Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
TAXES							
01-00-10-00-1000	PROPERTY TAX	343,777	324,202	351,000	323,918	323,918	336,058
01-00-10-00-1010	ROAD & BRIDGE PROPERTY TAX	0	0	0	0	0	0
01-00-10-00-1020	PROPERTY REPLACEMENT TAX	3,850	3,428	3,830	3,114	3,114	3,290
01-00-10-00-1030	PD Pension - Property Tax AJE	196,185	228,122	0	0	0	0
01-00-10-00-1060	INCOME TAX	700,135	761,885	739,921	680,676	680,676	722,049
01-00-10-00-1080	UTILITY TAX	0	0	0	0	0	0
01-00-10-00-1081	TELECOM.UTIL.TAX	153,613	144,779	148,956	121,235	121,235	120,000
01-00-10-00-1082	VIDEO PROVIDER FEE	37,224	37,836	37,135	25,571	25,571	34,296
01-00-10-00-1100	SALES TAX	1,280,076	1,289,267	1,280,527	1,168,427	1,168,427	1,258,544
01-00-10-00-1110	SALES TAX-ORLAND TOWNE	0	0	0	0	0	0
01-00-10-00-1115	PARK HILLS SALES TAX	0	326,495	391,494	395,437	395,437	68,942
01-00-10-00-1120	N.H.R.SALES TAX	630,925	645,819	630,495	584,228	584,228	725,894
01-00-10-00-1130	PHOTO TAX	0	0	0	0	0	0
01-00-10-00-1140	USE TAX	144,441	165,027	168,501	161,583	161,583	180,870
01-00-10-00-1160	NONRETAIL BUSINESS TAX	21,610	20,458	22,200	22,437	22,437	22,437
01-00-10-00-1170	Video Gaming Terminal-Tax(5%)	93,006	117,486	104,548	107,802	107,802	116,667
01-00-10-00-1180	VEH LEASE TAX 1% STATE TAX USE	23,730	23,462	23,532	26,750	26,750	29,576
01-00-10-00-1182	VEH LEASE TAX $2.75 UNIT/LEASE	31,812	31,306	32,316	30,456	30,456	30,888
01-00-10-00-1190	INTERTRACK WAGER TAX (1%)	73,369	68,688	72,200	63,827	63,827	69,732
TOTAL		3,733,753	4,188,260	4,006,655	3,715,461	3,715,461	3,719,243
TOTAL TAXES		3,733,753	4,188,260	4,006,655	3,715,461	3,715,461	3,719,243
VEHICLE LICENSES							
01-00-13-00-1400	LICENSE-MOTORCYCLES	500	468	500	433	433	480
01-00-13-00-1410	LICENSE-CARS & RVS	60,394	59,167	60,000	60,272	60,272	59,000
01-00-13-00-1420	LICENSE-TRUCKS	9,071	9,105	9,000	9,874	9,874	9,800
01-00-13-00-1430	LICENSE-SENIOR CITIZENS	423	372	350	390	390	385
01-00-13-00-1440	LICENSE-TRANSFERS	209	221	140	219	219	145
TOTAL		70,597	69,333	69,990	71,188	71,188	69,810
TOTAL VEHICLE LICENSES		70,597	69,333	69,990	71,188	71,188	69,810

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
MISCELLANEOUS FEES & LICENSES							
01-00-15-00-1700	LIQUOR LICENSE	31,100	32,150	31,000	32,550	32,550	32,550
01-00-15-00-1710	ANIMAL LICENSE	287	371	300	300	300	300
01-00-15-00-1720	FRANCHISE FEES - CABLE	161,830	166,629	171,800	78,442	78,442	78,443
01-00-15-00-1721	FRANCHISE FEE - ELECTRIC	156,373	150,313	153,876	139,490	139,490	159,138
01-00-15-00-1722	FRANCHISE FEE - NATURAL GAS	103,402	73,249	84,992	97,530	97,530	84,992
01-00-15-00-1723	FRANCHISE FEE - WATER	0	0	0	104,739	104,739	118,080
01-00-15-00-1725	TELECOM.INFRA.MAINT.FEE	0	0	0	0	0	0
01-00-15-00-1730	BUSINESS LICENSE	41,030	41,340	42,000	39,040	39,039	40,000
01-00-15-00-1731	VENDING LICENSE	3,330	3,625	4,000	3,850	3,849	4,000
01-00-15-00-1732	CONTAINER LICENSE	15,723	50,538	15,000	15,702	15,702	15,000
01-00-15-00-1733	VEHICLE STORAGE LICENSE	0	900	10,000	3,300	3,300	3,000
01-00-15-00-1740	CONTRACTOR LICENSE	27,545	23,983	25,000	22,566	22,566	25,000
01-00-15-00-1750	Video Gaming Term Fee ($25)	500	375	500	375	375	500
01-00-15-00-1760	FIREWORKS "2000"	52	63	50	75	75	50
01-00-15-00-1765	Dollars for Scholars	820	800	0	0	0	0
01-00-15-00-1788	CIRCUS TICKETS	0	0	0	4,828	4,828	0
01-00-15-00-1789	Village Celebration Donations	74,671	18,125	25,000	21,500	21,499	21,500
01-00-15-00-1790	MISCELLANEOUS PROCESSING FEE	0	0	0	1,000	999	0
TOTAL		616,663	562,461	563,518	565,287	565,283	582,553
TOTAL MISCELLANEOUS FEES & LICENSES		616,663	562,461	563,518	565,287	565,283	582,553
FINES							
01-00-17-00-2000	POLICE FINES	234,010	294,162	284,000	269,072	269,072	300,000
01-00-17-00-2005	POLICE TOWING FINES	0	0	0	10,500	10,500	39,000
01-00-17-00-2010	FORFEITURE PROCEEDS	0	0	0	0	0	0
01-00-17-00-2020	MISCELLANEOUS FINES	67,233	66,854	75,000	69,241	69,240	36,000
TOTAL		301,243	361,016	359,000	348,813	348,812	375,000
TOTAL FINES		301,243	361,016	359,000	348,813	348,812	375,000
GRANTS							
01-00-19-00-2120	STATE GRANT-FAST COPS	0	0	0	0	0	0
01-00-19-00-2121	FEMA 1999 GRANT-3134-EM-IL	0	0	0	0	0	0
01-00-19-00-2122	DCEO 2010 GRANTS	0	0	0	0	0	0
01-00-19-00-2129	IDOT Share - Grants	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL GRANTS		0	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
MISCELLANEOUS REIMBURSEMENTS							
01-00-20-00-2300	INSURANCE REIMBURSEMENT	51,394	44,421	0	71,226	71,226	20,500
01-00-20-00-2310	50/50 SIDEWALK PLAN	0	0	0	0	0	0
01-00-20-00-2320	50/50 TREE PLANTING	0	0	0	0	0	0
01-00-20-00-2325	TREE GRANT (IDNR)	0	0	0	0	0	0
01-00-20-00-2333	PERSONNEL APPLICATION FEE	0	0	0	0	0	0
01-00-20-00-2370	Proceeds - Debt Issue	0	0	0	0	0	0
01-00-20-00-2380	RECAPTURE-167th-Duffek/Purpura	0	0	0	0	0	0
01-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	2,055	1,589	1,500	5,802	5,802	2,500
TOTAL		53,449	46,010	1,500	77,028	77,028	23,000
TOTAL MISCELLANEOUS REIMBURSEMENTS		53,449	46,010	1,500	77,028	77,028	23,000
INTEREST INCOME							
01-00-22-00-2400	ESCROW INTEREST	0	0	0	0	0	0
01-00-22-00-2410	CHECKING ACCOUNT INTEREST	110	166	200	194	194	200
01-00-22-00-2430	IPTIP INTEREST	20	150	75	771	771	650
01-00-22-00-2490	CASH OVER/SHORT	(44)	0	0	0	0	0
TOTAL		86	316	275	965	965	850
TOTAL INTEREST INCOME		86	316	275	965	965	850
INVESTMENT INTEREST							
01-00-23-00-2470	UNREALIZED GAIN/LOSS	3,592	14,256	0	11	11	0
TOTAL		3,592	14,256	0	11	11	0
TOTAL INVESTMENT INTEREST		3,592	14,256	0	11	11	0
TRANSFERS							
01-00-24-00-2520	X-FER FROM CAPITAL PROJ (40)	0	122,938	427,000	287,152	287,152	315,647
01-00-24-00-2530	XFER FR OTHER (42,44,58,60,64)	0	74,355	0	923	923	0
01-00-24-00-2532	X-FER FR INTEGRITY FUND 12,14	0	10	0	0	0	0
01-00-24-00-2540	X-FER FR TIF(61)-PROJ FD (54)	0	0	0	0	0	0
01-00-24-00-2550	X-FER FROM GEN FUND-BALANCE	0	0	0	0	0	0
01-00-24-00-2580	X-FER FROM TOURISM FUND (32)	50,000	0	0	0	0	0
01-00-24-00-2610	X-FER FROM SPEC TAX ALLC (56)	0	0	0	0	0	0
01-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0	0
TOTAL		50,000	197,303	427,000	288,075	288,075	315,647
TOTAL TRANSFERS		50,000	197,303	427,000	288,075	288,075	315,647

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OTHER INCOME							
01-00-26-00-2700	POLICE REPORTS	6,896	2,800	2,500	712	711	900
01-00-26-00-2710	PHOTOCOPYING	0	5	0	0	0	0
01-00-26-00-2720	SALE OF ORDINANCES & MAPS	0	0	0	0	0	0
01-00-26-00-2730	GIFTS & DONATIONS	0	0	0	0	0	0
01-00-26-00-2750	SALE OF VILLAGE EQUIPMENT	0	6,000	0	1,205	1,204	0
01-00-26-00-2780	BANK REIMBURSEMENT	0	0	0	0	0	0
01-00-26-00-2782	BOND/CER PROCEED/2001B	0	0	0	0	0	0
01-00-26-00-2800	REFUSE-STREET SWEEPING	0	0	0	0	0	0
01-00-26-00-2890	MISCELLANEOUS	46,402	61,144	66,572	30,153	30,153	27,244
TOTAL		53,298	69,949	69,072	32,070	32,068	28,144
TOTAL OTHER INCOME		53,298	69,949	69,072	32,070	32,068	28,144
TOTAL REVENUES:		4,882,681	5,508,904	5,497,010	5,098,898	5,098,891	5,114,247
BUILDING							
REVENUES							
PERMITS							
01-03-30-00-3000	SINGLE FAMILY	0	0	0	0	0	0
01-03-30-00-3010	MFR MISCELLANEOUS	0	2,050	0	0	0	0
01-03-30-00-3020	NON RESIDENTIAL	0	0	0	0	0	0
01-03-30-00-3030	NON RESIDENTIAL MISCELLANEOUS	4,490	10,460	7,800	28,865	28,864	25,000
01-03-30-00-3040	SINGLE FAMILY MISCELLANEOUS	7,720	8,290	5,000	8,185	8,184	7,000
01-03-30-00-3050	MUNICIPAL PROPERTY BOND	0	0	0	0	0	0
01-03-30-00-3060	ZONING VARIATIONS	450	150	0	150	150	0
01-03-30-00-3070	SIGN VARIATIONS	0	0	0	0	0	0
01-03-30-00-3080	CONSTRUCTION INSPECTION FEES	21,365	19,080	21,000	28,715	28,714	36,000
01-03-30-00-3190	MISCELLANEOUS PERMIT FEES	50	0	0	0	0	0
TOTAL		34,075	40,030	33,800	65,915	65,912	68,000
TOTAL PERMITS		34,075	40,030	33,800	65,915	65,912	68,000
BILL BACKS							
01-03-31-00-3500	REVIEW FEES-ATTORNEY	0	0	0	0	0	0
01-03-31-00-3510	PLANNER REVIEW - ENNESSER	6,300	4,200	2,500	14,750	14,749	19,000
01-03-31-00-3520	REVIEW FEES OTHER CONSULTANTS	3,100	3,620	2,200	7,500	7,500	15,500

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BUILDING							
REVENUES							
BILL BACKS							
01-03-31-00-3530	ENGINEER REVIEW-INSPECTION FEE	2,700	150	150	2,500	2,499	14,500
01-03-31-00-3540	HEALTH INSPECTION FEES	7,200	6,900	7,200	7,050	7,050	7,500
01-03-31-00-3550	ELEVATOR INSPECTION FEES	1,050	1,050	1,050	300	300	1,050
01-03-31-00-3560	RPZ INSPECTION FEES	3,800	3,300	3,500	2,850	2,850	3,500
01-03-31-00-3570	SIGN INSPECTION FEES	9,475	9,704	9,600	10,304	10,304	9,600
01-03-31-00-3680	SPECIAL MTGS/HEARING FEES	0	0	0	0	0	0
01-03-31-00-3690	MISCELLANEOUS BILL BACK	2,600	2,200	2,000	4,375	4,374	2,000
TOTAL		36,225	31,124	28,200	49,629	49,626	72,650
TOTAL BILL BACKS		36,225	31,124	28,200	49,629	49,626	72,650
DEVELOPER DONATIONS							
01-03-32-00-3700	DEVELOPER DONATIONS-VILLAGE	870,376	4,275	2,200	6,505	6,504	17,000
01-03-32-00-3720	DEV DONATIONS - SCHOOLS #230	0	0	0	0	0	0
01-03-32-00-3721	DEV DONATIONS - SCHOOLS #135	0	0	0	0	0	0
01-03-32-00-3722	DEV DONATIONS - SCHOOLS #140	0	0	0	0	0	0
01-03-32-00-3740	DEVELOPER DONATIONS-PARKS	0	0	0	0	0	0
01-03-32-00-3760	DEVELOPER DONATIONS-WETLANDS	0	0	0	0	0	0
TOTAL		870,376	4,275	2,200	6,505	6,504	17,000
TOTAL DEVELOPER DONATIONS		870,376	4,275	2,200	6,505	6,504	17,000
TOTAL REVENUES: BUILDING		940,676	75,429	64,200	122,049	122,042	157,650
RECREATION							
REVENUES							
SPRING PROGRAMS							
TODDLERS							
01-05-35-00-4000	MOMS & TOTS	0	0	0	0	0	0
01-05-35-00-4001	MUSIC & MOVEMENT	0	0	0	0	0	0
01-05-35-00-4005	RHYMES FOR 2'S & 3'S	0	0	0	0	0	0
01-05-35-00-4008	COLORS, SHAPES, & NUMBERS	0	0	0	0	0	0
TOTAL TODDLERS		0	0	0	0	0	0

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RECREATION							
SPRING PROGRAMS							
YOUTH 4-5 YEARS OLD							
01-05-35-01-4301	T-BALL	0	0	200	0	0	300
01-05-35-01-4304	TRACK AND FIELD	0	0	0	0	0	0
01-05-35-01-4310	BALLET 4-6 YRS	448	135	300	0	0	300
01-05-35-01-4333	SOCCER	0	0	0	0	0	0
TOTAL YOUTH 4-5 YEARS OLD		448	135	500	0	0	600
YOUTH 6-9 YEARS OLD							
01-05-35-02-4301	T-BALL 6-9 YRS	0	0	0	0	0	0
01-05-35-02-4304	TRACK AND FIELD	0	0	0	0	0	0
01-05-35-02-4311	BALLET TAP 5-7 YEARS	0	0	0	0	0	0
01-05-35-02-4318	BEGINNING KARATE	0	0	0	0	0	0
01-05-35-02-4328	HIP HOP & HEALTHY SPRING	215	0	300	0	0	300
01-05-35-02-4330	DRAWING	0	0	0	0	0	0
01-05-35-02-4333	SOCCER	0	0	0	0	0	0
01-05-35-02-4350	COMPUTERS I	333	255	0	0	0	0
TOTAL YOUTH 6-9 YEARS OLD		548	255	300	0	0	300
YOUTH 6-12 YEARS OLD							
01-05-35-03-4304	TRACK & FIELD	0	0	0	0	0	0
01-05-35-03-4318	BEGINNING KARATE	0	0	340	0	0	0
01-05-35-03-4320	FLOOR HOCKEY 6-12 YEAR OLD	0	0	0	(50)	(49)	0
01-05-35-03-4328	JAZZ HIP HOP	0	0	0	0	0	0
01-05-35-03-4330	CARTOONING	0	0	0	0	0	0
01-05-35-03-4333	SOCCER	0	0	0	0	0	0
01-05-35-03-4337	BEGINNING TENNIS	0	315	500	(54)	(54)	500
01-05-35-03-4350	COMPUTERS II	0	0	0	0	0	0
01-05-35-03-4403	DODGEBALL 7-9 YEARS OLD	0	0	0	0	0	0
TOTAL YOUTH 6-12 YEARS OLD		0	315	840	(104)	(103)	500
YOUTH 10-12 YEARS OLD							
01-05-35-04-4403	DODGEBALL 10-12 YEARS OLD	0	0	0	0	0	0
TOTAL YOUTH 10-12 YEARS OLD		0	0	0	0	0	0

