Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
01-00-10-00-1000	PROPERTY TAX	289,970	296,038	289,670	156,518	156,518	238,000	(17%)
01-00-10-00-1010	ROAD & BRIDGE PROPERTY TAX	0	0	0	0	0	0	0%
01-00-10-00-1020	PROPERTY REPLACEMENT TAX	3,446	4,537	2,500	2,911	2,911	4,290	71%
01-00-10-00-1030	PD PENSION - PROPERTY TAX-AJE	259,722	292,620	0	0	0	0	0%
01-00-10-00-1060	INCOME TAX	694,088	774,838	706,250	676,246	676,246	737,587	4%
01-00-10-00-1080	UTILITY TAX	0	0	0	0	0	0	0%
01-00-10-00-1081	TELECOM.UTIL.TAX	91,385	72,434	72,000	52,659	52,659	64,000	(11%)
01-00-10-00-1082	VIDEO PROVIDER FEE	25,182	22,447	23,000	15,430	15,429	22,000	(4%)
01-00-10-00-1100	SALES TAX	1,442,723	1,620,795	1,632,237	1,373,743	1,373,743	1,826,667	11%
01-00-10-00-1110	SALES TAX-ORLAND TOWNE	0	0	0	0	0	0	0%
01-00-10-00-1115	PARK HILLS SALES TAX	61,449	67,945	63,000	81,287	81,287	65,000	3%
01-00-10-00-1120	N.H.R.SALES TAX	870,927	878,212	880,000	707,480	707,480	867,000	(1%)
01-00-10-00-1130	PHOTO TAX	0	0	0	0	0	0	0%
01-00-10-00-1140	USE TAX	217,350	250,165	253,789	256,247	256,247	318,131	25%
01-00-10-00-1150	CANNABIS USE TAX	0	1,169	12,000	4,405	4,405	6,649	(44%)
01-00-10-00-1160	NONRETAIL BUSINESS TAX	22,431	23,821	22,800	20,252	20,252	22,800	0%
01-00-10-00-1170	VIDEO GAMING TERMINAL-TAX(5%)	122,390	91,571	80,000	52,976	52,976	110,000	37%
01-00-10-00-1180	VEH LEASE TAX 1% STATE TAX USE	28,902	30,561	24,000	24,567	24,567	24,000	0%
01-00-10-00-1182	VEH LEASE TAX $2.75 UNIT/LEASE	33,099	32,590	24,000	24,249	24,249	18,000	(25%)
01-00-10-00-1190	INTERTRACK WAGER TAX (1%)	65,384	42,410	0	0	0	0	0%
01-00-10-00-1195	3% GAS TAX -` XFR TO MFT	0	0	0	47,293	47,293	115,200	0%
TOTAL		4,228,448	4,502,153	4,085,246	3,496,263	3,496,262	4,439,324	8%
TOTAL TAXES		4,228,448	4,502,153	4,085,246	3,496,263	3,496,262	4,439,324	8%
VEHICLE LICENSES								
01-00-13-00-1400	LICENSE-MOTORCYCLES	468	456	475	420	420	450	(5%)
01-00-13-00-1410	LICENSE-CARS & RVS	55,693	54,379	57,000	49,845	49,845	55,000	(3%)
01-00-13-00-1420	LICENSE-TRUCKS	10,036	9,509	10,000	7,985	7,985	9,000	(10%)
01-00-13-00-1430	LICENSE-SENIOR CITIZENS	406	412	400	429	429	450	12%
01-00-13-00-1440	LICENSE-TRANSFERS	176	154	100	152	152	110	10%
TOTAL		66,779	64,910	67,975	58,831	58,831	65,010	(4%)
TOTAL VEHICLE LICENSES		66,779	64,910	67,975	58,831	58,831	65,010	(4%)

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MISCELLANEOUS FEES & LICENSES								
01-00-15-00-1700	LIQUOR LICENSE	45,100	51,100	60,000	38,500	38,499	46,000	(23%)
01-00-15-00-1710	ANIMAL LICENSE	326	389	300	243	243	300	0%
01-00-15-00-1720	FRANCHISE FEES - CABLE	74,898	75,493	72,000	74,470	74,470	75,000	4%
01-00-15-00-1721	FRANCHISE FEE - ELECTRIC	153,502	144,246	150,000	128,902	128,902	150,000	0%
01-00-15-00-1722	FRANCHISE FEE - NATURAL GAS	90,737	86,454	83,000	68,974	68,974	83,000	0%
01-00-15-00-1723	FRANCHISE FEE - WATER	92,446	100,245	100,000	101,324	101,324	105,000	5%
01-00-15-00-1725	TELECOM.INFRA.MAINT.FEE	0	0	0	0	0	0	0%
01-00-15-00-1730	BUSINESS LICENSE	48,570	55,054	30,000	40,244	40,244	35,000	16%
01-00-15-00-1731	VENDING LICENSE	3,975	3,125	2,000	3,475	3,474	2,500	25%
01-00-15-00-1732	CONTAINER LICENSE	16,360	16,202	15,000	15,835	15,835	15,000	0%
01-00-15-00-1733	VEHICLE STORAGE LICENSE	10,000	40,000	13,000	20,000	19,999	7,500	(42%)
01-00-15-00-1740	CONTRACTOR LICENSE	31,075	26,425	22,500	26,250	26,250	22,500	0%
01-00-15-00-1750	Video Gaming Term Fee ($25)	500	625	600	750	750	600	0%
01-00-15-00-1760	FIREWORKS "2000"	11	90	0	9	9	0	0%
01-00-15-00-1765	DOLLARS FOR SCHOLARS	0	0	0	0	0	0	0%
01-00-15-00-1788	CIRCUS TICKETS	0	0	0	0	0	0	0%
01-00-15-00-1789	RENTAL PROPERTY LICENSE FEE	24,750	6,800	20,000	14,800	14,799	12,000	(40%)
01-00-15-00-1790	MISCELLANEOUS PROCESSING FEE	0	0	0	0	0	0	0%
TOTAL		592,250	606,248	568,400	533,776	533,772	554,400	(2%)
TOTAL MISCELLANEOUS FEES & LICENSES		592,250	606,248	568,400	533,776	533,772	554,400	(2%)
FINES								
01-00-17-00-2000	POLICE FINES	321,602	382,722	320,000	257,529	257,529	280,000	(12%)
01-00-17-00-2005	POLICE TOWING FINES	54,775	60,500	45,000	26,300	26,299	30,000	(33%)
01-00-17-00-2010	FORFEITURE PROCEEDS	0	0	0	0	0	0	0%
01-00-17-00-2015	DEBT RECOVERY PROGRAM	0	0	2,800	78,089	78,089	110,000	828%
01-00-17-00-2020	MISCELLANEOUS FINES	3,538	1,035	900	30	30	500	(44%)
TOTAL		379,915	444,257	368,700	361,948	361,947	420,500	14%
TOTAL FINES		379,915	444,257	368,700	361,948	361,947	420,500	14%
GRANTS								
01-00-19-00-2120	STATE GRANT-FAST COPS	0	0	0	0	0	0	0%
01-00-19-00-2121	FEMA 1999 GRANT-3134-EM-IL	0	0	0	0	0	0	0%
01-00-19-00-2122	DCEO 2010 GRANTS	0	0	0	0	0	0	0%
01-00-19-00-2123	COM ED GRANT	0	9,711	0	0	0	0	0%

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REVENUES								
GRANTS								
01-00-19-00-2129	IDOT Share - Grants	0	0	0	0	0	0	0%
TOTAL		0	9,711	0	0	0	0	0%
TOTAL GRANTS		0	9,711	0	0	0	0	0%
MISCELLANEOUS REIMBURSEMENTS								
01-00-20-00-2300	INSURANCE REIMBURSEMENT	36,954	81,897	50,000	26,354	26,354	35,000	(30%)
01-00-20-00-2310	50/50 SIDEWALK PLAN	0	0	0	0	0	0	0%
01-00-20-00-2320	50/50 TREE PLANTING	(130)	6,750	5,625	2,375	2,374	2,500	(55%)
01-00-20-00-2325	TREE GRANT (IDNR)	0	0	0	0	0	0	0%
01-00-20-00-2333	PERSONNEL APPLICATION FEE	0	0	0	0	0	0	0%
01-00-20-00-2350	COVID19 REIMBURSEMENT	0	0	0	164,705	164,705	0	0%
01-00-20-00-2370	CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0%
01-00-20-00-2380	RECAPTURE-167th-Duffek/Purpura	0	0	0	0	0	0	0%
01-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	897	660	450	410	410	12,700	722%
TOTAL		37,721	89,307	56,075	193,844	193,843	50,200	(10%)
TOTAL MISCELLANEOUS REIMBURSEMENTS		37,721	89,307	56,075	193,844	193,843	50,200	(10%)
INTEREST INCOME								
01-00-22-00-2400	ESCROW INTEREST	0	0	0	0	0	0	0%
01-00-22-00-2410	CHECKING ACCOUNT INTEREST	146	201	113	0	0	100	(11%)
01-00-22-00-2430	IPTIP INTEREST	5,312	10,124	3,000	1,270	1,270	1,500	(50%)
01-00-22-00-2490	CASH OVER/SHORT	(20)	23	0	(14)	(13)	0	0%
TOTAL		5,438	10,348	3,113	1,256	1,257	1,600	(48%)
TOTAL INTEREST INCOME		5,438	10,348	3,113	1,256	1,257	1,600	(48%)
INVESTMENT INTEREST								
01-00-23-00-2470	UNREALIZED GAIN/LOSS	44	38	0	6	6	0	0%
TOTAL		44	38	0	6	6	0	0%
TOTAL INVESTMENT INTEREST		44	38	0	6	6	0	0%

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TRANSFERS								
01-00-24-00-2520	X-FER FROM CAPITAL PROJ (40)	375,253	223,046	337,567	141,567	141,567	0	(100%)
01-00-24-00-2530	XFER FR OTHR 42,44,57,58,60,64	0	0	0	0	0	0	0%
01-00-24-00-2532	X-FER FR INTEGRITY FUND 12,14	0	0	0	0	0	0	0%
01-00-24-00-2535	XFER FR SERIES 2017 BOND FD-51	0	0	0	0	0	0	0%
01-00-24-00-2540	X-FER FR TIF(61)-PROJ FD (54)	0	0	0	0	0	0	0%
01-00-24-00-2550	X-FER FROM GEN FUND-BALANCE	0	0	0	0	0	0	0%
01-00-24-00-2580	X-FER FROM TOURISM FUND (32)	0	0	0	0	0	0	0%
01-00-24-00-2610	X-FER FROM SPEC TAX ALLC (56)	0	0	0	0	0	0	0%
01-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0	0	0%
TOTAL		375,253	223,046	337,567	141,567	141,567	0	(100%)
TOTAL TRANSFERS		375,253	223,046	337,567	141,567	141,567	0	(100%)
OTHER INCOME								
01-00-26-00-2700	POLICE REPORTS	995	1,385	540	745	744	500	(7%)
01-00-26-00-2710	PHOTOCOPYING	0	0	0	0	0	0	0%
01-00-26-00-2720	SALE OF ORDINANCES & MAPS	0	0	0	0	0	0	0%
01-00-26-00-2730	PRINCESS TICKETS	305	1,220	500	0	0	0	(100%)
01-00-26-00-2750	SALE OF VILLAGE EQUIPMENT	840	0	0	8,110	8,109	1,500	0%
01-00-26-00-2780	BANK REIMBURSEMENT	0	0	0	0	0	0	0%
01-00-26-00-2782	BOND/CER PROCEED/2001B	0	0	0	0	0	0	0%
01-00-26-00-2800	REFUSE-STREET SWEEPING	0	0	0	0	0	0	0%
01-00-26-00-2890	MISCELLANEOUS	34,721	45,125	30,000	43,812	43,812	41,666	38%
TOTAL		36,861	47,730	31,040	52,667	52,665	43,666	40%
TOTAL OTHER INCOME		36,861	47,730	31,040	52,667	52,665	43,666	40%
TOTAL REVENUES:		5,722,709	5,997,748	5,518,116	4,840,158	4,840,150	5,574,700	1%

BUILDING
REVENUES
PERMITS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
01-03-30-00-3000	SINGLE FAMILY	0	0	0	0	0	0	0%
01-03-30-00-3010	MFR MISCELLANEOUS	0	0	0	0	0	0	0%
01-03-30-00-3020	NON RESIDENTIAL	0	0	0	50	49	0	0%
01-03-30-00-3030	NON RESIDENTIAL MISCELLANEOUS	52,727	115,925	45,000	10,537	10,537	35,000	(22%)

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BUILDING								
REVENUES								
PERMITS								
01-03-30-00-3040	SINGLE FAMILY MISCELLANEOUS	13,777	9,812	10,800	10,307	10,307	10,000	(7%)
01-03-30-00-3050	MUNICIPAL PROPERTY BOND	0	0	0	0	0	0	0%
01-03-30-00-3060	ZONING VARIATIONS	350	1,050	405	150	150	400	(1%)
01-03-30-00-3070	SIGN VARIATIONS	0	0	0	0	0	0	0%
01-03-30-00-3080	CONSTRUCTION INSPECTION FEES	32,807	39,355	27,000	22,695	22,695	25,000	(7%)
01-03-30-00-3190	MISCELLANEOUS PERMIT FEES	0	0	0	0	0	0	0%
TOTAL		99,661	166,142	83,205	43,739	43,738	70,400	(15%)
TOTAL PERMITS		99,661	166,142	83,205	43,739	43,738	70,400	(15%)
BILL BACKS								
01-03-31-00-3500	REVIEW FEES-ATTORNEY	0	0	0	0	0	0	0%
01-03-31-00-3510	PLANNER REVIEW - ENNESSER	16,100	28,550	22,500	8,800	8,799	15,000	(33%)
01-03-31-00-3520	REVIEW FEES OTHER CONSULTANTS	8,625	5,300	4,500	2,350	2,349	3,000	(33%)
01-03-31-00-3530	ENGINEER REVIEW-INSPECTION FEE	2,750	6,000	4,500	0	0	3,000	(33%)
01-03-31-00-3540	HEALTH INSPECTION FEES	7,500	6,900	5,400	7,500	7,500	5,000	(7%)
01-03-31-00-3550	ELEVATOR INSPECTION FEES	1,200	1,350	945	900	900	900	(4%)
01-03-31-00-3560	RPZ INSPECTION FEES	3,600	3,550	2,700	3,250	3,249	2,700	0%
01-03-31-00-3570	SIGN INSPECTION FEES	10,254	8,700	8,100	7,900	7,899	8,000	(1%)
01-03-31-00-3680	SPECIAL MTGS/HEARING FEES	0	0	0	0	0	0	0%
01-03-31-00-3690	MISCELLANEOUS BILL BACK	1,500	7,011	2,700	850	849	2,000	(25%)
TOTAL		51,529	67,361	51,345	31,550	31,545	39,600	(22%)
TOTAL BILL BACKS		51,529	67,361	51,345	31,550	31,545	39,600	(22%)
DEVELOPER DONATIONS								
01-03-32-00-3700	DEVELOPER DONATIONS-VILLAGE	12,335	21,270	13,500	1,770	1,770	10,000	(25%)
01-03-32-00-3720	DEV DONATIONS - SCHOOLS #230	0	0	0	0	0	0	0%
01-03-32-00-3721	DEV DONATIONS - SCHOOLS #135	0	0	0	0	0	0	0%
01-03-32-00-3722	DEV DONATIONS - SCHOOLS #140	0	0	0	0	0	0	0%
01-03-32-00-3740	DEVELOPER DONATIONS-PARKS	0	0	0	0	0	0	0%
01-03-32-00-3760	DEVELOPER DONATIONS-WETLANDS	0	0	0	0	0	0	0%
TOTAL		12,335	21,270	13,500	1,770	1,770	10,000	(25%)
TOTAL DEVELOPER DONATIONS		12,335	21,270	13,500	1,770	1,770	10,000	(25%)
TOTAL REVENUES: BUILDING		163,525	254,773	148,050	77,059	77,053	120,000	(18%)

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RECREATION								
REVENUES								
SPRING PROGRAMS								
TODDLERS								
01-05-35-00-4000	MOMS & TOTS	0	0	0	0	0	0	0%
01-05-35-00-4001	MUSIC & MOVEMENT	0	0	0	0	0	0	0%
01-05-35-00-4005	RHYMES FOR 2'S & 3'S	0	0	0	0	0	0	0%
01-05-35-00-4008	COLORS, SHAPES, & NUMBERS	0	0	0	0	0	0	0%
TOTAL TODDLERS		0	0	0	0	0	0	0%
YOUTH 4-5 YEARS OLD								
01-05-35-01-4301	T-BALL	0	0	0	0	0	0	0%
01-05-35-01-4304	TRACK AND FIELD	0	0	0	0	0	0	0%
01-05-35-01-4310	BALLET 4-6 YRS	0	0	100	160	159	200	100%
01-05-35-01-4333	SOCCER	0	0	150	583	582	400	166%
TOTAL YOUTH 4-5 YEARS OLD		0	0	250	743	741	600	140%
YOUTH 6-9 YEARS OLD								
01-05-35-02-4301	T-BALL 6-9 YRS	0	0	0	0	0	0	0%
01-05-35-02-4304	TRACK AND FIELD	0	0	0	0	0	0	0%
01-05-35-02-4311	BALLET TAP 5-7 YEARS	0	0	0	0	0	0	0%
01-05-35-02-4318	BEGINNING KARATE	0	0	0	0	0	0	0%
01-05-35-02-4328	HIP HOP & HEALTHY SPRING	0	0	150	215	214	200	33%
01-05-35-02-4330	DRAWING	0	0	0	0	0	0	0%
01-05-35-02-4333	SOCCER	0	0	250	0	0	300	20%
01-05-35-02-4350	COMPUTERS I	0	0	0	0	0	0	0%
TOTAL YOUTH 6-9 YEARS OLD		0	0	400	215	214	500	25%
YOUTH 6-12 YEARS OLD								
01-05-35-03-4304	TRACK & FIELD	0	0	0	0	0	0	0%
01-05-35-03-4318	BEGINNING KARATE	0	0	0	0	0	0	0%
01-05-35-03-4320	FLOOR HOCKEY 6-12 YEAR OLD	0	0	0	0	0	0	0%
01-05-35-03-4328	JAZZ HIP HOP	0	0	0	0	0	0	0%
01-05-35-03-4330	CARTOONING	0	0	0	0	0	0	0%
01-05-35-03-4333	SOCCER	0	0	0	0	0	0	0%
01-05-35-03-4337	BEGINNING TENNIS	0	0	200	2,454	2,454	600	200%
01-05-35-03-4350	COMPUTERS II	0	0	0	0	0	0	0%
01-05-35-03-4403	DODGEBALL 7-9 YEARS OLD	0	0	0	0	0	0	0%
TOTAL YOUTH 6-12 YEARS OLD		0	0	200	2,454	2,454	600	200%

