

Village of Hazel Crest  
Revenue & Expenditures Summary  
For Budget Year 2015-2016

As of February 29, 2016

All Funds

	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
<b>General Fund</b>				
<b>Revenues</b>				
Property Taxes	\$ 572,260	\$ 5,704,506	\$ 6,848,863	83%
Other Taxes	64,112	747,315	1,154,000	65%
Intergovernmental	88,280	2,245,162	1,913,000	117%
Licenses, permits and fees	86,000	527,501	567,400	93%
Fines, Forfeitures and Reimbursements	7,789	54,797	50,500	109%
Interest	2,105	10,837	-	100%
Charges for Services	167,227	1,491,931	1,605,000	93%
Miscellaneous	27,213	315,657	282,000	112%
CDBG	200,000	200,000	-	100%
<b>Total Revenues</b>	<b>\$ 1,214,986</b>	<b>\$ 11,297,705</b>	<b>\$ 12,420,763</b>	<b>91%</b>
<b>Expenditures</b>				
General Services	\$ 400,431	\$ 3,467,505	\$ 3,330,907	104%
General Office	28,011	219,716	297,304	74%
General Insurance	23,856	431,460	522,238	83%
General Communications	6,494	82,015	86,413	95%
Civil Defense	-	-	4,800	0%
Public Works	127,951	952,636	1,316,329	72%
Police	359,734	3,619,106	4,003,974	90%
Fire	144,159	1,534,656	2,111,492	73%
Inspectional Services	55,388	467,174	484,842	96%
<b>Total Expenditures</b>	<b>\$ 1,146,023</b>	<b>\$ 10,774,268</b>	<b>\$ 12,158,299</b>	<b>89%</b>
<b>Change in Net Position</b>	<b>\$ 68,963</b>	<b>\$ 523,437</b>	<b>\$ 262,464</b>	<b>199%</b>
<b>Sewer &amp; Water Fund</b>				
<b>Revenues</b>				
Sewer & Water	\$ 371,358	\$ 3,291,460	\$ 5,023,147	66%
<b>Expenditures</b>				
Sewer & Water	287,197	3,094,228	4,173,420	74%
<b>Change in Net Position</b>	<b>\$ 84,162</b>	<b>\$ 197,232</b>	<b>\$ 849,727</b>	<b>-9%</b>
<b>Parking Lot</b>				
<b>Revenues</b>				
Parking Lot	\$ 2,078	\$ 20,570	\$ 31,000	66%
<b>Expenditures</b>				
Parking Lot	2,946	30,339	41,900	72%
<b>Change in Net Position</b>	<b>\$ (868)</b>	<b>\$ (9,768)</b>	<b>\$ (10,900)</b>	<b>-6%</b>
<b>Motor Fuel Tax Fund</b>				
<b>Revenues</b>				
Motor Fuel Tax	\$ 16,630	\$ 324,901	\$ 385,000	84%
<b>Expenditures</b>				
Motor Fuel Tax	41,717	463,564	405,328	114%
<b>Change in Net Position</b>	<b>\$ (25,087)</b>	<b>\$ (138,663)</b>	<b>\$ (20,328)</b>	<b>-30%</b>
<b>Total All Funds</b>				
<b>Change in Net Position</b>	<b>\$ 127,169</b>	<b>\$ 572,237</b>	<b>\$ 1,080,963</b>	<b>53%</b>

**Village of Hazel Crest  
Revenue & Expenditures Summary  
For Budget Year 2015-2016**

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Revenue & Expenditures Summary  
For Budget Year 2015-2016

As of February 29, 2016

General Fund

	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
<b>Revenues</b>				
Property Taxes	\$ 572,260	\$ 5,704,506	\$ 6,848,863	83%
Other Taxes	64,112	747,315	1,154,000	65%
Intergovernmental	88,280	2,245,162	1,913,000	117%
Licenses, permits and fees	86,000	527,501	567,400	93%
Fines, Forfeitures and Reimbursements	7,789	54,797	50,500	109%
Interest	2,105	10,837	-	100%
Charges for Services	167,227	1,491,931	1,605,000	93%
Miscellaneous	27,213	315,657	282,000	112%
<b>Total Revenues</b>	<b>\$ 1,014,986</b>	<b>\$ 11,097,705</b>	<b>\$ 12,420,763</b>	<b>89%</b>
<b>Expenditures</b>				
General Services	\$ 400,431	\$ 3,467,505	\$ 3,330,907	104%
General Office	28,011	219,716	297,304	74%
General Insurance	23,856	431,460	522,238	83%
General Communications	6,494	82,015	86,413	95%
Civil Defense	-	-	4,800	0%
Public Works	127,951	952,636	1,316,329	72%
Police	359,734	3,619,106	4,003,974	90%
Fire	144,159	1,534,656	2,111,492	73%
Inspectional Services	55,388	467,174	484,842	96%
<b>Total Expenditures</b>	<b>\$ 1,146,023</b>	<b>\$ 10,774,268</b>	<b>\$ 12,158,299</b>	<b>89%</b>
<b>Change in Net Position</b>	<b>\$ (131,037)</b>	<b>\$ 323,437</b>	<b>\$ 262,464</b>	<b>123%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2015-2016

