

**VILLAGE OF OAK LAWN
ALL FUND SUMMARY
PROPOSED BUDGET FOR 2019**

Fund #	Fund Name	2019 Proposed			Comments	2018 Final			
		2019 Proposed Budget Revenues	Budget Expenditures	Surplus / (Deficit)		2018 Final Budget Revenues	Budget Expenditures	Surplus / (Deficit)	Comments
100	General Fund	\$ 58,599,217	\$ 58,599,217	\$ -		\$ 58,368,084	\$ 58,365,982	\$ 2,103	
200	Capital Improvements Fund	6,627,900	6,627,900	0		5,298,361	5,297,436	925	
310	Corporate Bond and Interest Fund	6,825,727	6,825,727	0		7,567,396	7,568,346	(950)	
320	Special Service Area Fund	653,089	366,036	287,053	Payback Interfund Loan	650,649	363,736	286,913	
350	Commuter Parking Lot Fund	360,500	459,900	(99,400)		357,500	622,500	(265,000)	
510	Motor Fuel Tax Fund	1,454,000	1,448,000	6,000		1,446,000	1,442,600	3,400	
610	Police Investigation and Confiscation Fund	35,300	1,128,000	(1,092,700)	Draw on Fund Balance	10,470	649,280	(638,810)	
620	Foreign Fire Insurance Tax Fund	58,000	58,000	0		60,000	60,000	0	
630	OLREC	4,962,443	5,292,443	(330,000)	Draw on Capital Reserve	4,226,113	3,862,200	363,913	
710	Cicero Avenue TIF Fund	105,600	6,000	99,600		226,000	6,000	220,000	
720	Train Station TIF Fund	408,166	466,406	(58,240)		215,200	559,243	(344,043)	
730	Commuter Parking Lot TIF Fund	488,560	413,125	75,435		405,800	418,025	(12,225)	
740	Triangle TIF Fund	923,424	56,547	866,877	Payback Interfund Loan	834,602	138,264	696,338	
750	111th & Cicero Ave TIF Fund	25	1,500	(1,475)		1,600	1,600	0	
770	Cicero Gateway TIF Fund	1,135,139	1,035,399	99,740		2,763,778	2,688,899	74,879	
780	Patriot Station TIF Fund	102,349	102,349	0		145,950	(69,622)	215,572	
810	Water Fund (Retail)	12,732,993	12,726,202	6,791		11,014,209	11,012,923	1,286	
810	Sewer Fund	3,341,200	3,203,724	137,476		3,442,100	3,439,206	2,894	
810	Water Fund (Regional)	49,088,515	48,379,380	709,135		46,606,009	46,110,162	495,847	
920	Police Pension Fund	7,971,612	7,971,612	0		7,547,500	7,547,500	0	
930	Firefighter Pension Fund	8,187,249	8,187,249	0		6,717,620	6,717,620	0	
940	Community Development Block Grant Fund	280,181	280,181	0		262,185	262,185	0	
950	Oak Lawn Police Department Grant Fund	0	0	0		150	0	150	
960	Oak Lawn Social Services Corporation Fund	5,500	11,500	(6,000)		3,700	11,500	(7,800)	
Total		\$ 164,346,689	\$ 163,646,397	\$ 700,292		\$ 158,170,976	\$ 157,075,585	\$ 1,095,391	

VILLAGE OF OAK LAWN
GENERAL FUND
PROPOSED BUDGET FOR 2019

			A	B	A-B = C	C/B	D	E	D-E = F	F/E	G				G-E = H	H/E	G-D = I	I/D			
Dept	Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept 18 Act v. Sept 17 Act (\$)	Variance Sept 18 Act v. Sept 17 Act (%)	Projected Actual FY-2018	Approved Budget 2018	Variance Projected FY 18 Act v. FY 18 Bud (\$)	Variance Projected FY 18 Act v. FY 18 Bud (%)	2019 Proposed Budget	Revision #1	Revision #2	Revision #3	2019 Revised Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation
(2200) CDGM	Personnel	49512	Educational Incentive	171	171	0	0.0 %	228	228	0	0.0 %	228	0	0	0	228	0	0.00 %	0	0.00 %	
(2200) CDGM	Personnel	49526	Cross Training	1,800	1,800	0	0.0 %	2,400	2,400	0	0.0 %	1,800	0	0	0	1,800	600	25.00 %	600	25.00 %	
(2200) CDGM	Contractual	50100	Legal	142	600	458	76.3 %	189	0	(189)	N/A	1,500	0	0	0	1,500	(1,500)	N/A	(1,311)	-692.25 %	
(2200) CDGM	Contractual	50300	Advertising	1,702	1,242	(460)	-37.1 %	2,270	8,200	5,930	72.3 %	1,000	0	0	0	1,000	7,200	87.80 %	1,270	55.94 %	
(2200) CDGM	Personnel	50400	Insurance-Medical	42,266	48,978	6,712	13.7 %	56,354	89,136	32,782	36.8 %	85,958	0	(15,877)	0	70,081	19,055	21.38 %	(13,727)	-24.36 %	
(2200) CDGM	Personnel	50405	Insurance-Vision	416	398	(18)	-4.5 %	554	803	249	31.0 %	687	0	(152)	0	535	268	33.37 %	19	3.47 %	
(2200) CDGM	Personnel	50410	Insurance-Dental	4,395	3,678	(717)	-19.5 %	5,860	8,040	2,180	27.1 %	7,037	0	(752)	0	6,285	1,755	21.83 %	(425)	-7.25 %	
(2200) CDGM	Personnel	50430	Insurance-Life	884	773	(111)	-14.4 %	1,179	1,322	143	10.8 %	1,164	0	0	0	1,164	158	11.95 %	15	1.24 %	
(2200) CDGM	Personnel	50565	FICA	36,121	31,806	(4,314)	-13.6 %	48,161	49,401	1,240	2.5 %	43,818	0	0	0	43,818	5,583	11.30 %	4,343	9.02 %	
(2200) CDGM	Personnel	50570	IMRF	58,422	51,681	(6,741)	-13.0 %	77,896	81,016	3,120	3.9 %	51,228	0	0	0	51,228	29,788	36.77 %	26,668	34.24 %	
(2200) CDGM	Contractual	50610	Contingency/Special Serv	0	0	0	N/A	0	0	0	N/A	50,000	0	0	0	50,000	(50,000)	N/A	(50,000)	N/A	
(2200) CDGM	Contractual	50620	Conference And Travel	2,792	1,093	(1,698)	-155.3 %	3,722	2,300	(1,422)	-61.8 %	2,300	0	0	0	2,300	0	0.00 %	1,422	38.21 %	
(2200) CDGM	Contractual	50630	Meeting Expense	0	0	0	N/A	0	1,200	1,200	100.0 %	500	0	0	0	500	700	58.33 %	(500)	N/A	
(2200) CDGM	Contractual	50650	Mileage Reimbursement	0	9	9	100.0 %	0	0	0	N/A	0	0	0	0	0	0	N/A	0	N/A	
(2200) CDGM	Contractual	50660	Subscriptions	0	0	0	N/A	0	365	365	100.0 %	365	0	0	0	365	0	0.00 %	(365)	N/A	
(2200) CDGM	Contractual	50670	Memberships	645	1,185	540	45.6 %	860	2,355	1,495	63.5 %	2,355	0	0	0	2,355	0	0.00 %	(1,495)	-173.84 %	
(2200) CDGM	Contractual	50690	Training	1,355	500	(855)	-171.0 %	1,807	7,000	5,193	74.2 %	7,000	0	0	0	7,000	0	0.00 %	(5,193)	-287.45 %	
(2200) CDGM	Contractual	50815	License Procurement	0	61	61	100.0 %	0	350	350	100.0 %	350	0	0	0	350	0	0.00 %	(350)	N/A	
(2200) CDGM	Contractual	50870	Laboratory Fees	0	0	0	N/A	0	400	400	100.0 %	400	0	0	0	400	0	0.00 %	(400)	N/A	
(2200) CDGM	Contractual	50880	Cerd Internet Account	0	0	0	N/A	0	1,500	1,500	100.0 %	1,500	0	0	0	1,500	0	0.00 %	(1,500)	N/A	
(2200) CDGM	Contractual	51085	Filing Fees	(1,232)	0	1,232	N/A	(1,643)	0	1,643	N/A	0	0	0	0	0	0	N/A	(1,643)	100.00 %	
(2200) CDGM	Contractual	51320	Engineering Services	0	0	0	N/A	0	104,000	104,000	100.0 %	0	0	0	0	0	104,000	100.00 %	0	N/A	
(2200) CDGM	Contractual	51350	Flood Plain Revisions	0	2,015	2,015	100.0 %	0	1,000	1,000	100.0 %	1,000	0	0	0	1,000	0	0.00 %	(1,000)	N/A	
(2200) CDGM	Contractual	51360	Blueprinting	0	0	0	N/A	0	300	300	100.0 %	300	0	0	0	300	0	0.00 %	(300)	N/A	
(2200) CDGM	Contractual	51380	Plan Review Service	26,668	549	(26,119)	-4,756.7 %	35,557	22,000	(13,557)	-61.6 %	22,000	0	0	0	22,000	0	0.00 %	13,557	38.13 %	
(2200) CDGM	Contractual	51390	Elevator Inspections	3,500	7,300	3,800	52.1 %	4,667	3,400	(1,267)	-37.3 %	3,400	0	0	0	3,400	0	0.00 %	1,267	27.14 %	
(2200) CDGM	Contractual	51395	Rental Inspections	152,444	132,113	(20,332)	-15.4 %	203,259	185,000	(18,259)	-9.9 %	192,000	0	0	0	192,000	(7,000)	-3.78 %	11,259	5.54 %	
(2200) CDGM	Contractual	51420	Demolition costs	21,250	0	(21,250)	N/A	28,333	0	(28,333)	N/A	0	0	0	0	0	0	N/A	28,333	100.00 %	
(2200) CDGM	Contractual	51625	Pest Control	61,435	24,546	(36,889)	-150.3 %	81,914	85,000	3,086	3.6 %	85,000	0	0	0	85,000	0	0.00 %	(3,086)	-3.77 %	
(2200) CDGM	Contractual	54025	Pager/Cellular Service	3,310	2,723	(586)	-21.5 %	4,413	4,200	(213)	-5.1 %	3,400	0	0	0	3,400	800	19.05 %	1,013	22.96 %	
(2200) CDGM	Contractual	57150	Maintenance Hardware	0	1,738	1,738	100.0 %	0	3,000	3,000	100.0 %	3,000	0	0	0	3,000	0	0.00 %	(3,000)	N/A	
(2200) CDGM	Contractual	59275	Leined Property Expenses	17,048	93,522	76,473	81.8 %	22,731	30,000	7,269	24.2 %	42,500	0	0	0	42,500	(12,500)	-41.67 %	(19,769)	-86.97 %	
(2200) CDGM	Commodities	60005	Supplies & Materials	5,474	7,311	1,836	25.1 %	7,299	5,700	(1,599)	-28.1 %	5,700	0	0	0	5,700	0	0.00 %	1,599	21.91 %	
(2200) CDGM	Commodities	60075	Postage	3,000	0	(3,000)	N/A	4,000	12,000	8,000	66.7 %	12,000	0	0	0	12,000	0	0.00 %	(8,000)	-200.00 %	
(2200) CDGM	Commodities	60100	Computer Software	0	0	0	N/A	0	3,960	3,960	100.0 %	3,960	0	0	0	3,960	0	0.00 %	(3,960)	N/A	
(2200) CDGM	Commodities	60200	Copier Supplies/Access	0	2,542	2,542	100.0 %	0	10,056	10,056	100.0 %	2,160	0	0	0	2,160	7,896	78.52 %	(2,160)	N/A	
(2200) CDGM	Commodities	60250	Copier Lease	2,980	0	(2,980)	N/A	3,973	0	(3,973)	N/A	8,400	0	0	0	8,400	(8,400)	N/A	(4,427)	-111.43 %	
(2200) CDGM	Commodities	60300	Printing	2,852	2,875	23	0.8 %	3,802	3,640	(162)	-4.5 %	3,640	0	0	0	3,640	0	0.00 %	162	4.26 %	
(2200) CDGM	Commodities	60430	Plaque/Badge/Awards	0	0	0	N/A	0	200	200	100.0 %	200	0	0	0	200	0	0.00 %	(200)	N/A	
(2200) CDGM	Commodities	60510	Booklets & Manuals	0	0	0	N/A	0	600	600	100.0 %	600	0	0	0	600	0	0.00 %	(600)	N/A	
(2200) CDGM	Commodities	60800	Sidwell Map Renewal	535	527	(8)	-1.6 %	714	850	136	16.0 %	850	0	0	0	850	0	0.00 %	(136)	-19.07 %	
(2200) CDGM	Commodities	69150	Tools and Implements	0	203	203	100.0 %	0	600	600	100.0 %	600	0	0	0	600	0	0.00 %	(600)	N/A	
(2200) CDGM	Commodities	69250	Computer & Electronic Equipment	0	1,000	1,000	100.0 %	0	2,412	2,412	100.0 %	2,412	0	0	0	2,412	0	0.00 %	(2,412)	N/A	
(2200) CDGM	Transfers	80081	Transfer To Bond/Interest	792	817	25	3.1 %	1,574	1,574	0	0.0 %	1,521	0	0	0	1,521	53	3.37 %	53	3.37 %	
			Total Expenditures for CDGM Dept	897,427	865,707	(31,720)	-3.7 %	1,210,133	1,447,842	237,709	16.4 %	1,281,960	0	(16,781)	0	1,265,179	182,663	12.62 %	(55,946)	-4.55 %	
(2300) Street Dept	Personnel	40002	Salaries	1,341,991	1,306,914	(35,077)	-2.7 %	1,789,321	1,752,832	(36,489)	-2.1 %	1,923,651	0	0	0	1,923,651	(170,819)	-9.75 %	(134,330)	-7.51 %	
(2300) Street Dept	Personnel	48900	Summer Help	42,690	38,416	(4,274)	-11.1 %	56,920	48,000	(8,920)	-18.6 %	48,000	0	0	0	48,000	0	0.00 %	8,920	15.67 %	
(2300) Street Dept	Personnel	49512	Educational Incentive	153	153	0	0.0 %	204	204	0	0.0 %	204	0	0	0	204	0	0.00 %	0	0.00 %	
(2300) Street Dept	Personnel	49521	Overtime	169,822	79,011	(90,812)	-114.9 %	226,430	119,000	(107,430)	-90.3 %	119,000	0	0	0	119,000	0	0.00 %	107,430	47.45 %	
(2300) Street Dept	Personnel	49523	Non VOL Event OVT	6,125	8,732	2,607	29.9 %	8,167	30,000	21,833	72.8 %	30,000	0	0	0	30,000	0	0.00 %	(21,833)	-267.35 %	
(2300) Street Dept	Personnel	49524	Shift Premium	600	1,044	444	42.5 %	800	1,160	360	31.0 %	1,160	0	0	0	1,160	0	0.00 %	(360)	-45.00 %	
(2300) Street Dept	Personnel	49526	Cross Training	600	600	0	0.0 %	800	600	(200)	-33.3 %	600	0	0	0	600	0	0.00 %	200	25.00 %	

