	\$ (472,295)	\$ (183,248)	\$ -	100%

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

As of October 31 , 2016

Fund 01 General Corporate Fund
Department - 100 - Administration

	Account Number	Month To Date 10/31/2016	Year To Date 10/31/2016	2017 Budget	% Collected/ Expended
Property Taxes					
Property Taxes	41010	\$ -	\$ 2,393,954	\$ 5,745,489	42%
Property Taxes - Road and Bridge	41150	-	15,508	33,000	47%
Property Taxes - Fire Pension	41160	-	58,333	158,375	37%
Property Taxes - Police Pension	41170	-	196,427	643,911	31%
Total Property Taxes		\$ -	\$ 2,664,222	\$ 6,580,775	40%
Other Taxes					
Utility Tax	42150	\$ 70,280	\$ 445,290	\$ 845,000	53%
Home Rule Fuel Tax	42160	1,748	25,893	47,000	55%
Amusement Tax	42170	-	674	-	100%
Video Gaming Taxes	42190	500	4,258	-	0%
Total Other Taxes		\$ 72,528	\$ 476,115	\$ 892,000	53%
Intergovernmental					
Personal Property Replacement Tax	42120	\$ 5,268	\$ 17,858	\$ 26,778	67%
Sales Tax	42130	71,833	484,748	585,000	83%
State Income Tax	42140	24,226	758,334	1,446,564	52%
State Use Tax		-	-	333,277	0%
Home Rule Sales Tax	42180	55,583	228,998	375,000	61%
Total Intergovernmental		\$ 156,910	\$ 1,489,939	\$ 2,766,619	54%
Licenses, Permits and Fees					
Liquor Licenses	43270	\$ -	\$ 270	\$ 1,600	17%
Passenger Vehicle Stickers	43280	1,095	11,554	135,000	9%
Truck Stickers	43290	40	895	12,650	7%
Motorcycle Stickers	43300	-	-	825	0%
Sr/Handicap Stickers	43310	10	145	5,050	3%
Replacement Stickers	43320	16	109	200	55%
Penalties/Stickers	43330	775	10,136	15,000	68%
Business Licenses	43340	375	9,743	12,270	79%
Pet Licenses	43350	35	295	335	88%
Illinois Red Speed	44360	1,326	5,820	3,500	166%
Permits	44420	19,823	77,332	100,000	77%
Zoning Board/Hearing Apps	44450	-	-	-	0%
Inspections	44460	10,120	59,058	120,282	49%
Comcast Franchise Fees	44470	-	72,582	136,320	53%
Contractor Registration	44480	3,625	33,750	45,000	75%
Police Towing	45995	2,500	16,500	25,000	100%
Total Licenses, Permits and Fees		\$ 39,740	\$ 298,189	\$ 613,032	49%
Fines, Forfeitures and Reimbursements					
Court/ Ordinance Fines	44430	\$ 6,749	\$ 47,674	\$ 70,000	68%
Alarm Violations	44490	-	-	-	0%
Total Fines, Forfeitures and Reimbursements		\$ 6,749	\$ 47,674	\$ 70,000	68%
Interest Income					
		\$ 2,799	\$ 16,806	\$ 10,000	100%
Charges for Services					
AT & T Franchise Fees	44410	\$ -	\$ 40,795	\$ 88,000	46%
Ambulance Fees	44440	31,185	197,174	400,000	49%
Returned Check Charge	45490	35	105	-	0%
Homewood Disposal Transfer In	45550	54,816	497,727	1,095,791	45%
Refuse Removal Penalties	45570	4,002	19,566	36,665	53%
Cell Tower Rental	45860	10,957	65,183	110,000	59%
Recovery of Bad Debts	45900	1,769	17,464	55,000	100%
Service Charges	46020	-	4,925	35,000	14%
Total Charges for Services		\$ 102,764	\$ 842,938	\$ 1,820,456	46%
Miscellaneous					