As of February 29, 2016

Fund 01 General Corporate Fund  
Department - 100 - Administration

	Account Number	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
<b>Property Taxes</b>					
Property Taxes	41010	\$ 504,299	\$ 5,042,986	\$ 6,051,583	83%
Property Taxes - Road and Bridge	41150	4,271	24,620	33,000	75%
Property Taxes - Fire Pension	41160	14,583	145,833	175,000	83%
Property Taxes - Police Pension	41170	49,107	491,067	589,280	83%
<b>Total Property Taxes</b>		<b>\$ 572,260</b>	<b>\$ 5,704,506</b>	<b>\$ 6,848,863</b>	<b>83%</b>
<b>Other Taxes</b>					
Utility Tax	42150	\$ 60,469	\$ 707,982	\$ 1,100,000	64%
Home Rule Fuel Tax	42160	3,643	39,258	54,000	73%
Amusement Tax	42170	-	75	-	100%
Real Estate Transfer Tax		-	-	-	0%
<b>Total Other Taxes</b>		<b>\$ 64,112</b>	<b>\$ 747,315</b>	<b>\$ 1,154,000</b>	<b>65%</b>
<b>Intergovernmental</b>					
Personal Property Replacement Tax	42120	\$ -	\$ 26,266	\$ 33,000	80%
Sales Tax	42130	37,840	460,106	550,000	84%
State Income Tax	42140	27,939	1,476,954	960,000	154%
Home Rule Sales Tax	42180	22,500	281,836	370,000	76%
<b>Total Intergovernmental</b>		<b>\$ 88,280</b>	<b>\$ 2,245,162</b>	<b>\$ 1,913,000</b>	<b>117%</b>
<b>Licenses, Permits and Fees</b>					
Liquor Licenses	43270	\$ -	\$ 1,600	\$ 500	320%
Passenger Vehicle Stickers	43280	14,130	124,935	160,000	78%
Truck Stickers	43290	860	12,370	14,500	85%
Motorcycle Stickers	43300	-	825	1,100	75%
Sr/Handicap Stickers	43310	175	4,985	4,700	106%
Replacement Stickers	43320	4	180	200	90%
Penalties/Stickers	43330	4,550	8,240	6,000	137%
Business Licenses	43340	900	12,170	9,000	135%
Pet Licenses	43350	-	325	400	81%
Illinois Red Speed	44360	-	-	1,000	0%
Permits	44420	8,910	75,866	75,000	101%
Zoning Board/Hearing Apps	44450	-	-	-	0%
Inspections	44460	17,205	100,235	120,000	84%
Comcast Franchise Fees	44470	34,266	136,320	130,000	105%
Contractor Registration	44480	3,500	31,950	45,000	71%
Police Towing	45995	1,500	17,500	-	100%
<b>Total Licenses, Permits and Fees</b>		<b>\$ 86,000</b>	<b>\$ 527,501</b>	<b>\$ 567,400</b>	<b>93%</b>
<b>Fines, Forfeitures and Reimbursements</b>					
Court/ Ordinance Fines	44430	\$ 7,789	\$ 54,797	\$ 50,000	110%
Alarm Violations	44490	-	-	500	0%
<b>Total Fines, Forfeitures and Reimbursements</b>		<b>\$ 7,789</b>	<b>\$ 54,797</b>	<b>\$ 50,500</b>	<b>109%</b>
<b>Interest Income</b>					
		<b>\$ 2,105</b>	<b>\$ 10,837</b>	<b>0</b>	<b>100%</b>
<b>Charges for Services</b>					
AT & T Franchise Fees	44410	\$ 23,073	\$ 88,128	\$ 65,000	136%
Ambulance Fees	44440	23,747	358,134	400,000	90%
Returned Check Charge	45490	-	-	-	0%
Homewood Disposal Transfer In	45550	101,274	845,228	960,000	88%
Refuse Removal Penalties	45570	1,955	31,449	35,000	90%
Cell Tower Rental	45860	10,766	105,664	110,000	96%
Recovery of Bad Debts	45900	3,495	34,158	-	100%
Service Charges	46020	2,917	29,170	35,000	83%
<b>Total Charges for Services</b>		<b>\$ 167,227</b>	<b>\$ 1,491,931</b>	<b>\$ 1,605,000</b>	<b>93%</b>
<b>Miscellaneous</b>					