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RECREATION							
SPRING PROGRAMS							
TEEN PROGRAMS							
01-05-35-20-43++	NEW PROGRAM	0	0	0	0	0	0
01-05-35-20-4333	SOCCER	0	0	0	0	0	0
TOTAL TEEN PROGRAMS		0	0	0	0	0	0
ADULT 18 YEARS AND OVER							
01-05-35-30-4326	AEROBICS	0	0	0	0	0	0
01-05-35-30-4327	STEP AEROBICS	0	0	0	0	0	0
01-05-35-30-4402	CO-REC VOLLEYBALL	0	0	0	0	0	0
01-05-35-30-4403	WOMENS VOLLEYBALL LEAGUE	0	0	0	0	0	0
TOTAL ADULT 18 YEARS AND OVER		0	0	0	0	0	0
ALL AGES							
01-05-35-40-4318	KARATE/PARENT/YOUTH	0	0	0	0	0	400
01-05-35-40-4500	HORSE BACK RIDING	0	0	0	0	0	0
01-05-35-40-4501	GOLF	0	0	0	0	0	0
01-05-35-40-4507	SELF DEFENSE	0	0	0	0	0	0
01-05-35-40-4510	OIL PAINTING	0	0	200	0	0	220
TOTAL ALL AGES		0	0	200	0	0	620
TOTAL SPRING PROGRAMS		996	705	1,840	(104)	(103)	2,020
SUMMER RECREATION PROGRAMS							
TODDLERS							
01-05-36-00-4000	MOM'S & TOTS	0	0	0	0	0	0
01-05-36-00-4300	MOMS & TOTS	0	207	300	0	0	0
01-05-36-00-4316	KEEPERS & CREEPERS/18-35 MOS	0	0	0	0	0	0
TOTAL TODDLERS		0	207	300	0	0	0
YOUTH 4-5 YEARS OLD							
01-05-36-01-4301	T-BALL	650	0	0	0	0	0
01-05-36-01-4309	TAP 4-5 YEARS	0	0	0	0	0	0
01-05-36-01-4310	BALLET 3-4 YEARS	502	(40)	500	0	0	300
01-05-36-01-4313	MUNCHKIN MINI CAMP SESSION I	955	1,000	1,000	778	778	800
01-05-36-01-4314	MUNCHKIN MINI CAMP SESSION II	1,112	320	500	400	399	500
01-05-36-01-4315	MUNCHKIN MINI CAMP SESSION III	197	520	600	400	399	500
01-05-36-01-4316	GYM GEMS/3-5 YEARS	0	0	0	0	0	0

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RECREATION							
REVENUES							
SUMMER RECREATION PROGRAMS							
YOUTH 4-5 YEARS OLD							
01-05-36-01-4320	FLOOR HOCKEY 4-5 YRS	0	0	0	0	0	0
01-05-36-01-4333	SOCCER CAMP	0	0	0	0	0	0
01-05-36-01-4351	PRE PLAY CARE	0	0	0	0	0	0
01-05-36-01-4352	PRE DAY CAMP	0	0	0	0	0	0
01-05-36-01-4353	POST CAMP	0	0	0	0	0	0
01-05-36-01-4400	CO-ED BASKETBALL 4-6 YEARS	200	0	300	0	0	300
TOTAL YOUTH 4-5 YEARS OLD		3,616	1,800	2,900	1,578	1,576	2,400
YOUTH 6-9 YEARS OLD							
01-05-36-02-4309	TAP 5-7 YEARS	0	0	0	0	0	0
01-05-36-02-4310	BALLET 5-7 YEARS	0	0	0	0	0	0
01-05-36-02-4316	GYM MASTERS/6-10 YEARS	415	320	450	0	0	300
01-05-36-02-4318	BEGINNING KARATE	0	0	0	0	0	0
01-05-36-02-4320	OUTDOOR FLOOR HOCKEY 7-9 YEARS	50	0	0	0	0	0
01-05-36-02-4328	JAZZ 5-7 YEARS	240	133	200	0	0	0
01-05-36-02-4330	ELEMENTARY DRAWING 608 YEARS	0	0	0	0	0	0
01-05-36-02-4350	MOUSE MASTERS AGES 5-7	0	0	0	0	0	0
01-05-36-02-4400	CO-ED BASKETBALL 7-9 YEARS	678	641	700	0	0	0
TOTAL YOUTH 6-9 YEARS OLD		1,383	1,094	1,350	0	0	300
YOUTH 6-12 YEARS OLD							
01-05-36-03-4309	TAP 8-10 YEARS	0	0	0	0	0	0
01-05-36-03-4310	BALLET 8-10 YEARS	0	0	0	0	0	0
01-05-36-03-4313	YOUTH DAY CAMP SESSION I	1,223	665	1,000	0	0	800
01-05-36-03-4314	YOUTH DAY CAMP SESSION II	1,608	0	1,000	0	0	800
01-05-36-03-4315	YOUTH CAMP SESSION III	834	0	900	0	0	500
01-05-36-03-4316	CHEERLEADING CAMP	0	0	0	0	0	0
01-05-36-03-4318	MARTIAL ARTS 5-12 YEARS	680	1,680	1,600	0	0	0
01-05-36-03-4328	JAZZ 8-9 YEARS	280	0	300	0	0	0
01-05-36-03-4330	OUTDOOR DRAWING CAMP 7-12 YRS	0	0	0	0	0	0
01-05-36-03-4333	SOCCER CAMP	0	0	0	0	0	0
01-05-36-03-4337	BEGINNING TENNIS	225	155	1,000	720	720	800
01-05-36-03-4400	CO-ED BASKETBALL 10-12 YEARS	65	0	0	0	0	0
01-05-36-03-4402	VOLLEY BALL CAMP	0	0	0	0	0	0
01-05-36-03-4422	GIRLS SOFTBALL TOURNAMENT	0	0	0	0	0	0
TOTAL YOUTH 6-12 YEARS OLD		4,915	2,500	5,800	720	720	2,900

Village of Orland Hills
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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
RECREATION							
SUMMER RECREATION PROGRAMS							
YOUTH 10-12 YEARS OLD							
01-05-36-04-4318	KARATE 8-14 YEARS OLD	0	0	300	0	0	0
01-05-36-04-4328	HIP HOP 10 AND OLDER	0	0	0	0	0	0
01-05-36-04-4333	SOCCER CAMP	0	0	0	0	0	0
01-05-36-04-4403	DODGEBALL	0	0	0	0	0	0
01-05-36-04-4425	BUMPER BOWLING/SUMMER	0	(234)	100	35	34	100
TOTAL YOUTH 10-12 YEARS OLD		0	(234)	400	35	34	100
TEEN PROGRAMS							
01-05-36-20-4337	BEGINNING TENNIS	0	790	200	0	0	0
01-05-36-20-4400	BASKETBALL CAMP	0	0	0	0	0	0
01-05-36-20-4422	GIRLS SOFTBALL TOURNAMENT	0	0	0	0	0	0
TOTAL TEEN PROGRAMS		0	790	200	0	0	0
ADULT 18 YEARS AND OVER							
01-05-36-30-4318	ADULT KARATE	260	0	300	0	0	0
01-05-36-30-4327	STEP AEROBICS	0	0	0	0	0	0
01-05-36-30-4337	BEG TENNIS 16YRS & OVER	0	75	0	0	0	100
01-05-36-30-4350	INTRO TO COMPUTERS	0	0	0	0	0	0
01-05-36-30-4400	MEN'S 6'4" & UNDER BASKETBALL	0	0	0	0	0	0
01-05-36-30-4402	CO-REC SAND VOLLEYBALL	0	0	0	0	0	0
01-05-36-30-4403	WOMEN'S SAND VOLLEYBALL/SUMMER	0	0	0	0	0	0
01-05-36-30-4420	SOFTBALL SUNDAY LEAGUE 16"	3,600	7,350	4,500	5,250	5,250	6,300
01-05-36-30-4421	WOMENS SOFTBALL LEAGUE	0	0	0	0	0	0
01-05-36-30-4423	12" MEN'S MON/WED SOFTBALL	0	0	0	0	0	0
01-05-36-30-4424	12" SOFTBALL SUNDAY LEAGUE	0	0	0	0	0	0
01-05-36-30-4500	ADULT CARDIO KARATE/SUMMER	0	0	0	0	0	0
TOTAL ADULT 18 YEARS AND OVER		3,860	7,425	4,800	5,250	5,250	6,400
ALL AGES							
01-05-36-40-4318	PARENT CHILD KARATE	0	0	0	1,300	1,299	1,600
01-05-36-40-4333	CO-ED SOCCER	0	0	0	0	0	0
01-05-36-40-4334	FOOTBALL CAMP 6-14 YEARS	0	0	0	0	0	0
01-05-36-40-4350	HOUSE OF MUSIC	0	0	0	0	0	0
01-05-36-40-4360	DOGGIE DILEMMAS/FAMILY PET	0	0	0	0	0	0
01-05-36-40-4401	OPEN BASKETBALL/PARENTS/CHLDRN	0	0	0	0	0	0
01-05-36-40-4421	OPEN VOLLEYBALL/PARENTS/CHLDRN	0	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
RECREATION							
REVENUES							
SUMMER RECREATION PROGRAMS							
ALL AGES							
01-05-36-40-4500	HORSE BACK RIDING	0	0	200	170	169	200
01-05-36-40-4501	GOLF ALL AGES	0	0	0	75	75	150
01-05-36-40-4510	ART CLUB/ALL AGES	935	0	1,000	110	109	220
TOTAL ALL AGES		935	0	1,200	1,655	1,652	2,170
TOTAL SUMMER RECREATION PROGRAMS		14,709	13,582	16,950	9,238	9,232	14,270
FALL PROGRAMS							
YOUTH 18 MOS-4 YEARS OLD							
01-05-37-00-4000	MOM'S & TOTS	0	0	0	0	0	0
01-05-37-00-4001	MERRY MELODIES	0	0	0	0	0	0
01-05-37-00-4003	PLAYSCHOOL 3-4 YEARS	6,238	3,894	5,000	2,258	2,258	3,600
01-05-37-00-4004	PLAY SCHOOL 4 YR OLD	15,301	15,660	15,000	12,503	12,503	12,000
01-05-37-00-4005	RHYMES FOR TWO'S & THREE'S	0	0	0	0	0	0
01-05-37-00-4008	COLORS, LETTERS, NOS, & SHAPES	0	0	0	69	69	0
01-05-37-00-4316	TINY TOTS TUMBLING	40	0	0	0	0	0
TOTAL YOUTH 18 MOS-4 YEARS OLD		21,579	19,554	20,000	14,830	14,830	15,600
YOUTH 4-5 YEARS OLD							
01-05-37-01-4002	GOOEY ACTIVITIES	0	0	0	0	0	0
01-05-37-01-4006	COME & PLAY	0	0	0	0	0	0
01-05-37-01-4007	SILLY SPORTS	0	207	0	0	0	0
01-05-37-01-4309	TAP	0	0	0	0	0	0
01-05-37-01-4310	BEGINNING BALLET I	685	250	750	407	406	500
01-05-37-01-4316	PRE-TUMBLING	0	0	0	0	0	0
01-05-37-01-4320	FLOOR HOCKEY	0	0	0	0	0	0
01-05-37-01-4333	CO-ED SOCCER (4-5 YEAR OLDS)	0	0	0	0	0	0
01-05-37-01-4400	CO-ED BASKETBALL	3,275	3,075	3,500	3,285	3,285	3,500
TOTAL YOUTH 4-5 YEARS OLD		3,960	3,532	4,250	3,692	3,691	4,000
YOUTH 6-9 YEARS OLD							
01-05-37-02-4310	BEGINNING BALLET I	0	0	0	0	0	0
01-05-37-02-4311	BALLET II	0	0	0	0	0	0
01-05-37-02-4316	BEGINNING TUMBLING/ACROBATS I	625	490	700	120	120	200
01-05-37-02-4318	BEGINNING KARATE	0	0	0	0	0	0
01-05-37-02-4320	FLOOR HOCKEY	0	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
RECREATION							
REVENUES							
FALL PROGRAMS							
YOUTH 6-9 YEARS OLD							
01-05-37-02-4324	JAZZERCISE I	0	0	0	0	0	0
01-05-37-02-4328	HIP, HOP & HEALTHY	450	190	500	40	39	200
01-05-37-02-4330	DRAWING	0	0	0	0	0	0
01-05-37-02-4332	GIRLS CHEERLEADING	0	0	0	0	0	0
01-05-37-02-4333	SOCCER	0	0	0	0	0	0
01-05-37-02-4334	FOOTBALL	0	0	0	0	0	0
01-05-37-02-4350	COMPUTERS I	0	0	0	0	0	0
01-05-37-02-4400	CO-ED BASKETBALL	3,760	3,195	3,200	3,905	3,904	4,000
TOTAL YOUTH 6-9 YEARS OLD		4,835	3,875	4,400	4,065	4,063	4,400
YOUTH 6-12 YEARS OLD							
01-05-37-03-4316	BEGINNING TUMBLING/ACROBATS II	0	0	0	0	0	0
01-05-37-03-4318	PRE-KARATE/SAFETY	1,820	0	1,000	0	0	0
01-05-37-03-4324	JAZZERCISE I	0	0	0	0	0	0
01-05-37-03-4325	JAZZERCISE II	0	0	0	0	0	0
01-05-37-03-4328	HIP HOP & HEALTHY	0	0	0	40	39	200
01-05-37-03-4330	CARTOONING	0	0	0	0	0	0
01-05-37-03-4332	GIRLS POM POM	0	0	0	0	0	0
01-05-37-03-4337	BEGINNING TENNIS	0	4,429	4,000	3,286	3,285	3,500
01-05-37-03-4350	COMPUTERS II	0	0	0	0	0	0
01-05-37-03-4403	DODGEBALL	0	0	0	0	0	0
TOTAL YOUTH 6-12 YEARS OLD		1,820	4,429	5,000	3,326	3,324	3,700
YOUTH 10-12 YEARS OLD							
01-05-37-04-4318	KARATE/SAFETY	0	0	0	0	0	0
01-05-37-04-4320	FLOOR HOCKEY	0	0	0	0	0	0
01-05-37-04-4333	CO-ED SOCCER (10-12 YRS)	0	0	0	0	0	0
01-05-37-04-4400	CO-ED BASKETBALL	1,456	0	0	0	0	0
01-05-37-04-4403	CO-ED VOLLEYBALL 9-11 YRS OLD	0	0	0	0	0	0
01-05-37-04-4425	BUMPER BOWLING	90	(214)	150	0	0	0
TOTAL YOUTH 10-12 YEARS OLD		1,546	(214)	150	0	0	0

Village of Orland Hills
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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
RECREATION							
FALL PROGRAMS							
TEEN PROGRAMS							
01-05-37-20-4318	BEGINNING KARATE	0	0	0	0	0	0
01-05-37-20-4328	HIP HOP & HEALTHY	0	0	0	0	0	0
01-05-37-20-4337	BEGINNING TENNIS	0	415	400	0	0	0
01-05-37-20-4400	INDOOR BASKETBALL	95	0	200	0	0	0
01-05-37-20-4403	CO-ED VOLLEYBALL 12-14 YRS OLD	0	0	0	0	0	0
TOTAL TEEN PROGRAMS		95	415	600	0	0	0
ADULT 18 YEARS AND OVER							
01-05-37-30-4318	ADULT KARATE	0	0	0	0	0	0
01-05-37-30-4326	AEROBICS	0	0	0	0	0	0
01-05-37-30-4327	COMBINATION AEROBICS	0	0	0	0	0	0
01-05-37-30-4334	FOOTBALL	0	0	0	0	0	0
01-05-37-30-4350	INTRODUCTION TO COMPUTERS	0	0	0	0	0	0
01-05-37-30-4400	MENS BASKETBALL COMPETITIVE	2,412	1,661	1,500	1,240	1,240	1,300
01-05-37-30-4401	FALL MEN'S OPEN BASKETBALL	0	0	0	0	0	0
01-05-37-30-4402	CO-REC VOLLEYBALL	0	0	0	0	0	0
01-05-37-30-4403	WOMENS VOLLEYBALL LEAGUE	3,300	3,000	3,300	1,920	1,920	2,000
01-05-37-30-4404	FALL MEN'S VOLLEYBALL	2,100	2,400	2,400	1,740	1,740	2,400
01-05-37-30-4421	CO-REC SOFTBALL LEAGUE	0	0	0	0	0	0
01-05-37-30-4423	12" SUNDAY SOFTBALL LEAGUE	0	0	0	0	0	0
01-05-37-30-4424	12" SUNDAY SOFTBALL LEAGUE	0	0	0	0	0	0
01-05-37-30-4430	PHOTOGRAPHY	0	0	0	0	0	0
01-05-37-30-4526	COUNTRY LINE DANCING	0	0	0	0	0	0
TOTAL ADULT 18 YEARS AND OVER		7,812	7,061	7,200	4,900	4,900	5,700
ALL AGES							
01-05-37-40-4318	ADULT KARATE	0	1,220	1,200	1,250	1,249	1,300
01-05-37-40-4350	HOUSE OF MUSIC	0	0	0	0	0	0
01-05-37-40-4360	HEALTH CLUB MEMBERSHIPS	0	0	0	0	0	0
01-05-37-40-4401	OPEN GYM FAMILY B.B.	0	0	0	0	0	0
01-05-37-40-4402	OPEN GYM FAMILY V.B.	0	0	0	0	0	0
01-05-37-40-4500	HORSEBACK RIDING	0	0	0	0	0	0
01-05-37-40-4501	GOLF ALL AGES	0	0	0	0	0	0
01-05-37-40-4504	SKATING	0	0	0	0	0	0
01-05-37-40-4510	OIL PAINTING	1,045	660	800	605	604	440
TOTAL ALL AGES		1,045	1,880	2,000	1,855	1,853	1,740
TOTAL FALL PROGRAMS		42,692	40,532	43,600	32,668	32,661	35,140

