

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

As of January 31, 2016

All Funds

	Month To Date 1/31/2016	Year To Date 1/31/2016	2016 Budget	% Collected/ Expended
General Fund				
Revenues				
Property Taxes	\$ 568,160	\$ 5,132,246	\$ 6,848,863	75%
Other Taxes	62,777	683,203	1,154,000	59%
Intergovernmental	308,454	2,156,882	1,913,000	113%
Licenses, permits and fees	99,767	441,501	567,400	78%
Fines, Forfeitures and Reimbursements	2,885	47,008	50,500	93%
Interest	4,995	8,720	-	100%
Charges for Services	104,783	1,324,704	1,605,000	83%
Miscellaneous	28,306	288,456	282,000	102%
Total Revenues	\$ 1,180,128	\$ 10,082,720	\$ 12,420,763	81%
Expenditures				
General Services	\$ 376,555	\$ 3,067,075	\$ 3,330,907	92%
General Office	20,839	191,705	297,304	64%
General Insurance	22,918	407,604	522,238	78%
General Communications	13,159	75,521	86,413	87%
Civil Defense	-	-	4,800	0%
Public Works	119,018	824,685	1,316,329	63%
Police	448,256	3,259,372	4,003,974	81%
Fire	137,902	1,390,497	2,111,492	66%
Inspectional Services	53,705	411,786	484,842	85%
Total Expenditures	\$ 1,192,351	\$ 9,628,246	\$ 12,158,299	79%
Change in Net Position	\$ (12,224)	\$ 454,474	\$ 262,464	173%
Sewer & Water Fund				
Revenues				
Sewer & Water	\$ 245,828	\$ 2,920,101	\$ 5,023,147	58%
Expenditures				
Sewer & Water	272,979	2,807,031	4,173,420	67%
Change in Net Position	\$ (27,151)	\$ 113,070	\$ 849,727	-9%
Parking Lot				
Revenues				
Parking Lot	\$ 2,192	\$ 18,493	\$ 31,000	60%
Expenditures				
Parking Lot	3,102	27,393	41,900	65%
Change in Net Position	\$ (910)	\$ (8,900)	\$ (10,900)	-6%
Motor Fuel Tax Fund				
Revenues				
Motor Fuel Tax	\$ 31,822	\$ 308,271	\$ 385,000	80%
Expenditures				
Motor Fuel Tax	57,143	421,847	405,328	104%
Change in Net Position	\$ (25,321)	\$ (113,576)	\$ (20,328)	-24%
Total All Funds				
Change in Net Position	\$ (65,605)	\$ 445,068	\$ 1,080,963	41%

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

As of January 31, 2016

General Fund

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Revenues				
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Other Taxes	62,777	683,203	1,154,000	59%
Intergovernmental	308,454	2,156,882	1,913,000	113%
Licenses, permits and fees	99,767	441,501	567,400	78%
Fines, Forfeitures and Reimbursements	2,885	47,008	50,500	93%
Interest	4,995	8,720	-	100%
Charges for Services	104,783	1,324,704	1,605,000	83%
Miscellaneous	28,306	288,456	282,000	102%
Total Revenues	\$ 1,180,128	\$ 10,082,720	\$ 12,420,763	81%
Expenditures				
General Services	\$ 376,555	\$ 3,067,075	\$ 3,330,907	92%
General Office	20,839	191,705	297,304	64%
General Insurance	22,918	407,604	522,238	78%
General Communications	13,159	75,521	86,413	87%
Civil Defense	-	-	4,800	0%
Public Works	119,018	824,685	1,316,329	63%
Police	448,256	3,259,372	4,003,974	81%
Fire	137,902	1,390,497	2,111,492	66%
Inspectional Services	53,705	411,786	484,842	85%
Total Expenditures	\$ 1,192,351	\$ 9,628,246	\$ 12,158,299	79%
Change in Net Position	\$ (12,224)	\$ 454,474	\$ 262,464	173%