Village of Hazel Crest  
Program Budget  
For Budget Year 2015-2016

As of February 29, 2016

Fund 01 General Fund

Department - 11 - General Services

	Account Number	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
Salaries	51000	\$ 36,061	\$ 318,436	\$ 460,000	69%
Overtime	51005	89	3,596	1,000	360%
FICA	51010	2,697	23,864	35,267	68%
IMRF	51020	7,016	65,204	96,810	67%
Employee Insurance	51030	10,437	43,702	57,750	76%
Retire Insurance	51031	16,369	131,174	150,000	87%
FSA Expenses	51120	(125)	1,378	3,000	46%
BLDG/Grounds Maintenance	52100	57	28,693	3,000	956%
Equipment Maintenance	52110	4,843	61,572	5,000	1231%
Cleaning Services	53290	-	13,296	20,000	66%
Economic Development Incentives	53310	-	14,242	25,000	57%
Payroll Fees	53320	824	9,390	9,000	104%
Telephone	53340	7,722	75,705	55,000	138%
Utilities	53380	921	6,009	5,500	109%
Refuse Removal/Company	53390	75,816	744,455	788,000	94%
Refuse Removal/Miscellaneous	53391	-	-	-	0%
Police Pension Contributions	53400	49,107	491,067	589,280	83%
Fire Pension Contributions	53410	14,583	145,833	175,000	83%
Travel	53440	-	1,263	300	421%
Legal	53510	13,332	129,323	120,000	108%
Accounting	53520	230,495	284,735	45,000	633%
Engineering	53530	-	-	-	0%
Consultants	53540	(242,572)	236,648	150,000	158%
Training & Conferences	53570	-	10,495	500	2099%
Dues & Subscriptions	53690	1,094	25,073	10,000	251%
E-Com	53710	89,539	399,685	400,000	100%
Website	54610	3,470	3,470	-	-100%
IT Services	54620	62,791	62,791	-	-100%
Office Supplies	54710	5,153	18,305	14,000	131%
Other Supplies	54720	951	9,796	21,000	47%
Boards & Commission's	54800	-	6,410	4,000	160%
Board Projects	54801	-	-	100	0%
Recruitment Testing	54810	4,189	17,598	10,000	176%
Bad Debts	54830	-	-	32,000	0%
Bank Charges	54840	-	233	900	26%
Miscellaneous	54870	1,151	24,309	500	4862%
Miscellaneous/Asset Forfeiture	54871	1,259	5,876	-	-100%
Miscellaneous/Senior Projects	54873	462	462	-	-100%
Summer Youth Program	54880	-	5,401	20,000	27%
Vietnam Commemorative Event	54895	2,500	5,633	-	-100%
Hazelnut Festival	54900	-	12,614	6,000	210%
Clerk's Office Expenses	54920	-	3,541	-	-100%
Bldg. & Permit Improvements	56930	-	9,580	10,000	96%
Improvement O/T Bldgs.	56940	-	2,908	3,000	97%
Equipment	56950	200	1,787	5,000	36%
<b>Total General Expenditures</b>		<b>\$ 400,431</b>	<b>\$ 3,455,554</b>	<b>\$ 3,330,907</b>	<b>104%</b>
<b>Total Trustee Expense</b>					
Salaries		\$ -	\$ 10,788	\$ -	-100%
FICA		-	1,164	-	-100%
Expense		-	-	-	0%
<b>Total Trustee Expense</b>		<b>\$ -</b>	<b>\$ 11,952</b>	<b>\$ -</b>	<b>-100%</b>
<b>Total General Expenditures</b>		<b>\$ 400,431</b>	<b>\$ 3,467,505</b>	<b>\$ 3,330,907</b>	<b>104%</b>

Department - 100 - Administration	Account Number	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
Plan Reviews	44400	\$ 1,725	\$ 7,487	\$ 15,000	50%
Health Ins/Emp Portion	45020	12,958	122,080	103,000	119%
ECOM (911) Revenue	45110	-	90	-	100%
Compost Tipping Fees	45200	-	132	-	100%
IRMA Income	45390	-	4,247	-	100%
Contributions	45400	-	300	-	100%
Rental Income	45800	1,801	9,603	12,000	80%
Newsletter Advertising	45830	-	1,350	-	100%
Sale of Fixed Assets	45840	-	45,000	-	100%
State /County Grants	45910	-	-	-	0%
Summer Youth - Other Revenue	45915	-	-	-	0%
JAG Grant	45920	-	-	-	0%
State Maintenance Reimb	45930	-	-	15,000	0%
Property Maintenance	45940	652	11,905	10,000	119%
Sidewalk/Tree Replacement	45970	-	834	-	100%
Miscellaneous	45990	1,052	24,347	-	100%
Miscellaneous Asset Foreiture	45991	-	1	-	100%
Senior Bus Pas	45994	470	3,976	-	100%
Hazelnut Festival Income	45996	-	1,025	-	100%
Pancake Breakfast Donations	45997	-	-	-	0%
Palmer Lake TIF Surplus	45998	-	-	-	0%
Vietnam Commerative Event	45999	-	1,500	-	100%
TIF Reimbursements for Admin	46021	-	-	30,000	0%
Pension Funds Acct Fees Reim	46022	-	-	-	0%
Fund Transfer	46040	-	-	-	0%
MFT Equipemnt Rental	46050	8,000	80,000	96,000	83%
Billboard Rental Income	46060	-	-	-	0%
Crime Free Class	46070	50	1,275	1,000	128%
Community Relations Commission	60005	(178)	(178)	-	0%
Senior Commission	60009	683	683	-	0%
<b>Total Miscellaneous</b>		<b>\$ 27,213</b>	<b>\$ 315,657</b>	<b>\$ 282,000</b>	<b>112%</b>
<b>Total Corporate Revenue</b>		<b>\$ 1,014,986</b>	<b>\$ 11,097,705</b>	<b>\$ 12,420,763</b>	<b>89%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2015-2016