Department - 100 - Administration	Account Number	Month To Date 10/31/2016	Year To Date 10/31/2016	2017 Budget	% Collected/ Expended
Plan Reviews	44400	\$ 10,670	\$ 16,070	\$ 15,000	107%
Health Ins/Emp Portion	45020	14,080	80,964	122,000	66%
ECOM (911) Revenue	45110	-	28,940	-	100%
IRMA Income	45390	-	-	4,500	100%
Rental Income	45800	1,050	6,302	12,000	53%
State Maintenance Reimb	45930	-	15,548	-	100%
Property Maintenance	45940	3,136	9,818	13,000	76%
Sidewalk/Tree Replacement	45970	55	339	2,000	100%
Miscellaneous	45990	4,501	17,564	10,000	100%
Miscellaneous Asset Forefiture	45991	-	-	123,502	100%
Senior Bus Pas	45994	474	-	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	-	25	1,250	2%
Total Miscellaneous		\$ 33,967	\$ 193,780	\$ 461,752	42%
Total Corporate Revenue		\$ 415,457	\$ 6,029,663	\$ 13,214,634	46%

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

As of October 31 , 2016

Fund 01 General Fund Department - 11 - General Services	Account Number	Month To Date 10/31/2016	Year To Date 10/31/2016	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 37,526	\$ 221,447	\$ 471,316	47%
Overtime	51005	-	325	2,500	13%
FICA	51010	2,821	16,583	36,056	46%
IMRF	51020	-	14,901	98,269	15%
Employee Insurance	51030	(827)	32,258	57,750	56%
Retire Insurance	51031	(10,200)	64,440	150,000	43%
FSA Expenses	51120	(62)	(616)	2,500	-25%
BLDG/Grounds Maintenance	52100	-	-	12,000	0%
Equipment Maintenance	52110	193	8,215	35,000	23%
Cleaning Services	53290	1,651	8,255	20,000	41%
Economic Development Incentives	53310	-	6,050	15,000	40%
Payroll Fees	53320	1,431	10,395	-	-
Telephone	53340	25,906	43,009	75,000	57%
Utilities	53380	863	4,632	10,000	46%
Refuse Removal/Company	53390	75,906	455,131	993,810	46%
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	225	1,286	4,500	29%
Villager	53450	-	-	-	0%
Legal Settlement	53500	20,000	185,000	-	0%
Legal	53510	1,073	32,320	122,500	26%
Accounting	53520	5,940	102,910	80,000	129%
Engineering	53530	-	4,391	25,000	0%
Consultants	53540	3,000	27,151	30,000	91%
Training & Conferences	53570	4,322	11,626	7,500	155%
Grant Services	53580	-	4,570	-	100%
Dues & Subscriptions	53690	-	22,058	10,000	221%
E-Com	53710	76,009	165,725	450,000	37%
Website	54610	3,000	7,088	-	0%
IT Services	54620	-	38,037	44,520	0%
Office Supplies	54710	2,985	11,416	15,000	76%
Other Supplies	54720	-	2,399	10,000	24%
Boards & Commission's	54800	1,158	1,658	6,000	28%
Board Projects	54801	-	-	500	0%
Recruitment Testing	54810	89	145	2,500	6%
Bad Debts	54830	-	256	32,000	1%
Bank Charges	54840	14	498	750	66%
Miscellaneous	54870	-	10,190	1,000	1019%
Miscellaneous/Asset Forfeiture	54871	-	-	-	-100%
Miscellaneous/DUI	54872	-	-	-	0%
Miscellaneous/Senior Projects	54873	-	25,226	680	-100%
American Flag Project	54890	-	-	-	0%
Vietnam Commemorative Event	54895	174	365	10,000	-100%
Hazelnut Festival	54900	-	-	-	0%
Mayor's Office Expenses	54910	-	-	1,000	0%
Clerk's Office Expenses	54920	-	2,306	4,000	-100%
Village Events	54930	-	24,718	1,000	0%
Trustee Expenses	54950	1,323	6,783	-	0%
Bldg. & Permit Improvements	56930	-	19,388	10,000	194%
Improvement O/T Bldgs.	56940	-	-	3,500	0%
Equipment	56950	-	7,209	3,500	206%
Total General Expenditures		\$ 254,521	\$ 1,854,588	\$ 3,656,937	51%
Total Trustee Expense					
Salaries		\$ -	\$ 4,662	\$ -	-100%
FICA		-	357	-	-100%
Expense		-	-	-	0%
Total Trustee Expense		\$ -	\$ 5,019	\$ -	-100%
Total General Expenditures		\$ 254,521	\$ 1,859,607	\$ 3,656,937	51%

