

**VILLAGE OF ORLAND PARK
EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2013**

Fund Number : Fund Description	FY2010 Actual	FY2011 Actual	FY2012 Amended Budget	FY2013 Proposed Budget
010 : General Fund	\$ 36,301,779	\$ 38,591,417	\$ 42,518,375	\$ 43,021,359
021 : Civic Center	267,716	434,172	489,938	283,346
022 : Motor Fuel	1,566,667	1,494,300	1,476,179	1,350,254
023 : Parks Development	77,339	1,197	1,375,143	475,153
026 : Commuter Parking	394,614	437,400	478,864	468,244
029 : Open Lands Acquisition	15,251	279,156	537,548	201,748
031 : Water & Sewer	20,586,929	20,415,363	32,823,922	27,599,022
053 : Road Exaction	1,051,598	80,846	327,287	1,108,338
054 : Capital Improvement	6,353,020	14,270,929	20,135,942	5,755,721
061 : Police Pension	2,230,595	2,346,251	2,411,705	2,484,065
092 : Insurance	7,902,449	7,062,818	7,671,619	8,023,086
281 : Home Rule Sales Tax	9,046,046	7,807,485	4,267,031	4,462,149
282 : Main Street Triangle	988,502	2,569,266	32,673,330	3,069,794

**VILLAGE OF ORLAND PARK
EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2013**

Fund Number : Fund Description	FY2010 Actual	FY2011 Actual	FY2012 Amended Budget	FY2013 Proposed Budget
283 : Recreation & Parks	8,367,773	8,547,075	10,248,997	10,147,726
415 : Bond & Interest - 2003 GO Bonds	-	-	-	600,000
416 : Bond & Interest - 2004 GO Bonds	1,002,612	1,005,257	1,009,754	279
418 : Bond & Interest - 2006 GO Bonds	963,550	962,567	961,419	607,440
419 : Bond & Interest - 2007 GO Bonds	1,363,406	1,372,606	1,380,206	1,386,456
420 : Bond & Interest - 2009 GO Bonds	807,542	806,072	804,227	806,732
421 : Bond & Interest - 2010 GO Bonds	671,266	2,389,044	2,401,498	2,407,932
422 : Bond & Interest - 2011 GO Bonds	-	84,309	951,778	1,431,779
423 : Bond & Interest - 2012A GO Bonds	-	-	-	284,500
424 : Bond & Interest - 2012B & C GO Bonds	-	-	-	384,134
425 : Bond & Interest - 2012D GO Bonds	-	-	-	933,650
520 : Bond Projects	19,403,835	10,227,366	-	-
Grand Total	\$ 119,362,489	\$ 121,184,896	\$ 164,944,762	\$ 117,292,907