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

As of January 31, 2016

Fund 01 General Corporate Fund
Department - 100 - Administration

	Account Number	Month To Date 1/31/2016	Year To Date 1/31/2016	2016 Budget	% Collected/ Expended
Property Taxes					
Property Taxes	41010	\$ 504,299	\$ 4,538,687	\$ 6,051,583	75%
Property Taxes - Road and Bridge	41150	172	20,349	33,000	62%
Property Taxes - Fire Pension	41160	14,583	131,250	175,000	75%
Property Taxes - Police Pension	41170	49,107	441,960	589,280	75%
Total Property Taxes		\$ 568,160	\$ 5,132,246	\$ 6,848,863	75%
Other Taxes					
Utility Tax	42150	\$ 61,856	\$ 647,513	\$ 1,100,000	59%
Home Rule Fuel Tax	42160	921	35,615	54,000	66%
Amusement Tax	42170	-	75	-	100%
Real Estate Transfer Tax					0%
Total Other Taxes		\$ 62,777	\$ 683,203	\$ 1,154,000	59%
Intergovernmental					
Personal Property Replacement Tax	42120	\$ 4,611	\$ 26,266	\$ 33,000	80%
Sales Tax	42130	48,092	422,265	550,000	77%
State Income Tax	42140	223,768	1,449,015	960,000	151%
Home Rule Sales Tax	42180	31,983	259,336	370,000	70%
Total Intergovernmental		\$ 308,454	\$ 2,156,882	\$ 1,913,000	113%
Licenses, Permits and Fees					
Liquor Licenses	43270	\$ -	\$ 1,600	\$ 500	320%
Passenger Vehicle Stickers	43280	80,965	110,805	160,000	69%
Truck Stickers	43290	8,140	11,510	14,500	79%
Motorcycle Stickers	43300	575	825	1,100	75%
Sr/Handicap Stickers	43310	2,635	4,810	4,700	102%
Replacement Stickers	43320	2	176	200	88%
Penalties/Stickers	43330	-	3,690	6,000	62%
Business Licenses	43340	-	11,270	9,000	125%
Pet Licenses	43350	20	325	400	81%
Illinois Red Speed	44360			1,000	0%
Permits	44420	2,405	66,956	75,000	89%
Zoning Board/Hearing Apps	44450				0%
Inspections	44460	3,400	83,030	120,000	69%
Comcast Franchise Fees	44470	-	102,054	130,000	79%
Contractor Registration	44480	625	28,450	45,000	63%
Police Towing	45995	1,000	16,000	-	100%
Total Licenses, Permits and Fees		\$ 99,767	\$ 441,501	\$ 567,400	78%
Fines, Forfeitures and Reimbursements					
Court/ Ordinance Fines	44430	\$ 2,885	\$ 47,008	\$ 50,000	94%
Alarm Violations	44490	-	-	500	0%
Total Fines, Forfeitures and Reimbursements		\$ 2,885	\$ 47,008	\$ 50,500	93%
Interest Income					
		\$ 4,995	\$ 8,720	0	100%
Charges for Services					
AT & T Franchise Fees	44410	\$ -	\$ 65,055	\$ 65,000	100%
Ambulance Fees	44440	31,893	334,387	400,000	84%
Returned Check Charge	45490	-	-	-	0%
Homewood Disposal Transfer In	45550	53,667	743,953	960,000	77%
Refuse Removal Penalties	45570	3,675	29,494	35,000	84%
Cell Tower Rental	45860	10,652	94,899	110,000	86%
Recovery of Bad Debts	45900	1,979	30,662	-	100%
Service Charges	46020	2,917	26,253	35,000	75%
Total Charges for Services		\$ 104,783	\$ 1,324,704	\$ 1,605,000	83%
Miscellaneous					

Department - 100 - Administration	Account Number	Month To Date 1/31/2016	Year To Date 1/31/2016	2016 Budget	% Collected/ Expended
Plan Reviews	44400	\$ -	\$ 5,762	\$ 15,000	38%
Health Ins/Emp Portion	45020	12,962	109,122	103,000	106%
ECOM (911) Revenue	45110	3	90	-	100%
Compost Tipping Fees	45200	-	132	-	100%
IRMA Income	45390	-	4,247	-	100%
Contributions	45400	-	300	-	100%
Interest/Asset Forfeiture	45771	1	11	-	100%
Rental Income	45800	1,050	7,803	12,000	65%
Newsletter Advertising	45830	225	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	484	11,253	10,000	113%
Sidewalk/Tree Replacement	45970	-	834	-	100%
Miscellaneous	45990	5,081	23,296	-	100%
Miscellaneous Asset Forefiture	45991	-	1	-	100%
Senior Bus Pas	45994	500	3,506	-	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 Equipment Rental	46050	8,000	72,000	96,000	75%
Billboard Rental Income	46060	-	-	-	0%
Crime Free Class	46070	-	1,225	1,000	123%
Total Miscellaneous		\$ 28,306	\$ 288,456	\$ 282,000	102%
Total Corporate Revenue		\$ 1,180,128	\$ 10,082,720	\$ 12,420,763	81%