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RECREATION								
SPRING PROGRAMS								
YOUTH 10-12 YEARS OLD								
01-05-35-04-4403	DODGEBALL 10-12 YEARS OLD	0	0	0	0	0	0	0%
TOTAL YOUTH 10-12 YEARS OLD		0	0	0	0	0	0	0%
TEEN PROGRAMS								
01-05-35-20-43++	NEW PROGRAM	0	0	0	0	0	0	0%
01-05-35-20-4333	SOCCER	0	0	0	0	0	0	0%
TOTAL TEEN PROGRAMS		0	0	0	0	0	0	0%
ADULT 18 YEARS AND OVER								
01-05-35-30-4326	AEROBICS	0	0	0	0	0	0	0%
01-05-35-30-4327	STEP AEROBICS	0	0	0	0	0	0	0%
01-05-35-30-4402	CO-REC VOLLEYBALL	0	0	0	0	0	0	0%
01-05-35-30-4403	WOMENS VOLLEYBALL LEAGUE	0	0	0	0	0	0	0%
TOTAL ADULT 18 YEARS AND OVER		0	0	0	0	0	0	0%
ALL AGES								
01-05-35-40-4318	KARATE/PARENT/YOUTH	0	0	100	300	300	300	200%
01-05-35-40-4500	HORSE BACK RIDING	0	0	0	0	0	0	0%
01-05-35-40-4501	GOLF	0	0	100	0	0	100	0%
01-05-35-40-4507	SELF DEFENSE	0	0	0	0	0	0	0%
01-05-35-40-4510	OIL PAINTING	0	0	100	0	0	100	0%
TOTAL ALL AGES		0	0	300	300	300	500	66%
TOTAL SPRING PROGRAMS		0	0	1,150	3,712	3,709	2,200	91%
SUMMER RECREATION PROGRAMS								
TODDLERS								
01-05-36-00-4000	MOM'S & TOTS	0	0	0	0	0	0	0%
01-05-36-00-4300	MOMS & TOTS	0	0	0	0	0	0	0%
01-05-36-00-4316	KEEPERS & CREEPERS/18-35 MOS	0	0	0	0	0	0	0%
TOTAL TODDLERS		0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
RECREATION								
SUMMER RECREATION PROGRAMS								
YOUTH 4-5 YEARS OLD								
01-05-36-01-4301	T-BALL	0	0	0	0	0	0	0%
01-05-36-01-4309	TAP 4-5 YEARS	0	0	100	0	0	0	(100%)
01-05-36-01-4310	BALLET 3-4 YEARS	535	200	100	80	79	200	100%
01-05-36-01-4313	MUNCHKIN MINI CAMP SESSION I	0	0	0	0	0	200	0%
01-05-36-01-4314	MUNCHKIN MINI CAMP SESSION II	480	0	0	0	0	0	0%
01-05-36-01-4315	MUNCHKIN MINI CAMP SESSION III	0	0	0	0	0	0	0%
01-05-36-01-4316	GYM GEMS/3-5 YEARS	0	0	0	0	0	0	0%
01-05-36-01-4320	FLOOR HOCKEY 4-5 YRS	0	0	0	0	0	0	0%
01-05-36-01-4333	SOCCER CAMP	1,364	2,233	1,100	0	0	2,000	81%
01-05-36-01-4351	PRE PLAY CARE	0	0	0	0	0	0	0%
01-05-36-01-4352	PRE DAY CAMP	0	0	0	0	0	0	0%
01-05-36-01-4353	POST CAMP	0	0	0	0	0	0	0%
01-05-36-01-4400	CO-ED BASKETBALL 4-6 YEARS	(68)	276	150	0	0	300	100%
TOTAL YOUTH 4-5 YEARS OLD		2,311	2,709	1,450	80	79	2,700	86%
YOUTH 6-9 YEARS OLD								
01-05-36-02-4309	TAP 5-7 YEARS	0	0	0	0	0	0	0%
01-05-36-02-4310	BALLET 5-7 YEARS	0	0	0	0	0	0	0%
01-05-36-02-4316	GYM MASTERS/6-10 YEARS	8	0	0	0	0	300	0%
01-05-36-02-4318	BEGINNING KARATE	0	0	0	0	0	0	0%
01-05-36-02-4320	OUTDOOR FLOOR HOCKEY 7-9 YEARS	0	0	0	0	0	0	0%
01-05-36-02-4328	JAZZ 5-7 YEARS	8	853	450	0	0	300	(33%)
01-05-36-02-4330	ELEMENTARY DRAWING 608 YEARS	0	0	0	0	0	0	0%
01-05-36-02-4350	MOUSE MASTERS AGES 5-7	0	0	0	0	0	0	0%
01-05-36-02-4400	CO-ED BASKETBALL 7-9 YEARS	0	0	0	0	0	0	0%
TOTAL YOUTH 6-9 YEARS OLD		16	853	450	0	0	600	33%
YOUTH 6-12 YEARS OLD								
01-05-36-03-4309	TAP 8-10 YEARS	0	0	0	0	0	0	0%
01-05-36-03-4310	BALLET 8-10 YEARS	0	0	600	0	0	0	(100%)
01-05-36-03-4313	YOUTH DAY CAMP SESSION I	0	1,200	300	0	0	1,000	233%
01-05-36-03-4314	YOUTH DAY CAMP SESSION II	0	600	0	0	0	0	0%
01-05-36-03-4315	YOUTH CAMP SESSION III	0	0	0	0	0	0	0%
01-05-36-03-4316	CHEERLEADING CAMP	0	0	0	0	0	0	0%
01-05-36-03-4318	MARTIAL ARTS 5-12 YEARS	0	0	0	0	0	0	0%
01-05-36-03-4328	JAZZ 8-9 YEARS	0	0	0	0	0	0	0%
01-05-36-03-4330	OUTDOOR DRAWING CAMP 7-12 YRS	0	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
RECREATION								
REVENUES								
SUMMER RECREATION PROGRAMS								
YOUTH 6-12 YEARS OLD								
01-05-36-03-4333	SOCCER CAMP	70	0	0	0	0	0	0%
01-05-36-03-4337	BEGINNING TENNIS	2,826	4,256	2,150	0	0	3,000	39%
01-05-36-03-4400	CO-ED BASKETBALL 10-12 YEARS	0	0	0	0	0	0	0%
01-05-36-03-4402	VOLLEY BALL CAMP	0	0	0	0	0	0	0%
01-05-36-03-4422	GIRLS SOFTBALL TOURNAMENT	0	0	0	0	0	0	0%
TOTAL YOUTH 6-12 YEARS OLD		2,896	6,056	3,050	0	0	4,000	31%
YOUTH 10-12 YEARS OLD								
01-05-36-04-4318	KARATE 8-14 YEARS OLD	0	0	0	0	0	0	0%
01-05-36-04-4320	FLOOR HOCKEY (10-12 yRS)	0	0	0	0	0	0	0%
01-05-36-04-4328	HIP HOP 10 AND OLDER	0	0	0	0	0	0	0%
01-05-36-04-4333	SOCCER CAMP	0	0	0	0	0	0	0%
01-05-36-04-4403	DODGEBALL	0	0	0	0	0	0	0%
01-05-36-04-4425	BUMPER BOWLING/SUMMER	0	0	0	0	0	0	0%
TOTAL YOUTH 10-12 YEARS OLD		0	0	0	0	0	0	0%
TEEN PROGRAMS								
01-05-36-20-4337	BEGINNING TENNIS	0	0	0	0	0	0	0%
01-05-36-20-4400	BASKETBALL CAMP	0	0	0	0	0	0	0%
01-05-36-20-4422	GIRLS SOFTBALL TOURNAMENT	0	0	0	0	0	0	0%
TOTAL TEEN PROGRAMS		0	0	0	0	0	0	0%
ADULT 18 YEARS AND OVER								
01-05-36-30-4318	ADULT KARATE	0	0	0	0	0	0	0%
01-05-36-30-4327	STEP AEROBICS	0	0	0	0	0	0	0%
01-05-36-30-4337	BEG TENNIS 16YRS & OVER	0	84	50	0	0	0	(100%)
01-05-36-30-4350	INTRO TO COMPUTERS	0	0	0	0	0	0	0%
01-05-36-30-4400	MEN'S 6'4" & UNDER BASKETBALL	0	0	0	0	0	0	0%
01-05-36-30-4402	CO-REC SAND VOLLEYBALL	0	0	0	0	0	0	0%
01-05-36-30-4403	WOMEN'S SAND VOLLEYBALL/SUMMER	700	0	0	0	0	0	0%
01-05-36-30-4420	SOFTBALL SUNDAY LEAGUE 16"	3,650	4,900	2,450	2,050	2,049	4,200	71%
01-05-36-30-4421	WOMENS SOFTBALL LEAGUE	765	5,000	2,500	0	0	3,600	44%
01-05-36-30-4423	12" MEN'S MON/WED SOFTBALL	0	0	0	0	0	0	0%
01-05-36-30-4424	12" SOFTBALL SUNDAY LEAGUE	0	0	0	0	0	0	0%
01-05-36-30-4500	ADULT CARDIO KARATE/SUMMER	0	0	0	0	0	0	0%
TOTAL ADULT 18 YEARS AND OVER		5,115	9,984	5,000	2,050	2,049	7,800	56%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
RECREATION								
SUMMER RECREATION PROGRAMS								
ALL AGES								
01-05-36-40-4318	PARENT CHILD KARATE	345	960	480	0	0	500	4%
01-05-36-40-4333	CO-ED SOCCER	0	0	0	0	0	0	0%
01-05-36-40-4334	FOOTBALL CAMP 6-14 YEARS	0	0	0	0	0	0	0%
01-05-36-40-4350	HOUSE OF MUSIC	0	0	0	0	0	0	0%
01-05-36-40-4360	DOGGIE DILEMMAS/FAMILY PET	0	10	5	0	0	0	(100%)
01-05-36-40-4401	OPEN BASKETBALL/PARENTS/CHLDRN	0	0	0	0	0	0	0%
01-05-36-40-4421	OPEN VOLLEYBALL/PARENTS/CHLDRN	0	0	0	0	0	0	0%
01-05-36-40-4500	HORSE BACK RIDING	0	190	100	0	0	120	20%
01-05-36-40-4501	GOLF ALL AGES	415	0	0	0	0	200	0%
01-05-36-40-4510	ART CLUB/ALL AGES	0	515	200	0	0	200	0%
TOTAL ALL AGES		760	1,675	785	0	0	1,020	29%
TOTAL SUMMER RECREATION PROGRAMS		11,098	21,277	10,735	2,130	2,128	16,120	50%
FALL PROGRAMS								
YOUTH 18 MOS-4 YEARS OLD								
01-05-37-00-4000	MOM'S & TOTS	0	0	0	0	0	0	0%
01-05-37-00-4001	MERRY MELODIES	0	0	0	0	0	0	0%
01-05-37-00-4003	PLAYSCHOOL 3-4 YEARS	4,257	8,037	3,643	0	0	3,000	(17%)
01-05-37-00-4004	PLAY SCHOOL 4 YR OLD	14,891	9,015	3,808	(227)	(227)	4,000	5%
01-05-37-00-4005	RHYMES FOR TWO'S & THREE'S	0	0	0	0	0	0	0%
01-05-37-00-4008	COLORS, LETTERS, NOS, & SHAPES	0	0	0	0	0	0	0%
01-05-37-00-4316	TINY TOTS TUMBLING	0	0	0	0	0	0	0%
TOTAL YOUTH 18 MOS-4 YEARS OLD		19,148	17,052	7,451	(227)	(227)	7,000	(6%)
YOUTH 4-5 YEARS OLD								
01-05-37-01-4002	GOOEY ACTIVITIES	0	0	0	0	0	0	0%
01-05-37-01-4006	COME & PLAY	0	0	0	0	0	0	0%
01-05-37-01-4007	SILLY SPORTS	0	0	0	0	0	0	0%
01-05-37-01-4309	TAP	0	0	0	0	0	0	0%
01-05-37-01-4310	BEGINNING BALLET I	765	480	250	0	0	400	60%
01-05-37-01-4316	PRE-TUMBLING	0	0	0	0	0	0	0%
01-05-37-01-4320	FLOOR HOCKEY	0	0	0	0	0	0	0%
01-05-37-01-4333	CO-ED SOCCER (4-5 YEAR OLDS)	176	88	50	550	549	550	0%
01-05-37-01-4400	CO-ED BASKETBALL	2,739	2,140	1,100	1,350	1,350	2,000	81%
TOTAL YOUTH 4-5 YEARS OLD		3,680	2,708	1,400	1,900	1,899	2,950	110%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
RECREATION								
FALL PROGRAMS								
YOUTH 6-9 YEARS OLD								
01-05-37-02-4310	BEGINNING BALLET I	200	0	0	0	0	0	0%
01-05-37-02-4311	BALLET II	0	0	0	0	0	0	0%
01-05-37-02-4316	BEGINNING TUMBLING/ACROBATS I	606	640	350	0	0	400	14%
01-05-37-02-4318	BEGINNING KARATE	0	0	0	0	0	0	0%
01-05-37-02-4320	FLOOR HOCKEY	0	0	0	0	0	0	0%
01-05-37-02-4324	JAZZERCISE I	0	0	0	0	0	0	0%
01-05-37-02-4328	HIP, HOP & HEALTHY	555	0	0	0	0	0	0%
01-05-37-02-4330	DRAWING	0	415	0	0	0	0	0%
01-05-37-02-4332	GIRLS CHEERLEADING	1,171	544	300	0	0	0	(100%)
01-05-37-02-4333	SOCCER	49	(88)	50	0	0	500	900%
01-05-37-02-4334	FOOTBALL	0	0	0	0	0	0	0%
01-05-37-02-4350	COMPUTERS I	0	0	0	0	0	0	0%
01-05-37-02-4400	CO-ED BASKETBALL	3,100	2,865	1,400	4,620	4,620	3,000	114%
TOTAL YOUTH 6-9 YEARS OLD		5,681	4,376	2,100	4,620	4,620	3,900	85%
YOUTH 6-12 YEARS OLD								
01-05-37-03-4316	BEGINNING TUMBLING/ACROBATS II	0	0	0	0	0	0	0%
01-05-37-03-4318	PRE-KARATE/SAFETY	0	0	0	0	0	0	0%
01-05-37-03-4324	JAZZERCISE I	0	0	0	0	0	0	0%
01-05-37-03-4325	JAZZERCISE II	0	0	0	0	0	0	0%
01-05-37-03-4328	HIP HOP & HEALTHY	0	0	0	0	0	0	0%
01-05-37-03-4330	CARTOONING	0	0	0	0	0	0	0%
01-05-37-03-4332	GIRLS POM POM	0	0	0	0	0	0	0%
01-05-37-03-4337	BEGINNING TENNIS	3,830	3,328	1,750	1,876	1,875	2,000	14%
01-05-37-03-4350	COMPUTERS II	0	0	0	0	0	0	0%
01-05-37-03-4403	DODGEBALL	0	0	0	0	0	0	0%
TOTAL YOUTH 6-12 YEARS OLD		3,830	3,328	1,750	1,876	1,875	2,000	14%
YOUTH 10-12 YEARS OLD								
01-05-37-04-4318	KARATE/SAFETY	0	0	0	0	0	0	0%
01-05-37-04-4320	FLOOR HOCKEY	(45)	(40)	0	0	0	0	0%
01-05-37-04-4333	CO-ED SOCCER (10-12 YRS)	0	0	0	0	0	0	0%
01-05-37-04-4400	CO-ED BASKETBALL	0	0	0	0	0	0	0%
01-05-37-04-4403	CO-ED VOLLEYBALL 9-11 YRS OLD	0	0	0	0	0	0	0%
01-05-37-04-4425	BUMPER BOWLING	205	60	60	0	0	0	(100%)
TOTAL YOUTH 10-12 YEARS OLD		160	20	60	0	0	0	(100%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
RECREATION								
FALL PROGRAMS								
TEEN PROGRAMS								
01-05-37-20-4318	BEGINNING KARATE	0	0	0	0	0	0	0%
01-05-37-20-4328	HIP HOP & HEALTHY	0	0	0	0	0	0	0%
01-05-37-20-4337	BEGINNING TENNIS	0	0	0	0	0	0	0%
01-05-37-20-4400	INDOOR BASKETBALL	0	0	0	0	0	0	0%
01-05-37-20-4403	CO-ED VOLLEYBALL 12-14 YRS OLD	0	0	0	0	0	0	0%
TOTAL TEEN PROGRAMS		0	0	0	0	0	0	0%
ADULT 18 YEARS AND OVER								
01-05-37-30-4318	ADULT KARATE	0	0	0	0	0	0	0%
01-05-37-30-4326	AEROBICS	0	0	0	0	0	0	0%
01-05-37-30-4327	COMBINATION AEROBICS	0	0	0	0	0	0	0%
01-05-37-30-4334	FOOTBALL	0	0	0	0	0	0	0%
01-05-37-30-4350	INTRODUCTION TO COMPUTERS	0	0	0	0	0	0	0%
01-05-37-30-4400	MENS BASKETBALL COMPETITIVE	2,021	1,713	750	2	1	0	(100%)
01-05-37-30-4401	FALL MEN'S OPEN BASKETBALL	0	0	0	0	0	0	0%
01-05-37-30-4402	CO-REC VOLLEYBALL	0	0	0	0	0	0	0%
01-05-37-30-4403	WOMENS VOLLEYBALL LEAGUE	1,280	2,240	1,120	1,920	1,920	1,920	71%
01-05-37-30-4404	FALL MEN'S VOLLEYBALL	2,240	2,240	1,120	1,920	1,920	1,920	71%
01-05-37-30-4421	CO-REC SOFTBALL LEAGUE	4,997	4,375	2,188	0	0	2,000	(8%)
01-05-37-30-4423	12" SUNDAY SOFTBALL LEAGUE	0	0	0	0	0	0	0%
01-05-37-30-4424	12" SUNDAY SOFTBALL LEAGUE	0	0	0	0	0	0	0%
01-05-37-30-4430	PHOTOGRAPHY	0	0	0	0	0	0	0%
01-05-37-30-4526	COUNTRY LINE DANCING	0	0	0	0	0	0	0%
TOTAL ADULT 18 YEARS AND OVER		10,538	10,568	5,178	3,842	3,841	5,840	12%
ALL AGES								
01-05-37-40-4318	ADULT KARATE	604	215	200	420	420	400	100%
01-05-37-40-4350	HOUSE OF MUSIC	0	0	0	0	0	0	0%
01-05-37-40-4360	HEALTH CLUB MEMBERSHIPS	0	0	0	0	0	0	0%
01-05-37-40-4401	OPEN GYM FAMILY B.B.	0	0	0	0	0	0	0%
01-05-37-40-4402	OPEN GYM FAMILY V.B.	0	0	0	0	0	0	0%
01-05-37-40-4500	HORSEBACK RIDING	0	125	63	0	0	0	(100%)
01-05-37-40-4501	GOLF ALL AGES	0	0	0	0	0	100	0%
01-05-37-40-4504	SKATING	0	0	0	0	0	0	0%
01-05-37-40-4510	OIL PAINTING	275	110	110	0	0	100	(9%)
01-05-37-40-4520	FALL FLAG FOOTBALL	145	5,552	2,850	6,205	6,205	6,200	117%
TOTAL ALL AGES		1,024	6,002	3,223	6,625	6,625	6,800	110%
TOTAL FALL PROGRAMS		44,061	44,054	21,162	18,636	18,633	28,490	34%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
RECREATION								
WINTER RECREATION PROGRAMS								
YOUTH 1-4 YEARS OLD								
01-05-38-00-4000	MOMS AND TOTS EXPLORE	0	0	0	0	0	0	0%
01-05-38-00-4001	MERRY MELODIES 3-6 YRS	0	0	0	0	0	0	0%
01-05-38-00-4003	PLAYSCHOOL	0	0	600	0	0	600	0%
01-05-38-00-4004	PLAYSCHOOL/4 YEAR OLDS	240	0	1,100	0	0	800	(27%)
01-05-38-00-4005	RHYMES FOR 2'S & 3'S	0	0	0	0	0	0	0%
01-05-38-00-4006	NURSERY RHYME TIME	0	0	0	0	0	0	0%
01-05-38-00-4008	COLORS, SHAPES, & NUMBERS	0	0	0	0	0	0	0%
01-05-38-00-4316	TINY TOT TUMBLING 2-3 YRS	0	0	0	0	0	0	0%
TOTAL YOUTH 1-4 YEARS OLD		240	0	1,700	0	0	1,400	(17%)
YOUTH 4-5 YEARS OLD								
01-05-38-01-4002	GOOEY ACTIVITIES	0	0	0	0	0	0	0%
01-05-38-01-4007	SILLY SPORTS	0	0	0	0	0	0	0%
01-05-38-01-4309	TAP 4-5 YEARS	0	0	0	0	0	0	0%
01-05-38-01-4310	BALLET 3-4 YEARS	698	200	200	280	279	400	100%
01-05-38-01-4311	BEGINNING BALLET II	0	0	0	0	0	0	0%
01-05-38-01-4316	PRE-TUMBLING	0	40	0	0	0	0	0%
01-05-38-01-4320	FLOOR HOCKEY	0	0	0	0	0	0	0%
01-05-38-01-4330	DRAWING	0	0	0	0	0	0	0%
01-05-38-01-4332	SEASONAL SPORTS/SOCCER	2,255	1,232	800	1,325	1,325	1,500	87%
01-05-38-01-4400	CO-ED BASKETBALL	1,953	1,590	750	0	0	1,600	113%
TOTAL YOUTH 4-5 YEARS OLD		4,906	3,062	1,750	1,605	1,604	3,500	100%
YOUTH 6-9 YEARS OLD								
01-05-38-02-4309	TAP 5-7 YEARS	0	0	0	0	0	0	0%
01-05-38-02-4310	BALLET 5-7 YEARS	0	0	0	0	0	0	0%
01-05-38-02-4311	BEGINNING BALLET II	0	0	0	0	0	0	0%
01-05-38-02-4316	BEGINNING TUMBLING/ACROBATS	303	608	250	310	309	310	24%
01-05-38-02-4318	PRE KARATE	0	0	0	0	0	0	0%
01-05-38-02-4320	FLOOR HOCKEY	0	0	0	0	0	0	0%
01-05-38-02-4324	JAZZERCISE I	0	0	0	0	0	0	0%
01-05-38-02-4328	HIP HOP & HEALTHY 5-7 YRS.	231	0	0	0	0	0	0%
01-05-38-02-4330	DRAWING	0	0	0	0	0	0	0%
01-05-38-02-4332	GIRLS CHEERLEADING	1,512	968	550	649	648	600	9%
01-05-38-02-4350	COMPUTERS I	0	0	0	0	0	0	0%
01-05-38-02-4400	CO-ED BASKETBALL	1,655	3,490	1,800	0	0	1,800	0%
TOTAL YOUTH 6-9 YEARS OLD		3,701	5,066	2,600	959	957	2,710	4%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
RECREATION								
WINTER RECREATION PROGRAMS								
YOUTH 6-12 YEARS OLD								
01-05-38-03-4309	TAP 8-12 YEARS	0	0	0	0	0	0	0%
01-05-38-03-4310	BALLET 8-10 YEARS	0	0	0	0	0	0	0%
01-05-38-03-4316	BEGINNING TUMBLING II/ACROBATS	0	0	0	0	0	0	0%
01-05-38-03-4318	BEGINNING KARATE	0	0	0	0	0	0	0%
01-05-38-03-4324	JAZZERCISE I	0	0	0	0	0	0	0%
01-05-38-03-4325	JAZZERCISE II	0	0	0	0	0	0	0%
01-05-38-03-4328	INTRO BALLET/JAZZ 9-12 YEARS	0	0	0	0	0	0	0%
01-05-38-03-4330	CARTOONING	0	0	0	0	0	0	0%
01-05-38-03-4332	GIRLS POMPOMS 6-10 YRS	0	0	0	0	0	0	0%
01-05-38-03-4335	KIX'S FOR KIDS/8-12 YRS	0	0	0	0	0	0	0%
01-05-38-03-4337	BEGINNING TENNIS 6-12 YRS	2,736	5,241	2,000	1,506	1,506	2,000	0%
01-05-38-03-4350	COMPUTERS II	0	0	0	0	0	0	0%
01-05-38-03-4402	CO-ED VOLLEYBALL CLINIC 7-9	0	0	0	0	0	0	0%
01-05-38-03-4403	GIRLS VOLLEYBALL	0	0	0	0	0	0	0%
TOTAL YOUTH 6-12 YEARS OLD		2,736	5,241	2,000	1,506	1,506	2,000	0%
YOUTH 10-12 YEARS OLD								
01-05-38-04-4320	FLOOR HOCKEY	0	0	0	0	0	0	0%
01-05-38-04-4400	CO-ED BASKETBALL	253	240	300	0	0	300	0%
01-05-38-04-4402	CO-ED VOLLEYBALL CLINIC 10-12	0	0	0	0	0	0	0%
01-05-38-04-4403	GIRLS VOLLEYBALL	0	0	0	0	0	0	0%
01-05-38-04-4425	BUMPER BOWLING 5-10 YRS	0	0	0	0	0	0	0%
TOTAL YOUTH 10-12 YEARS OLD		253	240	300	0	0	300	0%
TEEN PROGRAMS								
01-05-38-20-4316	GYM MASTERS/TEEN PROGRAM	0	0	0	0	0	0	0%
01-05-38-20-4318	BEGINNING KARATE	0	0	0	0	0	0	0%
01-05-38-20-4337	BEGINNING TENNIS	0	0	0	0	0	0	0%
01-05-38-20-4400	INDOOR BASKETBALL LEAGUE	0	360	0	0	0	360	0%
01-05-38-20-4402	CO-ED VOLLEYBALL CLINIC 13-15	0	0	0	0	0	0	0%
01-05-38-20-4403	GIRLS VOLLEYBALL	0	0	0	0	0	0	0%
TOTAL TEEN PROGRAMS		0	360	0	0	0	360	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
RECREATION								
WINTER RECREATION PROGRAMS								
ADULT 18 YEARS AND OVER								
01-05-38-30-4318	ADULT KARATE	0	0	0	0	0	0	0%
01-05-38-30-4326	AEROBICS	0	0	0	0	0	0	0%
01-05-38-30-4327	COMBINATION AEROBICS	808	978	450	0	0	0	(100%)
01-05-38-30-4334	FOOTBALL	0	0	0	0	0	0	0%
01-05-38-30-4400	MENS BASKETBALL COMPETITIVE	1,720	1,500	750	0	0	0	(100%)
01-05-38-30-4401	OPEN BASKETBALL	0	0	0	0	0	0	0%
01-05-38-30-4402	CO-ED VOLLEYBALL 16/OLDER	0	640	325	0	0	0	(100%)
01-05-38-30-4403	WOMENS VOLLEYBALL	2,240	1,920	960	4,160	4,159	1,920	100%
01-05-38-30-4404	WINTER MEN'S VOLLEYBALL	1,920	1,920	960	320	319	1,920	100%
01-05-38-30-4500	KARATE 16 YRS & OVER	0	0	0	0	0	0	0%
01-05-38-30-4511	RUBBER STAMP WORKSHOP	0	0	0	0	0	0	0%
01-05-38-30-4526	COUNTRY LINE DANCING-WINTER	0	0	0	0	0	0	0%
TOTAL ADULT 18 YEARS AND OVER		6,688	6,958	3,445	4,480	4,478	3,840	11%
ALL AGES								
01-05-38-40-4318	KARATE	832	720	270	570	570	300	11%
01-05-38-40-4350	HOUSE OF MUSIC	0	0	0	0	0	0	0%
01-05-38-40-4354	CHESS CLUB-ALL AGES-WINTER	0	0	0	0	0	0	0%
01-05-38-40-4355	CHESS INSTRCTN-ALL AGES-WINTER	0	0	0	0	0	0	0%
01-05-38-40-4360	HEALTH CLUB MEMBERSHIP/16 & UP	20	0	0	0	0	0	0%
01-05-38-40-4401	OPEN GYM FAMILY B.B.	0	0	0	0	0	0	0%
01-05-38-40-4402	OPEN GYM FAMILY V.B.	0	0	0	0	0	0	0%
01-05-38-40-4500	HORSE BACK RIDING	250	250	125	0	0	125	0%
01-05-38-40-4501	BEGINNING GOLF	0	0	0	0	0	0	0%
01-05-38-40-4503	FISHING	0	0	0	0	0	0	0%
01-05-38-40-4504	ICE SKATING	0	0	0	0	0	0	0%
01-05-38-40-4510	OIL PAINTING	220	0	110	0	0	200	81%
01-05-38-40-4511	FINE ARTS	0	0	0	0	0	0	0%
01-05-38-40-4525	SWING DANCE/16YRS-ADULT	0	0	0	0	0	0	0%
TOTAL ALL AGES		1,322	970	505	570	570	625	23%
TOTAL WINTER RECREATION PROGRAMS		19,846	21,897	12,300	9,120	9,115	14,735	19%
GENERAL RECREATION								
SPECIAL EVENTS / VETS								
01-05-39-00-4631	VETS - 5K RUN	0	0	0	0	0	0	0%
01-05-39-00-4632	VETS - BAG TOURNEY	0	0	0	0	0	0	0%
01-05-39-00-4633	VETS - THANK YOU	0	0	0	0	0	0	0%
TOTAL SPECIAL EVENTS / VETS		0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
RECREATION								
GENERAL RECREATION								
SPECIAL EVENTS								
01-05-39-13-4600	GENERAL SPECIAL EVENTS	0	0	0	2,300	2,299	2,400	0%
01-05-39-13-4601	EASTER BUNNY BREAKFAST	0	0	0	0	0	0	0%
01-05-39-13-4602	TURKEY TROT	16,990	11,413	5,750	7,020	7,020	8,000	39%
01-05-39-13-4603	SANTA BREAKFAST	1,402	1,444	750	0	0	1,500	100%
01-05-39-13-4604	YTH BASKETBALL TOURNAMENT	0	0	0	0	0	0	0%
01-05-39-13-4630	SPECIAL EVENT TRIPS	3,631	1,085	550	0	0	500	(9%)
01-05-39-13-4631	LINCOLN PARK ZOO TRIP	0	0	0	0	0	0	0%
01-05-39-13-4633	SHEDD AQUARIUM TRIP	0	0	0	0	0	0	0%
01-05-39-13-4635	SCIENCE/INDUSTRY TRIP	0	0	0	0	0	0	0%
01-05-39-13-4636	CUBS GAME TRIP	0	0	0	0	0	0	0%
01-05-39-13-4637	SOX GAME TRIP	0	0	0	0	0	0	0%
TOTAL SPECIAL EVENTS		22,023	13,942	7,050	9,320	9,319	12,400	75%
MISCELLANEOUS RECREATION								
01-05-39-15-4700	FISHING LICENSES	689	447	275	719	718	600	118%
01-05-39-15-4710	REFUNDABLE DEPOSITS	0	0	0	0	0	0	0%
01-05-39-15-4720	PICNIC KIT RENTAL	0	0	0	0	0	0	0%
01-05-39-15-4730	GIFTS & DONATIONS	0	0	0	200	199	0	0%
01-05-39-15-4740	GYM RENTAL	8,805	10,085	4,000	8,720	8,719	8,000	100%
01-05-39-15-4745	ROOM RENTAL	3,470	3,135	1,450	998	997	2,000	37%
01-05-39-15-4750	LIGHTING FEE'S	0	0	0	0	0	0	0%
01-05-39-15-4751	OUTDOOR FIELD USAGE	2,893	6,609	2,500	6,824	6,823	4,000	60%
01-05-39-15-4780	SENIOR CITIZENS	0	0	0	0	0	0	0%
01-05-39-15-4781	FIT CITY CLUB	864	594	375	(614)	(614)	0	(100%)
01-05-39-15-4790	MISCELLANEOUS RECREATION	511	728	375	472	472	375	0%
TOTAL MISCELLANEOUS RECREATION		17,232	21,598	8,975	17,319	17,314	14,975	66%
TOTAL GENERAL RECREATION		39,255	35,540	16,025	26,639	26,633	27,375	70%
TOTAL REVENUES: RECREATION		114,260	122,768	61,372	60,237	60,218	88,920	44%

