Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BEGINNING BALANCE						0
REVENUES						
TAXES						
01-00-10-00-1000	PROPERTY TAX	305,000	288,544	314,672	285,415	289,670
01-00-10-00-1010	ROAD & BRIDGE PROPERTY TAX	0	0	0	0	0
01-00-10-00-1020	PROPERTY REPLACEMENT TAX	2,645	3,446	2,803	3,666	2,500
01-00-10-00-1030	PD Pension - Property Tax AJE	0	259,722	0	0	0
01-00-10-00-1060	INCOME TAX	643,410	694,088	720,261	701,223	706,250
01-00-10-00-1080	UTILITY TAX	0	0	0	0	0
01-00-10-00-1081	TELECOM.UTIL.TAX	96,000	91,385	86,400	68,422	72,000
01-00-10-00-1082	VIDEO PROVIDER FEE	28,000	25,182	24,000	17,029	23,000
01-00-10-00-1100	SALES TAX	1,270,702	1,442,723	1,522,290	1,498,362	1,632,237
01-00-10-00-1110	SALES TAX-ORLAND TOWNE	0	0	0	0	0
01-00-10-00-1115	PARK HILLS SALES TAX	66,000	61,449	61,000	67,945	63,000
01-00-10-00-1120	N.H.R.SALES TAX	837,848	870,927	886,290	824,456	880,000
01-00-10-00-1130	PHOTO TAX	0	0	0	0	0
01-00-10-00-1140	USE TAX	191,235	217,350	226,623	226,231	253,789
01-00-10-00-1150	CANNIBAS USE TAX	0	0	0	502	12,000
01-00-10-00-1160	NONRETAIL BUSINESS TAX	22,800	22,431	22,800	23,821	22,800
01-00-10-00-1170	Video Gaming Terminal-Tax(5%)	123,815	122,390	125,000	107,998	80,000
01-00-10-00-1180	VEH LEASE TAX 1% STATE TAX USE	26,880	28,902	27,000	28,393	24,000
01-00-10-00-1182	VEH LEASE TAX $2.75 UNIT/LEASE	31,116	33,099	32,000	32,590	24,000
01-00-10-00-1190	INTERTRACK WAGER TAX (1%)	61,452	65,384	62,000	42,410	0
TOTAL		3,706,903	4,227,022	4,113,139	3,928,463	4,085,246
TOTAL TAXES		3,706,903	4,227,022	4,113,139	3,928,463	4,085,246
VEHICLE LICENSES						
01-00-13-00-1400	LICENSE-MOTORCYCLES	450	468	450	456	475
01-00-13-00-1410	LICENSE-CARS & RVS	58,000	55,693	57,000	54,379	57,000
01-00-13-00-1420	LICENSE-TRUCKS	10,100	10,036	10,000	9,509	10,000
01-00-13-00-1430	LICENSE-SENIOR CITIZENS	395	406	400	412	400
01-00-13-00-1440	LICENSE-TRANSFERS	120	176	110	154	100
TOTAL		69,065	66,779	67,960	64,910	67,975
TOTAL VEHICLE LICENSES		69,065	66,779	67,960	64,910	67,975

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
MISCELLANEOUS FEES & LICENSES						
01-00-15-00-1700	LIQUOR LICENSE	32,600	45,100	65,000	51,100	60,000
01-00-15-00-1710	ANIMAL LICENSE	265	326	300	389	300
01-00-15-00-1720	FRANCHISE FEES - CABLE	79,000	74,898	72,000	75,564	72,000
01-00-15-00-1721	FRANCHISE FEE - ELECTRIC	148,738	153,502	150,000	134,670	150,000
01-00-15-00-1722	FRANCHISE FEE - NATURAL GAS	83,123	90,737	83,000	78,001	83,000
01-00-15-00-1723	FRANCHISE FEE - WATER	109,207	92,446	93,000	100,245	100,000
01-00-15-00-1725	TELECOM.INFRA.MAINT.FEE	0	0	0	0	0
01-00-15-00-1730	BUSINESS LICENSE	40,000	48,570	41,000	55,054	30,000
01-00-15-00-1731	VENDING LICENSE	3,500	3,975	3,975	3,125	2,000
01-00-15-00-1732	CONTAINER LICENSE	15,000	16,360	15,000	16,202	15,000
01-00-15-00-1733	VEHICLE STORAGE LICENSE	0	10,000	5,000	40,000	13,000
01-00-15-00-1740	CONTRACTOR LICENSE	29,000	31,075	25,000	26,425	22,500
01-00-15-00-1750	Video Gaming Term Fee ($25)	500	500	500	625	600
01-00-15-00-1760	FIREWORKS "2000"	30	11	12	90	0
01-00-15-00-1765	DOLLARS FOR SCHOLARS	0	0	0	0	0
01-00-15-00-1788	CIRCUS TICKETS	0	0	0	0	0
01-00-15-00-1789	RENTAL PROPERTY LICENSE FEE	21,500	24,750	27,000	6,800	20,000
01-00-15-00-1790	MISCELLANEOUS PROCESSING FEE	0	0	0	0	0
TOTAL		562,463	592,250	580,787	588,290	568,400
TOTAL MISCELLANEOUS FEES & LICENSES		562,463	592,250	580,787	588,290	568,400
FINES						
01-00-17-00-2000	POLICE FINES	310,000	321,602	166,000	414,979	320,000
01-00-17-00-2005	POLICE TOWING FINES	125,000	54,775	219,000	60,500	45,000
01-00-17-00-2010	FORFEITURE PROCEEDS	0	0	0	0	0
01-00-17-00-2015	DEBT RECOVERY PROGRAM	0	0	0	0	2,800
01-00-17-00-2020	MISCELLANEOUS FINES	1,000	3,538	3,000	1,035	900
TOTAL		436,000	379,915	388,000	476,514	368,700
TOTAL FINES		436,000	379,915	388,000	476,514	368,700
GRANTS						
01-00-19-00-2120	STATE GRANT-FAST COPS	0	0	0	0	0
01-00-19-00-2121	FEMA 1999 GRANT-3134-EM-IL	0	0	0	0	0
01-00-19-00-2122	DCEO 2010 GRANTS	0	0	0	0	0
01-00-19-00-2123	COM ED GRANT	0	0	0	9,711	0

Village of Orland Hills
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
REVENUES						
GRANTS						
01-00-19-00-2129	IDOT Share - Grants	0	0	0	0	0
TOTAL		0	0	0	9,711	0
TOTAL GRANTS		0	0	0	9,711	0
MISCELLANEOUS REIMBURSEMENTS						
01-00-20-00-2300	INSURANCE REIMBURSEMENT	8,500	36,954	8,500	81,897	50,000
01-00-20-00-2310	50/50 SIDEWALK PLAN	0	0	0	0	0
01-00-20-00-2320	50/50 TREE PLANTING	0	(130)	0	6,750	5,625
01-00-20-00-2325	TREE GRANT (IDNR)	0	0	0	0	0
01-00-20-00-2333	PERSONNEL APPLICATION FEE	0	0	0	0	0
01-00-20-00-2370	CAPITAL LEASE PROCEEDS	0	0	0	0	0
01-00-20-00-2380	RECAPTURE-167th-Duffek/Purpura	0	0	0	0	0
01-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	2,000	897	1,000	660	450
TOTAL		10,500	37,721	9,500	89,307	56,075
TOTAL MISCELLANEOUS REIMBURSEMENTS		10,500	37,721	9,500	89,307	56,075
INTEREST INCOME						
01-00-22-00-2400	ESCROW INTEREST	0	0	0	0	0
01-00-22-00-2410	CHECKING ACCOUNT INTEREST	170	146	140	201	113
01-00-22-00-2430	IPTIP INTEREST	1,500	5,312	3,200	9,671	3,000
01-00-22-00-2490	CASH OVER/SHORT	5	(20)	0	23	0
TOTAL		1,675	5,438	3,340	9,895	3,113
TOTAL INTEREST INCOME		1,675	5,438	3,340	9,895	3,113
INVESTMENT INTEREST						
01-00-23-00-2470	UNREALIZED GAIN/LOSS	0	44	0	37	0
TOTAL		0	44	0	37	0
TOTAL INVESTMENT INTEREST		0	44	0	37	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	-2021- FINAL BUDGET
TRANSFERS						
01-00-24-00-2520	X-FER FROM CAPITAL PROJ (40)	403,087	375,253	406,473	223,046	337,567
01-00-24-00-2530	XFER FR OTHR 42,44,57,58,60,64	0	0	0	0	0
01-00-24-00-2532	X-FER FR INTEGRITY FUND 12,14	0	0	0	0	0
01-00-24-00-2535	XFER FR SERIES 2017 BOND FD-51	0	0	0	0	0
01-00-24-00-2540	X-FER FR TIF(61)-PROJ FD (54)	0	0	0	0	0
01-00-24-00-2550	X-FER FROM GEN FUND-BALANCE	0	0	0	0	0
01-00-24-00-2580	X-FER FROM TOURISM FUND (32)	0	0	0	0	0
01-00-24-00-2610	X-FER FROM SPEC TAX ALLC (56)	0	0	0	0	0
01-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0
TOTAL		403,087	375,253	406,473	223,046	337,567
TOTAL TRANSFERS		403,087	375,253	406,473	223,046	337,567
OTHER INCOME						
01-00-26-00-2700	POLICE REPORTS	900	995	600	1,385	540
01-00-26-00-2710	PHOTOCOPYING	0	0	0	0	0
01-00-26-00-2720	SALE OF ORDINANCES & MAPS	0	0	0	0	0
01-00-26-00-2730	PRINCESS TICKETS	0	305	1,000	1,220	500
01-00-26-00-2750	SALE OF VILLAGE EQUIPMENT	0	840	0	0	0
01-00-26-00-2780	BANK REIMBURSEMENT	0	0	0	0	0
01-00-26-00-2782	BOND/CER PROCEED/2001B	0	0	0	0	0
01-00-26-00-2800	REFUSE-STREET SWEEPING	0	0	0	0	0
01-00-26-00-2890	MISCELLANEOUS	28,250	34,721	28,250	45,123	30,000
TOTAL		29,150	36,861	29,850	47,728	31,040
TOTAL OTHER INCOME		29,150	36,861	29,850	47,728	31,040
TOTAL REVENUES:		5,218,843	5,721,283	5,599,049	5,437,901	5,518,116
BUILDING						
REVENUES						
PERMITS						
01-03-30-00-3000	SINGLE FAMILY	0	0	0	0	0
01-03-30-00-3010	MFR MISCELLANEOUS	0	0	0	0	0
01-03-30-00-3020	NON RESIDENTIAL	0	0	0	0	0
01-03-30-00-3030	NON RESIDENTIAL MISCELLANEOUS	45,000	52,727	42,000	111,177	45,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BUILDING						
REVENUES						
PERMITS						
01-03-30-00-3040	SINGLE FAMILY MISCELLANEOUS	15,000	13,777	13,000	9,725	10,800
01-03-30-00-3050	MUNICIPAL PROPERTY BOND	0	0	0	0	0
01-03-30-00-3060	ZONING VARIATIONS	0	350	500	1,050	405
01-03-30-00-3070	SIGN VARIATIONS	0	0	0	0	0
01-03-30-00-3080	CONSTRUCTION INSPECTION FEES	36,000	32,807	30,000	38,897	27,000
01-03-30-00-3190	MISCELLANEOUS PERMIT FEES	0	0	0	0	0
TOTAL		96,000	99,661	85,500	160,849	83,205
TOTAL PERMITS		96,000	99,661	85,500	160,849	83,205
BILL BACKS						
01-03-31-00-3500	REVIEW FEES-ATTORNEY	0	0	0	0	0
01-03-31-00-3510	PLANNER REVIEW - ENNESSER	30,000	16,100	20,000	28,350	22,500
01-03-31-00-3520	REVIEW FEES OTHER CONSULTANTS	8,000	8,625	8,000	5,100	4,500
01-03-31-00-3530	ENGINEER REVIEW-INSPECTION FEE	7,000	2,750	3,500	6,000	4,500
01-03-31-00-3540	HEALTH INSPECTION FEES	7,500	7,500	7,000	6,900	5,400
01-03-31-00-3550	ELEVATOR INSPECTION FEES	1,050	1,200	1,050	1,350	945
01-03-31-00-3560	RPZ INSPECTION FEES	3,500	3,600	3,500	3,550	2,700
01-03-31-00-3570	SIGN INSPECTION FEES	9,600	10,254	9,600	8,700	8,100
01-03-31-00-3680	SPECIAL MTGS/HEARING FEES	0	0	0	0	0
01-03-31-00-3690	MISCELLANEOUS BILL BACK	2,000	1,500	1,000	7,011	2,700
TOTAL		68,650	51,529	53,650	66,961	51,345
TOTAL BILL BACKS		68,650	51,529	53,650	66,961	51,345
DEVELOPER DONATIONS						
01-03-32-00-3700	DEVELOPER DONATIONS-VILLAGE	15,000	12,335	15,000	21,170	13,500
01-03-32-00-3720	DEV DONATIONS - SCHOOLS #230	0	0	0	0	0
01-03-32-00-3721	DEV DONATIONS - SCHOOLS #135	0	0	0	0	0
01-03-32-00-3722	DEV DONATIONS - SCHOOLS #140	0	0	0	0	0
01-03-32-00-3740	DEVELOPER DONATIONS-PARKS	0	0	0	0	0
01-03-32-00-3760	DEVELOPER DONATIONS-WETLANDS	0	0	0	0	0
TOTAL		15,000	12,335	15,000	21,170	13,500
TOTAL DEVELOPER DONATIONS		15,000	12,335	15,000	21,170	13,500
TOTAL REVENUES: BUILDING		179,650	163,525	154,150	248,980	148,050

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
RECREATION						
REVENUES						
SPRING PROGRAMS						
TODDLERS						
01-05-35-00-4000	MOMS & TOTS	0	0	0	0	0
01-05-35-00-4001	MUSIC & MOVEMENT	0	0	0	0	0
01-05-35-00-4005	RHYMES FOR 2'S & 3'S	0	0	0	0	0
01-05-35-00-4008	COLORS, SHAPES, & NUMBERS	0	0	0	0	0
TOTAL TODDLERS		0	0	0	0	0
YOUTH 4-5 YEARS OLD						
01-05-35-01-4301	T-BALL	0	0	0	0	0
01-05-35-01-4304	TRACK AND FIELD	0	0	0	0	0
01-05-35-01-4310	BALLET 4-6 YRS	300	0	300	0	100
01-05-35-01-4333	SOCCER	500	0	300	0	150
TOTAL YOUTH 4-5 YEARS OLD		800	0	600	0	250
YOUTH 6-9 YEARS OLD						
01-05-35-02-4301	T-BALL 6-9 YRS	0	0	0	0	0
01-05-35-02-4304	TRACK AND FIELD	0	0	0	0	0
01-05-35-02-4311	BALLET TAP 5-7 YEARS	0	0	0	0	0
01-05-35-02-4318	BEGINNING KARATE	0	0	0	0	0
01-05-35-02-4328	HIP HOP & HEALTHY SPRING	200	0	200	0	150
01-05-35-02-4330	DRAWING	0	0	0	0	0
01-05-35-02-4333	SOCCER	500	0	300	0	250
01-05-35-02-4350	COMPUTERS I	0	0	0	0	0
TOTAL YOUTH 6-9 YEARS OLD		700	0	500	0	400
YOUTH 6-12 YEARS OLD						
01-05-35-03-4304	TRACK & FIELD	0	0	0	0	0
01-05-35-03-4318	BEGINNING KARATE	0	0	0	0	0
01-05-35-03-4320	FLOOR HOCKEY 6-12 YEAR OLD	0	0	0	0	0
01-05-35-03-4328	JAZZ HIP HOP	0	0	0	0	0
01-05-35-03-4330	CARTOONING	0	0	0	0	0
01-05-35-03-4333	SOCCER	0	0	0	0	0
01-05-35-03-4337	BEGINNING TENNIS	800	0	400	0	200
01-05-35-03-4350	COMPUTERS II	0	0	0	0	0
01-05-35-03-4403	DODGEBALL 7-9 YEARS OLD	0	0	0	0	0
TOTAL YOUTH 6-12 YEARS OLD		800	0	400	0	200