VILLAGE OF OAK LAWN
GENERAL FUND
PROPOSED BUDGET FOR 2019

Dept	Category	GL Acct	GL Description	A	B	A-B = C	C/B	D	E	D-E = F	F/E	G	Revision #1	Revision #2	Revision #3	2019 Revised Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation
				September 2018 Actual	September 2017 Actual	Variance Sept 18 Act v. Sept 17 Act (\$)	Variance Sept 18 Act v. Sept 17 Act (%)	Projected Actual FY-2018	Approved Budget 2018	Variance Projected FY 18 Act v. FY 18 Bud (\$)	Variance Projected FY 18 Act v. FY 18 Bud (%)	2019 Proposed Budget									
(2300) Street Dept	Personnel	49545	Other Differentials	310	0	(310)	N/A	413	1,500	1,087	72.4%	1,500	0	0	0	1,500	0	0.00%	(1,087)	-262.90%	
(2300) Street Dept	Personnel	50400	Insurance-Medical	208,924	215,231	6,307	2.9%	278,566	364,113	85,547	23.5%	428,836	0	(70,242)	0	358,594	5,519	1.52%	(80,028)	-28.73%	
(2300) Street Dept	Personnel	50405	Insurance-Vision	1,743	1,673	(70)	-4.2%	2,324	2,817	493	17.5%	3,115	0	(753)	0	2,362	455	16.15%	(38)	-1.63%	
(2300) Street Dept	Personnel	50410	Insurance-Dental	17,609	14,109	(3,501)	-24.8%	23,479	26,629	3,150	11.8%	29,349	0	(3,212)	0	26,137	492	1.85%	(2,658)	-11.32%	
(2300) Street Dept	Personnel	50430	Insurance-Life	2,894	3,012	118	3.9%	3,859	3,798	(61)	-1.6%	4,114	0	0	0	4,114	(316)	-8.32%	(255)	-6.62%	
(2300) Street Dept	Personnel	50565	FICA	117,240	108,826	(8,414)	-7.7%	156,320	134,091	(22,229)	-16.6%	147,160	0	0	0	147,160	(13,069)	-9.75%	9,160	5.86%	
(2300) Street Dept	Personnel	50570	IMRF	197,730	228,906	31,176	13.6%	263,640	225,414	(38,226)	-17.0%	175,823	0	0	0	175,823	49,591	22.00%	87,817	33.31%	
(2300) Street Dept	Contractual	50620	Conference And Travel	881	347	(534)	-154.0%	1,175	2,200	1,025	46.6%	2,200	0	0	0	2,200	0	0.00%	(1,025)	-87.25%	
(2300) Street Dept	Contractual	50660	Subscriptions	220	216	(5)	-2.2%	294	220	(74)	-33.6%	225	0	0	0	225	(5)	-2.27%	69	23.43%	
(2300) Street Dept	Contractual	50670	Memberships	1,650	1,495	(155)	-10.4%	2,200	3,200	1,000	31.3%	2,750	0	0	0	2,750	450	14.06%	(550)	-25.00%	
(2300) Street Dept	Contractual	50690	Training	200	3,197	2,997	93.8%	266	4,200	3,934	93.7%	4,200	0	0	0	4,200	0	0.00%	(3,934)	-1,478.87%	
(2300) Street Dept	Contractual	50810	CDL Licenses	240	357	117	32.9%	320	390	70	17.9%	360	0	0	0	360	30	7.69%	(40)	-12.50%	
(2300) Street Dept	Contractual	51710	Weather Computer Contract	3,480	3,384	(96)	-2.8%	4,640	3,500	(1,140)	-32.6%	3,500	0	0	0	3,500	0	0.00%	1,140	24.57%	
(2300) Street Dept	Contractual	54025	Pager/Cellular Service	8,093	6,256	(1,837)	-29.4%	10,791	15,200	4,409	29.0%	11,651	0	0	0	11,651	3,549	23.35%	(860)	-7.97%	
(2300) Street Dept	Contractual	55175	Energy-Traffic Signals	79,567	87,448	7,881	9.0%	106,089	140,000	33,911	24.2%	140,000	0	0	0	140,000	0	0.00%	(33,911)	-31.96%	
(2300) Street Dept	Contractual	55190	Bulb Recycling	287	0	(287)	N/A	382	3,500	3,118	89.1%	3,500	0	0	0	3,500	0	0.00%	(3,118)	-815.11%	
(2300) Street Dept	Contractual	55400	Vacant Lot Maintenance	0	0	0	N/A	0	500	500	100.0%	500	0	0	0	500	0	0.00%	(500)	N/A	
(2300) Street Dept	Contractual	55500	Sidewalks-New 50/50	0	3,208	3,208	100.0%	0	50,000	50,000	100.0%	0	0	0	0	0	50,000	100.00%	0	N/A	
(2300) Street Dept	Contractual	55540	Sidewalks-New 100	0	27,819	27,819	100.0%	0	0	0	N/A	0	0	0	0	0	0	N/A	0	N/A	
(2300) Street Dept	Contractual	55600	Tree Removal Service	38,338	17,353	(20,985)	-120.9%	51,117	50,000	(1,117)	-2.2%	50,000	0	0	0	50,000	0	0.00%	1,117	2.19%	
(2300) Street Dept	Contractual	55650	Tree Program - Parkway	5,888	12,405	6,517	52.5%	7,851	50,000	42,149	84.3%	50,000	0	0	0	50,000	0	0.00%	(42,149)	-536.89%	
(2300) Street Dept	Contractual	55660	Systematic Tree Pruning	0	7,329	7,329	100.0%	105,000	125,000	20,000	16.0%	125,000	0	0	0	125,000	0	0.00%	(20,000)	-19.05%	
(2300) Street Dept	Contractual	55900	Dump Charges-Refuse	4,056	15,695	11,639	74.2%	5,407	25,000	19,593	78.4%	25,000	0	0	0	25,000	0	0.00%	(19,593)	-362.33%	
(2300) Street Dept	Contractual	56010	Repairs-General	0	367	367	100.0%	0	1,500	1,500	100.0%	1,500	0	0	0	1,500	0	0.00%	(1,500)	N/A	
(2300) Street Dept	Contractual	56850	Damage To Property	100	0	(100)	N/A	133	500	367	73.3%	500	0	0	0	500	0	0.00%	(367)	-275.00%	
(2300) Street Dept	Contractual	57150	Maintenance Hardware	0	3,337	3,337	100.0%	0	5,300	5,300	100.0%	5,300	0	0	0	5,300	0	0.00%	(5,300)	N/A	
(2300) Street Dept	Contractual	57500	Maint-Traffic Signal Cont	41,155	43,064	1,909	4.4%	54,873	70,800	15,927	22.5%	69,302	0	0	0	69,302	1,498	2.12%	(14,429)	-26.29%	
(2300) Street Dept	Contractual	58300	Emergency Vehicle Preemption Repair	0	153	153	100.0%	0	5,000	5,000	100.0%	5,000	0	0	0	5,000	0	0.00%	(5,000)	N/A	
(2300) Street Dept	Commodities	60005	Supplies & Materials	27,655	26,990	(665)	-2.5%	36,874	36,675	(199)	-0.5%	36,675	0	0	0	36,675	0	0.00%	199	0.54%	
(2300) Street Dept	Commodities	60200	Copier Supplies/Access	0	0	0	N/A	0	0	0	N/A	1,080	0	0	0	1,080	(1,080)	N/A	(1,080)	N/A	
(2300) Street Dept	Commodities	60250	Copier Lease	2,380	0	(2,380)	N/A	3,173	0	(3,173)	N/A	4,200	0	0	0	4,200	(4,200)	N/A	(1,027)	-32.37%	
(2300) Street Dept	Commodities	60300	Printing	385	1,238	853	68.9%	513	1,000	487	48.7%	1,000	0	0	0	1,000	0	0.00%	(487)	-94.76%	
(2300) Street Dept	Personnel	62300	Uniforms/Uniform Allow	6,411	6,277	(134)	-2.1%	8,548	17,400	8,852	50.9%	17,400	0	0	0	17,400	0	0.00%	(8,852)	-103.56%	
(2300) Street Dept	Commodities	63150	Lighting Supplies	14,868	4,335	(10,533)	-243.0%	19,824	25,000	5,176	20.7%	25,000	0	0	0	25,000	0	0.00%	(5,176)	-26.11%	
(2300) Street Dept	Commodities	64200	Salt	105,443	44,338	(61,106)	-137.8%	180,591	185,000	4,409	2.4%	211,464	0	0	0	211,464	(26,464)	-14.30%	(30,873)	-17.10%	
(2300) Street Dept	Commodities	64240	Cement	0	1,566	1,566	100.0%	0	12,500	12,500	100.0%	12,500	0	0	0	12,500	0	0.00%	(12,500)	N/A	
(2300) Street Dept	Commodities	64300	Asphaltm Stone And Other Materials	28,810	21,810	(7,000)	-32.1%	38,413	35,000	(3,413)	-9.8%	35,000	0	0	0	35,000	0	0.00%	3,413	8.89%	
(2300) Street Dept	Commodities	64700	Calcium Chloride	3,000	0	(3,000)	N/A	4,000	3,000	(1,000)	-33.3%	3,000	0	0	0	3,000	0	0.00%	1,000	25.00%	
(2300) Street Dept	Commodities	64850	Traffic Striping	1,436	554	(882)	-159.1%	1,915	10,000	8,085	80.8%	10,000	0	0	0	10,000	0	0.00%	(8,085)	-422.14%	
(2300) Street Dept	Commodities	64900	Sign Material	20,080	26,245	6,165	23.5%	26,773	30,000	3,227	10.8%	32,000	0	0	0	32,000	(2,000)	-6.67%	(5,227)	-19.52%	
(2300) Street Dept	Commodities	69150	Tools and Implements	15,931	11,618	(4,313)	-37.1%	21,241	36,420	15,179	41.7%	36,420	0	0	0	36,420	0	0.00%	(15,179)	-71.46%	
(2300) Street Dept	Capital	70230	Vehicles	0	25,276	25,276	100.0%	0	0	0	N/A	0	0	0	0	0	0	N/A	0	N/A	
(2300) Street Dept	Capital	70250	Light Poles	0	49,758	49,758	100.0%	50,000	50,000	0	0.0%	50,000	0	0	0	50,000	0	0.00%	0	0.00%	
(2300) Street Dept	Transfers	80081	Transfer To Bond/Interest	127,698	101,774	(25,924)	-25.5%	321,404	321,404	0	0.0%	312,613	0	0	0	312,613	8,791	2.74%	8,791	2.74%	
			Total Expenditures Street Dept	2,646,682	2,561,834	(84,848)	-3.3%	3,875,050	4,029,567	154,517	3.8%	4,201,352	0	(74,207)	0	4,127,145	(97,578)	-2.42%	(252,095)	-6.51%	
(2400) Equip Maint	Personnel	40002	Salaries	533,988	577,386	43,398	7.5%	711,984	790,444	78,460	9.9%	733,980	0	0	0	733,980	56,464	7.14%	(21,996)	-3.09%	
(2400) Equip Maint	Personnel	49512	Educational Incentive	153	153	0	0.0%	204	204	0	0.0%	204	0	0	0	204	0	0.00%	0	0.00%	
(2400) Equip Maint	Personnel	49521	Overtime	28,810	8,227	(20,583)	-250.2%	38,414	20,000	(18,414)	-92.1%	20,000	0	0	0	20,000	0	0.00%	18,414	47.94%	
(2400) Equip Maint	Personnel	49524	Shift Premium	3,096	3,096	0	0.0%	4,128	0	(4,128)	N/A	2,064	0	0	0	2,064	(2,064)	N/A	2,064	50.00%	
(2400) Equip Maint	Personnel	49526	Cross Training	600	600	0	0.0%	800	600	(200)	-33.3%	600	0	0	0	600	0	0.00%	200	25.00%	
(2400) Equip Maint	Personnel	49545	Other Differentials	370	0	(370)	N/A	493	0	(493)	N/A	0	0	0	0	0	0	N/A	493	100.00%	
(2400) Equip Maint	Personnel	50400	Insurance-Medical	92,734	104,623	11,888	11.4%	123,646	179,426	55,780	31.1%	182,945	0	(29,421)	0	153,524	25,902	14.44%	(29,878)	-24.16%	

VILLAGE OF OAK LAWN
GENERAL FUND
PROPOSED BUDGET FOR 2019

			A	B	A-B = C	C/B	D	E	D-E = F	F/E	G				G-E = H	H/E	G-D = I		I/D		
Dept	Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept 18 Act v. Sept 17 Act (\$)	Variance Sept 18 Act v. Sept 17 Act (%)	Projected Actual FY-2018	Approved Budget 2018	Variance Projected FY 18 Act v. FY 18 Bud (\$)	Variance Projected FY 18 Act v. FY 18 Bud (%)	2019 Proposed Budget	Revision #1	Revision #2	Revision #3	2019 Revised Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation
(2400) Equip Maint	Personnel	50405	Insurance-Vision	737	765	28	3.7 %	982	1,319	337	25.5 %	1,258	0	(275)	0	983	336	25.47 %	(1)	-0.07 %	
(2400) Equip Maint	Personnel	50410	Insurance-Dental	7,564	6,056	(1,509)	-24.9 %	10,086	12,771	2,685	21.0 %	12,268	0	(1,272)	0	10,996	1,775	13.90 %	(910)	-9.03 %	
(2400) Equip Maint	Personnel	50430	Insurance-Life	1,061	1,074	13	1.2 %	1,414	1,575	161	10.2 %	1,418	0	0	0	1,418	157	9.97 %	(4)	-0.26 %	
(2400) Equip Maint	Contractual	50520	Insurance-Prop/Liab/Wc	0	3,391	3,391	100.0 %	0	0	0	N/A	0	0	0	0	0	0	N/A	0	N/A	
(2400) Equip Maint	Personnel	50565	FICA	42,618	44,683	2,066	4.6 %	56,824	60,469	3,645	6.0 %	56,149	0	0	0	56,149	4,320	7.14 %	675	1.19 %	
(2400) Equip Maint	Personnel	50570	IMRF	74,513	77,818	3,305	4.2 %	99,351	101,651	2,300	2.3 %	67,086	0	0	0	67,086	34,565	34.00 %	32,265	32.48 %	
(2400) Equip Maint	Contractual	50670	Memberships	165	0	(165)	N/A	220	0	(220)	N/A	0	0	0	0	0	0	N/A	220	100.00 %	
(2400) Equip Maint	Contractual	50690	Training	1,984	0	(1,984)	N/A	2,646	1,500	(1,146)	-76.4 %	1,500	0	0	0	1,500	0	0.00 %	1,146	43.31 %	
(2400) Equip Maint	Contractual	54000	Telephone-General	1,945	1,351	(595)	-44.0 %	2,594	2,664	70	2.6 %	2,664	0	0	0	2,664	0	0.00 %	(70)	-2.70 %	
(2400) Equip Maint	Contractual	54025	Pager/Cellular Service	71	0	(71)	N/A	95	0	(95)	N/A	0	0	0	0	0	0	N/A	95	100.00 %	
(2400) Equip Maint	Contractual	55200	Hazardous Waste Removal	135	373	238	63.8 %	180	2,000	1,820	91.0 %	2,000	0	0	0	2,000	0	0.00 %	(1,820)	-1,011.11 %	
(2400) Equip Maint	Contractual	56010	Repairs-General	138	6,434	6,296	97.9 %	184	2,500	2,316	92.6 %	2,500	0	0	0	2,500	0	0.00 %	(2,316)	-1,258.60 %	
(2400) Equip Maint	Contractual	56800	Damage Due To Accidents	20,473	7,131	(13,342)	-187.1 %	27,298	30,000	2,702	9.0 %	30,000	0	0	0	30,000	0	0.00 %	(2,702)	-9.90 %	
(2400) Equip Maint	Contractual	57150	Maintenance Hardware	2,680	4,498	1,818	40.4 %	3,573	2,500	(1,073)	-42.9 %	2,500	0	0	0	2,500	0	0.00 %	1,073	30.04 %	
(2400) Equip Maint	Contractual	57810	Vehicle Maint-Overhaul	5,310	3,484	(1,826)	-52.4 %	7,080	15,500	8,420	54.3 %	15,500	0	0	0	15,500	0	0.00 %	(8,420)	-118.92 %	
(2400) Equip Maint	Contractual	57820	Vehicle Maint-Manager	1,294	2,078	785	37.8 %	1,725	2,060	335	16.3 %	2,100	0	0	0	2,100	(40)	-1.94 %	(375)	-21.75 %	
(2400) Equip Maint	Contractual	57822	Vehicle Maint-Police	67,656	74,483	6,827	9.2 %	90,208	71,020	(19,188)	-27.0 %	73,000	0	0	0	73,000	(1,980)	-2.79 %	17,208	19.08 %	
(2400) Equip Maint	Contractual	57824	Vehicle Maintenance-Fire	50,673	45,035	(5,638)	-12.5 %	67,564	57,100	(10,464)	-18.3 %	60,000	0	0	0	60,000	(2,900)	-5.08 %	7,564	11.20 %	
(2400) Equip Maint	Contractual	57826	Vehicle Maint-Q.C.	323	5,395	5,072	94.0 %	431	6,200	5,769	93.1 %	6,200	0	0	0	6,200	0	0.00 %	(5,769)	-1,339.18 %	
(2400) Equip Maint	Contractual	57828	Vehicle Maint-Streets	170,222	112,689	(57,533)	-51.1 %	226,963	169,400	(57,563)	-34.0 %	174,000	0	0	0	174,000	(4,600)	-2.72 %	52,963	23.34 %	
(2400) Equip Maint	Contractual	57829	Vehicle Maint-Equip Maint	2,685	2,490	(194)	-7.8 %	3,579	2,786	(793)	-28.5 %	3,000	0	0	0	3,000	(214)	-7.68 %	579	16.19 %	
(2400) Equip Maint	Contractual	57830	Vehicle Maint-Bldgs Grnds	0	2,072	2,072	100.0 %	0	2,060	2,060	100.0 %	2,100	0	0	0	2,100	(40)	-1.94 %	(2,100)	N/A	
(2400) Equip Maint	Contractual	57841	Vehicle Maintenance-Water	41,904	22,772	(19,132)	-84.0 %	55,872	40,450	(15,422)	-38.1 %	41,000	0	0	0	41,000	(550)	-1.36 %	14,872	26.62 %	
(2400) Equip Maint	Contractual	57842	Vehicle Maintenance Sewer	23,307	24,565	1,258	5.1 %	31,076	40,400	9,324	23.1 %	41,000	0	0	0	41,000	(600)	-1.49 %	(9,924)	-31.93 %	
(2400) Equip Maint	Contractual	57850	Vehicle Maint Mini Bus	2,579	9,181	6,602	71.9 %	3,439	8,000	4,561	57.0 %	8,000	0	0	0	8,000	0	0.00 %	(4,561)	-132.66 %	
(2400) Equip Maint	Commodities	60005	Supplies & Materials	2,083	4,360	2,277	52.2 %	2,778	6,200	3,422	55.2 %	6,200	0	0	0	6,200	0	0.00 %	(3,422)	-123.22 %	
(2400) Equip Maint	Commodities	60200	Copier Supplies/Access	0	627	627	100.0 %	0	0	0	N/A	1,080	0	0	0	1,080	(1,080)	N/A	(1,080)	N/A	
(2400) Equip Maint	Commodities	60250	Copier Lease	2,380	0	(2,380)	N/A	3,173	0	(3,173)	N/A	4,200	0	0	0	4,200	(4,200)	N/A	(1,027)	-32.37 %	
(2400) Equip Maint	Commodities	60300	Printing	12	0	(12)	N/A	17	0	(17)	N/A	0	0	0	0	0	0	N/A	17	100.00 %	
(2400) Equip Maint	Commodities	60510	Booklets & Manuals	1,500	0	(1,500)	N/A	2,000	9,928	7,928	79.9 %	9,928	0	0	0	9,928	0	0.00 %	(7,928)	-396.40 %	
(2400) Equip Maint	Personnel	62300	Uniforms/Uniform Allow	1,655	1,377	(277)	-20.1 %	2,206	6,000	3,794	63.2 %	6,600	0	0	0	6,600	(600)	-10.00 %	(4,394)	-199.15 %	
(2400) Equip Maint	Commodities	66500	Gas/Diesel Fuel	231,572	225,210	(6,362)	-2.8 %	308,762	300,000	(8,762)	-2.9 %	300,000	0	0	40,000	340,000	(40,000)	-13.33 %	(31,238)	-10.12 %	
(2400) Equip Maint	Commodities	66600	Fuel - Outside Communities	47,211	52,382	5,171	9.9 %	62,948	75,000	12,052	16.1 %	75,000	0	0	(27,400)	47,600	27,400	36.53 %	15,348	24.38 %	
(2400) Equip Maint	Commodities	67600	Recycling Bins	218	0	(218)	N/A	291	0	(291)	N/A	0	0	0	0	0	0	N/A	291	100.00 %	
(2400) Equip Maint	Commodities	69150	Tools and Implements	7,934	5,980	(1,954)	-32.7 %	10,579	16,775	6,196	36.9 %	16,775	0	0	0	16,775	0	0.00 %	(6,196)	-58.58 %	
(2400) Equip Maint	Transfers	80081	Transfer To Bond/Interest	12,126	5,884	(6,242)	-106.1 %	15,983	15,983	0	0.0 %	15,534	0	0	0	15,534	449	2.81 %	449	2.81 %	
			Total Expenditures for Equip Maint Dept	1,486,480	1,447,723	(38,757)	-2.7 %	1,981,788	2,054,485	72,697	3.5 %	1,980,353	0	(30,968)	12,600	1,961,985	92,500	4.50 %	19,803	1.00 %	
(2500) Bldgs & Grds	Personnel	40002	Salaries	59,283	101,049	41,766	41.3 %	79,044	79,044	0	0.0 %	81,020	0	0	0	81,020	(1,976)	-2.50 %	(1,976)	-2.50 %	
(2500) Bldgs & Grds	Personnel	48900	Summer Help	4,360	4,034	(326)	-8.1 %	5,813	8,000	2,187	27.3 %	8,000	0	0	0	8,000	0	0.00 %	(2,187)	-37.61 %	
(2500) Bldgs & Grds	Personnel	49521	Overtime	5,370	5,238	(132)	-2.5 %	7,161	5,000	(2,161)	-43.2 %	5,000	0	0	0	5,000	0	0.00 %	2,161	30.17 %	
(2500) Bldgs & Grds	Personnel	49524	Shift Premium	0	0	0	N/A	0	1,000	1,000	100.0 %	1,000	0	0	0	1,000	0	0.00 %	(1,000)	N/A	
(2500) Bldgs & Grds	Personnel	49545	Other Differentials	1,635	1,685	50	3.0 %	2,180	1,500	(680)	-45.3 %	1,500	0	0	0	1,500	0	0.00 %	680	31.19 %	
(2500) Bldgs & Grds	Personnel	50400	Insurance-Medical	4,202	4,536	333	7.3 %	5,603	7,603	2,000	26.3 %	8,158	0	(1,201)	0	6,957	646	8.50 %	(1,354)	-24.16 %	
(2500) Bldgs & Grds	Personnel	50405	Insurance-Vision	66	145	80	54.9 %	87	116	29	24.7 %	116	0	(29)	0	87	29	25.00 %	0	0.41 %	
(2500) Bldgs & Grds	Personnel	50410	Insurance-Dental	306	978	671	68.7 %	409	503	94	18.8 %	503	0	(65)	0	438	65	12.92 %	(29)	-7.20 %	
(2500) Bldgs & Grds	Personnel	50430	Insurance-Life	118	223	105	47.0 %	157	158	1	0.5 %	158	0	0	0	158	0	0.00 %	(1)	-0.51 %	
(2500) Bldgs & Grds	Personnel	50565	FICA	5,284	8,874	3,590	40.5 %	7,045	6,047	(998)	-16.5 %	6,198	0	0	0	6,198	(151)	-2.50 %	847	12.03 %	
(2500) Bldgs & Grds	Personnel	50570	IMRF	8,653	14,728	6,075	41.2 %	11,538	10,165	(1,373)	-13.5 %	7,405	0	0	0	7,405	2,760	27.15 %	4,133	35.82 %	
(2500) Bldgs & Grds	Contractual	50620	Conference And Travel	40	0	(40)	N/A	53	0	(53)	N/A	40	0	0	0	40	(40)	N/A	13	25.00 %	
(2500) Bldgs & Grds	Contractual	51600	Cleaning Services	38,878	40,473	1,595	3.9 %	51,838	65,600	13,762	21.0 %	65,600	0	0	0	65,600	0	0.00 %	(13,762)	-26.55 %	
(2500) Bldgs & Grds	Contractual	51610	Garage Door Maint/Repair	2,136	0	(2,136)	N/A	2,848	10,000	7,152	71.5 %	10,000	0	0	0	10,000	0	0.00 %	(7,152)	-251.10 %	
(2500) Bldgs & Grds	Contractual	51700	Maint Services/Contracts	5,904	0	(5,904)	N/A	7,871	10,000	2,129	21.3 %	10,000	0	0	0	10,000	0	0.00 %	(2,129)	-27.04 %	

