Village of Orland Hills

--- MEMORANDUM ---

To: President Hastings
Village Board, Clerk

Date: April 19, 2019

From: Brian O'Neill, Assistant Village Administrator

cc: Conrad Kiebles, Glenn Bilina, Tom Scully, Mike Blaha, Mike Hanley, Marj O'Hern

Subject: Fiscal Year 2019-2020 Budget

Attached you will find a General Fund Budget Summary, along with planned Capital Expenditures, and an All Funds Budget Summary. After that is the Detailed Budget Report followed by the Fund Summarized Budget Report generated by our MSI/Harris Budget Planning Software program. This budget has a planned surplus of $920 for the General Fund, the main "checking account" for the Village.

Regarding the Detailed Budget Report, each line item (account number) is determined with a combination of projections from the Illinois Municipal League, recent trend models, or direct department head input. Consistent with past practices, we have budgeted for revenues conservatively and have budgeted for expenses with more of a "worst case scenario" in mind. What cannot be overlooked, though, is the difficult environment municipalities are in, especially when budgeting for State collected revenues, given the shifting climate in Springfield.

This budget reflects a total of $1,194,873 in Capital Expenditures. These expenditures include continuing loan payments for the new phone system, copy machines, police vehicles, public works trucks, and the iRecord system (in the police department). (Note that loan payments for the phone system are being offset with lower monthly phone bills.) Other Capital Expenditures include repaving and patching of streets throughout the Village, the shoreline stabilization project at Lake Lorin, and the ditch improvement project between Highview Ave and 92nd Ave.

This marks the ***twenty-sixth consecutive balanced budget*** for Orland Hills.

If you have any questions, please contact the Administration Department.

Thank you,

Brian O'Neill

Brian O'Neill

Board Approved

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Village of Orland Hills

F.Y. 2019-2020 -- General Fund Budget Summary

4/19/2019

REVENUE:	Budgeted FY 2019-20		Budgeted FY 2018-19	(Variance)	
Taxes	**$4,113,139**		$3,706,903	$406,236	11.0%
Vehicle Licenses	**$67,960**		$69,065	($1,105)	-1.6%
Other Licenses	**$580,787**		$562,463	$18,324	3.3%
Fines	**$388,000**		$436,000	($48,000)	-11.0%
Grants	**$0**		$0	$0	0.0%
Misc. Reimbursements	**$9,500**		$10,500	($1,000)	-9.5%
Interest Earned	**$3,340**		$1,675	$1,665	99.4%
Transfers In	**$406,473**		$403,087	$3,386	0.8%
Other Income	**$29,850**		$29,150	$700	2.4%
Building Permits	**$85,500**		$96,000	($10,500)	-10.9%
Bill Backs	**$53,650**		$68,650	($15,000)	-21.8%
Developer's Donations	**$15,000**		$15,000	$0	0.0%
Recreation	**$116,661**		$107,025	$9,636	9.0%
Special Transportation	**$1,000**		$1,400	($400)	-28.6%
O.T. Village Festival	**$63,600**		$43,600	$20,000	45.9%
Concessions / Seniors	**$1,800**		$2,300	($500)	-21.7%
Total --->	$5,936,260	**Total --->**	$5,552,818	$383,442	6.9%

EXPENSE:					
61- Administration	$1,452,021		$1,322,124	$129,897	9.8%
62- Police Department	$2,545,881		$2,387,495	$158,386	6.6%
63- Building Department	$184,256		$175,000	$9,256	5.3%
64- Public Works Dept.	$847,059		$814,922	$32,137	3.9%
65- Parks + Recreation	$579,976		$579,486	$490	0.1%
66- Fire + Police Comm.	$13,000		$5,000	$8,000	160.0%
67- ESDA	$2,675		$2,106	$569	27.0%
68- O.T. Village Festivals	$22,000		$22,400	($400)	-1.8%
69- Concessions / Seniors	$6,515		$4,506	$2,009	44.6%
70- Special Transportation	$93,867		$89,310	$4,557	5.1%
71- NHRST	$188,090		$149,726	$38,364	25.6%
Total --->	$5,935,340	**Total --->**	$5,552,075	$383,265	6.9%
Planned Surplus	$920		$743		

Capital Expenditures

Department	Gen'l. Fund		Other Funds
Administration: Office Equip	$4,534	MFT: Streets, Sidewalks	$125,000
Police: Squad Loans, Equip	$36,388	Bond Fund	$750,000
Building: Office Equip	$3,928		
Public Works:Truck Loan, Equip	$134,887		
Recreation: Office Equip	$6,036		
ESDA	$0		
Special Xport: Van Pymt, Equip	$4,100		
NHRST-Tax Relief/Public Imp	$130,000		
Subtotal --->	$319,873	**Subtotal --->**	$875,000

Capital Expenditures Grand Total ---> $1,194,873

Village of Orland Hills

FY 2019-2020 -- All Funds Budget Summary

4/19/2019

Fund No.	Fund Description	Est. Beg. Balance	Revenue	Expense	Est. End Balance
1	General Fund	$506,023	$5,936,260	$5,935,340	$506,943
10	Motor Fuel Tax	$120,643	**$206,701**	**$230,144**	$97,200
11	Non-Drug Seized	$2,903	**$10**	**$0**	$2,913
12	Integrity Fund 1	$20,263	**$30**	**$2,500**	$17,793
14	Integrity Fund 3	$15	**$0**	**$0**	$15
15	Police Pension-All accounts	$2,111,300	**$377,668**	**$369,078**	$2,119,890
32	Tourism	$68,411	**$95,095**	**$104,550**	$58,956
40	Capital Projects	**$552,010**	**$595,000**	**$477,474**	**$669,536**
41	Rec.Center Bldg. Fund	**$0**	**$0**	**$0**	**$0**
42	Park Donation	$1,532	**$24**	**$0**	$1,556
44	Wetland Maintenance	$1,651	**$25**	**$0**	$1,676
51	Series 2017 Bond Fund	$1,680,242	**$25,001**	**$765,000**	$940,243
53	TIF Incremental Sales Tax	$0	$0	$0	$0
54	TIF 1990 Project Fund	$0	$0	$0	$0
56	TIF Special Tax Alloc.	$0	$0	$0	$0
57	TIF 1992 Debt Service	$0	$0	$0	$0
58	Working Cash Fund	$0	$0	$0	$0
60	Special Service Area # 1	$0	$0	$0	$0
61	TIF Eligible Expense	$0	$0	$0	$0
64	Tax Relief / Rebate Fund	$0	$0	$0	$0
	-- Memo only Totals --	$5,064,993	$7,235,814	$7,884,086	$4,416,721