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RECREATION						
SPRING PROGRAMS						
YOUTH 10-12 YEARS OLD						
01-05-35-04-4403	DODGEBALL 10-12 YEARS OLD	0	0	0	0	0
TOTAL YOUTH 10-12 YEARS OLD		0	0	0	0	0
TEEN PROGRAMS						
01-05-35-20-43++	NEW PROGRAM	0	0	0	0	0
01-05-35-20-4333	SOCCER	0	0	0	0	0
TOTAL TEEN PROGRAMS		0	0	0	0	0
ADULT 18 YEARS AND OVER						
01-05-35-30-4326	AEROBICS	0	0	0	0	0
01-05-35-30-4327	STEP AEROBICS	0	0	0	0	0
01-05-35-30-4402	CO-REC VOLLEYBALL	0	0	0	0	0
01-05-35-30-4403	WOMENS VOLLEYBALL LEAGUE	0	0	0	0	0
TOTAL ADULT 18 YEARS AND OVER		0	0	0	0	0
ALL AGES						
01-05-35-40-4318	KARATE/PARENT/YOUTH	400	0	200	0	100
01-05-35-40-4500	HORSE BACK RIDING	0	0	0	0	0
01-05-35-40-4501	GOLF	400	0	200	0	100
01-05-35-40-4507	SELF DEFENSE	0	0	0	0	0
01-05-35-40-4510	OIL PAINTING	220	0	200	0	100
TOTAL ALL AGES		1,020	0	600	0	300
TOTAL SPRING PROGRAMS		3,320	0	2,100	0	1,150
SUMMER RECREATION PROGRAMS						
TODDLERS						
01-05-36-00-4000	MOM'S & TOTS	0	0	0	0	0
01-05-36-00-4300	MOMS & TOTS	0	0	0	0	0
01-05-36-00-4316	KEEPERS & CREEPERS/18-35 MOS	0	0	0	0	0
TOTAL TODDLERS		0	0	0	0	0

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RECREATION						
SUMMER RECREATION PROGRAMS						
YOUTH 4-5 YEARS OLD						
01-05-36-01-4301	T-BALL	0	0	0	0	0
01-05-36-01-4309	TAP 4-5 YEARS	0	0	0	0	100
01-05-36-01-4310	BALLET 3-4 YEARS	200	535	400	200	100
01-05-36-01-4313	MUNCHKIN MINI CAMP SESSION I	250	0	200	0	0
01-05-36-01-4314	MUNCHKIN MINI CAMP SESSION II	200	480	200	0	0
01-05-36-01-4315	MUNCHKIN MINI CAMP SESSION III	200	0	100	0	0
01-05-36-01-4316	GYM GEMS/3-5 YEARS	0	0	0	0	0
01-05-36-01-4320	FLOOR HOCKEY 4-5 YRS	0	0	0	0	0
01-05-36-01-4333	SOCCER CAMP	1,000	1,364	1,300	2,233	1,100
01-05-36-01-4351	PRE PLAY CARE	0	0	0	0	0
01-05-36-01-4352	PRE DAY CAMP	0	0	0	0	0
01-05-36-01-4353	POST CAMP	0	0	0	0	0
01-05-36-01-4400	CO-ED BASKETBALL 4-6 YEARS	200	(68)	100	276	150
TOTAL YOUTH 4-5 YEARS OLD		2,050	2,311	2,300	2,709	1,450
YOUTH 6-9 YEARS OLD						
01-05-36-02-4309	TAP 5-7 YEARS	0	0	0	0	0
01-05-36-02-4310	BALLET 5-7 YEARS	0	0	0	0	0
01-05-36-02-4316	GYM MASTERS/6-10 YEARS	0	8	0	0	0
01-05-36-02-4318	BEGINNING KARATE	0	0	0	0	0
01-05-36-02-4320	OUTDOOR FLOOR HOCKEY 7-9 YEARS	0	0	0	0	0
01-05-36-02-4328	JAZZ 5-7 YEARS	0	8	0	853	450
01-05-36-02-4330	ELEMENTARY DRAWING 608 YEARS	0	0	0	0	0
01-05-36-02-4350	MOUSE MASTERS AGES 5-7	0	0	0	0	0
01-05-36-02-4400	CO-ED BASKETBALL 7-9 YEARS	400	0	200	0	0
TOTAL YOUTH 6-9 YEARS OLD		400	16	200	853	450
YOUTH 6-12 YEARS OLD						
01-05-36-03-4309	TAP 8-10 YEARS	0	0	0	0	0
01-05-36-03-4310	BALLET 8-10 YEARS	0	0	0	0	600
01-05-36-03-4313	YOUTH DAY CAMP SESSION I	600	0	600	1,200	300
01-05-36-03-4314	YOUTH DAY CAMP SESSION II	0	0	0	600	0
01-05-36-03-4315	YOUTH CAMP SESSION III	0	0	0	0	0
01-05-36-03-4316	CHEERLEADING CAMP	0	0	0	0	0
01-05-36-03-4318	MARTIAL ARTS 5-12 YEARS	0	0	0	0	0
01-05-36-03-4328	JAZZ 8-9 YEARS	0	0	0	0	0
01-05-36-03-4330	OUTDOOR DRAWING CAMP 7-12 YRS	0	0	0	0	0

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RECREATION						
REVENUES						
SUMMER RECREATION PROGRAMS						
YOUTH 6-12 YEARS OLD						
01-05-36-03-4333	SOCCER CAMP	0	70	0	0	0
01-05-36-03-4337	BEGINNING TENNIS	950	2,826	2,400	4,256	2,150
01-05-36-03-4400	CO-ED BASKETBALL 10-12 YEARS	0	0	0	0	0
01-05-36-03-4402	VOLLEY BALL CAMP	0	0	0	0	0
01-05-36-03-4422	GIRLS SOFTBALL TOURNAMENT	0	0	0	0	0
TOTAL YOUTH 6-12 YEARS OLD		1,550	2,896	3,000	6,056	3,050
YOUTH 10-12 YEARS OLD						
01-05-36-04-4318	KARATE 8-14 YEARS OLD	0	0	0	0	0
01-05-36-04-4320	FLOOR HOCKEY (10-12 yRS)	0	0	0	0	0
01-05-36-04-4328	HIP HOP 10 AND OLDER	0	0	0	0	0
01-05-36-04-4333	SOCCER CAMP	0	0	0	0	0
01-05-36-04-4403	DODGEBALL	0	0	0	0	0
01-05-36-04-4425	BUMPER BOWLING/SUMMER	0	0	0	0	0
TOTAL YOUTH 10-12 YEARS OLD		0	0	0	0	0
TEEN PROGRAMS						
01-05-36-20-4337	BEGINNING TENNIS	0	0	0	0	0
01-05-36-20-4400	BASKETBALL CAMP	0	0	0	0	0
01-05-36-20-4422	GIRLS SOFTBALL TOURNAMENT	0	0	0	0	0
TOTAL TEEN PROGRAMS		0	0	0	0	0
ADULT 18 YEARS AND OVER						
01-05-36-30-4318	ADULT KARATE	0	0	0	0	0
01-05-36-30-4327	STEP AEROBICS	0	0	0	0	0
01-05-36-30-4337	BEG TENNIS 16YRS & OVER	0	0	0	84	50
01-05-36-30-4350	INTRO TO COMPUTERS	0	0	0	0	0
01-05-36-30-4400	MEN'S 6'4" & UNDER BASKETBALL	0	0	0	0	0
01-05-36-30-4402	CO-REC SAND VOLLEYBALL	0	0	0	0	0
01-05-36-30-4403	WOMEN'S SAND VOLLEYBALL/SUMMER	0	700	700	0	0
01-05-36-30-4420	SOFTBALL SUNDAY LEAGUE 16"	5,600	3,650	4,200	4,900	2,450
01-05-36-30-4421	WOMENS SOFTBALL LEAGUE	3,500	765	3,800	5,000	2,500
01-05-36-30-4423	12" MEN'S MON/WED SOFTBALL	0	0	0	0	0
01-05-36-30-4424	12" SOFTBALL SUNDAY LEAGUE	0	0	0	0	0
01-05-36-30-4500	ADULT CARDIO KARATE/SUMMER	0	0	0	0	0
TOTAL ADULT 18 YEARS AND OVER		9,100	5,115	8,700	9,984	5,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
RECREATION						
SUMMER RECREATION PROGRAMS						
ALL AGES						
01-05-36-40-4318	PARENT CHILD KARATE	1,120	345	400	960	480
01-05-36-40-4333	CO-ED SOCCER	0	0	0	0	0
01-05-36-40-4334	FOOTBALL CAMP 6-14 YEARS	0	0	0	0	0
01-05-36-40-4350	HOUSE OF MUSIC	0	0	0	0	0
01-05-36-40-4360	DOGGIE DILEMMAS/FAMILY PET	0	0	0	10	5
01-05-36-40-4401	OPEN BASKETBALL/PARENTS/CHLDRN	0	0	0	0	0
01-05-36-40-4421	OPEN VOLLEYBALL/PARENTS/CHLDRN	0	0	0	0	0
01-05-36-40-4500	HORSE BACK RIDING	0	0	250	190	100
01-05-36-40-4501	GOLF ALL AGES	100	415	400	0	0
01-05-36-40-4510	ART CLUB/ALL AGES	200	0	0	515	200
TOTAL ALL AGES		1,420	760	1,050	1,675	785
TOTAL SUMMER RECREATION PROGRAMS		14,520	11,098	15,250	21,277	10,735
FALL PROGRAMS						
YOUTH 18 MOS-4 YEARS OLD						
01-05-37-00-4000	MOM'S & TOTS	0	0	0	0	0
01-05-37-00-4001	MERRY MELODIES	0	0	0	0	0
01-05-37-00-4003	PLAYSCHOOL 3-4 YEARS	2,900	4,257	3,900	8,037	3,642
01-05-37-00-4004	PLAY SCHOOL 4 YR OLD	7,400	14,891	9,900	9,015	3,807
01-05-37-00-4005	RHYMES FOR TWO'S & THREE'S	0	0	0	0	0
01-05-37-00-4008	COLORS, LETTERS, NOS, & SHAPES	0	0	0	0	0
01-05-37-00-4316	TINY TOTS TUMBLING	0	0	0	0	0
TOTAL YOUTH 18 MOS-4 YEARS OLD		10,300	19,148	13,800	17,052	7,449
YOUTH 4-5 YEARS OLD						
01-05-37-01-4002	GOOEY ACTIVITIES	0	0	0	0	0
01-05-37-01-4006	COME & PLAY	0	0	0	0	0
01-05-37-01-4007	SILLY SPORTS	0	0	0	0	0
01-05-37-01-4309	TAP	0	0	0	0	0
01-05-37-01-4310	BEGINNING BALLET I	680	765	725	480	250
01-05-37-01-4316	PRE-TUMBLING	0	0	0	0	0
01-05-37-01-4320	FLOOR HOCKEY	0	0	0	0	0
01-05-37-01-4333	CO-ED SOCCER (4-5 YEAR OLDS)	0	176	176	88	50
01-05-37-01-4400	CO-ED BASKETBALL	2,250	2,739	2,700	2,140	1,100
TOTAL YOUTH 4-5 YEARS OLD		2,930	3,680	3,601	2,708	1,400

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
RECREATION						
FALL PROGRAMS						
YOUTH 6-9 YEARS OLD						
01-05-37-02-4310	BEGINNING BALLET I	0	200	200	0	0
01-05-37-02-4311	BALLET II	0	0	0	0	0
01-05-37-02-4316	BEGINNING TUMBLING/ACROBATS I	200	606	600	640	350
01-05-37-02-4318	BEGINNING KARATE	0	0	0	0	0
01-05-37-02-4320	FLOOR HOCKEY	0	0	0	0	0
01-05-37-02-4324	JAZZERCISE I	0	0	0	0	0
01-05-37-02-4328	HIP, HOP & HEALTHY	260	555	500	0	0
01-05-37-02-4330	DRAWING	0	0	600	415	0
01-05-37-02-4332	GIRLS CHEERLEADING	0	1,171	1,200	544	300
01-05-37-02-4333	SOCCER	1,050	49	100	(88)	50
01-05-37-02-4334	FOOTBALL	0	0	0	0	0
01-05-37-02-4350	COMPUTERS I	0	0	0	0	0
01-05-37-02-4400	CO-ED BASKETBALL	2,100	3,100	2,500	2,865	1,400
TOTAL YOUTH 6-9 YEARS OLD		3,610	5,681	5,700	4,376	2,100
YOUTH 6-12 YEARS OLD						
01-05-37-03-4316	BEGINNING TUMBLING/ACROBATS II	0	0	0	0	0
01-05-37-03-4318	PRE-KARATE/SAFETY	0	0	0	0	0
01-05-37-03-4324	JAZZERCISE I	0	0	0	0	0
01-05-37-03-4325	JAZZERCISE II	0	0	0	0	0
01-05-37-03-4328	HIP HOP & HEALTHY	200	0	0	0	0
01-05-37-03-4330	CARTOONING	0	0	0	0	0
01-05-37-03-4332	GIRLS POM POM	0	0	0	0	0
01-05-37-03-4337	BEGINNING TENNIS	5,800	3,830	3,900	3,328	1,750
01-05-37-03-4350	COMPUTERS II	0	0	0	0	0
01-05-37-03-4403	DODGEBALL	0	0	0	0	0
TOTAL YOUTH 6-12 YEARS OLD		6,000	3,830	3,900	3,328	1,750
YOUTH 10-12 YEARS OLD						
01-05-37-04-4318	KARATE/SAFETY	0	0	0	0	0
01-05-37-04-4320	FLOOR HOCKEY	0	(45)	0	(40)	0
01-05-37-04-4333	CO-ED SOCCER (10-12 YRS)	0	0	0	0	0
01-05-37-04-4400	CO-ED BASKETBALL	0	0	0	0	0
01-05-37-04-4403	CO-ED VOLLEYBALL 9-11 YRS OLD	0	0	0	0	0
01-05-37-04-4425	BUMPER BOWLING	80	205	205	60	60
TOTAL YOUTH 10-12 YEARS OLD		80	160	205	20	60

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
RECREATION						
FALL PROGRAMS						
TEEN PROGRAMS						
01-05-37-20-4318	BEGINNING KARATE	0	0	0	0	0
01-05-37-20-4328	HIP HOP & HEALTHY	0	0	0	0	0
01-05-37-20-4337	BEGINNING TENNIS	0	0	0	0	0
01-05-37-20-4400	INDOOR BASKETBALL	0	0	0	0	0
01-05-37-20-4403	CO-ED VOLLEYBALL 12-14 YRS OLD	0	0	0	0	0
TOTAL TEEN PROGRAMS		0	0	0	0	0
ADULT 18 YEARS AND OVER						
01-05-37-30-4318	ADULT KARATE	0	0	0	0	0
01-05-37-30-4326	AEROBICS	0	0	0	0	0
01-05-37-30-4327	COMBINATION AEROBICS	200	0	0	0	0
01-05-37-30-4334	FOOTBALL	0	0	0	0	0
01-05-37-30-4350	INTRODUCTION TO COMPUTERS	0	0	0	0	0
01-05-37-30-4400	MENS BASKETBALL COMPETITIVE	1,500	2,021	1,500	1,713	750
01-05-37-30-4401	FALL MEN'S OPEN BASKETBALL	0	0	0	0	0
01-05-37-30-4402	CO-REC VOLLEYBALL	0	0	0	0	0
01-05-37-30-4403	WOMENS VOLLEYBALL LEAGUE	1,280	1,280	1,600	2,240	1,120
01-05-37-30-4404	FALL MEN'S VOLLEYBALL	2,000	2,240	2,240	2,240	1,120
01-05-37-30-4421	CO-REC SOFTBALL LEAGUE	3,200	4,997	4,375	4,375	2,187
01-05-37-30-4423	12" SUNDAY SOFTBALL LEAGUE	0	0	0	0	0
01-05-37-30-4424	12" SUNDAY SOFTBALL LEAGUE	0	0	0	0	0
01-05-37-30-4430	PHOTOGRAPHY	0	0	0	0	0
01-05-37-30-4526	COUNTRY LINE DANCING	0	0	0	0	0
TOTAL ADULT 18 YEARS AND OVER		8,180	10,538	9,715	10,568	5,177
ALL AGES						
01-05-37-40-4318	ADULT KARATE	800	604	605	215	200
01-05-37-40-4350	HOUSE OF MUSIC	0	0	0	0	0
01-05-37-40-4360	HEALTH CLUB MEMBERSHIPS	0	0	0	0	0
01-05-37-40-4401	OPEN GYM FAMILY B.B.	0	0	0	0	0
01-05-37-40-4402	OPEN GYM FAMILY V.B.	100	0	0	0	0
01-05-37-40-4500	HORSEBACK RIDING	0	0	0	125	62
01-05-37-40-4501	GOLF ALL AGES	0	0	0	0	0
01-05-37-40-4504	SKATING	0	0	0	0	0
01-05-37-40-4510	OIL PAINTING	220	275	275	110	110
01-05-37-40-4520	FALL FLAG FOOTBALL .	0	145	7,200	5,552	2,850
TOTAL ALL AGES		1,120	1,024	8,080	6,002	3,222
TOTAL FALL PROGRAMS		32,220	44,061	45,001	44,054	21,158