SPECIAL TRANSPORTATION
REVENUES
REVENUES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
SPECIAL TRANSPORTATION								
REVENUES								
01-07-00-00-7000	RIDE FARES	1,087	984	720	1,046	1,045	800	11%
01-07-00-00-7001	DONATIONS/TIPS	4	0	0	0	0	0	0%
01-07-00-00-7100	GRANTS	0	0	0	0	0	0	0%
TOTAL		1,091	984	720	1,046	1,045	800	11%
TOTAL REVENUES		1,091	984	720	1,046	1,045	800	11%
TOTAL REVENUES: SPECIAL TRANSPORTATION		1,091	984	720	1,046	1,045	800	11%
ORLAND TOWNE VILLAGE FESTIVAL								
REVENUES								
OTHER INCOME								
01-08-26-00-2730	FLAGS / GIFTS / DONATIONS	0	0	0	0	0	0	0%
01-08-26-00-2850	VILLAGE CELEBRATION SPONSORS	0	19,125	0	0	0	0	0%
01-08-26-00-2860	VENDOR FEES	39,568	7,100	0	(1,250)	(1,249)	0	0%
01-08-26-00-2890	MISCELLANEOUS	31,983	40,206	0	0	0	0	0%
TOTAL		71,551	66,431	0	(1,250)	(1,249)	0	0%
TOTAL OTHER INCOME		71,551	66,431	0	(1,250)	(1,249)	0	0%
TOTAL REVENUES: ORLAND TOWNE VILLAGE FESTIVAL		71,551	66,431	0	(1,250)	(1,249)	0	0%
OH CONCESSION STAND/SENIORS								
REVENUES								
OTHER INCOME								
01-09-26-00-2831	POP/CANDY/CHIP SALES	0	0	0	0	0	0	0%
01-09-26-00-2890	CS/SR - MISCELLANEOUS	1,442	1,522	0	0	0	0	0%
TOTAL		1,442	1,522	0	0	0	0	0%
TOTAL OTHER INCOME		1,442	1,522	0	0	0	0	0%
TOTAL REVENUES: OH CONCESSION STAND/SENIORS		1,442	1,522	0	0	0	0	0%