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

As of January 31, 2016

Fund 01 General Fund

Department - 11 - General Services

	Account Number	Month To Date 1/31/2016	Year To Date 1/31/2016	2016 Budget	% Collected/ Expended
Salaries	51000	\$ 40,659	\$ 282,375	\$ 460,000	61%
Overtime	51005	2,706	3,507	1,000	351%
FICA	51010	3,241	21,167	35,267	60%
IMRF	51020	9,571	58,188	96,810	60%
Employee Insurance	51030	4,158	33,265	57,750	58%
Retire Insurance	51031	15,072	114,805	150,000	77%
FSA Expenses	51120	(107)	1,503	3,000	50%
BLDG/Grounds Maintenance	52100	1,018	28,636	3,000	955%
Equipment Maintenance	52110	4,470	56,729	5,000	1135%
Cleaning Services	53290	3,302	13,296	20,000	66%
Economic Development Incentives	53310	-	14,242	25,000	57%
Payroll Fees	53320	1,727	8,567	9,000	95%
Telephone	53340	7,240	67,983	55,000	124%
Utilities	53380	508	5,088	5,500	93%
Refuse Removal/Company	53390	151,596	668,639	788,000	85%
Refuse Removal/Miscellaneous	53391	-	-	-	0%
Police Pension Contributions	53400	49,107	441,960	589,280	75%
Fire Pension Contributions	53410	14,583	131,250	175,000	75%
Travel	53440	-	1,263	300	421%
Legal	53510	21,751	115,991	120,000	97%
Accounting	53520	-	54,240	45,000	121%
Engineering	53530	-	-	-	0%
Consultants	53540	35,680	479,220	150,000	319%
Training & Conferences	53570	25	10,495	500	2099%
Dues & Subscriptions	53690	679	23,979	10,000	240%
E-Com	53710	-	310,146	400,000	78%
Website	54610	-	-	-	-100%
IT Services	54620	-	-	-	-100%
Office Supplies	54710	3,326	13,152	14,000	94%
Other Supplies	54720	40	8,845	21,000	42%
Boards & Commission's	54800	320	6,410	4,000	160%
Board Projects	54801	-	-	100	0%
Recruitment Testing	54810	3,060	13,409	10,000	134%
Bad Debts	54830	-	-	32,000	0%
Bank Charges	54840	-	233	900	26%
Miscellaneous	54870	357	23,158	500	4632%
Miscellaneous/Asset Forfeiture	54871	-	4,617	-	-100%
Miscellaneous/Senior Projects	54873	-	-	-	-100%
Summer Youth Program	54880	-	5,401	20,000	27%
Vietnam Commemorative Event	54895	(9)	3,133	-	-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	1,762	2,908	3,000	97%
Equipment	56950	17	1,588	5,000	32%
Total General Expenditures		\$ 375,857	\$ 3,055,124	\$ 3,330,907	92%
Total Trustee Expense					
Salaries		\$ 648	\$ 10,788	\$ -	-100%
FICA		50	1,164	-	-100%
Expense		-	-	-	0%
Total Trustee Expense		\$ 698	\$ 11,952	\$ -	-100%
Total General Expenditures		\$ 376,555	\$ 3,067,075	\$ 3,330,907	92%

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

As of January 31 , 2016

Fund 01 General Fund

Department - 12 - General Office

Account Description	Account Number	Month To Date 1/31/2016	Year To Date 1/31/2016	2016 Budget	% Collected/ Expended
Salaries	51000	\$ 13,067	\$ 119,685	\$ 192,717	62%
Overtime	51005	343	4,237	1,500	282%
FICA	51010	1,003	9,314	14,858	63%
IMRF	51020	2,520	24,116	40,786	59%
Employee Insurance	51030	1,325	10,111	15,400	66%
Equipment Maintenance	52110	116	6,076	8,000	76%
Postage	53460	2,054	13,344	17,043	78%
Printing	53470	411	4,822	7,000	69%
Total General Expenditures		\$ 20,839	\$ 191,705	\$ 297,304	64%