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
01-00-10-00-1000	PROPERTY TAX	324,456	396,835	305,000	166,200	166,200	314,672	3%
01-00-10-00-1010	ROAD & BRIDGE PROPERTY TAX	0	0	0	0	0	0	0%
01-00-10-00-1020	PROPERTY REPLACEMENT TAX	4,096	3,339	2,645	2,442	2,442	2,803	5%
01-00-10-00-1030	PD Pension - Property Tax AJE	223,807	215,465	0	0	0	0	0%
01-00-10-00-1060	INCOME TAX	675,757	648,284	643,410	582,105	582,105	720,261	11%
01-00-10-00-1080	UTILITY TAX	0	0	0	0	0	0	0%
01-00-10-00-1081	TELECOM.UTIL.TAX	127,915	104,306	96,000	80,566	80,566	86,400	(10%)
01-00-10-00-1082	VIDEO PROVIDER FEE	33,198	28,379	28,000	18,868	18,868	24,000	(14%)
01-00-10-00-1100	SALES TAX	1,237,585	1,242,454	1,270,702	1,148,513	1,148,513	1,522,290	19%
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	68,942	62,469	66,000	61,449	61,449	61,000	(7%)
01-00-10-00-1120	N.H.R.SALES TAX	609,736	768,408	837,848	718,863	718,863	886,290	5%
01-00-10-00-1130	PHOTO TAX	0	0	0	0	0	0	0%
01-00-10-00-1140	USE TAX	176,270	188,043	191,235	170,551	170,551	226,623	18%
01-00-10-00-1160	NONRETAIL BUSINESS TAX	24,290	22,506	22,800	20,575	20,575	22,800	0%
01-00-10-00-1170	Video Gaming Terminal-Tax(5%)	115,323	128,595	123,815	126,868	126,868	125,000	0%
01-00-10-00-1180	VEH LEASE TAX 1% STATE TAX USE	29,576	26,290	26,880	24,383	24,382	27,000	0%
01-00-10-00-1182	VEH LEASE TAX $2.75 UNIT/LEASE	30,456	30,728	31,116	33,099	33,099	32,000	2%
01-00-10-00-1190	INTERTRACK WAGER TAX (1%)	70,522	67,064	61,452	54,662	54,662	62,000	0%
TOTAL		3,751,929	3,933,165	3,706,903	3,209,144	3,209,143	4,113,139	10%
TOTAL TAXES		3,751,929	3,933,165	3,706,903	3,209,144	3,209,143	4,113,139	10%
VEHICLE LICENSES								
01-00-13-00-1400	LICENSE-MOTORCYCLES	433	397	450	468	468	450	0%
01-00-13-00-1410	LICENSE-CARS & RVS	60,422	57,317	58,000	55,543	55,543	57,000	(1%)
01-00-13-00-1420	LICENSE-TRUCKS	9,925	10,194	10,100	9,936	9,936	10,000	0%
01-00-13-00-1430	LICENSE-SENIOR CITIZENS	392	394	395	406	406	400	1%
01-00-13-00-1440	LICENSE-TRANSFERS	226	170	120	168	168	110	(8%)
TOTAL		71,398	68,472	69,065	66,521	66,521	67,960	(1%)
TOTAL VEHICLE LICENSES		71,398	68,472	69,065	66,521	66,521	67,960	(1%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
MISCELLANEOUS FEES & LICENSES								
01-00-15-00-1700	LIQUOR LICENSE	32,550	32,700	32,600	45,100	45,099	65,000	99%
01-00-15-00-1710	ANIMAL LICENSE	302	284	265	305	304	300	13%
01-00-15-00-1720	FRANCHISE FEES - CABLE	79,684	78,119	79,000	74,564	74,564	72,000	(8%)
01-00-15-00-1721	FRANCHISE FEE - ELECTRIC	159,155	149,374	148,738	133,382	133,382	150,000	0%
01-00-15-00-1722	FRANCHISE FEE - NATURAL GAS	89,218	84,863	83,123	73,180	73,180	83,000	0%
01-00-15-00-1723	FRANCHISE FEE - WATER	113,803	104,503	109,207	85,029	85,029	93,000	(14%)
01-00-15-00-1725	TELECOM.INFRA.MAINT.FEE	0	0	0	0	0	0	0%
01-00-15-00-1730	BUSINESS LICENSE	39,360	40,880	40,000	48,570	48,570	41,000	2%
01-00-15-00-1731	VENDING LICENSE	3,850	3,075	3,500	3,975	3,975	3,975	13%
01-00-15-00-1732	CONTAINER LICENSE	16,027	16,760	15,000	16,360	16,360	15,000	0%
01-00-15-00-1733	VEHICLE STORAGE LICENSE	3,300	0	0	10,000	9,999	5,000	0%
01-00-15-00-1740	CONTRACTOR LICENSE	24,466	31,375	29,000	29,050	29,049	25,000	(13%)
01-00-15-00-1750	Video Gaming Term Fee ($25)	375	500	500	500	499	500	0%
01-00-15-00-1760	FIREWORKS "2000"	75	31	30	11	11	12	(60%)
01-00-15-00-1765	Dollars for Scholars	0	0	0	0	0	0	0%
01-00-15-00-1788	CIRCUS TICKETS	4,828	0	0	0	0	0	0%
01-00-15-00-1789	Village Celebration Donations	21,500	23,725	21,500	24,750	24,750	27,000	25%
01-00-15-00-1790	MISCELLANEOUS PROCESSING FEE	1,000	0	0	0	0	0	0%
TOTAL		589,493	566,189	562,463	544,776	544,771	580,787	3%
TOTAL MISCELLANEOUS FEES & LICENSES		589,493	566,189	562,463	544,776	544,771	580,787	3%
FINES								
01-00-17-00-2000	POLICE FINES	317,932	257,630	310,000	258,414	258,414	166,000	(46%)
01-00-17-00-2005	POLICE TOWING FINES	17,250	125,310	125,000	51,025	51,024	219,000	75%
01-00-17-00-2010	FORFEITURE PROCEEDS	0	0	0	0	0	0	0%
01-00-17-00-2020	MISCELLANEOUS FINES	69,246	1,050	1,000	3,518	3,518	3,000	200%
TOTAL		404,428	383,990	436,000	312,957	312,956	388,000	(11%)
TOTAL FINES		404,428	383,990	436,000	312,957	312,956	388,000	(11%)
GRANTS								
01-00-19-00-2120	STATE GRANT-FAST COPS	0	1,000	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%
01-00-19-00-2129	IDOT Share - Grants	0	0	0	0	0	0	0%
TOTAL		0	1,000	0	0	0	0	0%
TOTAL GRANTS		0	1,000	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
MISCELLANEOUS REIMBURSEMENTS								
01-00-20-00-2300	INSURANCE REIMBURSEMENT	73,341	8,131	8,500	35,193	35,193	8,500	0%
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	0	0	0	(130)	(130)	0	0%
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%
01-00-20-00-2370	CAPITAL LEASE PROCEEDS	74,846	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	5,886	2,389	2,000	897	897	1,000	(50%)
TOTAL		154,073	10,520	10,500	35,960	35,960	9,500	(9%)
TOTAL MISCELLANEOUS REIMBURSEMENTS		154,073	10,520	10,500	35,960	35,960	9,500	(9%)
INTEREST INCOME								
01-00-22-00-2400	ESCROW INTEREST	0	0	0	0	0	0	0%
01-00-22-00-2410	CHECKING ACCOUNT INTEREST	206	144	170	120	120	140	(17%)
01-00-22-00-2430	IPTIP INTEREST	892	2,449	1,500	3,751	3,751	3,200	113%
01-00-22-00-2490	CASH OVER/SHORT	0	5	5	(20)	(19)	0	(100%)
TOTAL		1,098	2,598	1,675	3,851	3,852	3,340	99%
TOTAL INTEREST INCOME		1,098	2,598	1,675	3,851	3,852	3,340	99%
INVESTMENT INTEREST								
01-00-23-00-2470	UNREALIZED GAIN/LOSS	13	26	0	36	36	0	0%
TOTAL		13	26	0	36	36	0	0%
TOTAL INVESTMENT INTEREST		13	26	0	36	36	0	0%
TRANSFERS								
01-00-24-00-2520	X-FER FROM CAPITAL PROJ (40)	287,152	323,954	403,087	375,253	375,253	406,473	0%
01-00-24-00-2530	XFER FR OTHR 42,44,57,58,60,64	0	1,367	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	27,130	0	0	0	0	0%
01-00-24-00-2540	X-FER FR TIF(61)-PROJ FD (54)	0	1,408	0	0	0	0	0%
01-00-24-00-2550	X-FER FROM GEN FUND-BALANCE	0	319,346	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%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
REVENUES								
TRANSFERS								
01-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0	0	0%
TOTAL		287,152	673,205	403,087	375,253	375,253	406,473	0%
TOTAL TRANSFERS		287,152	673,205	403,087	375,253	375,253	406,473	0%
OTHER INCOME								
01-00-26-00-2700	POLICE REPORTS	4,945	985	900	860	859	600	(33%)
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	GIFTS & DONATIONS	0	1,755	0	255	255	1,000	0%
01-00-26-00-2750	SALE OF VILLAGE EQUIPMENT	1,205	0	0	840	840	0	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	32,090	33,417	28,250	32,466	32,466	28,250	0%
TOTAL		38,240	36,157	29,150	34,421	34,420	29,850	2%
TOTAL OTHER INCOME		38,240	36,157	29,150	34,421	34,420	29,850	2%
TOTAL REVENUES:		5,297,824	5,675,322	5,218,843	4,582,919	4,582,912	5,599,049	7%
BUILDING								
REVENUES								
PERMITS								
01-03-30-00-3000	SINGLE FAMILY	0	0	0	0	0	0	0%
01-03-30-00-3010	MFR MISCELLANEOUS	0	250	0	0	0	0	0%
01-03-30-00-3020	NON RESIDENTIAL	0	0	0	0	0	0	0%
01-03-30-00-3030	NON RESIDENTIAL MISCELLANEOUS	30,265	54,142	45,000	52,402	52,402	42,000	(6%)
01-03-30-00-3040	SINGLE FAMILY MISCELLANEOUS	9,173	17,626	15,000	13,205	13,204	13,000	(13%)
01-03-30-00-3050	MUNICIPAL PROPERTY BOND	0	0	0	0	0	0	0%
01-03-30-00-3060	ZONING VARIATIONS	150	1,500	0	350	349	500	0%
01-03-30-00-3070	SIGN VARIATIONS	0	0	0	0	0	0	0%
01-03-30-00-3080	CONSTRUCTION INSPECTION FEES	31,713	37,854	36,000	31,704	31,704	30,000	(16%)
01-03-30-00-3190	MISCELLANEOUS PERMIT FEES	0	0	0	0	0	0	0%
TOTAL		71,301	111,372	96,000	97,661	97,659	85,500	(10%)
TOTAL PERMITS		71,301	111,372	96,000	97,661	97,659	85,500	(10%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
BUILDING								
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	15,950	31,875	30,000	16,100	16,099	20,000	(33%)
01-03-31-00-3520	REVIEW FEES OTHER CONSULTANTS	8,150	8,225	8,000	8,625	8,625	8,000	0%
01-03-31-00-3530	ENGINEER REVIEW-INSPECTION FEE	2,500	7,000	7,000	2,750	2,749	3,500	(50%)
01-03-31-00-3540	HEALTH INSPECTION FEES	7,050	7,200	7,500	7,500	7,500	7,000	(6%)
01-03-31-00-3550	ELEVATOR INSPECTION FEES	450	750	1,050	1,200	1,200	1,050	0%
01-03-31-00-3560	RPZ INSPECTION FEES	2,900	2,900	3,500	3,600	3,600	3,500	0%
01-03-31-00-3570	SIGN INSPECTION FEES	10,354	9,254	9,600	10,254	10,254	9,600	0%
01-03-31-00-3680	SPECIAL MTGS/HEARING FEES	0	0	0	0	0	0	0%
01-03-31-00-3690	MISCELLANEOUS BILL BACK	4,375	3,175	2,000	1,500	1,500	1,000	(50%)
TOTAL		51,729	70,379	68,650	51,529	51,527	53,650	(21%)
TOTAL BILL BACKS		51,729	70,379	68,650	51,529	51,527	53,650	(21%)
DEVELOPER DONATIONS								
01-03-32-00-3700	DEVELOPER DONATIONS-VILLAGE	7,505	17,350	15,000	12,335	12,334	15,000	0%
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		7,505	17,350	15,000	12,335	12,334	15,000	0%
TOTAL DEVELOPER DONATIONS		7,505	17,350	15,000	12,335	12,334	15,000	0%
TOTAL REVENUES: BUILDING		130,535	199,101	179,650	161,525	161,520	154,150	(14%)
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%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
RECREATION								
SPRING PROGRAMS								
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	335	300	0	0	300	0%
01-05-35-01-4333	SOCCER	0	0	500	0	0	300	(40%)
TOTAL YOUTH 4-5 YEARS OLD		0	335	800	0	0	600	(25%)
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	200	0	0	200	0%
01-05-35-02-4330	DRAWING	0	0	0	0	0	0	0%
01-05-35-02-4333	SOCCER	0	0	500	0	0	300	(40%)
01-05-35-02-4350	COMPUTERS I	0	0	0	0	0	0	0%
TOTAL YOUTH 6-9 YEARS OLD		0	0	700	0	0	500	(28%)
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	800	0	0	400	(50%)
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	800	0	0	400	(50%)
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%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
RECREATION								
SPRING PROGRAMS								
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	400	0	0	200	(50%)
01-05-35-40-4500	HORSE BACK RIDING	0	0	0	0	0	0	0%
01-05-35-40-4501	GOLF	0	0	400	0	0	200	(50%)
01-05-35-40-4507	SELF DEFENSE	0	0	0	0	0	0	0%
01-05-35-40-4510	OIL PAINTING	0	0	220	0	0	200	(9%)
TOTAL ALL AGES		0	0	1,020	0	0	600	(41%)
TOTAL SPRING PROGRAMS		0	335	3,320	0	0	2,100	(36%)
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%
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	0	0	0	0	0%
01-05-36-01-4310	BALLET 3-4 YEARS	0	296	200	535	534	400	100%
01-05-36-01-4313	MUNCHKIN MINI CAMP SESSION I	778	320	250	0	0	200	(20%)
01-05-36-01-4314	MUNCHKIN MINI CAMP SESSION II	400	0	200	480	480	200	0%
01-05-36-01-4315	MUNCHKIN MINI CAMP SESSION III	400	0	200	0	0	100	(50%)
01-05-36-01-4316	GYM GEMS/3-5 YEARS	0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
RECREATION								
REVENUES								
SUMMER RECREATION PROGRAMS								
YOUTH 4-5 YEARS OLD								
01-05-36-01-4320	FLOOR HOCKEY 4-5 YRS	0	0	0	0	0	0	0%
01-05-36-01-4333	SOCCER CAMP	0	0	1,000	1,364	1,363	1,300	30%
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	0	0	200	(68)	(67)	100	(50%)
TOTAL YOUTH 4-5 YEARS OLD		1,578	616	2,050	2,311	2,310	2,300	12%
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	0	0	0	8	7	0	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	0	0	0	8	7	0	0%
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	480	400	0	0	200	(50%)
TOTAL YOUTH 6-9 YEARS OLD		0	480	400	16	14	200	(50%)
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	0	0	0	0	0%
01-05-36-03-4313	YOUTH DAY CAMP SESSION I	0	628	600	0	0	600	0%
01-05-36-03-4314	YOUTH DAY CAMP SESSION II	0	0	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%
01-05-36-03-4333	SOCCER CAMP	0	0	0	70	69	0	0%
01-05-36-03-4337	BEGINNING TENNIS	720	1,419	950	2,826	2,826	2,400	152%
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		720	2,047	1,550	2,896	2,895	3,000	93%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
RECREATION								
SUMMER RECREATION PROGRAMS								
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	35	0	0	0	0	0	0%
TOTAL YOUTH 10-12 YEARS OLD		35	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	0	0	0	0	0	0%
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	0	0	0	700	699	700	0%
01-05-36-30-4420	SOFTBALL SUNDAY LEAGUE 16"	5,250	2,650	5,600	3,650	3,649	4,200	(25%)
01-05-36-30-4421	WOMENS SOFTBALL LEAGUE	0	4,235	3,500	140	139	3,800	8%
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		5,250	6,885	9,100	4,490	4,487	8,700	(4%)
ALL AGES								
01-05-36-40-4318	PARENT CHILD KARATE	1,300	1,220	1,120	345	345	400	(64%)
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	0	0	0	0	0	0%
01-05-36-40-4401	OPEN BASKETBALL/PARENTS/CHLDRN	0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
RECREATION								
REVENUES								
SUMMER RECREATION PROGRAMS								
ALL AGES								
01-05-36-40-4421	OPEN VOLLEYBALL/PARENTS/CHLDRN	0	0	0	0	0	0	0%
01-05-36-40-4500	HORSE BACK RIDING	170	0	0	0	0	250	0%
01-05-36-40-4501	GOLF ALL AGES	75	85	100	415	414	400	300%
01-05-36-40-4510	ART CLUB/ALL AGES	110	0	200	0	0	0	(100%)
TOTAL ALL AGES		1,655	1,305	1,420	760	759	1,050	(26%)
TOTAL SUMMER RECREATION PROGRAMS		9,238	11,333	14,520	10,473	10,465	15,250	5%
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	2,258	4,801	2,900	4,257	4,257	3,900	34%
01-05-37-00-4004	PLAY SCHOOL 4 YR OLD	12,675	10,519	7,400	14,521	14,521	9,900	33%
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	69	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		15,002	15,320	10,300	18,778	18,778	13,800	33%
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	407	680	680	765	765	725	6%
01-05-37-01-4316	PRE-TUMBLING	0	0	0	0	0	0	0%
01-05-37-01-4320	FLOOR HOCKEY	0	(50)	0	0	0	0	0%
01-05-37-01-4333	CO-ED SOCCER (4-5 YEAR OLDS)	0	0	0	176	175	176	0%
01-05-37-01-4400	CO-ED BASKETBALL	3,285	2,240	2,250	2,739	2,739	2,700	20%
TOTAL YOUTH 4-5 YEARS OLD		3,692	2,870	2,930	3,680	3,679	3,601	22%
YOUTH 6-9 YEARS OLD								
01-05-37-02-4310	BEGINNING BALLET I	0	0	0	200	199	200	0%
01-05-37-02-4311	BALLET II	0	0	0	0	0	0	0%
01-05-37-02-4316	BEGINNING TUMBLING/ACROBATS I	120	0	200	606	606	600	200%
01-05-37-02-4318	BEGINNING KARATE	0	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
RECREATION								
REVENUES								
FALL PROGRAMS								
YOUTH 6-9 YEARS OLD								
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	40	260	260	555	555	500	92%
01-05-37-02-4330	DRAWING	0	0	0	0	0	600	0%
01-05-37-02-4332	GIRLS CHEERLEADING	0	0	0	1,171	1,170	1,200	0%
01-05-37-02-4333	SOCCER	0	1,026	1,050	49	48	100	(90%)
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	3,905	2,055	2,100	3,100	3,099	2,500	19%
TOTAL YOUTH 6-9 YEARS OLD		4,065	3,341	3,610	5,681	5,677	5,700	57%
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	40	0	200	0	0	0	(100%)
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	3,286	5,876	5,800	3,830	3,829	3,900	(32%)
01-05-37-03-4350	COMPUTERS II	0	0	0	0	0	0	0%
01-05-37-03-4403	DODGEBALL	0	65	0	0	0	0	0%
TOTAL YOUTH 6-12 YEARS OLD		3,326	5,941	6,000	3,830	3,829	3,900	(35%)
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	0	0	0	(45)	(45)	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	0	80	80	205	204	205	156%
TOTAL YOUTH 10-12 YEARS OLD		0	80	80	160	159	205	156%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	163	200	0	0	0	(100%)
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	1,378	6,183	1,500	2,013	2,013	1,500	0%
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	1,920	1,280	1,280	1,280	1,279	1,600	25%
01-05-37-30-4404	FALL MEN'S VOLLEYBALL	1,740	1,280	2,000	2,240	2,239	2,240	12%
01-05-37-30-4421	CO-REC SOFTBALL LEAGUE	0	3,125	3,200	4,997	4,996	4,375	36%
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		5,038	12,031	8,180	10,530	10,527	9,715	18%
ALL AGES								
01-05-37-40-4318	ADULT KARATE	1,250	640	800	604	604	605	(24%)
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	100	0	0	0	(100%)
01-05-37-40-4500	HORSEBACK RIDING	0	0	0	0	0	0	0%
01-05-37-40-4501	GOLF ALL AGES	0	0	0	0	0	0	0%
01-05-37-40-4504	SKATING	0	0	0	0	0	0	0%
01-05-37-40-4510	OIL PAINTING	605	275	220	275	274	275	25%
01-05-37-40-4520	FALL FLAG FOOTBALL	0	0	0	145	144	7,200	0%
TOTAL ALL AGES		1,855	915	1,120	1,024	1,022	8,080	621%
TOTAL FALL PROGRAMS		32,978	40,498	32,220	43,683	43,671	45,001	39%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	200	1,850	0	0	0	(100%)
01-05-38-00-4004	PLAYSCHOOL/4 YEAR OLDS	500	0	2,900	240	240	4,000	37%
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		500	200	4,750	240	240	4,000	(15%)
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	1,005	1,045	700	698	697	700	0%
01-05-38-01-4311	BEGINNING BALLET II	0	0	0	0	0	0	0%
01-05-38-01-4316	PRE-TUMBLING	0	0	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	0	3,368	3,000	2,255	2,254	3,000	0%
01-05-38-01-4400	CO-ED BASKETBALL	4,145	2,023	2,000	1,953	1,953	1,700	(15%)
TOTAL YOUTH 4-5 YEARS OLD		5,150	6,436	5,700	4,906	4,904	5,400	(5%)
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	335	375	300	303	303	400	33%
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.	875	555	560	231	231	500	(10%)
01-05-38-02-4330	DRAWING	0	0	0	0	0	600	0%
01-05-38-02-4332	GIRLS CHEERLEADING	0	814	440	1,424	1,423	1,200	172%
01-05-38-02-4350	COMPUTERS I	0	0	0	0	0	0	0%
01-05-38-02-4400	CO-ED BASKETBALL	1,920	2,100	1,800	1,655	1,654	1,800	0%
TOTAL YOUTH 6-9 YEARS OLD		3,130	3,844	3,100	3,613	3,611	4,500	45%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	4,410	1,931	1,700	2,736	2,736	1,700	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		4,410	1,931	1,700	2,736	2,736	1,700	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	0	80	0	253	252	120	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	160	160	0	0	0	(100%)
TOTAL YOUTH 10-12 YEARS OLD		0	240	160	253	252	120	(25%)
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	0	0	0	0	0	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	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	0	1,398	0	792	792	0	0%
01-05-38-30-4334	FOOTBALL	0	0	0	0	0	0	0%
01-05-38-30-4400	MENS BASKETBALL COMPETITIVE	0	0	1,500	1,720	1,719	1,500	0%
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	0	0	0	0	0	0%
01-05-38-30-4403	WOMENS VOLLEYBALL	1,600	1,280	1,280	2,240	2,239	1,920	50%
01-05-38-30-4404	WINTER MEN'S VOLLEYBALL	2,560	2,240	2,560	1,920	1,920	1,600	(37%)
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		4,160	4,918	5,340	6,672	6,670	5,020	(5%)
ALL AGES								
01-05-38-40-4318	KARATE	1,720	2,413	1,600	712	711	600	(62%)
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	0	0	0	20	19	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	90	95	200	250	249	250	25%
01-05-38-40-4501	BEGINNING GOLF	0	245	250	0	0	0	(100%)
01-05-38-40-4503	FISHING	0	0	245	0	0	0	(100%)
01-05-38-40-4504	ICE SKATING	0	0	0	0	0	0	0%
01-05-38-40-4510	OIL PAINTING	133	110	220	220	219	220	0%
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		1,943	2,863	2,515	1,202	1,198	1,070	(57%)
TOTAL WINTER RECREATION PROGRAMS		19,293	20,432	23,265	19,622	19,611	21,810	(6%)
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	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
RECREATION								
GENERAL RECREATION								
SPECIAL EVENTS								
01-05-39-13-4600	GENERAL SPECIAL EVENTS	0	0	0	0	0	0	0%
01-05-39-13-4601	EASTER BUNNY BREAKFAST	0	0	0	0	0	0	0%
01-05-39-13-4602	TURKEY TROT	11,337	14,550	15,000	16,990	16,990	14,000	(6%)
01-05-39-13-4603	SANTA BREAKFAST	1,380	1,830	1,900	1,402	1,401	1,500	(21%)
01-05-39-13-4604	YTH BASKETBALL TOURNAMENT	0	0	0	0	0	0	0%
01-05-39-13-4630	SPECIAL EVENT TRIPS	0	1,507	1,300	3,631	3,630	3,650	180%
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		12,717	17,887	18,200	22,023	22,021	19,150	5%
MISCELLANEOUS RECREATION								
01-05-39-15-4700	FISHING LICENSES	594	486	500	624	624	550	10%
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	0	0	0	0%
01-05-39-15-4740	GYM RENTAL	6,805	5,325	4,600	8,500	8,499	6,000	30%
01-05-39-15-4745	ROOM RENTAL	3,885	2,145	2,400	3,020	3,019	3,000	25%
01-05-39-15-4750	LIGHTING FEE'S	0	62	100	0	0	0	(100%)
01-05-39-15-4751	OUTDOOR FIELD USAGE	12,438	5,785	4,500	2,893	2,892	1,800	(60%)
01-05-39-15-4780	SENIOR CITIZENS	0	0	0	0	0	0	0%
01-05-39-15-4781	FIT CITY CLUB	0	265	2,400	848	848	1,400	(41%)
01-05-39-15-4790	MISCELLANEOUS RECREATION	1,594	1,200	1,000	511	511	600	(40%)
TOTAL MISCELLANEOUS RECREATION		25,316	15,268	15,500	16,396	16,393	13,350	(13%)
TOTAL GENERAL RECREATION		38,033	33,155	33,700	38,419	38,414	32,500	(3%)
TOTAL REVENUES: RECREATION		99,542	105,753	107,025	112,197	112,161	116,661	9%