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- 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	0
01-05-38-00-4001	MERRY MELODIES 3-6 YRS	0	0	0	0	0	0
01-05-38-00-4003	PLAYSCHOOL	200	361	200	0	0	0
01-05-38-00-4004	PLAYSCHOOL/4 YEAR OLDS	150	0	200	500	499	0
01-05-38-00-4005	RHYMES FOR 2'S & 3'S	0	0	0	0	0	0
01-05-38-00-4006	NURSERY RHYME TIME	0	0	0	0	0	0
01-05-38-00-4008	COLORS, SHAPES, & NUMBERS	0	0	0	0	0	0
01-05-38-00-4316	TINY TOT TUMBLING 2-3 YRS	0	0	0	0	0	0
TOTAL YOUTH 1-4 YEARS OLD		350	361	400	500	499	0
YOUTH 4-5 YEARS OLD							
01-05-38-01-4002	GOOEY ACTIVITIES	0	0	0	0	0	0
01-05-38-01-4007	SILLY SPORTS	69	69	0	0	0	0
01-05-38-01-4309	TAP 4-5 YEARS	0	0	0	0	0	0
01-05-38-01-4310	BALLET 3-4 YEARS	880	495	600	965	964	850
01-05-38-01-4311	BEGINNING BALLET II	0	0	0	0	0	0
01-05-38-01-4316	PRE-TUMBLING	0	0	0	0	0	0
01-05-38-01-4320	FLOOR HOCKEY	0	259	500	0	0	0
01-05-38-01-4330	DRAWING	0	0	0	0	0	0
01-05-38-01-4332	SEASONAL SPORTS/SOCCER	0	0	0	0	0	0
01-05-38-01-4400	CO-ED BASKETBALL	2,745	3,435	3,500	4,145	4,144	4,500
TOTAL YOUTH 4-5 YEARS OLD		3,694	4,258	4,600	5,110	5,108	5,350
YOUTH 6-9 YEARS OLD							
01-05-38-02-4309	TAP 5-7 YEARS	0	0	0	0	0	0
01-05-38-02-4310	BALLET 5-7 YEARS	0	0	0	0	0	0
01-05-38-02-4311	BEGINNING BALLET II	0	0	0	0	0	0
01-05-38-02-4316	BEGINNING TUMBLING/ACROBATS	295	240	400	335	334	550
01-05-38-02-4318	PRE KARATE	0	80	0	0	0	0
01-05-38-02-4320	FLOOR HOCKEY	0	620	400	0	0	1,200
01-05-38-02-4324	JAZZERCISE I	0	0	0	0	0	0
01-05-38-02-4328	HIP HOP & HEALTHY 5-7 YRS.	735	80	0	835	834	800
01-05-38-02-4330	DRAWING	0	0	200	0	0	0
01-05-38-02-4332	GIRLS CHEERLEADING	0	0	0	0	0	0
01-05-38-02-4350	COMPUTERS I	0	0	0	0	0	0
01-05-38-02-4400	CO-ED BASKETBALL	3,060	1,872	2,000	1,920	1,920	2,000
TOTAL YOUTH 6-9 YEARS OLD		4,090	2,892	3,000	3,090	3,088	4,550

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- 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	0
01-05-38-03-4310	BALLET 8-10 YEARS	0	0	0	0	0	0
01-05-38-03-4316	BEGINNING TUMBLING II/ACROBATS	120	0	200	0	0	0
01-05-38-03-4318	BEGINNING KARATE	1,680	0	500	0	0	0
01-05-38-03-4324	JAZZERCISE I	0	0	0	0	0	0
01-05-38-03-4325	JAZZERCISE II	0	0	0	0	0	0
01-05-38-03-4328	INTRO BALLET/JAZZ 9-12 YEARS	40	0	0	0	0	0
01-05-38-03-4330	CARTOONING	0	0	0	0	0	0
01-05-38-03-4332	GIRLS POMPOMS 6-10 YRS	0	0	0	0	0	0
01-05-38-03-4335	KIX'S FOR KIDS/8-12 YRS	0	0	0	0	0	0
01-05-38-03-4337	BEGINNING TENNIS 6-12 YRS	0	1,385	1,400	4,410	4,410	4,500
01-05-38-03-4350	COMPUTERS II	0	0	0	0	0	0
01-05-38-03-4402	CO-ED VOLLEYBALL CLINIC 7-9	0	0	0	0	0	0
01-05-38-03-4403	GIRLS VOLLEYBALL	0	0	0	0	0	0
TOTAL YOUTH 6-12 YEARS OLD		1,840	1,385	2,100	4,410	4,410	4,500
YOUTH 10-12 YEARS OLD							
01-05-38-04-4320	FLOOR HOCKEY	0	(45)	200	0	0	0
01-05-38-04-4400	CO-ED BASKETBALL	0	0	1,200	0	0	0
01-05-38-04-4402	CO-ED VOLLEYBALL CLINIC 10-12	0	0	0	0	0	0
01-05-38-04-4403	GIRLS VOLLEYBALL	0	0	0	0	0	0
01-05-38-04-4425	BUMPER BOWLING 5-10 YRS	0	0	100	0	0	100
TOTAL YOUTH 10-12 YEARS OLD		0	(45)	1,500	0	0	100
TEEN PROGRAMS							
01-05-38-20-4316	GYM MASTERS/TEEN PROGRAM	0	0	0	0	0	0
01-05-38-20-4318	BEGINNING KARATE	0	0	0	0	0	0
01-05-38-20-4337	BEGINNING TENNIS	0	0	0	0	0	0
01-05-38-20-4400	INDOOR BASKETBALL LEAGUE	0	0	0	0	0	0
01-05-38-20-4402	CO-ED VOLLEYBALL CLINIC 13-15	0	0	0	0	0	0
01-05-38-20-4403	GIRLS VOLLEYBALL	0	0	0	0	0	0
TOTAL TEEN PROGRAMS		0	0	0	0	0	0

Village of Orland Hills
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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
RECREATION							
WINTER RECREATION PROGRAMS							
ADULT 18 YEARS AND OVER							
01-05-38-30-4318	ADULT KARATE	0	0	0	0	0	0
01-05-38-30-4326	AEROBICS	0	0	0	0	0	0
01-05-38-30-4327	COMBINATION AEROBICS	0	0	0	0	0	0
01-05-38-30-4334	FOOTBALL	0	0	0	0	0	0
01-05-38-30-4400	MENS BASKETBALL COMPETITIVE	1,300	0	0	0	0	1,300
01-05-38-30-4401	OPEN BASKETBALL	0	0	0	0	0	0
01-05-38-30-4402	CO-ED VOLLEYBALL 16/OLDER	0	320	400	0	0	0
01-05-38-30-4403	WOMENS VOLLEYBALL	3,000	2,240	2,500	1,600	1,599	1,920
01-05-38-30-4404	WINTER MEN'S VOLLEYBALL	2,700	2,560	2,600	2,560	2,559	2,560
01-05-38-30-4500	KARATE 16 YRS & OVER	0	0	0	0	0	0
01-05-38-30-4511	RUBBER STAMP WORKSHOP	0	0	0	0	0	0
01-05-38-30-4526	COUNTRY LINE DANCING-WINTER	0	0	0	0	0	0
TOTAL ADULT 18 YEARS AND OVER		7,000	5,120	5,500	4,160	4,158	5,780
ALL AGES							
01-05-38-40-4318	KARATE	180	1,600	1,200	1,720	1,719	1,400
01-05-38-40-4350	HOUSE OF MUSIC	0	0	0	0	0	0
01-05-38-40-4354	CHESS CLUB-ALL AGES-WINTER	0	0	0	0	0	0
01-05-38-40-4355	CHESS INSTRCTN-ALL AGES-WINTER	0	0	0	0	0	0
01-05-38-40-4360	HEALTH CLUB MEMBERSHIP/16 & UP	0	0	0	0	0	0
01-05-38-40-4401	OPEN GYM FAMILY B.B.	0	0	0	0	0	0
01-05-38-40-4402	OPEN GYM FAMILY V.B.	0	0	0	0	0	0
01-05-38-40-4500	HORSE BACK RIDING	0	85	100	90	90	180
01-05-38-40-4501	BEGINNING GOLF	0	0	0	0	0	0
01-05-38-40-4503	FISHING	0	0	0	0	0	0
01-05-38-40-4504	ICE SKATING	0	0	0	0	0	0
01-05-38-40-4510	OIL PAINTING	0	55	300	133	132	220
01-05-38-40-4511	FINE ARTS	0	0	0	0	0	0
01-05-38-40-4525	SWING DANCE/16YRS-ADULT	0	0	0	0	0	0
TOTAL ALL AGES		180	1,740	1,600	1,943	1,941	1,800
TOTAL WINTER RECREATION PROGRAMS		17,154	15,711	18,700	19,213	19,204	22,080
GENERAL RECREATION							
SPECIAL EVENTS / VETS							
01-05-39-00-4631	VETS - 5K RUN	0	0	0	0	0	0
01-05-39-00-4632	VETS - BAG TOURNEY	0	0	0	0	0	0
01-05-39-00-4633	VETS - THANK YOU	0	0	0	0	0	0
TOTAL SPECIAL EVENTS / VETS		0	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
RECREATION							
GENERAL RECREATION							
SPECIAL EVENTS							
01-05-39-13-4600	GENERAL SPECIAL EVENTS	0	0	0	0	0	800
01-05-39-13-4601	EASTER BUNNY BREAKFAST	0	0	0	0	0	0
01-05-39-13-4602	TURKEY TROT	16,490	16,667	16,500	11,337	11,337	13,200
01-05-39-13-4603	SANTA BREAKFAST	1,820	1,435	2,000	1,380	1,380	1,500
01-05-39-13-4604	YTH BASKETBALL TOURNAMENT	0	0	0	0	0	0
01-05-39-13-4630	SPECIAL EVENT TRIPS	55	0	0	0	0	0
01-05-39-13-4631	LINCOLN PARK ZOO TRIP	0	0	300	0	0	300
01-05-39-13-4633	SHEDD AQUARIUM TRIP	0	0	200	0	0	200
01-05-39-13-4635	SCIENCE/INDUSTRY TRIP	0	15	0	0	0	0
01-05-39-13-4636	CUBS GAME TRIP	0	0	0	0	0	0
01-05-39-13-4637	SOX GAME TRIP	0	0	450	0	0	500
TOTAL SPECIAL EVENTS		18,365	18,117	19,450	12,717	12,717	16,500
MISCELLANEOUS RECREATION							
01-05-39-15-4700	FISHING LICENSES	626	700	600	513	513	600
01-05-39-15-4710	REFUNDABLE DEPOSITS	0	0	0	0	0	0
01-05-39-15-4720	PICNIC KIT RENTAL	0	0	0	0	0	0
01-05-39-15-4730	GIFTS & DONATIONS	0	0	0	0	0	0
01-05-39-15-4740	GYM RENTAL	4,340	9,315	3,200	6,650	6,649	5,000
01-05-39-15-4745	ROOM RENTAL	1,950	3,590	2,200	3,885	3,885	3,500
01-05-39-15-4750	LIGHTING FEE'S	0	0	0	0	0	0
01-05-39-15-4751	OUTDOOR FIELD USAGE	0	0	10,000	12,438	12,438	4,000
01-05-39-15-4780	SENIOR CITIZENS	0	0	0	0	0	0
01-05-39-15-4781	FIT CITY CLUB	10	20	0	0	0	0
01-05-39-15-4790	MISCELLANEOUS RECREATION	6,559	13,721	2,690	1,594	1,594	1,800
TOTAL MISCELLANEOUS RECREATION		13,485	27,346	18,690	25,080	25,079	14,900
TOTAL GENERAL RECREATION		31,850	45,463	38,140	37,797	37,796	31,400
TOTAL REVENUES: RECREATION		107,401	115,993	119,230	98,812	98,790	104,910

SPECIAL TRANSPORTATION
REVENUES
REVENUES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
SPECIAL TRANSPORTATION							
REVENUES							
01-07-00-00-7000	RIDE FARES	1,566	2,293	2,200	1,456	1,455	1,500
01-07-00-00-7001	DONATIONS/TIPS	9	0	0	0	0	0
01-07-00-00-7100	GRANTS	0	0	0	0	0	0
TOTAL		1,575	2,293	2,200	1,456	1,455	1,500
TOTAL REVENUES		1,575	2,293	2,200	1,456	1,455	1,500
TOTAL REVENUES: SPECIAL TRANSPORTATION		1,575	2,293	2,200	1,456	1,455	1,500
ORLAND TOWNE VILLAGE FESTIVAL							
REVENUES							
OTHER INCOME							
01-08-26-00-2730	FLAGS / DONATIONS	0	0	0	0	0	0
01-08-26-00-2860	VENDOR FEES	4,960	4,750	4,000	6,200	6,199	4,500
01-08-26-00-2890	MISCELLANEOUS	0	0	0	35,471	35,470	35,000
TOTAL		4,960	4,750	4,000	41,671	41,669	39,500
TOTAL OTHER INCOME		4,960	4,750	4,000	41,671	41,669	39,500
TOTAL REVENUES: ORLAND TOWNE VILLAGE FESTIVAL		4,960	4,750	4,000	41,671	41,669	39,500
OH CONCESSION STAND/SENIORS							
REVENUES							
OTHER INCOME							
01-09-26-00-2831	POP/CANDY/CHIP SALES	0	0	0	0	0	0
01-09-26-00-2890	CS/SR - MISCELLANEOUS	3,631	2,598	2,300	1,288	1,287	2,300
TOTAL		3,631	2,598	2,300	1,288	1,287	2,300
TOTAL OTHER INCOME		3,631	2,598	2,300	1,288	1,287	2,300
TOTAL REVENUES: OH CONCESSION STAND/SENIORS		3,631	2,598	2,300	1,288	1,287	2,300

CENSUS
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
CENSUS							
CONTRACTUAL							
01-60-60-00-6990	MISCELLLANEOUS CONTRACTUAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0	0
TOTAL CENSUS		0	0	0	0	0	0
ADMINISTRATION							
EXPENSES							
SALARIES							
01-61-40-00-4100	SALARIES-FULL TIME	353,264	299,174	306,773	307,387	307,387	322,022
01-61-40-00-4150	SALARIES-PART TIME	4,200	6,708	6,675	6,423	6,423	4,200
01-61-40-00-4170	SALARIES-ELECTED OFFICIALS	31,350	27,900	32,400	28,200	28,200	32,400
01-61-40-00-4200	SALARIES-OVERTIME	10,116	11,123	8,800	9,611	9,611	8,800
01-61-40-00-4992	MILEAGE EQUIVALENT	5,291	7,705	7,460	7,438	7,438	7,391
TOTAL		404,221	352,610	362,108	359,059	359,059	374,813
TOTAL SALARIES		404,221	352,610	362,108	359,059	359,059	374,813
BENEFITS							
01-61-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	57,515	40,732	42,328	40,017	40,017	45,239
01-61-50-00-5320	LIFE INSURANCE	716	806	807	801	801	807
01-61-50-00-5330	FICA	26,224	27,022	29,000	27,635	27,635	29,131
01-61-50-00-5350	OTHER PENSIONS	0	0	0	0	0	0
01-61-50-00-5351	IMRF PENSION	75,917	60,518	69,239	63,178	63,178	74,100
01-61-50-00-5370	UNEMPLOYMENT INSURANCE	3,187	2,774	3,000	247	247	767
01-61-50-00-5380	WORKMEN'S COMPENSATION	11,934	5,446	7,168	5,143	5,143	6,468
01-61-50-00-5390	TRAINING & SEMINARS	1,540	1,483	2,000	1,351	1,351	2,000
01-61-50-00-5890	PD Pen-Prop.Tax-Benefit offset	196,185	228,122	0	0	0	0
01-61-50-00-5990	MISCELLANEOUS BENEFITS	58	176	118	117	117	118
01-61-50-00-5991	EMP. CONTRACT EXPENSE	25,500	4,000	6,000	6,000	6,000	6,000
01-61-50-00-5992	MILEAGE EQUIVALENT-DED	(5,173)	(7,619)	(7,460)	(7,438)	(7,438)	(7,391)
TOTAL		393,603	363,460	152,200	137,051	137,051	157,239
TOTAL BENEFITS		393,603	363,460	152,200	137,051	137,051	157,239