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

As of January 31 , 2016

Fund 01 General Fund

Department - 14- General Insurance

	Account Number	Month To Date 1/31/2016	Year To Date 1/31/2016	2016 Budget	% Collected/ Expended
State Unemployment	51070	\$ -	\$ 22,040	\$ 10,000	220%
Workers Compensation	51100	11,459	178,171	250,074	71%
General/Liability Insurance	53330	11,459	192,565	250,074	77%
Training & Conferences	53570	-	24	50	48%
Prevention/General	54401	-	1,138	1,000	114%
Prevention/Admin	54402	-	56	-	-100%
Prevention/Public Works	54403	-	827	2,500	33%
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%
Total General Expenditures		\$ 22,918	\$ 407,604	\$ 522,238	78%

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

As of January 31 , 2016

Fund 01 General Fund

Department - 15 - Communications
& Community Relations

	Account Number	Month To Date 1/31/2016	Year To Date 1/31/2016	2016 Budget	% Collected/ Expended
Cable					
Consultants	1-53540		9,000	42,000	21%
Equipment	1-56950	3,000	11,733	3,000	391%
Total Cable		\$ 3,000	\$ 20,733	\$ 45,000	46%
Villager					
Villager Productions	2-53450	\$ 7,005	\$ 22,660	\$ 8,000	283%
Villager Mailing	2-53460	-	1,011	4,000	25%
Total Villager		\$ 7,005	\$ 23,671	\$ 12,000	197%
Senior/Youth Services					
Salaries	3-51000	\$ 2,630	\$ 25,882	\$ 27,000	96%
FICA	3-51010	201	1,980	1,913	104%
Pace Bus	3-53450	100	800	-	-100%
Internet Service	3-54873	223	1,783	-	-100%
Miscellaneous/Senior Projects		-	-	500	0%
Total Senior/Youth Services		\$ 3,154	\$ 30,445	\$ 29,413	104%
Hazelnut Festival	4-54900	\$ -	\$ 672	\$ -	-100%
Total Communication & Community Relations Expenditures		\$ 13,159	\$ 75,521	\$ 86,413	87%

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

As of January 31 , 2016

Fund 01 General Fund
 Department - 19 - Civil Defense

	Account Number	Month To Date 1/31/2016	Year To Date 1/31/2016	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%
Total General Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,800</u>	<u>0%</u>

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

As of January 31 , 2016

Fund 01 General Fund
Department - 21 - Public Works

	Account Number	Month To Date 1/31/2016	Year To Date 1/31/2016	2016 Budget	% Collected/ Expended
Salaries	51000	\$ 55,881	\$ 395,213	\$ 548,990	72%
Overtime	51005	1,546	18,848	48,240	39%
FICA	51020	4,195	30,001	45,688	66%
IMRF	51020	10,447	89,146	124,882	71%
Employee Insurance	51030	6,775	52,785	77,204	68%
Bldg. & Ground Maintenance	52100	5,227	6,596	8,500	78%
Equipment Maintenance	52110	22,989	110,129	129,994	85%
Contract Maintenance	52150	-	19,371	32,250	60%
Tree Maintenance	52170	-	4,200	12,000	35%
Streets	52190	572	3,815	10,000	38%
Disposal Services	53260	487	2,430	10,000	24%
Communications	53270	-	710	1,000	71%
Utilities	53380	2,208	36,292	50,000	73%
Street Lights/Signals	53390	1,650	7,867	24,000	33%
Rental	53430	291	2,494	6,000	42%
Travel	53440	-	-	150	0%
Printing	53470	-	1,130	1,100	103%
Consultants	53540	172	4,991	2,729	183%
Training & Conferences	53570	552	830	1,000	83%
Dues & Subscriptions	53690	-	175	700	25%
Office Supplies	54710	-	412	5,050	8%
Maintenance Supplies	54720	305	1,209	5,500	22%
Uniforms	54730	2,703	5,694	6,500	88%
Gas & Oil	54760	3,015	22,025	58,115	38%
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%
Total Public Works Expenditures		\$ 119,018	\$ 824,685	\$ 1,316,329	63%