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
RECREATION						
WINTER RECREATION PROGRAMS						
YOUTH 1-4 YEARS OLD						
01-05-38-00-4000	MOMS AND TOTS EXPLORE	0	0	0	0	0
01-05-38-00-4001	MERRY MELODIES 3-6 YRS	0	0	0	0	0
01-05-38-00-4003	PLAYSCHOOL	1,850	0	0	0	600
01-05-38-00-4004	PLAYSCHOOL/4 YEAR OLDS	2,900	240	4,000	0	1,100
01-05-38-00-4005	RHYMES FOR 2'S & 3'S	0	0	0	0	0
01-05-38-00-4006	NURSERY RHYME TIME	0	0	0	0	0
01-05-38-00-4008	COLORS, SHAPES, & NUMBERS	0	0	0	0	0
01-05-38-00-4316	TINY TOT TUMBLING 2-3 YRS	0	0	0	0	0
TOTAL YOUTH 1-4 YEARS OLD		4,750	240	4,000	0	1,700
YOUTH 4-5 YEARS OLD						
01-05-38-01-4002	GOOEY ACTIVITIES	0	0	0	0	0
01-05-38-01-4007	SILLY SPORTS	0	0	0	0	0
01-05-38-01-4309	TAP 4-5 YEARS	0	0	0	0	0
01-05-38-01-4310	BALLET 3-4 YEARS	700	698	700	200	200
01-05-38-01-4311	BEGINNING BALLET II	0	0	0	0	0
01-05-38-01-4316	PRE-TUMBLING	0	0	0	40	0
01-05-38-01-4320	FLOOR HOCKEY	0	0	0	0	0
01-05-38-01-4330	DRAWING	0	0	0	0	0
01-05-38-01-4332	SEASONAL SPORTS/SOCCER	3,000	2,255	3,000	1,232	800
01-05-38-01-4400	CO-ED BASKETBALL	2,000	1,953	1,700	1,590	750
TOTAL YOUTH 4-5 YEARS OLD		5,700	4,906	5,400	3,062	1,750
YOUTH 6-9 YEARS OLD						
01-05-38-02-4309	TAP 5-7 YEARS	0	0	0	0	0
01-05-38-02-4310	BALLET 5-7 YEARS	0	0	0	0	0
01-05-38-02-4311	BEGINNING BALLET II	0	0	0	0	0
01-05-38-02-4316	BEGINNING TUMBLING/ACROBATS	300	303	400	608	250
01-05-38-02-4318	PRE KARATE	0	0	0	0	0
01-05-38-02-4320	FLOOR HOCKEY	0	0	0	0	0
01-05-38-02-4324	JAZZERCISE I	0	0	0	0	0
01-05-38-02-4328	HIP HOP & HEALTHY 5-7 YRS.	560	231	500	0	0
01-05-38-02-4330	DRAWING	0	0	600	0	0
01-05-38-02-4332	GIRLS CHEERLEADING	440	1,512	1,200	968	550
01-05-38-02-4350	COMPUTERS I	0	0	0	0	0
01-05-38-02-4400	CO-ED BASKETBALL	1,800	1,655	1,800	3,490	1,800
TOTAL YOUTH 6-9 YEARS OLD		3,100	3,701	4,500	5,066	2,600

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
RECREATION						
WINTER RECREATION PROGRAMS						
YOUTH 6-12 YEARS OLD						
01-05-38-03-4309	TAP 8-12 YEARS	0	0	0	0	0
01-05-38-03-4310	BALLET 8-10 YEARS	0	0	0	0	0
01-05-38-03-4316	BEGINNING TUMBLING II/ACROBATS	0	0	0	0	0
01-05-38-03-4318	BEGINNING KARATE	0	0	0	0	0
01-05-38-03-4324	JAZZERCISE I	0	0	0	0	0
01-05-38-03-4325	JAZZERCISE II	0	0	0	0	0
01-05-38-03-4328	INTRO BALLET/JAZZ 9-12 YEARS	0	0	0	0	0
01-05-38-03-4330	CARTOONING	0	0	0	0	0
01-05-38-03-4332	GIRLS POMPOMS 6-10 YRS	0	0	0	0	0
01-05-38-03-4335	KIX'S FOR KIDS/8-12 YRS	0	0	0	0	0
01-05-38-03-4337	BEGINNING TENNIS 6-12 YRS	1,700	2,736	1,700	5,241	2,000
01-05-38-03-4350	COMPUTERS II	0	0	0	0	0
01-05-38-03-4402	CO-ED VOLLEYBALL CLINIC 7-9	0	0	0	0	0
01-05-38-03-4403	GIRLS VOLLEYBALL	0	0	0	0	0
TOTAL YOUTH 6-12 YEARS OLD		1,700	2,736	1,700	5,241	2,000
YOUTH 10-12 YEARS OLD						
01-05-38-04-4320	FLOOR HOCKEY	0	0	0	0	0
01-05-38-04-4400	CO-ED BASKETBALL	0	253	120	240	300
01-05-38-04-4402	CO-ED VOLLEYBALL CLINIC 10-12	0	0	0	0	0
01-05-38-04-4403	GIRLS VOLLEYBALL	0	0	0	0	0
01-05-38-04-4425	BUMPER BOWLING 5-10 YRS	160	0	0	0	0
TOTAL YOUTH 10-12 YEARS OLD		160	253	120	240	300
TEEN PROGRAMS						
01-05-38-20-4316	GYM MASTERS/TEEN PROGRAM	0	0	0	0	0
01-05-38-20-4318	BEGINNING KARATE	0	0	0	0	0
01-05-38-20-4337	BEGINNING TENNIS	0	0	0	0	0
01-05-38-20-4400	INDOOR BASKETBALL LEAGUE	0	0	0	360	0
01-05-38-20-4402	CO-ED VOLLEYBALL CLINIC 13-15	0	0	0	0	0
01-05-38-20-4403	GIRLS VOLLEYBALL	0	0	0	0	0
TOTAL TEEN PROGRAMS		0	0	0	360	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
RECREATION						
WINTER RECREATION PROGRAMS						
ADULT 18 YEARS AND OVER						
01-05-38-30-4318	ADULT KARATE	0	0	0	0	0
01-05-38-30-4326	AEROBICS	0	0	0	0	0
01-05-38-30-4327	COMBINATION AEROBICS	0	808	0	978	450
01-05-38-30-4334	FOOTBALL	0	0	0	0	0
01-05-38-30-4400	MENS BASKETBALL COMPETITIVE	1,500	1,720	1,500	1,500	750
01-05-38-30-4401	OPEN BASKETBALL	0	0	0	0	0
01-05-38-30-4402	CO-ED VOLLEYBALL 16/OLDER	0	0	0	640	325
01-05-38-30-4403	WOMENS VOLLEYBALL	1,280	2,240	1,920	1,920	960
01-05-38-30-4404	WINTER MEN'S VOLLEYBALL	2,560	1,920	1,600	1,920	960
01-05-38-30-4500	KARATE 16 YRS & OVER	0	0	0	0	0
01-05-38-30-4511	RUBBER STAMP WORKSHOP	0	0	0	0	0
01-05-38-30-4526	COUNTRY LINE DANCING-WINTER	0	0	0	0	0
TOTAL ADULT 18 YEARS AND OVER		5,340	6,688	5,020	6,958	3,445
ALL AGES						
01-05-38-40-4318	KARATE	1,600	832	600	720	270
01-05-38-40-4350	HOUSE OF MUSIC	0	0	0	0	0
01-05-38-40-4354	CHESS CLUB-ALL AGES-WINTER	0	0	0	0	0
01-05-38-40-4355	CHESS INSTRCTN-ALL AGES-WINTER	0	0	0	0	0
01-05-38-40-4360	HEALTH CLUB MEMBERSHIP/16 & UP	0	20	0	0	0
01-05-38-40-4401	OPEN GYM FAMILY B.B.	0	0	0	0	0
01-05-38-40-4402	OPEN GYM FAMILY V.B.	0	0	0	0	0
01-05-38-40-4500	HORSE BACK RIDING	200	250	250	250	125
01-05-38-40-4501	BEGINNING GOLF	250	0	0	0	0
01-05-38-40-4503	FISHING	245	0	0	0	0
01-05-38-40-4504	ICE SKATING	0	0	0	0	0
01-05-38-40-4510	OIL PAINTING	220	220	220	0	110
01-05-38-40-4511	FINE ARTS	0	0	0	0	0
01-05-38-40-4525	SWING DANCE/16YRS-ADULT	0	0	0	0	0
TOTAL ALL AGES		2,515	1,322	1,070	970	505
TOTAL WINTER RECREATION PROGRAMS		23,265	19,846	21,810	21,897	12,300
GENERAL RECREATION						
SPECIAL EVENTS / VETS						
01-05-39-00-4631	VETS - 5K RUN	0	0	0	0	0
01-05-39-00-4632	VETS - BAG TOURNEY	0	0	0	0	0
01-05-39-00-4633	VETS - THANK YOU	0	0	0	0	0
TOTAL SPECIAL EVENTS / VETS		0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
RECREATION						
GENERAL RECREATION						
SPECIAL EVENTS						
01-05-39-13-4600	GENERAL SPECIAL EVENTS	0	0	0	0	0
01-05-39-13-4601	EASTER BUNNY BREAKFAST	0	0	0	0	0
01-05-39-13-4602	TURKEY TROT	15,000	16,990	14,000	11,413	5,750
01-05-39-13-4603	SANTA BREAKFAST	1,900	1,402	1,500	1,444	750
01-05-39-13-4604	YTH BASKETBALL TOURNAMENT	0	0	0	0	0
01-05-39-13-4630	SPECIAL EVENT TRIPS	1,300	3,631	3,650	1,085	550
01-05-39-13-4631	LINCOLN PARK ZOO TRIP	0	0	0	0	0
01-05-39-13-4633	SHEDD AQUARIUM TRIP	0	0	0	0	0
01-05-39-13-4635	SCIENCE/INDUSTRY TRIP	0	0	0	0	0
01-05-39-13-4636	CUBS GAME TRIP	0	0	0	0	0
01-05-39-13-4637	SOX GAME TRIP	0	0	0	0	0
TOTAL SPECIAL EVENTS		18,200	22,023	19,150	13,942	7,050
MISCELLANEOUS RECREATION						
01-05-39-15-4700	FISHING LICENSES	500	689	550	447	275
01-05-39-15-4710	REFUNDABLE DEPOSITS	0	0	0	0	0
01-05-39-15-4720	PICNIC KIT RENTAL	0	0	0	0	0
01-05-39-15-4730	GIFTS & DONATIONS	0	0	0	0	0
01-05-39-15-4740	GYM RENTAL	4,600	8,805	6,000	10,085	4,000
01-05-39-15-4745	ROOM RENTAL	2,400	3,470	3,000	3,135	1,450
01-05-39-15-4750	LIGHTING FEE'S	100	0	0	0	0
01-05-39-15-4751	OUTDOOR FIELD USAGE	4,500	2,893	1,800	6,609	2,500
01-05-39-15-4780	SENIOR CITIZENS	0	0	0	0	0
01-05-39-15-4781	FIT CITY CLUB	2,400	864	1,400	594	375
01-05-39-15-4790	MISCELLANEOUS RECREATION	1,000	511	600	728	375
TOTAL MISCELLANEOUS RECREATION		15,500	17,232	13,350	21,598	8,975
TOTAL GENERAL RECREATION		33,700	39,255	32,500	35,540	16,025
TOTAL REVENUES: RECREATION		107,025	114,260	116,661	122,768	61,368

SPECIAL TRANSPORTATION
REVENUES
REVENUES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
SPECIAL TRANSPORTATION						
REVENUES						
01-07-00-00-7000	RIDE FARES	1,400	1,087	1,000	984	720
01-07-00-00-7001	DONATIONS/TIPS	0	4	0	0	0
01-07-00-00-7100	GRANTS	0	0	0	0	0
TOTAL		1,400	1,091	1,000	984	720
TOTAL REVENUES		1,400	1,091	1,000	984	720
TOTAL REVENUES: SPECIAL TRANSPORTATION		1,400	1,091	1,000	984	720
ORLAND TOWNE VILLAGE FESTIVAL						
REVENUES						
OTHER INCOME						
01-08-26-00-2730	FLAGS / GIFTS / DONATIONS	0	0	0	0	0
01-08-26-00-2850	VILLAGE CELEBRATION SPONSORS	0	0	20,000	19,125	0
01-08-26-00-2860	VENDOR FEES	8,600	39,568	8,600	7,100	0
01-08-26-00-2890	MISCELLANEOUS	35,000	31,983	35,000	40,206	0
TOTAL		43,600	71,551	63,600	66,431	0
TOTAL OTHER INCOME		43,600	71,551	63,600	66,431	0
TOTAL REVENUES: ORLAND TOWNE VILLAGE FESTIVAL		43,600	71,551	63,600	66,431	0
OH CONCESSION STAND/SENIORS						
REVENUES						
OTHER INCOME						
01-09-26-00-2831	POP/CANDY/CHIP SALES	0	0	0	0	0
01-09-26-00-2890	CS/SR - MISCELLANEOUS	2,300	1,442	1,800	1,522	0
TOTAL		2,300	1,442	1,800	1,522	0
TOTAL OTHER INCOME		2,300	1,442	1,800	1,522	0
TOTAL REVENUES: OH CONCESSION STAND/SENIORS		2,300	1,442	1,800	1,522	0

CENSUS
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
CENSUS						
CONTRACTUAL						
01-60-60-00-6990	MISCELLLANEOUS CONTRACTUAL	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0
TOTAL CENSUS		0	0	0	0	0
ADMINISTRATION						
EXPENSES						
SALARIES						
01-61-40-00-4100	SALARIES-FULL TIME	384,671	327,337	406,434	313,540	290,086
01-61-40-00-4150	SALARIES-PART TIME	5,700	3,006	6,180	0	2,500
01-61-40-00-4170	SALARIES-ELECTED OFFICIALS	31,200	31,840	32,400	34,200	32,400
01-61-40-00-4200	SALARIES-OVERTIME	7,436	2,067	3,000	4,765	3,500
01-61-40-00-4992	MILEAGE EQUIVALENT	7,528	6,789	3,593	3,710	0
TOTAL		436,535	371,039	451,607	356,215	328,486
TOTAL SALARIES		436,535	371,039	451,607	356,215	328,486
BENEFITS						
01-61-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	45,111	45,003	46,856	38,508	37,225
01-61-50-00-5320	LIFE INSURANCE	807	745	807	657	521
01-61-50-00-5330	FICA	30,157	28,473	24,113	27,841	24,214
01-61-50-00-5350	OTHER PENSIONS	0	0	0	0	0
01-61-50-00-5351	IMRF PENSION	80,424	78,146	70,279	73,177	59,604
01-61-50-00-5370	UNEMPLOYMENT INSURANCE	825	493	800	5	600
01-61-50-00-5380	WORKMEN'S COMPENSATION	7,136	7,213	7,200	7,540	8,000
01-61-50-00-5390	TRAINING & SEMINARS	2,000	1,650	2,000	1,439	2,000
01-61-50-00-5890	PD Pen-Prop.Tax-Benefit offset	0	258,264	0	0	0
01-61-50-00-5990	MISCELLANEOUS BENEFITS	118	117	118	117	118
01-61-50-00-5991	EMP. CONTRACT EXPENSE	6,000	6,000	12,000	12,000	6,000
01-61-50-00-5992	MILEAGE EQUIVALENT-DED	(7,528)	(6,789)	(3,593)	(3,710)	0
TOTAL		165,050	419,315	160,580	157,574	138,282
TOTAL BENEFITS		165,050	419,315	160,580	157,574	138,282