SPECIAL TRANSPORTATION
REVENUES
REVENUES

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
SPECIAL TRANSPORTATION								
REVENUES								
01-07-00-00-7000	RIDE FARES	1,515	1,388	1,400	1,035	1,035	1,000	(28%)
01-07-00-00-7001	DONATIONS/TIPS	0	0	0	4	3	0	0%
01-07-00-00-7100	GRANTS	0	0	0	0	0	0	0%
TOTAL		1,515	1,388	1,400	1,039	1,038	1,000	(28%)
TOTAL REVENUES		1,515	1,388	1,400	1,039	1,038	1,000	(28%)
TOTAL REVENUES: SPECIAL TRANSPORTATION		1,515	1,388	1,400	1,039	1,038	1,000	(28%)
ORLAND TOWNE VILLAGE FESTIVAL								
REVENUES								
OTHER INCOME								
01-08-26-00-2730	FLAGS / DONATIONS	0	0	0	0	0	0	0%
01-08-26-00-2850	VILLAGE CELEBRATION SPONSORS	0	0	0	0	0	20,000	0%
01-08-26-00-2860	VENDOR FEES	8,150	8,950	8,600	17,200	17,199	8,600	0%
01-08-26-00-2890	MISCELLANEOUS	35,471	46,615	35,000	31,983	31,983	35,000	0%
TOTAL		43,621	55,565	43,600	49,183	49,182	63,600	45%
TOTAL OTHER INCOME		43,621	55,565	43,600	49,183	49,182	63,600	45%
TOTAL REVENUES: ORLAND TOWNE VILLAGE FESTIVAL		43,621	55,565	43,600	49,183	49,182	63,600	45%
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	1,317	2,029	2,300	1,406	1,405	1,800	(21%)
TOTAL		1,317	2,029	2,300	1,406	1,405	1,800	(21%)
TOTAL OTHER INCOME		1,317	2,029	2,300	1,406	1,405	1,800	(21%)
TOTAL REVENUES: OH CONCESSION STAND/SENIORS		1,317	2,029	2,300	1,406	1,405	1,800	(21%)

CENSUS
EXPENSES

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	308,460	325,823	384,671	314,119	314,119	406,434	5%
01-61-40-00-4150	SALARIES-PART TIME	6,423	5,666	5,700	2,100	2,100	6,180	8%
01-61-40-00-4170	SALARIES-ELECTED OFFICIALS	28,200	33,820	31,200	31,500	31,500	32,400	3%
01-61-40-00-4200	SALARIES-OVERTIME	9,539	7,017	7,436	2,062	2,062	3,000	(59%)
01-61-40-00-4992	MILEAGE EQUIVALENT	7,455	7,467	7,528	6,571	6,571	3,593	(52%)
TOTAL		360,077	379,793	436,535	356,352	356,352	451,607	3%
TOTAL SALARIES		360,077	379,793	436,535	356,352	356,352	451,607	3%
BENEFITS								
01-61-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	40,017	43,679	45,111	45,003	45,003	46,856	3%
01-61-50-00-5320	LIFE INSURANCE	801	745	807	745	745	807	0%
01-61-50-00-5330	FICA	27,713	29,228	30,157	27,436	27,436	24,113	(20%)
01-61-50-00-5350	OTHER PENSIONS	0	0	0	0	0	0	0%
01-61-50-00-5351	IMRF PENSION	100,705	80,922	80,424	75,269	75,269	70,279	(12%)
01-61-50-00-5370	UNEMPLOYMENT INSURANCE	833	707	825	45	45	800	(3%)
01-61-50-00-5380	WORKMEN'S COMPENSATION	6,994	6,745	7,136	7,212	7,212	7,200	0%
01-61-50-00-5390	TRAINING & SEMINARS	1,351	1,377	2,000	1,650	1,650	2,000	0%
01-61-50-00-5890	PD Pen-Prop.Tax-Benefit offset	223,485	214,882	0	0	0	0	0%
01-61-50-00-5990	MISCELLANEOUS BENEFITS	117	117	118	117	117	118	0%
01-61-50-00-5991	EMP. CONTRACT EXPENSE	6,000	6,000	6,000	6,000	6,000	12,000	100%
01-61-50-00-5992	MILEAGE EQUIVALENT-DED	(7,722)	(7,467)	(7,528)	(6,571)	(6,571)	(3,593)	(52%)
TOTAL		400,294	376,935	165,050	156,906	156,906	160,580	(2%)
TOTAL BENEFITS		400,294	376,935	165,050	156,906	156,906	160,580	(2%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	300	2,600	1,400	1,500	1,500	1,500	7%
01-61-60-00-6530	LEGAL SERVICES-LITIGATIONS	140,451	76,452	60,000	150	150	60,000	0%
01-61-60-00-6540	LEGAL FEES-MISCELLANEOUS	27,844	26,138	30,000	19,949	19,949	30,000	0%
01-61-60-00-6560	NEWSLETTER	13,057	4,095	15,000	12,902	12,902	15,000	0%
01-61-60-00-6570	AUDITING SERVICES	44,000	35,000	38,000	36,000	36,000	41,000	7%
01-61-60-00-6580	ORDINANCE CODIFICATION	2,039	2,606	1,600	2,718	2,718	2,300	43%
01-61-60-00-6600	LIABILITY & BOND INSURANCE	20,251	17,883	17,970	21,944	21,944	22,000	22%
01-61-60-00-6700	FISCAL AGENT/CONSULTING FEES	6,445	2,660	3,000	2,690	2,689	3,000	0%
01-61-60-00-6710	Dev. Incentive-WalMart	0	113,100	0	0	0	0	0%
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	8,541	0	0	0	0	0	0%
01-61-60-00-6713	DEV INCENTIVE-INTL AUTO	0	0	0	14,784	14,784	71,000	0%
01-61-60-00-6810	VEHICLE MAINTENANCE	5,699	3,241	4,500	6,196	6,196	2,000	(55%)
01-61-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	4,085	10,576	9,375	16,255	16,254	10,000	6%
01-61-60-00-6830	EQUIPMENT MAINTENANCE	0	2,443	0	0	0	1,000	0%
01-61-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	871	118	1,000	1,209	1,209	1,000	0%
01-61-60-00-6841	BUILDING MAINTENANCE CONTRACTS	4,124	936	1,872	3,042	3,042	2,300	22%
01-61-60-00-6920	MEDICAL FEES & SUPPLIES	123	169	200	59	58	100	(50%)
01-61-60-00-6977	SCHOLARSHIP AWARDS	0	0	0	0	0	0	0%
01-61-60-00-6990	MISC CONTRACTUAL SERVICES	39,646	21,690	25,000	22,732	22,732	32,400	29%
TOTAL		317,476	319,707	208,917	162,130	162,127	294,600	41%
TOTAL CONTRACTUAL		317,476	319,707	208,917	162,130	162,127	294,600	41%
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	3,448	3,177	3,500	3,138	3,138	3,500	0%
01-61-70-00-7020	PRINTING	10,249	7,783	4,000	8,666	8,666	7,000	75%
01-61-70-00-7040	PUBLISHING	2,110	1,908	2,500	1,861	1,861	2,500	0%
01-61-70-00-7080	VEHICLE FLUIDS	2,081	1,609	2,500	1,737	1,737	2,000	(20%)