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
ADMINISTRATION							
CONTRACTUAL							
01-61-60-00-6510	LEGAL SERVICES-RETAINER	0	0	0	0	0	0
01-61-60-00-6520	LEGAL SERVICES-ORDINANCES	555	341	1,000	0	0	1,000
01-61-60-00-6530	LEGAL SERVICES-LITIGATIONS	82,582	108,714	80,000	133,854	133,854	80,000
01-61-60-00-6540	LEGAL FEES-MISCELLANEOUS	39,571	43,366	32,000	32,654	32,654	30,000
01-61-60-00-6560	NEWSLETTER	18,524	9,048	20,000	13,057	13,057	15,000
01-61-60-00-6570	AUDITING SERVICES	34,950	35,000	35,000	44,000	43,999	35,500
01-61-60-00-6580	ORDINANCE CODIFICATION	1,858	0	1,500	2,039	2,038	1,600
01-61-60-00-6600	LIABILITY & BOND INSURANCE	18,751	9,369	16,623	16,182	16,182	20,158
01-61-60-00-6700	FISCAL AGENT/CONSULTING FEES	2,250	4,227	3,000	6,445	6,444	3,000
01-61-60-00-6710	Dev. Incentive-WalMart	0	0	0	0	0	0
01-61-60-00-6711	Dev Incentive-Orl.Towne Ctr	0	0	0	0	0	0
01-61-60-00-6712	Dev Incentive-OTB/IWL	8,279	5,782	8,960	10,900	10,900	0
01-61-60-00-6810	VEHICLE MAINTENANCE	4,726	3,941	3,500	5,699	5,699	4,000
01-61-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	3,705	4,480	3,000	4,085	4,085	4,000
01-61-60-00-6830	EQUIPMENT MAINTENANCE	0	0	1,000	0	0	1,000
01-61-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	1,979	553	1,000	1,234	1,233	1,000
01-61-60-00-6841	BUILDING MAINTENANCE CONTRACTS	1,314	2,222	2,222	4,124	4,123	2,500
01-61-60-00-6920	MEDICAL FEES & SUPPLIES	0	0	0	123	123	0
01-61-60-00-6977	SCHOLARSHIP AWARDS	0	0	0	0	0	0
01-61-60-00-6990	MISC CONTRACTUAL SERVICES	394,768	45,649	15,000	34,311	34,311	15,000
TOTAL		613,812	272,692	223,805	308,707	308,702	213,758
TOTAL CONTRACTUAL		613,812	272,692	223,805	308,707	308,702	213,758
DEBT SERVICE-2001B							
01-61-61-00-0010	PRINCIPAL PAYMENT - 2001 B	0	0	0	0	0	0
01-61-61-00-0020	INTEREST PAYMENT - 2001 B	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEBT SERVICE-2001B		0	0	0	0	0	0
COMMODITIES							
01-61-70-00-7010	OFFICE SUPPLIES	2,733	3,546	3,000	3,972	3,972	3,500
01-61-70-00-7020	PRINTING	2,642	4,630	3,500	7,226	7,226	6,000
01-61-70-00-7040	PUBLISHING	2,568	2,016	2,500	2,110	2,110	2,500
01-61-70-00-7080	VEHICLE FLUIDS	2,840	1,766	2,000	1,813	1,813	2,000
01-61-70-00-7100	PUBLICATIONS	382	877	1,000	450	450	500

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
ADMINISTRATION							
EXPENSES							
COMMODITIES							
01-61-70-00-7200	DUES & MEMBERSHIPS	17,443	18,012	18,500	18,607	18,607	20,000
01-61-70-00-7210	LICENSING	1,030	1,053	1,000	1,080	1,080	1,000
01-61-70-00-7240	TRAVEL EXPENSES	5,001	551	1,000	1,871	1,871	1,800
01-61-70-00-7250	POSTAGE	7,240	6,984	6,000	6,761	6,761	7,000
01-61-70-00-7260	PHONE BILL	13,628	17,949	15,000	15,590	15,590	10,356
01-61-70-00-7270	UNIFORMS	0	0	0	29	29	0
01-61-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	46	100	0	0	100
01-61-70-00-7330	REFUNDS	0	0	0	15	15	100
01-61-70-00-7340	DEVELOPER COSTS / old2012	0	0	0	0	0	0
01-61-70-00-7820	SMALL OFFICE EQUIPMENT	0	319	500	728	728	750
01-61-70-00-7830	SMALL EQUIPMENT	111	745	1,000	0	0	500
01-61-70-00-7990	MISC COMMODITIES	2,492	4,697	5,000	3,637	3,637	4,500
01-61-70-00-7991	MISC COMM - ANN.BUSINESS RECOG	0	0	0	0	0	0
01-61-70-00-7992	MISC COMM - VETERANS	0	0	0	0	0	0
01-61-70-00-7993	MISC COMM - GOLDEN ANNIV.CMTE	0	0	0	0	0	0
TOTAL		58,110	63,191	60,100	63,889	63,889	60,606
TOTAL COMMODITIES		58,110	63,191	60,100	63,889	63,889	60,606
CAPITAL EXPENDITURES							
01-61-80-00-8810	VEHICLE PURCHASE	101	0	0	108	108	109
01-61-80-00-8820	OFFICE EQUIPMENT	2,037	1,963	2,000	3,078	3,078	5,000
01-61-80-00-8860	OFFICE FURNITURE	0	0	1,000	0	0	1,000
01-61-80-00-8880	REAL PROPERTY PURCHASE	0	0	0	0	0	0
TOTAL		2,138	1,963	3,000	3,186	3,186	6,109
TOTAL CAPITAL EXPENDITURES		2,138	1,963	3,000	3,186	3,186	6,109
TRANSFERS							
01-61-90-00-9040	X-FER TO CAPITAL PROJECTS (40)	0	186,170	286,000	567,818	567,818	352,650
01-61-90-00-9100	X-FER TO GO CORPORATE (57)	0	0	0	0	0	0
01-61-90-00-9120	X-FER TO MFT (10)	0	50,000	0	0	0	0
01-61-90-00-9130	X-FER TO OTHER FUNDS 12,32,42	0	159	0	0	0	0
01-61-90-00-9170	X-FER TO ISTF (53)	0	0	0	0	0	0
01-61-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0	0
01-61-90-00-9210	X-FER TO SPEC SERVICE TAX (60)	0	0	0	0	0	0

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
ADMINISTRATION							
EXPENSES							
TRANSFERS							
01-61-90-00-9211	X-FER TO TIF ELIGIBLE (61)	0	0	0	0	0	0
01-61-90-00-9212	X-FER TO REC BLDG FUND	0	0	0	0	0	0
01-61-90-00-9300	XFER TO TAX RELIEF FUND (64)	0	0	265,000	0	0	69,732
TOTAL		0	236,329	551,000	567,818	567,818	422,382
TOTAL TRANSFERS		0	236,329	551,000	567,818	567,818	422,382
TOTAL ADMINISTRATION		1,471,884	1,290,245	1,352,213	1,439,710	1,439,705	1,234,907
POLICE							
EXPENSES							
SALARIES							
01-62-40-00-4100	SALARIES-FULL TIME	230,108	241,865	252,525	251,270	251,270	265,151
01-62-40-00-4110	SALARIES-FULL TIME POLICE	556,260	579,597	576,623	622,806	622,806	620,568
01-62-40-00-4120	SALARIES-PART TIME POLICE	267,152	213,384	209,833	241,705	241,705	210,000
01-62-40-00-4140	SALARIES-CROSSING GUARD	45,384	49,401	45,203	48,552	48,552	45,203
01-62-40-00-4150	SALARIES-PART TIME	103,107	113,440	105,700	107,735	107,735	105,700
01-62-40-00-4200	SALARIES-OVERTIME	88,175	131,065	100,000	105,380	105,380	74,000
TOTAL		1,290,186	1,328,752	1,289,884	1,377,448	1,377,448	1,320,622
TOTAL SALARIES		1,290,186	1,328,752	1,289,884	1,377,448	1,377,448	1,320,622
BENEFITS							
01-62-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	261,860	270,844	252,223	250,884	250,884	283,080
01-62-50-00-5320	LIFE INSURANCE	1,647	1,734	1,734	1,734	1,734	1,734
01-62-50-00-5330	FICA	53,420	51,064	52,674	52,650	52,650	54,731
01-62-50-00-5350	PENSIONS	0	0	0	0	0	0
01-62-50-00-5351	IMRF PENSION	70,628	29,335	33,481	32,302	32,302	35,152
01-62-50-00-5370	UNEMPLOYMENT INSURANCE	27,230	20,235	27,000	10,632	10,632	6,527
01-62-50-00-5380	WORKMEN'S COMPENSATION	157,998	72,103	98,910	68,090	68,090	85,614
01-62-50-00-5390	TRAINING & SEMINARS	8,030	5,962	5,000	4,869	4,869	5,000
01-62-50-00-5391	POLICE CHIEF TRAINING	0	0	0	0	0	0
01-62-50-00-5990	MISCELLANEOUS BENEFITS	264	793	530	294	294	294
01-62-50-00-5991	EMP. CONT. EXPENSE ADVANCE	8,904	7,885	8,000	8,000	7,999	8,000
TOTAL		589,981	459,955	479,552	429,455	429,454	480,132
TOTAL BENEFITS		589,981	459,955	479,552	429,455	429,454	480,132

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
POLICE							
CONTRACTUAL							
01-62-60-00-6400	ELECTRICITY	0	0	0	0	0	0
01-62-60-00-6540	LEGAL SERVICES-POLICE MISC	16,379	16,647	15,000	13,200	13,200	15,000
01-62-60-00-6550	LEGAL FEES-MISCELLANEOUS	23,522	18,911	20,000	21,963	21,963	20,000
01-62-60-00-6600	LIABILITY & BOND INSURANCE	68,456	36,018	62,957	49,514	49,514	66,770
01-62-60-00-6650	COMMUNICATION CHARGES	230,772	231,848	235,078	237,281	237,281	243,237
01-62-60-00-6770	CLEANING SERVICE	9,900	7,955	8,940	8,940	8,940	8,940
01-62-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	55,451	55,701	50,000	43,403	43,403	40,000
01-62-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	8,363	45,333	30,000	25,813	25,813	25,000
01-62-60-00-6830	EQUIPMENT MAINTENANCE	1,914	1,100	1,000	2,158	2,157	2,000
01-62-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	460	1,009	1,000	2,297	2,297	1,500
01-62-60-00-6841	BUILDING MAINTENANCE CONTRACTS	675	698	699	672	672	621
01-62-60-00-6850	ANIMAL CONTROL	53	391	300	513	513	500
01-62-60-00-6920	MEDICAL FEES & SUPPLIES	855	1,321	1,000	1,734	1,734	1,000
01-62-60-00-6990	MISC CONTRACTUAL SERVICES	29,029	141,016	120,000	114,627	114,627	20,000
TOTAL		445,829	557,948	545,974	522,115	522,114	444,568
TOTAL CONTRACTUAL		445,829	557,948	545,974	522,115	522,114	444,568
COMMODITIES							
01-62-70-00-7010	OFFICE SUPPLIES	4,254	3,107	2,500	3,672	3,672	3,000
01-62-70-00-7020	PRINTING	4,097	3,140	2,500	3,209	3,209	3,000
01-62-70-00-7030	WATER	0	0	0	0	0	0
01-62-70-00-7040	PUBLISHING	106	0	0	78	78	0
01-62-70-00-7080	VEHICLE FLUIDS	64,682	41,474	50,000	40,896	40,896	50,000
01-62-70-00-7100	PUBLICATIONS	0	0	0	0	0	0
01-62-70-00-7110	CRIME PREVENTION MATERIALS	505	383	600	470	470	600
01-62-70-00-7200	DUES & MEMBERSHIPS	6,020	5,620	5,000	5,125	5,124	5,000
01-62-70-00-7240	TRAVEL EXPENSES	491	31	200	59	58	200
01-62-70-00-7250	POSTAGE	22	250	500	13	13	200
01-62-70-00-7260	PHONE BILL	5,667	7,429	6,500	7,578	7,578	6,300
01-62-70-00-7270	UNIFORM EXPENSES	17,210	13,239	14,000	17,612	17,612	15,000
01-62-70-00-7280	PRISONER FOOD & MEALS	0	0	150	0	0	150
01-62-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	27	100	0	0	100
01-62-70-00-7300	FIREARMS & AMMUNITION	5,451	4,851	7,000	9,637	9,636	5,000
01-62-70-00-7330	REFUNDS	0	100	0	263	262	500
01-62-70-00-7650	COMMUNICATION SUPPLIES	0	112	400	0	0	200
01-62-70-00-7820	SMALL OFFICE EQUIPMENT	2,304	228	500	526	526	500
01-62-70-00-7830	SMALL EQUIPMENT	786	225	500	225	225	500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
POLICE							
EXPENSES							
COMMODITIES							
01-62-70-00-7990	MISC COMMODITIES	1,631	1,870	1,500	1,314	1,314	1,700
TOTAL		113,226	82,086	91,950	90,677	90,673	91,950
TOTAL COMMODITIES		113,226	82,086	91,950	90,677	90,673	91,950
CAPITAL EXPENDITURES							
01-62-80-00-8810	VEHICLES	20,330	30,655	24,580	46,239	46,239	29,680
01-62-80-00-8820	OFFICE EQUIPMENT	5,760	6,823	7,488	8,028	8,028	9,264
01-62-80-00-8830	EQUIPMENT	0	0	0	0	0	0
01-62-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0
TOTAL		26,090	37,478	32,068	54,267	54,267	38,944
TOTAL CAPITAL EXPENDITURES		26,090	37,478	32,068	54,267	54,267	38,944
TRANSFERS							
01-62-90-00-9090	X-FER TO POLICE PENSION (15)	0	0	0	0	0	0
01-62-90-00-9160	X-FER TO INTEGRITY (12)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL POLICE		2,465,312	2,466,219	2,439,428	2,473,962	2,473,956	2,376,216
BUILDING							
EXPENSES							
SALARIES							
01-63-40-00-4100	SALARIES-FULL TIME	116,918	55,954	48,000	51,101	51,101	52,630
01-63-40-00-4150	SALARIES PART TIME	21,142	20,440	22,320	20,692	20,692	21,000
01-63-40-00-4200	SALARIES-OVERTIME	929	2,475	1,500	1,586	1,586	1,800
TOTAL		138,989	78,869	71,820	73,379	73,379	75,430
TOTAL SALARIES		138,989	78,869	71,820	73,379	73,379	75,430

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BUILDING							
BENEFITS							
01-63-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	32,700	23,211	15,279	16,773	16,773	15,969
01-63-50-00-5320	LIFE INSURANCE	346	303	347	173	173	174
01-63-50-00-5330	FICA	7,028	6,006	6,142	5,595	5,595	5,722
01-63-50-00-5350	PENSIONS	0	0	0	0	0	0
01-63-50-00-5351	IMRF PENSION	25,939	14,671	14,531	13,731	13,731	16,296
01-63-50-00-5370	UNEMPLOYMENT INSURANCE	1,676	1,404	1,776	378	378	592
01-63-50-00-5380	WORKMEN'S COMPENSATION	(21,331)	5,091	6,704	4,807	4,807	6,046
01-63-50-00-5390	TRAINING & SEMINARS	425	212	0	0	0	0
01-63-50-00-5990	MISCELLANEOUS BENEFITS	29	88	59	29	29	30
01-63-50-00-5991	EMP. CONT. EXPENSE ADVANCE	0	0	0	0	0	0
TOTAL		46,812	50,986	44,838	41,486	41,486	44,829
TOTAL BENEFITS		46,812	50,986	44,838	41,486	41,486	44,829
CONTRACTUAL							
01-63-60-00-6550	LEGAL FEES-MISCELLANEOUS	2,034	1,849	1,500	7,612	7,612	6,000
01-63-60-00-6600	LIABILITY & BOND INSURANCE	4,782	2,480	4,431	3,455	3,455	4,700
01-63-60-00-6680	PLAN REVIEW/OTHER CONSULTANTS	1,240	0	3,000	0	0	8,000
01-63-60-00-6720	ENGINEER REVIEW-INSPECTION	2,440	1,200	2,000	3,380	3,380	6,000
01-63-60-00-6750	HEALTH INSPECTION	2,640	5,935	4,000	7,375	7,374	7,000
01-63-60-00-6760	ELEVATOR INSPECTION	1,685	1,719	2,000	2,400	2,400	3,000
01-63-60-00-6770	INSPECTIONS	2,291	1,575	2,000	4,285	4,284	5,000
01-63-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0
01-63-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
01-63-60-00-6830	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0
01-63-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0	0
01-63-60-00-6841	BUILDING MAINTENANCE CONTRACTS	0	0	0	0	0	0
01-63-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0
TOTAL		17,112	14,758	18,931	28,507	28,505	39,700
TOTAL CONTRACTUAL		17,112	14,758	18,931	28,507	28,505	39,700
COMMODITIES							
01-63-70-00-7010	OFFICE SUPPLIES	297	248	250	320	320	350
01-63-70-00-7020	PRINTING	82	299	300	142	141	200
01-63-70-00-7040	PUBLISHING	462	153	300	0	0	200
01-63-70-00-7080	VEHICLE FLUIDS	0	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BUILDING							
EXPENSES							
COMMODITIES							
01-63-70-00-7100	PUBLICATIONS	0	0	0	0	0	0
01-63-70-00-7200	DUES & MEMBERSHIPS	290	1,400	1,500	104	103	200
01-63-70-00-7240	TRAVEL	3,867	4,057	3,840	3,866	3,866	3,529
01-63-70-00-7250	POSTAGE	0	0	0	0	0	0
01-63-70-00-7260	PHONE BILL	1,342	945	1,000	1,446	1,446	480
01-63-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0	0
01-63-70-00-7330	REFUNDS	50	375	500	200	199	500
01-63-70-00-7340	SCHOOL DEVELOPER DONATIONS	0	0	0	0	0	0
01-63-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	200	0	0	200
01-63-70-00-7830	SMALL EQUIPMENT	0	0	200	0	0	200
01-63-70-00-7990	MISC COMMODITIES	0	0	200	124	124	200
TOTAL		6,390	7,477	8,290	6,202	6,199	6,059
TOTAL COMMODITIES		6,390	7,477	8,290	6,202	6,199	6,059
CAPITAL EXPENDITURES							
01-63-80-00-8810	VEHICLES	0	0	0	0	0	0
01-63-80-00-8820	OFFICE EQUIPMENT	2,785	1,963	1,992	3,078	3,078	4,680
01-63-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0
01-63-80-00-8870	CONSTRUCTION	0	0	0	0	0	0
TOTAL		2,785	1,963	1,992	3,078	3,078	4,680
TOTAL CAPITAL EXPENDITURES		2,785	1,963	1,992	3,078	3,078	4,680
TRANSFERS							
01-63-90-00-9150	X-FER TO PARK DONAT'N FUND(42)	0	0	0	0	0	0
01-63-90-00-9180	X-FER TO WETLAND FUND (44)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL BUILDING		212,088	154,053	145,871	152,652	152,647	170,698