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
ADMINISTRATION						
CONTRACTUAL						
01-61-60-00-6510	LEGAL SERVICES-RETAINER	0	0	0	0	0
01-61-60-00-6520	LEGAL SERVICES-ORDINANCES	1,400	1,500	1,500	1,150	2,000
01-61-60-00-6530	LEGAL SERVICES-LITIGATIONS	60,000	0	60,000	4,764	10,000
01-61-60-00-6540	LEGAL FEES-MISCELLANEOUS	30,000	23,795	30,000	23,363	30,000
01-61-60-00-6560	NEWSLETTER	15,000	12,902	15,000	13,092	15,000
01-61-60-00-6570	AUDITING SERVICES	38,000	36,000	41,000	42,450	45,000
01-61-60-00-6580	ORDINANCE CODIFICATION	1,600	2,718	2,300	0	2,500
01-61-60-00-6600	LIABILITY & BOND INSURANCE	17,970	21,900	22,000	21,190	22,000
01-61-60-00-6700	FISCAL AGENT/CONSULTING FEES	3,000	2,690	3,000	2,860	3,000
01-61-60-00-6710	Dev. Incentive-WalMart	0	70,482	0	401,535	100,000
01-61-60-00-6711	Dev Incentive-Orl.Towne Ctr	0	0	0	0	0
01-61-60-00-6712	Dev Incentive-OTB/IWL	0	0	0	0	0
01-61-60-00-6713	DEV INCENTIVE-INTL AUTO	0	14,784	71,000	73,777	65,000
01-61-60-00-6810	VEHICLE MAINTENANCE	4,500	6,196	2,000	438	2,000
01-61-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	9,375	14,114	10,000	10,160	10,000
01-61-60-00-6830	EQUIPMENT MAINTENANCE	0	0	1,000	0	1,000
01-61-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	1,000	1,209	1,000	333	1,000
01-61-60-00-6841	BUILDING MAINTENANCE CONTRACTS	1,872	3,042	2,300	2,106	2,300
01-61-60-00-6920	MEDICAL FEES & SUPPLIES	200	59	100	0	100
01-61-60-00-6977	SCHOLARSHIP AWARDS	0	0	0	0	0
01-61-60-00-6990	MISC CONTRACTUAL SERVICES	25,000	23,340	32,400	20,636	22,000
TOTAL		208,917	234,731	294,600	617,854	332,900
TOTAL CONTRACTUAL		208,917	234,731	294,600	617,854	332,900
DEBT SERVICE-2001B						
01-61-61-00-0010	PRINCIPAL PAYMENT - 2001 B	0	0	0	0	0
01-61-61-00-0020	INTEREST PAYMENT - 2001 B	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL DEBT SERVICE-2001B		0	0	0	0	0
COMMODITIES						
01-61-70-00-7010	OFFICE SUPPLIES	3,500	3,138	3,500	4,388	3,500
01-61-70-00-7020	PRINTING	4,000	8,666	7,000	5,394	7,500
01-61-70-00-7040	PUBLISHING	2,500	1,861	2,500	1,841	2,500
01-61-70-00-7080	VEHICLE FLUIDS	2,500	1,525	2,000	1,198	2,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
ADMINISTRATION						
EXPENSES						
COMMODITIES						
01-61-70-00-7100	PUBLICATIONS	500	0	500	3,424	500
01-61-70-00-7200	DUES & MEMBERSHIPS	20,000	17,042	20,000	16,467	17,000
01-61-70-00-7210	LICENSING	1,000	1,153	1,000	1,187	1,000
01-61-70-00-7240	TRAVEL EXPENSES	1,800	4,233	4,000	2,413	3,000
01-61-70-00-7250	POSTAGE	7,000	7,570	7,000	7,724	6,500
01-61-70-00-7260	PHONE BILL	8,844	6,587	9,100	5,073	6,000
01-61-70-00-7270	UNIFORMS	150	0	150	0	200
01-61-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	100	0	100	0	200
01-61-70-00-7330	REFUNDS	100	0	100	0	200
01-61-70-00-7340	DEVELOPER COSTS / old2012	0	0	0	0	0
01-61-70-00-7820	SMALL OFFICE EQUIPMENT	750	1,388	750	756	750
01-61-70-00-7830	SMALL EQUIPMENT	500	0	500	668	700
01-61-70-00-7990	MISC COMMODITIES	11,000	5,813	9,500	6,196	7,000
01-61-70-00-7991	MISC COMM - ANN.BUSINESS RECOG	0	0	0	0	0
01-61-70-00-7992	MISC COMM - VETERANS	0	0	0	0	0
01-61-70-00-7993	MISC COMM - GOLDEN ANNIV.CMTE	0	0	0	0	0
TOTAL		64,244	58,976	67,700	56,729	58,550
TOTAL COMMODITIES		64,244	58,976	67,700	56,729	58,550
CAPITAL EXPENDITURES						
01-61-80-00-8810	VEHICLE PURCHASE	110	103	110	108	110
01-61-80-00-8820	OFFICE EQUIPMENT	24,118	15,248	3,924	3,476	3,000
01-61-80-00-8860	OFFICE FURNITURE	500	0	500	0	500
01-61-80-00-8880	REAL PROPERTY PURCHASE	0	0	0	0	0
TOTAL		24,728	15,351	4,534	3,584	3,610
TOTAL CAPITAL EXPENDITURES		24,728	15,351	4,534	3,584	3,610
TRANSFERS						
01-61-90-00-9040	X-FER TO CAPITAL PROJECTS (40)	422,650	394,650	473,000	294,000	288,000
01-61-90-00-9100	X-FER TO GO CORPORATE (57)	0	0	0	0	0
01-61-90-00-9120	X-FER TO MFT (10)	0	0	0	0	0
01-61-90-00-9130	X-FER TO OTHER FUNDS 12,32,42	0	53,566	0	60,000	0
01-61-90-00-9170	X-FER TO ISTF (53)	0	0	0	0	0
01-61-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
ADMINISTRATION						
EXPENSES						
TRANSFERS						
01-61-90-00-9210	X-FER TO SPEC SERVICE TAX (60)	0	0	0	0	0
01-61-90-00-9211	X-FER TO TIF ELIGIBLE (61)	0	0	0	0	0
01-61-90-00-9212	X-FER TO REC BLDG FUND	0	0	0	0	0
01-61-90-00-9300	XFER TO TAX RELIEF FUND (64)	0	0	0	0	0
TOTAL		422,650	448,216	473,000	354,000	288,000
TOTAL TRANSFERS		422,650	448,216	473,000	354,000	288,000
TOTAL ADMINISTRATION		1,322,124	1,547,628	1,452,021	1,545,956	1,149,828
POLICE						
EXPENSES						
SALARIES						
01-62-40-00-4100	SALARIES-FULL TIME	263,875	266,320	272,703	280,162	278,153
01-62-40-00-4110	SALARIES-FULL TIME POLICE	634,908	614,352	604,667	640,843	636,389
01-62-40-00-4120	SALARIES-PART TIME POLICE	193,260	125,305	208,000	263,246	199,838
01-62-40-00-4140	SALARIES-CROSSING GUARD	48,508	47,002	49,000	45,061	49,000
01-62-40-00-4150	SALARIES-PART TIME	105,045	135,410	130,660	125,802	141,453
01-62-40-00-4200	SALARIES-OVERTIME	99,000	201,951	110,000	155,227	100,000
TOTAL		1,344,596	1,390,340	1,375,030	1,510,341	1,404,833
TOTAL SALARIES		1,344,596	1,390,340	1,375,030	1,510,341	1,404,833
BENEFITS						
01-62-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	265,339	254,971	301,172	299,422	307,436
01-62-50-00-5320	LIFE INSURANCE	1,734	1,738	1,734	1,878	1,734
01-62-50-00-5330	FICA	52,092	47,740	49,215	58,650	59,253
01-62-50-00-5350	PENSIONS	0	0	0	0	0
01-62-50-00-5351	IMRF PENSION	31,443	31,644	31,691	31,682	32,877
01-62-50-00-5370	UNEMPLOYMENT INSURANCE	7,000	4,294	6,000	1,971	6,000
01-62-50-00-5380	WORKMEN'S COMPENSATION	94,475	95,505	95,000	99,823	102,000
01-62-50-00-5390	TRAINING & SEMINARS	4,000	6,205	5,000	4,559	10,720
01-62-50-00-5391	POLICE CHIEF TRAINING	0	0	0	0	0
01-62-50-00-5990	MISCELLANEOUS BENEFITS	294	264	294	264	294
01-62-50-00-5991	EMP. CONT. EXPENSE ADVANCE	8,000	8,450	8,000	8,000	8,000
TOTAL		464,377	450,811	498,106	506,249	528,314
TOTAL BENEFITS		464,377	450,811	498,106	506,249	528,314

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
POLICE						
CONTRACTUAL						
01-62-60-00-6400	ELECTRICITY	0	0	0	0	0
01-62-60-00-6540	LEGAL SERVICES-POLICE MISC	15,000	20,881	15,000	14,400	17,000
01-62-60-00-6550	LEGAL FEES-MISCELLANEOUS	20,000	18,315	20,000	20,033	20,000
01-62-60-00-6600	LIABILITY & BOND INSURANCE	80,752	68,752	80,000	67,068	80,000
01-62-60-00-6650	COMMUNICATION CHARGES	249,007	249,000	261,358	251,305	251,306
01-62-60-00-6770	CLEANING SERVICE	8,940	9,685	8,940	8,940	8,940
01-62-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	38,000	69,469	50,000	65,422	40,000
01-62-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	15,000	7,603	15,000	15,588	20,000
01-62-60-00-6830	EQUIPMENT MAINTENANCE	2,000	278	11,000	7,911	11,000
01-62-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	1,500	2,338	1,500	0	1,500
01-62-60-00-6841	BUILDING MAINTENANCE CONTRACTS	621	672	621	672	621
01-62-60-00-6850	ANIMAL CONTROL	500	0	500	0	500
01-62-60-00-6920	MEDICAL FEES & SUPPLIES	1,000	4,296	1,500	1,811	1,500
01-62-60-00-6990	MISC CONTRACTUAL SERVICES	22,500	26,681	22,500	19,333	23,000
TOTAL		454,820	477,970	487,919	472,483	475,367
TOTAL CONTRACTUAL		454,820	477,970	487,919	472,483	475,367
COMMODITIES						
01-62-70-00-7010	OFFICE SUPPLIES	3,500	2,311	3,500	2,981	3,500
01-62-70-00-7020	PRINTING	3,500	1,498	3,500	2,436	3,500
01-62-70-00-7030	WATER	0	0	0	0	0
01-62-70-00-7040	PUBLISHING	0	0	0	0	0
01-62-70-00-7080	VEHICLE FLUIDS	45,000	43,549	45,000	48,735	37,000
01-62-70-00-7100	PUBLICATIONS	0	0	0	0	0
01-62-70-00-7110	CRIME PREVENTION MATERIALS	600	485	600	1,093	900
01-62-70-00-7200	DUES & MEMBERSHIPS	4,000	3,660	4,000	8,000	10,545
01-62-70-00-7240	TRAVEL EXPENSES	250	0	0	1,285	1,500
01-62-70-00-7250	POSTAGE	200	23	200	21	200
01-62-70-00-7260	PHONE BILL	5,688	6,546	5,688	7,793	8,400
01-62-70-00-7270	UNIFORM EXPENSES	15,000	21,492	15,000	24,062	15,000
01-62-70-00-7280	PRISONER FOOD & MEALS	150	0	0	0	0
01-62-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0
01-62-70-00-7300	FIREARMS & AMMUNITION	6,000	5,492	6,000	4,618	6,000
01-62-70-00-7330	REFUNDS	250	100	250	0	250
01-62-70-00-7650	COMMUNICATION SUPPLIES	500	0	500	35	500
01-62-70-00-7820	SMALL OFFICE EQUIPMENT	500	334	500	2,522	1,000
01-62-70-00-7830	SMALL EQUIPMENT	1,200	223	1,200	1,743	1,500

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
POLICE						
EXPENSES						
COMMODITIES						
01-62-70-00-7990	MISC COMMODITIES	2,500	3,639	2,500	5,920	4,500
TOTAL		88,838	89,352	88,438	111,244	94,295
TOTAL COMMODITIES		88,838	89,352	88,438	111,244	94,295
CAPITAL EXPENDITURES						
01-62-80-00-8810	VEHICLES	23,040	4,632	27,888	91,639	18,793
01-62-80-00-8820	OFFICE EQUIPMENT	11,824	4,930	8,500	8,247	24,836
01-62-80-00-8830	EQUIPMENT	0	0	0	0	0
01-62-80-00-8860	OFFICE FURNITURE	0	0	0	49	0
TOTAL		34,864	9,562	36,388	99,935	43,629
TOTAL CAPITAL EXPENDITURES		34,864	9,562	36,388	99,935	43,629
TRANSFERS						
01-62-90-00-9090	X-FER TO POLICE PENSION (15)	0	0	60,000	0	60,000
01-62-90-00-9160	X-FER TO INTEGRITY (12)	0	0	0	0	0
TOTAL		0	0	60,000	0	60,000
TOTAL TRANSFERS		0	0	60,000	0	60,000
TOTAL POLICE		2,387,495	2,418,035	2,545,881	2,700,252	2,606,438
BUILDING						
EXPENSES						
SALARIES						
01-63-40-00-4100	SALARIES-FULL TIME	59,704	57,027	58,606	59,598	59,478
01-63-40-00-4150	SALARIES PART TIME	19,606	19,185	18,000	17,595	18,000
01-63-40-00-4200	SALARIES-OVERTIME	1,500	272	1,000	0	1,000
TOTAL		80,810	76,484	77,606	77,193	78,478
TOTAL SALARIES		80,810	76,484	77,606	77,193	78,478

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BUILDING						
BENEFITS						
01-63-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	16,992	17,003	16,147	15,900	17,193
01-63-50-00-5320	LIFE INSURANCE	174	173	174	187	174
01-63-50-00-5330	FICA	6,412	5,897	6,048	5,877	6,004
01-63-50-00-5350	PENSIONS	0	0	0	0	0
01-63-50-00-5351	IMRF PENSION	18,808	17,419	17,373	16,947	18,302
01-63-50-00-5370	UNEMPLOYMENT INSURANCE	625	259	500	78	500
01-63-50-00-5380	WORKMEN'S COMPENSATION	6,670	6,743	6,700	7,048	7,900
01-63-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0
01-63-50-00-5990	MISCELLANEOUS BENEFITS	30	29	30	29	30
01-63-50-00-5991	EMP. CONT. EXPENSE ADVANCE	0	0	0	0	0
TOTAL		49,711	47,523	46,972	46,066	50,103
TOTAL BENEFITS		49,711	47,523	46,972	46,066	50,103
CONTRACTUAL						
01-63-60-00-6550	LEGAL FEES-MISCELLANEOUS	3,000	3,657	3,500	6,916	3,500
01-63-60-00-6600	LIABILITY & BOND INSURANCE	4,783	4,842	4,800	4,720	4,800
01-63-60-00-6680	PLAN REVIEW/OTHER CONSULTANTS	2,000	0	2,000	100	1,000
01-63-60-00-6720	ENGINEER REVIEW-INSPECTION	13,000	3,200	13,000	17,359	11,000
01-63-60-00-6750	HEALTH INSPECTION	4,000	7,400	5,000	5,100	4,000
01-63-60-00-6760	ELEVATOR INSPECTION	2,000	1,960	2,000	1,310	2,000
01-63-60-00-6770	INSPECTIONS	4,000	7,940	15,000	9,150	11,000
01-63-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0
01-63-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
01-63-60-00-6830	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0
01-63-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	29	200
01-63-60-00-6841	BUILDING MAINTENANCE CONTRACTS	0	2,238	2,500	2,491	2,500
01-63-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0
TOTAL		32,783	31,237	47,800	47,175	40,000
TOTAL CONTRACTUAL		32,783	31,237	47,800	47,175	40,000
COMMODITIES						
01-63-70-00-7010	OFFICE SUPPLIES	350	555	600	421	600
01-63-70-00-7020	PRINTING	200	147	200	220	300
01-63-70-00-7040	PUBLISHING	250	164	250	148	250
01-63-70-00-7080	VEHICLE FLUIDS	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BUILDING						
EXPENSES						
COMMODITIES						
01-63-70-00-7100	PUBLICATIONS	0	0	0	0	0
01-63-70-00-7200	DUES & MEMBERSHIPS	200	0	200	0	200
01-63-70-00-7240	TRAVEL	3,800	4,189	3,900	3,901	3,900
01-63-70-00-7250	POSTAGE	0	3	0	0	0
01-63-70-00-7260	PHONE BILL	1,008	2,226	1,700	3,139	2,100
01-63-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0
01-63-70-00-7330	REFUNDS	500	0	500	350	500
01-63-70-00-7340	SCHOOL DEVELOPER DONATIONS	0	0	0	0	0
01-63-70-00-7820	SMALL OFFICE EQUIPMENT	200	0	200	0	200
01-63-70-00-7830	SMALL EQUIPMENT	200	0	200	0	200
01-63-70-00-7990	MISC COMMODITIES	200	0	200	40	200
TOTAL		6,908	7,284	7,950	8,219	8,450
TOTAL COMMODITIES		6,908	7,284	7,950	8,219	8,450
CAPITAL EXPENDITURES						
01-63-80-00-8810	VEHICLES	0	0	0	0	0
01-63-80-00-8820	OFFICE EQUIPMENT	4,788	2,029	3,928	3,465	2,100
01-63-80-00-8860	OFFICE FURNITURE	0	0	0	0	0
01-63-80-00-8870	CONSTRUCTION	0	0	0	0	0
TOTAL		4,788	2,029	3,928	3,465	2,100
TOTAL CAPITAL EXPENDITURES		4,788	2,029	3,928	3,465	2,100
TRANSFERS						
01-63-90-00-9150	X-FER TO PARK DONAT'N FUND(42)	0	0	0	0	0
01-63-90-00-9180	X-FER TO WETLAND FUND (44)	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL BUILDING		175,000	164,557	184,256	182,118	179,131