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
ADMINISTRATION								
EXPENSES								
COMMODITIES								
01-61-70-00-7100	PUBLICATIONS	450	436	500	0	0	500	0%
01-61-70-00-7200	DUES & MEMBERSHIPS	18,607	20,378	20,000	17,042	17,042	20,000	0%
01-61-70-00-7210	LICENSING	1,080	1,114	1,000	1,153	1,152	1,000	0%
01-61-70-00-7240	TRAVEL EXPENSES	1,871	2,635	1,800	4,233	4,233	4,000	122%
01-61-70-00-7250	POSTAGE	7,737	6,224	7,000	6,330	6,330	7,000	0%
01-61-70-00-7260	PHONE BILL	14,290	7,672	8,844	5,792	5,792	9,100	2%
01-61-70-00-7270	UNIFORMS	29	121	150	0	0	150	0%
01-61-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	100	0	0	100	0%
01-61-70-00-7330	REFUNDS	15	0	100	0	0	100	0%
01-61-70-00-7340	DEVELOPER COSTS / old2012	0	0	0	0	0	0	0%
01-61-70-00-7820	SMALL OFFICE EQUIPMENT	728	581	750	1,388	1,388	750	0%
01-61-70-00-7830	SMALL EQUIPMENT	0	133	500	0	0	500	0%
01-61-70-00-7990	MISC COMMODITIES	3,637	20,957	11,000	5,813	5,813	9,500	(13%)
01-61-70-00-7991	MISC COMM - ANN.BUSINESS RECOG	0	0	0	0	0	0	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		66,332	74,728	64,244	57,153	57,152	67,700	5%
TOTAL COMMODITIES		66,332	74,728	64,244	57,153	57,152	67,700	5%
CAPITAL EXPENDITURES								
01-61-80-00-8810	VEHICLE PURCHASE	108	101	110	103	103	110	0%
01-61-80-00-8820	OFFICE EQUIPMENT	9,368	2,053	24,118	18,036	18,036	3,924	(83%)
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		9,476	2,154	24,728	18,139	18,139	4,534	(81%)
TOTAL CAPITAL EXPENDITURES		9,476	2,154	24,728	18,139	18,139	4,534	(81%)
TRANSFERS								
01-61-90-00-9040	X-FER TO CAPITAL PROJECTS (40)	567,818	397,650	422,650	230,650	230,649	473,000	11%
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	4,001	0	0	0	0	0%
01-61-90-00-9130	X-FER TO OTHER FUNDS 12,32,42	0	0	0	0	0	0	0%
01-61-90-00-9170	X-FER TO ISTF (53)	0	0	0	0	0	0	0%
01-61-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
ADMINISTRATION								
EXPENSES								
TRANSFERS								
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	XFER TO TAX RELIEF FUND (64)	0	0	0	0	0	0	0%
TOTAL		567,818	401,651	422,650	230,650	230,649	473,000	11%
TOTAL TRANSFERS		567,818	401,651	422,650	230,650	230,649	473,000	11%
TOTAL ADMINISTRATION		1,721,473	1,554,968	1,322,124	981,330	981,325	1,452,021	9%
POLICE								
EXPENSES								
SALARIES								
01-62-40-00-4100	SALARIES-FULL TIME	254,500	259,581	263,875	254,971	254,971	272,703	3%
01-62-40-00-4110	SALARIES-FULL TIME POLICE	624,511	560,832	634,908	589,007	589,007	604,667	(4%)
01-62-40-00-4120	SALARIES-PART TIME POLICE	243,334	210,336	193,260	115,944	115,944	208,000	7%
01-62-40-00-4140	SALARIES-CROSSING GUARD	48,633	50,027	48,508	44,583	44,583	49,000	1%
01-62-40-00-4150	SALARIES-PART TIME	107,764	105,131	105,045	129,240	129,240	130,660	24%
01-62-40-00-4200	SALARIES-OVERTIME	104,028	141,751	99,000	197,762	197,762	110,000	11%
TOTAL		1,382,770	1,327,658	1,344,596	1,331,507	1,331,507	1,375,030	2%
TOTAL SALARIES		1,382,770	1,327,658	1,344,596	1,331,507	1,331,507	1,375,030	2%
BENEFITS								
01-62-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	250,884	264,638	265,339	254,971	254,971	301,172	13%
01-62-50-00-5320	LIFE INSURANCE	1,734	1,734	1,734	1,738	1,738	1,734	0%
01-62-50-00-5330	FICA	52,958	51,097	52,092	45,364	45,364	49,215	(5%)
01-62-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-62-50-00-5351	IMRF PENSION	32,659	31,131	31,443	30,358	30,358	31,691	0%
01-62-50-00-5370	UNEMPLOYMENT INSURANCE	13,275	5,193	7,000	2,350	2,350	6,000	(14%)
01-62-50-00-5380	WORKMEN'S COMPENSATION	92,591	89,305	94,475	95,493	95,493	95,000	0%
01-62-50-00-5390	TRAINING & SEMINARS	4,869	4,341	4,000	6,205	6,204	5,000	25%
01-62-50-00-5391	POLICE CHIEF TRAINING	0	0	0	0	0	0	0%
01-62-50-00-5990	MISCELLANEOUS BENEFITS	294	294	294	264	264	294	0%
01-62-50-00-5991	EMP. CONT. EXPENSE ADVANCE	8,640	5,850	8,000	8,000	7,999	8,000	0%
TOTAL		457,904	453,583	464,377	444,743	444,741	498,106	7%
TOTAL BENEFITS		457,904	453,583	464,377	444,743	444,741	498,106	7%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
POLICE								
CONTRACTUAL								
01-62-60-00-6400	ELECTRICITY	0	0	0	0	0	0	0%
01-62-60-00-6540	LEGAL SERVICES-POLICE MISC	14,400	14,916	15,000	18,481	18,481	15,000	0%
01-62-60-00-6550	LEGAL FEES-MISCELLANEOUS	23,528	20,703	20,000	20,496	20,496	20,000	0%
01-62-60-00-6600	LIABILITY & BOND INSURANCE	64,548	70,064	80,752	68,912	68,912	80,000	0%
01-62-60-00-6650	COMMUNICATION CHARGES	237,640	244,404	249,007	309,984	309,984	261,358	4%
01-62-60-00-6770	CLEANING SERVICE	8,940	8,405	8,940	8,940	8,940	8,940	0%
01-62-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	44,432	44,926	38,000	61,707	61,707	50,000	31%
01-62-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	22,125	17,569	15,000	13,516	13,516	15,000	0%
01-62-60-00-6830	EQUIPMENT MAINTENANCE	2,158	1,582	2,000	278	278	11,000	450%
01-62-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	1,934	1,209	1,500	2,338	2,338	1,500	0%
01-62-60-00-6841	BUILDING MAINTENANCE CONTRACTS	724	620	621	620	620	621	0%
01-62-60-00-6850	ANIMAL CONTROL	513	374	500	0	0	500	0%
01-62-60-00-6920	MEDICAL FEES & SUPPLIES	1,734	957	1,000	4,296	4,296	1,500	50%
01-62-60-00-6990	MISC CONTRACTUAL SERVICES	16,752	18,830	22,500	26,365	26,365	22,500	0%
TOTAL		439,428	444,559	454,820	535,933	535,933	487,919	7%
TOTAL CONTRACTUAL		439,428	444,559	454,820	535,933	535,933	487,919	7%
COMMODITIES								
01-62-70-00-7010	OFFICE SUPPLIES	3,587	3,428	3,500	2,311	2,310	3,500	0%
01-62-70-00-7020	PRINTING	3,209	3,926	3,500	1,498	1,498	3,500	0%
01-62-70-00-7030	WATER	0	0	0	0	0	0	0%
01-62-70-00-7040	PUBLISHING	78	0	0	0	0	0	0%
01-62-70-00-7080	VEHICLE FLUIDS	41,465	42,606	45,000	41,374	41,374	45,000	0%
01-62-70-00-7100	PUBLICATIONS	0	0	0	0	0	0	0%
01-62-70-00-7110	CRIME PREVENTION MATERIALS	470	562	600	485	485	600	0%
01-62-70-00-7200	DUES & MEMBERSHIPS	5,125	3,660	4,000	3,660	3,660	4,000	0%
01-62-70-00-7240	TRAVEL EXPENSES	59	0	250	0	0	0	(100%)
01-62-70-00-7250	POSTAGE	13	6	200	23	23	200	0%
01-62-70-00-7260	PHONE BILL	7,421	5,616	5,688	6,546	6,546	5,688	0%
01-62-70-00-7270	UNIFORM EXPENSES	17,214	14,143	15,000	21,492	21,492	15,000	0%
01-62-70-00-7280	PRISONER FOOD & MEALS	0	7	150	0	0	0	(100%)
01-62-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	16	0	0	0	0	0%
01-62-70-00-7300	FIREARMS & AMMUNITION	9,637	5,483	6,000	5,492	5,492	6,000	0%
01-62-70-00-7330	REFUNDS	263	0	250	100	99	250	0%
01-62-70-00-7650	COMMUNICATION SUPPLIES	0	0	500	0	0	500	0%
01-62-70-00-7820	SMALL OFFICE EQUIPMENT	526	499	500	334	334	500	0%
01-62-70-00-7830	SMALL EQUIPMENT	225	1,780	1,200	223	222	1,200	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
POLICE								
EXPENSES								
COMMODITIES								
01-62-70-00-7990	MISC COMMODITIES	1,279	3,659	2,500	3,639	3,639	2,500	0%
TOTAL		90,571	85,391	88,838	87,177	87,174	88,438	0%
TOTAL COMMODITIES		90,571	85,391	88,838	87,177	87,174	88,438	0%
CAPITAL EXPENDITURES								
01-62-80-00-8810	VEHICLES	23,639	1,163	23,040	25,913	25,913	27,888	21%
01-62-80-00-8820	OFFICE EQUIPMENT	12,124	7,819	11,824	9,446	9,446	8,500	(28%)
01-62-80-00-8830	EQUIPMENT	0	0	0	0	0	0	0%
01-62-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0	0%
TOTAL		35,763	8,982	34,864	35,359	35,359	36,388	4%
TOTAL CAPITAL EXPENDITURES		35,763	8,982	34,864	35,359	35,359	36,388	4%
TRANSFERS								
01-62-90-00-9090	X-FER TO POLICE PENSION (15)	0	0	0	0	0	60,000	0%
01-62-90-00-9160	X-FER TO INTEGRITY (12)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	60,000	0%
TOTAL TRANSFERS		0	0	0	0	0	60,000	0%
TOTAL POLICE		2,406,436	2,320,173	2,387,495	2,434,719	2,434,714	2,545,881	6%
BUILDING								
EXPENSES								
SALARIES								
01-63-40-00-4100	SALARIES-FULL TIME	51,323	59,175	59,704	54,811	54,811	58,606	(1%)
01-63-40-00-4150	SALARIES PART TIME	20,752	19,839	19,606	19,185	19,185	18,000	(8%)
01-63-40-00-4200	SALARIES-OVERTIME	1,586	355	1,500	272	272	1,000	(33%)
TOTAL		73,661	79,369	80,810	74,268	74,268	77,606	(3%)
TOTAL SALARIES		73,661	79,369	80,810	74,268	74,268	77,606	(3%)

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
BUILDING								
BENEFITS								
01-63-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	16,773	15,448	16,992	17,003	17,003	16,147	(4%)
01-63-50-00-5320	LIFE INSURANCE	173	173	174	173	173	174	0%
01-63-50-00-5330	FICA	5,617	6,045	6,412	5,656	5,656	6,048	(5%)
01-63-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-63-50-00-5351	IMRF PENSION	13,943	18,315	18,808	16,741	16,741	17,373	(7%)
01-63-50-00-5370	UNEMPLOYMENT INSURANCE	567	314	625	111	111	500	(20%)
01-63-50-00-5380	WORKMEN'S COMPENSATION	6,537	6,305	6,670	6,742	6,742	6,700	0%
01-63-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0	0%
01-63-50-00-5990	MISCELLANEOUS BENEFITS	29	29	30	29	29	30	0%
01-63-50-00-5991	EMP. CONT. EXPENSE ADVANCE	0	0	0	0	0	0	0%
TOTAL		43,639	46,629	49,711	46,455	46,455	46,972	(5%)
TOTAL BENEFITS		43,639	46,629	49,711	46,455	46,455	46,972	(5%)
CONTRACTUAL								
01-63-60-00-6550	LEGAL FEES-MISCELLANEOUS	7,962	2,550	3,000	4,907	4,906	3,500	16%
01-63-60-00-6600	LIABILITY & BOND INSURANCE	4,538	4,734	4,783	4,853	4,853	4,800	0%
01-63-60-00-6680	PLAN REVIEW/OTHER CONSULTANTS	0	900	2,000	0	0	2,000	0%
01-63-60-00-6720	ENGINEER REVIEW-INSPECTION	3,380	14,146	13,000	3,200	3,199	13,000	0%
01-63-60-00-6750	HEALTH INSPECTION	6,500	2,875	4,000	7,400	7,399	5,000	25%
01-63-60-00-6760	ELEVATOR INSPECTION	2,400	1,805	2,000	1,960	1,959	2,000	0%
01-63-60-00-6770	INSPECTIONS	4,285	2,815	4,000	7,940	7,939	15,000	275%
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	0	0	0	0	0	0%
01-63-60-00-6841	BUILDING MAINTENANCE CONTRACTS	0	0	0	2,238	2,238	2,500	0%
01-63-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
TOTAL		29,065	29,825	32,783	32,498	32,493	47,800	45%
TOTAL CONTRACTUAL		29,065	29,825	32,783	32,498	32,493	47,800	45%
COMMODITIES								
01-63-70-00-7010	OFFICE SUPPLIES	320	231	350	555	555	600	71%
01-63-70-00-7020	PRINTING	142	194	200	147	147	200	0%
01-63-70-00-7040	PUBLISHING	0	688	250	164	164	250	0%
01-63-70-00-7080	VEHICLE FLUIDS	0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
BUILDING								
EXPENSES								
COMMODITIES								
01-63-70-00-7100	PUBLICATIONS	0	0	0	0	0	0	0%
01-63-70-00-7200	DUES & MEMBERSHIPS	104	10	200	0	0	200	0%
01-63-70-00-7240	TRAVEL	3,866	3,888	3,800	3,836	3,836	3,900	2%
01-63-70-00-7250	POSTAGE	0	0	0	3	3	0	0%
01-63-70-00-7260	PHONE BILL	1,376	912	1,008	2,226	2,226	1,700	68%
01-63-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0%
01-63-70-00-7330	REFUNDS	200	0	500	0	0	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	0	0	200	0%
01-63-70-00-7830	SMALL EQUIPMENT	0	138	200	0	0	200	0%
01-63-70-00-7990	MISC COMMODITIES	124	101	200	0	0	200	0%
TOTAL		6,132	6,162	6,908	6,931	6,931	7,950	15%
TOTAL COMMODITIES		6,132	6,162	6,908	6,931	6,931	7,950	15%
CAPITAL EXPENDITURES								
01-63-80-00-8810	VEHICLES	0	0	0	0	0	0	0%
01-63-80-00-8820	OFFICE EQUIPMENT	9,368	2,053	4,788	4,817	4,817	3,928	(17%)
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		9,368	2,053	4,788	4,817	4,817	3,928	(17%)
TOTAL CAPITAL EXPENDITURES		9,368	2,053	4,788	4,817	4,817	3,928	(17%)
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		161,865	164,038	175,000	164,969	164,964	184,256	5%