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

As of October 31 , 2016

Fund 01 General Fund						
Department - 12 - General Office		Account	Month To	Year To	2017	% Collected/
		Number	Date	Date	Budget	Expended
Account Description			10/31/2016	10/31/2016		
Salaries	51000	\$	13,926	\$ 83,791	\$ 160,312	52%
Overtime	51005		148	1,194	3,500	34%
FICA	51010		1,030	6,205	12,264	51%
IMRF	51020		-	5,915	33,425	18%
Employee Insurance	51030		-	9,560	18,000	53%
Equipment Maintenance	52110		-	-	8,000	0%
Payroll Fees	53320		-	-	20,000	0%
Postage	53460		2,261	7,818	18,000	43%
Printing	53470		-	1,166	7,000	17%
Training & Conferences	53570		799	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			\$ 18,166	\$ 116,447	\$ 285,501	41%

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

As of October 31 , 2016

Fund 01 General Fund
Department - 14- General Insurance

	Account Number	Month To Date 10/31/2016	Year To Date 10/31/2016	2017 Budget	% Collected/ Expended
State Unemployment	51070	\$ 750	\$ 4,850	\$ 25,000	19%
Workers Compensation	51100	-	22,918	225,000	10%
General/Liability Insurance	53330	-	34,484	250,074	14%
Training & Conferences	53570	-	268	-	100%
Prevention/General	54401	-	1,224	1,250	98%
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		\$ 750	\$ 64,452	\$ 519,324	12%

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

As of October 31 , 2016

Fund 01 General Fund
Department - 15 - Communications
& Community Relations

	Account Number	Month To Date 10/31/2016	Year To Date 10/31/2016	2017 Budget	% Collected/ Expended
Telephone	1-53340	\$ 163	\$ 805	\$ -	0%
Cable					
Consultants	1-53540	-	12,000	30,000	40%
Equipment	1-56950	-	17,812	15,000	119%
Total Cable		<u>\$ -</u>	<u>\$ 29,812</u>	<u>\$ 45,000</u>	<u>66%</u>
Villager					
Villager Productions	2-53450	\$ -	14,210	\$ 25,000	57%
Villager Mailing	2-53460	-	-	4,000	0%
Consultants	2-53540	3,000	12,000	36,000	0%
Total Villager		<u>\$ 3,000</u>	<u>\$ 26,210</u>	<u>\$ 65,000</u>	<u>40%</u>
Senior/Youth Services					
Salaries	3-51000	\$ 3,005	18,274	\$ 65,000	28%
FICA	3-51010	230	1,398	4,973	28%
Pace Bus	3-53450	100	500	1,500	33%
Consultants	3-53540	-	-	-	0%
Supplies	3-54710	-	-	100	0%
Internet Service	3-54720	226	1,131	2,500	45%
Miscellaneous/Senior Projects	3-54873	-	255	500	51%
Summer Youth Program	3-54880	-	263	-	0%
Total Senior/Youth Services		<u>\$ 3,561</u>	<u>\$ 21,822</u>	<u>\$ 74,573</u>	<u>29%</u>
Hazelnut Festival	4-54900	\$ -	\$ 17,689	\$ 20,000	88%
Total Communication & Community Relations Expenditures		<u>\$ 6,724</u>	<u>\$ 96,338</u>	<u>\$ 204,573</u>	<u>47%</u>