PUBLIC WORKS
EXPENSES

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
PUBLIC WORKS							
SALARIES							
FULL TIME							
01-64-40-01-4100	SALARIES-PW FULL TIME	200,768	197,803	204,717	207,323	207,323	220,417
01-64-40-01-4101	SALARIES-MFT FULL TIME	33,714	34,741	36,432	37,361	37,361	37,449
TOTAL FULL TIME		234,482	232,544	241,149	244,684	244,684	257,866
PART TIME							
01-64-40-02-4150	SALARIES-PW PART TIME	51,467	60,104	65,466	50,625	50,625	50,000
01-64-40-02-4151	SALARIES-MFT PART TIME	14,637	10,952	37,110	21,745	21,745	15,000
TOTAL PART TIME		66,104	71,056	102,576	72,370	72,370	65,000
OVERTIME							
01-64-40-03-4200	SALARIES-PW OVERTIME	2,249	1,907	3,500	2,184	2,184	3,000
01-64-40-03-4201	SALARIES-MFT OVERTIME	4,130	5,085	3,500	4,124	4,124	4,000
TOTAL OVERTIME		6,379	6,992	7,000	6,308	6,308	7,000
TOTAL SALARIES		306,965	310,592	350,725	323,362	323,362	329,866
BENEFITS							
01-64-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	53,329	53,656	48,876	54,031	54,031	74,806
01-64-50-00-5320	LIFE INSURANCE	520	520	521	500	499	460
01-64-50-00-5330	FICA	23,471	24,005	27,645	24,961	24,961	25,016
01-64-50-00-5350	PENSIONS	0	0	0	0	0	0
01-64-50-00-5351	IMRF PENSION	47,073	44,997	53,031	47,537	47,537	57,200
01-64-50-00-5370	UNEMPLOYMENT INSURANCE	4,547	4,619	4,547	2,431	2,431	1,516
01-64-50-00-5380	WORKMEN'S COMPENSATION	54,222	24,744	32,575	23,367	23,367	29,382
01-64-50-00-5390	TRAINING & SEMINARS	0	50	0	0	0	0
01-64-50-00-5990	MISCELLANEOUS BENEFITS	44	132	177	88	88	89
01-64-50-00-5991	EMP. CONT. EXPENSE ADVANCE	5,000	5,000	5,000	4,999	4,999	5,000
TOTAL		188,206	157,723	172,372	157,914	157,913	193,469
TOTAL BENEFITS		188,206	157,723	172,372	157,914	157,913	193,469
CONTRACTUAL							
01-64-60-00-6180	STORM SEWER MAINTENANCE	914	806	2,000	2,349	2,349	5,000
01-64-60-00-6400	STREET LIGHTS	20,067	31,445	30,000	23,426	23,426	26,760
01-64-60-00-6410	SIDEWALK REPLACEMENT 50/50	0	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
PUBLIC WORKS							
EXPENSES							
CONTRACTUAL							
01-64-60-00-6440	TREES	0	0	0	0	0	0
01-64-60-00-6441	TREES-GRANT	0	0	0	0	0	0
01-64-60-00-6460	SNOW PLOW - CONTRACTUAL	0	0	0	0	0	0
01-64-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	0	0	200	199	0
01-64-60-00-6600	LIABILITY & BOND INSURANCE	18,665	9,676	17,264	13,485	13,485	18,338
01-64-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0	0	0
01-64-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	0	0	0	0	0	0
01-64-60-00-6770	CLEANING SERVICE	7,040	8,210	7,860	7,860	7,860	7,860
01-64-60-00-6790	EQUIPMENT RENTAL	0	0	1,000	0	0	1,000
01-64-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	5,420	1,442	5,000	4,975	4,975	5,000
01-64-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	250	125	500	895	895	500
01-64-60-00-6830	EQUIPMENT MAINTENANCE	9,996	15,908	15,000	12,026	12,026	15,000
01-64-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	8,392	6,823	7,800	11,196	11,196	10,000
01-64-60-00-6841	BUILDING MAINTENANCE CONTRACT	27,188	14,638	18,000	10,312	10,312	15,000
01-64-60-00-6842	BUILDING MAINT/SUPPLIES/REC	0	0	500	194	194	2,000
01-64-60-00-6860	BUILDING MAINT REPAIRS/VH	3,084	5,902	5,000	1,557	1,557	2,500
01-64-60-00-6864	BLDG MAINT REPAIRS/PW	518	966	4,500	1,123	1,122	1,500
01-64-60-00-6865	BLDG MAINT REPAIRS/REC	0	0	2,000	0	0	2,000
01-64-60-00-6920	MEDICAL FEES & SUPPLIES	0	420	500	185	184	500
01-64-60-00-6990	MISC CONTRACTUAL SERVICES	3,322	4,169	4,500	6,851	6,851	5,000
TOTAL		104,856	100,530	121,424	96,634	96,631	117,958
TOTAL CONTRACTUAL		104,856	100,530	121,424	96,634	96,631	117,958
COMMODITIES							
01-64-70-00-7010	OFFICE SUPPLIES	609	564	600	379	379	500
01-64-70-00-7020	PRINTING	0	0	0	0	0	0
01-64-70-00-7040	PUBLISHING	0	90	0	233	233	0
01-64-70-00-7080	VEHICLE FLUIDS	13,879	9,009	12,000	8,782	8,782	12,000
01-64-70-00-7100	PUBLICATIONS	0	0	0	0	0	0
01-64-70-00-7200	DUES & MEMBERSHIPS	194	199	0	205	204	0
01-64-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0
01-64-70-00-7250	POSTAGE	0	5	0	0	0	0
01-64-70-00-7260	PHONE BILL	1,327	1,822	1,600	3,685	3,685	1,200
01-64-70-00-7270	UNIFORM EXPENSES	1,565	893	1,500	836	836	1,500
01-64-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0	0
01-64-70-00-7330	REFUNDS	0	0	0	0	0	0

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
PUBLIC WORKS							
EXPENSES							
COMMODITIES							
01-64-70-00-7350	PUBLIC AREA MAINTENANCE	3,442	6,725	4,500	5,010	5,010	5,500
01-64-70-00-7410	ELECTRICAL USAGE	0	0	0	0	0	0
01-64-70-00-7420	NATURAL GAS USAGE	12,866	8,033	7,500	9,478	9,478	7,000
01-64-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0
01-64-70-00-7830	SMALL EQUIPMENT	1,599	5,978	6,500	6,169	6,169	6,500
01-64-70-00-7990	MISC COMMODITIES	228	.689	500	1,705	1,705	23,000
TOTAL		35,709	34,007	34,700	36,482	36,481	57,200
TOTAL COMMODITIES		35,709	34,007	34,700	36,482	36,481	57,200
FLOOD PREVENTION							
01-64-75-00-7801	ENGINEERING/FLOOD PREVENION	7,500	12,540	8,000	600	600	4,000
01-64-75-00-7803	CONSULTANTS/FLOOD PREVENTION	1,530	2,026	5,000	1,000	999	2,500
01-64-75-00-7805	PUBLISHING/FLOOD PREVENTION	0	0	0	0	0	0
01-64-75-00-7807	TOOL & EQUIPMENT/FP	0	0	1,000	0	0	1,000
01-64-75-00-7809	SHORELINE STBLZTN-DTCH IMPR/FP	0	0	25,000	0	0	25,000
01-64-75-00-7811	WETLAND MAINTENANCE/FP	0	0	0	0	0	5,000
01-64-75-00-7813	STORM SEWER-DRAIN TILE/FP	1,000	0	1,000	1,802	1,802	2,000
01-64-75-00-7815	RET. DET. POND/FP	0	0	1,000	0	0	1,000
TOTAL		10,030	14,566	41,000	3,402	3,401	40,500
TOTAL FLOOD PREVENTION		10,030	14,566	41,000	3,402	3,401	40,500
CAPITAL EXPENDITURES							
01-64-80-00-8180	STORM SEWERS	277	92	0	0	0	0
01-64-80-00-8410	SIDEWALKS	0	0	0	0	0	0
01-64-80-00-8720	DITCH IMPROVEMENT-ENGINEERING	0	0	0	0	0	0
01-64-80-00-8810	VEHICLES	18	101	16,500	5,485	5,485	10,980
01-64-80-00-8820	OFFICE EQUIPMENT	2,117	1,963	1,992	3,078	3,078	4,680
01-64-80-00-8830	EQUIPMENT	0	0	0	754	754	0
01-64-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0
01-64-80-00-8870	CONSTRUCTION/PW FENCE	0	0	0	0	0	0
01-64-80-00-8900	Street Maint.-IDOT Share	1,095,537	0	0	0	0	0
TOTAL		1,097,949	2,156	18,492	9,317	9,317	15,660
TOTAL CAPITAL EXPENDITURES		1,097,949	2,156	18,492	9,317	9,317	15,660

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
PUBLIC WORKS							
TRANSFERS							
01-64-90-00-9120	X-FER TO MFT (10)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL PUBLIC WORKS		1,743,715	619,574	738,713	627,111	627,105	754,653
RECREATION & PARKS							
EXPENSES							
SALARIES							
01-65-40-00-4100	SALARIES-FULL TIME	138,975	143,351	148,715	152,966	152,966	156,016
01-65-40-00-4150	SALARIES-PART TIME	61,634	66,305	70,510	66,977	66,977	66,970
01-65-40-00-4200	SALARIES-OVERTIME	2,739	2,235	2,500	2,339	2,339	2,200
TOTAL		203,348	211,891	221,725	222,282	222,282	225,186
TOTAL SALARIES		203,348	211,891	221,725	222,282	222,282	225,186
BENEFITS							
01-65-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	63,852	58,534	52,000	47,459	47,459	53,316
01-65-50-00-5320	LIFE INSURANCE	346	346	350	346	346	350
01-65-50-00-5330	FICA	15,662	16,317	16,845	17,111	17,111	17,442
01-65-50-00-5350	PENSIONS	0	0	0	0	0	0
01-65-50-00-5351	IMRF PENSION	35,238	34,040	37,778	36,503	36,503	46,752
01-65-50-00-5370	UNEMPLOYMENT INSURANCE	5,092	4,237	5,093	2,165	2,165	1,698
01-65-50-00-5380	WORKMEN'S COMPENSATION	21,013	9,591	12,624	9,056	9,056	11,388
01-65-50-00-5390	TRAINING & SEMINARS	0	0	500	0	0	500
01-65-50-00-5990	MISCELLANEOUS BENEFITS	29	88	59	58	58	59
01-65-50-00-5991	EMP. CONT. EXPENSE ADVANCE	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL		144,232	126,153	128,249	115,698	115,698	134,505
TOTAL BENEFITS		144,232	126,153	128,249	115,698	115,698	134,505

CONTRACTUAL

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
RECREATION & PARKS CONTRACTUAL							
01-65-60-00-6400	ELECTRICTY	0	0	0	0	0	0
01-65-60-00-6401	ELECTRICITY/KELLY PARK LIGHTS	3,640	4,425	5,274	3,052	3,052	3,000
01-65-60-00-6402	ELECTRICITY/GEN CONSUMPTION	0	0	0	0	0	0
01-65-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	0	0	0	0	0
01-65-60-00-6560	RECREATION PROGRAM BOOKLETS	9,822	9,902	10,000	9,957	9,957	10,000
01-65-60-00-6600	LIABILITY & BOND INSURANCE	5,949	3,083	5,504	4,298	4,298	5,846
01-65-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0	0	0
01-65-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	1,050	0	1,200	0	0	1,200
01-65-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0
01-65-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	1,789	1,474	1,500	3,240	3,240	1,750
01-65-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	3,085	2,466	3,000	6,468	6,468	3,000
01-65-60-00-6830	SMALL EQUIPMENT MAINTENANCE	848	1,368	1,500	320	320	1,000
01-65-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	7,159	7,223	6,000	6,157	6,157	11,000
01-65-60-00-6841	BUILDING MAINTENANCE CONTRACTS	4,910	4,872	5,500	5,024	5,023	5,800
01-65-60-00-6920	MEDICAL FEES & SUPPLIES	48	405	750	0	0	500
01-65-60-00-6990	MISC CONTRACTUAL SERVICES	1,705	4,200	2,000	2,849	2,849	3,000
01-65-60-00-6991	MISC CONTRACTUAL-YOUTH	1,242	5,911	5,500	6,201	6,201	5,500
01-65-60-00-6992	MISC CONTRACTUAL-TEEN	0	0	0	0	0	0
01-65-60-00-6993	MISC CONTRACTUAL-ADULT	5,751	4,955	5,000	4,081	4,080	5,000
01-65-60-00-6994	MISC CONTRACTUAL-ALL AGES	0	0	0	0	0	0
01-65-60-00-6995	MISC CONTRACTUAL-SPECIAL EVENT	8,315	7,717	8,000	6,967	6,966	8,000
01-65-60-00-6996	MISC CONTRACTUAL-NON PROGRAM	2,122	2,427	2,500	2,900	2,899	2,500
TOTAL		57,435	60,428	63,228	61,514	61,510	67,096
SPRING PROGRAMS							
01-65-60-01-6771	YOUTH-CONTRACTUAL PERSONNEL	1,250	1,237	1,500	1,090	1,089	1,500
01-65-60-01-6772	TEEN CONTRACTUAL	0	0	0	0	0	0
01-65-60-01-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0	0
01-65-60-01-6774	ALL AGE-CONTRACTUAL PERSONNEL	100	460	1,000	520	519	1,000
TOTAL SPRING PROGRAMS		1,350	1,697	2,500	1,610	1,608	2,500
SUMMER PROGRAMS							
01-65-60-02-6771	YOUTH-CONTRACTUAL PERSONNEL	770	200	500	318	318	500
01-65-60-02-6772	TEEN CONTRACTUAL	0	0	0	0	0	0
01-65-60-02-6773	ADULT-CONTRACTUAL PERSONNEL	100	0	0	0	0	0
01-65-60-02-6774	SUMMER ALL AGE-CNTRCTL PERSNNL	1,080	580	750	1,105	1,104	750
TOTAL SUMMER PROGRAMS		1,950	780	1,250	1,423	1,422	1,250

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
RECREATION & PARKS							
CONTRACTUAL							
FALL PROGRAMS							
01-65-60-03-6771	YOUTH-CONTRACTUAL PERSONNEL	7,816	4,925	6,000	4,501	4,500	6,000
01-65-60-03-6772	TEEN	0	0	0	0	0	0
01-65-60-03-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0	0
01-65-60-03-6774	FALL ALL AGE-CONTRCTL PERSONNL	1,260	880	1,200	840	840	1,200
TOTAL FALL PROGRAMS		9,076	5,805	7,200	5,341	5,340	7,200
WINTER PROGRAMS							
01-65-60-04-6771	YOUTH-CONTRACTUAL PERSONNEL	8,238	5,323	6,000	3,662	3,661	6,000
01-65-60-04-6772	TEEN CONTRACTUAL	0	0	0	0	0	0
01-65-60-04-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0	0
01-65-60-04-6774	WINTER ALL AGE-CNTRCTL PERSNL	1,240	980	1,000	440	439	1,000
TOTAL WINTER PROGRAMS		9,478	6,303	7,000	4,102	4,100	7,000
TOTAL CONTRACTUAL		79,289	75,013	81,178	73,990	73,980	85,046
COMMODITIES							
01-65-70-00-7010	OFFICE SUPPLIES	2,178	663	1,600	1,617	1,617	1,800
01-65-70-00-7020	PRINTING	589	894	1,000	1,388	1,388	1,500
01-65-70-00-7040	PUBLISHING	227	0	0	0	0	0
01-65-70-00-7080	VEHICLE FLUIDS	2,262	4,296	1,800	990	990	1,800
01-65-70-00-7100	PUBLICATIONS	0	0	0	0	0	0
01-65-70-00-7200	DUES & MEMBERSHIPS	439	0	500	0	0	0
01-65-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0
01-65-70-00-7250	POSTAGE	3,452	2,357	3,000	2,190	2,190	3,000
01-65-70-00-7260	PHONE BILL	5,810	7,448	6,500	6,297	6,297	4,044
01-65-70-00-7270	UNIFORM EXPENSES	0	0	200	629	629	700
01-65-70-00-7271	UNIFORM EXPENSES-YOUTH	5,164	5,141	5,500	3,895	3,895	5,500
01-65-70-00-7272	UNIFORM - TEEN	0	0	0	0	0	0
01-65-70-00-7273	UNIFORM EXPENSES-ADULT	4,987	3,276	5,000	3,230	3,230	3,500
01-65-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	15	2	50	0	0	50
01-65-70-00-7330	REFUNDS	229	0	0	0	0	50
01-65-70-00-7350	PARK MAINTENANCE & SUPPLIES	29,046	24,088	56,000	57,351	57,351	30,500
01-65-70-00-7351	LAKE MAINTENANCE & SUPPLIES	4,783	5,631	5,000	8,419	8,418	8,500
01-65-70-00-7390	FISHING PROGRAM	1,782	615	1,800	379	379	1,800
01-65-70-00-7391	SENIOR CITIZENS CLUB	0	0	0	0	0	0
01-65-70-00-7410	ELECTRICAL USAGE	1,112	1,260	1,200	1,173	1,173	1,200
01-65-70-00-7420	NATURAL GAS USAGE	16,116	7,149	4,500	8,263	8,263	5,500