VILLAGE OF OAK LAWN
GENERAL FUND
PROPOSED BUDGET FOR 2019

				A	B	A-B = C	C/B	D	E	D-E = F	F/E	G				G - E = H	H/E	G-D = I	I/D			
Dept	Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept 18 Act v. Sept 17 Act (\$)	Variance Sept 18 Act v. Sept 17 Act (%)	Projected Actual FY-2018	Approved Budget 2018	Variance Projected FY 18 Act v. FY 18 Bud (\$)	Variance Projected FY 18 Act v. FY 18 Bud (%)	2019 Proposed Budget	Revision #1	Revision #2	Revision #3	2019 Revised Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation	
(2500) Bldgs & Grds	Contractual	51702	Landscaping Services	87,431	82,911	(4,520)	-5.5 %	116,575	100,000	(16,575)	-16.6 %	100,000	0	0	0	100,000	0	0.00 %	16,575	14.22 %		
(2500) Bldgs & Grds	Contractual	51704	Landscaping Maint/Repair	2,827	13,880	11,053	79.6 %	3,769	10,000	6,231	62.3 %	10,000	0	0	0	10,000	0	0.00 %	(6,231)	-165.29 %		
(2500) Bldgs & Grds	Contractual	51770	A/C Heating Repairs/Maint	26,705	29,377	2,672	9.1 %	35,607	18,000	(17,607)	-97.8 %	18,000	0	0	0	18,000	0	0.00 %	17,607	49.45 %		
(2500) Bldgs & Grds	Contractual	51780	Reliable Fire Equip Co	2,774	5,098	2,324	45.6 %	3,698	4,000	302	7.5 %	4,000	0	0	0	4,000	0	0.00 %	(302)	-8.15 %		
(2500) Bldgs & Grds	Contractual	51870	R.P.Z. Testing	1,540	0	(1,540)	N/A	2,053	2,000	(53)	-2.7 %	2,000	0	0	0	2,000	0	0.00 %	53	2.60 %		
(2500) Bldgs & Grds	Contractual	54025	Pager/Cellular Service	652	574	(79)	-13.7 %	870	600	(270)	-45.0 %	600	0	0	0	600	0	0.00 %	270	31.02 %		
(2500) Bldgs & Grds	Contractual	55100	Energy-Electrical	25,229	24,233	(996)	-4.1 %	33,639	32,000	(1,639)	-5.1 %	32,000	0	0	0	32,000	0	0.00 %	1,639	4.87 %		
(2500) Bldgs & Grds	Contractual	55125	Energy-Gas	9,887	7,186	(2,701)	-37.6 %	13,182	12,000	(1,182)	-9.9 %	12,000	0	0	0	12,000	0	0.00 %	1,182	8.97 %		
(2500) Bldgs & Grds	Contractual	56010	Repairs-General	5,044	10,313	5,269	51.1 %	6,725	40,000	33,275	83.2 %	40,000	0	0	0	40,000	0	0.00 %	(33,275)	-494.75 %		
(2500) Bldgs & Grds	Contractual	57700	Maintenance PSB Elevators	13,102	12,258	(844)	-6.9 %	17,469	15,000	(2,469)	-16.5 %	15,000	0	0	0	15,000	0	0.00 %	2,469	14.13 %		
(2500) Bldgs & Grds	Contractual	58400	Municipal Center	2,902	4,057	1,155	28.5 %	3,869	20,000	16,131	80.7 %	20,000	0	0	0	20,000	0	0.00 %	(16,131)	-416.90 %		
(2500) Bldgs & Grds	Contractual	58410	Senior Center Building	379	0	(379)	N/A	506	1,000	494	49.4 %	1,000	0	0	0	1,000	0	0.00 %	(494)	-97.76 %		
(2500) Bldgs & Grds	Contractual	58460	Street/Sewer Building	0	0	0	N/A	0	5,000	5,000	100.0 %	5,000	0	0	0	5,000	0	0.00 %	(5,000)	N/A		
(2500) Bldgs & Grds	Contractual	58470	Equipment Maint Building	0	0	0	N/A	0	3,000	3,000	100.0 %	3,000	0	0	0	3,000	0	0.00 %	(3,000)	N/A		
(2500) Bldgs & Grds	Contractual	58480	5210 Building	57	0	(57)	N/A	76	10,000	9,924	99.2 %	10,000	0	0	0	10,000	0	0.00 %	(9,924)	#####		
(2500) Bldgs & Grds	Commodities	60005	Supplies & Materials	7,533	7,969	436	5.5 %	10,044	14,000	3,956	28.3 %	14,000	0	0	0	14,000	0	0.00 %	(3,956)	-39.39 %		
(2500) Bldgs & Grds	Commodities	60440	Flags And Banners	2,375	2,500	125	5.0 %	3,166	4,500	1,334	29.6 %	4,500	0	0	0	4,500	0	0.00 %	(1,334)	-42.12 %		
(2500) Bldgs & Grds	Commodities	60460	Holiday Decorations	4,419	4,738	319	6.7 %	5,892	15,000	9,108	60.7 %	15,000	0	0	0	15,000	0	0.00 %	(9,108)	-154.59 %		
(2500) Bldgs & Grds	Personnel	62300	Uniforms/Uniform Allow	0	123	123	100.0 %	0	600	600	100.0 %	600	0	0	0	600	0	0.00 %	(600)	N/A		
(2500) Bldgs & Grds	Commodities	69150	Tools and Implements	353	1,981	1,628	82.2 %	471	1,500	1,029	68.6 %	1,500	0	0	0	1,500	0	0.00 %	(1,029)	-218.49 %		
(2500) Bldgs & Grds	Transfers	80081	Transfer To Bond/Interest	82,043	80,896	(1,147)	-1.4 %	163,254	163,254	0	0.0 %	158,971	0	0	0	158,971	4,283	2.62 %	4,283	2.62 %		
			Total Expenditures Bldgs & Grds	411,489	470,057	58,568	12.5 %	602,515	676,190	73,675	10.9 %	671,869	0	(1,295)	0	670,574	5,616	0.83 %	(68,059)	-11.30 %		
(2600) Non Dept	Personnel	50400	Insurance-Medical	1,086,468	994,493	(91,975)	-9.2 %	1,448,624	1,420,000	(28,624)	-2.0 %	1,440,000	0	0	0	1,440,000	(20,000)	-1.41 %	8,624	0.60 %		
(2600) Non Dept	Personnel	50405	Insurance-Vision	707	650	(58)	-8.9 %	943	1,500	557	37.1 %	1,020	0	0	0	1,020	480	32.00 %	(77)	-8.17 %		
(2600) Non Dept	Personnel	50410	Insurance-Dental	5,796	4,766	(1,030)	-21.6 %	7,728	12,000	4,272	35.6 %	8,700	0	0	0	8,700	3,300	27.50 %	(972)	-12.58 %		
(2600) Non Dept	Personnel	50430	Insurance-Life	35,229	5,226	(30,004)	-74.2 %	46,973	7,200	(39,773)	-552.4 %	48,000	0	0	0	48,000	(40,800)	-566.67 %	(1,027)	-2.19 %		
(2600) Non Dept	Personnel	50500	Vacation/Sick/Benefit Exp	527,042	806,945	279,903	34.7 %	702,723	550,000	(152,723)	-27.8 %	650,000	0	0	0	650,000	(100,000)	-18.18 %	52,723	7.50 %		
(2600) Non Dept	Contractual	50510	Unemployment Comp Reserve	993	3,980	2,987	75.0 %	1,325	20,000	18,675	93.4 %	5,000	0	0	0	5,000	15,000	75.00 %	(3,675)	-277.48 %		
(2600) Non Dept	Contractual	50610	Contingency/Special Serv	7,612	0	(7,612)	N/A	10,149	440,000	429,851	97.7 %	450,000	0	(450,000)	0	0	440,000	100.00 %	10,149	100.00 %		
(2600) Non Dept	Contractual	51086	Credit Card Fees	153,828	19,434	(134,394)	-69.1 %	205,104	0	(205,104)	N/A	0	0	0	0	0	0	N/A	205,104	100.00 %		
(2600) Non Dept	Contractual	51087	Banking Fees	40	0	(40)	N/A	53	0	(53)	N/A	0	0	0	0	0	0	N/A	53	100.00 %		
(2600) Non Dept	Contractual	51110	Dispatch Contractual Services	774,340	1,080,099	305,758	28.3 %	1,032,454	1,050,000	17,546	1.7 %	998,680	(296,910)	0	0	0	701,770	348,230	33.16 %	330,684	32.03 %	Surcharge Tax Increase in Fund 630.
(2600) Non Dept	Contractual	51120	OLREC Contractual Capital Contribution	62,500	93,750	31,250	33.3 %	125,000	125,000	0	0.0 %	125,000	0	0	0	125,000	0	0.00 %	0	0.00 %		
(2600) Non Dept	Contractual	52520	Closing Fees	4,468	0	(4,468)	N/A	5,957	0	(5,957)	N/A	0	0	0	0	0	0	N/A	5,957	100.00 %		
(2600) Non Dept	Contractual	52560	Interest	15,722	7,708	(8,014)	-104.0 %	20,963	0	(20,963)	N/A	0	0	0	0	0	0	N/A	20,963	100.00 %		
(2600) Non Dept	Contractual	59225	Tax Rebates	680,352	998,633	318,281	31.9 %	998,000	950,000	(48,000)	-5.1 %	996,000	0	0	0	996,000	(46,000)	-4.84 %	2,000	0.20 %		
(2600) Non Dept	Contractual	59275	Leined Property Expenses	0	0	0	N/A	0	25,000	25,000	100.0 %	0	0	0	0	25,000	100.00 %	0	N/A			
(2600) Non Dept	Contractual	59285	Southwest Tourism Payment	40,003	55,207	15,204	27.5 %	82,000	82,000	0	0.0 %	84,000	0	0	0	84,000	(2,000)	-2.44 %	(2,000)	-2.44 %		
(2600) Non Dept	Contractual	59999	True-up	0	(2,265)	(2,265)	100.0 %	0	0	0	N/A	0	0	0	0	0	0	N/A	0	N/A		
(2600) Non Dept	Transfers	80081	Transfer To Bond/Interest	8,791	8,507	(284)	-3.3 %	20,225	20,225	0	0.0 %	19,597	0	1	0	19,598	627	3.10 %	627	3.10 %		
			Total Expenditures for Non Dept	3,403,892	4,077,133	673,241	16.5 %	4,708,221	4,702,925	(5,296)	-0.1 %	4,825,997	(296,910)	(449,999)	0	4,079,088	623,837	13.26 %	629,133	13.36 %		
(2700) Refuse Depart	Contractual	55710	Refuse Pickup	2,642,855	2,589,273	(53,582)	-2.1 %	3,423,807	3,425,000	1,193	0.0 %	3,450,000	0	0	0	3,450,000	(25,000)	-0.73 %	(26,193)	-0.77 %		
(2700) Refuse Depart	Contractual	55740	Refuse - E-Waste	16,087	19,830	3,743	18.9 %	21,449	0	(21,449)	N/A	30,000	0	0	0	30,000	(30,000)	N/A	(8,551)	-39.87 %		
(2700) Refuse Depart	Contractual	57075	Maintenance Software	4,560	4,560	0	0.0 %	6,080	0	(6,080)	N/A	4,560	0	0	0	4,560	(4,560)	N/A	1,520	25.00 %		
(2700) Refuse Depart	Commodities	60005	Supplies & Materials	96	275	179	65.2 %	128	6,500	6,372	98.0 %	6,500	0	0	0	6,500	0	0.00 %	(6,372)	-4,995.64 %		
(2700) Refuse Depart	Commodities	67700	Green Team	2,427	1,769	(658)	-37.2 %	3,236	4,000	764	19.1 %	4,000	0	0	0	4,000	0	0.00 %	(764)	-23.61 %		
			Total Expenditures for Refuse	2,666,025	2,615,707	(50,318)	-1.9 %	3,454,700	3,435,500	(19,200)	-0.6 %	3,495,060	0	0	0	3,495,060	(59,560)	-1.73 %	(40,360)	-1.17 %		
(3820) Special Events	Other	33700	Farmers' Market Fees	4,755	5,650	(895)	-15.8 %	4,755	6,000	(1,245)	-20.8 %	6,300	0	0	0	6,300	300	5.00 %	1,545	32.49 %		
(3820) Special Events	Other	33701	Sponsorships	113,635	106,901	6,734	6.3 %	123,635	125,000	(1,365)	-1.1 %	135,000	0	0	0	135,000	10,000	8.00 %	11,365	9.19 %		
(3820) Special Events	Other	33706	Business Booth Fees	4,025	2,550	1,475	57.8 %	4,025	3,000	1,025	34.2 %	3,500	0	0	0	3,500	500	16.67 %	(525)	-13.04 %		
(3820) Special Events	Other	33707	Food Vendor Fees	8,200	7,050	1,150	16.3 %	8,200	7,000	1,200	17.1 %	8,200	0	0	0	8,200	1,200	17.14 %	0	0.00 %		