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

As of October 31 , 2016

Fund 01 General Fund
 Department - 19 - Civil Defense

	Account Number	Month To Date 10/31/2016	Year To Date 10/31/2016	2017 Budget	% Collected/ Expended
Equipment Maintenace	52110	\$ -	\$ -	\$ 1,000	0%
Communications	53270	-	-	1,800	0%
Training & Conference	53570	-	-	-	0%
Dues & Subscriptions	53690	-	-	2,000	0%
Total General Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,800</u>	<u>0%</u>

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

As of October 31 , 2016

Fund 01 General Fund
Department - 21 - Public Works

	Account Number	Month To Date 10/31/2016	Year To Date 10/31/2016	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 48,558	\$ 277,721	\$ 661,846	42%
Overtime	51005	849	15,605	25,000	62%
FICA	51020	4,005	21,535	51,513	42%
IMRF	51020	-	21,078	137,995	15%
Employee Insurance	51030	-	49,764	77,204	64%
Bldg. & Ground Maintenance	52100	-	352	8,000	4%
Equipment Maintenance	52110	26,118	190,638	120,000	159%
Contract Maintenance	52150	-	-	50,000	0%
Tree Maintenance	52170	-	-	12,000	0%
Streets	52190	-	2,523	15,000	17%
Disposal Services	53260	507	1,864	5,000	37%
Communications	53270	-	-	1,000	0%
Telephone	53340	379	1,883		
Utilities	53380	6,222	16,360	50,000	33%
Street Lights/Signals	53390	-	1,782	30,000	6%
Rental	53430	129	906	6,000	15%
Travel	53440	1,546	1,577	500	315%
Printing	53470	-	-	1,200	0%
Consultants	53540	-	-	5,000	0%
Training & Conferences	53570	520	2,375	1,500	158%
Dues & Subscriptions	53690	1,500	1,995	2,000	100%
Office Supplies	54710	75	115	3,000	4%
Maintenance Supplies	54720	-	371	5,500	7%
Uniforms	54730	1,153	4,989	7,500	67%
Gas & Oil	54760	2,063	10,145	35,000	29%
Miscellaneous	54870	-	19	1,000	2%
Bldg & Perm Improvements	56930	-	-	24,000	0%
Improvements O/T Bldg	56940	-	3,979	55,000	7%
Equipment	56950	-	15,035	53,580	28%
Total Public Works Expenditures		\$ 93,625	\$ 642,609	1,445,338	44%

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

As of October 31 , 2016

Fund 01 General Fund
Department - 31 - Police Program

	Account Number	Month To Date 10/31/2016	Year To Date 10/31/2016	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 224,164	\$ 1,405,196	\$ 2,632,549	53%
Overtime	51005	52,524	267,160	250,000	107%
FICA	51010	19,719	124,193	220,515	56%
IMRF	51020	-	13,933	100,000	14%
Employee Insurance	51030	-	201,312	425,000	47%
Equipment Maintenance	52110	8,192	19,030	45,600	42%
Communications	53270	234	1,967	15,100	13%
Cleaning Service	53290	-	-	2,500	0%
Telephone	53340	633	2,649		
Postage	53460	-	-	1,000	0%
Printing	53470	295	3,840	2,575	149%
Consultants	53540	1,374	7,659	26,872	29%
Consultants/Adjudication	53550	300	1,800	3,600	50%
Training & Conferences	53570	2,403	16,087	47,200	34%
Dues & Subscriptions	53690	159	3,372	10,000	34%
Contractor	54390	-	-	-	0%
Night Out	54630	-	1,176	-	100%
Office Supplies	54710	-	-	-	0%
Other Supplies	54720	659	4,561	27,100	17%
Uniforms	54730	2,739	13,133	29,650	44%
Prisoner Needs	54750	-	807	3,500	23%
Gas & Oil	54760	3,147	22,650	100,000	23%
Miscellaneous	54870	330	2,363	9,000	26%
AnimalControl	54920	-	1,619	4,000	40%
Bldg & Perm Improvements	56930	-	246	49,000	1%
Equipment	56950	315	3,398	123,502	3%
Total Police Expenditures		\$ 317,187	\$ 2,118,151	\$ 4,128,263	51%