As of February 29, 2016

Fund 01 General Fund Department - 12 - General Office	Account Number	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
Salaries	51000	\$ 15,802	\$ 135,486	\$ 192,717	70%
Overtime	51005	1,974	6,211	1,500	414%
FICA	51010	1,310	10,624	14,858	72%
IMRF	51020	3,706	27,822	40,786	68%
Employee Insurance	51030	4,411	14,521	15,400	94%
Equipment Maintenance	52110	-	6,076	8,000	76%
Postage	53460	587	13,932	17,043	82%
Printing	53470	221	5,043	7,000	72%
<b>Total General Expenditures</b>		<b>\$ 28,011</b>	<b>\$ 219,716</b>	<b>\$ 297,304</b>	<b>74%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2015-2016

As of February 29, 2016

Fund 01 General Fund

Department - 14- General Insurance

	Account Number	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
State Unemployment	51070	\$ -	\$ 22,040	\$ 10,000	220%
Workers Compensation	51100	11,459	189,630	250,074	76%
General/Liability Insurance	53330	12,342	204,906	250,074	82%
Training & Conferences	53570	-	24	50	48%
Prevention/General	54401	-	1,138	1,000	114%
Prevention/Admin	54402	-	56	-	-100%
Prevention/Public Works	54403	55	882	2,500	35%
Prevention/Police	54404	-	8,901	240	3709%
Prevention/Fire	54405	-	1,605	3,000	54%
Loss/Public Works	54413	-	-	100	0%
Loss/Police	54414	-	-	100	0%
Uniforms/Public Works	54733	-	1,792	2,800	64%
Equipment/General	56951	-	485	300	162%
Equipment/Police	56954	-	-	2,000	0%
<b>Total General Expenditures</b>		<b>\$ 23,856</b>	<b>\$ 431,460</b>	<b>\$ 522,238</b>	<b>83%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2015-2016

As of February 29, 2016

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

	Account Number	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
<b>Cable</b>					
Consultants	1-53540	-	9,000	42,000	21%
Equipment	1-56950	3,000	14,733	3,000	491%
<b>Total Cable</b>		<b>\$ 3,000</b>	<b>\$ 23,733</b>	<b>\$ 45,000</b>	<b>53%</b>
<b>Villager</b>					
Villager Productions	2-53450	\$ -	\$ 22,660	\$ 8,000	283%
Villager Mailing	2-53460	-	1,011	4,000	25%
<b>Total Villager</b>		<b>\$ -</b>	<b>\$ 23,671</b>	<b>\$ 12,000</b>	<b>197%</b>
<b>Senior/Youth Services</b>					
Salaries	3-51000	\$ 2,941	\$ 28,823	\$ 27,000	107%
FICA	3-51010	225	2,205	1,913	115%
Pace Bus	3-53540	100	900	-	-100%
Internet Service	3-54720	229	2,011	-	-100%
Miscellaneous/Senior Projects	3-54873	-	-	500	0%
<b>Total Senior/Youth Services</b>		<b>\$ 3,494</b>	<b>\$ 33,939</b>	<b>\$ 29,413</b>	<b>115%</b>
<b>Hazelnut Festival</b>	4-54900	<b>\$ -</b>	<b>\$ 672</b>	<b>\$ -</b>	<b>-100%</b>
<b>Total Communication &amp; Community Relations Expenditures</b>		<b>\$ 6,494</b>	<b>\$ 82,015</b>	<b>\$ 86,413</b>	<b>95%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2015-2016

As of February 29, 2016

Fund 01 General Fund

Department - 18 - Economic Development

	Account Number	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
Economic Development Incentive	53310	\$ -	\$ -	\$ -	0%
Printing	53470	-	-	-	0%
Consultants	53540	-	-	-	0%
Consulting/Adjudication	53550	-	-	-	0%
Training & Conferences	53570	-	-	-	0%
Dues & Subscriptions	53690	-	-	-	0%
Special Programs	54500	-	-	-	0%
Office Supplies	54710	-	-	-	0%
Other Supplies	54720	-	-	-	0%
Miscellaneous	54870	-	-	-	0%
Promotional Items	54910	-	-	-	0%
Equioment	56950	-	-	-	0%
Prior Period Expense	57990	-	-	-	0%
<b>Total General Expenditures</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>

Village of Hazel Crest  
 Program Budget  
 For Budget Year 2015-2016

As of February 29, 2016

Fund 01 General Fund  
 Department - 19 - Civil Defense

	Account Number	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
Equipment Maintenace	52110	\$ -	\$ -	\$ 1,000	0%
Communications	53270	-	-	1,800	0%
Training & Conference	53570	-	-	-	0%
Dues & Subscriptions	53690	-	-	2,000	0%
<b>Total General Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,800</b>	<b>0%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2015-2016