VILLAGE OF OAK LAWN
GENERAL FUND
PROPOSED BUDGET FOR 2019

			A	B	A-B = C	C/B	D	E	D-E = F	F/E	G				G - E = H	H/E	G-D = I	I/D			
Dept	Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept 18 Act v. Sept 17 Act (\$)	Variance Sept 18 Act v. Sept 17 Act (%)	Projected Actual FY-2018	Approved Budget 2018	Variance Projected FY 18 Act v. FY 18 Bud (\$)	Variance Projected FY 18 Act v. FY 18 Bud (%)	2019 Proposed Budget	Revision #1	Revision #2	Revision #3	2019 Revised Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation
(3820) Special Events	Other	33710	Ticket Sales	2,551	2,999	(448)	-14.9 %	2,551	2,000	551	27.6 %	2,500	0	0	0	2,500	500	25.00 %	(51)	-2.00 %	
(3820) Special Events	Other	35199	Miscellaneous Revenue	0	8,000	(8,000)	-100.0 %	8,000	8,000	0	0.0 %	8,000	0	0	0	8,000	0	0.00 %	0	0.00 %	
			Total Special Events Revenues	231,519	245,490	(13,971)	-5.7 %	249,519	231,000	18,519	8.0 %	261,000	0	0	0	261,000	30,000	12.99 %	11,481	4.60 %	
(3820) Special Events	Personnel	40040	Commissioners/Bd Members	0	0	0	N/A	4,000	4,000	0	0.0 %	4,000	0	0	0	4,000	0	0.00 %	0	0.00 %	
(3820) Special Events	Personnel	49521	Overtime	0	0	0	N/A	0	3,000	3,000	100.0 %	3,000	0	0	0	3,000	0	0.00 %	(3,000)	N/A	
(3820) Special Events	Contractual	50520	Insurance-Prop/Liab/Wc	14,476	13,659	(817)	-6.0 %	14,476	15,000	524	3.5 %	15,000	0	0	0	15,000	0	0.00 %	(524)	-3.62 %	
(3820) Special Events	Contractual	51600	Cleaning Services	7,448	5,722	(1,726)	-30.2 %	7,448	7,000	(448)	-6.4 %	8,000	0	0	0	8,000	(1,000)	-14.29 %	(552)	-7.42 %	
(3820) Special Events	Contractual	51970	Fireworks	8,000	8,000	0	0.0 %	8,000	8,000	0	0.0 %	8,000	0	0	0	8,000	0	0.00 %	0	0.00 %	
(3820) Special Events	Contractual	53000	Charitable Contributions	0	0	0	N/A	30,000	35,000	5,000	14.3 %	30,000	0	0	0	30,000	5,000	14.29 %	0	0.00 %	
(3820) Special Events	Contractual	53502	Entertainment	30,575	53,006	22,431	42.3 %	32,675	51,000	18,325	35.9 %	55,000	0	0	0	55,000	(4,000)	-7.84 %	(22,325)	-68.32 %	
(3820) Special Events	Contractual	53504	Children's Entertainment	32,400	28,480	(3,920)	-13.8 %	32,400	36,000	3,600	10.0 %	37,080	0	0	0	37,080	(1,080)	-3.00 %	(4,680)	-14.44 %	
(3820) Special Events	Contractual	53506	Hospitality Tent	10,975	10,895	(80)	-0.7 %	10,975	10,000	(975)	-9.7 %	15,000	0	0	0	15,000	(5,000)	-50.00 %	(4,025)	-36.68 %	
(3820) Special Events	Contractual	53508	Rentals	47,061	30,818	(16,243)	-52.7 %	52,561	31,000	(21,561)	-69.6 %	51,000	0	0	0	51,000	(20,000)	-64.52 %	1,561	2.97 %	
(3820) Special Events	Contractual	53560	Fall on the Green	0	1,250	1,250	100.0 %	0	0	0	N/A	0	0	0	0	0	0	N/A	0	N/A	
(3820) Special Events	Contractual	59300	Newspaper / Newsletter	0	0	0	N/A	0	0	0	N/A	25,000	0	0	0	25,000	(25,000)	N/A	(25,000)	N/A	
(3820) Special Events	Commodities	60005	Supplies & Materials	10,059	13,751	3,692	26.8 %	11,259	18,450	7,191	39.0 %	17,650	0	0	0	17,650	800	4.34 %	(6,391)	-56.77 %	
(3820) Special Events	Commodities	60075	Postage	0	0	0	N/A	0	250	250	100.0 %	250	0	0	0	250	0	0.00 %	(250)	N/A	
(3820) Special Events	Commodities	60450	Food & Ice	2,010	2,382	372	15.6 %	2,210	2,700	490	18.1 %	2,900	0	0	0	2,900	(200)	-7.41 %	(690)	-31.22 %	
(3820) Special Events	Commodities	60460	Holiday Decorations	0	0	0	N/A	0	0	0	N/A	0	0	0	0	0	0	N/A	0	N/A	
(3820) Special Events	Commodities	60470	Beverages	38,852	40,090	1,237	3.1 %	38,852	40,000	1,148	2.9 %	40,000	0	0	0	40,000	0	0.00 %	(1,148)	-2.95 %	
(3820) Special Events	Commodities	60480	Promotional Items	445	2,009	1,564	77.9 %	445	2,000	1,555	77.8 %	2,100	0	0	0	2,100	(100)	-5.00 %	(1,655)	-372.25 %	
(3820) Special Events	Commodities	60490	Raffle	1,450	1,000	(450)	-45.0 %	1,450	1,500	50	3.3 %	1,800	0	0	0	1,800	(300)	-20.00 %	(350)	-24.14 %	
(3820) Special Events	Commodities	60500	Volunter Payments	3,340	0	(3,340)	N/A	3,340	3,500	160	4.6 %	3,500	0	0	0	3,500	0	0.00 %	(160)	-4.79 %	
(3820) Special Events	Capital	70150	Machine & Equipment	7,700	0	(7,700)	N/A	7,700	0	(7,700)	N/A	0	0	0	0	0	0	N/A	7,700	100.00 %	
			Total Expenditures for Special Events	214,790	211,061	(3,729)	-1.8 %	257,790	268,400	10,610	4.0 %	319,280	0	0	0	319,280	(50,880)	-18.96 %	(61,490)	-23.85 %	
			Net Revenue or (Loss) Special Events	16,729	34,429	(10,242)	-29.7 %	34,729	(37,400)	7,909	-21.1 %	(58,280)	0	0	0	(58,280)	(20,880)	55.83 %	72,971	210.11 %	
			Total Revenues	46,120,142	43,882,842	2,237,300	5.1 %	57,766,135	58,368,084	(601,949)	-1.0 %	58,033,084	100,000	178,533	287,600	58,599,217	231,133	0.40 %	833,082	1.44 %	
			Total Expenditures	41,408,738	43,625,465	2,216,728	5.1 %	56,349,243	58,365,982	2,016,739	3.5 %	58,741,509	(296,910)	(132,982)	287,600	58,599,217	(233,236)	-0.40 %	(2,251,494)	-4.00 %	
			Net Revenue over Expenditures	4,711,404	257,376	4,454,028		1,416,892	2,103	1,414,790		(708,425)	396,910	311,515	0	0	(2,103)		(1,418,412)		

**Village of Oak Lawn
Capital Improvements Fund
Proposed Budget for 2019**

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance 18 Act v. 17 Act (\$)	Variance 18 Act v. 17 Act (%)	Projected Actual FY-2018	Approved Budget 2018	Variance Projected FY 18 v. Act FY 18 Bud (\$)	Variance Projected FY 18 v. Act FY 18 Bud (%)	2019 Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation
Other Taxes	30335	Municipal Utility Tax (MUT - Natural Gas)	476,080	527,563	(51,483)	-10%	684,774	652,500	32,274	4.9%	685,000	32,500	5.0%	226	0.0%	
Other Taxes	30336	Municipal Utility Tax (MUT - Electric)	971,090	889,461	81,629	9%	1,374,787	1,522,500	(147,713)	-9.7%	1,457,000	(65,500)	-4.3%	82,213	6.0%	
Other Taxes	30337	Gas Use Tax (GUT - Natural Gas)	302,915	306,700	(3,785)	-1%	378,887	400,000	(21,113)	-5.3%	400,000	0	0.0%	21,113	5.6%	
Other Reimb	30345	Vehicle Fuel Tax	449,326	491,368	(42,042)	-9%	599,101	675,000	(75,899)	-11.2%	625,000	(50,000)	-7.4%	25,899	4.3%	
Other Taxes	32160	Water Use & Consumption Tax	620,759	0	620,759	N/A	886,799	0	886,799	N/A	1,207,514	1,207,514	N/A	320,715	36.2%	Started March, 2018
Other Reimb	35160	Other Reimbursements	245,569	251,171	(5,602)	-2%	491,138	486,930	4,208	0.9%	498,477	11,547	2.4%	7,339	1.5%	BAB Subsidy
Other Reimb	35199	Miscellaneous Revenue	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Transfers	38099	Other Fund Transfer	0	175,751	(175,751)	-100%	0	0	0	N/A	0	0	N/A	0	N/A	
Transfers	38101	General Fund Transfer	0	226,154	(226,154)	-100%	0	0	0	N/A	0	0	N/A	0	N/A	
Transfers	38110	Motor Fuel Tax Fund Trnsf	505,636	284,162	221,474	78%	1,440,000	1,440,000	0	0.0%	1,445,000	5,000	0.3%	5,000	0.3%	
Transfers	38118	CDBG Transfer	250,318	208,611	41,707	20%	250,318	0	250,318	N/A	240,000	240,000	N/A	(10,318)	-4.1%	CDBG eligible Streets
Transfers	38136	Water & Sewer Fund Trnsf	0	80,165	(80,165)	-100%	121,431	121,431	0	0.0%	69,909	(51,522)	-42.4%	(51,522)	-42.4%	
Total Capital Project Revenues			3,821,694	3,441,107	380,587	11.1%	6,227,235	5,298,361	928,874	17.5%	6,627,900	1,329,539	25.1%	400,665	6.4%	
Contractual	50100	Legal-General	17,750	0	(17,750)	N/A	23,667	0	(23,667)	N/A	0	0	N/A	23,667	100.0%	
Contractual	55300	Street Resurfacing	699,284	1,939,341	1,240,057	63.9%	1,869,075	1,869,075	0	0.0%	1,800,000	69,075	3.7%	69,075	3.7%	
Contractual	55520	Sidewalks - Replace (50/50)	46,778	0	(46,778)	N/A	62,371	125,000	62,629	50.1%	175,000	(50,000)	-40.0%	(112,629)	-180.6%	
Contractual	55540	Sidewalks - New (100)	0	0	0	N/A	0	125,000	125,000	100.0%	125,000	0	0.0%	(125,000)	N/A	
Capital	70140	Building Improvements	4,365	0	(4,365)	N/A	5,820	140,000	134,180	95.8%	113,000	27,000	19.3%	(107,180)	-1,841.6%	
Capital	70150	Machine & Equipment	78,433	0	(78,433)	N/A	104,577	105,000	423	0.4%	0	105,000	100.0%	104,577	100.0%	
Capital	70170	Computer & Electronic Equipment	10,979	0	(10,979)	N/A	14,639	0	(14,639)	N/A	0	0	N/A	14,639	100.0%	
Capital	70230	Vehicles	221,472	320,577	99,105	30.9%	221,472	200,000	(21,472)	-10.7%	439,000	(239,000)	-119.5%	(217,528)	-98.2%	
Capital	70240	Traffic Signals	11,363	29,791	18,428	61.9%	15,151	0	(15,151)	N/A	0	0	N/A	15,151	100.0%	
Capital	70250	Light Poles	0	0	0	N/A	0	0	0	N/A	150,000	(150,000)	N/A	(150,000)	N/A	
Transfers	80001	Transfer To General	0	0	0	N/A	0	0	0	N/A	1,207,514	(1,207,514)	N/A	(1,207,514)	N/A	
Transfers	80036	Water & Sewer Fund Trnsf	0	0	0	N/A	100,000	100,000	0	0.0%	0	100,000	100.0%	100,000	100.0%	
Transfers	80081	Transfer To Bond/Interest	751,205	771,769	20,564	2.7%	2,633,361	2,633,361	0	0.0%	2,618,386	14,975	0.6%	14,975	0.6%	
Total Capital Project Expenditures			1,841,630	3,061,478	1,219,848	39.8%	5,050,133	5,297,436	247,303	4.7%	6,627,900	(1,330,464)	-25.1%	(1,577,767)	-31.2%	
Total Capital Project Revenues			3,821,694	3,441,107	380,587	11.1%	6,227,235	5,298,361	928,874	17.5%	6,627,900	1,329,539	25.1%	400,665	6.4%	
Total Capital Project Expenditures			1,841,630	3,061,478	1,219,848	39.8%	5,050,133	5,297,436	247,303	4.7%	6,627,900	(1,330,464)	-25.1%	(1,577,767)	-31.2%	
Net Revenues over Expenditures			1,980,064	379,629	1,600,435		1,177,102	925	1,176,177		0	(925)		(1,978,433)		

**Village of Oak Lawn
Corporate Bond and Interest Fund
Proposed Budget for 2019**

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance 18 Act v. 17 Act (\$)	Variance 18 Act v. 17 Act (%)	Projected Actual FY-2018	Approved Budget 2018	Variance Projected FY 18 v. Act FY 18 Bud (\$)	Variance Projected FY 18 v. Act FY 18 Bud (%)	2019 Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation
Taxes	30210	Current Levy - VOL	1,315,316	876,498	438,818	50%	1,318,276	1,318,276	0	0.0%	808,313	(509,963)	-38.7%	(509,963)	-38.7%	
Other	35148	Bond Payment Reimbursement	165,138	163,700	1,438	1%	330,750	330,750	0	0.0%	328,375	(2,375)	-0.7%	(2,375)	-0.7%	
Transfers	38101	General Fund Transfer	445,496	300,959	144,537	48%	886,028	886,028	0	0.0%	862,058	(23,970)	-2.7%	(23,970)	-2.7%	
Transfers	38116	Triangle TIF Transfer	14,850	24,977	(10,127)	-41%	118,264	118,264	0	0.0%	53,547	(64,717)	-54.7%	(64,717)	-54.7%	
Transfers	38119	SSA Transfer	89,356	92,856	(3,500)	-4%	358,236	358,236	0	0.0%	361,036	2,800	0.8%	2,800	0.8%	
Transfers	38120	Com. Lot/Station TIF Trsf	37,513	41,481	(3,969)	-10%	405,025	405,025	0	0.0%	405,125	100	0.0%	100	0.0%	
Transfers	38130	Train Station TIF Transfer	53,675	59,074	(5,400)	-9%	533,743	533,743	0	0.0%	463,406	(70,337)	-13.2%	(70,337)	-13.2%	
Transfers	38136	Water & Sewer Fund Trnsf	15,971	17,385	(1,414)	-8%	106,414	106,414	0	0.0%	48,182	(58,232)	-54.7%	(58,232)	-54.7%	
Transfers	38137	Commuter Lot Transfer	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Transfers	38177	Cicero Gateway TIF Transfer	439,124	229,080	210,045	92%	877,299	877,299	0	0.0%	877,299	0	0.0%	0	0.0%	
Transfers	38190	Capital Improvements Transfer	751,205	771,769	(20,564)	-3%	2,633,361	2,633,361	0	0.0%	2,618,386	(14,975)	-0.6%	(14,975)	-0.6%	
Other Financing	38193	Bond Discount	0	(191,805)	(191,805)	100.0%	0	0	0	N/A	0	0	N/A	0	N/A	
Other Financing	38197	Loan Proceeds	0	20,190,000	20,190,000	100.0%	0	0	0	N/A	0	0	N/A	0	N/A	
Total Corp. Bond & Interst Revenues			3,327,642	22,575,973	20,748,059	91.9%	7,567,396	7,567,396	0	0.0%	6,825,727	(741,669)	-9.8%	(741,669)	-9.8%	
Contractual	52550	Principal	391,133	241,133	(150,000)	-62.2%	4,367,267	4,367,267	0	0.0%	3,777,267	590,000	13.5%	(590,000)	-13.5%	
Contractual	52560	Interest	1,601,122	1,428,000	(173,121)	-12.1%	3,197,279	3,197,279	0	0.0%	3,044,660	152,619	4.8%	(152,619)	-4.8%	
Contractual	52575	Bond Issuance Costs	0	302,534	302,534	100.0%	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	52580	Transfer To Escrow Agent	0	19,389,109	19,389,109	100.0%	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	52590	Bond Pay/Escrow Agent Fee	2,375	1,425	(950)	-66.7%	3,800	3,800	0	0.0%	3,800	0	0.0%	0	0.0%	
Transfers	80016	Transfer to Triangle TIF	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Total Corp. Bond & Interst Expenditures			1,994,630	21,362,201	19,367,572	90.7%	7,568,346	7,568,346	0	0.0%	6,825,727	742,619	9.8%	(742,619)	-9.8%	
Total Corp. Bond & Interst Revenues			3,327,642	22,575,973	20,748,059	91.9%	7,567,396	7,567,396	0	0.0%	6,825,727	(741,669)	-54.7%	(741,669)	-54.7%	
Total Corp. Bond & Interst Expenditures			1,994,630	21,362,201	19,367,572	90.7%	7,568,346	7,568,346	0	0.0%	6,825,727	742,619	9.8%	(742,619)	-9.8%	
Net Revenues over Expenditures			1,333,012	1,213,772	40,115,630		(950)	(950)	0		0	950		(950)		

Village of Oak Lawn
Special Service Area Fund
Proposed Budget for 2019

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept 18 Act v. Sept 17 Act (\$)	Variance Sept 18 Act v. Sept 17 Act (%)	Projected Actual FY- 2018	Approved Budget 2018	Variance Projected FY 18 v. Act FY 18 Bud (\$)	Variance Projected FY 18 v. Act FY 18 Bud (%)	2019 Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation
Property Taxes	30210	Current Levy - VOL	375,752	377,803	(2,051)	-1%	375,752	375,649	103	0.0%	378,589	2,940	0.8 %	2,837	0.8 %	
Taxes	30310	SSA Sales Tax Revenue	207,032	203,146	3,886	2%	272,032	275,000	(2,968)	-1.1%	272,000	(3,000)	-1.1 %	(32)	0.0 %	
Interest	30905	Interest Earnings	3,497	1,526	1,970	129%	4,371	0	4,371	N/A	2,500	2,500	N/A	(1,871)	-42.8 %	
		Total SSA Revenues	586,281	582,476	3,805	0.7 %	652,155	650,649	1,506	0.2%	653,089	2,440	0.4 %	934	0.1 %	
Contractual	50100	Legal-General	0	0	0	N/A	0	2,000	2,000	100.0%	2,000	0	0.0 %	2,000	N/A	
Contractual	51050	Auditing	1,800	3,200	1,400	43.8 %	1,800	3,500	1,700	48.6%	3,000	500	14.3 %	1,200	66.7 %	
Transfer	80081	Transfer To Bond/Interest	89,356	92,856	3,500	3.8 %	358,236	358,236	0	0.0%	361,036	(2,800)	-0.8 %	2,800	0.8 %	
		Total SSA Expenditures	91,156	96,056	4,900	5.1 %	360,036	363,736	3,700	1.0%	366,036	(2,300)	-0.6 %	6,000	1.7 %	
		Total SSA Revenues	586,281	582,476	3,805	0.7%	652,155	650,649	1,506	0.2%	653,089	2,440	0.4%	934	0.1%	
		Total SSA Expenditures	91,156	96,056	4,900	5.1%	360,036	363,736	3,700	1.0%	366,036	(2,300)	-0.6%	6,000	1.7%	
		Net Revenues over Expenditures	495,125	486,420	8,705		292,119	286,913	5,206		287,053	140		5,066		