CENSUS
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
CENSUS								
CONTRACTUAL								
01-60-60-00-6990	MISCELLLANEOUS CONTRACTUAL	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
TOTAL CENSUS		0	0	0	0	0	0	0%
ADMINISTRATION								
EXPENSES								
SALARIES								
01-61-40-00-4100	SALARIES-FULL TIME	327,337	302,557	290,086	218,794	218,794	358,741	23%
01-61-40-00-4150	SALARIES-PART TIME	3,006	0	2,500	7,242	7,242	12,400	396%
01-61-40-00-4170	SALARIES-ELECTED OFFICIALS	31,840	33,490	32,400	30,050	30,049	33,000	1%
01-61-40-00-4200	SALARIES-OVERTIME	2,067	4,867	3,500	9,707	9,707	7,500	114%
01-61-40-00-4992	MILEAGE EQUIVALENT	6,789	3,463	0	0	0	1,000	0%
TOTAL		371,039	344,377	328,486	265,793	265,792	412,641	25%
TOTAL SALARIES		371,039	344,377	328,486	265,793	265,792	412,641	25%
BENEFITS								
01-61-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	45,003	38,508	37,225	38,686	38,686	25,164	(32%)
01-61-50-00-5320	LIFE INSURANCE	745	657	521	520	520	521	0%
01-61-50-00-5330	FICA	28,473	26,948	24,214	21,295	21,295	30,160	24%
01-61-50-00-5350	OTHER PENSIONS	0	0	0	0	0	0	0%
01-61-50-00-5351	IMRF PENSION	78,146	81,877	59,604	57,855	57,855	80,340	34%
01-61-50-00-5370	UNEMPLOYMENT INSURANCE	493	307	600	5	5	600	0%
01-61-50-00-5380	WORKMEN'S COMPENSATION	7,213	7,471	8,000	8,601	8,601	8,600	7%
01-61-50-00-5390	TRAINING & SEMINARS	1,650	1,439	2,000	0	0	2,000	0%
01-61-50-00-5890	PD Pen-Prop.Tax-Benefit offset	258,264	293,977	0	0	0	0	0%
01-61-50-00-5990	MISCELLANEOUS BENEFITS	117	117	118	86	86	118	0%
01-61-50-00-5991	EMP. CONTRACT EXPENSE	6,000	12,000	6,000	6,000	6,000	6,000	0%
01-61-50-00-5992	MILEAGE EQUIVALENT-DED	(6,789)	(3,463)	0	0	0	(1,000)	0%
TOTAL		419,315	459,838	138,282	133,048	133,048	152,503	10%
TOTAL BENEFITS		419,315	459,838	138,282	133,048	133,048	152,503	10%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
ADMINISTRATION								
CONTRACTUAL								
01-61-60-00-6510	LEGAL SERVICES-RETAINER	0	0	0	0	0	0	0%
01-61-60-00-6520	LEGAL SERVICES-ORDINANCES	1,500	1,150	2,000	0	0	2,000	0%
01-61-60-00-6530	LEGAL SERVICES-LITIGATIONS	0	4,764	10,000	0	0	10,000	0%
01-61-60-00-6540	LEGAL FEES-MISCELLANEOUS	23,795	22,980	30,000	22,207	22,207	30,000	0%
01-61-60-00-6560	NEWSLETTER	12,902	13,092	15,000	12,502	12,502	20,000	33%
01-61-60-00-6570	AUDITING SERVICES	36,000	42,450	45,000	52,849	52,848	45,000	0%
01-61-60-00-6580	ORDINANCE CODIFICATION	2,718	0	2,500	0	0	2,500	0%
01-61-60-00-6600	LIABILITY & BOND INSURANCE	21,900	21,317	22,000	20,596	20,596	22,000	0%
01-61-60-00-6700	FISCAL AGENT/CONSULTING FEES	2,690	2,860	3,000	2,820	2,820	3,000	0%
01-61-60-00-6710	DEV. INCENTIVE-WALMART	70,482	103,369	100,000	184,092	184,092	85,000	(15%)
01-61-60-00-6711	Dev Incentive-Orl.Towne Ctr	0	0	0	0	0	0	0%
01-61-60-00-6712	Dev Incentive-OTB/IWL	0	0	0	0	0	0	0%
01-61-60-00-6713	DEV INCENTIVE-INTL AUTO	14,784	73,777	65,000	99,134	99,134	100,000	53%
01-61-60-00-6810	VEHICLE MAINTENANCE	6,196	438	2,000	3,434	3,433	2,000	0%
01-61-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	14,114	10,160	10,000	7,684	7,684	10,000	0%
01-61-60-00-6830	EQUIPMENT MAINTENANCE	0	0	1,000	110	109	1,000	0%
01-61-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	1,209	333	1,000	0	0	1,000	0%
01-61-60-00-6841	BUILDING MAINTENANCE CONTRACTS	3,042	2,106	2,300	2,326	2,326	3,000	30%
01-61-60-00-6920	MEDICAL FEES & SUPPLIES	59	0	100	100	99	100	0%
01-61-60-00-6977	SCHOLARSHIP AWARDS	0	0	0	0	0	0	0%
01-61-60-00-6990	MISC CONTRACTUAL SERVICES	23,340	20,913	22,000	26,593	26,593	30,000	36%
01-61-60-00-6991	COVID-19 EXPENSES	0	2,988	0	39,663	39,663	20,000	0%
TOTAL		234,731	322,697	332,900	474,110	474,106	386,600	16%
TOTAL CONTRACTUAL		234,731	322,697	332,900	474,110	474,106	386,600	16%
DEBT SERVICE-2001B								
01-61-61-00-0010	PRINCIPAL PAYMENT - 2001 B	0	0	0	0	0	0	0%
01-61-61-00-0020	INTEREST PAYMENT - 2001 B	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL DEBT SERVICE-2001B		0	0	0	0	0	0	0%
COMMODITIES								
01-61-70-00-7010	OFFICE SUPPLIES	3,138	4,388	3,500	3,398	3,398	4,000	14%
01-61-70-00-7020	PRINTING	8,666	8,008	7,500	7,817	7,817	9,000	20%
01-61-70-00-7040	PUBLISHING	1,861	1,841	2,500	1,171	1,170	2,500	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
ADMINISTRATION								
EXPENSES								
COMMODITIES								
01-61-70-00-7080	VEHICLE FLUIDS	1,525	1,198	2,000	0	0	2,000	0%
01-61-70-00-7100	PUBLICATIONS	0	3,424	500	495	495	500	0%
01-61-70-00-7200	DUES & MEMBERSHIPS	17,042	16,467	17,000	16,077	16,077	17,000	0%
01-61-70-00-7210	LICENSING	1,153	1,187	1,000	1,221	1,221	1,000	0%
01-61-70-00-7240	TRAVEL EXPENSES	4,233	2,413	3,000	288	288	3,000	0%
01-61-70-00-7250	POSTAGE	7,570	7,723	6,500	5,761	5,761	7,500	15%
01-61-70-00-7260	PHONE BILL	6,587	4,315	6,000	3,488	3,488	4,000	(33%)
01-61-70-00-7270	UNIFORMS	0	0	200	0	0	500	150%
01-61-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	200	0	0	500	150%
01-61-70-00-7330	REFUNDS	0	0	200	0	0	500	150%
01-61-70-00-7340	DEVELOPER COSTS / old2012	0	0	0	0	0	0	0%
01-61-70-00-7820	SMALL OFFICE EQUIPMENT	1,388	756	750	645	645	750	0%
01-61-70-00-7830	SMALL EQUIPMENT	0	668	700	0	0	750	7%
01-61-70-00-7990	MISC COMMODITIES	5,813	6,196	7,000	1,490	1,490	3,000	(57%)
01-61-70-00-7991	MISC COMM - ANN.BUSINESS RECOG	0	0	0	0	0	3,000	0%
01-61-70-00-7992	MISC COMM - VETERANS	0	0	0	0	0	0	0%
01-61-70-00-7993	MISC COMM - GOLDEN ANNIV.CMTE	0	0	0	0	0	0	0%
TOTAL		58,976	58,584	58,550	41,851	41,850	59,500	1%
TOTAL COMMODITIES		58,976	58,584	58,550	41,851	41,850	59,500	1%
CAPITAL EXPENDITURES								
01-61-80-00-8810	VEHICLE PURCHASE	103	108	110	0	0	0	(100%)
01-61-80-00-8820	OFFICE EQUIPMENT	15,248	1,850	3,000	2,132	2,132	3,000	0%
01-61-80-00-8860	OFFICE FURNITURE	0	0	500	0	0	500	0%
01-61-80-00-8880	REAL PROPERTY PURCHASE	0	0	0	0	0	0	0%
TOTAL		15,351	1,958	3,610	2,132	2,132	3,500	(3%)
TOTAL CAPITAL EXPENDITURES		15,351	1,958	3,610	2,132	2,132	3,500	(3%)
TRANSFERS								
01-61-90-00-9040	X-FER TO CAPITAL PROJECTS (40)	394,650	294,000	288,000	326,000	325,999	0	(100%)
01-61-90-00-9100	X-FER TO GO CORPORATE (57)	0	0	0	0	0	0	0%
01-61-90-00-9120	X-FER TO MFT (10)	0	0	0	67,420	67,420	115,200	0%
01-61-90-00-9130	X-FER TO OTHER FUNDS 12,32,42	53,566	0	0	0	0	60,000	0%
01-61-90-00-9170	X-FER TO ISTF (53)	0	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
ADMINISTRATION								
EXPENSES								
TRANSFERS								
01-61-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0	0	0%
01-61-90-00-9210	X-FER TO SPEC SERVICE TAX (60)	0	0	0	0	0	0	0%
01-61-90-00-9211	X-FER TO TIF ELIGIBLE (61)	0	0	0	0	0	0	0%
01-61-90-00-9212	X-FER TO REC BLDG FUND	0	0	0	0	0	0	0%
01-61-90-00-9300	X-FER TO TAX RELIEF FUND (64)	0	0	0	0	0	0	0%
TOTAL		448,216	294,000	288,000	393,420	393,419	175,200	(39%)
TOTAL TRANSFERS		448,216	294,000	288,000	393,420	393,419	175,200	(39%)
TOTAL ADMINISTRATION		1,547,628	1,481,454	1,149,828	1,310,354	1,310,347	1,189,944	3%
POLICE								
EXPENSES								
SALARIES								
01-62-40-00-4100	SALARIES-FULL TIME	266,320	272,501	278,153	178,684	178,684	206,000	(25%)
01-62-40-00-4110	SALARIES-FULL TIME POLICE	614,352	623,224	636,389	592,831	592,831	605,700	(4%)
01-62-40-00-4120	SALARIES-PART TIME POLICE	125,305	256,981	199,838	258,472	258,472	215,000	7%
01-62-40-00-4140	SALARIES-CROSSING GUARD	47,002	42,358	49,000	34,046	34,045	55,000	12%
01-62-40-00-4150	SALARIES-PART TIME	135,410	121,319	141,453	168,474	168,474	160,000	13%
01-62-40-00-4200	SALARIES-OVERTIME	201,951	150,757	100,000	117,812	117,812	100,000	0%
TOTAL		1,390,340	1,467,140	1,404,833	1,350,319	1,350,318	1,341,700	(4%)
TOTAL SALARIES		1,390,340	1,467,140	1,404,833	1,350,319	1,350,318	1,341,700	(4%)
BENEFITS								
01-62-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	254,971	299,422	307,436	293,209	293,209	294,000	(4%)
01-62-50-00-5320	LIFE INSURANCE	1,738	1,878	1,734	1,560	1,560	1,750	0%
01-62-50-00-5330	FICA	47,740	56,897	59,253	54,043	54,043	56,000	(5%)
01-62-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-62-50-00-5351	IMRF PENSION	31,644	30,788	32,877	16,824	16,824	7,800	(76%)
01-62-50-00-5370	UNEMPLOYMENT INSURANCE	4,294	3,755	6,000	1,379	1,379	6,000	0%
01-62-50-00-5380	WORKMEN'S COMPENSATION	95,505	98,907	102,000	113,875	113,875	120,000	17%
01-62-50-00-5390	TRAINING & SEMINARS	6,205	4,559	10,720	4,648	4,647	20,000	86%
01-62-50-00-5391	POLICE CHIEF TRAINING	0	0	0	0	0	0	0%
01-62-50-00-5990	MISCELLANEOUS BENEFITS	264	264	294	259	259	294	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
POLICE								
EXPENSES								
BENEFITS								
01-62-50-00-5991	EMP. CONT. EXPENSE ADVANCE	8,450	7,200	8,000	8,000	7,999	5,000	(37%)
TOTAL		450,811	503,670	528,314	493,797	493,795	510,844	(3%)
TOTAL BENEFITS		450,811	503,670	528,314	493,797	493,795	510,844	(3%)
CONTRACTUAL								
01-62-60-00-6400	ELECTRICITY	0	0	0	0	0	0	0%
01-62-60-00-6540	LEGAL SERVICES-POLICE MISC	20,881	14,400	17,000	15,600	15,600	17,000	0%
01-62-60-00-6550	LEGAL FEES-MISCELLANEOUS	18,315	40,662	20,000	17,493	17,493	20,000	0%
01-62-60-00-6600	LIABILITY & BOND INSURANCE	68,752	67,536	80,000	63,855	63,855	80,000	0%
01-62-60-00-6650	COMMUNICATION CHARGES	249,000	230,363	251,306	265,327	265,327	239,304	(4%)
01-62-60-00-6770	CLEANING SERVICE	9,685	8,940	8,940	8,940	8,940	8,940	0%
01-62-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	69,469	55,506	40,000	74,924	74,924	50,000	25%
01-62-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	7,603	15,588	20,000	5,868	5,868	10,000	(50%)
01-62-60-00-6830	EQUIPMENT MAINTENANCE	278	7,911	11,000	2,548	2,548	11,000	0%
01-62-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	2,338	0	1,500	1,088	1,088	1,500	0%
01-62-60-00-6841	BUILDING MAINTENANCE CONTRACTS	672	672	621	672	672	650	4%
01-62-60-00-6850	ANIMAL CONTROL	0	0	500	0	0	500	0%
01-62-60-00-6920	MEDICAL FEES & SUPPLIES	4,296	1,811	1,500	1,094	1,094	1,500	0%
01-62-60-00-6990	MISC CONTRACTUAL SERVICES	26,681	19,017	23,000	19,379	19,379	27,000	17%
TOTAL		477,970	462,406	475,367	476,788	476,788	467,394	(1%)
TOTAL CONTRACTUAL		477,970	462,406	475,367	476,788	476,788	467,394	(1%)
COMMODITIES								
01-62-70-00-7010	OFFICE SUPPLIES	2,311	2,981	3,500	2,383	2,383	3,500	0%
01-62-70-00-7020	PRINTING	1,498	2,436	3,500	2,438	2,438	3,500	0%
01-62-70-00-7030	WATER	0	0	0	0	0	0	0%
01-62-70-00-7040	PUBLISHING	0	0	0	0	0	0	0%
01-62-70-00-7080	VEHICLE FLUIDS	43,549	42,960	37,000	35,633	35,633	40,000	8%
01-62-70-00-7100	PUBLICATIONS	0	0	0	0	0	0	0%
01-62-70-00-7110	CRIME PREVENTION MATERIALS	485	1,093	900	0	0	1,000	11%
01-62-70-00-7200	DUES & MEMBERSHIPS	3,660	8,000	10,545	2,355	2,355	10,000	(5%)
01-62-70-00-7240	TRAVEL EXPENSES	0	1,285	1,500	259	259	1,500	0%
01-62-70-00-7250	POSTAGE	23	21	200	0	0	200	0%
01-62-70-00-7260	PHONE BILL	6,546	8,181	8,400	7,357	7,357	8,400	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
POLICE								
EXPENSES								
COMMODITIES								
01-62-70-00-7270	UNIFORM EXPENSES	21,492	24,062	15,000	12,993	12,993	15,000	0%
01-62-70-00-7280	PRISONER FOOD & MEALS	0	0	0	0	0	0	0%
01-62-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0%
01-62-70-00-7300	FIREARMS & AMMUNITION	5,492	4,618	6,000	6,599	6,598	8,000	33%
01-62-70-00-7330	REFUNDS	100	0	250	0	0	500	100%
01-62-70-00-7650	COMMUNICATION SUPPLIES	0	35	500	460	459	500	0%
01-62-70-00-7820	SMALL OFFICE EQUIPMENT	334	2,522	1,000	1,503	1,503	1,000	0%
01-62-70-00-7830	SMALL EQUIPMENT	223	1,743	1,500	1,164	1,164	1,500	0%
01-62-70-00-7990	MISC COMMODITIES	3,639	5,920	4,500	2,347	2,347	4,000	(11%)
TOTAL		89,352	105,857	94,295	75,491	75,489	98,600	4%
TOTAL COMMODITIES		89,352	105,857	94,295	75,491	75,489	98,600	4%
CAPITAL EXPENDITURES								
01-62-80-00-8810	VEHICLES	4,632	73,355	18,793	35,025	35,025	0	(100%)
01-62-80-00-8820	OFFICE EQUIPMENT	4,930	4,893	24,836	24,090	24,090	6,000	(75%)
01-62-80-00-8830	EQUIPMENT	0	0	0	0	0	0	0%
01-62-80-00-8860	OFFICE FURNITURE	0	49	0	0	0	0	0%
TOTAL		9,562	78,297	43,629	59,115	59,115	6,000	(86%)
TOTAL CAPITAL EXPENDITURES		9,562	78,297	43,629	59,115	59,115	6,000	(86%)
TRANSFERS								
01-62-90-00-9090	X-FER TO POLICE PENSION (15)	0	0	60,000	62,758	62,758	0	(100%)
01-62-90-00-9160	X-FER TO INTEGRITY (12)	0	0	0	0	0	0	0%
TOTAL		0	0	60,000	62,758	62,758	0	(100%)
TOTAL TRANSFERS		0	0	60,000	62,758	62,758	0	(100%)
TOTAL POLICE		2,418,035	2,617,370	2,606,438	2,518,268	2,518,263	2,424,538	(6%)

BUILDING
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BUILDING								
SALARIES								
01-63-40-00-4100	SALARIES-FULL TIME	57,027	58,029	59,478	56,884	56,884	134,541	126%
01-63-40-00-4150	SALARIES PART TIME	19,185	16,568	18,000	15,512	15,512	18,000	0%
01-63-40-00-4200	SALARIES-OVERTIME	272	0	1,000	0	0	1,000	0%
TOTAL		76,484	74,597	78,478	72,396	72,396	153,541	95%
TOTAL SALARIES		76,484	74,597	78,478	72,396	72,396	153,541	95%
BENEFITS								
01-63-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	17,003	15,900	17,193	17,727	17,727	37,336	117%
01-63-50-00-5320	LIFE INSURANCE	173	187	174	173	173	348	100%
01-63-50-00-5330	FICA	5,897	5,679	6,004	5,512	5,512	11,855	97%
01-63-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-63-50-00-5351	IMRF PENSION	17,419	16,395	18,302	16,758	16,758	35,600	94%
01-63-50-00-5370	UNEMPLOYMENT INSURANCE	259	202	500	60	60	500	0%
01-63-50-00-5380	WORKMEN'S COMPENSATION	6,743	6,983	7,900	8,040	8,040	8,200	3%
01-63-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0	0%
01-63-50-00-5990	MISCELLANEOUS BENEFITS	29	29	30	28	28	30	0%
01-63-50-00-5991	EMP. CONT. EXPENSE ADVANCE	0	0	0	0	0	0	0%
TOTAL		47,523	45,375	50,103	48,298	48,298	93,869	87%
TOTAL BENEFITS		47,523	45,375	50,103	48,298	48,298	93,869	87%
CONTRACTUAL								
01-63-60-00-6550	LEGAL FEES-MISCELLANEOUS	3,657	6,916	3,500	1,250	1,249	3,500	0%
01-63-60-00-6600	LIABILITY & BOND INSURANCE	4,842	4,753	4,800	4,473	4,473	4,800	0%
01-63-60-00-6680	PLAN REVIEW/OTHER CONSULTANTS	0	100	1,000	0	0	1,000	0%
01-63-60-00-6720	ENGINEER REVIEW-INSPECTION	3,200	17,359	11,000	1,725	1,725	6,000	(45%)
01-63-60-00-6750	HEALTH INSPECTION	7,400	5,100	4,000	3,000	3,000	4,000	0%
01-63-60-00-6760	ELEVATOR INSPECTION	1,960	1,310	2,000	880	879	2,000	0%
01-63-60-00-6770	INSPECTIONS	7,940	9,150	11,000	4,690	4,689	6,000	(45%)
01-63-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0	0%
01-63-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0%
01-63-60-00-6830	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0%
01-63-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	29	200	0	0	200	0%
01-63-60-00-6841	BUILDING MAINTENANCE CONTRACTS	2,238	2,491	2,500	2,153	2,153	3,500	40%
01-63-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
TOTAL		31,237	47,208	40,000	18,171	18,168	31,000	(22%)
TOTAL CONTRACTUAL		31,237	47,208	40,000	18,171	18,168	31,000	(22%)

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BUILDING								
COMMODITIES								
01-63-70-00-7010	OFFICE SUPPLIES	555	421	600	383	383	700	16%
01-63-70-00-7020	PRINTING	147	220	300	355	355	500	66%
01-63-70-00-7040	PUBLISHING	164	148	250	81	81	250	0%
01-63-70-00-7080	VEHICLE FLUIDS	0	0	0	0	0	0	0%
01-63-70-00-7100	PUBLICATIONS	0	0	0	0	0	0	0%
01-63-70-00-7200	DUES & MEMBERSHIPS	0	0	200	0	0	0	(100%)
01-63-70-00-7240	TRAVEL	4,189	3,548	3,900	2,817	2,817	3,900	0%
01-63-70-00-7250	POSTAGE	3	0	0	0	0	0	0%
01-63-70-00-7260	PHONE BILL	2,226	3,139	2,100	2,929	2,929	2,500	19%
01-63-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0%
01-63-70-00-7330	REFUNDS	0	350	500	480	480	500	0%
01-63-70-00-7340	SCHOOL DEVELOPER DONATIONS	0	0	0	0	0	0	0%
01-63-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	200	179	179	200	0%
01-63-70-00-7830	SMALL EQUIPMENT	0	0	200	0	0	200	0%
01-63-70-00-7990	MISC COMMODITIES	0	40	200	0	0	200	0%
TOTAL		7,284	7,866	8,450	7,224	7,224	8,950	5%
TOTAL COMMODITIES		7,284	7,866	8,450	7,224	7,224	8,950	5%
CAPITAL EXPENDITURES								
01-63-80-00-8810	VEHICLES	0	0	0	0	0	0	0%
01-63-80-00-8820	OFFICE EQUIPMENT	2,029	1,839	2,100	2,119	2,119	2,100	0%
01-63-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0	0%
01-63-80-00-8870	CONSTRUCTION	0	0	0	0	0	0	0%
TOTAL		2,029	1,839	2,100	2,119	2,119	2,100	0%
TOTAL CAPITAL EXPENDITURES		2,029	1,839	2,100	2,119	2,119	2,100	0%
TRANSFERS								
01-63-90-00-9150	X-FER TO PARK DONAT'N FUND(42)	0	0	0	0	0	0	0%
01-63-90-00-9180	X-FER TO WETLAND FUND (44)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL BUILDING		164,557	176,885	179,131	148,208	148,205	289,460	61%