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
RECREATION & PARKS							
EXPENSES							
COMMODITIES							
01-65-70-00-7820	SMALL OFFICE EQUIPMENT	69	0	100	39	39	100
01-65-70-00-7830	SMALL EQUIPMENT-REC PROGRAMS	0	38	100	691	691	750
01-65-70-00-7831	RECREATION EQUIPTMENT-YOUTH	2	93	100	215	214	250
01-65-70-00-7832	RECREATION EQUIPMENT-TEEN	0	0	0	0	0	250
01-65-70-00-7833	RECREATION EQUIPMENT-ADULT	99	449	700	0	0	250
01-65-70-00-7834	SMALL EQUIPMENT-ALL AGES	0	0	0	0	0	0
01-65-70-00-7990	MISC COMMODITIES	411	159	250	70	70	250
01-65-70-00-7995	MISC COMMODOTIES-SPECIAL EVENT	3,080	1,749	2,950	2,220	2,220	2,950
01-65-70-00-7996	MISC COMMODITIES-NON PROGRAM	3,046	3,675	4,000	3,622	3,622	4,000
TOTAL		84,898	68,983	101,850	102,678	102,676	78,244
SPRING PROGRAMS							
01-65-70-01-7991	MISC COMMODITES-YOUTH	75	134	500	272	272	500
01-65-70-01-7992	MISC COMMODITIES/TEEN	0	0	100	0	0	100
01-65-70-01-7993	ADULT-MISC COMMODITIES	0	0	0	0	0	0
01-65-70-01-7994	MISC COMMODITIES/ALL AGES	0	88	0	0	0	0
TOTAL SPRING PROGRAMS		75	222	600	272	272	600
SUMMER PROGRAMS							
01-65-70-02-7990	MISCELLANEOUS COMMODOTIES TEEN	0	0	0	0	0	0
01-65-70-02-7991	MISC COMMODITES-YOUTH	624	255	500	49	49	200
01-65-70-02-7992	MISC COMMODITIES-TEEN	0	0	0	0	0	0
01-65-70-02-7993	MISC COMMODITIES-ADULT	1,280	1,030	1,200	1,062	1,062	1,500
01-65-70-02-7994	ALL AGES-MISC COMMODITIES	0	0	0	0	0	0
TOTAL SUMMER PROGRAMS		1,904	1,285	1,700	1,111	1,111	1,700
FALL PROGRAMS							
01-65-70-03-7991	MISC COMMODITIES-YOUTH	1,261	1,230	1,500	1,007	1,007	1,000
01-65-70-03-7992	TEEN MISC COMMODITIES	0	0	0	0	0	0
01-65-70-03-7993	MISC COMMODITIES-ADULT	774	825	1,000	720	720	1,000
01-65-70-03-7994	MISC COMMODITIES-ALL AGES	23	0	100	0	0	100
TOTAL FALL PROGRAMS		2,058	2,055	2,600	1,727	1,727	2,100

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
RECREATION & PARKS							
COMMODITIES							
WINTER PROGRAMS							
01-65-70-04-7991	MISC COMMODITIES-YOUTH	1,512	198	600	602	602	100
01-65-70-04-7992	MISC COMMODITIES-TEEN	0	0	0	0	0	0
01-65-70-04-7993	MISC COMMODITIES-ADULT	900	1,250	900	650	649	900
01-65-70-04-7994	MISC COMMODITIES/ALL AGES	0	0	0	0	0	0
TOTAL WINTER PROGRAMS		2,412	1,448	1,500	1,252	1,251	1,000
VETERAN'S PROGRAMS							
01-65-70-09-7991	MISC -VETS-5K RUN	0	0	0	0	0	0
01-65-70-09-7992	MISC -VETS-BAG TOURNEY	0	0	0	0	0	0
01-65-70-09-7993	MISC -VETS-THANK YOU	0	0	0	0	0	0
TOTAL VETERAN'S PROGRAMS		0	0	0	0	0	0
TOTAL COMMODITIES		91,347	73,993	108,250	107,040	107,037	83,644
CAPITAL EXPENDITURES							
01-65-80-00-8820	OFFICE EQUIPMENT	669	2,714	3,900	5,106	5,106	6,768
01-65-80-00-8830	RECREATION & PARK EQUIPMENT	487	0	0	0	0	0
01-65-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0
01-65-80-00-8870	PARK CONSTRUCTION	89,406	0	0	0	0	0
01-65-80-00-8900	UTILITY IMPROVEMENTS	0	0	0	0	0	0
TOTAL		90,562	2,714	3,900	5,106	5,106	6,768
TOTAL CAPITAL EXPENDITURES		90,562	2,714	3,900	5,106	5,106	6,768
TOTAL RECREATION & PARKS		608,778	489,764	543,302	524,116	524,103	535,149
FIRE & POLICE COMMISSION							
EXPENSES							
BENEFITS							
01-66-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL BENEFITS		0	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
FIRE & POLICE COMMISSION							
CONTRACTUAL							
01-66-60-00-6540	LEGAL SERVICES-MISCELLANEOUS	651	0	1,000	0	0	1,000
01-66-60-00-6690	PERSONNEL CONSULTANTS	0	0	0	0	0	0
01-66-60-00-6910	TESTING SERVICES	0	0	0	0	0	0
01-66-60-00-6920	MEDICAL FEES & SUPPLIES	0	0	0	0	0	0
01-66-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0
TOTAL		651	0	1,000	0	0	1,000
TOTAL CONTRACTUAL		651	0	1,000	0	0	1,000
COMMODITIES							
01-66-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0
01-66-70-00-7020	PRINTING	0	0	0	0	0	0
01-66-70-00-7040	PUBLISHING	0	0	0	0	0	0
01-66-70-00-7200	DUES & MEMBERSHIPS	0	0	0	375	375	0
01-66-70-00-7250	POSTAGE	0	0	0	0	0	0
01-66-70-00-7330	REFUNDS	0	0	0	0	0	0
01-66-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0
01-66-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0
TOTAL		0	0	0	375	375	0
TOTAL COMMODITIES		0	0	0	375	375	0
TOTAL FIRE & POLICE COMMISSION		651	0	1,000	375	375	1,000
ESDA							
EXPENSES							
SALARIES							
01-67-40-00-4120	SALARIES-PART TIME	109	624	750	768	768	750
TOTAL		109	624	750	768	768	750
TOTAL SALARIES		109	624	750	768	768	750
BENEFITS							

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
ESDA							
BENEFITS							
01-67-50-00-5330	FICA	111	(55)	58	58	58	58
01-67-50-00-5370	UNEMPLOYMENT INSURANCE	6	29	35	30	30	35
01-67-50-00-5380	WORKMEN'S COMPENSATION	416	339	312	223	223	312
01-67-50-00-5390	TRAINING & SEMINARS	0	0	100	0	0	100
TOTAL		533	313	505	311	311	505
TOTAL BENEFITS		533	313	505	311	311	505
CONTRACTUAL							
01-67-60-00-6600	LIABILITY & BOND INSURANCE	233	120	216	168	168	216
01-67-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	250	0	0	150
01-67-60-00-6830	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0
01-67-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0	0
01-67-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0
TOTAL		233	120	466	168	168	366
TOTAL CONTRACTUAL		233	120	466	168	168	366
COMMODITIES							
01-67-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0
01-67-70-00-7020	PRINTING	0	0	0	0	0	0
01-67-70-00-7200	DUES & MEMBERSHIPS	300	100	300	200	199	300
01-67-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0
01-67-70-00-7250	POSTAGE	0	0	0	0	0	0
01-67-70-00-7260	PHONE BILL	0	0	0	0	0	0
01-67-70-00-7270	UNIFORM EXPENSES	0	0	0	0	0	0
01-67-70-00-7280	FOOD & MEALS	0	0	0	0	0	0
01-67-70-00-7830	SMALL EQUIPMENT	0	0	0	0	0	0
01-67-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0
TOTAL		300	100	300	200	199	300
TOTAL COMMODITIES		300	100	300	200	199	300

CAPITAL EXPENDITURES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
ESDA							
CAPITAL EXPENDITURES							
01-67-80-00-8830	EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0
TOTAL ESDA		1,175	1,157	2,021	1,447	1,446	1,921
ORLAND TOWNE VILLAGE FESTIVAL							
EXPENSES							
CONTRACTUAL							
01-68-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0
01-68-60-00-6990	MISC CONTRACTUAL SERVICES	0	13,815	24,000	20,748	20,748	22,000
01-68-60-00-6991	INDEPENDENCE DAY	0	0	0	0	0	0
01-68-60-00-6992	SPRING FLINGS	0	0	0	0	0	0
TOTAL		0	13,815	24,000	20,748	20,748	22,000
TOTAL CONTRACTUAL		0	13,815	24,000	20,748	20,748	22,000
COMMODITIES							
01-68-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0
01-68-70-00-7020	PRINTING	0	0	0	0	0	0
01-68-70-00-7040	PUBLISHING	0	0	0	0	0	0
01-68-70-00-7350	PUBLIC AREA MAINTENANCE	0	0	0	0	0	0
01-68-70-00-7990	MISC COMMODITIES	48,689	400	3,000	400	399	400
TOTAL		48,689	400	3,000	400	399	400
TOTAL COMMODITIES		48,689	400	3,000	400	399	400
TOTAL ORLAND TOWNE VILLAGE FESTIVAL		48,689	14,215	27,000	21,148	21,147	22,400

OH CONCESSION STAND/SENIORS
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
OH CONCESSION STAND/SENIORS							
SALARIES							
01-69-40-00-4150	SALARIES-PART TIME	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL SALARIES		0	0	0	0	0	0
BENEFITS							
01-69-50-00-5330	FICA	0	0	0	0	0	0
01-69-50-00-5351	IMRF PENSION	0	0	0	0	0	0
01-69-50-00-5370	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
01-69-50-00-5380	WORKMEN'S COMPENSATION	259	117	156	111	111	146
TOTAL		259	117	156	111	111	146
TOTAL BENEFITS		259	117	156	111	111	146
CONTRACTUAL							
01-69-60-00-6600	LIABILITY & BOND INSURANCE	349	181	324	252	252	344
01-69-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0	0
TOTAL		349	181	324	252	252	344
TOTAL CONTRACTUAL		349	181	324	252	252	344
LOSS-EXPENSE							
01-69-61-00-0041	SALES TAX EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL LOSS-EXPENSE		0	0	0	0	0	0
COMMODITIES							
01-69-70-00-7020	PRINTING	0	0	0	0	0	0
01-69-70-00-7281	CONCESSION FOOD SUPPLIES	0	0	0	0	0	0
01-69-70-00-7341	DONATIONS-PANTHERS	0	0	0	0	0	0
01-69-70-00-7342	DONATIONS-OHYAA	0	0	0	0	0	0
01-69-70-00-7990	CS/SR MISC COMMODITIES	4,249	4,038	4,500	2,747	2,747	4,000
TOTAL		4,249	4,038	4,500	2,747	2,747	4,000
TOTAL COMMODITIES		4,249	4,038	4,500	2,747	2,747	4,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
TOTAL OH CONCESSION STAND/SENIORS		4,857	4,336	4,980	3,110	3,110	4,490
SPECIAL TRANSPORTATION							
EXPENSES							
SALARIES							
01-70-40-00-4100	SALARIES-FULL TIME	42,690	43,657	44,768	44,270	44,270	45,636
01-70-40-00-4150	SALARIES-PART TIME	2,860	3,076	1,440	1,861	1,861	2,000
01-70-40-00-4200	SALARIES-OVERTIME	368	438	500	537	537	500
TOTAL		45,918	47,171	46,708	46,668	46,668	48,136
TOTAL SALARIES		45,918	47,171	46,708	46,668	46,668	48,136
BENEFITS							
01-70-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	22,988	20,880	9,000	9,652	9,652	11,756
01-70-50-00-5320	LIFE INSURANCE	173	173	175	173	173	175
01-70-50-00-5330	FICA	3,512	3,608	3,713	3,570	3,570	3,653
01-70-50-00-5351	IMRF PENSION	8,083	8,219	9,045	8,572	8,572	10,400
01-70-50-00-5370	UNEMPLOYMENT INSURANCE	783	541	785	116	116	232
01-70-50-00-5380	WORKMEN'S COMPENSATION	2,337	1,064	1,403	1,006	1,006	1,266
01-70-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0
01-70-50-00-5990	MISCELLANEOUS BENEFITS	14	44	59	29	29	30
TOTAL		37,890	34,529	24,180	23,118	23,118	27,512
TOTAL BENEFITS		37,890	34,529	24,180	23,118	23,118	27,512
CONTRACTUAL							
01-70-60-00-6441	GRANT	0	0	0	0	0	0
01-70-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	0	0	0	0	0
01-70-60-00-6600	LIABILITY & BOND INSURANCE	1,199	1,098	2,159	1,685	1,685	2,294
01-70-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0
01-70-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	544	2,813	2,500	2,081	2,081	2,500
01-70-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	72	0	0	0	0
01-70-60-00-6830	EQUIPMENT MAINTENANCE	0	0	0	0	0	0
01-70-60-00-6920	MEDICAL FEES & SUPPLIES	373	174	300	295	294	350
01-70-60-00-6990	MISC CONTRACTUAL SERVICES	143	0	0	0	0	0
TOTAL		2,259	4,157	4,959	4,061	4,060	5,144
TOTAL CONTRACTUAL		2,259	4,157	4,959	4,061	4,060	5,144

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
SPECIAL TRANSPORTATION							
COMMODITIES							
01-70-70-00-7010	OFFICE SUPPLIES	9	0	0	0	0	0
01-70-70-00-7020	PRINTING	0	0	0	0	0	0
01-70-70-00-7040	PUBLISHING	0	0	0	0	0	0
01-70-70-00-7080	VEHICLE FLUIDS	3,861	3,496	5,000	3,115	3,115	4,000
01-70-70-00-7100	PUBLICATIONS	0	0	0	0	0	0
01-70-70-00-7200	DUES & MEMBERSHIPS	0	0	0	0	0	0
01-70-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0
01-70-70-00-7250	POSTAGE	0	0	0	0	0	0
01-70-70-00-7260	PHONE BILL	206	218	217	234	234	240
01-70-70-00-7270	UNIFORM EXPENSES	0	0	0	47	47	0
01-70-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0
01-70-70-00-7830	SMALL EQUIPMENT	0	0	0	0	0	0
01-70-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0
TOTAL		4,076	3,714	5,217	3,396	3,396	4,240
TOTAL COMMODITIES		4,076	3,714	5,217	3,396	3,396	4,240
CAPITAL EXPENDITURES							
01-70-80-00-8810	VEHICLES	1,410	1,200	1,200	1,200	1,200	1,200
01-70-80-00-8820	OFFICE EQUIPMENT	0	0	0	1,161	1,161	2,796
01-70-80-00-8830	EQUIPMENT	0	0	0	0	0	0
01-70-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0
TOTAL		1,410	1,200	1,200	2,361	2,361	3,996
TOTAL CAPITAL EXPENDITURES		1,410	1,200	1,200	2,361	2,361	3,996
TOTAL SPECIAL TRANSPORTATION		91,553	90,771	82,264	79,604	79,603	89,028
N.H.R.S.T. - INFRASTRUCTURE							
EXPENSES							
DEBT SERVICE							
DEBT SERVICE							
01-71-61-61-0010	CAPITAL DEBT - PRINCIPAL	55,714	55,714	55,714	55,714	55,714	55,714
01-71-61-61-0020	CAPITAL DEBT - INTEREST	8,352	7,100	6,037	5,969	5,969	4,746
TOTAL DEBT SERVICE		64,066	62,814	61,751	61,683	61,683	60,460
TOTAL DEBT SERVICE		64,066	62,814	61,751	61,683	61,683	60,460

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
N.H.R.S.T. - INFRASTRUCTURE							
CAPITAL EXPENDITURES							
01-71-80-00-8010	CONSULT/ENG/ARCHT	0	0	0	0	0	10,000
01-71-80-00-8132	LIGHTS-PARKS	0	0	0	0	0	0
01-71-80-00-8133	PATHWAYS	0	0	0	0	0	0
01-71-80-00-8180	STORM SEWERS	0	0	0	0	0	0
01-71-80-00-8190	STORM DETENTION	0	0	0	0	0	10,000
01-71-80-00-8210	SIDEWALKS	0	0	0	0	0	20,000
01-71-80-00-8400	LIGHTS-STREETS	0	0	0	0	0	0
01-71-80-00-8470	STREETS	0	0	0	0	0	0
01-71-80-00-8472	BRIDGES/CULVERTS	0	0	0	0	0	0
01-71-80-00-8720	DITCH/SWALE IMPROVEMENTS	0	0	25,000	19,995	19,995	40,000
01-71-80-00-8771	167TH ST -ARRA/STP PROJECT	0	0	0	0	0	0
01-71-80-00-8772	88TH AVE -ARRA/STP PROJECT	0	0	0	0	0	0
01-71-80-00-8830	CAPITAL - OTHER	0	0	0	0	0	0
01-71-80-00-8870	PUB.WRKS-MISC.INFRASTRUCTURE	0	0	0	0	0	9,000
01-71-80-00-8940	FACILITIES	0	57,803	0	0	0	10,000
01-71-80-00-8950	PROPERTY TAX RELIEF (x-01)	0	0	265,000	0	0	69,732
TOTAL		0	57,803	290,000	19,995	19,995	168,732
TOTAL CAPITAL EXPENDITURES		0	57,803	290,000	19,995	19,995	168,732
TOTAL N.H.R.S.T. - INFRASTRUCTURE		64,066	120,617	351,751	81,678	81,678	229,192
TOTAL FUND REVENUES & BEG. BALANCE		5,940,924	5,709,967	5,688,940	5,364,174	5,364,134	5,420,107
TOTAL FUND EXPENSES		6,712,768	5,250,951	5,688,543	5,404,913	5,404,875	5,419,654
FUND SURPLUS (DEFICIT)		(771,844)	459,016	397	(40,739)	(40,741)	453