PUBLIC WORKS
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
PUBLIC WORKS								
SALARIES								
FULL TIME								
01-64-40-01-4100	SALARIES-PW FULL TIME	208,810	230,686	240,357	222,247	222,247	162,511	(32%)
01-64-40-01-4101	SALARIES-MFT FULL TIME	36,787	34,020	31,000	31,906	31,906	28,679	(7%)
TOTAL FULL TIME		245,597	264,706	271,357	254,153	254,153	191,190	(29%)
PART TIME								
01-64-40-02-4150	SALARIES-PW PART TIME	49,448	66,703	60,000	61,015	61,015	67,245	12%
01-64-40-02-4151	SALARIES-MFT PART TIME	22,188	23,259	15,000	26,559	26,559	27,606	84%
TOTAL PART TIME		71,636	89,962	75,000	87,574	87,574	94,851	26%
OVERTIME								
01-64-40-03-4200	SALARIES-PW OVERTIME	2,184	1,603	3,000	2,659	2,659	3,500	16%
01-64-40-03-4201	SALARIES-MFT OVERTIME	4,124	6,557	4,000	6,974	6,974	4,000	0%
TOTAL OVERTIME		6,308	8,160	7,000	9,633	9,633	7,500	7%
TOTAL SALARIES		323,541	362,828	353,357	351,360	351,360	293,541	(16%)
BENEFITS								
01-64-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	54,031	49,114	41,314	36,929	36,929	54,037	30%
01-64-50-00-5320	LIFE INSURANCE	500	459	460	459	459	460	0%
01-64-50-00-5330	FICA	24,974	28,027	27,562	27,159	27,159	22,568	(18%)
01-64-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-64-50-00-5351	IMRF PENSION	48,232	64,211	64,831	59,720	59,720	42,017	(35%)
01-64-50-00-5370	UNEMPLOYMENT INSURANCE	2,945	1,431	1,600	679	679	1,500	(6%)
01-64-50-00-5380	WORKMEN'S COMPENSATION	31,776	30,648	32,422	32,772	32,772	32,000	(1%)
01-64-50-00-5390	TRAINING & SEMINARS	0	0	0	16	15	0	0%
01-64-50-00-5990	MISCELLANEOUS BENEFITS	88	88	89	88	88	89	0%
01-64-50-00-5991	EMP. CONT. EXPENSE ADVANCE	4,999	5,000	5,000	4,999	4,999	0	(100%)
TOTAL		167,545	178,978	173,278	162,821	162,820	152,671	(11%)
TOTAL BENEFITS		167,545	178,978	173,278	162,821	162,820	152,671	(11%)
CONTRACTUAL								
01-64-60-00-6180	STORM SEWER MAINTENANCE	3,770	6,617	2,000	4,659	4,659	5,000	150%
01-64-60-00-6400	STREET LIGHTS	25,650	26,203	31,000	26,868	26,868	31,000	0%
01-64-60-00-6410	SIDEWALK REPLACEMENT 50/50	0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
PUBLIC WORKS								
EXPENSES								
CONTRACTUAL								
01-64-60-00-6440	TREES	0	0	0	0	0	22,000	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	200	50	0	250	249	0	0%
01-64-60-00-6600	LIABILITY & BOND INSURANCE	17,713	18,474	18,668	18,939	18,939	19,000	1%
01-64-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0	0	0	0%
01-64-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	0	600	0	10,867	10,867	5,000	0%
01-64-60-00-6770	CLEANING SERVICE	7,860	7,205	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	4,759	49,136	40,000	49,721	49,721	62,500	56%
01-64-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	895	218	500	0	0	500	0%
01-64-60-00-6830	EQUIPMENT MAINTENANCE	12,152	17,506	18,000	26,106	26,106	22,000	22%
01-64-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	13,196	15,936	15,000	13,794	13,794	15,000	0%
01-64-60-00-6841	BUILDING MAINTENANCE CONTRACT	10,364	11,306	12,000	5,636	5,636	12,000	0%
01-64-60-00-6842	BUILDING MAINT/SUPPLIES/REC	194	101	1,000	0	0	1,000	0%
01-64-60-00-6860	BUILDING MAINT REPAIRS/VH	1,557	2,681	2,500	0	0	2,500	0%
01-64-60-00-6864	BLDG MAINT REPAIRS/PW	1,094	2,806	1,500	11,027	11,027	2,500	66%
01-64-60-00-6865	BLDG MAINT REPAIRS/REC	0	0	0	0	0	1,000	0%
01-64-60-00-6920	MEDICAL FEES & SUPPLIES	285	335	500	238	237	500	0%
01-64-60-00-6990	MISC CONTRACTUAL SERVICES	6,851	2,116	4,000	4,212	4,212	4,000	0%
TOTAL		106,540	161,290	155,528	180,177	180,175	214,360	37%
TOTAL CONTRACTUAL		106,540	161,290	155,528	180,177	180,175	214,360	37%
COMMODITIES								
01-64-70-00-7010	OFFICE SUPPLIES	793	2	500	940	940	1,000	100%
01-64-70-00-7020	PRINTING	0	52	0	52	51	0	0%
01-64-70-00-7040	PUBLISHING	143	0	0	0	0	0	0%
01-64-70-00-7080	VEHICLE FLUIDS	8,826	14,021	12,000	13,339	13,339	12,000	0%
01-64-70-00-7100	PUBLICATIONS	0	0	0	0	0	0	0%
01-64-70-00-7200	DUES & MEMBERSHIPS	205	211	0	217	216	0	0%
01-64-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0	0%
01-64-70-00-7250	POSTAGE	0	0	0	15	15	0	0%
01-64-70-00-7260	PHONE BILL	3,565	1,267	1,500	3,062	3,062	2,000	33%
01-64-70-00-7270	UNIFORM EXPENSES	926	1,217	1,500	1,286	1,286	1,500	0%
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	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
PUBLIC WORKS								
EXPENSES								
COMMODITIES								
01-64-70-00-7350	PUBLIC AREA MAINTENANCE	1,730	17,085	13,000	11,577	11,577	13,000	0%
01-64-70-00-7410	ELECTRICAL USAGE	0	30	0	0	0	0	0%
01-64-70-00-7420	NATURAL GAS USAGE	8,898	9,332	7,000	12,008	12,008	8,000	14%
01-64-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0	0%
01-64-70-00-7830	SMALL EQUIPMENT	2,377	758	2,500	4,018	4,018	3,300	32%
01-64-70-00-7990	MISC COMMODITIES	1,357	260	3,000	1,882	1,882	2,000	(33%)
TOTAL		28,820	44,235	41,000	48,396	48,394	42,800	4%
TOTAL COMMODITIES		28,820	44,235	41,000	48,396	48,394	42,800	4%
FLOOD PREVENTION								
01-64-75-00-7801	ENGINEERING/FLOOD PREVENION	600	4,760	0	10,519	10,519	7,800	0%
01-64-75-00-7803	CONSULTANTS/FLOOD PREVENTION	1,000	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	0	0	1,000	0%
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	1,802	0	2,000	21	21	0	(100%)
01-64-75-00-7815	RET. DET. POND/FP	0	0	1,000	0	0	0	(100%)
TOTAL		3,402	4,760	4,000	10,540	10,540	8,800	120%
TOTAL FLOOD PREVENTION		3,402	4,760	4,000	10,540	10,540	8,800	120%
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	0	0	0	0%
01-64-80-00-8720	DITCH IMPROVEMENT-ENGINEERING	0	0	0	0	0	0	0%
01-64-80-00-8810	VEHICLES	30,139	0	82,971	89,470	89,470	7,314	(91%)
01-64-80-00-8820	OFFICE EQUIPMENT	9,368	2,053	4,788	4,818	4,818	3,928	(17%)
01-64-80-00-8830	EQUIPMENT	754	465	0	0	0	0	0%
01-64-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0	0%
01-64-80-00-8870	CONSTRUCTION/PW FENCE	0	0	0	0	0	0	0%
01-64-80-00-8900	Street Maint.-IDOT Share	0	0	0	113,341	113,341	123,645	0%
TOTAL		40,261	2,518	87,759	207,629	207,629	134,887	53%
TOTAL CAPITAL EXPENDITURES		40,261	2,518	87,759	207,629	207,629	134,887	53%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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		670,109	754,609	814,922	960,923	960,918	847,059	3%
RECREATION & PARKS								
EXPENSES								
SALARIES								
01-65-40-00-4100	SALARIES-FULL TIME	153,433	150,075	152,841	150,577	150,577	160,195	4%
01-65-40-00-4150	SALARIES-PART TIME	67,492	65,002	65,987	53,698	53,698	55,703	(15%)
01-65-40-00-4200	SALARIES-OVERTIME	2,339	2,012	2,500	1,934	1,934	2,800	12%
01-65-40-00-4992	MILEAGE EQUIVALENT	0	0	0	816	816	2,653	0%
TOTAL		223,264	217,089	221,328	207,025	207,025	221,351	0%
TOTAL SALARIES		223,264	217,089	221,328	207,025	207,025	221,351	0%
BENEFITS								
01-65-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	47,459	50,889	54,457	50,059	50,059	46,705	(14%)
01-65-50-00-5320	LIFE INSURANCE	346	346	350	346	346	350	0%
01-65-50-00-5330	FICA	17,186	16,729	17,888	15,959	15,959	17,163	(4%)
01-65-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-65-50-00-5351	IMRF PENSION	37,061	44,693	45,518	43,977	43,977	44,311	(2%)
01-65-50-00-5370	UNEMPLOYMENT INSURANCE	2,602	1,078	1,750	518	518	1,500	(14%)
01-65-50-00-5380	WORKMEN'S COMPENSATION	12,315	11,878	12,565	12,701	12,701	13,000	3%
01-65-50-00-5390	TRAINING & SEMINARS	0	0	500	0	0	500	0%
01-65-50-00-5990	MISCELLANEOUS BENEFITS	58	58	59	58	58	59	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	0	0	0	(816)	(816)	(2,653)	0%
TOTAL		120,027	128,671	136,087	125,802	125,802	123,935	(8%)
TOTAL BENEFITS		120,027	128,671	136,087	125,802	125,802	123,935	(8%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	3,084	363	2,000	408	408	2,000	0%
01-65-60-00-6402	ELECTRICITY/GEN CONSUMPTION	0	0	0	0	0	0	0%
01-65-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	50	100	0	0	100	0%
01-65-60-00-6560	RECREATION PROGRAM BOOKLETS	9,957	20,705	12,000	11,255	11,255	11,600	(3%)
01-65-60-00-6600	LIABILITY & BOND INSURANCE	5,646	5,888	5,950	6,037	6,037	6,100	2%
01-65-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0	0	0	0%
01-65-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	0	0	1,000	1,000	999	1,000	0%
01-65-60-00-6790	EQUIPMENT RENTAL	0	0	200	0	0	100	(50%)
01-65-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	3,240	2,376	2,000	3,324	3,324	3,500	75%
01-65-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	6,468	4,697	6,625	4,934	4,934	3,500	(47%)
01-65-60-00-6830	SMALL EQUIPMENT MAINTENANCE	205	359	1,000	3,786	3,786	1,800	80%
01-65-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	5,407	13,194	11,500	17,421	17,421	11,766	2%
01-65-60-00-6841	BUILDING MAINTENANCE CONTRACTS	5,052	2,511	7,300	4,487	4,486	7,000	(4%)
01-65-60-00-6920	MEDICAL FEES & SUPPLIES	0	441	500	0	0	500	0%
01-65-60-00-6990	MISC CONTRACTUAL SERVICES	2,849	3,413	4,200	4,468	4,468	4,500	7%
01-65-60-00-6991	MISC CONTRACTUAL-YOUTH	6,201	5,923	7,140	5,676	5,676	7,500	5%
01-65-60-00-6992	MISC CONTRACTUAL-TEEN	0	0	0	0	0	0	0%
01-65-60-00-6993	MISC CONTRACTUAL-ADULT	3,914	4,123	8,826	7,984	7,984	9,563	8%
01-65-60-00-6994	MISC CONTRACTUAL-ALL AGES	0	0	0	0	0	1,500	0%
01-65-60-00-6995	MISC CONTRACTUAL-SPECIAL EVENT	6,967	12,928	15,915	9,550	9,550	15,495	(2%)
01-65-60-00-6996	MISC CONTRACTUAL-NON PROGRAM	2,750	2,477	2,500	2,350	2,349	2,700	8%
TOTAL		61,740	79,448	88,756	82,680	82,677	90,224	1%
SPRING PROGRAMS								
01-65-60-01-6771	YOUTH-CONTRACTUAL PERSONNEL	1,762	0	1,500	0	0	1,400	(6%)
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	520	600	1,000	127	126	500	(50%)
TOTAL SPRING PROGRAMS		2,282	600	2,500	127	126	1,900	(24%)
SUMMER PROGRAMS								
01-65-60-02-6771	YOUTH-CONTRACTUAL PERSONNEL	318	410	2,550	1,749	1,749	2,550	0%
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	1,105	800	1,120	555	555	1,150	2%
TOTAL SUMMER PROGRAMS		1,423	1,210	3,670	2,304	2,304	3,700	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
RECREATION & PARKS								
CONTRACTUAL								
FALL PROGRAMS								
01-65-60-03-6771	YOUTH-CONTRACTUAL PERSONNEL	4,501	6,410	6,500	8,483	8,483	9,816	51%
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	840	771	1,100	100	99	1,100	0%
TOTAL FALL PROGRAMS		5,341	7,181	7,600	8,583	8,582	10,916	43%
WINTER PROGRAMS								
01-65-60-04-6771	YOUTH-CONTRACTUAL PERSONNEL	2,696	7,414	9,700	7,661	7,661	11,016	13%
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	440	1,440	1,900	540	540	1,300	(31%)
TOTAL WINTER PROGRAMS		3,136	8,854	11,600	8,201	8,201	12,316	6%
TOTAL CONTRACTUAL		73,922	97,293	114,126	101,895	101,890	119,056	4%
COMMODITIES								
01-65-70-00-7010	OFFICE SUPPLIES	1,702	1,616	2,000	2,137	2,137	2,400	20%
01-65-70-00-7020	PRINTING	1,388	1,181	1,000	1,407	1,407	1,200	20%
01-65-70-00-7040	PUBLISHING	0	0	0	0	0	0	0%
01-65-70-00-7080	VEHICLE FLUIDS	1,002	1,058	1,800	1,207	1,207	1,800	0%
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	2,190	2,879	3,000	2,680	2,680	3,000	0%
01-65-70-00-7260	PHONE BILL	5,807	6,741	7,560	7,836	7,836	8,220	8%
01-65-70-00-7270	UNIFORM EXPENSES	629	0	700	0	0	700	0%
01-65-70-00-7271	UNIFORM EXPENSES-YOUTH	3,895	3,087	4,000	3,320	3,320	4,500	12%
01-65-70-00-7272	UNIFORM - TEEN	0	0	0	0	0	0	0%
01-65-70-00-7273	UNIFORM EXPENSES-ADULT	3,230	3,316	3,500	3,357	3,357	3,500	0%
01-65-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	50	7	7	100	100%
01-65-70-00-7330	REFUNDS	0	0	50	0	0	0	(100%)
01-65-70-00-7350	PARK MAINTENANCE & SUPPLIES	46,951	35,933	35,682	31,412	31,412	36,528	2%
01-65-70-00-7351	LAKE MAINTENANCE & SUPPLIES	8,419	5,151	6,200	3,473	3,473	6,200	0%
01-65-70-00-7390	FISHING PROGRAM	379	412	1,800	454	454	1,000	(44%)
01-65-70-00-7391	SENIOR CITIZENS CLUB	0	0	0	0	0	0	0%
01-65-70-00-7410	ELECTRICAL USAGE	1,084	956	1,200	1,071	1,071	1,200	0%
01-65-70-00-7420	NATURAL GAS USAGE	8,263	8,723	8,000	9,775	9,775	8,000	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
RECREATION & PARKS								
EXPENSES								
COMMODITIES								
01-65-70-00-7820	SMALL OFFICE EQUIPMENT	39	0	100	314	314	600	500%
01-65-70-00-7830	SMALL EQUIPMENT-REC PROGRAMS	691	87	750	1,080	1,080	1,200	60%
01-65-70-00-7831	RECREATION EQUIPTMENT-YOUTH	215	176	250	250	249	600	140%
01-65-70-00-7832	RECREATION EQUIPMENT-TEEN	0	0	250	0	0	250	0%
01-65-70-00-7833	RECREATION EQUIPMENT-ADULT	0	724	1,660	1,709	1,709	1,700	2%
01-65-70-00-7834	SMALL EQUIPMENT-ALL AGES	0	0	200	230	229	800	300%
01-65-70-00-7990	MISC COMMODITIES	70	227	250	93	93	1,950	680%
01-65-70-00-7995	MISC COMMODOTIES-SPECIAL EVENT	2,220	1,729	3,600	2,009	2,009	5,100	41%
01-65-70-00-7996	MISC COMMODITIES-NON PROGRAM	3,622	4,652	3,000	4,069	4,069	4,100	36%
01-65-70-00-7997	FLAG FOOTBALL	0	0	0	0	0	6,800	0%
TOTAL		91,796	78,648	87,102	77,890	77,888	101,948	17%
SPRING PROGRAMS								
01-65-70-01-7991	MISC COMMODITES-YOUTH	272	152	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		272	152	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	49	96	200	450	450	500	150%
01-65-70-02-7992	MISC COMMODITIES-TEEN	0	0	0	0	0	0	0%
01-65-70-02-7993	MISC COMMODITIES-ADULT	1,062	880	1,350	860	859	1,450	7%
01-65-70-02-7994	ALL AGES-MISC COMMODITIES	0	0	0	0	0	0	0%
TOTAL SUMMER PROGRAMS		1,111	976	1,550	1,310	1,309	1,950	25%
FALL PROGRAMS								
01-65-70-03-7991	MISC COMMODITIES-YOUTH	1,007	1,084	1,300	1,314	1,314	1,400	7%
01-65-70-03-7992	TEEN MISC COMMODITIES	0	0	0	0	0	0	0%
01-65-70-03-7993	MISC COMMODITIES-ADULT	720	975	1,150	1,075	1,075	1,300	13%
01-65-70-03-7994	MISC COMMODITIES-ALL AGES	0	0	100	0	0	100	0%
TOTAL FALL PROGRAMS		1,727	2,059	2,550	2,389	2,389	2,800	9%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
RECREATION & PARKS								
COMMODITIES								
WINTER PROGRAMS								
01-65-70-04-7991	MISC COMMODITIES-YOUTH	671	402	1,100	981	981	1,400	27%
01-65-70-04-7992	MISC COMMODITIES-TEEN	0	0	0	0	0	0	0%
01-65-70-04-7993	MISC COMMODITIES-ADULT	225	394	1,300	575	575	1,300	0%
01-65-70-04-7994	MISC COMMODITIES/ALL AGES	0	0	0	0	0	0	0%
TOTAL WINTER PROGRAMS		896	796	2,400	1,556	1,556	2,700	12%
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		95,802	82,631	93,802	83,145	83,142	109,598	16%
CAPITAL EXPENDITURES								
01-65-80-00-8820	OFFICE EQUIPMENT	11,395	4,026	14,143	11,724	11,724	6,036	(57%)
01-65-80-00-8830	RECREATION & PARK EQUIPMENT	0	0	0	0	0	0	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		11,395	4,026	14,143	11,724	11,724	6,036	(57%)
TOTAL CAPITAL EXPENDITURES		11,395	4,026	14,143	11,724	11,724	6,036	(57%)
TOTAL RECREATION & PARKS		524,410	529,710	579,486	529,591	529,583	579,976	0%
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	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
FIRE & POLICE COMMISSION								
CONTRACTUAL								
01-66-60-00-6540	LEGAL SERVICES-MISCELLANEOUS	0	0	3,000	2,886	2,886	5,000	66%
01-66-60-00-6690	PERSONNEL CONSULTANTS	0	0	0	0	0	0	0%
01-66-60-00-6910	TESTING SERVICES	0	0	2,000	0	0	4,000	100%
01-66-60-00-6920	MEDICAL FEES & SUPPLIES	0	0	0	0	0	0	0%
01-66-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	1,000	0%
TOTAL		0	0	5,000	2,886	2,886	10,000	100%
TOTAL CONTRACTUAL		0	0	5,000	2,886	2,886	10,000	100%
COMMODITIES								
01-66-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0	0%
01-66-70-00-7020	PRINTING	0	0	0	0	0	500	0%
01-66-70-00-7040	PUBLISHING	0	0	0	0	0	500	0%
01-66-70-00-7200	DUES & MEMBERSHIPS	375	375	0	0	0	500	0%
01-66-70-00-7250	POSTAGE	0	0	0	0	0	500	0%
01-66-70-00-7330	REFUNDS	0	0	0	0	0	500	0%
01-66-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0	0%
01-66-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	500	0%
TOTAL		375	375	0	0	0	3,000	0%
TOTAL COMMODITIES		375	375	0	0	0	3,000	0%
TOTAL FIRE & POLICE COMMISSION		375	375	5,000	2,886	2,886	13,000	160%
ESDA								
EXPENSES								
SALARIES								
01-67-40-00-4120	SALARIES-PART TIME	768	827	900	1,949	1,949	1,500	66%
TOTAL		768	827	900	1,949	1,949	1,500	66%
TOTAL SALARIES		768	827	900	1,949	1,949	1,500	66%
BENEFITS								