PUBLIC WORKS
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
PUBLIC WORKS						
SALARIES						
FULL TIME						
01-64-40-01-4100	SALARIES-PW FULL TIME	240,357	225,470	162,511	119,183	165,656
01-64-40-01-4101	SALARIES-MFT FULL TIME	31,000	34,264	28,679	39,688	29,233
TOTAL FULL TIME		271,357	259,734	191,190	158,871	194,889
PART TIME						
01-64-40-02-4150	SALARIES-PW PART TIME	60,000	64,029	67,245	96,569	95,641
01-64-40-02-4151	SALARIES-MFT PART TIME	15,000	27,864	27,606	29,856	27,030
TOTAL PART TIME		75,000	91,893	94,851	126,425	122,671
OVERTIME						
01-64-40-03-4200	SALARIES-PW OVERTIME	3,000	2,659	3,500	2,443	3,500
01-64-40-03-4201	SALARIES-MFT OVERTIME	4,000	6,974	4,000	8,395	4,000
TOTAL OVERTIME		7,000	9,633	7,500	10,838	7,500
TOTAL SALARIES		353,357	361,260	293,541	296,134	325,060
BENEFITS						
01-64-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	41,314	36,929	54,037	19,986	18,713
01-64-50-00-5320	LIFE INSURANCE	460	459	460	385	460
01-64-50-00-5330	FICA	27,562	27,914	22,568	22,585	24,775
01-64-50-00-5350	PENSIONS	0	0	0	0	0
01-64-50-00-5351	IMRF PENSION	64,831	60,910	42,017	36,226	46,382
01-64-50-00-5370	UNEMPLOYMENT INSURANCE	1,600	1,232	1,500	562	1,500
01-64-50-00-5380	WORKMEN'S COMPENSATION	32,422	32,776	32,000	34,258	36,000
01-64-50-00-5390	TRAINING & SEMINARS	0	16	0	32	200
01-64-50-00-5990	MISCELLANEOUS BENEFITS	89	88	89	88	89
01-64-50-00-5991	EMP. CONT. EXPENSE ADVANCE	5,000	4,999	0	0	0
TOTAL		173,278	165,323	152,671	114,122	128,119
TOTAL BENEFITS		173,278	165,323	152,671	114,122	128,119
CONTRACTUAL						
01-64-60-00-6180	STORM SEWER MAINTENANCE	2,000	4,659	5,000	3,084	5,000
01-64-60-00-6400	STREET LIGHTS	31,000	26,868	31,000	27,270	31,000
01-64-60-00-6410	SIDEWALK REPLACEMENT 50/50	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
PUBLIC WORKS						
EXPENSES						
CONTRACTUAL						
01-64-60-00-6440	TREES	0	0	22,000	9,030	12,000
01-64-60-00-6441	TREES-GRANT	0	0	0	0	0
01-64-60-00-6460	SNOW PLOW - CONTRACTUAL	0	0	0	0	0
01-64-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	250	0	100	0
01-64-60-00-6600	LIABILITY & BOND INSURANCE	18,668	18,894	19,000	18,421	19,000
01-64-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0	0
01-64-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	0	13,702	5,000	18,888	10,000
01-64-60-00-6770	CLEANING SERVICE	7,860	8,515	7,860	7,860	7,860
01-64-60-00-6790	EQUIPMENT RENTAL	1,000	0	1,000	0	1,000
01-64-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	40,000	49,721	62,500	56,545	50,000
01-64-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	500	0	500	609	500
01-64-60-00-6830	EQUIPMENT MAINTENANCE	18,000	26,106	22,000	15,352	17,000
01-64-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	15,000	13,794	15,000	19,816	15,000
01-64-60-00-6841	BUILDING MAINTENANCE CONTRACT	12,000	5,636	12,000	7,712	12,000
01-64-60-00-6842	BUILDING MAINT/SUPPLIES/REC	1,000	0	1,000	0	1,000
01-64-60-00-6860	BUILDING MAINT REPAIRS/VH	2,500	0	2,500	0	2,500
01-64-60-00-6864	BLDG MAINT REPAIRS/PW	1,500	11,027	2,500	3,124	2,500
01-64-60-00-6865	BLDG MAINT REPAIRS/REC	0	0	1,000	0	1,000
01-64-60-00-6920	MEDICAL FEES & SUPPLIES	500	238	500	59	500
01-64-60-00-6990	MISC CONTRACTUAL SERVICES	4,000	4,212	4,000	31,697	4,000
TOTAL		155,528	183,622	214,360	219,567	191,860
TOTAL CONTRACTUAL		155,528	183,622	214,360	219,567	191,860
COMMODITIES						
01-64-70-00-7010	OFFICE SUPPLIES	500	940	1,000	647	1,000
01-64-70-00-7020	PRINTING	0	52	0	13	0
01-64-70-00-7040	PUBLISHING	0	0	0	0	0
01-64-70-00-7080	VEHICLE FLUIDS	12,000	12,680	12,000	17,916	12,000
01-64-70-00-7100	PUBLICATIONS	0	0	0	0	0
01-64-70-00-7200	DUES & MEMBERSHIPS	0	217	0	308	250
01-64-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0
01-64-70-00-7250	POSTAGE	0	15	0	5	0
01-64-70-00-7260	PHONE BILL	1,500	3,062	2,000	3,783	3,000
01-64-70-00-7270	UNIFORM EXPENSES	1,500	1,286	1,500	1,278	1,500
01-64-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0
01-64-70-00-7330	REFUNDS	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
PUBLIC WORKS						
EXPENSES						
COMMODITIES						
01-64-70-00-7350	PUBLIC AREA MAINTENANCE	13,000	11,577	13,000	17,304	15,000
01-64-70-00-7410	ELECTRICAL USAGE	0	0	0	29	0
01-64-70-00-7420	NATURAL GAS USAGE	7,000	12,008	8,000	10,504	8,000
01-64-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0
01-64-70-00-7830	SMALL EQUIPMENT	2,500	4,018	3,300	4,538	4,000
01-64-70-00-7990	MISC COMMODITIES	3,000	1,882	2,000	1,002	2,000
TOTAL		41,000	47,737	42,800	57,327	46,750
TOTAL COMMODITIES		41,000	47,737	42,800	57,327	46,750
FLOOD PREVENTION						
01-64-75-00-7801	ENGINEERING/FLOOD PREVENION	0	10,519	7,800	5,363	8,000
01-64-75-00-7803	CONSULTANTS/FLOOD PREVENTION	0	0	0	0	0
01-64-75-00-7805	PUBLISHING/FLOOD PREVENTION	0	0	0	0	0
01-64-75-00-7807	TOOL & EQUIPMENT/FP	1,000	0	1,000	0	1,000
01-64-75-00-7809	SHORELINE STBLZTN-DTCH IMPR/FP	0	0	0	0	0
01-64-75-00-7811	WETLAND MAINTENANCE/FP	0	0	0	0	0
01-64-75-00-7813	STORM SEWER-DRAIN TILE/FP	2,000	21	0	0	0
01-64-75-00-7815	RET. DET. POND/FP	1,000	0	0	0	0
TOTAL		4,000	10,540	8,800	5,363	9,000
TOTAL FLOOD PREVENTION		4,000	10,540	8,800	5,363	9,000
CAPITAL EXPENDITURES						
01-64-80-00-8180	STORM SEWERS	0	0	0	0	0
01-64-80-00-8410	SIDEWALKS	0	0	0	0	0
01-64-80-00-8720	DITCH IMPROVEMENT-ENGINEERING	0	0	0	0	0
01-64-80-00-8810	VEHICLES	82,971	78,499	7,314	5,485	90,000
01-64-80-00-8820	OFFICE EQUIPMENT	4,788	2,030	3,928	3,465	3,928
01-64-80-00-8830	EQUIPMENT	0	0	0	0	0
01-64-80-00-8860	OFFICE FURNITURE	0	0	0	0	0
01-64-80-00-8870	CONSTRUCTION/PW FENCE	0	0	0	0	0
01-64-80-00-8900	STREET MAINT.-IDOT SHARE	0	0	123,645	123,645	123,646
TOTAL		87,759	80,529	134,887	132,595	217,574
TOTAL CAPITAL EXPENDITURES		87,759	80,529	134,887	132,595	217,574

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
PUBLIC WORKS						
TRANSFERS						
01-64-90-00-9120	X-FER TO MFT (10)	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL PUBLIC WORKS		814,922	849,011	847,059	825,108	918,363
RECREATION & PARKS						
EXPENSES						
SALARIES						
01-65-40-00-4100	SALARIES-FULL TIME	152,841	156,992	160,195	183,538	199,553
01-65-40-00-4150	SALARIES-PART TIME	65,987	56,224	55,703	64,326	76,955
01-65-40-00-4200	SALARIES-OVERTIME	2,500	2,099	2,800	2,444	3,000
01-65-40-00-4992	MILEAGE EQUIVALENT	0	938	2,653	2,740	2,653
TOTAL		221,328	216,253	221,351	253,048	282,161
TOTAL SALARIES		221,328	216,253	221,351	253,048	282,161
BENEFITS						
01-65-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	54,457	50,059	46,705	45,226	44,700
01-65-50-00-5320	LIFE INSURANCE	350	346	350	447	380
01-65-50-00-5330	FICA	17,888	16,665	17,163	19,488	21,504
01-65-50-00-5350	PENSIONS	0	0	0	0	0
01-65-50-00-5351	IMRF PENSION	45,518	45,777	44,311	50,273	56,829
01-65-50-00-5370	UNEMPLOYMENT INSURANCE	1,750	846	1,500	535	1,500
01-65-50-00-5380	WORKMEN'S COMPENSATION	12,565	12,702	13,000	13,277	15,000
01-65-50-00-5390	TRAINING & SEMINARS	500	0	500	0	500
01-65-50-00-5990	MISCELLANEOUS BENEFITS	59	58	59	58	90
01-65-50-00-5991	EMP. CONT. EXPENSE ADVANCE	3,000	3,000	3,000	3,000	3,000
01-65-50-00-5992	MILEAGE EQUIVALENT - DED	0	(938)	(2,653)	(2,747)	(2,653)
TOTAL		136,087	128,515	123,935	129,557	140,850
TOTAL BENEFITS		136,087	128,515	123,935	129,557	140,850

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
RECREATION & PARKS						
CONTRACTUAL						
01-65-60-00-6400	ELECTRICTY	0	0	0	0	0
01-65-60-00-6401	ELECTRICITY/KELLY PARK LIGHTS	2,000	408	2,000	902	1,500
01-65-60-00-6402	COM ED GRANT	0	0	0	6,478	9,422
01-65-60-00-6550	LEGAL FEES-MISCELLANEOUS	100	0	100	950	1,000
01-65-60-00-6560	RECREATION PROGRAM BOOKLETS	12,000	2,178	11,600	3,442	11,600
01-65-60-00-6600	LIABILITY & BOND INSURANCE	5,950	6,023	6,100	5,871	6,100
01-65-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0	0
01-65-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	1,000	1,000	1,000	2,000	2,000
01-65-60-00-6790	EQUIPMENT RENTAL	200	0	100	0	100
01-65-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	2,000	3,324	3,500	4,022	4,500
01-65-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	6,625	3,840	3,500	2,519	3,500
01-65-60-00-6830	SMALL EQUIPMENT MAINTENANCE	1,000	3,786	1,800	626	1,600
01-65-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	11,500	17,421	11,766	11,975	10,802
01-65-60-00-6841	BUILDING MAINTENANCE CONTRACTS	7,300	4,487	7,000	5,915	7,022
01-65-60-00-6920	MEDICAL FEES & SUPPLIES	500	0	500	11	800
01-65-60-00-6990	MISC CONTRACTUAL SERVICES	4,200	4,468	4,500	4,119	4,500
01-65-60-00-6991	MISC CONTRACTUAL-YOUTH	7,140	5,676	7,500	6,473	4,500
01-65-60-00-6992	MISC CONTRACTUAL-TEEN	0	0	0	0	0
01-65-60-00-6993	MISC CONTRACTUAL-ADULT	8,826	9,228	9,563	10,433	5,500
01-65-60-00-6994	MISC CONTRACTUAL-PRINCESS	0	0	1,500	1,730	2,000
01-65-60-00-6995	MISC CONTRACTUAL-SPECIAL EVENT	15,915	9,550	15,495	7,623	9,000
01-65-60-00-6996	MISC CONTRACTUAL-NON PROGRAM	2,500	2,350	2,700	2,400	3,500
TOTAL		88,756	73,739	90,224	77,489	88,946
SPRING PROGRAMS						
01-65-60-01-6771	YOUTH-CONTRACTUAL PERSONNEL	1,500	0	1,400	0	1,300
01-65-60-01-6772	TEEN CONTRACTUAL	0	0	0	0	0
01-65-60-01-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0
01-65-60-01-6774	ALL AGE-CONTRACTUAL PERSONNEL	1,000	127	500	240	500
TOTAL SPRING PROGRAMS		2,500	127	1,900	240	1,800
SUMMER PROGRAMS						
01-65-60-02-6771	YOUTH-CONTRACTUAL PERSONNEL	2,550	1,749	2,550	3,875	4,100
01-65-60-02-6772	TEEN CONTRACTUAL	0	0	0	0	0
01-65-60-02-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0
01-65-60-02-6774	SUMMER ALL AGE-CNTRCTL PERSNNL	1,120	555	1,150	420	1,000
TOTAL SUMMER PROGRAMS		3,670	2,304	3,700	4,295	5,100