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

As of January 31 , 2016

Fund 01 General Fund
Department - 31 - Police Program

	Account Number	Month To Date 1/31/2016	Year To Date 1/31/2016	2016 Budget	% Collected/ Expended
Salaries	51000	\$ 312,328	\$ 2,066,232	\$ 2,718,178	76%
Overtime	51005	40,225	477,816	220,000	217%
FICA	51010	26,532	184,352	224,771	82%
IMRF	51020	5,850	56,980	100,000	57%
Employee Insurance	51030	41,210	313,812	416,000	75%
Equipment Maintenance	52110	8,955	40,047	40,100	100%
Communications	53270	475	5,048	14,900	34%
Printing	53470	1,022	3,114	4,000	78%
Consultants	53540	1,035	15,148	25,100	60%
Consultants/Adjudication	53550	300	2,700	3,600	75%
Training & Conferences	53570	95	10,851	25,000	43%
Dues & Subscriptions	53690	85	3,990	9,000	44%
Office Supplies	54710	-	-	-	0%
Other Supplies	54720	935	3,917	15,600	25%
Uniforms	54730	1,289	18,388	28,225	65%
Prisoner Needs	54750	-	699	3,000	23%
Gas & Oil	54760	7,083	45,134	125,000	36%
Miscellaneous	54870	265	1,765	2,000	88%
AnimalControl	54920	572	2,188	3,000	73%
Bldg & Perm Improvements	56930	-	-	6,000	0%
Equipment	56950	-	7,192	20,500	35%
Total Police Expenditures		\$ 448,256	\$ 3,259,372	\$ 4,003,974	81%

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

As of January 31 , 2016

Fund 01 General Fund
Department - 34 - Fire

	Account Number	Month To Date 1/31/2016	Year To Date 1/31/2016	2016 Budget	% Collected/ Expended
Salaries	51000	\$ 104,790	\$ 973,406	\$ 1,393,038	70%
Overtime	51005	4,357	73,137	60,000	122%
FICA	51010	4,078	73,486	111,157	66%
IMRF	51020	784	7,021	9,600	73%
Employee Insurance	51030	15,220	154,987	200,000	77%
Bldg & Grounds Maintenance	52100	32	3,722	8,000	47%
Equipment Maintenance	52110	3,989	45,799	68,036	67%
Communicatiions	53270	-	3,608	2,100	172%
Rental	53430	-	978	6,000	16%
Postage	53460	-	631	1,200	53%
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	-	3,006	15,000	20%
Dues & Subscriptions	53690	153	4,753	26,000	18%
Office Supplies	54710	-	83	-	-100%
Other Supplies	54720	308	5,319	34,900	15%
Uniforms	54730	1,246	14,059	32,100	44%
Gas & Oil	54760	1,434	4,734	25,200	19%
Miscellaneous	54870	91	91	1,905	5%
Bldg & Perm Improvements	56930	-	-	9,000	0%
Improvements O/T Bldg	56940	-	-	5,000	0%
Equipment	56950	1,419	7,843	55,056	14%
Total Fire Expenditures		\$ 137,902	\$ 1,390,497	\$ 2,111,492	66%

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

As of January 31 , 2016

Fund 01 General Fund
Department - 35 - Inspectional Services

	Account Number	Month To Date 1/31/2016	Year To Date 1/31/2016	2016 Budget	% Collected/ Expended
Salaries	51000	\$ 34,373	\$ 238,602	\$ 278,103	86%
Overtime	51005	205	3,812	10,000	38%
FICA	51010	6,533	21,969	22,040	100%
IMRF	51020	7,209	47,130	60,502	78%
Employee Insurance	51030	3,166	28,078	30,147	93%
Grass Cutting	52100	-	39,581	20,000	198%
Equipment Maintenance	52110	-	735	-	-100%
Printing	53470	40	1,390	4,000	35%
Consultants	53540	1,816	27,651	51,700	53%
Training & Conferences	53570	-	560	800	70%
Dues & Subscriptions	53690	120	255	1,600	16%
Office Supplies	54710	17	17	-	-100%
Uniforms	54730	225	2,008	2,450	82%
Improvements O/T Building	56940	-	-	1,500	0%
Equipment	56950	-	-	2,000	0%
Total Parks Expenditures		\$ 53,705	\$ 411,786	\$ 484,842	85%