As of February 29, 2016

Fund 01 General Fund  
Department - 21 - Public Works

	Account Number	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
Salaries	51000	\$ 43,391	\$ 438,604	\$ 548,990	80%
Overtime	51005	1,354	20,202	48,240	42%
FICA	51020	3,212	33,213	45,688	73%
IMRF	51020	10,681	99,827	124,882	80%
Employee Insurance	51030	8,867	61,653	77,204	80%
Bldg. & Ground Maintenance	52100	-	6,596	8,500	78%
Equipment Maintenance	52110	35,641	145,770	129,994	112%
Contract Maintenance	52150	1,623	20,994	32,250	65%
Tree Maintenance	52170	-	4,200	12,000	35%
Streets	52190	747	4,561	10,000	46%
Disposal Services	53260	329	2,759	10,000	28%
Communications	53270	-	710	1,000	71%
Utilities	53380	14,520	50,812	50,000	102%
Street Lights/Signals	53390	461	8,328	24,000	35%
Rental	53430	491	2,985	6,000	50%
Travel	53440	-	-	150	0%
Printing	53470	-	1,130	1,100	103%
Consultants	53540	743	5,733	2,729	210%
Training & Conferences	53570	-	830	1,000	83%
Dues & Subscriptions	53690	135	310	700	44%
Office Supplies	54710	1,879	2,291	5,050	45%
Maintenance Supplies	54720	1,275	2,484	5,500	45%
Uniforms	54730	1,222	6,916	6,500	106%
Gas & Oil	54760	1,380	23,405	58,115	40%
Miscellaneous	54870	-	-	250	0%
Bldg & Perm Improvements	56930	-	2,397	17,000	14%
Improvements O/T Bldg	56940	-	1,818	70,500	3%
Equipment	56950	-	4,108	18,987	22%
<b>Total Public Works Expenditures</b>		<b>\$ 127,951</b>	<b>\$ 952,636</b>	<b>\$ 1,316,329</b>	<b>72%</b>

Village of Hazel Crest  
 Program Budget  
 For Budget Year 2015-2016

As of February 29, 2016

Fund 01 General Fund  
 Department - 31 - Police Program

	Account Number	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
Salaries	51000	\$ 231,676	\$ 2,297,908	\$ 2,718,178	85%
Overtime	51005	41,795	519,611	220,000	236%
FICA	51010	20,458	204,810	224,771	91%
IMRF	51020	8,842	65,822	100,000	66%
Employee Insurance	51030	41,079	354,891	416,000	85%
Equipment Maintenance	52110	1,449	41,496	40,100	103%
Communications	53270	388	5,436	14,900	36%
Printing	53470	231	3,345	4,000	84%
Consultants	53540	985	16,133	25,100	64%
Consultants/Adjudication	53550	300	3,000	3,600	83%
Training & Conferences	53570	2,125	12,976	25,000	52%
Dues & Subscriptions	53690	2,652	6,642	9,000	74%
Office Supplies	54710	136	136	-	0%
Other Supplies	54720	73	3,991	15,600	26%
Uniforms	54730	2,836	21,224	28,225	75%
Prisoner Needs	54750	143	841	3,000	28%
Gas & Oil	54760	3,784	48,918	125,000	39%
Miscellaneous	54870	400	2,165	2,000	108%
AnimalControl	54920	381	2,569	3,000	86%
Bldg & Perm Improvements	56930	-	-	6,000	0%
Equipment	56950	-	7,192	20,500	35%
<b>Total Police Expenditures</b>		<b>\$ 359,734</b>	<b>\$ 3,619,106</b>	<b>\$ 4,003,974</b>	<b>90%</b>

Village of Hazel Crest  
Program Budget  
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As of February 29, 2016

Fund 01 General Fund  
Department - 34 - Fire

	Account Number	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
Salaries	51000	\$ 102,250	\$ 1,075,656	\$ 1,393,038	77%
Overtime	51005	6,542	79,679	60,000	133%
FICA	51010	8,037	81,524	111,157	73%
IMRF	51020	776	7,797	9,600	81%
Employee Insurance	51030	16,343	171,330	200,000	86%
Bldg & Grounds Maintenance	52100	-	3,722	8,000	47%
Equipment Maintenance	52110	712	46,510	68,036	68%
Communications	53270	2,115	5,723	2,100	273%
Rental	53430	468	1,446	6,000	24%
Postage	53460	248	878	1,200	73%
Printing	53470	-	641	7,700	8%
Fire Prevention/Public Education	53480	-	1,853	2,000	93%
Consultants	53540	-	11,340	38,500	29%
Training & Conferences	53570	167	3,173	15,000	21%
Dues & Subscriptions	53690	5,653	10,406	26,000	40%
Office Supplies	54710	16	99	-	-100%
Other Supplies	54720	550	5,869	34,900	17%
Uniforms	54730	283	14,342	32,100	45%
Gas & Oil	54760	-	4,734	25,200	19%
Miscellaneous	54870	-	91	1,905	5%
Bldg & Perm Improvements	56930	-	-	9,000	0%
Improvements O/T Bldg	56940	-	-	5,000	0%
Equipment	56950	-	7,843	55,056	14%
<b>Total Fire Expenditures</b>		<b>\$ 144,159</b>	<b>\$ 1,534,656</b>	<b>\$ 2,111,492</b>	<b>73%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2015-2016