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
RECREATION & PARKS						
CONTRACTUAL						
FALL PROGRAMS						
01-65-60-03-6771	YOUTH-CONTRACTUAL PERSONNEL	6,500	8,483	9,816	10,973	9,316
01-65-60-03-6772	TEEN	0	0	0	0	0
01-65-60-03-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0
01-65-60-03-6774	FALL ALL AGE-CONTRCTL PERSONNL	1,100	100	1,100	602	1,000
TOTAL FALL PROGRAMS		7,600	8,583	10,916	11,575	10,316
WINTER PROGRAMS						
01-65-60-04-6771	YOUTH-CONTRACTUAL PERSONNEL	9,700	7,041	11,016	7,792	11,416
01-65-60-04-6772	TEEN CONTRACTUAL	0	0	0	0	0
01-65-60-04-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0
01-65-60-04-6774	WINTER ALL AGE-CNTRCTL PERSNL	1,900	640	1,300	598	1,300
TOTAL WINTER PROGRAMS		11,600	7,681	12,316	8,390	12,716
TOTAL CONTRACTUAL		114,126	92,434	119,056	101,989	118,878
COMMODITIES						
01-65-70-00-7010	OFFICE SUPPLIES	2,000	2,137	2,400	1,625	2,000
01-65-70-00-7020	PRINTING	1,000	1,407	1,200	8,718	2,100
01-65-70-00-7040	PUBLISHING	0	0	0	0	0
01-65-70-00-7080	VEHICLE FLUIDS	1,800	1,207	1,800	1,399	1,800
01-65-70-00-7100	PUBLICATIONS	0	0	0	0	0
01-65-70-00-7200	DUES & MEMBERSHIPS	500	0	500	0	500
01-65-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0
01-65-70-00-7250	POSTAGE	3,000	2,780	3,000	2,838	3,100
01-65-70-00-7260	PHONE BILL	7,560	7,836	8,220	5,898	6,000
01-65-70-00-7270	UNIFORM EXPENSES	700	0	700	0	900
01-65-70-00-7271	UNIFORM EXPENSES-YOUTH	4,000	3,320	4,500	3,435	4,500
01-65-70-00-7272	UNIFORM - TEEN	0	0	0	0	0
01-65-70-00-7273	UNIFORM EXPENSES-ADULT	3,500	3,357	3,500	2,415	3,500
01-65-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	50	7	100	8	100
01-65-70-00-7330	REFUNDS	50	0	0	10	0
01-65-70-00-7350	PARK MAINTENANCE & SUPPLIES	35,682	26,389	36,528	26,832	41,758
01-65-70-00-7351	LAKE MAINTENANCE & SUPPLIES	6,200	3,473	6,200	4,611	6,200
01-65-70-00-7390	FISHING PROGRAM	1,800	454	1,000	405	2,000
01-65-70-00-7391	SENIOR CITIZENS CLUB	0	0	0	0	0
01-65-70-00-7410	ELECTRICAL USAGE	1,200	1,071	1,200	850	1,000
01-65-70-00-7420	NATURAL GAS USAGE	8,000	9,775	8,000	7,020	8,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
RECREATION & PARKS						
EXPENSES						
COMMODITIES						
01-65-70-00-7820	SMALL OFFICE EQUIPMENT	100	314	600	571	600
01-65-70-00-7830	SMALL EQUIPMENT-REC PROGRAMS	750	1,080	1,200	1,293	1,000
01-65-70-00-7831	RECREATION EQUIPTMENT-YOUTH	250	250	600	520	600
01-65-70-00-7832	RECREATION EQUIPMENT-TEEN	250	0	250	0	200
01-65-70-00-7833	RECREATION EQUIPMENT-ADULT	1,660	1,709	1,700	1,541	1,700
01-65-70-00-7834	SMALL EQUIPMENT-ALL AGES	200	230	800	0	600
01-65-70-00-7990	MISC COMMODITIES	250	93	1,950	90	250
01-65-70-00-7995	MISC COMMODOTIES-SPECIAL EVENT	3,600	2,009	5,100	2,414	3,600
01-65-70-00-7996	MISC COMMODITIES-NON PROGRAM	3,000	4,069	4,100	4,128	4,000
01-65-70-00-7997	FLAG FOOTBALL	0	0	6,800	14,710	15,000
TOTAL		87,102	72,967	101,948	91,331	111,008
SPRING PROGRAMS						
01-65-70-01-7991	MISC COMMODITES-YOUTH	100	0	100	0	100
01-65-70-01-7992	MISC COMMODITIES/TEEN	0	0	0	0	0
01-65-70-01-7993	ADULT-MISC COMMODITIES	0	0	0	0	0
01-65-70-01-7994	MISC COMMODITIES/ALL AGES	100	0	100	0	100
TOTAL SPRING PROGRAMS		200	0	200	0	200
SUMMER PROGRAMS						
01-65-70-02-7990	MISCELLANEOUS COMMODOTIES TEEN	0	0	0	0	0
01-65-70-02-7991	MISC COMMODITES-YOUTH	200	450	500	557	600
01-65-70-02-7992	MISC COMMODITIES-TEEN	0	0	0	0	0
01-65-70-02-7993	MISC COMMODITIES-ADULT	1,350	860	1,450	1,280	1,450
01-65-70-02-7994	ALL AGES-MISC COMMODITIES	0	0	0	0	0
TOTAL SUMMER PROGRAMS		1,550	1,310	1,950	1,837	2,050
FALL PROGRAMS						
01-65-70-03-7991	MISC COMMODITIES-YOUTH	1,300	1,314	1,400	735	1,200
01-65-70-03-7992	TEEN MISC COMMODITIES	0	0	0	0	0
01-65-70-03-7993	MISC COMMODITIES-ADULT	1,150	1,075	1,300	1,304	1,400
01-65-70-03-7994	MISC COMMODITIES-ALL AGES	100	0	100	0	100
TOTAL FALL PROGRAMS		2,550	2,389	2,800	2,039	2,700

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
RECREATION & PARKS						
COMMODITIES						
WINTER PROGRAMS						
01-65-70-04-7991	MISC COMMODITIES-YOUTH	1,100	981	1,400	681	1,400
01-65-70-04-7992	MISC COMMODITIES-TEEN	0	0	0	0	0
01-65-70-04-7993	MISC COMMODITIES-ADULT	1,300	575	1,300	668	1,450
01-65-70-04-7994	MISC COMMODITIES/ALL AGES	0	0	0	0	0
TOTAL WINTER PROGRAMS		2,400	1,556	2,700	1,349	2,850
VETERAN'S PROGRAMS						
01-65-70-09-7991	MISC -VETS-5K RUN	0	0	0	0	0
01-65-70-09-7992	MISC -VETS-BAG TOURNEY	0	0	0	0	0
01-65-70-09-7993	MISC -VETS-THANK YOU	0	0	0	0	0
TOTAL VETERAN'S PROGRAMS		0	0	0	0	0
TOTAL COMMODITIES		93,802	78,222	109,598	96,556	118,808
CAPITAL EXPENDITURES						
01-65-80-00-8820	OFFICE EQUIPMENT	14,143	8,936	6,036	5,608	4,260
01-65-80-00-8830	RECREATION & PARK EQUIPMENT	0	0	0	0	0
01-65-80-00-8860	OFFICE FURNITURE	0	0	0	0	0
01-65-80-00-8870	PARK CONSTRUCTION	0	0	0	0	0
01-65-80-00-8900	UTILITY IMPROVEMENTS	0	0	0	0	0
TOTAL		14,143	8,936	6,036	5,608	4,260
TOTAL CAPITAL EXPENDITURES		14,143	8,936	6,036	5,608	4,260
TOTAL RECREATION & PARKS		579,486	524,360	579,976	586,758	664,957
FIRE & POLICE COMMISSION						
EXPENSES						
BENEFITS						
01-66-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL BENEFITS		0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
FIRE & POLICE COMMISSION						
CONTRACTUAL						
01-66-60-00-6540	LEGAL SERVICES-MISCELLANEOUS	3,000	2,886	5,000	536	5,000
01-66-60-00-6690	PERSONNEL CONSULTANTS	0	0	0	0	0
01-66-60-00-6910	TESTING SERVICES	2,000	0	4,000	0	4,000
01-66-60-00-6920	MEDICAL FEES & SUPPLIES	0	0	0	0	0
01-66-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	1,000	0	1,000
TOTAL		5,000	2,886	10,000	536	10,000
TOTAL CONTRACTUAL		5,000	2,886	10,000	536	10,000
COMMODITIES						
01-66-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0
01-66-70-00-7020	PRINTING	0	0	500	0	500
01-66-70-00-7040	PUBLISHING	0	0	500	0	500
01-66-70-00-7200	DUES & MEMBERSHIPS	0	0	500	0	500
01-66-70-00-7250	POSTAGE	0	0	500	0	500
01-66-70-00-7330	REFUNDS	0	0	500	0	500
01-66-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0
01-66-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	500	0	500
TOTAL		0	0	3,000	0	3,000
TOTAL COMMODITIES		0	0	3,000	0	3,000
TOTAL FIRE & POLICE COMMISSION		5,000	2,886	13,000	536	13,000
ESDA						
EXPENSES						
SALARIES						
01-67-40-00-4120	SALARIES-PART TIME	900	1,949	1,500	649	1,500
TOTAL		900	1,949	1,500	649	1,500
TOTAL SALARIES		900	1,949	1,500	649	1,500
BENEFITS						

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
ESDA						
BENEFITS						
01-67-50-00-5330	FICA	70	149	120	49	120
01-67-50-00-5370	UNEMPLOYMENT INSURANCE	40	20	50	8	50
01-67-50-00-5380	WORKMEN'S COMPENSATION	311	313	315	327	350
01-67-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0
TOTAL		421	482	485	384	520
TOTAL BENEFITS		421	482	485	384	520
CONTRACTUAL						
01-67-60-00-6600	LIABILITY & BOND INSURANCE	234	235	240	230	240
01-67-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	150	0	150	0	150
01-67-60-00-6830	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0
01-67-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0
01-67-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0
TOTAL		384	235	390	230	390
TOTAL CONTRACTUAL		384	235	390	230	390
COMMODITIES						
01-67-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0
01-67-70-00-7020	PRINTING	0	0	0	0	0
01-67-70-00-7200	DUES & MEMBERSHIPS	300	0	300	200	300
01-67-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0
01-67-70-00-7250	POSTAGE	0	0	0	0	0
01-67-70-00-7260	PHONE BILL	0	0	0	0	0
01-67-70-00-7270	UNIFORM EXPENSES	0	0	0	0	0
01-67-70-00-7280	FOOD & MEALS	0	0	0	0	0
01-67-70-00-7830	SMALL EQUIPMENT	0	0	0	0	0
01-67-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0
TOTAL		300	0	300	200	300
TOTAL COMMODITIES		300	0	300	200	300

CAPITAL EXPENDITURES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
ESDA						
CAPITAL EXPENDITURES						
01-67-80-00-8830	EQUIPMENT	101	0	0	0	0
TOTAL		101	0	0	0	0
TOTAL CAPITAL EXPENDITURES		101	0	0	0	0
TOTAL ESDA		2,106	2,666	2,675	1,463	2,710
ORLAND TOWNE VILLAGE FESTIVAL						
EXPENSES						
CONTRACTUAL						
01-68-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0
01-68-60-00-6990	MISC CONTRACTUAL SERVICES	22,000	17,895	22,000	22,851	0
01-68-60-00-6991	INDEPENDENCE DAY	0	0	0	0	0
01-68-60-00-6992	SPRING FLINGS	0	0	0	0	0
TOTAL		22,000	17,895	22,000	22,851	0
TOTAL CONTRACTUAL		22,000	17,895	22,000	22,851	0
COMMODITIES						
01-68-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0
01-68-70-00-7020	PRINTING	0	0	0	0	0
01-68-70-00-7040	PUBLISHING	0	0	0	0	0
01-68-70-00-7350	PUBLIC AREA MAINTENANCE	0	0	0	0	0
01-68-70-00-7990	MISC COMMODITIES	400	0	0	0	0
TOTAL		400	0	0	0	0
TOTAL COMMODITIES		400	0	0	0	0
TOTAL ORLAND TOWNE VILLAGE FESTIVAL		22,400	17,895	22,000	22,851	0

OH CONCESSION STAND/SENIORS
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
OH CONCESSION STAND/SENIORS						
SALARIES						
01-69-40-00-4150	SALARIES-PART TIME	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL SALARIES		0	0	0	0	0
BENEFITS						
01-69-50-00-5330	FICA	0	0	0	0	0
01-69-50-00-5351	IMRF PENSION	0	0	0	0	0
01-69-50-00-5370	UNEMPLOYMENT INSURANCE	0	0	0	0	0
01-69-50-00-5380	WORKMEN'S COMPENSATION	155	156	160	163	175
TOTAL		155	156	160	163	175
TOTAL BENEFITS		155	156	160	163	175
CONTRACTUAL						
01-69-60-00-6600	LIABILITY & BOND INSURANCE	351	354	355	345	355
01-69-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0
TOTAL		351	354	355	345	355
TOTAL CONTRACTUAL		351	354	355	345	355
LOSS-EXPENSE						
01-69-61-00-0041	SALES TAX EXPENSE	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL LOSS-EXPENSE		0	0	0	0	0
COMMODITIES						
01-69-70-00-7020	PRINTING	0	0	0	0	0
01-69-70-00-7281	CONCESSION FOOD SUPPLIES	0	0	0	0	0
01-69-70-00-7341	DONATIONS-PANTHERS	0	0	0	0	0
01-69-70-00-7342	DONATIONS-OHYAA	0	0	0	0	0
01-69-70-00-7990	CS/SR MISC COMMODITIES	4,000	6,023	6,000	2,790	6,000
TOTAL		4,000	6,023	6,000	2,790	6,000
TOTAL COMMODITIES		4,000	6,023	6,000	2,790	6,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
TOTAL OH CONCESSION STAND/SENIORS		4,506	6,533	6,515	3,298	6,530
SPECIAL TRANSPORTATION						
EXPENSES						
SALARIES						
01-70-40-00-4100	SALARIES-FULL TIME	46,442	46,627	47,376	49,161	48,330
01-70-40-00-4150	SALARIES-PART TIME	2,359	1,988	2,500	2,570	1,890
01-70-40-00-4200	SALARIES-OVERTIME	500	367	500	100	1,000
TOTAL		49,301	48,982	50,376	51,831	51,220
TOTAL SALARIES		49,301	48,982	50,376	51,831	51,220
BENEFITS						
01-70-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	9,060	8,643	9,082	9,106	9,734
01-70-50-00-5320	LIFE INSURANCE	175	173	175	187	175
01-70-50-00-5330	FICA	3,846	3,741	3,854	3,935	3,919
01-70-50-00-5351	IMRF PENSION	10,741	10,732	10,400	10,981	11,504
01-70-50-00-5370	UNEMPLOYMENT INSURANCE	240	147	250	29	250
01-70-50-00-5380	WORKMEN'S COMPENSATION	1,397	1,411	1,400	1,475	1,600
01-70-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0
01-70-50-00-5990	MISCELLANEOUS BENEFITS	30	29	30	29	30
TOTAL		25,489	24,876	25,191	25,742	27,212
TOTAL BENEFITS		25,489	24,876	25,191	25,742	27,212
CONTRACTUAL						
01-70-60-00-6441	GRANT	0	0	0	0	0
01-70-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	0	0	0	0
01-70-60-00-6600	LIABILITY & BOND INSURANCE	2,334	2,361	2,350	2,302	2,350
01-70-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0
01-70-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	3,500	5,872	6,500	5,931	4,000
01-70-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
01-70-60-00-6830	EQUIPMENT MAINTENANCE	0	0	0	0	0
01-70-60-00-6920	MEDICAL FEES & SUPPLIES	450	640	600	283	600
01-70-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0
TOTAL		6,284	8,873	9,450	8,516	6,950
TOTAL CONTRACTUAL		6,284	8,873	9,450	8,516	6,950

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
SPECIAL TRANSPORTATION						
COMMODITIES						
01-70-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0
01-70-70-00-7020	PRINTING	0	0	0	0	0
01-70-70-00-7040	PUBLISHING	0	0	0	0	0
01-70-70-00-7080	VEHICLE FLUIDS	4,000	3,902	4,500	4,323	3,000
01-70-70-00-7100	PUBLICATIONS	0	0	0	0	0
01-70-70-00-7200	DUES & MEMBERSHIPS	0	0	0	0	0
01-70-70-00-7240	TRAVEL EXPENSES	0	0	0	15	0
01-70-70-00-7250	POSTAGE	0	0	0	0	0
01-70-70-00-7260	PHONE BILL	240	246	250	1,470	350
01-70-70-00-7270	UNIFORM EXPENSES	0	0	0	0	0
01-70-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0
01-70-70-00-7830	SMALL EQUIPMENT	0	45	0	0	0
01-70-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0
TOTAL		4,240	4,193	4,750	5,808	3,350
TOTAL COMMODITIES		4,240	4,193	4,750	5,808	3,350
CAPITAL EXPENDITURES						
01-70-80-00-8810	VEHICLES	1,200	1,200	1,400	1,100	1,400
01-70-80-00-8820	OFFICE EQUIPMENT	2,796	0	2,700	1,393	0
01-70-80-00-8830	EQUIPMENT	0	0	0	0	0
01-70-80-00-8860	OFFICE FURNITURE	0	0	0	0	0
TOTAL		3,996	1,200	4,100	2,493	1,400
TOTAL CAPITAL EXPENDITURES		3,996	1,200	4,100	2,493	1,400
TOTAL SPECIAL TRANSPORTATION		89,310	88,124	93,867	94,390	90,132
N.H.R.S.T. - INFRASTRUCTURE						
EXPENSES						
DEBT SERVICE						
DEBT SERVICE						
01-71-61-61-0010	CAPITAL DEBT - PRINCIPAL	55,714	102,054	55,715	55,714	55,715
01-71-61-61-0020	CAPITAL DEBT - INTEREST	3,560	7,915	2,375	2,402	1,190
TOTAL DEBT SERVICE		59,274	109,969	58,090	58,116	56,905
TOTAL DEBT SERVICE		59,274	109,969	58,090	58,116	56,905