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

As of October 31 , 2016

Fund 01 General Fund
Department - 34 - Fire

	Account Number	Month To Date 10/31/2016	Year To Date 10/31/2016	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 110,185	\$ 649,207	\$ 1,310,311	50%
Overtime	51005	10,717	46,158	65,000	71%
FICA	51010	8,874	51,158	105,211	49%
IMRF	51020	-	1,597	8,500	19%
Employee Insurance	51030	-	98,034	225,000	44%
Bldg & Grounds Maintenance	52100	105	7,366	18,000	41%
Equipment Maintenance	52110	74	47,519	61,850	77%
Communicatiions	53270	48	1,415	1,200	118%
Telephone	53340	345	1,704	500	0%
Rental	53430	-	936	6,000	16%
Travel	53440	-	-	250	0%
Postage	53460	133	133	1,200	11%
Printing	53470	249	387	8,200	5%
Fire Prevention/Public Education	53480	336	8,517	9,139	93%
Legal	53510	-	4,530	7,500	0%
Consultants	53540	-	10,976	39,500	28%
Consulting/Adjudication	53550	-	-	-	0%
Training & Conferences	53570	1,846	4,967	60,650	8%
Dues & Subscriptions	53690	1,358	7,196	26,231	27%
IT Services	54620	-	239	-	100%
Office Supplies	54710	-	54	125	-100%
Other Supplies	54720	488	2,184	15,620	14%
Uniforms	54730	374	1,311	36,100	4%
Gas & Oil	54760	-	1,920	15,500	12%
Medical/Recruitment	54810	-	-	8,500	0%
Miscellaneous	54870	337	2,143	2,700	79%
Bldg & Perm Improvements	56930	7,150	7,150	7,150	100%
Improvements O/T Bldg	56940	4,330	-	12,000	0%
Equipment	56950	-	7,717	23,275	33%
Total Fire Expenditures		\$ 146,947	\$ 964,519	\$ 2,075,212	46%

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

	Account Number	Month To Date 10/31/2016	Year To Date 10/31/2016	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 37,838	\$ 224,224	\$ 496,293	45%
Overtime	51005	490	8,224	19,000	43%
FICA	51010	2,855	17,424	39,420	44%
IMRF	51020	-	15,911	103,477	15%
Employee Insurance	51030	-	19,405	35,000	55%
Grass Cutting	52100	6,202	25,852	50,000	52%
Equipment Maintenance	52110	-	169	-	100%
Telephone	53340	(12)	797	-	
Rental	53430	-	-	-	0%
Postage	53460	-	-	1,000	0%
Printing	53470	-	250	15,000	2%
Legal	53510	-	935	-	0%
Consultants	53540	1,457	31,071	54,150	57%
Consulting/Adjudication	53550	-	-	2,640	0%
Training & Conferences	53570	315	390	2,991	13%
Dues & Subscriptions	53690	-	2,933	2,295	128%
Office Supplies	54710	-	160	1,000	16%
Uniforms	54730	688	2,980	4,180	71%
Gas & Oil	54760	-	-	35,000	0%
Miscellaneous	54870	-	60	-	100%
Improvements O/T Building	56940	-	-	11,000	0%
Equipment	56950	-	-	22,240	0%
Total Parks Expenditures		\$ 49,832	\$ 350,786	\$ 894,686	39%

