



Village of Orland Park

Revenues, Expenditures and Changes in Fund Balance - 2021 Adopted Budget, Amendment #4

Fiscal Year 2021

	General	Debt Service	Capital Improvement	Main Street Triangle TIF	Recreation and Parks	Home Rule Sales Tax	Other Governmental Funds	Enterprise	Component Units	Internal Service	Trust	Total 2021 Budget
	<i>Assigned + Unassigned FB</i>	<i>Cash</i>	<i>Unassigned FB</i>	<i>Cash</i>	<i>Unassignd FB</i>	<i>Cash</i>	<i>Cash</i>	<i>Unstricted NP</i>	<i>Cash</i>	<i>Unrestricted NP</i>	<i>Cash</i>	
Basis Used for Budgeting												
1/1/2021 Cash / Unassigned FB	\$ 22,898,199	\$ 24,181,158	\$ 9,373,758	\$ 1,299,842	\$ (390,290)	\$ 4,591,959	\$ 2,387,550	\$ 6,857,761	\$ 4,134,327	\$ 2,815,250	\$ 1,794,093	\$ 79,943,607
1/1/2021 Fund Balance	\$ 39,184,386	\$ 6,385,610	\$ 11,902,582	\$ (27,401,011)	\$ (381,850)	\$ 38,416,897	\$ 2,327,503	\$ 165,666,731	\$ 4,983,827	\$ 2,815,250	\$ 1,794,093	\$ 245,694,018
Beginning Available Fund Balance	\$ 22,898,199	\$ 24,181,158	\$ 9,373,758	\$ 1,299,842	\$ (390,290)	\$ 4,591,959	\$ 2,387,550	\$ 6,857,761	\$ 4,134,327	\$ 2,815,250	\$ 1,794,093	\$ 79,943,607
Revenues:												
Taxes	\$ 39,726,569	\$ 1,585,900	\$ -	\$ 1,221,812	\$ 1,100,000	\$ 7,601,913	\$ 2,236,225	\$ -	\$ -	\$ -	\$ -	\$ 53,472,419
Licenses & Permits	2,564,281	-	-	-	-	-	-	156,990	-	-	-	2,721,271
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	4,527,223	-	118,916	770,000	5,886,035	-	335,732	30,671,736	22,985	7,839,577	672,409	50,844,613
Investment Income	240,716	138,449	37,342	2,000	-	33,067	6,153	88,115	-	27,023	9,193	582,058
Fines & Forfeitures	1,075,000	-	-	-	-	-	29,000	-	-	-	-	1,104,000
Miscellaneous	776,921	542,181	13,365,000	-	262,095	-	1,247,556	11,380,345	7,500	100,705	-	27,682,303
Amendments	(97,350)											
Total Revenues	48,813,360	2,266,530	13,521,258	1,993,812	7,248,130	7,634,980	3,854,666	42,297,186	30,485	7,967,305	681,602	136,406,664
<i>Revenues plus transfers in</i>	<i>51,425,336</i>	<i>4,807,280</i>	<i>14,471,258</i>	<i>1,993,812</i>	<i>14,793,130</i>	<i>7,634,980</i>	<i>3,976,700</i>	<i>42,894,814</i>	<i>91,723</i>	<i>7,967,305</i>	<i>1,047,087</i>	<i>151,200,775</i>
Expenditures:												
Personnel Services	\$ 23,152,214	\$ -	\$ -	\$ -	\$ 7,061,760	\$ -	\$ 161,655	\$ 1,948,441	\$ 41,005	\$ -	\$ -	\$ 32,365,075
Employee Benefits	10,952,517	-	-	-	1,290,305	-	29,262	828,969	15,040	-	-	13,116,093
Employee Other	474,209	-	-	-	42,522	-	-	22,650	500	-	-	539,881
Credit & Collection	140,000	75	-	-	154,900	-	1,000	169,000	-	-	-	464,975
Professional Services	2,478,807	-	76,000	151,222	837,100	-	4,305	311,837	13,310	158,838	4,300	4,035,719
Utilities	662,757	-	-	22,260	872,777	-	27,491	11,458,962	3,560	-	-	13,047,807
Purchased Services	1,690,547	-	-	11,165	325,610	-	19,805	6,813,238	1,309	-	-	8,861,674
Insurance	1,335,142	-	-	-	243,553	-	5,111	507,199	2,960	7,124,289	1,036,116	10,254,370
Supplies	2,925,240	-	-	500	644,156	-	23,926	325,490	6,600	-	-	3,925,912
Capital Outlay	4,918,694	-	21,221,360	-	-	-	250,000	11,410,000	-	-	-	37,800,054
Interest	-	984,299	146,943	-	-	-	-	141,550	-	-	-	1,272,792
Miscellaneous	986,867	2,825	-	86,839	-	-	5,950	100,000	860	-	-	1,183,341
Repair & Maintenance	2,505,290	-	800,000	710	1,554,667	-	30,400	3,061,547	16,200	-	-	7,968,814
Rent	222,330	-	-	-	56,186	-	-	12,418	500	-	-	291,434
Recreation Programs	-	-	-	-	461,905	-	-	-	5,250	-	-	467,155
Principal	-	18,820,000	1,037,285	-	-	-	-	1,204,000	-	-	-	21,061,285
Principal & Interest	-	-	-	-	-	-	-	1,105,537	-	-	-	1,105,537
Departmental Cost Transfer	-	-	-	-	-	-	-	1,886,450	-	-	-	1,886,450
Amendment 1	(701,656)	-	20,406	-	-	-	-	351,119	-	-	-	(330,131)
Amendment 2	69,523	-	69,523	-	17,435	-	-	-	-	-	-	156,481
Amendment 3	(79,390)	-	-	-	112,238	-	-	-	-	100,000	-	132,848
Amendment 4	143,990	-	(251,928)	-	9,981	-	-	316,430	-	-	-	218,473
Total Expenditures	51,877,081	19,807,199	23,119,589	272,696	13,685,095	-	558,905	41,974,837	107,094	7,383,127	1,040,416	159,826,040
<i>Expenditures plus transfers out</i>	<i>53,192,081</i>	<i>19,807,199</i>	<i>23,119,589</i>	<i>1,613,446</i>	<i>13,685,095</i>	<i>9,825,200</i>	<i>2,506,581</i>	<i>41,974,837</i>	<i>107,094</i>	<i>7,748,612</i>	<i>1,040,416</i>	<i>174,620,151</i>