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
ESDA								
BENEFITS								
01-67-50-00-5330	FICA	58	63	70	149	149	120	71%
01-67-50-00-5370	UNEMPLOYMENT INSURANCE	30	9	40	20	20	50	25%
01-67-50-00-5380	WORKMEN'S COMPENSATION	304	292	311	313	313	315	1%
01-67-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0	0%
TOTAL		392	364	421	482	482	485	15%
TOTAL BENEFITS		392	364	421	482	482	485	15%
CONTRACTUAL								
01-67-60-00-6600	LIABILITY & BOND INSURANCE	221	231	234	236	236	240	2%
01-67-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	150	0	0	150	0%
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		221	231	384	236	236	390	1%
TOTAL CONTRACTUAL		221	231	384	236	236	390	1%
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	300	0	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	243	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		300	243	300	0	0	300	0%
TOTAL COMMODITIES		300	243	300	0	0	300	0%
CAPITAL EXPENDITURES								

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
ESDA								
CAPITAL EXPENDITURES								
01-67-80-00-8830	EQUIPMENT	0	0	101	0	0	0	(100%)
TOTAL		0	0	101	0	0	0	(100%)
TOTAL CAPITAL EXPENDITURES		0	0	101	0	0	0	(100%)
TOTAL ESDA		1,681	1,665	2,106	2,667	2,667	2,675	27%
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	20,748	21,798	22,000	17,895	17,895	22,000	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		20,748	21,798	22,000	17,895	17,895	22,000	0%
TOTAL CONTRACTUAL		20,748	21,798	22,000	17,895	17,895	22,000	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	400	0	400	0	0	0	(100%)
TOTAL		400	0	400	0	0	0	(100%)
TOTAL COMMODITIES		400	0	400	0	0	0	(100%)
TOTAL ORLAND TOWNE VILLAGE FESTIVAL		21,148	21,798	22,400	17,895	17,895	22,000	(1%)