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

As of January 31 , 2016

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

	Account Number	Month To Date 1/31/2016	Year To Date 1/31/2016	2016 Budget	% Collected/ Expended
Revenue					
NSF Check Charges	45490	\$ 210	\$ 1,926	\$ 3,000	64%
Water Collections	45510	235,632	2,823,507	4,926,147	57%
Penalties	45520	8,899	79,414	70,000	113%
East Hazel Crest Water Usage	45530	-	-	-	0%
Turn on Fees	45540	1,087	13,022	20,000	65%
Miscellaneous Income	45990	-	2,232	4,000	56%
Total Sewer, Water & Refuse Revenues		\$ 245,828	\$ 2,920,101	\$ 5,023,147	58%
General Expenses					
Salaries	51000	\$ 22,424	\$ 370,505	\$ 566,280	65%
Overtime	51005	4,969	50,103	50,375	99%
FICA	51010	2,792	\$ 35,995	47,174	76%
IMRF	51020	9,448	87,046	154,164	56%
Employee Insurance	51030	9,939	78,631	120,793	65%
BLDG & Ground Maintenance	52100	3,531	58,332	55,000	106%
Equipment Maintenance	52110	25,152	37,116	148,714	25%
Utility System Maintenance	52140	15,975	104,919	170,000	62%
Depreciation	52160	-	-	-	0%
Depreciation/Contributed Asset	52180	-	-	-	0%
Communications	53270	-	-	2,000	0%
Telephone	53340	273	1,531	3,700	41%
Water Purchases	53360	170,559	1,641,552	2,454,000	67%
Utilities	53380	2,403	40,176	55,000	73%
Rental	53430	-	-	7,000	0%
Travel	53440	-	-	450	0%
Postage	53460	185	7,043	12,000	59%
Printing	53470	-	1,467	3,600	41%
Legal	53510	-	480	4,500	11%
Consultants	53540	2,000	80,893	38,229	212%
Training & Conferences	53570	-	-	2,500	0%
Dues & Subscriptions	53690	-	-	700	0%
Office Supplies	54710	-	412	5,050	8%
Other Supplies	54720	-	163	6,021	3%
Uniforms	54730	313	4,846	6,700	72%
Gas & Oil	54760	3,015	22,025	51,770	43%
Bad Debts	54830	-	3,829	8,000	48%
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%
Total Sewer, Water & Refuse Expenditures		\$ 272,979	\$ 2,807,031	\$ 4,173,420	67%
Change in Net Position		\$ (27,151)	\$ 113,070	\$ 849,727	13%

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

As of January 31 , 2016

Fund 3 Parking Lot
Department - 3 - Parking Lot

	Account Number	Month To Date 1/31/2016	Year To Date 1/31/2016	2016 Budget	% Collected/ Expended
Revenue					
Parking Fees	45110	\$ 2,192	\$ 18,468	\$ 31,000	60%
Miscellaneous	45990	-	25	-	0%
Total Parking Lot Revenue		<u>\$ 2,192</u>	<u>\$ 18,493</u>	<u>\$ 31,000</u>	<u>60%</u>
General Expenditures					
Depreciation	52160			\$ 5,500	0%
Utilities	53380	185	1,140	1,400	81%
Service Charge	54850	2,917	26,253	35,000	75%
Total Parking Lot Expenditures		<u>\$ 3,102</u>	<u>\$ 27,393</u>	<u>\$ 41,900</u>	<u>65%</u>
Change in Net Position		<u>\$ (910)</u>	<u>\$ (8,900)</u>	<u>\$ (10,900)</u>	<u>82%</u>

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

As of January 31 , 2016

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

	Account Number	Month To Date 1/31/2016	Year To Date 1/31/2016	2016 Budget	% Collected/ Expended
Revenue					
Motor Fuel Tax Receipts	45100	\$ 31,822	\$ 273,013	\$ 380,000	72%
State /County Grants	45910	-	-	-	100%
Federal Grants		-	24,535	-	100%
Miscellaneous Income	45990	-	10,724	5,000	214%
Total Revenue		\$ 31,822	\$ 308,271	\$ 385,000	80%
Highway & Streets Expenditures					
Salaries	51000	\$ 9,109	\$ 49,914	\$ 81,000	62%
Streets	52190	-	12,543	15,400	81%
Utilities	53380	51	309	51,000	1%
Rental	53430	8,000	72,000	96,000	75%
Consultants	53540	39,984	270,502	-	-100%
Salt & Slag	54770	-	16,579	161,928	10%
Total Motor Fuel Expenditures		\$ 57,143	\$ 421,847	\$ 405,328	104%
Change in Net Position		\$ (25,321)	\$ (113,576)	\$ (20,328)	559%

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

As of January 31 , 2016

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

	Account Number	Month To Date 1/31/2016	Year To Date 1/31/2016	2016 Budget	% Collected/ Expended
Fire Department	56800	\$ -	\$ -	\$ -	0%
Public Works	56810	-	161,468	-	100%
Police Department	56820	-	-	-	0%
General Service	56860	-	-	-	0%
Total Capital Projects Expenditures		\$ -	\$ 161,468	\$ -	-100%