PUBLIC WORKS
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
PUBLIC WORKS								
SALARIES								
FULL TIME								
01-64-40-01-4100	SALARIES-PW FULL TIME	225,470	117,272	165,656	127,273	127,273	166,200	0%
01-64-40-01-4101	SALARIES-MFT FULL TIME	34,264	37,255	29,233	21,556	21,556	55,400	89%
TOTAL FULL TIME		259,734	154,527	194,889	148,829	148,829	221,600	13%
PART TIME								
01-64-40-02-4150	SALARIES-PW PART TIME	64,029	94,941	95,641	163,219	163,219	135,000	41%
01-64-40-02-4151	SALARIES-MFT PART TIME	27,864	28,775	27,030	32,056	32,056	27,000	0%
TOTAL PART TIME		91,893	123,716	122,671	195,275	195,275	162,000	32%
OVERTIME								
01-64-40-03-4200	SALARIES-PW OVERTIME	2,659	2,443	3,500	1,813	1,813	3,500	0%
01-64-40-03-4201	SALARIES-MFT OVERTIME	6,974	8,395	4,000	14,903	14,903	4,000	0%
TOTAL OVERTIME		9,633	10,838	7,500	16,716	16,716	7,500	0%
TOTAL SALARIES		361,260	289,081	325,060	360,820	360,820	391,100	20%
BENEFITS								
01-64-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	36,929	19,986	18,713	19,739	19,739	38,000	103%
01-64-50-00-5320	LIFE INSURANCE	459	385	460	341	341	460	0%
01-64-50-00-5330	FICA	27,914	22,047	24,775	27,540	27,540	34,120	37%
01-64-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-64-50-00-5351	IMRF PENSION	60,910	35,310	46,382	35,694	35,694	49,208	6%
01-64-50-00-5370	UNEMPLOYMENT INSURANCE	1,232	970	1,500	712	712	1,500	0%
01-64-50-00-5380	WORKMEN'S COMPENSATION	32,776	33,944	36,000	39,080	39,080	40,000	11%
01-64-50-00-5390	TRAINING & SEMINARS	16	32	200	0	0	500	150%
01-64-50-00-5990	MISCELLANEOUS BENEFITS	88	88	89	57	57	89	0%
01-64-50-00-5991	EMP. CONT. EXPENSE ADVANCE	4,999	0	0	0	0	0	0%
TOTAL		165,323	112,762	128,119	123,163	123,163	163,877	27%
TOTAL BENEFITS		165,323	112,762	128,119	123,163	123,163	163,877	27%
CONTRACTUAL								
01-64-60-00-6180	STORM SEWER MAINTENANCE	4,659	3,084	5,000	0	0	5,000	0%
01-64-60-00-6400	STREET LIGHTS	26,868	27,270	31,000	28,344	28,344	31,000	0%
01-64-60-00-6410	SIDEWALK REPLACEMENT 50/50	0	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
PUBLIC WORKS								
EXPENSES								
CONTRACTUAL								
01-64-60-00-6440	TREES	0	18,060	12,000	9,030	9,030	12,000	0%
01-64-60-00-6441	TREES-GRANT	0	0	0	0	0	0	0%
01-64-60-00-6460	SNOW PLOW - CONTRACTUAL	0	0	0	0	0	0	0%
01-64-60-00-6550	LEGAL FEES-MISCELLANEOUS	250	100	0	76	76	0	0%
01-64-60-00-6600	LIABILITY & BOND INSURANCE	18,894	18,553	19,000	17,458	17,457	19,000	0%
01-64-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0	0	0	0%
01-64-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	13,702	23,490	10,000	21,071	21,071	12,000	20%
01-64-60-00-6770	CLEANING SERVICE	8,515	7,860	7,860	7,860	7,860	7,860	0%
01-64-60-00-6790	EQUIPMENT RENTAL	0	0	1,000	0	0	1,000	0%
01-64-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	49,721	56,545	50,000	45,204	45,204	50,000	0%
01-64-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	609	500	0	0	500	0%
01-64-60-00-6830	EQUIPMENT MAINTENANCE	26,106	15,352	17,000	23,164	23,164	20,000	17%
01-64-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	13,794	20,070	15,000	17,465	17,465	18,000	20%
01-64-60-00-6841	BUILDING MAINTENANCE CONTRACT	5,636	7,764	12,000	11,063	11,063	15,000	25%
01-64-60-00-6842	BUILDING MAINT/SUPPLIES/REC	0	0	1,000	0	0	1,000	0%
01-64-60-00-6860	BUILDING MAINT REPAIRS/VH	0	0	2,500	0	0	2,500	0%
01-64-60-00-6864	BLDG MAINT REPAIRS/PW	11,027	3,124	2,500	498	498	1,000	(60%)
01-64-60-00-6865	BLDG MAINT REPAIRS/REC	0	0	1,000	0	0	1,000	0%
01-64-60-00-6920	MEDICAL FEES & SUPPLIES	238	59	500	0	0	500	0%
01-64-60-00-6990	MISC CONTRACTUAL SERVICES	4,212	31,697	4,000	26,081	26,081	60,000	400%
TOTAL		183,622	233,637	191,860	207,314	207,313	257,360	34%
TOTAL CONTRACTUAL		183,622	233,637	191,860	207,314	207,313	257,360	34%
COMMODITIES								
01-64-70-00-7010	OFFICE SUPPLIES	940	647	1,000	524	524	1,000	0%
01-64-70-00-7020	PRINTING	52	13	0	0	0	0	0%
01-64-70-00-7040	PUBLISHING	0	0	0	0	0	0	0%
01-64-70-00-7080	VEHICLE FLUIDS	12,680	17,916	12,000	18,428	18,428	15,000	25%
01-64-70-00-7100	PUBLICATIONS	0	0	0	0	0	0	0%
01-64-70-00-7200	DUES & MEMBERSHIPS	217	308	250	430	429	500	100%
01-64-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0	0%
01-64-70-00-7250	POSTAGE	15	5	0	0	0	0	0%
01-64-70-00-7260	PHONE BILL	3,062	3,822	3,000	3,488	3,488	4,000	33%
01-64-70-00-7270	UNIFORM EXPENSES	1,286	1,278	1,500	2,018	2,018	2,500	66%
01-64-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0%
01-64-70-00-7330	REFUNDS	0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
PUBLIC WORKS								
EXPENSES								
COMMODITIES								
01-64-70-00-7350	PUBLIC AREA MAINTENANCE	11,577	17,304	15,000	19,348	19,348	23,000	53%
01-64-70-00-7410	ELECTRICAL USAGE	0	29	0	0	0	0	0%
01-64-70-00-7420	NATURAL GAS USAGE	12,008	10,504	8,000	8,901	8,901	8,000	0%
01-64-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	478	478	0	0%
01-64-70-00-7830	SMALL EQUIPMENT	4,018	4,538	4,000	4,225	4,225	5,000	25%
01-64-70-00-7990	MISC COMMODITIES	1,882	1,002	2,000	3,874	3,874	3,000	50%
TOTAL		47,737	57,366	46,750	61,714	61,713	62,000	32%
TOTAL COMMODITIES		47,737	57,366	46,750	61,714	61,713	62,000	32%
FLOOD PREVENTION								
01-64-75-00-7801	ENGINEERING/FLOOD PREVENION	10,519	5,363	8,000	2,415	2,415	8,000	0%
01-64-75-00-7803	CONSULTANTS/FLOOD PREVENTION	0	0	0	0	0	0	0%
01-64-75-00-7805	PUBLISHING/FLOOD PREVENTION	0	0	0	0	0	0	0%
01-64-75-00-7807	TOOL & EQUIPMENT/FP	0	0	1,000	781	781	1,500	50%
01-64-75-00-7809	SHORELINE STBLZTN-DTCH IMPR/FP	0	0	0	0	0	0	0%
01-64-75-00-7811	WETLAND MAINTENANCE/FP	0	0	0	0	0	0	0%
01-64-75-00-7813	STORM SEWER-DRAIN TILE/FP	21	0	0	0	0	0	0%
01-64-75-00-7815	RET. DET. POND/FP	0	0	0	0	0	0	0%
TOTAL		10,540	5,363	9,000	3,196	3,196	9,500	5%
TOTAL FLOOD PREVENTION		10,540	5,363	9,000	3,196	3,196	9,500	5%
CAPITAL EXPENDITURES								
01-64-80-00-8180	STORM SEWERS	0	0	0	0	0	0	0%
01-64-80-00-8410	SIDEWALKS	0	0	0	550	549	0	0%
01-64-80-00-8720	DITCH IMPROVEMENT-ENGINEERING	0	0	0	0	0	2,500	0%
01-64-80-00-8810	VEHICLES	78,499	0	90,000	0	0	90,000	0%
01-64-80-00-8820	OFFICE EQUIPMENT	2,030	1,839	3,928	2,119	2,119	4,000	1%
01-64-80-00-8830	EQUIPMENT	0	0	0	0	0	20,000	0%
01-64-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0	0%
01-64-80-00-8870	CONSTRUCTION	0	0	0	225	225	0	0%
01-64-80-00-8900	STREET MAINT.-IDOT SHARE	0	0	123,646	82,358	82,358	0	(100%)
TOTAL		80,529	1,839	217,574	85,252	85,251	116,500	(46%)
TOTAL CAPITAL EXPENDITURES		80,529	1,839	217,574	85,252	85,251	116,500	(46%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
PUBLIC WORKS								
TRANSFERS								
01-64-90-00-9120	X-FER TO MFT (10)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL PUBLIC WORKS		849,011	700,048	918,363	841,459	841,456	1,000,337	8%
RECREATION & PARKS								
EXPENSES								
SALARIES								
01-65-40-00-4100	SALARIES-FULL TIME	156,992	179,088	199,553	190,797	190,797	203,320	1%
01-65-40-00-4150	SALARIES-PART TIME	56,224	62,228	76,955	52,584	52,584	56,650	(26%)
01-65-40-00-4200	SALARIES-OVERTIME	2,099	2,279	3,000	1,175	1,175	3,000	0%
01-65-40-00-4992	MILEAGE EQUIVALENT	938	2,658	2,653	2,507	2,507	2,700	1%
TOTAL		216,253	246,253	282,161	247,063	247,063	265,670	(5%)
TOTAL SALARIES		216,253	246,253	282,161	247,063	247,063	265,670	(5%)
BENEFITS								
01-65-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	50,059	45,226	44,700	44,218	44,218	43,308	(3%)
01-65-50-00-5320	LIFE INSURANCE	346	447	380	520	520	380	0%
01-65-50-00-5330	FICA	16,665	18,968	21,504	19,129	19,129	20,879	(2%)
01-65-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-65-50-00-5351	IMRF PENSION	45,777	48,992	56,829	53,409	53,409	55,452	(2%)
01-65-50-00-5370	UNEMPLOYMENT INSURANCE	846	870	1,500	381	381	1,500	0%
01-65-50-00-5380	WORKMEN'S COMPENSATION	12,702	13,156	15,000	15,146	15,146	16,000	6%
01-65-50-00-5390	TRAINING & SEMINARS	0	0	500	0	0	500	0%
01-65-50-00-5990	MISCELLANEOUS BENEFITS	58	58	90	86	86	90	0%
01-65-50-00-5991	EMP. CONT. EXPENSE ADVANCE	3,000	3,000	3,000	3,000	3,000	3,000	0%
01-65-50-00-5992	MILEAGE EQUIVALENT - DED	(938)	(2,665)	(2,653)	(2,507)	(2,507)	(2,700)	1%
TOTAL		128,515	128,052	140,850	133,382	133,382	138,409	(1%)
TOTAL BENEFITS		128,515	128,052	140,850	133,382	133,382	138,409	(1%)

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
RECREATION & PARKS								
CONTRACTUAL								
01-65-60-00-6400	ELECTRICTY	0	0	0	0	0	0	0%
01-65-60-00-6401	ELECTRICITY/KELLY PARK LIGHTS	408	902	1,500	2,547	2,547	3,000	100%
01-65-60-00-6402	COM ED GRANT	0	12,903	9,422	6,955	6,954	0	(100%)
01-65-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	950	1,000	150	150	1,000	0%
01-65-60-00-6560	RECREATION PROGRAM BOOKLETS	2,178	3,442	11,600	1,440	1,440	4,000	(65%)
01-65-60-00-6600	LIABILITY & BOND INSURANCE	6,023	5,913	6,100	5,564	5,564	6,100	0%
01-65-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0	0	0	0%
01-65-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	1,000	2,000	2,000	1,000	999	0	(100%)
01-65-60-00-6790	EQUIPMENT RENTAL	0	0	100	807	807	500	400%
01-65-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	3,324	4,022	4,500	820	820	2,500	(44%)
01-65-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	3,840	2,519	3,500	1,691	1,691	3,200	(8%)
01-65-60-00-6830	SMALL EQUIPMENT MAINTENANCE	3,786	626	1,600	305	304	1,600	0%
01-65-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	17,421	11,975	10,802	6,008	6,008	11,400	5%
01-65-60-00-6841	BUILDING MAINTENANCE CONTRACTS	4,487	5,943	7,022	7,036	7,036	7,500	6%
01-65-60-00-6920	MEDICAL FEES & SUPPLIES	0	11	800	571	571	600	(25%)
01-65-60-00-6990	MISC CONTRACTUAL SERVICES	4,468	4,119	4,500	4,159	4,159	4,500	0%
01-65-60-00-6991	MISC CONTRACTUAL-YOUTH	5,676	7,179	4,500	4,185	4,185	8,380	86%
01-65-60-00-6992	MISC CONTRACTUAL-TEEN	0	0	0	0	0	0	0%
01-65-60-00-6993	MISC CONTRACTUAL-ADULT	9,228	9,189	5,500	2,400	2,400	7,833	42%
01-65-60-00-6994	MISC CONTRACTUAL-PRINCESS	0	1,730	2,000	0	0	0	(100%)
01-65-60-00-6995	MISC CONTRACTUAL-SPECIAL EVENT	9,550	7,623	9,000	4,044	4,044	11,650	29%
01-65-60-00-6996	MISC CONTRACTUAL-NON PROGRAM	2,350	2,400	3,500	2,662	2,662	3,500	0%
TOTAL		73,739	83,446	88,946	52,344	52,341	77,263	(13%)
SPRING PROGRAMS								
01-65-60-01-6771	YOUTH-CONTRACTUAL PERSONNEL	0	0	1,300	0	0	1,300	0%
01-65-60-01-6772	TEEN CONTRACTUAL	0	0	0	0	0	0	0%
01-65-60-01-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0	0	0%
01-65-60-01-6774	ALL AGE-CONTRACTUAL PERSONNEL	127	240	500	0	0	400	(20%)
TOTAL SPRING PROGRAMS		127	240	1,800	0	0	1,700	(5%)
SUMMER PROGRAMS								
01-65-60-02-6771	YOUTH-CONTRACTUAL PERSONNEL	1,749	3,875	4,100	0	0	3,700	(9%)
01-65-60-02-6772	TEEN CONTRACTUAL	0	0	0	0	0	0	0%
01-65-60-02-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0	0	0%
01-65-60-02-6774	SUMMER ALL AGE-CNTRCTL PERSNNL	555	420	1,000	0	0	850	(15%)
TOTAL SUMMER PROGRAMS		2,304	4,295	5,100	0	0	4,550	(10%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
RECREATION & PARKS								
CONTRACTUAL								
FALL PROGRAMS								
01-65-60-03-6771	YOUTH-CONTRACTUAL PERSONNEL	8,483	10,973	9,316	768	768	8,806	(5%)
01-65-60-03-6772	TEEN	0	0	0	0	0	0	0%
01-65-60-03-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0	0	0%
01-65-60-03-6774	FALL ALL AGE-CONTRCTL PERSONNL	100	602	1,000	360	360	700	(30%)
TOTAL FALL PROGRAMS		8,583	11,575	10,316	1,128	1,128	9,506	(7%)
WINTER PROGRAMS								
01-65-60-04-6771	YOUTH-CONTRACTUAL PERSONNEL	7,041	6,462	11,416	1,302	1,302	11,656	2%
01-65-60-04-6772	TEEN CONTRACTUAL	0	0	0	0	0	0	0%
01-65-60-04-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0	0	0%
01-65-60-04-6774	WINTER ALL AGE-CNTRCTL PERSNL	640	498	1,300	0	0	1,300	0%
TOTAL WINTER PROGRAMS		7,681	6,960	12,716	1,302	1,302	12,956	1%
TOTAL CONTRACTUAL		92,434	106,516	118,878	54,774	54,771	105,975	(10%)
COMMODITIES								
01-65-70-00-7010	OFFICE SUPPLIES	2,137	1,625	2,000	1,350	1,350	2,000	0%
01-65-70-00-7020	PRINTING	1,407	8,718	2,100	1,164	1,164	2,000	(4%)
01-65-70-00-7040	PUBLISHING	0	0	0	0	0	0	0%
01-65-70-00-7080	VEHICLE FLUIDS	1,207	1,399	1,800	1,968	1,968	2,000	11%
01-65-70-00-7100	PUBLICATIONS	0	0	0	0	0	0	0%
01-65-70-00-7200	DUES & MEMBERSHIPS	0	0	500	0	0	500	0%
01-65-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0	0%
01-65-70-00-7250	POSTAGE	2,780	2,838	3,100	1,385	1,384	3,100	0%
01-65-70-00-7260	PHONE BILL	7,836	5,939	6,000	3,496	3,496	4,250	(29%)
01-65-70-00-7270	UNIFORM EXPENSES	0	0	900	0	0	700	(22%)
01-65-70-00-7271	UNIFORM EXPENSES-YOUTH	3,320	3,435	4,500	2,147	2,147	4,500	0%
01-65-70-00-7272	UNIFORM - TEEN	0	0	0	0	0	0	0%
01-65-70-00-7273	UNIFORM EXPENSES-ADULT	3,357	2,415	3,500	3,246	3,246	3,500	0%
01-65-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	7	8	100	0	0	100	0%
01-65-70-00-7330	REFUNDS	0	10	0	0	0	0	0%
01-65-70-00-7350	PARK MAINTENANCE & SUPPLIES	26,389	26,832	41,758	25,951	25,951	41,359	0%
01-65-70-00-7351	LAKE MAINTENANCE & SUPPLIES	3,473	4,611	6,200	4,066	4,066	6,200	0%
01-65-70-00-7390	FISHING PROGRAM	454	405	2,000	1,003	1,003	2,000	0%
01-65-70-00-7391	SENIOR CITIZENS CLUB	0	0	0	0	0	0	0%
01-65-70-00-7410	ELECTRICAL USAGE	1,071	850	1,000	985	985	1,500	50%
01-65-70-00-7420	NATURAL GAS USAGE	9,775	7,020	8,000	8,919	8,919	8,500	6%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
RECREATION & PARKS								
EXPENSES								
COMMODITIES								
01-65-70-00-7820	SMALL OFFICE EQUIPMENT	314	571	600	99	99	600	0%
01-65-70-00-7830	SMALL EQUIPMENT-REC PROGRAMS	1,080	1,293	1,000	323	323	1,000	0%
01-65-70-00-7831	RECREATION EQUIPTMENT-YOUTH	250	520	600	0	0	600	0%
01-65-70-00-7832	RECREATION EQUIPMENT-TEEN	0	0	200	0	0	200	0%
01-65-70-00-7833	RECREATION EQUIPMENT-ADULT	1,709	1,541	1,700	0	0	1,700	0%
01-65-70-00-7834	SMALL EQUIPMENT-ALL AGES	230	0	600	0	0	600	0%
01-65-70-00-7990	MISC COMMODITIES	93	90	250	154	154	200	(20%)
01-65-70-00-7995	MISC COMMODOTIES-SPECIAL EVENT	2,009	2,414	3,600	4,735	4,735	5,000	38%
01-65-70-00-7996	MISC COMMODITIES-NON PROGRAM	4,069	4,128	4,000	1,114	1,114	5,000	25%
01-65-70-00-7997	FLAG FOOTBALL	0	14,710	15,000	4,219	4,219	10,000	(33%)
TOTAL		72,967	91,372	111,008	66,324	66,323	107,109	(3%)
SPRING PROGRAMS								
01-65-70-01-7991	MISC COMMODITES-YOUTH	0	0	100	0	0	100	0%
01-65-70-01-7992	MISC COMMODITIES/TEEN	0	0	0	0	0	0	0%
01-65-70-01-7993	ADULT-MISC COMMODITIES	0	0	0	0	0	0	0%
01-65-70-01-7994	MISC COMMODITIES/ALL AGES	0	0	100	0	0	100	0%
TOTAL SPRING PROGRAMS		0	0	200	0	0	200	0%
SUMMER PROGRAMS								
01-65-70-02-7990	MISCELLANEOUS COMMODOTIES TEEN	0	0	0	0	0	0	0%
01-65-70-02-7991	MISC COMMODITES-YOUTH	450	557	600	0	0	600	0%
01-65-70-02-7992	MISC COMMODITIES-TEEN	0	0	0	0	0	0	0%
01-65-70-02-7993	MISC COMMODITIES-ADULT	860	1,280	1,450	0	0	1,450	0%
01-65-70-02-7994	ALL AGES-MISC COMMODITIES	0	0	0	0	0	0	0%
TOTAL SUMMER PROGRAMS		1,310	1,837	2,050	0	0	2,050	0%
FALL PROGRAMS								
01-65-70-03-7991	MISC COMMODITIES-YOUTH	1,314	735	1,200	329	329	1,200	0%
01-65-70-03-7992	TEEN MISC COMMODITIES	0	0	0	0	0	0	0%
01-65-70-03-7993	MISC COMMODITIES-ADULT	1,075	1,304	1,400	550	549	1,400	0%
01-65-70-03-7994	MISC COMMODITIES-ALL AGES	0	0	100	0	0	100	0%
TOTAL FALL PROGRAMS		2,389	2,039	2,700	879	878	2,700	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
RECREATION & PARKS								
COMMODITIES								
WINTER PROGRAMS								
01-65-70-04-7991	MISC COMMODITIES-YOUTH	981	681	1,400	0	0	1,100	(21%)
01-65-70-04-7992	MISC COMMODITIES-TEEN	0	0	0	0	0	0	0%
01-65-70-04-7993	MISC COMMODITIES-ADULT	575	668	1,450	550	549	1,450	0%
01-65-70-04-7994	MISC COMMODITIES/ALL AGES	0	0	0	0	0	0	0%
TOTAL WINTER PROGRAMS		1,556	1,349	2,850	550	549	2,550	(10%)
VETERAN'S PROGRAMS								
01-65-70-09-7991	MISC -VETS-5K RUN	0	0	0	0	0	0	0%
01-65-70-09-7992	MISC -VETS-BAG TOURNEY	0	0	0	0	0	0	0%
01-65-70-09-7993	MISC -VETS-THANK YOU	0	0	0	0	0	0	0%
TOTAL VETERAN'S PROGRAMS		0	0	0	0	0	0	0%
TOTAL COMMODITIES		78,222	96,597	118,808	67,753	67,750	114,609	(3%)
CAPITAL EXPENDITURES								
01-65-80-00-8820	OFFICE EQUIPMENT	8,936	3,982	4,260	3,885	3,885	4,260	0%
01-65-80-00-8830	RECREATION & PARK EQUIPMENT	0	0	0	0	0	20,000	0%
01-65-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0	0%
01-65-80-00-8870	PARK CONSTRUCTION	0	0	0	0	0	0	0%
01-65-80-00-8900	UTILITY IMPROVEMENTS	0	0	0	0	0	0	0%
TOTAL		8,936	3,982	4,260	3,885	3,885	24,260	469%
TOTAL CAPITAL EXPENDITURES		8,936	3,982	4,260	3,885	3,885	24,260	469%
TOTAL RECREATION & PARKS		524,360	581,400	664,957	506,857	506,851	648,923	(2%)
FIRE & POLICE COMMISSION								
EXPENSES								
BENEFITS								
01-66-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL BENEFITS		0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
FIRE & POLICE COMMISSION								
CONTRACTUAL								
01-66-60-00-6540	LEGAL SERVICES-MISCELLANEOUS	2,886	536	5,000	1,202	1,202	7,500	50%
01-66-60-00-6690	PERSONNEL CONSULTANTS	0	0	0	0	0	0	0%
01-66-60-00-6910	TESTING SERVICES	0	0	4,000	0	0	7,500	87%
01-66-60-00-6920	MEDICAL FEES & SUPPLIES	0	0	0	0	0	0	0%
01-66-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	1,000	0	0	1,000	0%
TOTAL		2,886	536	10,000	1,202	1,202	16,000	60%
TOTAL CONTRACTUAL		2,886	536	10,000	1,202	1,202	16,000	60%
COMMODITIES								
01-66-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0	0%
01-66-70-00-7020	PRINTING	0	0	500	0	0	1,000	100%
01-66-70-00-7040	PUBLISHING	0	0	500	0	0	1,000	100%
01-66-70-00-7200	DUES & MEMBERSHIPS	0	0	500	0	0	500	0%
01-66-70-00-7250	POSTAGE	0	0	500	0	0	500	0%
01-66-70-00-7330	REFUNDS	0	0	500	0	0	500	0%
01-66-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0	500	0%
01-66-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	500	0	0	1,000	100%
TOTAL		0	0	3,000	0	0	5,000	66%
TOTAL COMMODITIES		0	0	3,000	0	0	5,000	66%
TOTAL FIRE & POLICE COMMISSION		2,886	536	13,000	1,202	1,202	21,000	61%
ESDA								
EXPENSES								
SALARIES								
01-67-40-00-4120	SALARIES-PART TIME	1,949	649	1,500	936	936	1,500	0%
TOTAL		1,949	649	1,500	936	936	1,500	0%
TOTAL SALARIES		1,949	649	1,500	936	936	1,500	0%
BENEFITS								