**Village of Oak Lawn
Commuter Parking Lot Fund
Proposed Budget for 2019**

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept 18 Act v. Sept 17 Act (\$)	Variance Sept 18 Act v. Sept 17 Act (%)	Projected Actual FY-2018	Approved Budget 2018	Variance Projected FY 18 v. Act FY 18 Bud (\$)	Variance Projected FY 18 v. Act FY 18 Bud (%)	2019 Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation
Fees	33510	Daily Fees	144,159	155,876	(11,717)	-8%	192,213	220,000	(27,787)	-12.6%	222,000	2,000	0.9 %	29,787	15.5 %	
Fees	33520	Quarterly Passes	98,150	100,242	(2,092)	-2%	130,867	135,000	(4,133)	-3.1%	135,000	0	0.0 %	4,133	3.2 %	
Other	35160	Other Reimbursements	0	480	(480)	-100%	0	500	(500)	-100.0%	500	0	0.0 %	500	N/A	
Other	35199	Miscellaneous Revenue	4,000	2,761	1,239	45%	5,333	2,000	3,333	166.7%	3,000	1,000	50.0 %	(2,333)	-43.8 %	
Total Commuter Lot Revenues			246,309	259,360	(13,050)	-5.0 %	328,413	357,500	(29,087)	-8.1%	360,500	3,000	0.8 %	32,087	9.8 %	
Contractual	50300	Advertising	66	139	73	52.6 %	88	0	(88)	N/A	500	(500)	N/A	412	470.8 %	
Contractual	51050	Auditing	0	0	0	N/A	0	0	0	N/A	3,000	(3,000)	N/A	3,000	N/A	
Contractual	51086	Credit Card Fees	23,580	21,191	(2,389)	-11.3 %	31,440	28,000	(3,440)	-12.3%	31,000	(3,000)	-10.7 %	(440)	-1.4 %	
Contractual	51600	Cleaning Services	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	51700	Maint Services/Contracts	243,820	338,961	95,141	28.1 %	325,093	327,500	2,407	0.7%	25,000	302,500	92.4 %	(300,093)	-92.3 %	
Contractual	54000	Telephone-General	14,359	10,751	(3,607)	-33.6 %	19,145	17,500	(1,645)	-9.4%	19,000	(1,500)	-8.6 %	(145)	-0.8 %	
Contractual	55100	Energy-Electrical	27,305	23,023	(4,282)	-18.6 %	36,406	38,000	1,594	4.2%	39,000	(1,000)	-2.6 %	2,594	7.1 %	
Contractual	55125	Energy-Gas	1,767	1,544	(222)	-14.4 %	2,355	3,000	645	21.5%	3,400	(400)	-13.3 %	1,045	44.3 %	
Contractual	56010	Repairs-General	0	1,690	1,690	100.0 %	0	4,000	4,000	100.0%	4,000	0	0.0 %	4,000	N/A	
Contractual	57700	Maintenance PSB Elevators	0	0	0	N/A	0	7,500	7,500	100.0%	7,500	0	0.0 %	7,500	N/A	
Contractual	58500	Parking Deck/Station	9,127	15,504	6,377	41.1 %	12,169	10,000	(2,169)	-21.7%	15,000	(5,000)	-50.0 %	2,831	23.3 %	
Commodities	60005	Supplies & Materials	198	0	(198)	N/A	264	0	(264)	N/A	500	(500)	N/A	236	89.4 %	
Commodities	60300	Printing	239	231	(8)	-3.6 %	318	2,000	1,682	84.1%	2,000	0	0.0 %	1,682	528.1 %	
Commodities	69100	Machine & Equipment	0	0	0	N/A	0	5,000	5,000	100.0%	5,000	0	0.0 %	5,000	N/A	
Commodities	69150	Tools and Implements	0	3,643	3,643	100.0 %	0	10,000	10,000	100.0%	10,000	0	0.0 %	10,000	N/A	
Capital	70150	Machine & Equipment	0	0	0	N/A	0	0	0	N/A	125,000	(125,000)	N/A	125,000	N/A	
Capital	70240	Traffic Signals	0	46,934	46,934	100.0 %	0	20,000	20,000	100.0%	20,000	0	0.0 %	20,000	N/A	
Transfers	80001	Transfer To General Fund	0	0	0	N/A	150,000	150,000	0	0.0%	150,000	0	0.0 %	0	0.0 %	
Total Commuter Lot Expenditures			320,458	463,611	143,153	30.9 %	577,278	622,500	45,222	7.3%	459,900	162,600	26.1 %	(117,378)	-20.3 %	
Total Commuter Lot Revenues			246,309	259,360	(13,050)	-5.0%	328,413	357,500	(29,087)	-8.1%	360,500	3,000	0.8%	32,087	9.8%	
Total Commuter Lot Expenditures			320,458	463,611	143,153	30.9%	577,278	622,500	45,222	7.3%	459,900	162,600	26.1%	(117,378)	-20.3%	
Net Revenues over Expenditures			(74,149)	(204,251)	130,102		(248,865)	(265,000)	16,135		(99,400)	165,600		(149,465)		

**Village of Oak Lawn
Motor Fuel Tax Fund
Proposed Budget for 2019**

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept 18 Act v. Sept 17 Act (\$)	Variance Sept 18 Act v. Sept 17 Act (%)	Projected Actual FY- 2018	Approved Budget 2018	Variance Projected FY 18 v. Act FY 18 Bud (\$)	Variance Projected FY 18 v. Act FY 18 Bud (%)	2019 Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation
Taxes	30160	Motor Fuel Tax Allotments	1,085,948	1,092,859	(6,911)	-1%	1,447,931	1,440,000	7,931	0.6%	1,445,000	5,000	0.3 %	(2,931)	-0.2 %	
Interest	30905	Interest Earnings	11,275	6,075	5,201	86%	15,034	6,000	9,034	150.6%	9,000	3,000	50.0 %	(6,034)	-40.1 %	
Total MFT Revenues			1,097,224	1,098,934	(1,710)	-0.2 %	1,462,965	1,446,000	16,965	1.2%	1,454,000	8,000	0.6 %	(8,965)	-0.6 %	
Contractual	51050	Auditing	1,150	2,600	1,450	55.8 %	1,533	2,600	1,067	41.0%	3,000	(400)	-15.4 %	1,467	95.7 %	
Contractual	55350	Paving Services	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Transfers	80012	Transfer to BAB	505,636	284,162	(221,474)	-77.9 %	1,440,000	1,440,000	0	0.0%	1,445,000	(5,000)	-0.3 %	5,000	0.3 %	
Total MFT Expenditures			506,786	286,762	(220,024)	-76.7 %	1,441,533	1,442,600	1,067	0.1%	1,448,000	(5,400)	-0.4 %	6,467	0.4 %	
Total MFT Revenues			1,097,224	1,098,934	(1,710)	-0.2%	1,462,965	1,446,000	16,965	1.2%	1,454,000	8,000	0.6%	(8,965)	-0.6%	
Total MFT Expenditures			506,786	286,762	(220,024)	-76.7%	1,441,533	1,442,600	1,067	0.1%	1,448,000	(5,400)	-0.4%	6,467	0.4%	
Net Revenues over Expenditures			590,437	812,172	(221,734)		21,432	3,400	18,032		6,000	2,600		15,432		

**Village of Oak Lawn
Police Investigation and Confiscation Fund
Proposed Budget for 2019**

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept 18 Act v. Sept 17 Act (\$)	Variance Sept 18 Act v. Sept 17 Act (%)	Projected Actual FY-2018	Approved Budget 2018	Variance Projected FY 18 v. Act FY 18 Bud (\$)	Variance Projected FY 18 v. Act FY 18 Bud (%)	2019 Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation
Other	30705	Police Services	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Other	30851	Forfeited Federal Funds	550,908	2,079,968	(1,529,061)	-74%	688,635	0	688,635	N/A	0	0	N/A	(688,635)	-100.0 %	
Other	30852	Forfeited State Funds	12,348	16,827	(4,479)	-27%	15,436	0	15,436	N/A	0	0	N/A	(15,436)	-100.0 %	
Other	30853	Forfeited County Funds	23,913	34,710	(10,797)	-31%	29,892	0	29,892	N/A	0	0	N/A	(29,892)	-100.0 %	
Other	30854	Sale-Forfeited Property	0	26,576	(26,576)	-100%	0	0	0	N/A	0	0	N/A	0	N/A	
Other	30857	OCDETF - Task Force Transfers	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Interst	30905	Interest Earnings	40,912	14,768	26,144	177%	51,140	10,470	40,670	388.4%	35,300	24,830	237.2 %	(15,840)	-31.0 %	
Other	35125	Sale Of Village Property	13,180	0	13,180	N/A	16,475	0	16,475	N/A	0	0	N/A	(16,475)	-100.0 %	
Other	35199	Miscellaneous Revenue	0	1,804	(1,804)	-100%	0	0	0	N/A	0	0	N/A	0	N/A	
Other	35160	Other Reimbursements	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Total Police Investigation Revenues			641,261	2,174,654	(1,533,393)	-70.5 %	801,577	10,470	791,107	7555.9%	35,300	24,830	237.2 %	(766,277)	-95.6 %	

Note: Per section V.A.2. of the "Guide to Equitable Sharing for State and Local Law Enforcement Agencies", anticipated shared property should not be budgeted. Receiving agencies may not commit to the spending of sharing funds for a certain purpose in advance.

Personnel	49521	Overtime	0	0	0	N/A	0	100,000	100,000	100.0%	100,000	0	0.0 %	100,000	N/A	
Contractual	50620	Conference And Travel	1,303	1,330	27	2.0 %	1,629	10,000	8,371	83.7%	16,000	(6,000)	-60.0 %	14,371	882.4 %	
Contractual	50630	Meeting Expense	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	50670	Memberships	0	0	0	N/A	0	1,000	1,000	100.0%	0	1,000	100.0 %	0	N/A	
Contractual	50690	Training	0	917	917	100.0 %	0	30,000	30,000	100.0%	30,000	0	0.0 %	30,000	N/A	
Contractual	50820	Medical and CDL Drug/Alcohol Testing	0	1,671	1,671	100.0 %	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	51050	Auditing	0	15,000	15,000	100.0 %	0	15,000	15,000	100.0%	15,000	0	0.0 %	15,000	N/A	
Contractual	51100	Consultant Services	0	694	694	100.0 %	0	5,000	5,000	100.0%	5,000	0	0.0 %	5,000	N/A	
Contractual	51550	Informant Fees	0	0	0	N/A	0	2,000	2,000	100.0%	2,000	0	0.0 %	2,000	N/A	
Contractual	51700	Maint Services/Contracts	0	0	0	N/A	0	1,000	1,000	100.0%	52,000	(51,000)	-5,100.0 %	52,000	N/A	
Contractual	52975	Seizure Charges	3,045	325	(2,720)	-836.9 %	3,806	0	(3,806)	N/A	1,000	(1,000)	N/A	(2,806)	-73.7 %	
Contractual	54025	Pager/Cellular Service	0	0	0	N/A	0	1,000	1,000	100.0%	1,000	0	0.0 %	1,000	N/A	
Contractual	54050	Internet Services	0	0	0	N/A	0	500	500	100.0%	500	0	0.0 %	500	N/A	
Contractual	54800	Installation	10,541	0	(10,541)	N/A	13,177	10,000	(3,177)	-31.8%	45,000	(35,000)	-350.0 %	31,823	241.5 %	
Contractual	57150	Maintenance Hardware	0	0	0	N/A	0	5,000	5,000	100.0%	5,000	0	0.0 %	5,000	N/A	
Contractual	59410	Crime Prevention Programs	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	59450	Special Programs	7,404	0	(7,404)	N/A	9,255	15,000	5,745	38.3%	15,000	0	0.0 %	5,745	62.1 %	
Commodities	60005	Supplies & Materials	28,840	24,919	(3,921)	-15.7 %	36,050	2,500	(33,550)	-1342.0%	42,500	(40,000)	-1,600.0 %	6,450	17.9 %	
Commodities	60030	Canine Supplies	16,335	4,477	(11,858)	-264.9 %	20,419	25,000	4,581	18.3%	52,000	(27,000)	-108.0 %	31,581	154.7 %	
Commodities	60100	Computer Software	11,099	0	(11,099)	N/A	13,874	2,000	(11,874)	-593.7%	120,000	(118,000)	-5,900.0 %	106,126	764.9 %	
Commodities	60300	Printing	0	0	0	N/A	0	1,000	1,000	100.0%	1,000	0	0.0 %	1,000	N/A	
Commodities	60430	Plaque/Badge/Awards	0	0	0	N/A	0	2,000	2,000	100.0%	1,000	1,000	50.0 %	1,000	N/A	
Commodities	61010	Ammunition & Range Supply	0	1,905	1,905	100.0 %	0	10,000	10,000	100.0%	15,000	(5,000)	-50.0 %	15,000	N/A	

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept	Variance Sept	Projected Actual FY-2018	Approved Budget 2018	Variance	Variance	2019 Proposed Budget	Variance 2018	Variance 2018	Variance 2018	Variance 2018	Explanation
					18 Act v. Sept 17 Act (\$)	18 Act v. Sept 17 Act (%)			Projected FY 18 v. Act FY 18 Bud (\$)	Projected FY 18 v. Act FY 18 Bud (%)		Bud v. 2019 Bud (\$)	Bud v. 2019 Bud (%)	Projected v. 2019 Bud (\$)	Projected v. 2019 Bud (%)	
Commodities	61030	Bullet Proof Vests	0	0	0	N/A	0	2,280	2,280	100.0%	5,000	(2,720)	-119.3%	5,000	N/A	
Commodities	61310	Narcotics Kits	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Commodities	61315	Narcotics Investigations	0	6,194	6,194	100.0%	0	2,000	2,000	100.0%	17,000	(15,000)	-750.0%	17,000	N/A	
Commodities	61320	Evidence Tech Supplies	0	0	0	N/A	0	1,000	1,000	100.0%	1,000	0	0.0%	1,000	N/A	
Commodities	61330	Gang Crime Supplies	0	0	0	N/A	0	1,500	1,500	100.0%	1,000	500	33.3%	1,000	N/A	
Commodities	62300	Uniforms/Uniform Allow	0	0	0	N/A	0	5,000	5,000	100.0%	2,000	3,000	60.0%	2,000	N/A	
Commodities	69100	Machine & Equipment	0	0	0	N/A	0	2,000	2,000	100.0%	10,000	(8,000)	-400.0%	10,000	N/A	
Commodities	69150	Tools and Implements	3,129	1,648	(1,481)	-89.8%	3,911	5,000	1,089	21.8%	3,000	2,000	40.0%	(911)	-23.3%	
Commodities	69250	Computer & Electronic Equipment	36,944	3,692	(33,252)	-900.7%	46,180	107,500	61,320	57.0%	135,000	(27,500)	-25.6%	88,820	192.3%	
Capital	70150	Machine & Equipment	0	0	0	N/A	0	20,000	20,000	100.0%	25,000	(5,000)	-25.0%	25,000	N/A	
Capital	70210	Furniture & Fixtures	58,950	0	(58,950)	N/A	73,687	135,000	61,313	45.4%	105,000	30,000	22.2%	31,313	42.5%	
Capital	70230	Vehicles	116,092	0	(116,092)	N/A	145,116	130,000	(15,116)	-11.6%	305,000	(175,000)	-134.6%	159,884	110.2%	
Transfers	80099	Transfer to Other Funds	0	1,804	1,804	100.0%	0	0	0	N/A	0	0	N/A	0	N/A	
		Total Police Investigation Expenditures	293,683	64,574	(229,109)	-354.8%	367,104	649,280	282,176	43.5%	1,128,000	(478,720)	-73.7%	760,896	207.3%	
		Total Police Investigation Revenues	641,261	2,174,654	(1,533,393)	-70.5%	801,577	10,470	791,107	7555.9%	35,300	24,830	237.2%	(766,277)	-95.6%	
		Total Police Investigation Expenditures	293,683	64,574	(229,109)	-354.8%	367,104	649,280	282,176	43.5%	1,128,000	(478,720)	-73.7%	760,896	207.3%	
		Net Revenues over Expenditures	347,579	2,110,080	(1,762,502)	-83.5%	434,473	(638,810)	1,073,283	-168.0%	(1,092,700)	(453,890)	71.1%	1,527,173	351.5%	