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
TAXES							
10-00-10-00-1000	PROPERTY TAXES	24,012	23,324	24,000	24,252	24,252	23,000
10-00-10-00-1190	MOTOR FUEL TAX	281,380	188,313	185,159	168,830	168,830	184,087
TOTAL		305,392	211,637	209,159	193,082	193,082	207,087
TOTAL TAXES		305,392	211,637	209,159	193,082	193,082	207,087
MISCELLANEOUS REIMBURSEMENTS							
10-00-20-00-2390	MISC REIMBURSEMENT	0	130,074	0	18,637	18,636	61,337
TOTAL		0	130,074	0	18,637	18,636	61,337
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	130,074	0	18,637	18,636	61,337
INTEREST INCOME							
10-00-22-00-2430	IPTIP INTEREST	27	329	75	923	923	400
TOTAL		27	329	75	923	923	400
TOTAL INTEREST INCOME		27	329	75	923	923	400
TRANSFERS							
10-00-24-00-2530	XFER FROM OTHER FUNDS	1,100	0	0	0	0	0
10-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	50,000	0	0	0	0
10-00-24-00-2570	X-FER FROM WORKING CASH (58)	0	0	0	0	0	0
TOTAL		1,100	50,000	0	0	0	0
TOTAL TRANSFERS		1,100	50,000	0	0	0	0
TOTAL REVENUES:		306,519	392,040	209,234	212,642	212,641	268,824

Expenses
EXPENSES

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
Expenses							
TRANFERS							
Transfers							
10-61-90-00-9020	X-FER TO GENERAL FUND	0	50,000	0	0	0	0
TOTAL Transfers		0	50,000	0	0	0	0
TOTAL TRANFERS		0	50,000	0	0	0	0
TOTAL Expenses		0	50,000	0	0	0	0
EXPENSES							
CONTRACTUAL							
10-64-60-00-6190	TRAFFIC SIGNAL MAINTENANCE	7,820	5,422	6,824	6,863	6,863	6,870
10-64-60-00-6400	STREET LIGHT MAINTENANCE	0	3,886	7,500	0	0	5,000
10-64-60-00-6420	SNOWPLOWING SERVICES	10,120	0	5,000	7,535	7,534	5,000
10-64-60-00-6530	LEGAL SERVICES LITIGATION	185	0	0	0	0	0
10-64-60-00-6720	ENGINEERING SERVICES	14,851	7,480	22,500	23,292	23,292	97,000
10-64-60-00-6740	SEWER MAINT	0	0	0	4,200	4,200	5,000
10-64-60-00-6790	EQUIPMENT RENTAL	0	0	2,500	0	0	2,500
10-64-60-00-6810	VEHICLE MAINTENANCE	34,751	30,605	35,000	41,528	41,528	36,000
TOTAL		67,727	47,393	79,324	83,418	83,417	157,370
TOTAL CONTRACTUAL		67,727	47,393	79,324	83,418	83,417	157,370
COMMODITIES							
10-64-70-00-7420	SNOW REMOVAL SUPPLIES	52,041	29,315	30,000	20,649	20,649	30,000
10-64-70-00-7460	STREET SIGN SUPPLIES	3,305	2,516	5,000	3,038	3,038	5,000
10-64-70-00-7470	STREET MAINTENANCE SUPPLIES	3,192	2,239	5,000	1,350	1,350	5,000
10-64-70-00-7480	PARKWAY REPAIR	10,485	748	1,000	14,040	14,040	10,000
TOTAL		69,023	34,818	41,000	39,077	39,077	50,000
TOTAL COMMODITIES		69,023	34,818	41,000	39,077	39,077	50,000
CAPITAL EXPENDITURES							
10-64-80-00-8190	TRAFFIC SIGNAL	0	0	0	0	0	20,000
10-64-80-00-8400	STREET LIGHTS	0	0	0	0	0	5,000
10-64-80-00-8470	STREET MAINTENANCE	151,290	86,792	230,000	219,067	219,067	100,000

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
EXPENSES							
CAPITAL EXPENDITURES							
10-64-80-00-8471	STREET MAINTENANCE LAPP	32,088	0	0	0	0	0
TOTAL		183,378	86,792	230,000	219,067	219,067	125,000
TOTAL CAPITAL EXPENDITURES		183,378	86,792	230,000	219,067	219,067	125,000
TRANSFERS							
10-64-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL		320,128	169,003	350,324	341,562	341,561	332,370
TOTAL FUND REVENUES & BEG. BALANCE		306,519	392,040	209,234	212,642	212,641	268,824
TOTAL FUND EXPENSES		320,128	219,003	350,324	341,562	341,561	332,370
FUND SURPLUS (DEFICIT)		(13,609)	173,037	(141,090)	(128,920)	(128,920)	(63,546)

FUND: NON-DRUG SEIZED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BEGINNING BALANCE							2,881
REVENUES							
FINES							
11-00-17-00-2011	NON-DRUG SEIZED MONEY	350	0	0	0	0	0
TOTAL		350	0	0	0	0	0
TOTAL FINES		350	0	0	0	0	0
Other							
Other							
11-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0
TOTAL Other		0	0	0	0	0	0
TOTAL Other		0	0	0	0	0	0
INTEREST INCOME							
Interest							
11-00-22-00-2410	CHECKING ACCOUNT INTEREST	5	5	0	5	5	0
TOTAL Interest		5	5	0	5	5	0
TOTAL INTEREST INCOME		5	5	0	5	5	0
TOTAL REVENUES:		355	5	0	5	5	0
POLICE							
EXPENSES							
CONTRACTUAL							
11-62-60-00-6980	GOVERNMENT PAYMENTS	0	0	0	0	0	0
11-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	506	0	0	0	0	0
TOTAL CONTRACTUAL		506	0	0	0	0	0
TOTAL		506	0	0	0	0	0
COMMODITIES							
11-62-70-00-7330	REFUNDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0	0

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: NON-DRUG SEIZED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
POLICE							
CAPITAL							
11-62-80-00-8810	VEHICLES	0	0	0	0	0	0
11-62-80-00-8830	EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL		0	0	0	0	0	0
TRANSFERS							
11-62-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0
11-62-90-00-9025	X-FER TO INTEGRITY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL POLICE		506	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		355	5	0	5	5	2,881
TOTAL FUND EXPENSES		506	0	0	0	0	0
FUND SURPLUS (DEFICIT)		(151)	5	0	5	5	2,881

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BEGINNING BALANCE							20,161
REVENUES							
FINES							
12-00-17-00-2010	FORFEITURE PROCEEDS	0	23,049	15,000	3,333	3,333	0
TOTAL		0	23,049	15,000	3,333	3,333	0
TOTAL FINES		0	23,049	15,000	3,333	3,333	0
INTEREST INCOME							
12-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	8	15	33	33	0
12-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0
12-00-22-00-2430	IPTIP INTEREST	0	10	0	7	7	0
TOTAL		0	18	15	40	40	0
TOTAL INTEREST INCOME		0	18	15	40	40	0
INVESTMENT REVENUE							
12-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INVESTMENT REVENUE		0	0	0	0	0	0
TRANSFERS							
12-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
12-00-24-00-2552	X-FER FROM INTEGRITY III	0	0	0	0	0	0
12-00-24-00-2553	X-FER FR NON DRUG SEIZED	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL REVENUES:		0	23,067	15,015	3,373	3,373	0

EXPENSES

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
TRAINING							
12-62-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRAINING		0	0	0	0	0	0
CONTRACTUAL							
12-62-60-00-6980	GOVERNMENT PAYMENTS	0	0	0	0	0	0
12-62-60-00-6990	MISC CONTRACTUAL SERVICES	0	179	0	500	499	0
TOTAL		0	179	0	500	499	0
TOTAL CONTRACTUAL		0	179	0	500	499	0
COMMODITIES							
12-62-70-00-7110	CRIME PREVENTION MATERIALS	0	0	0	0	0	0
12-62-70-00-7240	TRAVEL EXPENSE	0	0	0	0	0	0
12-62-70-00-7260	MOBILE PHONE EXPENSE	0	0	0	0	0	0
12-62-70-00-7330	REFUNDS	0	0	0	0	0	0
12-62-70-00-7990	MISCELLANEOUS COMMODITIES	0	4,144	15,000	935	935	2,500
TOTAL		0	4,144	15,000	935	935	2,500
TOTAL COMMODITIES		0	4,144	15,000	935	935	2,500
CAPITAL EXPENDITURES							
12-62-80-00-8810	VEHICLES	0	0	0	0	0	0
12-62-80-00-8880	PROPERTY ACQUISITION	0	525	0	0	0	0
TOTAL		0	525	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	525	0	0	0	0
TRANSFERS							
12-62-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
12-62-90-00-9021	X-FER TO IMET (12)	0	0	0	0	0	0
12-62-90-00-9161	X-FER TO INTEGRITY III (14)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
TOTAL		0	4,848	15,000	1,435	1,434	2,500
TOTAL FUND REVENUES & BEG. BALANCE		0	23,067	15,015	3,373	3,373	20,161
TOTAL FUND EXPENSES		0	4,848	15,000	1,435	1,434	2,500
FUND SURPLUS (DEFICIT)		0	18,219	15	1,938	1,939	17,661

FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BEGINNING BALANCE							15
REVENUES							
MISCELLANEOUS REIMBURSEMENTS							
14-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	0	0	1,315	1,314	0
TOTAL		0	0	0	1,315	1,314	0
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	0	0	1,315	1,314	0
INTEREST INCOME							
14-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	0	0	0
14-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0	0
TRANSFERS							
14-00-24-00-2532	X-FER FROM INTEGRITY I (12)	0	0	0	0	0	0
14-00-24-00-2535	XFER FROM NON DRUG SEIZED (11)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
OTHER INCOME							
14-00-26-00-2750	SALE OF VILLAGE EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER INCOME		0	0	0	0	0	0
TOTAL REVENUES:		0	0	0	1,315	1,314	0

EXPENSES
CONTRACTUAL

FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
CONTRACTUAL							
14-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	584	0	1,315	1,314	0
TOTAL		0	584	0	1,315	1,314	0
TOTAL CONTRACTUAL		0	584	0	1,315	1,314	0
COMMODITIES							
14-62-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0	0
CAPITAL							
14-62-80-00-8810	VEHICLES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL		0	0	0	0	0	0
TRANSFERS							
14-62-90-00-9010	X-FER TO OTHER	0	10	0	0	0	0
14-62-90-00-9161	X-FER TO INTEGRITY I	0	0	0	0	0	0
TOTAL		0	10	0	0	0	0
TOTAL TRANSFERS		0	10	0	0	0	0
TOTAL		0	594	0	1,315	1,314	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	1,315	1,314	15
TOTAL FUND EXPENSES		0	594	0	1,315	1,314	0
FUND SURPLUS (DEFICIT)		0	(594)	0	0	0	15

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
TAXES							
15-00-10-00-1000	PROPERTY TAX	196,025	228,578	222,180	223,410	223,410	245,500
TOTAL		196,025	228,578	222,180	223,410	223,410	245,500
TOTAL TAXES		196,025	228,578	222,180	223,410	223,410	245,500
INTEREST INCOME							
15-00-22-00-2420	INVESTMENT INTEREST	88,812	76,653	0	0	0	0
15-00-22-00-2430	IPTIP INTEREST	28	151	65	228	228	150
TOTAL		88,840	76,804	65	228	228	150
TOTAL INTEREST INCOME		88,840	76,804	65	228	228	150
INVESTMENT REVENUE							
15-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INVESTMENT REVENUE		0	0	0	0	0	0
TRANSFERS							
15-00-24-00-2530	TRANSFER FROM OTHER FUNDS	0	0	0	25,000	24,999	0
15-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	25,000	24,999	0
TOTAL TRANSFERS		0	0	0	25,000	24,999	0
OTHER INCOME							
15-00-26-00-2770	PAYROLL DEDUCTIONS	59,471	92,743	61,637	64,802	64,802	63,700
15-00-26-00-2777	MISC RECEIPTS	0	93,907	0	0	0	0
TOTAL		59,471	186,650	61,637	64,802	64,802	63,700
TOTAL OTHER INCOME		59,471	186,650	61,637	64,802	64,802	63,700
TOTAL REVENUES:		344,336	492,032	283,882	313,440	313,439	309,350

EXPENSES

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BENEFITS							
15-91-50-00-5390	TRAINING & SEMINARS	0	800	2,400	0	0	2,000
TOTAL		0	800	2,400	0	0	2,000
TOTAL BENEFITS		0	800	2,400	0	0	2,000
CONTRACTUAL							
15-91-60-00-6540	LEGAL FEES	16,915	3,263	3,000	910	910	5,000
15-91-60-00-6570	AUDITING SERVICES	0	0	2,500	0	0	3,500
15-91-60-00-6620	CLERICAL SERVICES	0	0	0	0	0	0
15-91-60-00-6680	Investment Expense	0	0	0	0	0	0
15-91-60-00-6700	CONSULTANT FEES	2,000	4,210	3,000	4,000	3,999	4,500
15-91-60-00-6920	MEDICAL FEES & SUPPLIES	12,756	0	2,000	0	0	5,000
15-91-60-00-6940	PENSION PAYMENTS REFUND	0	65,564	0	40,496	40,496	0
15-91-60-00-6950	DISABILITY PAYMENTS	148,119	192,195	199,782	200,097	200,097	249,671
15-91-60-00-6960	RETIREMENT PAYMENTS	107,317	105,854	107,726	84,895	84,895	63,929
15-91-60-00-6990	MISC CONTRACTUAL SERVICES	1,776	2,213	2,000	0	0	2,000
TOTAL		288,883	373,299	320,008	330,398	330,397	333,600
TOTAL CONTRACTUAL		288,883	373,299	320,008	330,398	330,397	333,600
COMMODITIES							
15-91-70-00-7010	OFFICE SUPPLIES	0	0	100	0	0	50
15-91-70-00-7020	PRINTING	0	0	0	0	0	0
15-91-70-00-7100	PUBLICATIONS	0	0	0	0	0	0
15-91-70-00-7200	DUES & MEMBERSHIPS	1,309	527	750	2,123	2,123	1,500
15-91-70-00-7240	TRAVEL EXPENSE	0	0	250	0	0	500
15-91-70-00-7250	POSTAGE	0	0	0	0	0	0
15-91-70-00-7990	MISCELLANEOUS COMMODOTIES	5	0	0	0	0	0
TOTAL		1,314	527	1,100	2,123	2,123	2,050
TOTAL COMMODITIES		1,314	527	1,100	2,123	2,123	2,050
CAPITAL EXPENDITURES							
15-91-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0
15-91-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
TOTAL		290,197	374,626	323,508	332,521	332,520	337,650
TOTAL FUND REVENUES & BEG. BALANCE		344,336	492,032	283,882	313,440	313,439	309,350
TOTAL FUND EXPENSES		290,197	374,626	323,508	332,521	332,520	337,650
FUND SURPLUS (DEFICIT)		54,139	117,406	(39,626)	(19,081)	(19,081)	(28,300)

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: TOURISM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
TAXES							
32-00-10-00-1170	HOTEL TAX	109,718	112,770	100,000	105,848	105,847	105,000
TOTAL		109,718	112,770	100,000	105,848	105,847	105,000
TOTAL TAXES		109,718	112,770	100,000	105,848	105,847	105,000
MISCELLANEOUS REIMBURSEMENTS							
32-00-20-00-2330	X-FER FROM OTHER FUNDS	0	0	0	0	0	0
32-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	0	0	0	0	0
INTEREST INCOME							
32-00-22-00-2410	CHECKING ACCOUNT INTEREST	9	45	15	93	93	60
32-00-22-00-2420	INVESTMENT INTEREST	(40)	5	0	8	8	0
TOTAL		(31)	50	15	101	101	60
TOTAL INTEREST INCOME		(31)	50	15	101	101	60
TOTAL REVENUES:		109,687	112,820	100,015	105,949	105,948	105,060
EXPENSES							
PERSONNEL BENEFITS							
32-61-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL BENEFITS		0	0	0	0	0	0
CONTRACTUAL							

FUND: TOURISM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
CONTRACTUAL							
32-61-60-00-6990	MISC CONTRACTUAL SERVICES	67,015	76,025	72,000	77,940	77,940	80,000
TOTAL		67,015	76,025	72,000	77,940	77,940	80,000
TOTAL CONTRACTUAL		67,015	76,025	72,000	77,940	77,940	80,000
COMMODITIES							
32-61-70-00-7020	PRINTING	0	0	0	1,364	1,364	1,500
32-61-70-00-7200	DUES & MEMBERSHIP FEES	20,846	16,004	19,000	22,112	22,112	19,000
32-61-70-00-7340	DONATIONS	0	0	0	0	0	0
32-61-70-00-7990	MISC COMMODITIES	0	0	0	0	0	0
TOTAL		20,846	16,004	19,000	23,476	23,476	20,500
TOTAL COMMODITIES		20,846	16,004	19,000	23,476	23,476	20,500
TRANSFERS							
32-61-90-00-9020	TRANSFER TO GENERAL FUND	50,000	0	0	0	0	0
TOTAL		50,000	0	0	0	0	0
TOTAL TRANSFERS		50,000	0	0	0	0	0
TOTAL		137,861	92,029	91,000	101,416	101,416	100,500
EXPENSES							
CAPITAL EXPENDITURES							
32-70-80-00-8800	CAPITAL IMPROVEMENTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		109,687	112,820	100,015	105,949	105,948	105,060
TOTAL FUND EXPENSES		137,861	92,029	91,000	101,416	101,416	100,500
FUND SURPLUS (DEFICIT)		(28,174)	20,791	9,015	4,533	4,532	4,560