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
N.H.R.S.T. - INFRASTRUCTURE						
CAPITAL EXPENDITURES						
01-71-80-00-8010	CONSULT/ENG/ARCHT	10,000	1,800	17,000	0	10,000
01-71-80-00-8132	LIGHTS-PARKS	0	0	0	0	0
01-71-80-00-8133	PATHWAYS	0	0	7,000	0	2,000
01-71-80-00-8180	STORM SEWERS	0	0	17,000	0	10,000
01-71-80-00-8190	STORM DETENTION	0	0	0	0	0
01-71-80-00-8210	SIDEWALKS	0	0	0	0	0
01-71-80-00-8400	LIGHTS-STREETS	0	0	0	0	0
01-71-80-00-8470	STREETS	0	0	0	0	0
01-71-80-00-8472	BRIDGES/CULVERTS	0	0	0	0	0
01-71-80-00-8720	DITCH/SWALE IMPROVEMENTS	0	0	14,000	0	7,440
01-71-80-00-8771	167TH ST -ARRA/STP PROJECT	0	0	0	0	0
01-71-80-00-8772	88TH AVE -ARRA/STP PROJECT	0	0	0	0	0
01-71-80-00-8830	CAPITAL - OTHER	0	6,000	0	6,000	4,000
01-71-80-00-8870	PUB.WRKS-MISC.INFRASTRUCTURE	9,000	0	6,000	0	3,000
01-71-80-00-8940	FACILITIES	10,000	0	7,000	10,865	3,500
01-71-80-00-8950	PROPERTY TAX RELIEF (x-01)	61,452	0	62,000	0	0
TOTAL		90,452	7,800	130,000	16,865	39,940
TOTAL CAPITAL EXPENDITURES		90,452	7,800	130,000	16,865	39,940
TOTAL N.H.R.S.T. - INFRASTRUCTURE		149,726	117,769	188,090	74,981	96,845
TOTAL FUND REVENUES & BEG. BALANCE		5,552,818	6,073,152	5,936,260	5,878,586	5,728,254
TOTAL FUND EXPENSES		5,552,075	5,739,464	5,935,340	6,037,711	5,727,934
FUND SURPLUS (DEFICIT)		743	333,688	920	(159,125)	320

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	-2021- FINAL BUDGET
BEGINNING BALANCE						0
REVENUES						
TAXES						
10-00-10-00-1000	PROPERTY TAXES	24,000	23,103	23,259	24,489	20,700
10-00-10-00-1180	TRANSPORTATION RENEWAL FUND	0	0	0	71,134	99,482
10-00-10-00-1190	MOTOR FUEL TAX	182,656	186,823	181,942	165,828	151,122
10-00-10-00-1195	GASOLINE TAX (3 CENTS)	0	0	0	0	45,600
TOTAL		206,656	209,926	205,201	261,451	316,904
TOTAL TAXES		206,656	209,926	205,201	261,451	316,904
MISCELLANEOUS REIMBURSEMENTS						
10-00-20-00-2390	MISC REIMBURSEMENT	0	905,117	0	105	0
TOTAL		0	905,117	0	105	0
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	905,117	0	105	0
INTEREST INCOME						
10-00-22-00-2430	IPTIP INTEREST	500	2,406	1,500	3,232	1,260
TOTAL		500	2,406	1,500	3,232	1,260
TOTAL INTEREST INCOME		500	2,406	1,500	3,232	1,260
TRANSFERS						
10-00-24-00-2530	XFER FROM OTHER FUNDS	0	100,000	0	0	0
10-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0
10-00-24-00-2570	X-FER FROM WORKING CASH (58)	0	0	0	0	0
TOTAL		0	100,000	0	0	0
TOTAL TRANSFERS		0	100,000	0	0	0
TOTAL REVENUES:		207,156	1,217,449	206,701	264,788	318,164

Expenses
EXPENSES

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
Expenses						
TRANFERS						
Transfers						
10-61-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0
TOTAL Transfers		0	0	0	0	0
TOTAL TRANFERS		0	0	0	0	0
TOTAL Expenses		0	0	0	0	0
EXPENSES						
CONTRACTUAL						
10-64-60-00-6190	TRAFFIC SIGNAL MAINTENANCE	6,726	6,642	6,644	4,640	6,644
10-64-60-00-6400	STREET LIGHT MAINTENANCE	5,000	0	5,000	0	2,000
10-64-60-00-6420	SNOWPLOWING SERVICES	5,000	1,040	5,000	0	5,000
10-64-60-00-6530	LEGAL SERVICES LITIGATION	0	0	0	0	0
10-64-60-00-6720	ENGINEERING SERVICES	15,000	90,692	15,000	44,350	41,500
10-64-60-00-6740	SEWER MAINT	5,000	0	5,000	0	3,000
10-64-60-00-6790	EQUIPMENT RENTAL	2,500	0	2,500	0	2,000
10-64-60-00-6810	VEHICLE MAINTENANCE	3,000	0	3,000	0	0
10-64-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	56	0
TOTAL		42,226	98,374	42,144	49,046	60,144
TOTAL CONTRACTUAL		42,226	98,374	42,144	49,046	60,144
COMMODITIES						
10-64-70-00-7420	SNOW REMOVAL SUPPLIES	30,000	41,771	40,000	77,327	40,000
10-64-70-00-7460	STREET SIGN SUPPLIES	5,000	3,614	3,000	2,641	2,500
10-64-70-00-7470	STREET MAINTENANCE SUPPLIES	5,000	1,462	5,000	3,077	5,000
10-64-70-00-7480	PARKWAY REPAIR	10,000	3,046	15,000	4,068	5,000
TOTAL		50,000	49,893	63,000	87,113	52,500
TOTAL COMMODITIES		50,000	49,893	63,000	87,113	52,500

CAPITAL EXPENDITURES

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
CAPITAL EXPENDITURES						
10-64-80-00-8190	TRAFFIC SIGNAL	20,000	0	20,000	0	0
10-64-80-00-8400	STREET LIGHTS	5,000	0	5,000	0	5,000
10-64-80-00-8470	STREET MAINTENANCE	100,000	1,071,241	100,000	284,212	200,000
10-64-80-00-8471	STREET MAINTENANCE LAPP	0	0	0	0	0
TOTAL		125,000	1,071,241	125,000	284,212	205,000
TOTAL CAPITAL EXPENDITURES		125,000	1,071,241	125,000	284,212	205,000
TRANSFERS						
10-64-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL		217,226	1,219,508	230,144	420,371	317,644
TOTAL FUND REVENUES & BEG. BALANCE		207,156	1,217,449	206,701	264,788	318,164
TOTAL FUND EXPENSES		217,226	1,219,508	230,144	420,371	317,644
FUND SURPLUS (DEFICIT)		(10,070)	(2,059)	(23,443)	(155,583)	520

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: NON-DRUG SEIZED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BEGINNING BALANCE						0
REVENUES						
FINES						
11-00-17-00-2011	NON-DRUG SEIZED MONEY	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL FINES		0	0	0	0	0
Other						
Other						
11-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0
TOTAL Other		0	0	0	0	0
TOTAL Other		0	0	0	0	0
INTEREST INCOME						
Interest						
11-00-22-00-2410	CHECKING ACCOUNT INTEREST	6	12	10	12	10
TOTAL Interest		6	12	10	12	10
TOTAL INTEREST INCOME		6	12	10	12	10
TOTAL REVENUES:		6	12	10	12	10
POLICE						
EXPENSES						
CONTRACTUAL						
11-62-60-00-6980	GOVERNMENT PAYMENTS	0	0	0	0	0
11-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0
TOTAL		0	0	0	0	0
COMMODITIES						
11-62-70-00-7330	REFUNDS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0

FUND: NON-DRUG SEIZED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
POLICE						
CAPITAL						
11-62-80-00-8810	VEHICLES	0	0	0	0	0
11-62-80-00-8830	EQUIPMENT	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CAPITAL		0	0	0	0	0
TRANSFERS						
11-62-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0
11-62-90-00-9025	X-FER TO INTEGRITY	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL POLICE		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		6	12	10	12	10
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		6	12	10	12	10

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BEGINNING BALANCE						0
REVENUES						
FINES						
12-00-17-00-2010	FORFEITURE PROCEEDS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL FINES		0	0	0	0	0
INTEREST INCOME						
12-00-22-00-2410	CHECKING ACCOUNT INTEREST	30	0	0	0	0
12-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0
12-00-22-00-2430	IPTIP INTEREST	0	50	30	44	30
TOTAL		30	50	30	44	30
TOTAL INTEREST INCOME		30	50	30	44	30
INVESTMENT REVENUE						
12-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL INVESTMENT REVENUE		0	0	0	0	0
TRANSFERS						
12-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0
12-00-24-00-2552	X-FER FROM INTEGRITY III	0	0	0	0	0
12-00-24-00-2553	X-FER FR NON DRUG SEIZED	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL REVENUES:		30	50	30	44	30

EXPENSES

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
TRAINING						
12-62-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRAINING		0	0	0	0	0
CONTRACTUAL						
12-62-60-00-6980	GOVERNMENT PAYMENTS	0	0	0	0	0
12-62-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	56	0
TOTAL		0	0	0	56	0
TOTAL CONTRACTUAL		0	0	0	56	0
COMMODITIES						
12-62-70-00-7110	CRIME PREVENTION MATERIALS	0	0	0	0	0
12-62-70-00-7240	TRAVEL EXPENSE	0	0	0	0	0
12-62-70-00-7260	MOBILE PHONE EXPENSE	0	0	0	0	0
12-62-70-00-7330	REFUNDS	0	0	0	0	0
12-62-70-00-7990	MISCELLANEOUS COMMODITIES	2,500	0	2,500	1,000	2,000
TOTAL		2,500	0	2,500	1,000	2,000
TOTAL COMMODITIES		2,500	0	2,500	1,000	2,000
CAPITAL EXPENDITURES						
12-62-80-00-8810	VEHICLES	0	0	0	0	0
12-62-80-00-8880	PROPERTY ACQUISITION	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0
TRANSFERS						
12-62-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0
12-62-90-00-9021	X-FER TO IMET (12)	0	0	0	0	0
12-62-90-00-9161	X-FER TO INTEGRITY III (14)	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
TOTAL		2,500	0	2,500	1,056	2,000
TOTAL FUND REVENUES & BEG. BALANCE		30	50	30	44	30
TOTAL FUND EXPENSES		2,500	0	2,500	1,056	2,000
FUND SURPLUS (DEFICIT)		(2,470)	50	(2,470)	(1,012)	(1,970)

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: INTEGRITY III

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

EXPENSES
CONTRACTUAL

FUND: INTEGRITY III

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

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BEGINNING BALANCE						0
REVENUES						
TAXES						
15-00-10-00-1000	PROPERTY TAX	265,000	258,263	250,260	282,449	255,600
TOTAL		265,000	258,263	250,260	282,449	255,600
TOTAL TAXES		265,000	258,263	250,260	282,449	255,600
INTEREST INCOME						
15-00-22-00-2420	INVESTMENT INTEREST	0	(6,468)	0	44	0
15-00-22-00-2430	IPTIP INTEREST	150	825	120	124	120
TOTAL		150	(5,643)	120	168	120
TOTAL INTEREST INCOME		150	(5,643)	120	168	120
INVESTMENT REVENUE						
15-00-23-00-2470	CHANGE IN MARKET VALUE	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL INVESTMENT REVENUE		0	0	0	0	0
TRANSFERS						
15-00-24-00-2530	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
15-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	60,000	60,000	60,000
TOTAL		0	0	60,000	60,000	60,000
TOTAL TRANSFERS		0	0	60,000	60,000	60,000
OTHER INCOME						
15-00-26-00-2770	PAYROLL DEDUCTIONS	65,292	67,374	67,288	70,834	68,000
15-00-26-00-2777	MISC RECEIPTS	0	0	0	226	0
TOTAL		65,292	67,374	67,288	71,060	68,000
TOTAL OTHER INCOME		65,292	67,374	67,288	71,060	68,000
TOTAL REVENUES:		330,442	319,994	377,668	413,677	383,720

EXPENSES

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BENEFITS						
15-91-50-00-5390	TRAINING & SEMINARS	2,000	0	2,000	0	2,000
TOTAL		2,000	0	2,000	0	2,000
TOTAL BENEFITS		2,000	0	2,000	0	2,000
CONTRACTUAL						
15-91-60-00-6540	LEGAL FEES	6,000	0	6,000	0	6,000
15-91-60-00-6570	AUDITING SERVICES	3,500	0	3,000	0	3,000
15-91-60-00-6620	CLERICAL SERVICES	0	0	0	0	0
15-91-60-00-6680	Investment Expense	0	0	0	0	0
15-91-60-00-6700	CONSULTANT FEES	4,500	0	4,500	0	4,500
15-91-60-00-6920	MEDICAL FEES & SUPPLIES	2,000	0	2,000	0	2,500
15-91-60-00-6940	PENSION PAYMENTS REFUND	0	0	0	0	0
15-91-60-00-6950	DISABILITY PAYMENTS	271,005	260,896	279,757	275,904	288,000
15-91-60-00-6960	RETIREMENT PAYMENTS	65,845	65,845	67,821	67,821	70,000
15-91-60-00-6990	MISC CONTRACTUAL SERVICES	2,000	0	2,000	96	2,000
TOTAL		354,850	326,741	365,078	343,821	376,000
TOTAL CONTRACTUAL		354,850	326,741	365,078	343,821	376,000
COMMODITIES						
15-91-70-00-7010	OFFICE SUPPLIES	0	56	0	0	0
15-91-70-00-7020	PRINTING	0	0	0	0	0
15-91-70-00-7100	PUBLICATIONS	0	0	0	0	0
15-91-70-00-7200	DUES & MEMBERSHIPS	1,500	0	1,500	0	1,500
15-91-70-00-7240	TRAVEL EXPENSE	500	0	500	0	1,000
15-91-70-00-7250	POSTAGE	0	45	0	0	0
15-91-70-00-7990	MISCELLANEOUS COMMODOTIES	0	0	0	0	0
TOTAL		2,000	101	2,000	0	2,500
TOTAL COMMODITIES		2,000	101	2,000	0	2,500
CAPITAL EXPENDITURES						
15-91-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0
15-91-80-00-8860	OFFICE FURNITURE	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
TOTAL		358,850	326,842	369,078	343,821	380,500
TOTAL FUND REVENUES & BEG. BALANCE		330,442	319,994	377,668	413,677	383,720
TOTAL FUND EXPENSES		358,850	326,842	369,078	343,821	380,500
FUND SURPLUS (DEFICIT)		(28,408)	(6,848)	8,590	69,856	3,220

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: TOURISM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BEGINNING BALANCE						0
REVENUES						
TAXES						
32-00-10-00-1170	HOTEL TAX	95,000	103,840	95,000	94,981	50,000
TOTAL		95,000	103,840	95,000	94,981	50,000
TOTAL TAXES		95,000	103,840	95,000	94,981	50,000
MISCELLANEOUS REIMBURSEMENTS						
32-00-20-00-2330	X-FER FROM OTHER FUNDS	0	0	0	0	0
32-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	0	0	0	0
INTEREST INCOME						
32-00-22-00-2410	CHECKING ACCOUNT INTEREST	75	105	75	93	40
32-00-22-00-2420	INVESTMENT INTEREST	0	35	20	29	10
TOTAL		75	140	95	122	50
TOTAL INTEREST INCOME		75	140	95	122	50
TOTAL REVENUES:		95,075	103,980	95,095	95,103	50,050
EXPENSES						
PERSONNEL BENEFITS						
32-61-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL PERSONNEL BENEFITS		0	0	0	0	0
CONTRACTUAL						

FUND: TOURISM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
CONTRACTUAL						
32-61-60-00-6990	MISC CONTRACTUAL SERVICES	83,000	88,364	85,000	92,442	10,000
TOTAL		83,000	88,364	85,000	92,442	10,000
TOTAL CONTRACTUAL		83,000	88,364	85,000	92,442	10,000
COMMODITIES						
32-61-70-00-7020	PRINTING	1,500	0	1,500	0	1,000
32-61-70-00-7200	DUES & MEMBERSHIP FEES	18,000	19,729	18,050	19,050	9,500
32-61-70-00-7340	DONATIONS	0	0	0	0	0
32-61-70-00-7990	MISC COMMODITIES	0	0	0	0	0
TOTAL		19,500	19,729	19,550	19,050	10,500
TOTAL COMMODITIES		19,500	19,729	19,550	19,050	10,500
TRANSFERS						
32-61-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL		102,500	108,093	104,550	111,492	20,500
EXPENSES						
CAPITAL EXPENDITURES						
32-70-80-00-8800	CAPITAL IMPROVEMENTS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		95,075	103,980	95,095	95,103	50,050
TOTAL FUND EXPENSES		102,500	108,093	104,550	111,492	20,500
FUND SURPLUS (DEFICIT)		(7,425)	(4,113)	(9,455)	(16,389)	29,550