**Village of Oak Lawn
Foreign Fire Insurance Tax Fund
Proposed Budget for 2019**

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance 18 Act v. 17 Act (\$)	Variance 18 Act v. 17 Act (%)	Projected Actual FY-2018	Approved Budget 2018	Variance Projected FY 18 v. Act FY 18 Bud (\$)	Variance Projected FY 18 v. Act FY 18 Bud (%)	2019 Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation
Other Revenue	35135	Fire Insurance Rebate	0	0	0	N/A	56,200	60,000	(3,800)	-6.3%	58,000	(2,000)	-3.3%	1,800	3.2%	
Other Revenue	30590	Miscellaneous Prmt & Fees	0	35	(35)	-100%	0	0	0	N/A	0	0	N/A	0	N/A	
Total Foreign Fire Revenues			0	35	(35)	-100.0%	56,200	60,000	(3,800)	-6.3%	58,000	(2,000)	-3.3%	1,800	3.2%	
Contractual	50880	Ccrd Internet Account	0	0	0	N/A	0	1,000	1,000	100.0%	0	1,000	100.0%	0	N/A	
Contractual	51087	Banking Fees	55	65	10	15.4%	73	100	27	26.7%	110	(10)	-10.0%	37	50.0%	
Contractual	51600	Cleaning Services	0	0	0	N/A	0	1,500	1,500	100.0%	2,000	(500)	-33.3%	2,000	N/A	
Contractual	54050	Internet Services	7,608	7,247	(361)	-5.0%	10,144	6,000	(4,144)	-69.1%	8,000	(2,000)	-33.3%	(2,144)	-21.1%	
Commodities	60005	Supplies & Materials	7,889	3,442	(4,447)	-129.2%	10,519	10,000	(519)	-5.2%	10,000	0	0.0%	(519)	-4.9%	
Contractual	60125	Computer Supplies/Access	0	0	0	N/A	0	400	400	100.0%	890	(490)	-122.5%	890	N/A	
Commodities	60480	Promotional Items	0	0	0	N/A	0	5,000	5,000	100.0%	0	5,000	100.0%	0	N/A	
Commodities	69100	Machine & Equipment	32,596	0	(32,596)	N/A	32,596	5,000	(27,596)	-551.9%	10,000	(5,000)	-100.0%	(22,596)	-69.3%	
Commodities	69150	Tools and Implements	1,904	0	(1,904)	N/A	1,904	5,000	3,096	61.9%	6,000	(1,000)	-20.0%	4,096	215.1%	
Commodities	69250	Computer & Electronic Equipment	200	0	(200)	N/A	200	0	(200)	N/A	0	0	N/A	(200)	-100.0%	
Commodities	69350	Appliances	693	190	(503)	-264.9%	693	1,000	307	30.7%	1,000	0	0.0%	307	44.3%	
Commodities	69400	Furniture & Fixtures	14,465	0	(14,465)	N/A	14,465	10,000	(4,465)	-44.6%	10,000	0	0.0%	(4,465)	-30.9%	
Capital	70150	Machine & Equipment	0	1,000	1,000	100.0%	0	15,000	15,000	100.0%	10,000	5,000	33.3%	10,000	N/A	
Total Foreign Fire Expenditures			65,410	11,944	(53,465)	-447.6%	70,593	60,000	(10,593)	-17.7%	58,000	2,000	3.3%	(12,593)	-17.8%	
Total Foreign Fire Revenues			0	35	(35)	-100.0%	56,200	60,000	(3,800)	-6.3%	58,000	(2,000)	-3.3%	1,800	3.2%	
Total Foreign Fire Expenditures			65,410	11,944	(53,465)	-447.6%	70,593	60,000	(10,593)	-17.7%	58,000	2,000	3.3%	(12,593)	-17.8%	
Net Revenues over Expenditures			(65,410)	(11,909)	(53,500)		(14,393)	0	(14,393)		0	0		(14,393)		

**Village of Oak Lawn
Oak Lawn Regional Emergency Communications
Proposed Budget for 2019**

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept 18 Act v. Sept 17 Act (\$)	Variance Sept 18 Act v. Sept 17 Act (%)	Projected Actual FY-2018	Approved Budget 2018	Variance Projected FY 18 v. Act FY 18 Bud (\$)	Variance Projected FY 18 v. Act FY 18 Bud (%)	2019 Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation
Tax	30380	911 Surcharge Tax	1,523,761	783,104	740,657	95%	1,523,761	0	1,523,761	N/A	0	0	N/A	(1,523,761)	-100.0 %	
Tax	30758	911 Wireless Fees	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Services	30760	Dispatch Services T1	2,702,361	3,057,335	(354,974)	-12%	2,702,361	3,603,170	(900,809)	-25.0%	4,182,293	579,123	16.1 %	1,479,932	54.8 %	
Services	30762	Dispatch Services T2	58,457	71,716	(13,259)	-18%	58,457	77,943	(19,486)	-25.0%	145,150	67,207	86.2 %	86,693	148.3 %	
Services	30764	Outside Agency Reimbursement	91,875	40,660	51,215	126%	114,844	0	114,844	N/A	0	0	N/A	(114,844)	-100.0 %	
Services	30770	Data Network Service	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Services	30775	ADT	90,429	92,187	(1,758)	-2%	113,036	120,000	(6,964)	-5.8%	120,000	0	0.0 %	6,964	6.2 %	
Services	30780	Net 6 Radio	71,178	51,236	19,941	39%	71,178	60,000	11,178	18.6%	70,000	10,000	16.7 %	(1,178)	-1.7 %	
Interest	30905	Interest Earnings	34,240	11,725	22,514	192%	42,799	10,000	32,799	328.0%	20,000	10,000	100.0 %	(22,799)	-53.3 %	
Other	35160	Other Reimbursements	11,675	0	11,675	N/A	11,675	0	11,675	N/A	0	0	N/A	(11,675)	-100.0 %	
Transfers	38099	Other Fund Transfer	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Transfers	38101	General Fund Transfer	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Other	38199	Contributed Capital	266,250	313,750	(47,500)	-15%	332,813	355,000	(22,188)	-6.3%	425,000	70,000	19.7 %	92,188	27.7 %	
Total OLREC Revenues			4,850,225	4,421,714	428,511	9.7 %	4,970,923	4,226,113	744,810	17.6%	4,962,443	736,330	17.4 %	(8,480)	-0.2 %	
Personnel	40002	Salaries	295,277	307,041	11,765	3.8 %	369,096	448,463	79,367	17.7%	494,011	(45,548)	-10.2 %	124,915	33.8 %	
Personnel	48925	Extra Help	587	0	(587)	N/A	733	0	(733)	N/A	0	0	N/A	(733)	-100.0 %	
Personnel	50400	Insurance-Medical	21,769	31,665	9,896	31.3 %	27,211	74,118	46,907	63.3%	83,400	(9,282)	-12.5 %	56,189	206.5 %	
Personnel	50405	Insurance-Vision	241	286	45	15.7 %	302	626	324	51.8%	633	(7)	-1.1 %	331	109.9 %	
Personnel	50410	Insurance-Dental	2,335	3,084	749	24.3 %	2,918	6,132	3,214	52.4%	5,927	205	3.3 %	3,009	103.1 %	
Personnel	50430	Insurance-Life	523	550	27	4.9 %	654	805	151	18.7%	805	0	0.0 %	151	23.1 %	
Personnel	50500	Vacation/Sick/Benefit Exp	0	9,705	9,705	100.0 %	0	0	0	N/A	0	0	N/A	0	N/A	
Personnel	50520	Insurance-Prop/Liab/Wc	75,000	67,906	(7,095)	-10.4 %	93,750	75,000	(18,750)	-25.0%	75,000	0	0.0 %	(18,750)	-20.0 %	
Personnel	50565	FICA	22,292	23,894	1,602	6.7 %	27,864	34,782	6,918	19.9%	34,376	406	1.2 %	6,512	23.4 %	
Personnel	50570	IMRF	38,366	41,247	2,881	7.0 %	47,957	58,470	10,513	18.0%	41,071	17,399	29.8 %	(6,886)	-14.4 %	
Contractual	50620	Conference And Travel	4,848	2,850	(1,997)	-70.1 %	6,060	10,000	3,940	39.4%	10,000	0	0.0 %	3,940	65.0 %	
Contractual	50630	Meeting Expense	11	0	(11)	N/A	14	500	486	97.3%	500	0	0.0 %	486	3,539.7 %	
Contractual	50650	Mileage Reimbursement	682	405	(276)	-68.2 %	852	1,500	648	43.2%	1,500	0	0.0 %	648	76.0 %	
Contractual	50670	Memberships	468	0	(468)	N/A	585	1,750	1,165	66.6%	1,750	0	0.0 %	1,165	199.1 %	
Contractual	50680	Educational Reimbursement	0	3,133	3,133	100.0 %	0	6,500	6,500	100.0%	10,000	(3,500)	-53.8 %	10,000	N/A	
Contractual	50690	Training	2,677	1,655	(1,022)	-61.8 %	3,346	10,000	6,654	66.5%	6,500	3,500	35.0 %	3,154	94.3 %	
Contractual	50695	Public Education	322	0	(322)	N/A	402	0	(402)	N/A	0	0	N/A	(402)	-100.0 %	
Contractual	50890	Background Checks	0	0	0	N/A	0	500	500	100.0%	0	500	100.0 %	0	N/A	
Contractual	51050	Auditing	1,800	11,700	9,900	84.6 %	2,250	12,000	9,750	81.3%	11,898	102	0.9 %	9,648	428.8 %	
Contractual	51051	Overhead/Accounting Services	50,000	0	(50,000)	N/A	62,500	50,000	(12,500)	-25.0%	50,000	0	0.0 %	(12,500)	-20.0 %	
Contractual	51100	Consultant Services	2,625	3,862	1,237	32.0 %	3,281	70,000	66,719	95.3%	10,000	60,000	85.7 %	6,719	204.8 %	
Contractual	51110	Dispatch Contractual Services	1,745,587	1,637,156	(108,431)	-6.6 %	2,181,984	2,332,654	150,670	6.5%	2,948,142	(615,488)	-26.4 %	766,158	35.1 %	
Contractual	54000	Telephone-General	49,264	13,967	(35,297)	-252.7 %	61,580	50,000	(11,580)	-23.2%	50,000	0	0.0 %	(11,580)	-18.8 %	

Contractual	54025	Pager/Cellular Service	7,551	6,698	(853)	-12.7 %	9,439	10,000	561	5.6%	10,000	0	0.0 %	561	5.9 %	
Contractual	54200	Network 6 Radio	0	2,600	2,600	100.0 %	0	5,000	5,000	100.0%	5,000	0	0.0 %	5,000	N/A	
Contractual	54400	Data Network Service	65,787	82,572	16,785	20.3 %	82,233	96,000	13,767	14.3%	119,000	(23,000)	-24.0 %	36,767	44.7 %	
Contractual	54410	Fire Agency Radio Usage & Maint	32,981	33,616	634	1.9 %	41,227	35,000	(6,227)	-17.8%	35,000	0	0.0 %	(6,227)	-15.1 %	
Contractual	57075	Maintenance Software	302,414	272,556	(29,858)	-11.0 %	378,017	303,590	(74,427)	-24.5%	352,090	(48,500)	-16.0 %	(25,927)	-6.9 %	
Contractual	57150	Maintenance Hardware	65,841	49,831	(16,010)	-32.1 %	82,302	99,210	16,908	17.0%	105,210	(6,000)	-6.0 %	22,908	27.8 %	
Contractual	59450	Special Programs	160,087	0	(160,087)	N/A	200,109	0	(200,109)	N/A	0	0	N/A	(200,109)	-100.0 %	
Contractual	59475	Public 911 Education	437	378	(59)	-15.6 %	546	500	(46)	-9.1%	600	(100)	-20.0 %	54	9.9 %	
Contractual	59480	Outside Agency Expenditures	127,150	0	(127,150)	N/A	158,937	0	(158,937)	N/A	0	0	N/A	(158,937)	-100.0 %	
Contractual	59999	True up	948,711	0	(948,711)	N/A	1,185,889	0	(1,185,889)	N/A	0	0	N/A	(1,185,889)	-100.0 %	
Commodities	60005	Supplies & Materials	2,088	2,496	408	16.4 %	2,610	4,500	1,890	42.0%	4,500	0	0.0 %	1,890	72.4 %	
Commodities	60100	Computer Software	6,167	3,029	(3,137)	-103.6 %	7,709	10,250	2,541	24.8%	13,650	(3,400)	-33.2 %	5,941	77.1 %	
Commodities	60125	Computer Supplies/Access	1,078	580	(498)	-86.0 %	1,348	3,000	1,652	55.1%	3,000	0	0.0 %	1,652	122.6 %	
Commodities	60200	Copier Supplies/ Access	328	0	(328)	N/A	410	0	(410)	N/A	1,080	(1,080)	N/A	670	163.3 %	
Commodities	60250	Copier Lease	2,052	0	(2,052)	N/A	2,565	0	(2,565)	N/A	4,200	(4,200)	N/A	1,635	63.8 %	
Commodities	60300	Printing	297	0	(297)	N/A	371	250	(121)	-48.4%	250	0	0.0 %	(121)	-32.6 %	
Commodities	62300	Uniforms/Uniform Allow	1,068	724	(344)	-47.5 %	1,335	2,500	1,165	46.6%	2,750	(250)	-10.0 %	1,415	106.0 %	
Commodities	69100	Machine & Equipment	325	2,415	2,090	86.5 %	407	3,600	3,193	88.7%	600	3,000	83.3 %	193	47.6 %	
Commodities	69250	Computer & Electronic Equipment	30,122	1,258	(28,863)	-2,294.2 %	37,652	20,000	(17,652)	-88.3%	20,000	0	0.0 %	(17,652)	-46.9 %	
Commodities	69400	Furniture & Fixtures	439	4,498	4,059	90.2 %	549	9,000	8,451	93.9%	9,000	0	0.0 %	8,451	1,539.7 %	
Capital	70160	Office Equipment	0	0	0	N/A	0	0	0	N/A	620,000	(620,000)	N/A	620,000	N/A	Use Capital Reserve
Capital	70170	Computer & Electronic Equipment	119,521	11,735	(107,786)	-918.5 %	149,401	16,000	(133,401)	-833.8%	151,000	(135,000)	-843.8 %	1,599	1.1 %	Use Capital Reserve
Transfers	80001	Transfer To General Fund	0	403	403	100.0 %	0	0	0	N/A	0	0	N/A	0	N/A	
Capital		Capital Reserve	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
		Total OLREC Expenditures	4,189,115	2,635,495	(1,553,619)	-58.9 %	5,236,393	3,862,200	(1,374,193)	-35.6%	5,292,443	(1,430,243)	-37.0 %	56,050	1.1 %	
		Total OLREC Revenues	4,850,225	4,421,714	428,511	9.7%	4,970,923	4,226,113	744,810	17.6%	4,962,443	736,330	17.4%	(8,480)	-0.2%	
		Total OLREC Expenditures	4,189,115	2,635,495	(1,553,619)	-58.9%	5,236,393	3,862,200	(1,374,193)	-35.6%	5,292,443	(1,430,243)	-37.0%	56,050	1.1%	
		Net Revenues over Expenditures	661,110	1,786,219	(1,125,109)		(265,470)	363,913	(629,383)		(330,000)	(693,913)		64,530		

Village of Oak Lawn
Cicero Avenue TIF Fund
Proposed Budget for 2019

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance 18 Act v. 17 Act (\$)	Variance 18 Act v. 17 Act (%)	Projected Actual FY-2018	Approved Budget 2018	Variance 18 v. Act FY 18 Bud (\$)	Variance 18 v. Act FY 18 Bud (%)	2019 Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation
Taxes	30230	TIF Property Taxes	86,657	88,228	(1,571)	-2%	88,390	225,000	(136,610)	-60.7%	104,600	(120,400)	-53.5%	16,210	18.3%	
Interest	30905	Interest Earnings	4,467	1,771	2,695	152%	5,583	1,000	4,583	458.3%	1,000	0	0.0%	(4,583)	-82.1%	
Total Cicero Avenue TIF Revenues			91,124	89,999	1,125	1.2%	93,974	226,000	(132,026)	-58.4%	105,600	(120,400)	-53.3%	11,626	12.4%	
Contractual	50100	Legal-General	1,463	4,606	3,144	68.2%	1,828	3,000	1,172	39.1%	3,000	0	0.0%	1,172	64.1%	
Contractual	52590	Bond Pay/Escrow Agent Fee	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	51050	Auditing	3,050	1,450	(1,600)	-110.3%	3,813	3,000	(813)	-27.1%	3,000	0	0.0%	(813)	-21.3%	
Transfers	80081	Transfer To Bond/Interest	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Total Cicero Avenue TIF Expenditures			4,513	6,056	1,544	25.5%	5,641	6,000	359	6.0%	6,000	0	0.0%	359	6.4%	
Total Cicero Avenue TIF Revenues			91,124	89,999	1,125	1.2%	93,974	226,000	(132,026)	-58.4%	105,600	(120,400)	-53.3%	11,626	12.4%	
Total Cicero Avenue TIF Expenditures			4,513	6,056	1,544	25.5%	5,641	6,000	359	6.0%	6,000	0	0.0%	359	6.4%	
Net Revenues over Expenditures			86,611	83,943	2,668	3.2%	88,333	220,000	(131,667)	-59.8%	99,600	(120,400)	-54.7%	(11,267)	-12.8%	

Village of Oak Lawn
Train Station TIF Fund
Proposed Budget for 2019

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept 18 Act v. Sept 17 Act (\$)	Variance Sept 18 Act v. Sept 17 Act (%)	Projected Actual FY- 2018	Approved Budget 2018	Variance Projected FY 18 v. Act FY 18 Bud (\$)	Variance Projected FY 18 v. Act FY 18 Bud (%)	2019 Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation
Taxes	30230	TIF Property Taxes	417,577	255,822	161,755	63.2%	425,928	215,000	210,928	98.1%	407,066	192,066	89.3 %	(18,862)	-4.43 %	
Interest	30905	Interest Earnings	1,697	456	1,241	272.3%	2,263	200	2,063	1031.5%	1,100	900	450.0 %	(1,163)	-51.39 %	
Transfer	38101	General Fund Transfer	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
		Total Train Station TIF Revenues	419,274	256,278	162,996	63.6%	428,191	215,200	212,991	99.0%	408,166	192,966	89.7 %	(20,025)	-4.68 %	
Contractual	50100	Legal-General	146	12,099	11,953	98.8%	195	15,000	14,805	98.7%	0	15,000	100.0 %	(195)	-100.00 %	
Contractual	50300	Advertising	0	146	146	100.0%	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	51050	Auditing	1,525	1,450	(75)	-5.2%	2,033	3,000	967	32.2%	3,000	0	0.0 %	967	47.54 %	
Contractual	51100	Consultant Services	0	5,353	5,353	100.0%	0	5,000	5,000	100.0%	0	5,000	100.0 %	0	N/A	
Contractual	51320	Engineering Services	0	2,222	2,222	100.0%	0	2,500	2,500	100.0%	0	2,500	100.0 %	0	N/A	
Transfer	80081	Transfer To Bond/Interest	53,675	59,074	5,400	9.1%	533,743	533,743	0	0.0%	463,406	70,337	13.2 %	(70,337)	-13.18 %	
		Total Train Station TIF Expenditures	55,346	80,344	24,998	31.1%	535,971	559,243	23,272	4.2%	466,406	92,837	16.6 %	(69,565)	-12.98 %	
		Total Train Station TIF Revenues	419,274	256,278	162,996	63.6%	428,191	215,200	212,991	99.0%	408,166	192,966	89.7%	(20,025)	-4.7%	
		Total Train Station TIF Expenditures	55,346	80,344	24,998	31.1%	535,971	559,243	23,272	4.2%	466,406	92,837	16.6%	(69,565)	-13.0%	
		Net Revenues over Expenditures	363,928	175,934	187,994		(107,780)	(344,043)	236,263		(58,240)	285,803		(49,540)		