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
ESDA								
BENEFITS								
01-67-50-00-5330	FICA	149	49	120	71	71	120	0%
01-67-50-00-5370	UNEMPLOYMENT INSURANCE	20	9	50	3	3	50	0%
01-67-50-00-5380	WORKMEN'S COMPENSATION	313	324	350	373	373	500	42%
01-67-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0	0%
TOTAL		482	382	520	447	447	670	28%
TOTAL BENEFITS		482	382	520	447	447	670	28%
CONTRACTUAL								
01-67-60-00-6600	LIABILITY & BOND INSURANCE	235	232	240	218	218	250	4%
01-67-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	150	0	0	0	(100%)
01-67-60-00-6830	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0%
01-67-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0	0	0%
01-67-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
TOTAL		235	232	390	218	218	250	(35%)
TOTAL CONTRACTUAL		235	232	390	218	218	250	(35%)
COMMODITIES								
01-67-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0	0%
01-67-70-00-7020	PRINTING	0	0	0	0	0	0	0%
01-67-70-00-7200	DUES & MEMBERSHIPS	0	200	300	0	0	300	0%
01-67-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0	0%
01-67-70-00-7250	POSTAGE	0	0	0	0	0	0	0%
01-67-70-00-7260	PHONE BILL	0	0	0	0	0	0	0%
01-67-70-00-7270	UNIFORM EXPENSES	0	0	0	0	0	0	0%
01-67-70-00-7280	FOOD & MEALS	0	0	0	0	0	0	0%
01-67-70-00-7830	SMALL EQUIPMENT	0	0	0	0	0	0	0%
01-67-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0	0%
TOTAL		0	200	300	0	0	300	0%
TOTAL COMMODITIES		0	200	300	0	0	300	0%
CAPITAL EXPENDITURES								

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
ESDA								
CAPITAL EXPENDITURES								
01-67-80-00-8830	EQUIPMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TOTAL ESDA		2,666	1,463	2,710	1,601	1,601	2,720	0%
ORLAND TOWNE VILLAGE FESTIVAL								
EXPENSES								
CONTRACTUAL								
01-68-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0	0%
01-68-60-00-6990	MISC CONTRACTUAL SERVICES	17,895	22,851	0	0	0	0	0%
01-68-60-00-6991	INDEPENDENCE DAY	0	0	0	0	0	0	0%
01-68-60-00-6992	SPRING FLINGS	0	0	0	0	0	0	0%
TOTAL		17,895	22,851	0	0	0	0	0%
TOTAL CONTRACTUAL		17,895	22,851	0	0	0	0	0%
COMMODITIES								
01-68-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0	0%
01-68-70-00-7020	PRINTING	0	0	0	0	0	0	0%
01-68-70-00-7040	PUBLISHING	0	0	0	0	0	0	0%
01-68-70-00-7350	PUBLIC AREA MAINTENANCE	0	0	0	0	0	0	0%
01-68-70-00-7990	MISC COMMODITIES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%
TOTAL ORLAND TOWNE VILLAGE FESTIVAL		17,895	22,851	0	0	0	0	0%

OH CONCESSION STAND/SENIORS
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
OH CONCESSION STAND/SENIORS								
SALARIES								
01-69-40-00-4150	SALARIES-PART TIME	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL SALARIES		0	0	0	0	0	0	0%
BENEFITS								
01-69-50-00-5330	FICA	0	0	0	0	0	0	0%
01-69-50-00-5351	IMRF PENSION	0	0	0	0	0	0	0%
01-69-50-00-5370	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0%
01-69-50-00-5380	WORKMEN'S COMPENSATION	156	162	175	186	186	200	14%
TOTAL		156	162	175	186	186	200	14%
TOTAL BENEFITS		156	162	175	186	186	200	14%
CONTRACTUAL								
01-69-60-00-6600	LIABILITY & BOND INSURANCE	354	347	355	327	327	355	0%
01-69-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0	0	0%
TOTAL		354	347	355	327	327	355	0%
TOTAL CONTRACTUAL		354	347	355	327	327	355	0%
LOSS-EXPENSE								
01-69-61-00-0041	SALES TAX EXPENSE	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL LOSS-EXPENSE		0	0	0	0	0	0	0%
COMMODITIES								
01-69-70-00-7020	PRINTING	0	0	0	0	0	0	0%
01-69-70-00-7281	CONCESSION FOOD SUPPLIES	0	0	0	0	0	0	0%
01-69-70-00-7341	DONATIONS-PANTHERS	0	0	0	0	0	0	0%
01-69-70-00-7342	DONATIONS-OHYAA	0	0	0	0	0	0	0%
01-69-70-00-7990	CS/SR MISC COMMODITIES	6,023	2,790	6,000	70	69	2,500	(58%)
TOTAL		6,023	2,790	6,000	70	69	2,500	(58%)
TOTAL COMMODITIES		6,023	2,790	6,000	70	69	2,500	(58%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
TOTAL OH CONCESSION STAND/SENIORS		6,533	3,299	6,530	583	582	3,055	(53%)
SPECIAL TRANSPORTATION EXPENSES								
SALARIES								
01-70-40-00-4100	SALARIES-FULL TIME	46,627	47,750	48,330	46,465	46,465	41,440	(14%)
01-70-40-00-4150	SALARIES-PART TIME	1,988	2,552	1,890	360	360	1,800	(4%)
01-70-40-00-4200	SALARIES-OVERTIME	367	0	1,000	226	226	1,000	0%
TOTAL		48,982	50,302	51,220	47,051	47,051	44,240	(13%)
TOTAL SALARIES		48,982	50,302	51,220	47,051	47,051	44,240	(13%)
BENEFITS								
01-70-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	8,643	9,106	9,734	10,225	10,225	2,000	(79%)
01-70-50-00-5320	LIFE INSURANCE	173	187	175	153	153	175	0%
01-70-50-00-5330	FICA	3,741	3,819	3,919	3,572	3,572	3,170	(19%)
01-70-50-00-5351	IMRF PENSION	10,732	10,662	11,504	10,811	10,811	10,000	(13%)
01-70-50-00-5370	UNEMPLOYMENT INSURANCE	147	108	250	13	13	250	0%
01-70-50-00-5380	WORKMEN'S COMPENSATION	1,411	1,461	1,600	1,682	1,682	1,700	6%
01-70-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	500	0%
01-70-50-00-5990	MISCELLANEOUS BENEFITS	29	29	30	28	28	30	0%
TOTAL		24,876	25,372	27,212	26,484	26,484	17,825	(34%)
TOTAL BENEFITS		24,876	25,372	27,212	26,484	26,484	17,825	(34%)
CONTRACTUAL								
01-70-60-00-6441	GRANT	0	0	0	0	0	0	0%
01-70-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	0	0	0	0	0	0%
01-70-60-00-6600	LIABILITY & BOND INSURANCE	2,361	2,318	2,350	2,182	2,182	2,400	2%
01-70-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0	0%
01-70-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	5,872	5,931	4,000	1,704	1,704	4,000	0%
01-70-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0%
01-70-60-00-6830	EQUIPMENT MAINTENANCE	0	0	0	55	54	0	0%
01-70-60-00-6920	MEDICAL FEES & SUPPLIES	640	283	600	209	208	0	(100%)
01-70-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
TOTAL		8,873	8,532	6,950	4,150	4,148	6,400	(7%)
TOTAL CONTRACTUAL		8,873	8,532	6,950	4,150	4,148	6,400	(7%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
SPECIAL TRANSPORTATION								
COMMODITIES								
01-70-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0	0%
01-70-70-00-7020	PRINTING	0	0	0	0	0	0	0%
01-70-70-00-7040	PUBLISHING	0	0	0	0	0	0	0%
01-70-70-00-7080	VEHICLE FLUIDS	3,902	4,323	3,000	2,388	2,388	5,000	66%
01-70-70-00-7100	PUBLICATIONS	0	0	0	0	0	0	0%
01-70-70-00-7200	DUES & MEMBERSHIPS	0	0	0	0	0	0	0%
01-70-70-00-7240	TRAVEL EXPENSES	0	15	0	0	0	0	0%
01-70-70-00-7250	POSTAGE	0	0	0	0	0	0	0%
01-70-70-00-7260	PHONE BILL	246	1,491	350	3,203	3,203	400	14%
01-70-70-00-7270	UNIFORM EXPENSES	0	0	0	0	0	200	0%
01-70-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0	0%
01-70-70-00-7830	SMALL EQUIPMENT	45	0	0	0	0	0	0%
01-70-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0	0%
TOTAL		4,193	5,829	3,350	5,591	5,591	5,600	67%
TOTAL COMMODITIES		4,193	5,829	3,350	5,591	5,591	5,600	67%
CAPITAL EXPENDITURES								
01-70-80-00-8810	VEHICLES	1,200	1,100	1,400	1,000	999	1,400	0%
01-70-80-00-8820	OFFICE EQUIPMENT	0	(234)	0	0	0	0	0%
01-70-80-00-8830	EQUIPMENT	0	0	0	0	0	0	0%
01-70-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0	0%
TOTAL		1,200	866	1,400	1,000	999	1,400	0%
TOTAL CAPITAL EXPENDITURES		1,200	866	1,400	1,000	999	1,400	0%
TOTAL SPECIAL TRANSPORTATION		88,124	90,901	90,132	84,276	84,273	75,465	(16%)
N.H.R.S.T. - INFRASTRUCTURE								
EXPENSES								
DEBT SERVICE								
DEBT SERVICE								
01-71-61-61-0010	CAPITAL DEBT - PRINCIPAL	102,054	88,503	55,715	55,714	55,714	0	(100%)
01-71-61-61-0020	CAPITAL DEBT - INTEREST	7,915	4,868	1,190	1,170	1,170	0	(100%)
TOTAL DEBT SERVICE		109,969	93,371	56,905	56,884	56,884	0	(100%)
TOTAL DEBT SERVICE		109,969	93,371	56,905	56,884	56,884	0	(100%)

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
N.H.R.S.T. - INFRASTRUCTURE								
CAPITAL EXPENDITURES								
01-71-80-00-8010	CONSULT/ENG/ARCHT	1,800	0	10,000	14,075	14,074	10,000	0%
01-71-80-00-8132	LIGHTS-PARKS	0	0	0	0	0	0	0%
01-71-80-00-8133	PATHWAYS	0	0	2,000	0	0	2,000	0%
01-71-80-00-8180	STORM SEWERS	0	0	10,000	0	0	0	(100%)
01-71-80-00-8190	STORM DETENTION	0	0	0	0	0	0	0%
01-71-80-00-8210	SIDEWALKS	0	0	0	0	0	70,000	0%
01-71-80-00-8400	LIGHTS-STREETS	0	0	0	0	0	0	0%
01-71-80-00-8470	STREETS	0	0	0	0	0	0	0%
01-71-80-00-8472	BRIDGES/CULVERTS	0	0	0	0	0	22,000	0%
01-71-80-00-8720	DITCH/SWALE IMPROVEMENTS	0	0	7,440	17,635	17,634	24,000	222%
01-71-80-00-8771	167TH ST -ARRA/STP PROJECT	0	0	0	0	0	0	0%
01-71-80-00-8772	88TH AVE -ARRA/STP PROJECT	0	0	0	0	0	0	0%
01-71-80-00-8830	CAPITAL - OTHER	6,000	0	4,000	0	0	0	(100%)
01-71-80-00-8870	PUB.WRKS-MISC.INFRASTRUCTURE	0	0	3,000	0	0	0	(100%)
01-71-80-00-8940	FACILITIES	0	10,865	3,500	0	0	0	(100%)
01-71-80-00-8950	PROPERTY TAX RELIEF (x-01)	0	0	0	0	0	0	0%
TOTAL		7,800	10,865	39,940	31,710	31,708	128,000	220%
TOTAL CAPITAL EXPENDITURES		7,800	10,865	39,940	31,710	31,708	128,000	220%
TOTAL N.H.R.S.T. - INFRASTRUCTURE		117,769	104,236	96,845	88,594	88,592	128,000	32%
TOTAL FUND REVENUES & BEG. BALANCE		6,074,578	6,444,226	5,728,258	4,977,250	4,977,217	5,784,420	0%
TOTAL FUND EXPENSES		5,739,464	5,780,443	5,727,934	5,501,402	5,501,372	5,783,442	0%
FUND SURPLUS (DEFICIT)		335,114	663,783	324	(524,152)	(524,155)	978	201%

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
10-00-10-00-1000	PROPERTY TAXES	23,103	25,521	20,700	14,354	14,354	24,000	15%
10-00-10-00-1180	TRANSPORTATION RENEWAL FUND	0	80,136	99,482	88,408	88,408	105,711	6%
10-00-10-00-1190	MOTOR FUEL TAX	186,823	169,671	151,122	138,259	138,259	147,904	(2%)
10-00-10-00-1195	GASOLINE TAX (3 CENTS)	0	0	45,600	67,420	67,420	115,716	153%
TOTAL		209,926	275,328	316,904	308,441	308,441	393,331	24%
TOTAL TAXES		209,926	275,328	316,904	308,441	308,441	393,331	24%
MISCELLANEOUS REIMBURSEMENTS								
10-00-20-00-2380	REBUILD ILLINOIS FUND	0	0	0	235,573	235,573	0	0%
10-00-20-00-2390	MISC REIMBURSEMENT	905,117	105	0	0	0	0	0%
TOTAL		905,117	105	0	235,573	235,573	0	0%
TOTAL MISCELLANEOUS REIMBURSEMENTS		905,117	105	0	235,573	235,573	0	0%
INTEREST INCOME								
10-00-22-00-2430	IPTIP INTEREST	2,406	3,397	1,260	286	286	250	(80%)
TOTAL		2,406	3,397	1,260	286	286	250	(80%)
TOTAL INTEREST INCOME		2,406	3,397	1,260	286	286	250	(80%)
TRANSFERS								
10-00-24-00-2530	XFER FROM OTHER FUNDS	100,000	100,000	0	250,000	249,999	0	0%
10-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
10-00-24-00-2570	X-FER FROM WORKING CASH (58)	0	0	0	0	0	0	0%
TOTAL		100,000	100,000	0	250,000	249,999	0	0%
TOTAL TRANSFERS		100,000	100,000	0	250,000	249,999	0	0%
TOTAL REVENUES:		1,217,449	378,830	318,164	794,300	794,299	393,581	23%

Expenses
EXPENSES

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
Expenses								
TRANFERS								
Transfers								
10-61-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
TOTAL Transfers		0	0	0	0	0	0	0%
TOTAL TRANFERS		0	0	0	0	0	0	0%
TOTAL Expenses		0	0	0	0	0	0	0%
EXPENSES								
CONTRACTUAL								
10-64-60-00-6190	TRAFFIC SIGNAL MAINTENANCE	6,642	4,640	6,644	9,038	9,038	6,644	0%
10-64-60-00-6400	STREET LIGHT MAINTENANCE	0	0	2,000	0	0	2,000	0%
10-64-60-00-6420	SNOWPLOWING SERVICES	1,040	0	5,000	4,860	4,860	5,000	0%
10-64-60-00-6530	LEGAL SERVICES LITIGATION	0	0	0	0	0	0	0%
10-64-60-00-6720	ENGINEERING SERVICES	90,692	60,100	41,500	112,288	112,288	57,000	37%
10-64-60-00-6740	SEWER MAINT	0	0	3,000	0	0	0	(100%)
10-64-60-00-6790	EQUIPMENT RENTAL	0	0	2,000	0	0	0	(100%)
10-64-60-00-6810	VEHICLE MAINTENANCE	0	0	0	0	0	0	0%
10-64-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	56	0	0	0	0	0%
TOTAL		98,374	64,796	60,144	126,186	126,186	70,644	17%
TOTAL CONTRACTUAL		98,374	64,796	60,144	126,186	126,186	70,644	17%
COMMODITIES								
10-64-70-00-7420	SNOW REMOVAL SUPPLIES	41,771	77,327	40,000	55,143	55,143	30,000	(25%)
10-64-70-00-7460	STREET SIGN SUPPLIES	3,614	2,641	2,500	7,507	7,507	7,500	200%
10-64-70-00-7470	STREET MAINTENANCE SUPPLIES	1,462	3,077	5,000	2,210	2,210	2,500	(50%)
10-64-70-00-7480	PARKWAY REPAIR	3,046	3,455	5,000	2,216	2,216	2,500	(50%)
TOTAL		49,893	86,500	52,500	67,076	67,076	42,500	(19%)
TOTAL COMMODITIES		49,893	86,500	52,500	67,076	67,076	42,500	(19%)

CAPITAL EXPENDITURES

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
CAPITAL EXPENDITURES								
10-64-80-00-8190	TRAFFIC SIGNAL	0	0	0	0	0	0	0%
10-64-80-00-8400	STREET LIGHTS	0	0	5,000	0	0	0	(100%)
10-64-80-00-8470	STREET MAINTENANCE	1,071,241	480,260	200,000	515,380	515,380	280,000	40%
10-64-80-00-8471	STREET MAINTENANCE LAPP	0	0	0	0	0	0	0%
TOTAL		1,071,241	480,260	205,000	515,380	515,380	280,000	36%
TOTAL CAPITAL EXPENDITURES		1,071,241	480,260	205,000	515,380	515,380	280,000	36%
TRANSFERS								
10-64-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		1,219,508	631,556	317,644	708,642	708,642	393,144	23%
TOTAL FUND REVENUES & BEG. BALANCE		1,217,449	378,830	318,164	794,300	794,299	393,581	23%
TOTAL FUND EXPENSES		1,219,508	631,556	317,644	708,642	708,642	393,144	23%
FUND SURPLUS (DEFICIT)		(2,059)	(252,726)	520	85,658	85,657	437	(15%)