As of February 29, 2016

Fund 01 General Fund  
Department - 35 - Inspectional Services

	Account Number	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
Salaries	51000	\$ 36,330	\$ 274,932	\$ 278,103	99%
Overtime	51005	683	4,496	10,000	45%
FICA	51010	2,773	24,741	22,040	112%
IMRF	51020	7,100	54,230	60,502	90%
Employee Insurance	51030	3,881	31,959	30,147	106%
Grass Cutting	52100	-	39,581	20,000	198%
Equipment Maintenance	52110	-	735	-	-100%
Printing	53470	-	1,390	4,000	35%
Consultants	53540	855	28,507	51,700	55%
Training & Conferences	53570	90	650	800	81%
Dues & Subscriptions	53690	-	255	1,600	16%
Office Supplies	54710	3,675	3,692	-	-100%
Uniforms	54730	-	2,008	2,450	82%
Improvements O/T Building	56940	-	-	1,500	0%
Equipment	56950	-	-	2,000	0%
<b>Total Parks Expenditures</b>		<b>\$ 55,388</b>	<b>\$ 467,174</b>	<b>\$ 484,842</b>	<b>96%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2015-2016

As of February 29, 2016

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

	Account Number	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
<b>Revenue</b>					
NSF Check Charges	45490	\$ 140	\$ 2,066	\$ 3,000	69%
Water Collections	45510	365,365	3,188,872	4,926,147	65%
Penalties	45520	5,213	84,627	70,000	121%
East Hazel Crest Water Usage	45530	-	-	-	0%
Turn on Fees	45540	640	13,662	20,000	68%
Miscellaneous Income	45990	-	2,232	4,000	56%
<b>Total Sewer, Water &amp; Refuse Revenues</b>		<b>\$ 371,358</b>	<b>\$ 3,291,460</b>	<b>\$ 5,023,147</b>	<b>66%</b>
<b>General Expenses</b>					
Salaries	51000	\$ 41,030	\$ 411,535	\$ 566,280	73%
Overtime	51005	4,005	54,108	50,375	107%
FICA	51010	3,969	39,964	47,174	85%
IMRF	51020	9,165	96,212	154,164	62%
Employee Insurance	51030	8,687	87,317	120,793	72%
BLDG & Ground Maintenance	52100	-	58,332	55,000	106%
Equipment Maintenance	52110	18,846	55,962	148,714	38%
Utility System Maintenance	52140	1,904	106,823	170,000	63%
Communications	53270	-	-	2,000	0%
Telephone	53340	268	1,799	3,700	49%
Water Purchases	53360	182,301	1,823,853	2,454,000	74%
Utilities	53380	5,448	45,624	55,000	83%
Rental	53430	-	-	7,000	0%
Travel	53440	-	-	450	0%
Postage	53460	495	7,538	12,000	63%
Printing	53470	-	1,467	3,600	41%
Legal	53510	-	480	4,500	11%
Consultants	53540	8,697	89,590	38,229	234%
Training & Conferences	53570	-	-	2,500	0%
Dues & Subscriptions	53690	-	-	700	0%
Office Supplies	54710	-	412	5,050	8%
Other Supplies	54720	747	909	6,021	15%
Uniforms	54730	33	4,879	6,700	73%
Gas & Oil	54760	1,380	23,405	51,770	45%
Bad Debts	54830	223	4,052	8,000	51%
Miscellaneous	54870	-	-	1,000	0%
Bldg & Perm Improvements	56930	-	3,987	6,000	66%
Improvements O/T Bldg	56940	-	11,970	6,700	179%
Equipment	56950	-	139,184	140,000	99%
Meters	56970	-	24,827	46,000	54%
<b>Total Sewer, Water &amp; Refuse Expenditures</b>		<b>\$ 287,197</b>	<b>\$ 3,094,228</b>	<b>\$ 4,173,420</b>	<b>74%</b>
<b>Change in Net Position</b>		<b>\$ 84,162</b>	<b>\$ 197,232</b>	<b>\$ 849,727</b>	<b>23%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2015-2016