**Village of Oak Lawn
Commuter Parking Lot TIF Fund
Proposed Budget for 2019**

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept 18 Act v. Sept 17 Act (\$)	Variance Sept 18 Act v. Sept 17 Act (%)	Projected Actual FY- 2018	Approved Budget 2018	Variance Projected FY 18 v. Act FY 18 Bud (\$)	Variance Projected FY 18 v. Act FY 18 Bud (%)	2019 Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation
Taxes	30230	TIF Property Taxes	465,892	422,400	43,492	10%	475,210	405,000	70,210	17.3%	487,560	82,560	20.4 %	12,350	2.6 %	
Interest	30905	Interest Earnings	2,909	933	1,976	212%	3,636	800	2,836	354.5%	1,000	200	25.0 %	(2,636)	-72.5 %	
Total Commuter Lot TIF Revenues			468,801	423,333	45,468	10.7 %	478,846	405,800	73,046	18.0%	488,560	82,760	20.4 %	9,714	2.0 %	
Contractual	50100	Legal-General	780	488	(293)	-60.0 %	975	10,000	9,025	90.3%	5,000	5,000	50.0 %	4,025	412.8 %	
Contractual	51050	Auditing	1,525	1,450	(75)	-5.2 %	1,906	3,000	1,094	36.5%	3,000	0	0.0 %	1,094	57.4 %	
Transfer	80081	Transfer To Bond/Interest	37,513	41,481	3,969	9.6 %	405,025	405,025	0	0.0%	405,125	(100)	0.0 %	100	0.0 %	
Total Commuter Lot Expenditures			39,818	43,419	3,601	8.3 %	407,906	418,025	10,119	2.4%	413,125	4,900	1.2 %	5,219	1.3 %	
Total Commuter Lot TIF Revenues			468,801	423,333	45,468	10.7%	478,846	405,800	73,046	18.0%	488,560	82,760	20.4%	9,714	2.0%	
Total Commuter Lot Expenditures			39,818	43,419	3,601	8.3%	407,906	418,025	10,119	2.4%	413,125	4,900	1.2%	5,219	1.3%	
Net Revenues over Expenditures			428,983	379,914	49,069		70,940	(12,225)	83,165		75,435	87,660		(4,495)		

Village of Oak Lawn
Triangle TIF Fund
Proposed Budget for 2019

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept 18 Act v. Sept 17 Act (\$)	Variance Sept 18 Act v. Sept 17 Act (%)	Projected Actual FY-2018	Approved Budget 2018	Variance Projected FY 18 v. Act FY 18 Bud (\$)	Variance Projected FY 18 v. Act FY 18 Bud (%)	2019 Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation
Taxes	30230	TIF Property Taxes	855,824	785,681	70,144	9%	872,941	833,402	39,539	4.7%	920,424	87,022	10.4 %	47,483	5.4 %	
Interest	30905	Interest Earnings	5,942	2,576	3,366	131%	7,428	1,200	6,228	519.0%	3,000	1,800	150.0 %	(4,428)	-59.6 %	
Transfer	38101	General Fund Transfer	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Transfer	38181	Bond & Interest Transfer	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Total Triangle TIF Revenues			861,767	788,256	73,510	9.3 %	880,369	834,602	45,767	5.5%	923,424	88,822	10.6 %	43,055	4.9 %	
Contractual	50100	Legal-General	780	1,804	1,024	56.8 %	975	17,000	16,025	94.3%	0	17,000	100.0 %	(975)	-100.0 %	
Contractual	51050	Auditing	1,525	1,450	(75)	-5.2 %	1,906	3,000	1,094	36.5%	3,000	0	0.0 %	1,094	57.4 %	
Contractual	51320	Engineering Services	0	3,500	3,500	100.0 %	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	52590	Bond Pay/Escrow Agent Fee	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Transfer	80081	Transfer To Bond/Interest	14,850	24,977	10,127	40.5 %	118,264	118,264	0	0.0%	53,547	64,717	54.7 %	(64,717)	-54.7 %	
Total Triangle TIF Expenditures			17,155	31,730	14,576	45.9 %	121,145	138,264	17,119	12.4%	56,547	81,717	59.1 %	(64,598)	-53.3 %	
Total Triangle TIF Revenues			861,767	788,256	73,510	9.3%	880,369	834,602	45,767	5.5%	923,424	88,822	10.6%	43,055	4.9%	
Total Triangle TIF Expenditures			17,155	31,730	14,576	45.9%	121,145	138,264	17,119	12.4%	56,547	81,717	59.1%	(64,598)	-53.3%	
Net Revenues over Expenditures			844,612	756,526	88,086		759,223	696,338	62,885		866,877	170,539		(107,654)		

Village of Oak Lawn
111th & Cicero Ave TIF Fund
Proposed Budget for 2019

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept 18 Act v. Sept 17 Act (\$)	Variance Sept 18 Act v. Sept 17 Act (%)	Projected Actual FY-2018	Approved Budget 2018	Variance Projected FY 18 v. Act FY 18 Bud (\$)	Variance Projected FY 18 v. Act FY 18 Bud (%)	2019 Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation
Taxes	30230	TIF Property Taxes	(1,740)	0	(1,740)	N/A	(1,775)	1,550	(3,325)	-214.5%	0	(1,550)	-100.0%	1,775	-100.0%	
Interest	30905	Interest Earnings	31	27	4	14%	39	50	(11)	-22.6%	25	(25)	-50.0%	(14)	-35.4%	
Total 111th & Cicero Revenues			(1,709)	27	(1,736)	-6,391.7%	(1,736)	1,600	(3,336)	-208.5%	25	(1,575)	-98.4%	1,761	-101.4%	
Contractual	51087	Banking Fees	0	0	0	N/A	0	100	100	100.0%	0	100	100.0%	0	N/A	
Contractual	51050	Auditing	0	1,450	1,450	100.0%	0	1,500	1,500	100.0%	1,500	0	0.0%	1,500	N/A	
Contractual	59250	Property Taxes	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Total 111th & Cicero Expenditures			0	1,450	1,450	100.0%	0	1,600	1,600	100.0%	1,500	100	6.3%	1,500	N/A	
Total 111th & Cicero Revenues			(1,709)	27	(1,736)	-6391.7%	(1,736)	1,600	(3,336)	-208.5%	25	(1,575)	-98.4%	1,761	-101.4%	
Total 111th & Cicero Expenditures			0	1,450	1,450	100.0%	0	1,600	1,600	100.0%	1,500	100	6.3%	1,500	N/A	
Net Revenues over Expenditures			(1,709)	(1,423)	(286)	20.1%	(1,736)	0	(1,736)	N/A	(1,475)	(1,475)	N/A	(261)	15.0%	

**Village of Oak Lawn
Cicero Gateway TIF Fund
Proposed Budget for 2019**

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept 18 Act v. Sept 17 Act (\$)	Variance Sept 18 Act v. Sept 17 Act (%)	Projected Actual FY-2018	Approved Budget 2018	Variance Projected FY 18 v. Act FY 18 Bud (\$)	Variance Projected FY 18 v. Act FY 18 Bud (%)	2019 Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation
Taxes	30230	TIF Property Taxes	1,015,232	979,988	35,245	4%	1,035,537	1,050,000	(14,463)	-1.4%	1,131,139	81,139	7.7%	95,602	9.2%	
Interest	30905	Interest Earnings	10,887	0	10,887	N/A	13,609	0	13,609	N/A	4,000	4,000	N/A	(9,609)	-70.6%	
Other	35110	Rentals	20,554	131,457	(110,903)	-84%	25,693	38,778	(13,085)	-33.7%	0	(38,778)	-100.0%	(25,693)	-100.0%	
Other	35125	Sale Of Village Property	(30,799)	471,545	(502,344)	-107%	(38,499)	1,675,000	(1,713,499)	-102.3%	0	(1,675,000)	-100.0%	38,499	-100.0%	
Other	38193	Bond Discount	0	(19,570)	19,570	-100%	0	0	0	N/A	0	0	N/A	0	N/A	
Other	38197	Loan Proceeds	0	2,060,000	(2,060,000)	-100%	0	0	0	N/A	0	0	N/A	0	N/A	
Other	38198	Bond Premium	0	26,244	(26,244)	-100%	0	0	0	N/A	0	0	N/A	0	N/A	
Total Cicero Gateway TIF Revenues			1,015,875	3,649,663	(2,633,788)	-72.2%	1,036,340	2,763,778	(1,727,438)	-62.5%	1,135,139	(1,628,639)	-58.9%	98,799	9.5%	
Contractual	50100	Legal-General	43,127	13,550	(29,576)	-218.3%	53,908	10,000	(43,908)	-439.1%	40,000	(30,000)	-300.0%	(13,908)	-25.8%	
Contractual	50300	Advertising	93	96	3	3.0%	117	0	(117)	N/A	0	0	N/A	(117)	-100.0%	
Contractual	50520	Insurance -Prop/Liab/WC	0	0	0	N/A	0	5,000	5,000	100.0%	0	5,000	100.0%	0	N/A	
Contractual	50620	Conference And Travel	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	50630	Meeting Expense	79	0	(79)	N/A	99	100	1	1.3%	100	0	0.0%	1	1.3%	
Contractual	50940	Rental Expense	0	0	0	N/A	0	500	500	100.0%	0	500	100.0%	0	N/A	
Contractual	51050	Auditing	1,525	1,450	(75)	-5.2%	1,906	10,000	8,094	80.9%	7,000	3,000	30.0%	5,094	267.2%	
Contractual	51065	Appraisal Services	0	12,000	12,000	100.0%	0	5,000	5,000	100.0%	5,000	0	0.0%	5,000	N/A	
Contractual	51087	Banking Fees	1,817	373	(1,444)	-386.9%	2,271	1,000	(1,271)	-127.1%	1,000	0	0.0%	(1,271)	-56.0%	
Contractual	51100	Consultant Services	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	51320	Engineering Services	2,374	0	(2,374)	N/A	2,967	5,000	2,033	40.7%	5,000	0	0.0%	2,033	68.5%	
Contractual	51380	Plan Review Service	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	51700	Maint Services/Contracts	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	51704	Landscaping Maint/Repair	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	51940	Environmental Work	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	52520	Closing Fees	1,990	1,724	(266)	-15.4%	2,488	0	(2,488)	N/A	0	0	N/A	(2,488)	-100.0%	
Contractual	52550	Principal	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	52560	Interest	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	52575	Bond Issuance Costs	0	31,245	31,245	100.0%	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	52580	Transfer to Escrow Agent	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	52590	Bond Pay/Escrow Agent Fee	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	54000	Telephone - General	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	55075	Relocation Utility Lines	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	55100	Energy-Electrical	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	55125	Energy-Gas	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	55710	Refuse Pickup	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	56010	Repairs - General	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	59250	Property Taxes	67,232	0	(67,232)	N/A	84,040	0	(84,040)	N/A	0	0	N/A	(84,040)	-100.0%	
Commodities	60005	Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	

Capital	70300	Capital Improvements	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A
Transfer	80001	Transfer to General Fund	1,748,010	2,669	(1,745,341)	-65,403.4 %	2,185,013	1,675,000	(510,013)	-30.4%	0	1,675,000	100.0 %	(2,185,013)	-100.0 %
Transfer	80036	Transfer to Water & Sewer	0	0	0	N/A	100,000	100,000	0	0.0%	100,000	0	0.0 %	0	0.0 %
Transfer	80081	Transfer To Bond/Interest	439,124	229,080	(210,045)	-91.7 %	877,299	877,299	0	0.0%	877,299	0	0.0 %	0	0.0 %
Total Cicero Gateway TIF Expenditures			2,305,371	292,187	(2,013,184)	-689.0 %	3,310,107	2,688,899	(621,208)	-23.1%	1,035,399	1,653,500	61.5 %	(2,274,708)	-68.7 %
Total Cicero Gateway TIF Revenues			1,015,875	3,649,663	(2,633,788)	-72.2%	1,036,340	2,763,778	(1,727,438)	-62.5%	1,135,139	(1,628,639)	-58.9%	98,799	9.5%
Total Cicero Gateway TIF Expenditures			2,305,371	292,187	(2,013,184)	-689.0%	3,310,107	2,688,899	(621,208)	-23.1%	1,035,399	1,653,500	61.5%	(2,274,708)	-68.7%
Net Revenues over Expenditures			(1,289,496)	3,357,476	(4,646,972)		(2,273,767)	74,879	(2,348,646)		99,740	24,861		(2,373,507)	

**Village of Oak Lawn
Patriot Station TIF Fund
Proposed Budget for 2019**

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept 18 Act v. Sept 17 Act (\$)	Variance Sept 18 Act v. Sept 17 Act (%)	Projected Actual FY-2018	Approved Budget 2018	Variance Projected FY 18 v. Act FY 18 Bud (\$)	Variance Projected FY 18 v. Act FY 18 Bud (%)	2019 Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation
Taxes	30230	TIF Property Taxes	73,946	0	73,946	N/A	75,425	0	75,425	N/A	101,549	101,549	N/A	26,124	34.6 %	
Interest	30905	Interest Earnings	723	0	723	N/A	904	0	904	N/A	800	800	N/A	(104)	-11.5 %	
Total Cicero Gateway TIF Revenues			74,669	0	74,669	N/A	76,328	0	76,328	N/A	102,349	102,349	N/A	26,021	34.1 %	
Contractual	50100	Legal-General	634	0	(634)	N/A	792	0	(792)	N/A	2,000	(2,000)	N/A	1,208	152.5 %	
Contractual	51050	Auditing	0	0	0	N/A	0	0	0	N/A	3,000	(3,000)	N/A	3,000	N/A	
Contractual	51087	Banking Fees	274	0	(274)	N/A	343	0	(343)	N/A	500	(500)	N/A	157	46.0 %	
Contractual	51320	Engineering Services	115,852	0	(115,852)	N/A	144,815	0	(144,815)	N/A	96,849	(96,849)	N/A	(47,966)	-33.1 %	
Total Cicero Gateway TIF Expenditures			116,760	0	(116,760)	N/A	145,950	0	(145,950)	N/A	102,349	(102,349)	N/A	(43,601)	-29.9 %	
Total Cicero Gateway TIF Revenues			74,669	0	74,669	N/A	76,328	0	76,328	N/A	102,349	102,349	N/A	26,021	34.1 %	
Total Cicero Gateway TIF Expenditures			116,760	0	(116,760)	N/A	145,950	0	(145,950)	N/A	102,349	(102,349)	N/A	(43,601)	-29.9 %	
Net Revenues over Expenditures			(42,091)	0	(42,091)		(69,622)	0	(69,622)		0	0		(69,622)		

Village of Oak Lawn
Water Retail Fund
Proposed Budget for 2019

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept 18 Act v. Sept 17 Act (\$)	Variance Sept 18 Act v. Sept 17 Act (%)	Projected Actual FY-2018	Approved Budget 2018	Variance Projected FY 18 v. Act FY 18 Bud (\$)	Variance Projected FY 18 v. Act FY 18 Bud (%)	2019 Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation
Interest	30905	Interest Earnings	4,497	4,284	214	5%	5,996	3,600	2,396	67%	6,000	2,400	66.7 %	4	0.1 %	
Fees	32201	Water Sales - Oak Lawn	7,753,729	7,782,917	(29,187)	0%	10,338,306	10,410,109	(71,803)	-1%	11,806,493	1,396,384	13.4 %	1,468,187	14.2 %	
Fees	32203	Water Tap-In Fees	36,933	61,223	(24,290)	-40%	49,244	45,000	4,244	9%	45,000	0	0.0 %	(4,244)	-8.6 %	
Fees	32204	Water For Construction	6,017	6,340	(323)	-5%	8,023	5,000	3,023	60%	8,000	3,000	60.0 %	(23)	-0.3 %	
Fees	32207	Fire Hydrant User Fees	31,272	10,332	20,940	203%	41,696	8,000	33,696	421%	25,000	17,000	212.5 %	(16,696)	-40.0 %	
Other	35125	Sale of Village Property	2,000	0	2,000	N/A	2,667	0	2,667	N/A	0	0	N/A	(2,667)	-100.0 %	
Other	35160	Other Reimbursements	970	20,242	(19,273)	-95%	1,293	15,000	(13,707)	-91%	15,000	0	0.0 %	13,707	1,060.3 %	
Other	35199	Miscellaneous Revenue	2,013	2,679	(666)	-25%	2,684	2,500	184	7%	2,500	0	0.0 %	(184)	-6.9 %	
Other	38197	Loan Proceeds	0	0	0	N/A	0	0	0	N/A	300,000	300,000	N/A	300,000	N/A	2018 Capital Loan
Other	38099	Other Fund Transfer (Equitable Return)	0	0	0	N/A	525,000	525,000	0	0%	525,000	0	0.0 %	0	0.0 %	
		Total Water Retail Revenues	7,837,431	7,888,016	(50,585)	-0.6%	10,974,908	11,014,209	(39,301)	-0.4%	12,732,993	1,718,784	15.6%	1,758,085	16.0%	
Personnel	40002	Salaries	758,176	731,926	(26,249)	-3.6 %	1,010,901	1,123,098	112,197	10%	1,036,898	86,200	7.7 %	(25,997)	-2.6 %	
Personnel	48800	Meter Readers	27,517	29,127	1,610	5.5 %	36,690	38,000	1,310	3%	38,000	0	0.0 %	(1,310)	-3.6 %	
Personnel	48900	Summer Help	14,250	11,183	(3,067)	-27.4 %	19,000	17,500	(1,500)	-9%	17,500	0	0.0 %	1,500	7.9 %	
Personnel	48925	Extra Help	0	23,310	23,310	100.0 %	0	0	0	N/A	0	0	N/A	0	N/A	
Personnel	49512	Educational Incentive	266	276	10	3.4 %	355	399	44	11%	171	228	57.1 %	184	51.8 %	
Personnel	49521	Overtime	120,560	74,494	(46,066)	-61.8 %	140,747	135,700	(5,047)	-4%	136,500	(800)	-0.6 %	4,247	3.0 %	
Personnel	49526	Cross Training	1,800	1,800	0	0.0 %	2,400	1,590	(810)	-51%	1,590	0	0.0 %	810	33.8 %	
Personnel	49545	Other Differentials	1,537	5,000	3,463	69.3 %	2,049	5,000	2,951	59%	5,000	0	0.0 %	(2,951)	-144.0 %	
Contractual	50100	Legal - General	13,750	400	(13,350)	-3,337.5 %	18,333	5,000	(13,333)	-267%	1,000	4,000	80.0 %	17,333	94.5 %	
Contractual	50300	Advertising	181	264	83	31.5 %	241	0	(241)	N/A	0	0	N/A	241	100.0 %	
Personnel	50400	Insurance-Medical	139,086	221,199	82,113	37.1 %	185,448	225,515	40,067	18%	193,690	31,825	14.1 %	(8,242)	-4.4 %	
Personnel	50405	Insurance-Vision	1,096	1,227	131	10.7 %	1,461	1,802	341	19%	1,394	408	22.6 %	67	4.6 %	
Personnel	50410	Insurance-Dental	9,716	11,947	2,231	18.7 %	12,955	16,920	3,965	23%	13,202	3,718	22.0 %	(247)	-1.9 %	
Personnel	50430	Insurance-Life	2,113	2,788	675	24.2 %	2,818	2,433	(385)	-16%	1,962	471	19.4 %	856	30.4 %	
Personnel	50500	Vacation/Sick/Benefit Exp	15,312	7,783	(7,529)	-96.7 %	20,416	0	(20,416)	N/A	5,000	(5,000)	N/A	15,416	75.5 %	
Contractual	50520	Insurance-Prop/Liab/Wc	138,000	135,812	(2,189)	-1.6 %	184,000	138,000	(46,000)	-33%	150,000	(12,000)	-8.7 %	34,000	18.5 %	
Contractual	50550	Insurance Claims	0		0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Personnel	50565	FICA	78,206	74,537	(3,669)	-4.9 %	104,275	84,444	(19,831)	-23%	74,045	10,399	12.3 %	30,230	29.0 %	
Personnel	50570	IMRF	131,809	120,984	(10,825)	-8.9 %	175,746	141,956	(33,790)	-24%	116,120	25,836	18.2 %	59,626	33.9 %	
Contractual	50610	Contingency/Special Serv	88,047	7,528	(80,519)	-1,069.6 %	117,396	29,000	(88,396)	-305%	26,000	3,000	10.3 %	91,396	77.9 %	
Contractual	50620	Conference And Travel	1,104	1,090	(14)	-1.2 %	1,471	1,500	29	2%	1,200	300	20.0 %	271	18.4 %	
Contractual	50660	Subscriptions	767	767	0	0.0 %	1,023	1,200	177	15%	1,200	0	0.0 %	(177)	-17.3 %	
Contractual	50670	Memberships	279	341	63	18.3 %	371	1,000	629	63%	1,000	0	0.0 %	(629)	-169.3 %	
Contractual	50690	Training	2,383	262	(2,121)	-809.7 %	3,178	750	(2,428)	-324%	2,400	(1,650)	-220.0 %	778	24.5 %	
Contractual	50810	CDL Licenses	288	320	32	10.1 %	383	400	17	4%	400	0	0.0 %	(17)	-4.3 %	