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: NON-DRUG SEIZED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
FINES								
11-00-17-00-2011	NON-DRUG SEIZED MONEY	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FINES		0	0	0	0	0	0	0%
Other								
Other								
11-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0%
TOTAL Other		0	0	0	0	0	0	0%
TOTAL Other		0	0	0	0	0	0	0%
INTEREST INCOME								
Interest								
11-00-22-00-2410	CHECKING ACCOUNT INTEREST	12	13	10	2	2	0	(100%)
TOTAL Interest		12	13	10	2	2	0	(100%)
TOTAL INTEREST INCOME		12	13	10	2	2	0	(100%)
TOTAL REVENUES:		12	13	10	2	2	0	(100%)
POLICE								
EXPENSES								
CONTRACTUAL								
11-62-60-00-6980	GOVERNMENT PAYMENTS	0	0	0	0	0	0	0%
11-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
COMMODITIES								
11-62-70-00-7330	REFUNDS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: NON-DRUG SEIZED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
POLICE								
CAPITAL								
11-62-80-00-8810	VEHICLES	0	0	0	0	0	0	0%
11-62-80-00-8830	EQUIPMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL		0	0	0	0	0	0	0%
TRANSFERS								
11-62-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
11-62-90-00-9025	X-FER TO INTEGRITY	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL POLICE		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		12	13	10	2	2	0	(100%)
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		12	13	10	2	2	0	(100%)

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
FINES								
12-00-17-00-2010	FORFEITURE PROCEEDS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FINES		0	0	0	0	0	0	0%
INTEREST INCOME								
12-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	0	0	0	0%
12-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
12-00-22-00-2430	IPTIP INTEREST	50	48	30	15	15	0	(100%)
TOTAL		50	48	30	15	15	0	(100%)
TOTAL INTEREST INCOME		50	48	30	15	15	0	(100%)
INVESTMENT REVENUE								
12-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INVESTMENT REVENUE		0	0	0	0	0	0	0%
TRANSFERS								
12-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
12-00-24-00-2552	X-FER FROM INTEGRITY III	0	0	0	0	0	0	0%
12-00-24-00-2553	X-FER FR NON DRUG SEIZED	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		50	48	30	15	15	0	(100%)

EXPENSES

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
TRAINING								
12-62-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRAINING		0	0	0	0	0	0	0%
CONTRACTUAL								
12-62-60-00-6980	GOVERNMENT PAYMENTS	0	0	0	0	0	0	0%
12-62-60-00-6990	MISC CONTRACTUAL SERVICES	0	56	0	0	0	0	0%
TOTAL		0	56	0	0	0	0	0%
TOTAL CONTRACTUAL		0	56	0	0	0	0	0%
COMMODITIES								
12-62-70-00-7110	CRIME PREVENTION MATERIALS	0	0	0	0	0	0	0%
12-62-70-00-7240	TRAVEL EXPENSE	0	0	0	0	0	0	0%
12-62-70-00-7260	MOBILE PHONE EXPENSE	0	0	0	0	0	0	0%
12-62-70-00-7330	REFUNDS	0	0	0	0	0	0	0%
12-62-70-00-7990	MISCELLANEOUS COMMODITIES	0	1,000	2,000	0	0	0	(100%)
TOTAL		0	1,000	2,000	0	0	0	(100%)
TOTAL COMMODITIES		0	1,000	2,000	0	0	0	(100%)
CAPITAL EXPENDITURES								
12-62-80-00-8810	VEHICLES	0	0	0	0	0	0	0%
12-62-80-00-8880	PROPERTY ACQUISITION	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TRANSFERS								
12-62-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
12-62-90-00-9021	X-FER TO IMET (12)	0	0	0	0	0	0	0%
12-62-90-00-9161	X-FER TO INTEGRITY III (14)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
TOTAL		0	1,056	2,000	0	0	0	(100%)
TOTAL FUND REVENUES & BEG. BALANCE		50	48	30	15	15	0	(100%)
TOTAL FUND EXPENSES		0	1,056	2,000	0	0	0	(100%)
FUND SURPLUS (DEFICIT)		50	(1,008)	(1,970)	15	15	0	(100%)

FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
MISCELLANEOUS REIMBURSEMENTS								
14-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	0	0	0	0	0	0%
INTEREST INCOME								
14-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	0	0	0	0%
14-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
14-00-24-00-2532	X-FER FROM INTEGRITY I (12)	0	0	0	0	0	0	0%
14-00-24-00-2535	XFER FROM NON DRUG SEIZED (11)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
OTHER INCOME								
14-00-26-00-2750	SALE OF VILLAGE EQUIPMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL OTHER INCOME		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%

EXPENSES
CONTRACTUAL

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
CONTRACTUAL								
14-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
COMMODITIES								
14-62-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%
CAPITAL								
14-62-80-00-8810	VEHICLES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL		0	0	0	0	0	0	0%
TRANSFERS								
14-62-90-00-9010	X-FER TO OTHER	0	0	0	0	0	0	0%
14-62-90-00-9161	X-FER TO INTEGRITY I	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
15-00-10-00-1000	PROPERTY TAX	258,263	293,977	255,600	155,998	155,998	370,000	44%
TOTAL		258,263	293,977	255,600	155,998	155,998	370,000	44%
TOTAL TAXES		258,263	293,977	255,600	155,998	155,998	370,000	44%
INTEREST INCOME								
15-00-22-00-2420	INVESTMENT INTEREST	(6,468)	64	0	48	48	50	0%
15-00-22-00-2430	IPTIP INTEREST	825	124	120	0	0	0	(100%)
TOTAL		(5,643)	188	120	48	48	50	(58%)
TOTAL INTEREST INCOME		(5,643)	188	120	48	48	50	(58%)
INVESTMENT REVENUE								
15-00-23-00-2470	CHANGE IN MARKET VALUE	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INVESTMENT REVENUE		0	0	0	0	0	0	0%
TRANSFERS								
15-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0	0	0	0%
15-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	60,000	60,000	60,000	60,000	0%
TOTAL		0	0	60,000	60,000	60,000	60,000	0%
TOTAL TRANSFERS		0	0	60,000	60,000	60,000	60,000	0%
OTHER INCOME								
15-00-26-00-2770	PAYROLL DEDUCTIONS	67,374	73,555	68,000	66,177	66,177	70,410	3%
15-00-26-00-2777	MISC RECEIPTS	0	226	0	0	0	0	0%
TOTAL		67,374	73,781	68,000	66,177	66,177	70,410	3%
TOTAL OTHER INCOME		67,374	73,781	68,000	66,177	66,177	70,410	3%
TOTAL REVENUES:		319,994	367,946	383,720	282,223	282,223	500,460	30%

EXPENSES

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BENEFITS								
15-91-50-00-5390	TRAINING & SEMINARS	0	0	2,000	0	0	2,000	0%
TOTAL		0	0	2,000	0	0	2,000	0%
TOTAL BENEFITS		0	0	2,000	0	0	2,000	0%
CONTRACTUAL								
15-91-60-00-6540	LEGAL FEES	0	0	6,000	0	0	0	(100%)
15-91-60-00-6570	AUDITING SERVICES	0	0	3,000	0	0	0	(100%)
15-91-60-00-6620	CLERICAL SERVICES	0	0	0	0	0	0	0%
15-91-60-00-6680	Investment Expense	0	0	0	0	0	0	0%
15-91-60-00-6700	CONSULTANT FEES	0	0	4,500	0	0	0	(100%)
15-91-60-00-6920	MEDICAL FEES & SUPPLIES	0	0	2,500	0	0	0	(100%)
15-91-60-00-6940	PENSION PAYMENTS REFUND	0	0	0	1,850	1,850	0	0%
15-91-60-00-6950	DISABILITY PAYMENTS	260,896	275,904	288,000	315,269	315,269	346,308	20%
15-91-60-00-6960	RETIREMENT PAYMENTS	65,845	67,821	70,000	69,855	69,855	71,244	1%
15-91-60-00-6990	MISC CONTRACTUAL SERVICES	0	96	2,000	0	0	2,000	0%
TOTAL		326,741	343,821	376,000	386,974	386,974	419,552	11%
TOTAL CONTRACTUAL		326,741	343,821	376,000	386,974	386,974	419,552	11%
COMMODITIES								
15-91-70-00-7010	OFFICE SUPPLIES	56	0	0	0	0	0	0%
15-91-70-00-7020	PRINTING	0	0	0	0	0	0	0%
15-91-70-00-7100	PUBLICATIONS	0	0	0	0	0	0	0%
15-91-70-00-7200	DUES & MEMBERSHIPS	0	0	1,500	0	0	0	(100%)
15-91-70-00-7240	TRAVEL EXPENSE	0	0	1,000	0	0	0	(100%)
15-91-70-00-7250	POSTAGE	45	0	0	0	0	0	0%
15-91-70-00-7990	MISCELLANEOUS COMMODOTIES	0	0	0	0	0	0	0%
TOTAL		101	0	2,500	0	0	0	(100%)
TOTAL COMMODITIES		101	0	2,500	0	0	0	(100%)
CAPITAL EXPENDITURES								
15-91-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0	0%
15-91-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
TOTAL		326,842	343,821	380,500	386,974	386,974	421,552	10%
TOTAL FUND REVENUES & BEG. BALANCE		319,994	367,946	383,720	282,223	282,223	500,460	30%
TOTAL FUND EXPENSES		326,842	343,821	380,500	386,974	386,974	421,552	10%
FUND SURPLUS (DEFICIT)		(6,848)	24,125	3,220	(104,751)	(104,751)	78,908	350%

FUND: TOURISM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
32-00-10-00-1170	HOTEL TAX	103,840	76,268	50,000	51,151	51,150	47,000	(6%)
TOTAL		103,840	76,268	50,000	51,151	51,150	47,000	(6%)
TOTAL TAXES		103,840	76,268	50,000	51,151	51,150	47,000	(6%)
MISCELLANEOUS REIMBURSEMENTS								
32-00-20-00-2330	X-FER FROM OTHER FUNDS	0	0	0	0	0	0	0%
32-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	0	0	0	0	0	0%
INTEREST INCOME								
32-00-22-00-2410	CHECKING ACCOUNT INTEREST	105	104	40	61	61	50	25%
32-00-22-00-2420	INVESTMENT INTEREST	35	29	10	4	4	2	(80%)
TOTAL		140	133	50	65	65	52	4%
TOTAL INTEREST INCOME		140	133	50	65	65	52	4%
TOTAL REVENUES:		103,980	76,401	50,050	51,216	51,215	47,052	(5%)
EXPENSES								
PERSONNEL BENEFITS								
32-61-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL PERSONNEL BENEFITS		0	0	0	0	0	0	0%
CONTRACTUAL								

FUND: TOURISM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
CONTRACTUAL								
32-61-60-00-6990	MISC CONTRACTUAL SERVICES	88,364	89,678	10,000	(672)	(672)	0	(100%)
TOTAL		88,364	89,678	10,000	(672)	(672)	0	(100%)
TOTAL CONTRACTUAL		88,364	89,678	10,000	(672)	(672)	0	(100%)
COMMODITIES								
32-61-70-00-7020	PRINTING	0	0	1,000	0	0	0	(100%)
32-61-70-00-7200	DUES & MEMBERSHIP FEES	19,729	14,491	9,500	8,956	8,956	9,400	(1%)
32-61-70-00-7340	DONATIONS	0	0	0	0	0	0	0%
32-61-70-00-7990	MISC COMMODITIES	0	0	0	0	0	0	0%
TOTAL		19,729	14,491	10,500	8,956	8,956	9,400	(10%)
TOTAL COMMODITIES		19,729	14,491	10,500	8,956	8,956	9,400	(10%)
TRANSFERS								
32-61-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		108,093	104,169	20,500	8,284	8,284	9,400	(54%)
EXPENSES								
CAPITAL EXPENDITURES								
32-70-80-00-8800	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		103,980	76,401	50,050	51,216	51,215	47,052	(5%)
TOTAL FUND EXPENSES		108,093	104,169	20,500	8,284	8,284	9,400	(54%)
FUND SURPLUS (DEFICIT)		(4,113)	(27,768)	29,550	42,932	42,931	37,652	27%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
GRANTS - LOANS								
40-00-19-00-2125	GRANT - HTB BIKEWAYS	0	0	0	0	0	0	0%
40-00-19-00-2126	GRANT - HTB STREETSCAPING	0	0	0	0	0	0	0%
40-00-19-00-2127	Grant-HSE Rec Approp	0	0	0	0	0	0	0%
40-00-19-00-2128	Grant-DCEO-25k-Infields	0	0	0	0	0	0	0%
40-00-19-00-2129	Grant-DCEO-50k-PepFence	0	0	0	0	0	0	0%
40-00-19-00-2130	Grant-DCEO-75k-Fieldhouse	0	0	0	0	0	0	0%
40-00-19-00-2140	LOAN-SSMMA Bond Bank 900k	0	0	0	0	0	0	0%
40-00-19-00-2150	FEDERAL GRANTS	0	0	0	0	0	0	0%
40-00-19-00-2151	STATE GRANTS	0	0	0	0	0	0	0%
40-00-19-00-2152	OTHER GRANTS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL GRANTS - LOANS		0	0	0	0	0	0	0%
INTEREST INCOME								
40-00-22-00-2430	IPTIP INTEREST	9,554	10,565	7,000	771	771	850	(87%)
40-00-22-00-2440	INTEREST-Bond Bank Loan	0	0	0	0	0	0	0%
TOTAL		9,554	10,565	7,000	771	771	850	(87%)
TOTAL INTEREST INCOME		9,554	10,565	7,000	771	771	850	(87%)
INVESTMENT REVENUE								
40-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INVESTMENT REVENUE		0	0	0	0	0	0	0%
TRANSFERS								
40-00-24-00-2550	X-FER FROM GENERAL FUND	394,650	294,000	288,000	326,000	325,999	0	(100%)
TOTAL		394,650	294,000	288,000	326,000	325,999	0	(100%)
TOTAL TRANSFERS		394,650	294,000	288,000	326,000	325,999	0	(100%)

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
OTHER INCOME								
40-00-26-00-2890	MISCELLANEOUS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL OTHER INCOME		0	0	0	0	0	0	0%
TOTAL REVENUES:		404,204	304,565	295,000	326,771	326,770	850	(99%)
EXPENSES								
--- UNDEFINED CODE ---								
--- UNDEFINED CODE ---								
40-64-90-00-9010	X-FER TO OTHER FUNDS	0	0	0	250,000	249,999	0	0%
TOTAL --- UNDEFINED CODE ---		0	0	0	250,000	249,999	0	0%
TOTAL --- UNDEFINED CODE ---		0	0	0	250,000	249,999	0	0%
TOTAL		0	0	0	250,000	249,999	0	0%
EXPENSES								
CONTRACTUAL								
40-70-60-00-6540	LEGAL MISCELLANEOUS	0	0	0	0	0	0	0%
40-70-60-00-6680	PLAN REVIEW CONSULTANTS	0	0	0	0	0	0	0%
40-70-60-00-6681	PLAN REV-CONSULT-SAFETEA-LU	0	0	0	0	0	0	0%
40-70-60-00-6700	FISCAL AGENT/CONSULTING	0	0	0	0	0	0	0%
40-70-60-00-6710	ARCHITECT FEE	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
INVESTMENT EXPENSE								
40-70-61-00-0010	PRINC PYMT - SSMMA Bond Bank	0	0	0	0	0	0	0%
40-70-61-00-0020	INT PYMT - SSMMA Bond Bank	0	0	0	0	0	0	0%
40-70-61-00-0040	LOSS ON INVESTMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INVESTMENT EXPENSE		0	0	0	0	0	0	0%

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
COMMODITIES								
40-70-70-00-7020	PRINTING	0	0	0	0	0	0	0%
40-70-70-00-7040	PUBLISHING	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
40-70-80-00-8010	CAP.IMP-CONSULT/ENG/ARCHT	0	0	0	0	0	0	0%
40-70-80-00-8011	CAP.IMP-VILLAGE COMPLEX	0	0	0	0	0	0	0%
40-70-80-00-8014	CAP.IMP-PUBLIC WORKS	0	0	0	0	0	0	0%
40-70-80-00-8015	CAP.IMP-COMM.CENTER	0	0	0	0	0	0	0%
40-70-80-00-8016	CAP.IMP-PARKS/OPEN SPACE	0	0	0	0	0	0	0%
40-70-80-00-8017	CAP.IMP-RIGHTS of WAY	0	0	0	0	0	0	0%
40-70-80-00-8019	CAP.IMP-OTHER	0	0	0	0	0	0	0%
40-70-80-00-8510	EMERGENCY POWER PLANT	0	0	0	0	0	0	0%
40-70-80-00-8550	COMPUTERIZATION - UPGRADES	0	0	0	0	0	0	0%
40-70-80-00-8830	CAPITAL EXPENDITURES	0	0	0	0	0	0	0%
40-70-80-00-8870	PUBLIC WORKS FACILITY	0	0	0	0	0	0	0%
40-70-80-00-8871	CONSTRUCTION-KELLY PARK PATH	0	0	0	0	0	0	0%
40-70-80-00-8879	Pepprwd Fence - Install	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TRANSFERS								
40-70-90-00-9020	X-FER TO GENERAL FUND	375,253	223,046	337,567	141,567	141,567	0	(100%)
TOTAL		375,253	223,046	337,567	141,567	141,567	0	(100%)
TOTAL TRANSFERS		375,253	223,046	337,567	141,567	141,567	0	(100%)
TOTAL		375,253	223,046	337,567	141,567	141,567	0	(100%)

ROYAL RIDGE LETTER OF CREDIT
EXPENSES

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
ROYAL RIDGE LETTER OF CREDIT								
CAPITAL EXPENDITURES								
40-71-80-00-8910	SUBDIVISION IMPROVEMENTS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TOTAL ROYAL RIDGE LETTER OF CREDIT		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		404,204	304,565	295,000	326,771	326,770	850	(99%)
TOTAL FUND EXPENSES		375,253	223,046	337,567	391,567	391,566	0	(100%)
FUND SURPLUS (DEFICIT)		28,951	81,519	(42,567)	(64,796)	(64,796)	850	(101%)

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
41-00-10-00-1000	PROPERTY TAXES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TAXES		0	0	0	0	0	0	0%
GRANTS								
41-00-19-00-2125	SABF - 4,500,000. / #203115	0	0	1,125,000	1,125,000	1,125,000	347,500	(69%)
41-00-19-00-2126	SABF - 1,615,000. / #203116	0	0	403,750	403,750	403,749	1,370,250	239%
41-00-19-00-2127	SABF - 1,750,000. / #203094	0	0	437,500	437,500	437,499	212,500	(51%)
41-00-19-00-2128	SABF - 500,000. / #	0	0	0	0	0	0	0%
TOTAL		0	0	1,966,250	1,966,250	1,966,248	1,930,250	(1%)
TOTAL GRANTS		0	0	1,966,250	1,966,250	1,966,248	1,930,250	(1%)
INTEREST INCOME								
41-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	900	5,076	5,076	3,000	233%
TOTAL		0	0	900	5,076	5,076	3,000	233%
TOTAL INTEREST INCOME		0	0	900	5,076	5,076	3,000	233%
INVESTMENT REVENUE								
41-00-23-00-2470	INVESTMENT INTEREST	0	0	10,000	0	0	0	(100%)
TOTAL		0	0	10,000	0	0	0	(100%)
TOTAL INVESTMENT REVENUE		0	0	10,000	0	0	0	(100%)
41-00-24-00-2500	X-FER FROM WORKING CASH (58)	0	0	0	0	0	0	0%
41-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
OTHER INCOME								
41-00-26-00-2730	GIFTS & DONATIONS	0	0	0	0	0	0	0%
41-00-26-00-2890	MISCELLANEOUS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL OTHER INCOME		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	1,977,150	1,971,326	1,971,324	1,933,250	(2%)
EXPENSES								
COMMODITIES								
41-61-70-00-7340	DEVELOPER PAYMENTS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
EXPENSES								
CAPITAL EXPENDITURES								
41-70-80-00-1205	DESIGN/ENGINEERING	0	0	0	104,139	104,139	100,000	0%
41-70-80-00-1215	WIRING/ELECTRICAL	0	0	212,500	0	0	212,500	0%
41-70-80-00-1217	EQUIP/MATERIAL/LABOR	0	0	347,500	0	0	347,500	0%
41-70-80-00-1219	PAVING/CONCRETE/MASONRY	0	0	405,000	0	0	405,000	0%
41-70-80-00-1223	MECHANICAL SYSTEMS	0	0	337,500	0	0	337,500	0%
41-70-80-00-1225	EXCAVATION/SITE PREP/DEMO	0	0	225,000	0	0	225,000	0%
41-70-80-00-1229	PLUMBING	0	0	87,500	0	0	87,500	0%
41-70-80-00-1233	OTHER CONSTRUCTION EXPENSES	0	0	37,500	0	0	37,500	0%
41-70-80-00-1235	CONTINGENCY	0	0	177,750	0	0	177,750	0%
41-70-80-00-8180	UTILITIES	0	0	0	0	0	0	0%
41-70-80-00-8185	ELECTRC SERV/WIREING/LIGHTING	0	0	0	0	0	0	0%
41-70-80-00-8410	PAVING REPAIRS	0	0	0	0	0	0	0%
41-70-80-00-8720	ENGINEERING FEES	0	0	0	0	0	0	0%
41-70-80-00-8721	CIVIL ENGINEERING	0	0	0	0	0	0	0%