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

As of January 31 , 2016

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

	Account Number	Month To Date 1/31/2016	Year To Date 1/31/2016	2016 Budget	% Collected/ Expended
Fire Department	56800	\$ -	\$ -	\$ -	0%
Public Works	56810	-	161,468	-	100%
Police Department	56820	-	-	-	0%
General Service	56860	-	-	-	0%
Total Capital Projects Expenditures		\$ -	\$ 161,468	\$ -	-100%

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

As of January 31 , 2016

Fund 22 Cherry Creek TIF
Department - 22 Cherry Creek TIF

	Account Number	Month To Date 1/31/2016	Year To Date 1/31/2016	2016 Budget	% Collected/ Expended
Revenue					
Property Taxes	41000	\$ -	\$ -	\$ -	0%
Interest Earned	45770	-	-	-	0%
Miscellaneous Income	45990	-	-	-	0%
Total Cherry Creek Revenue		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0%
General Expenses					
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%
Total Cherry Creek Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0%
Change in Net Position		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0%
Net Position					
May 1		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	\$ -
April 30		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	\$ -

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

As of January 31 , 2016

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

	Account Number	Month To Date 1/31/2016	Year To Date 1/31/2016	2016 Budget	% Collected/ Expended
Revenue					
Property Taxes	41000	\$ -	\$ -	\$ -	0%
Interest Earned	45770	-	-	-	0%
Miscellaneous Income	45990	-	-	-	0%
Total Hazel Crest Proper TIF Revenue		\$ -	\$ -	\$ -	0%
General Expenses					
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%
Principal Payment	55910	-	-	-	0%
Bldg & Perm Improvements	56930	-	-	-	0%
Land	56940	-	-	-	0%
Total Hazel Crest Proper TIF Expenditures		\$ -	\$ -	\$ -	0%
Change in Net Position		\$ -	\$ -	\$ -	0%

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

As of January 31 , 2016

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

	Account Number	Month To Date 1/31/2016	Year To Date 1/31/2016	2016 Budget	% Collected/ Expended
Revenue					
Property Taxes	41000				0%
Interest Earned	45770	-	-	-	0%
Miscellaneous Income	45990	-	-	-	0%
Total 183rd Street TIF Revenue		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
General Expenses					
Salaries	51000	\$ -	\$ -	\$ -	0%
Legal	53510	-	-	-	0%
Consultants	53540	-	-	-	0%
Redevelopment Expense	53560	-	-	-	0%
Website	54610	-	-	-	0%
Surplus Distribution	53580	-	-	-	0%
Dues & Subscriptions	53690	-	-	-	0%
Service Charge	54850	-	-	-	0%
Miscellaneous	54870	-	650	-	-100%
Bldg & Perm Improvements	56930	-	-	-	0%
Street Improvements	56940	-	-	-	0%
Total 183rd Street TIF Expenditures		<u>\$ -</u>	<u>\$ 650</u>	<u>\$ -</u>	<u>-100%</u>
Change in Net Position		<u>\$ -</u>	<u>\$ (650)</u>	<u>\$ -</u>	<u>-100%</u>

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

As of January 31 , 2016

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

	Account Number	Month To Date 1/31/2016	Year To Date 1/31/2016	2016 Budget	% Collected/ Expended
Revenue					
Property Taxes	41000	-	-	-	0%
Interest Earned	45770	-	-	-	0%
Miscellaneous Income	45990	-	-	-	0%
Total Proper TIF Revenue		\$ -	\$ -	\$ -	0%
General Expenses					
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%
Total Proper TIF Expenditures		\$ -	\$ -	\$ -	0%
Change in Net Position		\$ -	\$ -	\$ -	0%