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
GRANTS - LOANS							
XX							
40-00-19-00-2125	GRANT - HTB BIKEWAYS	0	0	0	0	0	0
40-00-19-00-2126	GRANT - HTB STREETSCAPING	0	0	0	0	0	0
40-00-19-00-2127	Grant-HSE Rec Approp	0	0	0	0	0	0
40-00-19-00-2128	Grant-DCEO-25k-Infields	0	0	0	0	0	0
40-00-19-00-2129	Grant-DCEO-50k-PepFence	0	0	0	0	0	0
40-00-19-00-2130	Grant-DCEO-75k-Fieldhouse	0	0	0	0	0	0
40-00-19-00-2140	LOAN-SSMMA Bond Bank 900k	0	0	0	0	0	0
40-00-19-00-2150	FEDERAL GRANTS	0	0	0	0	0	0
40-00-19-00-2151	STATE GRANTS	0	0	0	0	0	0
40-00-19-00-2152	OTHER GRANTS	0	0	0	0	0	0
TOTAL XX		0	0	0	0	0	0
TOTAL GRANTS - LOANS		0	0	0	0	0	0
INTEREST INCOME							
40-00-22-00-2430	IPTIP INTEREST	0	89	0	1,193	1,193	650
40-00-22-00-2440	INTEREST-Bond Bank Loan	0	0	0	0	0	0
TOTAL		0	89	0	1,193	1,193	650
TOTAL INTEREST INCOME		0	89	0	1,193	1,193	650
INVESTMENT REVENUE							
40-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INVESTMENT REVENUE		0	0	0	0	0	0
TRANSFERS							
40-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	186,170	286,000	567,818	567,818	352,650
TOTAL		0	186,170	286,000	567,818	567,818	352,650
TOTAL TRANSFERS		0	186,170	286,000	567,818	567,818	352,650

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
OTHER INCOME							
40-00-26-00-2890	MISCELLANEOUS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER INCOME		0	0	0	0	0	0
TOTAL REVENUES:		0	186,259	286,000	569,011	569,011	353,300
EXPENSES							
CONTRACTUAL							
40-70-60-00-6540	LEGAL MISCELLANEOUS	0	0	0	0	0	0
40-70-60-00-6680	PLAN REVIEW CONSULTANTS	0	0	0	0	0	0
40-70-60-00-6681	PLAN REV-CONSULT-SAFETEA-LU	0	0	0	0	0	0
40-70-60-00-6700	FISCAL AGENT/CONSULTING	0	0	0	0	0	0
40-70-60-00-6710	ARCHITECT FEE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0	0
INVESTMENT EXPENSE							
40-70-61-00-0010	PRINC PYMT - SSMMA Bond Bank	0	0	0	0	0	0
40-70-61-00-0020	INT PYMT - SSMMA Bond Bank	0	0	0	0	0	0
40-70-61-00-0040	LOSS ON INVESTMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INVESTMENT EXPENSE		0	0	0	0	0	0
COMMODITIES							
40-70-70-00-7020	PRINTING	0	0	0	0	0	0
40-70-70-00-7040	PUBLISHING	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0	0

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
CAPITAL EXPENDITURES							
40-70-80-00-8010	CAP.IMP-CONSULT/ENG/ARCHT	0	0	0	0	0	0
40-70-80-00-8011	CAP.IMP-VILLAGE COMPLEX	0	0	0	0	0	0
40-70-80-00-8014	CAP.IMP-PUBLIC WORKS	0	0	0	0	0	0
40-70-80-00-8015	CAP.IMP-COMM.CENTER	0	0	0	0	0	0
40-70-80-00-8016	CAP.IMP-PARKS/OPEN SPACE	0	0	0	0	0	0
40-70-80-00-8017	CAP.IMP-RIGHTS of WAY	0	0	0	0	0	0
40-70-80-00-8019	CAP.IMP-OTHER	0	0	0	0	0	0
40-70-80-00-8510	EMERGENCY POWER PLANT	0	0	0	0	0	0
40-70-80-00-8550	COMPUTERIZATION - UPGRADES	0	0	0	0	0	0
40-70-80-00-8830	CAPITAL EXPENDITURES	0	0	0	0	0	0
40-70-80-00-8870	PUBLIC WORKS FACILITY	0	0	0	0	0	0
40-70-80-00-8871	CONSTRUCTION-KELLY PARK PATH	0	0	0	0	0	0
40-70-80-00-8879	Pepprwd Fence - Install	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0
TRANSFERS							
40-70-90-00-9020	TRANSFER TO GENERAL FUND	0	122,938	427,000	287,152	287,152	315,647
TOTAL		0	122,938	427,000	287,152	287,152	315,647
TOTAL TRANSFERS		0	122,938	427,000	287,152	287,152	315,647
TOTAL		0	122,938	427,000	287,152	287,152	315,647
ROYAL RIDGE LETTER OF CREDIT							
EXPENSES							
CAPITAL EXPENDITURES							
40-71-80-00-8910	SUBDIVISION IMPROVEMENTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0
TOTAL ROYAL RIDGE LETTER OF CREDIT		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	186,259	286,000	569,011	569,011	353,300
TOTAL FUND EXPENSES		0	122,938	427,000	287,152	287,152	315,647
FUND SURPLUS (DEFICIT)		0	63,321	(141,000)	281,859	281,859	37,653

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: RECREATION BUILDING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
INTEREST INCOME							
41-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0	0
INVESTMENT REVENUE							
41-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INVESTMENT REVENUE		0	0	0	0	0	0
41-00-24-00-2500	X-FER FROM WORKING CASH (58)	0	0	0	0	0	0
41-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
OTHER INCOME							
41-00-26-00-2730	GIFTS & DONATIONS	0	0	0	0	0	0
41-00-26-00-2890	MISCELLANEOUS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER INCOME		0	0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0	0

EXPENSES
CAPITAL EXPENDITURES

FUND: RECREATION BUILDING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
CAPITAL EXPENDITURES							
41-70-80-00-8873	COMM CNTR-DESIGN/ENG/CNSTRCTN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EXPENSES							
TRANSFERS							
41-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EXPENSES							
41-74-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0

FUND: PARK FUND 3 IL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BEGINNING BALANCE							1,484
REVENUES							
MISCELLANEOUS REIMBURSEMENTS							
--- UNDEFINED CODE ---							
42-00-20-00-2390	MISCELLANEOUS REIMBURSEMENTS	0	655	0	0	0	0
TOTAL --- UNDEFINED CODE ---		0	655	0	0	0	0
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	655	0	0	0	0
INTEREST INCOME							
42-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	1	0	6	6	0
42-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0
TOTAL		0	1	0	6	6	0
TOTAL INTEREST INCOME		0	1	0	6	6	0
TRANSFERS							
42-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
DEVELOPER DONATIONS							
42-00-32-00-3740	DEVELOPER DONATIONS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEVELOPER DONATIONS		0	0	0	0	0	0
TOTAL REVENUES:		0	656	0	6	6	0
EXPENSES							
CONTRACTUAL							
42-65-60-00-6440	TREE PLANTING & REPLACEMENT	0	0	0	0	0	0
42-65-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0
42-65-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0	0

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: PARK FUND 3 IL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
COMMODITIES							
42-65-70-00-7040	PUBLISHING	0	0	0	0	0	0
42-65-70-00-7990	PARKS/MISC COMMODITIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0	0
CAPITAL EXPENDITURES							
42-65-80-00-8830	PARK EQUIPMENT	0	0	0	0	0	0
42-65-80-00-8870	CONSTRUCTION	289	655	0	0	0	0
TOTAL		289	655	0	0	0	0
TOTAL CAPITAL EXPENDITURES		289	655	0	0	0	0
TRANSFERS							
42-65-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL		289	655	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	656	0	6	6	1,484
TOTAL FUND EXPENSES		289	655	0	0	0	0
FUND SURPLUS (DEFICIT)		(289)	1	0	6	6	1,484

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: WETLAND MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BEGINNING BALANCE							1,599
REVENUES							
INTEREST INCOME							
44-00-22-00-2430	IPTIP INTEREST	0	1	0	6	6	0
TOTAL		0	1	0	6	6	0
TOTAL INTEREST INCOME		0	1	0	6	6	0
TRANSFERS							
44-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL REVENUES:		0	1	0	6	6	0
EXPENSES							
CONTRACTUAL							
44-64-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0	0
TRANSFERS							
44-64-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	1	0	6	6	1,599
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	1	0	6	6	1,599

FUND: BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
INTEREST INCOME							
51-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0	0
TRANSFERS							
51-00-24-00-2610	X-FER FROM SPEC TAX ALL (56)	0	0	0	0	0	0
51-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0	0
EXPENSES							
CONTRACTUAL							
51-73-60-00-6700	FISCAL AGENT CONSULTING FEES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0	0
BOND EXPENSE							
51-73-61-00-0010	PRINCIPAL PAYMENT	0	0	0	0	0	0
51-73-61-00-0020	INTEREST PAYMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL BOND EXPENSE		0	0	0	0	0	0
TRANSFERS							

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
TRANSFERS							
51-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0
51-73-90-00-9030	X-FER TO OTHER FUNDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: INCREMENTAL SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
INTEREST INCOME							
53-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0	0
TRANSFERS							
53-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
53-00-24-00-2610	X-FER FROM SPEC TAX ALLOC (56)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0	0
EXPENSES							
CONTRACTUAL							
53-73-60-00-6700	FISCAL AGENT/CONSULTING FEES	0	0	0	0	0	0
53-73-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0	0
TRANSFERS							
53-73-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
53-73-90-00-9050	X-FER TO BOND FUND (51)	0	0	0	0	0	0
53-73-90-00-9200	X-FER TO SPEC TAX ALLOC (56)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
INTEREST INCOME							
54-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0	0
VILLAGE COSTS							
EXPENSES							
CONTRACTUAL							
54-74-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	0	0	0	0	0
54-74-60-00-6660	MISC PLANNER SERVICES	0	0	0	0	0	0
54-74-60-00-6710	ARCHITECTS FEES	0	0	0	0	0	0
54-74-60-00-6720	ENGINEERING FEES	0	0	0	0	0	0
54-74-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0	0
INTEREST PAYMENT ON BOND							
54-74-61-00-0020	INTEREST PAYMENT ON BOND	0	0	0	0	0	0
TOTAL INTEREST PAYMENT ON BOND		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CAPITAL EXPENDITURES							
54-74-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0
54-74-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0
54-74-80-00-8870	CONSTRUCTION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
VILLAGE COSTS							
TRANSFERS							
54-74-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
54-74-90-00-9021	TRANSFER TO BOND FUND (51)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL VILLAGE COSTS		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: SPECIAL TAX ALLOCATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
TAXES							
56-00-10-00-1000	PROPERTY TAX	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TAXES		0	0	0	0	0	0
INTEREST INCOME							
56-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0	0
TRANSFERS							
56-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0	0
EXPENSES							
TRANSFERS							
56-73-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
56-73-90-00-9050	X-FER TO BOND FUND (51)	0	0	0	0	0	0
56-73-90-00-9130	X-FER TO OTHER FUNDS	0	0	0	0	0	0
56-73-90-00-9170	X-FER TO ISTF (53)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: 1992 GO CORPORATE PURPOSE BOND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BEGINNING BALANCE							104
REVENUES							
INTEREST INCOME							
57-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0	0
TRANSFERS							
57-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0
57-00-24-00-2570	X-FER FROM WORKING CASH (58)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0	0
EXPENSES							
BOND EXPENSE							
57-74-61-00-0010	PRINCIPAL PAYMENT	0	0	0	0	0	0
57-74-61-00-0020	INTEREST PAYMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL BOND EXPENSE		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	104
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	104

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: WORKING CASH BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BEGINNING BALANCE							575
REVENUES							
INTEREST INCOME							
58-00-22-00-2430	IPTIP INTEREST	0	0	0	2	2	0
TOTAL		0	0	0	2	2	0
TOTAL INTEREST INCOME		0	0	0	2	2	0
TRANSFERS							
58-00-24-00-2500	X-FER FROM MFT (10)	0	0	0	0	0	0
58-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0	0	0
58-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL REVENUES:		0	0	0	2	2	0
EXPENSES							
TRANSFERS							
58-74-90-00-9010	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
58-74-90-00-9100	X-FER TO GO CORPORATE FD (57)	0	0	0	0	0	0
58-74-90-00-9150	X-FER TO GENERAL FUND	0	0	0	0	0	0
58-74-90-00-9190	X-FER TO REC BLDG FUND (41)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	2	2	575
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	2	2	575

FUND: SPECIAL SERVICE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
TAXES							
60-00-10-00-1030	SPECIAL SERVICE TAX	13,455	0	0	0	0	0
TOTAL		13,455	0	0	0	0	0
TOTAL TAXES		13,455	0	0	0	0	0
INTEREST INCOME							
60-00-22-00-2430	IPTIP INTEREST	3	0	0	0	0	0
TOTAL		3	0	0	0	0	0
TOTAL INTEREST INCOME		3	0	0	0	0	0
TRANSFERS							
60-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL REVENUES:		13,458	0	0	0	0	0
EXPENSES							
CAPITAL EXPENDITURES							
60-61-80-00-8870	CONSTRUCTION COSTS	19,232	0	0	0	0	0
60-61-80-00-8871	CAPITAL PURCHASES	0	0	0	0	0	0
TOTAL		19,232	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		19,232	0	0	0	0	0
TRANSFERS							
60-61-90-00-9020	TRANSFER TO GENERAL FUND	0	24,355	0	923	923	0
60-61-90-00-9130	TRANSFER TO OTHER FUNDS	1,100	0	0	0	0	0
TOTAL		1,100	24,355	0	923	923	0
TOTAL TRANSFERS		1,100	24,355	0	923	923	0

FUND: SPECIAL SERVICE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
TOTAL		20,332	24,355	0	923	923	0
TOTAL FUND REVENUES & BEG. BALANCE		13,458	0	0	0	0	0
TOTAL FUND EXPENSES		20,332	24,355	0	923	923	0
FUND SURPLUS (DEFICIT)		(6,874)	(24,355)	0	(923)	(923)	0

FUND: TIF ELIGIBLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BEGINNING BALANCE							1,395
REVENUES							
TAXES/OTHER INCOME							
61-00-10-00-1000	PROPERTY TAX	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TAXES/OTHER INCOME		0	0	0	0	0	0
INTEREST INCOME							
61-00-22-00-2430	IPTIP INTEREST	0	1	0	5	5	0
TOTAL		0	1	0	5	5	0
TOTAL INTEREST INCOME		0	1	0	5	5	0
TRANSFERS							
61-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL REVENUES:		0	1	0	5	5	0
EXPENSES							
COMMODITIES							
61-61-70-00-7340	DEVELOPERS COSTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0	0
CAPITAL EXPENDITURES							
61-61-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0
61-61-80-00-8830	CAPITAL EXPENDITURE	0	0	0	0	0	0
61-61-80-00-8870	CONSTRUCTION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0

FUND: TIF ELIGIBLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
TRANSFERS							
61-61-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	1	0	5	5	1,395
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	1	0	5	5	1,395

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: COST ISSUANCE 2001A/CUR REFNDG

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
INTEREST INCOME							
62-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0	0
TRANSFERS							
62-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0	0
EXPENSES							
TRANSFERS							
62-61-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: COST ISSUANCE 2001B/DEBT CERTF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
INTEREST INCOME							
63-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0	0
TRANSFERS							
63-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: TAX RELIEF/REFUND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
BEGINNING BALANCE							0
Revenue							
REVENUES							
Other Revenue							
64-00-10-00-1000	PROPERTY TAX	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL Other Revenue		0	0	0	0	0	0
Interest Income							
64-00-22-00-2430	INTEREST EARNED	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL Interest Income		0	0	0	0	0	0
Transfers IN							
64-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	265,000	0	0	0
TOTAL		0	0	265,000	0	0	0
TOTAL Transfers IN		0	0	265,000	0	0	0
TOTAL REVENUES: Revenue		0	0	265,000	0	0	0
EXPENSES							
Contractual							
64-61-60-00-6712	DEV INCENTIVE OTB/IWL	0	0	0	0	0	0
64-61-60-00-6999	REFUND TAXPAYERS	0	0	265,000	0	0	0
TOTAL		0	0	265,000	0	0	0
TOTAL Contractual		0	0	265,000	0	0	0
COMMODITIES							
64-61-70-00-7990	MISC COMMODITIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0	0

FUND: TAX RELIEF/REFUND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 12 MO. ACTUAL	2017 PROJECTED	--2018-- FINAL BUDGET
CAPITAL EXPENDITURES							
64-61-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0
64-61-80-00-8830	CAPITAL EXPENDITURE	0	0	0	0	0	0
64-61-80-00-8870	CONSTRUCTION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0
Transfers OUT							
64-61-90-00-9130	X-FER TO OTHER FUNDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL Transfers OUT		0	0	0	0	0	0
TOTAL		0	0	265,000	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	265,000	0	0	0
TOTAL FUND EXPENSES		0	0	265,000	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0