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
EXPENSES								
CAPITAL EXPENDITURES								
41-70-80-00-8723	ARCHITECT FEES	0	0	0	0	0	0	0%
41-70-80-00-8724	DESIGN/CNSTRCTN CONTINGENCY	0	0	0	0	0	0	0%
41-70-80-00-8725	EXTERIOR FIELDS (RELOCATE)	0	0	0	0	0	0	0%
41-70-80-00-8730	EXCAVATIONS/FOUNDATIONS	0	0	0	0	0	0	0%
41-70-80-00-8740	STEEL STRUCTURE/EXT CONCRETE	0	0	0	0	0	0	0%
41-70-80-00-8742	MASONRY/GLASS WALL SYSTEM	0	0	0	0	0	0	0%
41-70-80-00-8750	ROOFING	0	0	0	0	0	0	0%
41-70-80-00-8760	INTERIOR WALLS	0	0	0	0	0	0	0%
41-70-80-00-8765	DOORS/FRAMES/HARDWARE	0	0	0	0	0	0	0%
41-70-80-00-8770	INT. FINISH/PAINT/CELING/FLOOR	0	0	0	0	0	0	0%
41-70-80-00-8775	ARENA TURF FLOOR	0	0	0	0	0	0	0%
41-70-80-00-8780	HAVAC EQUP/FIRE PORTECTION	0	0	0	0	0	0	0%
41-70-80-00-8785	STORM/SANITARY/WATER PIPE/FXTR	0	0	0	0	0	0	0%
41-70-80-00-8790	MISCELLANEOUS	0	0	0	0	0	0	0%
41-70-80-00-8873	RECREATION BLDGFUND CONST.	0	0	0	0	0	0	0%
TOTAL		0	0	1,830,250	104,139	104,139	1,930,250	5%
TOTAL CAPITAL EXPENDITURES		0	0	1,830,250	104,139	104,139	1,930,250	5%
TOTAL		0	0	1,830,250	104,139	104,139	1,930,250	5%
EXPENSES								
TRANSFERS								
41-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%

EXPENSES

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
41-74-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	1,977,150	1,971,326	1,971,324	1,933,250	(2%)
TOTAL FUND EXPENSES		0	0	1,830,250	104,139	104,139	1,930,250	5%
FUND SURPLUS (DEFICIT)		0	0	146,900	1,867,187	1,867,185	3,000	(97%)

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: PARK FUND 3 IL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
MISCELLANEOUS REIMBURSEMENTS								
42-00-20-00-2390	MISCELLANEOUS REIMBURSEMENTS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	0	0	0	0	0	0%
INTEREST INCOME								
42-00-22-00-2410	CHECKING ACCOUNT INTEREST	32	28	24	2	2	0	(100%)
42-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		32	28	24	2	2	0	(100%)
TOTAL INTEREST INCOME		32	28	24	2	2	0	(100%)
TRANSFERS								
42-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
DEVELOPER DONATIONS								
42-00-32-00-3740	DEVELOPER DONATIONS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL DEVELOPER DONATIONS		0	0	0	0	0	0	0%
TOTAL REVENUES:		32	28	24	2	2	0	(100%)
EXPENSES								
CONTRACTUAL								
42-65-60-00-6440	TREE PLANTING & REPLACEMENT	0	0	0	0	0	0	0%
42-65-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0	0%
42-65-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%

FUND: PARK FUND 3 IL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
COMMODITIES								
42-65-70-00-7040	PUBLISHING	0	0	0	0	0	0	0%
42-65-70-00-7990	PARKS/MISC COMMODITIES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
42-65-80-00-8830	PARK EQUIPMENT	0	0	0	0	0	0	0%
42-65-80-00-8870	CONSTRUCTION	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TRANSFERS								
42-65-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		32	28	24	2	2	0	(100%)
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		32	28	24	2	2	0	(100%)

FUND: WETLAND MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
44-00-22-00-2430	IPTIP INTEREST	35	31	25	2	2	0	(100%)
TOTAL		35	31	25	2	2	0	(100%)
TOTAL INTEREST INCOME		35	31	25	2	2	0	(100%)
TRANSFERS								
44-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		35	31	25	2	2	0	(100%)
EXPENSES								
CONTRACTUAL								
44-64-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
TRANSFERS								
44-64-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		35	31	25	2	2	0	(100%)
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		35	31	25	2	2	0	(100%)

FUND: SERIES 2017 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
51-00-10-00-1000	PROPERTY TAXES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TAXES		0	0	0	0	0	0	0%
INTEREST INCOME								
51-00-22-00-2410	CHECKING ACCT INTEREST-OP BANK	0	0	0	0	0	0	0%
51-00-22-00-2420	INVESTMENT INTEREST-IL FUNDS	37,333	31,361	23,000	3,015	3,015	3,300	(85%)
TOTAL		37,333	31,361	23,000	3,015	3,015	3,300	(85%)
TOTAL INTEREST INCOME		37,333	31,361	23,000	3,015	3,015	3,300	(85%)
TRANSFERS								
51-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
51-00-24-00-2610	X-FER FROM SPEC TAX ALL (56)	0	0	0	0	0	0	0%
51-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
OTHER INCOME								
51-00-26-00-2890	MISCELLANEOUS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL OTHER INCOME		0	0	0	0	0	0	0%
TOTAL REVENUES:		37,333	31,361	23,000	3,015	3,015	3,300	(85%)

EXPENSES

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: SERIES 2017 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
CONTRACTUAL								
51-73-60-00-6700	FISCAL AGENT CONSULTING FEES	0	0	0	0	0	0	0%
51-73-60-00-6990	MISCELLANEOUS CONTRACTUAL	1,285	1,225	5,000	1,225	1,224	15,000	200%
TOTAL		1,285	1,225	5,000	1,225	1,224	15,000	200%
TOTAL CONTRACTUAL		1,285	1,225	5,000	1,225	1,224	15,000	200%
BOND EXPENSE								
51-73-61-00-0010	PRINCIPAL PAYMENT	0	0	0	0	0	0	0%
51-73-61-00-0020	INTEREST PAYMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL BOND EXPENSE		0	0	0	0	0	0	0%
COMMODITIES								
51-73-70-00-7340	DEVELOPER PAYMENT	0	0	0	0	0	0	0%
51-73-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	10,000	0	0	10,000	0%
TOTAL		0	0	10,000	0	0	10,000	0%
TOTAL COMMODITIES		0	0	10,000	0	0	10,000	0%
CAPITAL EXPENDITURES								
51-73-80-00-8720	DITCH IMPROVMENT	26,006	9,209	350,000	1,660	1,660	350,000	0%
51-73-80-00-8809	SHORELINE STBLZTN	31,227	17,052	300,000	56,135	56,135	700,000	133%
51-73-80-00-8810	VEHICLES	0	0	0	0	0	0	0%
51-73-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0	0%
51-73-80-00-8830	EQUIPMENT	0	0	0	0	0	0	0%
TOTAL		57,233	26,261	650,000	57,795	57,795	1,050,000	61%
TOTAL CAPITAL EXPENDITURES		57,233	26,261	650,000	57,795	57,795	1,050,000	61%
TRANSFERS								
51-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
51-73-90-00-9030	X-FER TO OTHER FUNDS	100,000	0	0	0	0	0	0%
TOTAL		100,000	0	0	0	0	0	0%
TOTAL TRANSFERS		100,000	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: SERIES 2017 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
TOTAL		158,518	27,486	665,000	59,020	59,019	1,075,000	61%
TOTAL FUND REVENUES & BEG. BALANCE		37,333	31,361	23,000	3,015	3,015	3,300	(85%)
TOTAL FUND EXPENSES		158,518	27,486	665,000	59,020	59,019	1,075,000	61%
FUND SURPLUS (DEFICIT)		(121,185)	3,875	(642,000)	(56,005)	(56,004)	(1,071,700)	66%

FUND: INCREMENTAL SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
53-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
53-00-24-00-2550	X-FER FROM GENERAL FUND	53,567	0	0	0	0	0	0%
53-00-24-00-2610	X-FER FROM SPEC TAX ALLOC (56)	0	0	0	0	0	0	0%
TOTAL		53,567	0	0	0	0	0	0%
TOTAL TRANSFERS		53,567	0	0	0	0	0	0%
TOTAL REVENUES:		53,567	0	0	0	0	0	0%
EXPENSES								
CONTRACTUAL								
53-73-60-00-6700	FISCAL AGENT/CONSULTING FEES	0	0	0	0	0	0	0%
53-73-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
TRANSFERS								
53-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
53-73-90-00-9050	X-FER TO BOND FUND (51)	0	0	0	0	0	0	0%
53-73-90-00-9200	X-FER TO SPEC TAX ALLOC (56)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		53,567	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		53,567	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
54-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
VILLAGE COSTS								
EXPENSES								
CONTRACTUAL								
54-74-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	0	0	0	0	0	0%
54-74-60-00-6660	MISC PLANNER SERVICES	0	0	0	0	0	0	0%
54-74-60-00-6710	ARCHITECTS FEES	0	0	0	0	0	0	0%
54-74-60-00-6720	ENGINEERING FEES	0	0	0	0	0	0	0%
54-74-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
INTEREST PAYMENT ON BOND								
54-74-61-00-0020	INTEREST PAYMENT ON BOND	0	0	0	0	0	0	0%
TOTAL INTEREST PAYMENT ON BOND		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
54-74-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0	0%
54-74-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0	0%
54-74-80-00-8870	CONSTRUCTION	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%

FUND: PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
VILLAGE COSTS								
TRANSFERS								
54-74-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
54-74-90-00-9021	X-FER TO BOND FUND (51)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL VILLAGE COSTS		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: SPECIAL TAX ALLOCATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
56-00-10-00-1000	PROPERTY TAX	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TAXES		0	0	0	0	0	0	0%
INTEREST INCOME								
56-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
56-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
EXPENSES								
TRANSFERS								
56-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
56-73-90-00-9050	X-FER TO BOND FUND (51)	0	0	0	0	0	0	0%
56-73-90-00-9130	X-FER TO OTHER FUNDS	0	0	0	0	0	0	0%
56-73-90-00-9170	X-FER TO ISTF (53)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: 1992 GO CORPORATE PURPOSE BOND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
57-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
57-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
57-00-24-00-2570	X-FER FROM WORKING CASH (58)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
EXPENSES								
BOND EXPENSE								
57-74-61-00-0010	PRINCIPAL PAYMENT	0	0	0	0	0	0	0%
57-74-61-00-0020	INTEREST PAYMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL BOND EXPENSE		0	0	0	0	0	0	0%
TRANSFERS								
57-74-90-00-9020	X-FER TO GENERAL FUND	4	0	0	0	0	0	0%
TOTAL		4	0	0	0	0	0	0%
TOTAL TRANSFERS		4	0	0	0	0	0	0%
TOTAL		4	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		4	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		(4)	0	0	0	0	0	0%

FUND: WORKING CASH BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
58-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
58-00-24-00-2500	X-FER FROM MFT (10)	0	0	0	0	0	0	0%
58-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0	0	0	0%
58-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
EXPENSES								
TRANSFERS								
58-74-90-00-9010	X-FER TO OTHER FUNDS	0	0	0	0	0	0	0%
58-74-90-00-9100	X-FER TO GO CORPORATE FD (57)	0	0	0	0	0	0	0%
58-74-90-00-9150	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
58-74-90-00-9190	X-FER TO REC BLDG FUND (41)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: SPECIAL SERVICE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
60-00-10-00-1030	SPECIAL SERVICE TAX	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TAXES		0	0	0	0	0	0	0%
INTEREST INCOME								
60-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
60-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
EXPENSES								
CAPITAL EXPENDITURES								
60-61-80-00-8870	CONSTRUCTION COSTS	0	0	0	0	0	0	0%
60-61-80-00-8871	CAPITAL PURCHASES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TRANSFERS								
60-61-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
60-61-90-00-9130	X-FER TO OTHER FUNDS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: SPECIAL SERVICE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

FUND: TIF ELIGIBLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES/OTHER INCOME								
61-00-10-00-1000	PROPERTY TAX	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TAXES/OTHER INCOME		0	0	0	0	0	0	0%
INTEREST INCOME								
61-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
61-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
EXPENSES								
COMMODITIES								
61-61-70-00-7340	DEVELOPERS COSTS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
61-61-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0	0%
61-61-80-00-8830	CAPITAL EXPENDITURE	0	0	0	0	0	0	0%
61-61-80-00-8870	CONSTRUCTION	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%

FUND: TIF ELIGIBLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
TRANSFERS								
61-61-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

FUND: COST ISSUANCE 2001A/CUR REFNDG

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
62-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
62-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
EXPENSES								
TRANSFERS								
62-61-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: COST ISSUANCE 2001B/DEBT CERTF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
63-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
63-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

FUND: TAX RELIEF/REFUND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
Revenue								
REVENUES								
Other Revenue								
64-00-10-00-1000	PROPERTY TAX	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL Other Revenue		0	0	0	0	0	0	0%
Interest Income								
64-00-22-00-2430	INTEREST EARNED	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL Interest Income		0	0	0	0	0	0	0%
Transfers IN								
64-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL Transfers IN		0	0	0	0	0	0	0%
TOTAL REVENUES: Revenue		0	0	0	0	0	0	0%
EXPENSES								
Contractual								
64-61-60-00-6712	DEV INCENTIVE OTB/IWL	0	0	0	0	0	0	0%
64-61-60-00-6999	REFUND TAXPAYERS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL Contractual		0	0	0	0	0	0	0%
COMMODITIES								
64-61-70-00-7990	MISC COMMODITIES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%

FUND: TAX RELIEF/REFUND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
CAPITAL EXPENDITURES								
64-61-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0	0%
64-61-80-00-8830	CAPITAL EXPENDITURE	0	0	0	0	0	0	0%
64-61-80-00-8870	CONSTRUCTION	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
Transfers OUT								
64-61-90-00-9130	X-FER TO OTHER FUNDS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL Transfers OUT		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

FUND: GW & ASSOCIATES AUDIT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
--- UNDEFINED CODE ---								
--- UNDEFINED CODE ---								
73-00-00-00-1000	PROPERTY TAX REVENUE	(229,662)	355,700	0	0	0	0	0%
TOTAL --- UNDEFINED CODE ---		(229,662)	355,700	0	0	0	0	0%
TOTAL --- UNDEFINED CODE ---		(229,662)	355,700	0	0	0	0	0%
TOTAL REVENUES:		(229,662)	355,700	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		(229,662)	355,700	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		(229,662)	355,700	0	0	0	0	0%

Village of Orland Hills
FUND SUMMARIZED BUDGET REPORT

FUND DESCRIPTION	2020 BUDGETED	2020 ACTUAL	2021 BUDGETED	2021 12 MO. ACTUAL	2021 PROJECTED	2022 REQUESTED BUDGET
REVENUES						
GENERAL FUND	6,074,577	6,444,226	5,728,258	4,977,248	4,977,214	5,784,420
MFT	1,217,449	378,830	318,164	794,300	794,299	393,581
NON-DRUG SEIZED MONEY FUND	12	13	10	2	2	0
INTEGRITY I	50	48	30	15	15	0
INTEGRITY III	0	0	0	0	0	0
POLICE PENSION	319,994	367,946	383,720	282,223	282,223	500,460
TOURISM FUND	103,980	76,401	50,050	51,216	51,215	47,052
CAPITAL PROJECTS	404,204	304,565	295,000	326,771	326,770	850
SPORTS ARENA BLDG FUND	0	0	1,977,150	1,971,326	1,971,324	1,933,250
PARK FUND 3 IL FUNDS	32	28	24	2	2	0
WETLAND MAINTENANCE	35	31	25	2	2	0
SERIES 2017 BOND FUND	37,333	31,361	23,000	3,015	3,015	3,300
INCREMENTAL SALES TAX FUND	53,567	0	0	0	0	0
PROJECT FUND	0	0	0	0	0	0
SPECIAL TAX ALLOCATION FUND	0	0	0	0	0	0
1992 GO CORPORATE PURPOSE BOND	0	0	0	0	0	0
WORKING CASH BOND FUND	0	0	0	0	0	0
SPECIAL SERVICE TAX	0	0	0	0	0	0
TIF ELIGIBLE FUND	0	0	0	0	0	0
COST ISSUANCE 2001A/CUR REFNDG	0	0	0	0	0	0
COST ISSUANCE 2001B/DEBT CERTF	0	0	0	0	0	0
TAX RELIEF/REFUND FUND	0	0	0	0	0	0
GW & ASSOCIATES AUDIT FUND	(229,662)	355,700	0	0	0	0
TOTAL REVENUE	7,981,571	7,959,149	8,775,431	8,406,120	8,406,081	8,662,913

	2020		2021			2022
FUND DESCRIPTION	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
EXPENDITURES						
GENERAL FUND	5,739,460	5,780,439	5,727,934	5,501,401	5,501,371	5,783,442
MFT	1,219,507	631,556	317,644	708,642	708,642	393,144
NON-DRUG SEIZED MONEY FUND	0	0	0	0	0	0
INTEGRITY I	0	1,056	2,000	0	0	0
INTEGRITY III	0	0	0	0	0	0
POLICE PENSION	326,842	343,821	380,500	386,974	386,974	421,552
TOURISM FUND	108,093	104,169	20,500	8,284	8,284	9,400
CAPITAL PROJECTS	375,253	223,046	337,567	391,567	391,566	0
SPORTS ARENA BLDG FUND	0	0	1,830,250	104,139	104,139	1,930,250
PARK FUND 3 IL FUNDS	0	0	0	0	0	0
WETLAND MAINTENANCE	0	0	0	0	0	0
SERIES 2017 BOND FUND	158,518	27,486	665,000	59,020	59,019	1,075,000
INCREMENTAL SALES TAX FUND	0	0	0	0	0	0
PROJECT FUND	0	0	0	0	0	0
SPECIAL TAX ALLOCATION FUND	0	0	0	0	0	0
1992 GO CORPORATE PURPOSE BOND	4	0	0	0	0	0
WORKING CASH BOND FUND	0	0	0	0	0	0
SPECIAL SERVICE TAX	0	0	0	0	0	0
TIF ELIGIBLE FUND	0	0	0	0	0	0
COST ISSUANCE 2001A/CUR REFNDG	0	0	0	0	0	0
TAX RELIEF/REFUND FUND	0	0	0	0	0	0
TOTAL EXPENDITURES	7,927,677	7,111,573	9,281,395	7,160,027	7,159,995	9,612,788

Village of Orland Hills
FUND SUMMARIZED BUDGET REPORT

	2020		2021			2022
FUND DESCRIPTION	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL REVENUE	7,981,571	7,959,149	8,775,431	8,406,120	8,406,081	8,662,913
TOTAL EXPENDITURES	7,927,677	7,111,573	9,281,395	7,160,027	7,159,995	9,612,788
SURPLUS (DEFICIT)	53,894	847,576	(505,964)	1,246,093	1,246,086	(949,875)