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

As of January 31 , 2016

Fund 11 Police Pension
Department - 11 - Police Pension

	Account Number	2016 Budget	2016 Actual	2016 Year-End Projection	2016 Amended Budget
Revenue					
Employee Contributions	45130	\$ 178,853	\$ -	\$ -	
Gain/Loss - Sale of Securities	45740	35,000	-	-	
Interest Income	45770	-	-	-	
Dividends	45790	32,000	-	-	
Employer Contribution	45820	589,280	-	-	
Unrealized Gains/Losses	45870	-	-	-	
Miscellaneous Income	45990	-	-	-	
Total Police Pension Revenue		\$ 835,133	\$ -	\$ -	\$ -
General Expenses					
Employee Distributions	51040	\$ 104,186	\$ -	\$ -	
Pensions	51050	914,066	-	-	
Legal	53510	-	-	-	
Accounting Fee	53520	3,500	-	-	
Audit Fee	53521	3,500	-	-	
Acturial Fees	53522	3,200	-	-	
Consultants	53540	17,000	-	-	
Training & Conferences	53570	5,000	-	-	
Dues & Subscriptions	53690	-	-	-	
Bank Charges	54840	-	-	-	
Sundry	54870	-	-	-	
Total Police Pension Expenditures		\$ 1,050,452	\$ -	\$ -	\$ -
Change in Net Position		\$ (215,319)	\$ -	\$ -	\$ -
Net Position					
May 1		\$ -	\$ (215,319)	\$ (215,319)	\$ (215,319)
April 30		\$ (215,319)	\$ (215,319)	\$ (215,319)	\$ (215,319)

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

As of January 31 , 2016

**Fund 12 Fire Pension
Department - 12 Fire Pension**

	Account Number	2016 Budget	2016 Actual	2016 Year-End Projection	2016 Amended Budget
Revenue					
Employee Contributions	45130	\$ 113,274	\$ -	\$ -	
Gain/Loss - Sale of Securities	45740	70,000	-	-	
Interest Income	45770	-	-	-	
Dividends	45790	1,100	-	-	
Employer Contribution	45820	175,000	-	-	
Unrealized Gains/Losses	45870	-	-	-	
Miscellaneous Income	45990	-	-	-	
Total Fire Pension Revenue		\$ 359,374	\$ -	\$ -	\$ -
General Expenses					
Employee Distributions	51040	\$ 10,419	\$ -	\$ -	
Pensions	51050	223,422	-	-	
Legal	53510	-	-	-	
Accounting Fee	53520	2,500	-	-	
Audit Fee	53521	3,500	-	-	
Actuarial Fees	53522	1,500	-	-	
Consultants	53540	5,000	-	-	
Compliance	53560	-	-	-	
Training & Conferences	53570	5,000	-	-	
Dues & Subscriptions	53690	750	-	-	
Bank Charges	54840	-	-	-	
Sundry	54870	-	-	-	
Total Fire Pension Expenditures		\$ 252,091	\$ -	\$ -	\$ -
Change in Net Position		\$ 107,283	\$ -	\$ -	\$ -
Net Position					
May 1		\$ -	\$ 107,283	\$ 107,283	\$ 107,283
April 30		\$ 107,283	\$ 107,283	\$ 107,283	\$ 107,283

Village of Hazel Crest

For Budget Year 2015-2016

Fund 40 - Limited Tax Bonds
 Department 40 - Limited Tax Bonds

	Account Number	Month To Date 1/31/2016	Year To Date 1/31/2016	2016 Budget	% Collected/ Expended
Revenue					
Property Taxes	41000	\$ 1,352	\$ 100,597	\$ 187,685	54%
Interest Earned	45770	-	-	-	0%
Miscellaneous Income	45990	-	-	-	0%
Total Ltd Tax Bonds Revenue		\$ 1,352	\$ 100,597	\$ 187,685	54%
Ltd Tax Bond Expenses					
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%
Total Ltd Tax Bonds Expenditures		\$ -	\$ 188,488	\$ 187,685	100%
Change in Net Position		\$ 1,352	\$ (87,890)	\$ -	100%

Village of Hazel Crest

For Budget Year 2015-2016

Fund 41- 2005 Capital Project Bonds D/S

Department 41 - Cap Proj D/S

	Account Number	Month To Date 1/31/2016	Year To Date 1/31/2016	2016 Budget	% Collected/ Expended
Revenue					
Property Taxes	41000	\$ 568	\$ 42,236	\$ 62,246	68%
Interest Earned	45770	-	-	-	0%
Miscellaneous Income	45990	-	-	-	0%
Total Ltd Tax Bonds Revenue		\$ 568	\$ 42,236	\$ 62,246	68%
Ltd Tax Bond Expenses					
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%
Total Ltd Tax Bonds Expenditures		\$ -	\$ 55,155	\$ 58,626	94%
Change in Net Position		\$ 568	\$ (12,919)	\$ 3,620	-357%