OH CONCESSION STAND/SENIORS
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	151	146	155	156	156	160	3%
TOTAL		151	146	155	156	156	160	3%
TOTAL BENEFITS		151	146	155	156	156	160	3%
CONTRACTUAL								
01-69-60-00-6600	LIABILITY & BOND INSURANCE	331	346	351	355	355	355	1%
01-69-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0	0	0%
TOTAL		331	346	351	355	355	355	1%
TOTAL CONTRACTUAL		331	346	351	355	355	355	1%
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	2,568	3,723	4,000	6,023	6,023	6,000	50%
TOTAL		2,568	3,723	4,000	6,023	6,023	6,000	50%
TOTAL COMMODITIES		2,568	3,723	4,000	6,023	6,023	6,000	50%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
TOTAL OH CONCESSION STAND/SENIORS		3,050	4,215	4,506	6,534	6,534	6,515	44%
SPECIAL TRANSPORTATION								
EXPENSES								
SALARIES								
01-70-40-00-4100	SALARIES-FULL TIME	44,421	45,709	46,442	44,656	44,656	47,376	2%
01-70-40-00-4150	SALARIES-PART TIME	1,777	2,276	2,359	1,980	1,980	2,500	5%
01-70-40-00-4200	SALARIES-OVERTIME	537	394	500	267	267	500	0%
TOTAL		46,735	48,379	49,301	46,903	46,903	50,376	2%
TOTAL SALARIES		46,735	48,379	49,301	46,903	46,903	50,376	2%
BENEFITS								
01-70-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	9,652	10,521	9,060	8,643	8,643	9,082	0%
01-70-50-00-5320	LIFE INSURANCE	173	173	175	173	173	175	0%
01-70-50-00-5330	FICA	3,575	3,700	3,846	3,583	3,583	3,854	0%
01-70-50-00-5351	IMRF PENSION	8,704	10,828	10,741	10,288	10,288	10,400	(3%)
01-70-50-00-5370	UNEMPLOYMENT INSURANCE	233	168	240	49	49	250	4%
01-70-50-00-5380	WORKMEN'S COMPENSATION	1,369	1,319	1,397	1,411	1,411	1,400	0%
01-70-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0	0%
01-70-50-00-5990	MISCELLANEOUS BENEFITS	29	29	30	29	29	30	0%
TOTAL		23,735	26,738	25,489	24,176	24,176	25,191	(1%)
TOTAL BENEFITS		23,735	26,738	25,489	24,176	24,176	25,191	(1%)
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	2,213	2,309	2,334	2,367	2,367	2,350	0%
01-70-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0	0%
01-70-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	2,081	5,632	3,500	5,872	5,872	6,500	85%
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	0	0	0	0%
01-70-60-00-6920	MEDICAL FEES & SUPPLIES	295	455	450	640	639	600	33%
01-70-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
TOTAL		4,589	8,396	6,284	8,879	8,878	9,450	50%
TOTAL CONTRACTUAL		4,589	8,396	6,284	8,879	8,878	9,450	50%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	2,851	3,913	4,000	4,174	4,174	4,500	12%
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	0	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	234	240	240	246	246	250	4%
01-70-70-00-7270	UNIFORM EXPENSES	47	38	0	0	0	0	0%
01-70-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0	0%
01-70-70-00-7830	SMALL EQUIPMENT	0	0	0	45	45	0	0%
01-70-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0	0%
TOTAL		3,132	4,191	4,240	4,465	4,465	4,750	12%
TOTAL COMMODITIES		3,132	4,191	4,240	4,465	4,465	4,750	12%
CAPITAL EXPENDITURES								
01-70-80-00-8810	VEHICLES	1,200	1,325	1,200	1,200	1,200	1,400	16%
01-70-80-00-8820	OFFICE EQUIPMENT	7,450	0	2,796	2,787	2,787	2,700	(3%)
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		8,650	1,325	3,996	3,987	3,987	4,100	2%
TOTAL CAPITAL EXPENDITURES		8,650	1,325	3,996	3,987	3,987	4,100	2%
TOTAL SPECIAL TRANSPORTATION		86,841	89,029	89,310	88,410	88,409	93,867	5%
N.H.R.S.T. - INFRASTRUCTURE								
EXPENSES								
DEBT SERVICE								
DEBT SERVICE								
01-71-61-61-0010	CAPITAL DEBT - PRINCIPAL	88,181	99,069	55,714	55,714	55,714	55,715	0%
01-71-61-61-0020	CAPITAL DEBT - INTEREST	10,284	9,755	3,560	3,547	3,547	2,375	(33%)
TOTAL DEBT SERVICE		98,465	108,824	59,274	59,261	59,261	58,090	(1%)
TOTAL DEBT SERVICE		98,465	108,824	59,274	59,261	59,261	58,090	(1%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
N.H.R.S.T. - INFRASTRUCTURE								
CAPITAL EXPENDITURES								
01-71-80-00-8010	CONSULT/ENG/ARCHT	2,400	25,355	10,000	1,800	1,800	17,000	70%
01-71-80-00-8132	LIGHTS-PARKS	0	0	0	0	0	0	0%
01-71-80-00-8133	PATHWAYS	0	0	0	0	0	7,000	0%
01-71-80-00-8180	STORM SEWERS	0	0	0	0	0	17,000	0%
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	0	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	0	0%
01-71-80-00-8720	DITCH/SWALE IMPROVEMENTS	26,195	0	0	0	0	14,000	0%
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	0	0	0	0	0	0	0%
01-71-80-00-8870	PUB.WRKS-MISC.INFRASTRUCTURE	0	0	9,000	0	0	6,000	(33%)
01-71-80-00-8940	FACILITIES	0	0	10,000	0	0	7,000	(30%)
01-71-80-00-8950	PROPERTY TAX RELIEF (x-01)	0	0	61,452	0	0	62,000	0%
TOTAL		28,595	25,355	90,452	1,800	1,800	130,000	43%
TOTAL CAPITAL EXPENDITURES		28,595	25,355	90,452	1,800	1,800	130,000	43%
TOTAL N.H.R.S.T. - INFRASTRUCTURE		127,060	134,179	149,726	61,061	61,061	188,090	25%
TOTAL FUND REVENUES & BEG. BALANCE		5,574,354	6,039,158	5,552,818	4,908,269	4,908,218	5,936,260	6%
TOTAL FUND EXPENSES		5,724,448	5,574,759	5,552,075	5,250,985	5,250,956	5,935,340	6%
FUND SURPLUS (DEFICIT)		(150,094)	464,399	743	(342,716)	(342,738)	920	23%

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
10-00-10-00-1000	PROPERTY TAXES	24,260	23,263	24,000	13,811	13,811	23,259	(3%)
10-00-10-00-1190	MOTOR FUEL TAX	181,319	185,294	182,656	159,768	159,768	181,942	0%
TOTAL		205,579	208,557	206,656	173,579	173,579	205,201	0%
TOTAL TAXES		205,579	208,557	206,656	173,579	173,579	205,201	0%
MISCELLANEOUS REIMBURSEMENTS								
10-00-20-00-2390	MISC REIMBURSEMENT	18,637	12,637	0	46,013	46,013	0	0%
TOTAL		18,637	12,637	0	46,013	46,013	0	0%
TOTAL MISCELLANEOUS REIMBURSEMENTS		18,637	12,637	0	46,013	46,013	0	0%
INTEREST INCOME								
10-00-22-00-2430	IPTIP INTEREST	1,038	1,786	500	2,056	2,056	1,500	200%
TOTAL		1,038	1,786	500	2,056	2,056	1,500	200%
TOTAL INTEREST INCOME		1,038	1,786	500	2,056	2,056	1,500	200%
TRANSFERS								
10-00-24-00-2530	XFER FROM OTHER FUNDS	0	0	0	100,000	99,999	0	0%
10-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	4,002	0	0	0	0	0%
10-00-24-00-2570	X-FER FROM WORKING CASH (58)	0	0	0	0	0	0	0%
TOTAL		0	4,002	0	100,000	99,999	0	0%
TOTAL TRANSFERS		0	4,002	0	100,000	99,999	0	0%
TOTAL REVENUES:		225,254	226,982	207,156	321,648	321,647	206,701	0%

Expenses
EXPENSES

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
Expenses								
TRANFERS								
Transfers								
10-61-90-00-9020	X-FER TO GENERAL FUND	0	319,346	0	0	0	0	0%
TOTAL Transfers		0	319,346	0	0	0	0	0%
TOTAL TRANFERS		0	319,346	0	0	0	0	0%
TOTAL Expenses		0	319,346	0	0	0	0	0%
EXPENSES								
CONTRACTUAL								
10-64-60-00-6190	TRAFFIC SIGNAL MAINTENANCE	8,252	6,705	6,726	6,642	6,642	6,644	(1%)
10-64-60-00-6400	STREET LIGHT MAINTENANCE	0	7,500	5,000	0	0	5,000	0%
10-64-60-00-6420	SNOWPLOWING SERVICES	7,535	9,680	5,000	1,040	1,039	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	26,884	81,181	15,000	90,692	90,692	15,000	0%
10-64-60-00-6740	SEWER MAINT	4,200	0	5,000	0	0	5,000	0%
10-64-60-00-6790	EQUIPMENT RENTAL	0	0	2,500	0	0	2,500	0%
10-64-60-00-6810	VEHICLE MAINTENANCE	42,701	0	3,000	0	0	3,000	0%
TOTAL		89,572	105,066	42,226	98,374	98,373	42,144	0%
TOTAL CONTRACTUAL		89,572	105,066	42,226	98,374	98,373	42,144	0%
COMMODITIES								
10-64-70-00-7420	SNOW REMOVAL SUPPLIES	20,649	37,675	30,000	41,771	41,771	40,000	33%
10-64-70-00-7460	STREET SIGN SUPPLIES	3,038	8,326	5,000	4,090	4,090	3,000	(40%)
10-64-70-00-7470	STREET MAINTENANCE SUPPLIES	1,922	1,374	5,000	1,462	1,462	5,000	0%
10-64-70-00-7480	PARKWAY REPAIR	14,040	10,873	10,000	2,433	2,433	15,000	50%
TOTAL		39,649	58,248	50,000	49,756	49,756	63,000	26%
TOTAL COMMODITIES		39,649	58,248	50,000	49,756	49,756	63,000	26%
CAPITAL EXPENDITURES								
10-64-80-00-8190	TRAFFIC SIGNAL	0	0	20,000	0	0	20,000	0%
10-64-80-00-8400	STREET LIGHTS	0	4,296	5,000	4,295	4,295	5,000	0%
10-64-80-00-8470	STREET MAINTENANCE	223,605	135,576	100,000	212,137	212,137	100,000	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
EXPENSES								
CAPITAL EXPENDITURES								
10-64-80-00-8471	STREET MAINTENANCE LAPP	0	0	0	0	0	0	0%
TOTAL		223,605	139,872	125,000	216,432	216,432	125,000	0%
TOTAL CAPITAL EXPENDITURES		223,605	139,872	125,000	216,432	216,432	125,000	0%
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		352,826	303,186	217,226	364,562	364,561	230,144	5%
TOTAL FUND REVENUES & BEG. BALANCE		225,254	226,982	207,156	321,648	321,647	206,701	0%
TOTAL FUND EXPENSES		352,826	622,532	217,226	364,562	364,561	230,144	5%
FUND SURPLUS (DEFICIT)		(127,572)	(395,550)	(10,070)	(42,914)	(42,914)	(23,443)	132%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: NON-DRUG SEIZED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	6	8	6	10	10	10	66%
TOTAL Interest		6	8	6	10	10	10	66%
TOTAL INTEREST INCOME		6	8	6	10	10	10	66%
TOTAL REVENUES:		6	8	6	10	10	10	66%
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	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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		6	8	6	10	10	10	66%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		6	8	6	10	10	10	66%

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
FINES								
12-00-17-00-2010	FORFEITURE PROCEEDS	3,333	0	0	0	0	0	0%
TOTAL		3,333	0	0	0	0	0	0%
TOTAL FINES		3,333	0	0	0	0	0	0%
INTEREST INCOME								
12-00-22-00-2410	CHECKING ACCOUNT INTEREST	33	0	30	0	0	0	(100%)
12-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
12-00-22-00-2430	IPTIP INTEREST	11	50	0	42	42	30	0%
TOTAL		44	50	30	42	42	30	0%
TOTAL INTEREST INCOME		44	50	30	42	42	30	0%
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	TRANSFER 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:		3,377	50	30	42	42	30	0%

EXPENSES

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	500	0	0	0	0	0	0%
TOTAL		500	0	0	0	0	0	0%
TOTAL CONTRACTUAL		500	0	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	935	0	2,500	0	0	2,500	0%
TOTAL		935	0	2,500	0	0	2,500	0%
TOTAL COMMODITIES		935	0	2,500	0	0	2,500	0%
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	TRANSFER 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	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
TOTAL		1,435	0	2,500	0	0	2,500	0%
TOTAL FUND REVENUES & BEG. BALANCE		3,377	50	30	42	42	30	0%
TOTAL FUND EXPENSES		1,435	0	2,500	0	0	2,500	0%
FUND SURPLUS (DEFICIT)		1,942	50	(2,470)	42	42	(2,470)	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
MISCELLANEOUS REIMBURSEMENTS								
14-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	1,315	0	0	0	0	0	0%
TOTAL		1,315	0	0	0	0	0	0%
TOTAL MISCELLANEOUS REIMBURSEMENTS		1,315	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:		1,315	0	0	0	0	0	0%

EXPENSES
CONTRACTUAL

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
CONTRACTUAL								
14-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	1,315	0	0	0	0	0	0%
TOTAL		1,315	0	0	0	0	0	0%
TOTAL CONTRACTUAL		1,315	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		1,315	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		1,315	0	0	0	0	0	0%
TOTAL FUND EXPENSES		1,315	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
15-00-10-00-1000	PROPERTY TAX	223,485	214,882	265,000	160,392	160,392	250,260	(5%)
TOTAL		223,485	214,882	265,000	160,392	160,392	250,260	(5%)
TOTAL TAXES		223,485	214,882	265,000	160,392	160,392	250,260	(5%)
INTEREST INCOME								
15-00-22-00-2420	INVESTMENT INTEREST	76,430	75,020	0	0	0	0	0%
15-00-22-00-2430	IPTIP INTEREST	251	259	150	656	656	120	(20%)
TOTAL		76,681	75,279	150	656	656	120	(20%)
TOTAL INTEREST INCOME		76,681	75,279	150	656	656	120	(20%)
INVESTMENT REVENUE								
15-00-23-00-2470	CHANGE IN MARKET VALUE	(31,423)	(43,954)	0	0	0	0	0%
TOTAL		(31,423)	(43,954)	0	0	0	0	0%
TOTAL INVESTMENT REVENUE		(31,423)	(43,954)	0	0	0	0	0%
TRANSFERS								
15-00-24-00-2530	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0%
15-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0	60,000	0%
TOTAL		0	0	0	0	0	60,000	0%
TOTAL TRANSFERS		0	0	0	0	0	60,000	0%
OTHER INCOME								
15-00-26-00-2770	PAYROLL DEDUCTIONS	67,397	61,621	65,292	67,374	67,374	67,288	3%
15-00-26-00-2777	MISC RECEIPTS	0	0	0	0	0	0	0%
TOTAL		67,397	61,621	65,292	67,374	67,374	67,288	3%
TOTAL OTHER INCOME		67,397	61,621	65,292	67,374	67,374	67,288	3%
TOTAL REVENUES:		336,140	307,828	330,442	228,422	228,422	377,668	14%

EXPENSES

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	1,135	9,494	6,000	1,600	1,600	6,000	0%
15-91-60-00-6570	AUDITING SERVICES	0	0	3,500	0	0	3,000	(14%)
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	4,000	4,000	4,500	0	0	4,500	0%
15-91-60-00-6920	MEDICAL FEES & SUPPLIES	0	7,620	2,000	0	0	2,000	0%
15-91-60-00-6940	PENSION PAYMENTS REFUND	50,620	0	0	0	0	0	0%
15-91-60-00-6950	DISABILITY PAYMENTS	200,097	208,895	271,005	260,896	260,896	279,757	3%
15-91-60-00-6960	RETIREMENT PAYMENTS	84,895	63,927	65,845	65,845	65,845	67,821	3%
15-91-60-00-6990	MISC CONTRACTUAL SERVICES	5,584	8,660	2,000	0	0	2,000	0%
TOTAL		346,331	302,596	354,850	328,341	328,341	365,078	2%
TOTAL CONTRACTUAL		346,331	302,596	354,850	328,341	328,341	365,078	2%
COMMODITIES								
15-91-70-00-7010	OFFICE SUPPLIES	0	0	0	56	56	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	2,123	1,346	1,500	0	0	1,500	0%
15-91-70-00-7240	TRAVEL EXPENSE	0	0	500	0	0	500	0%
15-91-70-00-7250	POSTAGE	0	0	0	45	45	0	0%
15-91-70-00-7990	MISCELLANEOUS COMMODOTIES	0	0	0	0	0	0	0%
TOTAL		2,123	1,346	2,000	101	101	2,000	0%
TOTAL COMMODITIES		2,123	1,346	2,000	101	101	2,000	0%
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	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
TOTAL		348,454	303,942	358,850	328,442	328,442	369,078	2%
TOTAL FUND REVENUES & BEG. BALANCE		336,140	307,828	330,442	228,422	228,422	377,668	14%
TOTAL FUND EXPENSES		348,454	303,942	358,850	328,442	328,442	369,078	2%
FUND SURPLUS (DEFICIT)		(12,314)	3,886	(28,408)	(100,020)	(100,020)	8,590	(130%)