As of February 29, 2016

Fund 3 Parking Lot  
Department - 3 - Parking Lot

	Account Number	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
<b>Revenue</b>					
Parking Fees	45110	\$ 2,078	\$ 20,545	\$ 31,000	66%
Miscellaneous	45990	-	25	-	0%
<b>Total Parking Lot Revenue</b>		<u>\$ 2,078</u>	<u>\$ 20,570</u>	<u>\$ 31,000</u>	<u>66%</u>
<b>General Expenditures</b>					
Depreciation	52160	\$ -	\$ -	\$ 5,500	0%
Utilities	53380	29	1,169	1,400	83%
Service Charge	54850	2,917	29,170	35,000	83%
<b>Total Parking Lot Expenditures</b>		<u>\$ 2,946</u>	<u>\$ 30,339</u>	<u>\$ 41,900</u>	<u>72%</u>
<b>Change in Net Position</b>		<u>\$ (868)</u>	<u>\$ (9,768)</u>	<u>\$ (10,900)</u>	<u>90%</u>

Village of Hazel Crest  
Program Budget  
For Budget Year 2015-2016

As of February 29, 2016

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

	Account Number	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
<b>Revenue</b>					
Motor Fuel Tax Receipts	45100	\$ -	\$ 273,013	\$ 380,000	72%
State /County Grants	45910	7,248	31,782	-	100%
Federal Grants		9,383	9,383	-	100%
Miscellaneous Income	45990	-	10,724	5,000	214%
<b>Total Revenue</b>		<b>\$ 16,630</b>	<b>\$ 324,901</b>	<b>\$ 385,000</b>	<b>84%</b>
<b>Highway &amp; Streets Expenditures</b>					
Salaries	51000	\$ 6,847	\$ 56,761	\$ 81,000	70%
Streets	52190	-	12,543	15,400	81%
Utilities	53380	11	321	51,000	1%
Rental	53430	8,000	80,000	96,000	83%
Consultants	53540	9,619	280,121	-	-100%
Salt & Slag	54770	17,240	33,818	161,928	21%
<b>Total Motor Fuel Expenditures</b>		<b>\$ 41,717</b>	<b>\$ 463,564</b>	<b>\$ 405,328</b>	<b>114%</b>
<b>Change in Net Position</b>		<b>\$ (25,087)</b>	<b>\$ (138,663)</b>	<b>\$ (20,328)</b>	<b>682%</b>

**Village of Hazel Crest  
Program Budget  
For Budget Year 2015-2016**

**As of February 29, 2016**

**Fund 51 CDBG  
Department - 51 CDBG**

	<b>Account Number</b>	<b>Month To Date 2/29/2016</b>	<b>Year To Date 2/29/2016</b>	<b>2016 Budget</b>	<b>% Collected/ Expended</b>
<b>Revenue</b>					
CDBG	45210	\$ -	\$ -	\$ -	0%
Project 01-025	45250	-	-	-	0%
SSMA Energy Training Grant	45440	-	-	-	0%
Interest Earned	45770	-	-	-	0%
Miscellaneous Income	45990	-	-	-	0%
<b>Total Cherry Creek Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>General Expenses</b>					
Project 01-0125	56890	\$ -	\$ -	\$ -	0%
Project 06-024	56940	-	-	-	0%
<b>Total CDBG Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Change in Net Position</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

Village of Hazel Crest  
 Program Budget  
 For Budget Year 2015-2016

As of February 29, 2016

Fund 16 Capital Projects  
 Department - 16 Capital Projects

	Account Number	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
Fire Department	56800	\$ -	\$ -	\$ -	0%
Public Works	56810	-	161,468	-	0%
Police Department	56820	-	-	-	0%
General Service	56860	-	-	-	0%
<b>Total Capital Projects Expenditures</b>		<u>\$ -</u>	<u>\$ 161,468</u>	<u>\$ -</u>	<u>-100%</u>

Village of Hazel Crest  
Program Budget  
For Budget Year 2015-2016

As of February 29, 2016

Fund 22 Cherry Creek TIF  
Department - 22 Cherry Creek TIF

	Account Number	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
<b>Revenue</b>					
Property Taxes	41000	\$ -	\$ -	\$ -	0%
Interest Earned	45770	-	-	-	0%
Miscellaneous Income	45990	-	-	-	0%
<b>Total Cherry Creek Revenue</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>General Expenses</b>					
Salaries	51000	\$ -	\$ -	\$ -	0%
Legal	53510	-	-	-	0%
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	-	-	-	0%
<b>Total Cherry Creek Expenditures</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>Change in Net Position</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>Net Position</b>					
May 1		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
April 30		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>0%</u></u>

Village of Hazel Crest  
Program Budget  
For Budget Year 2015-2016

As of February 29, 2016

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

	Account Number	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
<b>Revenue</b>					
Property Taxes	41000	\$ -	\$ -	\$ -	0%
Interest Earned	45770	-	-	-	0%
Miscellaneous Income	45990	-	-	-	0%
<b>Total Hazel Crest Proper TIF Revenue</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>General Expenses</b>					
Salaries	51000	\$ -	\$ -	\$ -	0%
Legal	53510	-	-	-	0%
Consultants	53540	1,200	1,200	-	-100%
Redevelopment Expense	53560	-	-	-	0%
Surplus Distribution	53580	-	-	-	0%
Dues & Subscriptions	53690	-	-	-	0%
Service Charge	54850	-	-	-	0%
Miscellaneous	54870	-	-	-	0%
Principal Payment	55910	-	-	-	0%
Bldg & Perm Improvements	56930	-	-	-	0%
Land	56940	-	-	-	0%
<b>Total Hazel Crest Proper TIF Expenditures</b>		<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ -</u>	<u>-100%</u>
<b>Change in Net Position</b>		<u>\$ (1,200)</u>	<u>\$ (1,200)</u>	<u>\$ -</u>	<u>-100%</u>