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BEGINNING BALANCE						0
REVENUES						
GRANTS - LOANS						
40-00-19-00-2125	GRANT - HTB BIKEWAYS	0	0	0	0	0
40-00-19-00-2126	GRANT - HTB STREETSCAPING	0	0	0	0	0
40-00-19-00-2127	Grant-HSE Rec Approp	0	0	0	0	0
40-00-19-00-2128	Grant-DCEO-25k-Infields	0	0	0	0	0
40-00-19-00-2129	Grant-DCEO-50k-PepFence	0	0	0	0	0
40-00-19-00-2130	Grant-DCEO-75k-Fieldhouse	0	0	0	0	0
40-00-19-00-2140	LOAN-SSMMA Bond Bank 900k	0	0	0	0	0
40-00-19-00-2150	FEDERAL GRANTS	0	0	0	0	0
40-00-19-00-2151	STATE GRANTS	0	0	0	0	0
40-00-19-00-2152	OTHER GRANTS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL GRANTS - LOANS		0	0	0	0	0
INTEREST INCOME						
40-00-22-00-2430	IPTIP INTEREST	3,500	9,554	7,000	10,090	7,000
40-00-22-00-2440	INTEREST-Bond Bank Loan	0	0	0	0	0
TOTAL		3,500	9,554	7,000	10,090	7,000
TOTAL INTEREST INCOME		3,500	9,554	7,000	10,090	7,000
INVESTMENT REVENUE						
40-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL INVESTMENT REVENUE		0	0	0	0	0
TRANSFERS						
40-00-24-00-2550	TRANSFER FROM GENERAL FUND	422,650	394,650	588,000	294,000	288,000
TOTAL		422,650	394,650	588,000	294,000	288,000
TOTAL TRANSFERS		422,650	394,650	588,000	294,000	288,000

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
OTHER INCOME						
40-00-26-00-2890	MISCELLANEOUS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL OTHER INCOME		0	0	0	0	0
TOTAL REVENUES:		426,150	404,204	595,000	304,090	295,000
EXPENSES						
CONTRACTUAL						
40-70-60-00-6540	LEGAL MISCELLANEOUS	0	0	0	0	0
40-70-60-00-6680	PLAN REVIEW CONSULTANTS	0	0	0	0	0
40-70-60-00-6681	PLAN REV-CONSULT-SAFETEA-LU	0	0	0	0	0
40-70-60-00-6700	FISCAL AGENT/CONSULTING	0	0	0	0	0
40-70-60-00-6710	ARCHITECT FEE	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0
INVESTMENT EXPENSE						
40-70-61-00-0010	PRINC PYMT - SSMMA Bond Bank	0	0	0	0	0
40-70-61-00-0020	INT PYMT - SSMMA Bond Bank	0	0	0	0	0
40-70-61-00-0040	LOSS ON INVESTMENT	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL INVESTMENT EXPENSE		0	0	0	0	0
COMMODITIES						
40-70-70-00-7020	PRINTING	0	0	0	0	0
40-70-70-00-7040	PUBLISHING	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	-2021- FINAL BUDGET
CAPITAL EXPENDITURES						
40-70-80-00-8010	CAP.IMP-CONSULT/ENG/ARCHT	0	0	0	0	0
40-70-80-00-8011	CAP.IMP-VILLAGE COMPLEX	0	0	0	0	0
40-70-80-00-8014	CAP.IMP-PUBLIC WORKS	0	0	0	0	0
40-70-80-00-8015	CAP.IMP-COMM.CENTER	0	0	0	0	0
40-70-80-00-8016	CAP.IMP-PARKS/OPEN SPACE	0	0	0	0	0
40-70-80-00-8017	CAP.IMP-RIGHTS of WAY	0	0	0	0	0
40-70-80-00-8019	CAP.IMP-OTHER	0	0	0	0	0
40-70-80-00-8510	EMERGENCY POWER PLANT	0	0	0	0	0
40-70-80-00-8550	COMPUTERIZATION - UPGRADES	0	0	0	0	0
40-70-80-00-8830	CAPITAL EXPENDITURES	0	0	0	0	0
40-70-80-00-8870	PUBLIC WORKS FACILITY	0	0	0	0	0
40-70-80-00-8871	CONSTRUCTION-KELLY PARK PATH	0	0	0	0	0
40-70-80-00-8879	Pepprwd Fence - Install	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0
TRANSFERS						
40-70-90-00-9020	TRANSFER TO GENERAL FUND	403,087	375,253	477,474	223,046	337,567
TOTAL		403,087	375,253	477,474	223,046	337,567
TOTAL TRANSFERS		403,087	375,253	477,474	223,046	337,567
TOTAL		403,087	375,253	477,474	223,046	337,567
ROYAL RIDGE LETTER OF CREDIT						
EXPENSES						
CAPITAL EXPENDITURES						
40-71-80-00-8910	SUBDIVISION IMPROVEMENTS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0
TOTAL ROYAL RIDGE LETTER OF CREDIT		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		426,150	404,204	595,000	304,090	295,000
TOTAL FUND EXPENSES		403,087	375,253	477,474	223,046	337,567
FUND SURPLUS (DEFICIT)		23,063	28,951	117,526	81,044	(42,567)

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BEGINNING BALANCE						0
REVENUES						
TAXES						
41-00-10-00-1000	PROPERTY TAXES	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TAXES		0	0	0	0	0
GRANTS						
41-00-19-00-2125	SABF - 4,500,000	0	0	0	0	1,125,000
41-00-19-00-2126	SAFB - 1,615,000.	0	0	0	0	403,750
41-00-19-00-2127	SABF - 1,750,000.	0	0	0	0	437,500
41-00-19-00-2128	SABF - 500,000.	0	0	0	0	0
TOTAL		0	0	0	0	1,966,250
TOTAL GRANTS		0	0	0	0	1,966,250
INTEREST INCOME						
41-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	0	900
TOTAL		0	0	0	0	900
TOTAL INTEREST INCOME		0	0	0	0	900
INVESTMENT REVENUE						
41-00-23-00-2470	INVESTMENT INTEREST	0	0	0	0	10,000
TOTAL		0	0	0	0	10,000
TOTAL INVESTMENT REVENUE		0	0	0	0	10,000
41-00-24-00-2500	X-FER FROM WORKING CASH (58)	0	0	0	0	0
41-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL		0	0	0	0	0

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
OTHER INCOME						
41-00-26-00-2730	GIFTS & DONATIONS	0	0	0	0	0
41-00-26-00-2890	MISCELLANEOUS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL OTHER INCOME		0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	1,977,150
EXPENSES						
COMMODITIES						
41-61-70-00-7340	DEVELOPER PAYMENTS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0
TOTAL		0	0	0	0	0
EXPENSES						
CAPITAL EXPENDITURES						
41-70-80-00-1016	CONSULTANTS	0	0	0	0	136,000
41-70-80-00-1215	WIRING/ELECTRICAL	0	0	0	0	212,500
41-70-80-00-1217	EQUIP/MATERIAL/LABOR	0	0	0	0	347,500
41-70-80-00-1219	PAVING/CONCRETE/MASONRY	0	0	0	0	405,000
41-70-80-00-1223	MECHANICAL SYSTEMS	0	0	0	0	337,500
41-70-80-00-1225	EXCAVATION/SITE PREP/DEMO	0	0	0	0	225,000
41-70-80-00-1229	PLUMBING	0	0	0	0	87,500
41-70-80-00-1233	OTHER CONSTRUCTION EXPENSES	0	0	0	0	37,500
41-70-80-00-1235	CONTINGENCY	0	0	0	0	177,750
41-70-80-00-8180	UTILITIES	0	0	0	0	0
41-70-80-00-8185	ELECTRC SERV/WIREING/LIGHTING	0	0	0	0	0
41-70-80-00-8410	PAVING REPAIRS	0	0	0	0	0
41-70-80-00-8720	ENGINEERING FEES	0	0	0	0	0
41-70-80-00-8721	CIVIL ENGINEERING	0	0	0	0	0

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
EXPENSES						
CAPITAL EXPENDITURES						
41-70-80-00-8723	ARCHITECT FEES	0	0	0	0	0
41-70-80-00-8724	DESIGN/CNSTRCTN CONTINGENCY	0	0	0	0	0
41-70-80-00-8725	EXTERIOR FIELDS (RELOCATE)	0	0	0	0	0
41-70-80-00-8730	EXCAVATIONS/FOUNDATIONS	0	0	0	0	0
41-70-80-00-8740	STEEL STRUCTURE/EXT CONCRETE	0	0	0	0	0
41-70-80-00-8742	MASONRY/GLASS WALL SYSTEM	0	0	0	0	0
41-70-80-00-8750	ROOFING	0	0	0	0	0
41-70-80-00-8760	INTERIOR WALLS	0	0	0	0	0
41-70-80-00-8765	DOORS/FRAMES/HARDWARE	0	0	0	0	0
41-70-80-00-8770	INT. FINISH/PAINT/CELING/FLOOR	0	0	0	0	0
41-70-80-00-8775	ARENA TUR FLOOR	0	0	0	0	0
41-70-80-00-8780	HAVAC EQUP/FIRE PORTECTION	0	0	0	0	0
41-70-80-00-8785	STORM/SANITARY/WATER PIPE/FXTR	0	0	0	0	0
41-70-80-00-8790	MISCELLANEOUS	0	0	0	0	0
41-70-80-00-8873	RECREATION BLDGFUND CONST.	0	0	0	0	0
TOTAL		0	0	0	0	1,966,250
TOTAL CAPITAL EXPENDITURES		0	0	0	0	1,966,250
TOTAL		0	0	0	0	1,966,250
EXPENSES						
TRANSFERS						
41-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL		0	0	0	0	0

EXPENSES

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
41-74-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	1,977,150
TOTAL FUND EXPENSES		0	0	0	0	1,966,250
FUND SURPLUS (DEFICIT)		0	0	0	0	10,900

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: PARK FUND 3 IL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BEGINNING BALANCE						0
REVENUES						
MISCELLANEOUS REIMBURSEMENTS						
42-00-20-00-2390	MISCELLANEOUS REIMBURSEMENTS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	0	0	0	0
INTEREST INCOME						
42-00-22-00-2410	CHECKING ACCOUNT INTEREST	10	32	24	27	24
42-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0
TOTAL		10	32	24	27	24
TOTAL INTEREST INCOME		10	32	24	27	24
TRANSFERS						
42-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
DEVELOPER DONATIONS						
42-00-32-00-3740	DEVELOPER DONATIONS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL DEVELOPER DONATIONS		0	0	0	0	0
TOTAL REVENUES:		10	32	24	27	24
EXPENSES						
CONTRACTUAL						
42-65-60-00-6440	TREE PLANTING & REPLACEMENT	0	0	0	0	0
42-65-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0
42-65-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0

FUND: PARK FUND 3 IL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
COMMODITIES						
42-65-70-00-7040	PUBLISHING	0	0	0	0	0
42-65-70-00-7990	PARKS/MISC COMMODITIES	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0
CAPITAL EXPENDITURES						
42-65-80-00-8830	PARK EQUIPMENT	0	0	0	0	0
42-65-80-00-8870	CONSTRUCTION	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0
TRANSFERS						
42-65-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		10	32	24	27	24
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		10	32	24	27	24

FUND: WETLAND MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BEGINNING BALANCE						0
REVENUES						
INTEREST INCOME						
44-00-22-00-2430	IPTIP INTEREST	10	35	25	30	25
TOTAL		10	35	25	30	25
TOTAL INTEREST INCOME		10	35	25	30	25
TRANSFERS						
44-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL REVENUES:		10	35	25	30	25
EXPENSES						
CONTRACTUAL						
44-64-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0
TRANSFERS						
44-64-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		10	35	25	30	25
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		10	35	25	30	25

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: SERIES 2017 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BEGINNING BALANCE						0
REVENUES						
TAXES						
51-00-10-00-1000	PROPERTY TAXES	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TAXES		0	0	0	0	0
INTEREST INCOME						
51-00-22-00-2410	CHECKING ACCT INTEREST-OP BANK	10	0	1	0	0
51-00-22-00-2420	INVESTMENT INTEREST-IL FUNDS	10,000	37,333	25,000	29,989	23,000
TOTAL		10,010	37,333	25,001	29,989	23,000
TOTAL INTEREST INCOME		10,010	37,333	25,001	29,989	23,000
TRANSFERS						
51-00-24-00-2550	XFER FROM GENERAL FUND	0	0	0	0	0
51-00-24-00-2610	X-FER FROM SPEC TAX ALL (56)	0	0	0	0	0
51-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
OTHER INCOME						
51-00-26-00-2890	MISCELLANEOUS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL OTHER INCOME		0	0	0	0	0
TOTAL REVENUES:		10,010	37,333	25,001	29,989	23,000

EXPENSES

FUND: SERIES 2017 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
CONTRACTUAL						
51-73-60-00-6700	FISCAL AGENT CONSULTING FEES	0	0	0	0	0
51-73-60-00-6990	MISCELLANEOUS CONTRACTUAL	1,000	1,285	5,000	1,225	5,000
TOTAL		1,000	1,285	5,000	1,225	5,000
TOTAL CONTRACTUAL		1,000	1,285	5,000	1,225	5,000
BOND EXPENSE						
51-73-61-00-0010	PRINCIPAL PAYMENT	0	0	0	0	0
51-73-61-00-0020	INTEREST PAYMENT	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL BOND EXPENSE		0	0	0	0	0
COMMODITIES						
51-73-70-00-7340	DEVELOPER PAYMENT	0	0	0	0	0
51-73-70-00-7990	MISCELLANEOUS COMMODITIES	20,000	0	10,000	0	10,000
TOTAL		20,000	0	10,000	0	10,000
TOTAL COMMODITIES		20,000	0	10,000	0	10,000
CAPITAL EXPENDITURES						
51-73-80-00-8720	DITCH IMPROVMENT	400,000	26,006	400,000	11,778	350,000
51-73-80-00-8809	SHORELINE STBLZTN	350,000	31,227	350,000	26,825	300,000
51-73-80-00-8810	VEHICLES	0	0	0	0	0
51-73-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0
51-73-80-00-8830	EQUIPMENT	0	0	0	0	0
TOTAL		750,000	57,233	750,000	38,603	650,000
TOTAL CAPITAL EXPENDITURES		750,000	57,233	750,000	38,603	650,000
TRANSFERS						
51-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0
51-73-90-00-9030	X-FER TO OTHER FUNDS	0	100,000	0	0	0
TOTAL		0	100,000	0	0	0
TOTAL TRANSFERS		0	100,000	0	0	0

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: SERIES 2017 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
TOTAL		771,000	158,518	765,000	39,828	665,000
TOTAL FUND REVENUES & BEG. BALANCE		10,010	37,333	25,001	29,989	23,000
TOTAL FUND EXPENSES		771,000	158,518	765,000	39,828	665,000
FUND SURPLUS (DEFICIT)		(760,990)	(121,185)	(739,999)	(9,839)	(642,000)

FUND: INCREMENTAL SALES TAX FUND

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

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: PROJECT FUND

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

FUND: PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
VILLAGE COSTS						
TRANSFERS						
54-74-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0
54-74-90-00-9021	TRANSFER TO BOND FUND (51)	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL VILLAGE COSTS		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: SPECIAL TAX ALLOCATION FUND

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

FUND: 1992 GO CORPORATE PURPOSE BOND

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

FUND: WORKING CASH BOND FUND

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

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: SPECIAL SERVICE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BEGINNING BALANCE						0
REVENUES						
TAXES						
60-00-10-00-1030	SPECIAL SERVICE TAX	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TAXES		0	0	0	0	0
INTEREST INCOME						
60-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0
TRANSFERS						
60-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0
EXPENSES						
CAPITAL EXPENDITURES						
60-61-80-00-8870	CONSTRUCTION COSTS	0	0	0	0	0
60-61-80-00-8871	CAPITAL PURCHASES	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0
TRANSFERS						
60-61-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0
60-61-90-00-9130	TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0

FUND: SPECIAL SERVICE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
TOTAL		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0

FUND: TIF ELIGIBLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BEGINNING BALANCE						0
REVENUES						
TAXES/OTHER INCOME						
61-00-10-00-1000	PROPERTY TAX	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TAXES/OTHER INCOME		0	0	0	0	0
INTEREST INCOME						
61-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0
TRANSFERS						
61-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0
EXPENSES						
COMMODITIES						
61-61-70-00-7340	DEVELOPERS COSTS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0
CAPITAL EXPENDITURES						
61-61-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0
61-61-80-00-8830	CAPITAL EXPENDITURE	0	0	0	0	0
61-61-80-00-8870	CONSTRUCTION	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0

FUND: TIF ELIGIBLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
TRANSFERS						
61-61-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0

FUND: COST ISSUANCE 2001A/CUR REFNDG

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

FUND: COST ISSUANCE 2001B/DEBT CERTF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BEGINNING BALANCE						0
REVENUES						
INTEREST INCOME						
63-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0
TRANSFERS						
63-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0

FUND: TAX RELIEF/REFUND FUND

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

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: TAX RELIEF/REFUND FUND

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