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: TOURISM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
32-00-10-00-1170	HOTEL TAX	113,725	101,279	95,000	95,444	95,443	95,000	0%
TOTAL		113,725	101,279	95,000	95,444	95,443	95,000	0%
TOTAL TAXES		113,725	101,279	95,000	95,444	95,443	95,000	0%
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	104	114	75	83	83	75	0%
32-00-22-00-2420	INVESTMENT INTEREST	9	20	0	28	28	20	0%
TOTAL		113	134	75	111	111	95	26%
TOTAL INTEREST INCOME		113	134	75	111	111	95	26%
TOTAL REVENUES:		113,838	101,413	95,075	95,555	95,554	95,095	0%
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	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
CONTRACTUAL								
32-61-60-00-6990	MISC CONTRACTUAL SERVICES	77,940	82,069	83,000	85,600	85,600	85,000	2%
TOTAL		77,940	82,069	83,000	85,600	85,600	85,000	2%
TOTAL CONTRACTUAL		77,940	82,069	83,000	85,600	85,600	85,000	2%
COMMODITIES								
32-61-70-00-7020	PRINTING	1,364	0	1,500	0	0	1,500	0%
32-61-70-00-7200	DUES & MEMBERSHIP FEES	27,029	19,243	18,000	18,134	18,134	18,050	0%
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		28,393	19,243	19,500	18,134	18,134	19,550	0%
TOTAL COMMODITIES		28,393	19,243	19,500	18,134	18,134	19,550	0%
TRANSFERS								
32-61-90-00-9020	TRANSFER 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		106,333	101,312	102,500	103,734	103,734	104,550	2%
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		113,838	101,413	95,075	95,555	95,554	95,095	0%
TOTAL FUND EXPENSES		106,333	101,312	102,500	103,734	103,734	104,550	2%
FUND SURPLUS (DEFICIT)		7,505	101	(7,425)	(8,179)	(8,180)	(9,455)	27%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
GRANTS - LOANS								
XX								
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 XX		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	1,477	4,718	3,500	7,475	7,475	7,000	100%
40-00-22-00-2440	INTEREST-Bond Bank Loan	0	0	0	0	0	0	0%
TOTAL		1,477	4,718	3,500	7,475	7,475	7,000	100%
TOTAL INTEREST INCOME		1,477	4,718	3,500	7,475	7,475	7,000	100%
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	TRANSFER FROM GENERAL FUND	567,818	397,650	422,650	230,650	230,649	588,000	39%
TOTAL		567,818	397,650	422,650	230,650	230,649	588,000	39%
TOTAL TRANSFERS		567,818	397,650	422,650	230,650	230,649	588,000	39%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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:		569,295	402,368	426,150	238,125	238,124	595,000	39%
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%
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%

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
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	TRANSFER TO GENERAL FUND	287,152	323,954	403,087	375,253	375,253	477,474	18%
TOTAL		287,152	323,954	403,087	375,253	375,253	477,474	18%
TOTAL TRANSFERS		287,152	323,954	403,087	375,253	375,253	477,474	18%
TOTAL		287,152	323,954	403,087	375,253	375,253	477,474	18%
ROYAL RIDGE LETTER OF CREDIT								
EXPENSES								
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		569,295	402,368	426,150	238,125	238,124	595,000	39%
TOTAL FUND EXPENSES		287,152	323,954	403,087	375,253	375,253	477,474	18%
FUND SURPLUS (DEFICIT)		282,143	78,414	23,063	(137,128)	(137,129)	117,526	409%

FUND: RECREATION BUILDING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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%
INTEREST INCOME								
41-00-22-00-2410	CHECKING ACCOUNT 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%
INVESTMENT REVENUE								
41-00-23-00-2470	INVESTMENT INTEREST	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%
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%
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	0	0	0	0	0%

EXPENSES

FUND: RECREATION BUILDING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
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								
41-70-80-00-8873	RECREATION BLDGFUND CONST.	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%
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								
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%

FUND: RECREATION BUILDING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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: PARK FUND 3 IL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	7	16	10	26	26	24	140%
42-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		7	16	10	26	26	24	140%
TOTAL INTEREST INCOME		7	16	10	26	26	24	140%
TRANSFERS								
42-00-24-00-2550	TRANSFER 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:		7	16	10	26	26	24	140%
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%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: PARK FUND 3 IL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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		7	16	10	26	26	24	140%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		7	16	10	26	26	24	140%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: WETLAND MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
44-00-22-00-2430	IPTIP INTEREST	7	18	10	28	28	25	150%
TOTAL		7	18	10	28	28	25	150%
TOTAL INTEREST INCOME		7	18	10	28	28	25	150%
TRANSFERS								
44-00-24-00-2550	TRANSFER 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:		7	18	10	28	28	25	150%
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	TRANSFER 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		7	18	10	28	28	25	150%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		7	18	10	28	28	25	150%

FUND: SERIES 2017 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	177	10	0	0	1	(90%)
51-00-22-00-2420	INVESTMENT INTEREST-IL FUNDS	0	11,303	10,000	30,452	30,452	25,000	150%
TOTAL		0	11,480	10,010	30,452	30,452	25,001	149%
TOTAL INTEREST INCOME		0	11,480	10,010	30,452	30,452	25,001	149%
TRANSFERS								
51-00-24-00-2550	XFER 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	4,111,249	0	0	0	0	0%
TOTAL		0	4,111,249	0	0	0	0	0%
TOTAL OTHER INCOME		0	4,111,249	0	0	0	0	0%
TOTAL REVENUES:		0	4,122,729	10,010	30,452	30,452	25,001	149%

EXPENSES

FUND: SERIES 2017 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	0	147	1,000	1,285	1,284	5,000	400%
TOTAL		0	147	1,000	1,285	1,284	5,000	400%
TOTAL CONTRACTUAL		0	147	1,000	1,285	1,284	5,000	400%
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	2,150,000	0	0	0	0	0%
51-73-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	20,000	0	0	10,000	(50%)
TOTAL		0	2,150,000	20,000	0	0	10,000	(50%)
TOTAL COMMODITIES		0	2,150,000	20,000	0	0	10,000	(50%)
CAPITAL EXPENDITURES								
51-73-80-00-8720	DITCH IMPROVMENT	0	22,991	400,000	26,285	26,285	400,000	0%
51-73-80-00-8809	SHORELINE STBLZTN	0	33,009	350,000	26,654	26,654	350,000	0%
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		0	56,000	750,000	52,939	52,939	750,000	0%
TOTAL CAPITAL EXPENDITURES		0	56,000	750,000	52,939	52,939	750,000	0%
TRANSFERS								
51-73-90-00-9020	X-FER TO GENERAL FUND	0	27,130	0	0	0	0	0%
51-73-90-00-9030	X-FER TO OTHER FUNDS	0	0	0	100,000	99,999	0	0%
TOTAL		0	27,130	0	100,000	99,999	0	0%
TOTAL TRANSFERS		0	27,130	0	100,000	99,999	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: SERIES 2017 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
TOTAL		0	2,233,277	771,000	154,224	154,222	765,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	4,122,729	10,010	30,452	30,452	25,001	149%
TOTAL FUND EXPENSES		0	2,233,277	771,000	154,224	154,222	765,000	0%
FUND SURPLUS (DEFICIT)		0	1,889,452	(760,990)	(123,772)	(123,770)	(739,999)	(2%)

FUND: INCREMENTAL SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	TRANSFER FROM GENERAL FUND	0	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		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								
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	TRANSFER 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		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: PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
VILLAGE COSTS								
TRANSFERS								
54-74-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0%
54-74-90-00-9021	TRANSFER 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	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	TRANSFER 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	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	TRANSFER TO GENERAL FUND	0	108	0	0	0	0	0%
TOTAL		0	108	0	0	0	0	0%
TOTAL TRANSFERS		0	108	0	0	0	0	0%
TOTAL		0	108	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	108	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	(108)	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: WORKING CASH BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
58-00-22-00-2430	IPTIP INTEREST	3	5	0	0	0	0	0%
TOTAL		3	5	0	0	0	0	0%
TOTAL INTEREST INCOME		3	5	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	TRANSFER 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:		3	5	0	0	0	0	0%
EXPENSES								
TRANSFERS								
58-74-90-00-9010	TRANSFER 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	576	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	576	0	0	0	0	0%
TOTAL TRANSFERS		0	576	0	0	0	0	0%
TOTAL		0	576	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		3	5	0	0	0	0	0%
TOTAL FUND EXPENSES		0	576	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		3	(571)	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: SPECIAL SERVICE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	TRANSFER 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	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0%
60-61-90-00-9130	TRANSFER 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	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	6	11	0	0	0	0	0%
TOTAL		6	11	0	0	0	0	0%
TOTAL INTEREST INCOME		6	11	0	0	0	0	0%
TRANSFERS								
61-00-24-00-2550	TRANSFER 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:		6	11	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	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- REQUESTED BUDGET	% INC(DEC)
TRANSFERS								
61-61-90-00-9020	TRANSFER TO GENERAL FUND	0	2,090	0	0	0	0	0%
TOTAL		0	2,090	0	0	0	0	0%
TOTAL TRANSFERS		0	2,090	0	0	0	0	0%
TOTAL		0	2,090	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		6	11	0	0	0	0	0%
TOTAL FUND EXPENSES		0	2,090	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		6	(2,079)	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: COST ISSUANCE 2001A/CUR REFNDG

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: TAX RELIEF/REFUND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	--2020-- 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%

Village of Orland Hills
FUND SUMMARIZED BUDGET REPORT

FUND DESCRIPTION	2018 BUDGETED	2018 ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	2020 REQUESTED BUDGET
REVENUES						
GENERAL FUND	5,574,354	6,039,158	5,552,818	4,908,268	4,908,215	5,936,260
MFT	225,254	226,982	207,156	321,648	321,647	206,701
NON-DRUG SEIZED MONEY FUND	6	8	6	10	10	10
INTEGRITY I	3,377	50	30	42	42	30
INTEGRITY III	1,315	0	0	0	0	0
POLICE PENSION	336,140	307,828	330,442	228,422	228,422	377,668
TOURISM FUND	113,838	101,413	95,075	95,555	95,554	95,095
CAPITAL PROJECTS	569,295	402,368	426,150	238,125	238,124	595,000
RECREATION BUILDING FUND	0	0	0	0	0	0
PARK FUND 3 IL FUNDS	7	16	10	26	26	24
WETLAND MAINTENANCE	7	18	10	28	28	25
SERIES 2017 BOND FUND	0	4,122,729	10,010	30,452	30,452	25,001
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	0	0	0	0	0	0
WORKING CASH BOND FUND	3	5	0	0	0	0
SPECIAL SERVICE TAX	0	0	0	0	0	0
TIF ELIGIBLE FUND	6	11	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
TOTAL REVENUE	6,823,602	11,200,586	6,621,707	5,822,576	5,822,520	7,235,814

Village of Orland Hills
FUND SUMMARIZED BUDGET REPORT

FUND DESCRIPTION	2018 BUDGETED	2018 ACTUAL	2019 BUDGETED	2019 12 MO. ACTUAL	2019 PROJECTED	2020 REQUESTED BUDGET
EXPENDITURES						
GENERAL FUND	5,724,447	5,574,756	5,552,074	5,250,983	5,250,954	5,935,340
MFT	352,826	622,532	217,226	364,562	364,561	230,144
NON-DRUG SEIZED MONEY FUND	0	0	0	0	0	0
INTEGRITY I	1,435	0	2,500	0	0	2,500
INTEGRITY III	1,315	0	0	0	0	0
POLICE PENSION	348,454	303,942	358,850	328,442	328,442	369,078
TOURISM FUND	106,333	101,312	102,500	103,734	103,734	104,550
CAPITAL PROJECTS	287,152	323,954	403,087	375,253	375,253	477,474
RECREATION BUILDING FUND	0	0	0	0	0	0
PARK FUND 3 IL FUNDS	0	0	0	0	0	0
WETLAND MAINTENANCE	0	0	0	0	0	0
SERIES 2017 BOND FUND	0	2,233,277	771,000	154,224	154,222	765,000
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	0	108	0	0	0	0
WORKING CASH BOND FUND	0	576	0	0	0	0
SPECIAL SERVICE TAX	0	0	0	0	0	0
TIF ELIGIBLE FUND	0	2,090	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	6,821,962	9,162,547	7,407,237	6,577,198	6,577,166	7,884,086

Village of Orland Hills
FUND SUMMARIZED BUDGET REPORT

	2018		2019			2020
FUND DESCRIPTION	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL REVENUE	6,823,602	11,200,586	6,621,707	5,822,576	5,822,520	7,235,814
TOTAL EXPENDITURES	6,821,962	9,162,547	7,407,237	6,577,198	6,577,166	7,884,086
SURPLUS (DEFICIT)	1,640	2,038,039	(785,530)	(754,622)	(754,646)	(648,272)