Village of Hazel Crest  
Program Budget  
For Budget Year 2015-2016

As of February 29, 2016

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

	Account Number	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
<b>Revenue</b>					
Property Taxes	41000	\$ -	\$ -	\$ -	0%
Interest Earned	45770	-	-	-	0%
Miscellaneous Income	45990	-	-	-	0%
<b>Total 183rd Street TIF Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>General Expenses</b>					
Salaries	51000	\$ -	\$ -	\$ -	0%
Legal	53510	-	-	-	0%
Consultants	53540	(2,775)	(2,775)	-	-100%
Redevelopment Expense	53560	-	-	-	0%
Website	54610	3,000	3,000	-	-100%
Surplus Distribution	53580	-	-	-	0%
Dues & Subscriptions	53690	-	-	-	0%
Service Charge	54850	-	650	-	-100%
Miscellaneous	54870	-	-	-	0%
Bldg & Perm Improvements	56930	-	-	-	0%
Street Improvements	56940	-	-	-	0%
<b>Total 183rd Street TIF Expenditures</b>		<b>\$ 225</b>	<b>\$ 875</b>	<b>\$ -</b>	<b>-100%</b>
<b>Change In Net Position</b>		<b>\$ (225)</b>	<b>\$ (875)</b>	<b>\$ -</b>	<b>-100%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2015-2016

As of February 29, 2016

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

	Account Number	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
<b>Revenue</b>					
Property Taxes	41000				0%
Interest Earned	45770	-	-	-	0%
Miscellaneous Income	45990	-	-	-	0%
<b>Total Proper TIF Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>General Expenses</b>					
Salaries	51000	\$ -	\$ -	\$ -	0%
Legal	53510	-	-	-	0%
Consultants	53540	75	75	-	-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%
<b>Total Proper TIF Expenditures</b>		<b>\$ 75</b>	<b>\$ 75</b>	<b>\$ -</b>	<b>-100%</b>
<b>Change in Net Position</b>		<b>\$ (75)</b>	<b>\$ (75)</b>	<b>\$ -</b>	<b>-100%</b>

Village of Hazel Crest

For Budget Year 2015-2016

Fund 40 - Limited Tax Bonds

Department 40 - Limited Tax Bonds

	Account Number	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
<b>Revenue</b>					
Property Taxes	41000	\$ 21,627	\$ 122,224	\$ 187,685	65%
Interest Earned	45770	-	-	-	0%
Miscellaneous Income	45990	-	-	-	0%
<b>Total Ltd Tax Bonds Revenue</b>		<b>\$ 21,627</b>	<b>\$ 122,224</b>	<b>\$ 187,685</b>	<b>65%</b>
<b>Ltd Tax Bond Expenses</b>					
Debt Retirement	06-55910	\$ -	\$ 150,000	\$ 150,000	100%
Bond Interest Expense	06-55920	-	38,488	37,685	102%
Debt General Expense/Fees	06-55930	-	-	-	0%
<b>Total Ltd Tax Bonds Expenditures</b>		<b>\$ -</b>	<b>\$ 188,488</b>	<b>\$ 187,685</b>	<b>100%</b>
<b>Change in Net Position</b>		<b>\$ 21,627</b>	<b>\$ (66,263)</b>	<b>\$ -</b>	<b>#DIV/0!</b>

Village of Hazel Crest

For Budget Year 2015-2016

Fund 41- 2005 Capital Project Bonds D/S  
 Department 41 - Cap Proj D/S

Revenue	Account Number	Month To Date 2/29/2016	Year To Date 2/29/2016	2016 Budget	% Collected/ Expended
Property Taxes	41000	\$ 9,080	\$ 51,316	\$ 62,246	82%
Interest Earned	45770	-	-	-	0%
Miscellaneous Income	45990	-	-	-	0%
<b>Total Ltd Tax Bonds Revenue</b>		<u>\$ 9,080</u>	<u>\$ 51,316</u>	<u>\$ 62,246</u>	<u>82%</u>
<b>Ltd Tax Bond Expenses</b>					
Debt Retirement	06-55910	\$ -	\$ 50,000	\$ 50,000	100%
Bond Interest Expense	06-55920	-	5,155	8,626	60%
Debt General Expense/Fees	06-55930	-	-	-	0%
<b>Total Ltd Tax Bonds Expenditures</b>		<u>\$ -</u>	<u>\$ 55,155</u>	<u>\$ 58,626</u>	<u>94%</u>
<b>Change in Net Position</b>		<u>\$ 9,080</u>	<u>\$ (3,839)</u>	<u>\$ 3,620</u>	<u>-106%</u>