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 10/31/2016	Year To Date 10/31/2016	2017 Budget	% Collected/ Expended
Revenue					
Finance Charges	44390	\$ -	\$ -	\$ -	0%
Sewer & Water Inspections	45310	-	-	-	0%
Water Meter Maintenance Fee	45311	-	-	-	0%
NSF Check Charges	45490	245	1,085	\$ 3,000	36%
Water Collections	45510	222,678	2,054,257	3,655,000	56%
Penalties	45520	11,704	58,479	100,000	58%
East Hazel Crest Water Usage	45530	-	-	-	0%
Turn on Fees	45540	320	3,675	20,000	18%
Miscellaneous Income	45990	3,006	3,110	4,000	78%
Fund Transfers	46040	-	-	-	0%
Total Sewer, Water & Refuse Revenues		\$ 237,953	\$ 2,120,605	\$ 3,782,000	56%
General Expenses					
Salaries	51000	\$ 49,736	\$ 270,035	\$ 467,479	58%
Overtime	51005	4,235	33,181	60,000	55%
FICA	51010	3,658	22,725	40,352	56%
IMRF	51020	-	17,665	97,469	18%
Employee Insurance	51030	-	43,434	115,000	38%
BLDG & Ground Maintenance	52100	-	5,940	20,000	30%
Equipment Maintenance	52110	1,524	65,356	69,300	94%
Utility System Maintenance	52140	-	68,395	155,088	44%
Communications	53270	-	-	2,000	0%
Telephone	53340	534	2,183	2,500	87%
Water Purchases	53360	187,699	1,124,244	2,249,611	50%
Utilities	53380	9,305	24,363	65,000	37%
Rental	53430	-	-	2,000	0%
Travel	53440	-	-	500	0%
Postage	53460	196	5,029	11,000	46%
Printing	53470	-	-	2,000	0%
Legal	53510	-	-	-	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	49	1,032	7,500	14%
Gas & Oil	54760	2,063	10,145	40,000	25%
Bad Debts	54830	319	2,851	-	0%
Miscellaneous	54870	-	-	1,000	0%
Bldg & Perm Improvements	56930	-	-	-	0%
Improvements O/T Bldg	56940	-	-	-	0%
Equipment	56950	10,000	53,436	190,500	28%
Meters	56970	-	32,920	126,500	26%
Total Sewer, Water & Refuse Expenditures		\$ 269,319	\$ 1,782,953	\$ 3,781,999	47%
Change in Net Position		\$ (31,366)	\$ 337,652	\$ 1	33765204%

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Program Budget
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Fund 3 Parking Lot
Department - 3 - Parking Lot

	Account Number	Month To Date 10/31/2016	Year To Date 10/31/2016	2017 Budget	% Collected/ Expended
Revenue					
Parking Fees	45110	\$ 2,225	\$ 13,076	\$ 25,000	52%
Miscellaneous	45990	-	-	-	0%
Total Parking Lot Revenue		<u>\$ 2,225</u>	<u>\$ 13,076</u>	<u>\$ 25,000</u>	<u>52%</u>
General Expenditures					
Bldg & Grounds Maintenance	52100	-	-	1,840	0%
Equipment Maintenance	52110	-	-	-	0%
Depreciation	52160	-	-	\$ 5,500	0%
Utilities	53380	-	810	1,800	45%
Consultants	53540	-	-	-	0%
Service Charge	54850	-	4,925	35,000	14%
Total Parking Lot Expenditures		<u>\$ -</u>	<u>\$ 5,735</u>	<u>\$ 44,140</u>	<u>13%</u>
Change in Net Position		<u>\$ 2,225</u>	<u>\$ 7,341</u>	<u>\$ (19,140)</u>	<u>-38%</u>

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 10/31/2016	Year To Date 10/31/2016	2017 Budget	% Collected/ Expended
Motor Fuel Tax Receipts	45100	\$ 27,042	\$ 141,733	\$ 367,250	-19%
State /County Grants	45910	-	4,785	-	0%
Federal Grants		5,521	5,521	-	100%
Miscellaneous Income	45990	-	-	10,000	0%
Total Revenue		\$ 32,563	\$ 152,039	\$ 377,250	40%
Highway & Streets Expenditures					
Salaries	51000	\$ -	\$ -	\$ -	0%
Streets	52190	-	-	-	0%
Utilities	53380	3,956	10,826	2,500	433%
Rental	53430	-	16,000	96,000	0%
Consultants	53540	-	3,236	64,250	0%
Salt & Slag	54770	-	-	56,000	0%
Improvements O/T Bldg.	56940	-	-	-	0%
Miscellaneous		-	-	-	0%
Total Motor Fuel Expenditures		\$ 3,956	\$ 30,061	\$ 218,750	14%
Change in Net Position		\$ 28,607	\$ 121,978	\$ 158,500	77%