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Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,063,721)	(17,540,670)	(9,598,331)	1,721,116	(6,436,965)	7,634,980	3,295,761	322,349	(76,609)	584,178	(358,814)	(23,419,376)
Other Financing Sources (Uses):												
Operating Transfers In	2,611,976	2,540,750	950,000	-	7,545,000	-	122,034	597,628	61,238	-	365,485	14,794,111
Operating Transfers Out	(1,315,000)	-	-	(1,340,750)	-	(9,825,200)	(1,947,676)	-	-	(365,485)	-	(14,794,111)
Total Other Financing Sources (Uses)	1,296,976	2,540,750	950,000	(1,340,750)	7,545,000	(9,825,200)	(1,825,642)	597,628	61,238	(365,485)	365,485	-
Net Change in Fund Balance	(1,766,745)	(14,999,920)	(8,648,331)	380,366	1,108,035	(2,190,220)	1,470,119	919,977	(15,371)	218,693	6,671	(23,419,376)
Fund Balance at 1/1/2021	22,898,199	24,181,158	9,373,758	1,299,842	(390,290)	4,591,959	2,387,550	6,857,761	4,134,327	2,815,250	1,794,093	79,943,607
Projected Fund Balance 12/31/2021	\$ 21,131,454	\$ 9,181,238	\$ 725,427	\$ 1,680,208	\$ 717,745	\$ 2,401,739	\$ 3,857,669	\$ 7,777,738	\$ 4,118,956	\$ 3,033,943	\$ 1,800,764	\$ 56,426,881
GAAP to Cash Adjustment:												
Depreciation	-	-	-	-	-	-	-	4,819,000	-	-	-	4,819,000
Fund Balance After Depreciation	21,131,454	9,181,238	725,427	1,680,208	717,745	2,401,739	3,857,669	2,958,738	4,118,956	3,033,943	1,800,764	51,607,881
Fund Balance / Exp	40.7%	46.4%	3.1%	616.1%	5.2%		690.2%	18.5%	3846.1%	41.1%	173.1%	35.3%
Capital Outlay	\$ 4,918,694	\$ -	\$ 21,221,360	\$ -	\$ -	\$ -	\$ 250,000	\$ 11,410,000	\$ -	\$ -	\$ -	\$ 37,800,054
Operating Expenditures (w/o transfers)	\$ 46,958,387	\$ 19,807,199	\$ 1,898,229	\$ 272,696	\$ 13,685,095	\$ -	\$ 308,905	\$ 30,564,837	\$ 107,094	\$ 7,383,127	\$ 1,040,416	\$ 122,025,986
Fund Balance / OpExp	45.0%	46.4%	38.2%	616.1%	5.2%		1248.8%	25.4%	3846.1%	41.1%	173.1%	46.2%