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept	Variance Sept	Projected Actual FY-2018	Approved Budget 2018	Variance	Variance	2019 Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance	Variance	Explanation
					18 Act v. Sept 17 Act (\$)	18 Act v. Sept 17 Act (%)			Projected FY 18 v. Act FY 18 Bud (\$)	Projected FY 18 v. Act FY 18 Bud (%)				2018 Projected v. 2019 Bud (\$)	2018 Projected v. 2019 Bud (%)	
Contractual	51050	Auditing	5,000	15,000	10,000	66.7 %	5,000	20,000	15,000	75%	10,000	10,000	50.0 %	(5,000)	-100.0 %	
Contractual	51070	Depreciaton Expense	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	51086	Credit Card Fees	51,657	46,368	(5,290)	-11.4 %	68,877	46,000	(22,877)	-50%	62,000	(16,000)	-34.8 %	6,877	10.0 %	
Contractual	51087	Banking Fees	15,395	9,507	(5,888)	-61.9 %	20,527	15,000	(5,527)	-37%	13,000	2,000	13.3 %	7,527	36.7 %	
Contractual	51100	Consultant Services	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	51200	J.U.L.I.E.-Oak Lawn	1,418	3,297	1,880	57.0 %	1,890	4,000	2,110	53%	3,500	500	12.5 %	(1,610)	-85.2 %	
Contractual	51320	Engineering Services	31,442	91,357	59,915	65.6 %	41,922	8,000	(33,922)	-424%	8,000	0	0.0 %	33,922	80.9 %	
Contractual	51680	Painting/Elevated Tank	31,998	42,664	10,666	25.0 %	42,664	47,350	4,686	10%	197,350	(150,000)	-316.8 %	(154,686)	-362.6 %	
Contractual	51720	Water Purchase Contract	6,434,366	5,868,212	(566,154)	-9.6 %	8,579,154	6,430,010	(2,149,144)	-33%	7,952,795	(1,522,785)	-23.7 %	626,359	7.3 %	
Contractual	51722	Water Leakage	0	0	0	N/A	175,000	179,019	4,019	2%	0	179,019	100.0 %	175,000	100.0 %	
Contractual	51730	Scada Tech Support	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	51810	Water Sample Tests	5,958	6,260	302	4.8 %	7,944	20,000	12,056	60%	20,000	0	0.0 %	(12,056)	-151.8 %	
Contractual	51820	Shping Charges-Water Test	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	51840	Meter Testing	1,652	266	(1,385)	-520.0 %	2,202	20,000	17,798	89%	12,000	8,000	40.0 %	(9,798)	-444.9 %	
Contractual	51860	Leak Detection	48,168	1,160	(47,008)	-4,052.6 %	64,224	27,000	(37,224)	-138%	47,000	(20,000)	-74.1 %	17,224	26.8 %	
Contractual	52550	Principal	183,543	9,785	(173,758)	-1,775.7 %	269,236	269,236	0	0%	543,069	(273,833)	-101.7 %	(273,833)	-101.7 %	
Contractual	52560	Interest	64,895	25,562	(39,334)	-153.9 %	32,070	32,070	0	0%	126,927	(94,857)	-295.8 %	(94,857)	-295.8 %	
Contractual	54000	Telephone-General	13,650	14,314	664	4.6 %	18,200	20,000	1,800	9%	20,000	0	0.0 %	(1,800)	-9.9 %	
Contractual	54025	Pager/Cellular Service	5,803	3,867	(1,936)	-50.1 %	7,737	7,000	(737)	-11%	7,200	(200)	-2.9 %	537	6.9 %	
Contractual	55100	Energy-Electrical	2,892	4,261	1,370	32.1 %	3,856	8,500	4,644	55%	8,500	0	0.0 %	(4,644)	-120.5 %	
Contractual	55125	Energy-Gas	12,286	7,605	(4,681)	-61.5 %	16,381	8,000	(8,381)	-105%	13,000	(5,000)	-62.5 %	3,381	20.6 %	
Contractual	55590	Concrete Work	56,128	24,412	(31,717)	-129.9 %	74,838	60,000	(14,838)	-25%	70,000	(10,000)	-16.7 %	4,838	6.5 %	
Contractual	55900	Dump Charges-Refuse	41,286	49,358	8,072	16.4 %	55,048	50,000	(5,048)	-10%	50,000	0	0.0 %	5,048	9.2 %	
Contractual	55950	R.R. Water Main Crossings	0	0	0	N/A	0	3,900	3,900	100%	3,900	0	0.0 %	(3,900)	N/A	
Contractual	56010	Repairs-General	1,025	737	(288)	-39.0 %	1,367	11,750	10,383	88%	12,000	(250)	-2.1 %	(10,633)	-777.8 %	
Contractual	56050	Repairs-Equipment	754	1,060	306	28.9 %	1,005	13,750	12,745	93%	14,000	(250)	-1.8 %	(12,995)	-1,292.6 %	
Contractual	56590	Repairs-Emergency	0	13,113	13,113	100.0 %	0	115,000	115,000	100%	50,000	65,000	56.5 %	(50,000)	N/A	
Contractual	57075	Maintenance Software	13,990	6,995	(6,995)	-100.0 %	18,653	8,000	(10,653)	-133%	12,000	(4,000)	-50.0 %	6,653	35.7 %	
Contractual	57725	Hydrant Maintenance	19,604	0	(19,604)	N/A	26,139	95,000	68,861	72%	20,000	75,000	78.9 %	6,139	23.5 %	
Contractual	59350	CCR Report & Postage	5,638	450	(5,188)	-1,152.9 %	7,517	6,000	(1,517)	-25%	8,000	(2,000)	-33.3 %	(483)	-6.4 %	
Commodities	60005	Supplies & Materials	5,157	8,503	3,346	39.4 %	6,876	22,500	15,624	69%	14,500	8,000	35.6 %	(7,624)	-110.9 %	
Commodities	60075	Postage	214	19,214	19,000	98.9 %	286	30,000	29,714	99%	25,000	5,000	16.7 %	(24,714)	-8,650.2 %	
Commodities	60200	Copier Supplies/Access	0	0	0	N/A	0	0	0	N/A	1,080	(1,080)	N/A	(1,080)	N/A	
Commodities	60250	Copier Lease	2,380	0	(2,380)	N/A	3,173	0	(3,173)	N/A	4,200	(4,200)	N/A	(1,027)	-32.4 %	
Commodities	60300	Printing	8,358	5,719	(2,638)	-46.1 %	11,143	12,000	857	7%	10,000	2,000	16.7 %	1,143	10.3 %	
Commodities	62300	Uniforms/Uniform Allow	2,343	3,491	1,148	32.9 %	3,124	10,000	6,876	69%	10,000	0	0.0 %	(6,876)	-220.1 %	
Commodities	64220	Black Dirt/Sod	6,233	7,014	782	11.1 %	8,310	10,000	1,690	17%	10,000	0	0.0 %	(1,690)	-20.3 %	
Commodities	64300	Asphalt Stone And Other Materials	50,797	25,060	(25,736)	-102.7 %	67,729	50,000	(17,729)	-35%	50,000	0	0.0 %	17,729	26.2 %	
Commodities	68400	Main Repair	63,142	59,244	(3,899)	-6.6 %	84,190	40,000	(44,190)	-110%	50,000	(10,000)	-25.0 %	34,190	40.6 %	
Commodities	69100	Machine & Equipment	0	0	0	N/A	0	2,500	2,500	100%	2,500	0	0.0 %	(2,500)	N/A	

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept	Variance Sept	Projected Actual FY- 2018	Approved Budget 2018	Variance	Variance	2019 Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance	Variance	Explanation
					18 Act v. Sept 17 Act (\$)	18 Act v. Sept 17 Act (%)			Projected FY 18 v. Act FY 18 Bud (\$)	Projected FY 18 v. Act FY 18 Bud (%)				2018 Projected v. 2019 Bud (\$)	2018 Projected v. 2019 Bud (%)	
Commodities	69150	Tools and Implements	11,289	19,982	8,693	43.5 %	15,052	20,000	4,948	25%	20,000	0	0.0 %	(4,948)	-32.9 %	
Commodities	69250	Computer & Electronic Equipment	2,397	2,027	(370)	-18.2 %	3,196	3,700	504	14%	3,500	200	5.4 %	(304)	-9.5 %	
Commodities	69500	Meter and Meter Repair	33,638	63,299	29,661	46.9 %	44,851	150,000	105,149	70%	20,000	130,000	86.7 %	24,851	55.4 %	
Capital	70140	Building Improvements	0	0	0	N/A	0	0	0	N/A	16,000	(16,000)	N/A	(16,000)	N/A	
Capital	70150	Machine & Equipment	0	0	0	N/A	0	0	0	N/A	66,000	(66,000)	N/A	(66,000)	N/A	
Capital	70230	Vehicles	0	73,307	73,307	100.0 %	0	35,000	35,000	100%	35,000	0	0.0 %	(35,000)	N/A	
Capital	70260	Water Mains, Stations & Pumps	0	14,150	14,150	100.0 %	0	250,000	250,000	100%	450,000	(200,000)	-80.0 %	(450,000)	N/A	
Capital	70270	Hydrants	10,598	0	(10,598)	N/A	14,131	10,000	(4,131)	-41%	10,000	0	0.0 %	4,131	29.2 %	
Capital	78900	Capital Outlay Audit Adj	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Transfers	80001	Transfer To General Fund	0	2,622	2,622	100.0 %	0	750,000	750,000	100%	750,000	0	0.0 %	(750,000)	N/A	
Transfers	80012	Transfer to BAB	0	80,165	80,165	100.0 %	121,431	121,431	0	0%	69,909	51,522	42.4 %	51,522	42.4 %	
		Total Water Retail Expenditures	8,791,335	8,093,773	(697,562)	-8.6 %	11,966,599	11,012,923	(953,676)	-8.7 %	12,726,202	(1,713,279)	-15.6 %	(759,603)	-6.3 %	
		Total Water Retail Revenues	7,837,431	7,888,016	(50,585)	-0.6%	10,974,908	11,014,209	(39,301)	0.2%	12,732,993	1,718,784	15.6%	1,758,085	16.0%	
		Total Water Retail Expenditures	8,791,335	8,093,773	(697,562)	-8.6%	11,966,599	11,012,923	(953,676)	4.2%	12,726,202	(1,713,279)	-15.6%	(759,603)	-6.3%	
		Net Revenues over Expenditures	(953,904)	(205,757)	(748,147)		(991,691)	1,286	(992,977)		6,791	5,505		998,482		

Village of Oak Lawn
Sewer Fund
Proposed Budget for 2019

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept	Variance Sept	Projected Actual FY-2018	Approved Budget 2018	Variance	Variance	2019 Proposed Budget	Variance	Variance	Variance	Variance	Explanation
					18 Act v. 17 Act (\$)	18 Act v. 17 Act (%)			Projected FY 18 v. Act FY 18 Bud (\$)	Projected FY 18 v. Act FY 18 Bud (%)		2018 Bud v. 2019 Bud (\$)	2018 Bud v. 2019 Bud (%)	2018 Projected v. 2019 Bud (\$)	2018 Projected v. 2019 Bud (%)	
Other	30905	Interest Earnings	2,956	535	2,422	453.0%	3,942	500	3,442	688.4%	1,200	700	140%	(2,742)	-69.6 %	
Fees	32301	Sewer Charges	1,737,275	1,752,483	(15,207)	-0.9%	2,316,367	2,360,600	(44,233)	-1.9%	2,320,000	(40,600)	-2%	3,633	0.2 %	
Fees	32302	Sewer Tap-In Fees	2,800	4,400	(1,600)	-36.4%	3,733	5,000	(1,267)	-25.3%	5,000	0	0%	1,267	33.9 %	
Fees	32303	Sewer Rehab Fees	687,579	657,022	30,557	4.7%	916,772	876,000	40,772	4.7%	915,000	39,000	4%	(1,772)	-0.2 %	
Other Revenue	38099	Other Fund Transfer	0	0	0	N/A	78,272	100,000	(21,728)	-21.7%	0	(100,000)	-100%	(78,272)	-100.0 %	Vehicles purchased by BAB in FY18
Other Revenue	38177	Cicero Gateway TIF Transfer	0	0	0	N/A	0	100,000	(100,000)	-100.0%	100,000	0	0%	100,000	N/A	
		Total Sewer Revenues	2,430,611	2,414,439	16,172	0.7%	3,319,086	3,442,100	(123,014)	-3.6%	3,341,200	(100,900)	-2.9%	22,114	0.7%	
Personnel	40002	Salaries	633,036	626,917	(6,119)	-1.0%	844,048	838,878	(5,170)	-0.6%	907,532	(68,654)	-8%	(63,484)	-7.5 %	
Personnel	48900	Summer Help	16,875	18,600	1,725	9.3%	22,500	16,000	(6,500)	-40.6%	16,000	0	0%	6,500	28.9 %	
Personnel	49521	Overtime	59,401	23,886	(35,515)	-148.7%	79,202	53,000	(26,202)	-49.4%	58,000	(5,000)	-9%	21,202	26.8 %	
Personnel	49524	Shift Premium	792	210	(582)	-277.1%	1,056	1,200	144	12.0%	1,200	0	0%	(144)	-13.6 %	
Personnel	50400	Insurance-Medical	107,848	133,533	25,685	19.2%	143,797	193,901	50,104	25.8%	212,051	(18,150)	-9%	(68,254)	-47.5 %	
Personnel	50405	Insurance-Vision	892	967	75	7.7%	1,190	1,436	246	17.1%	1,382	54	4%	(192)	-16.1 %	
Personnel	50410	Insurance-Dental	8,913	8,440	(473)	-5.6%	11,884	13,564	1,680	12.4%	12,856	708	5%	(972)	-8.2 %	
Personnel	50430	Insurance-Life	1,728	1,602	(125)	-7.8%	2,303	1,733	(570)	-32.9%	1,890	(157)	-9%	413	17.9 %	
Personnel	50500	Vacation/Sick/Benefit Exp	39,597	11,621	(27,976)	-240.7%	39,597	24,000	(15,597)	-65.0%	0	24,000	100%	39,597	100.0 %	Retiree Pay \$37,585 (Goetz/Lopez)
Personnel	50565	FICA	55,886	51,143	(4,743)	-9.3%	74,515	64,175	(10,340)	-16.1%	65,547	(1,372)	-2%	8,968	12.0 %	
Personnel	50570	IMRF	95,345	87,715	(7,630)	-8.7%	127,127	107,880	(19,247)	-17.8%	110,187	(2,307)	-2%	16,940	13.3 %	
Contractual	50620	Conference And Travel	777	292	(485)	-166.5%	1,036	800	(236)	-29.5%	800	0	0%	236	22.8 %	
Contractual	50660	Subscriptions	0	0	0	N/A	0	75	75	100.0%	80	(5)	-7%	(80)	N/A	
Contractual	50670	Memberships	398	400	3	0.6%	530	510	(20)	-3.9%	730	(220)	-43%	(200)	-37.7 %	
Contractual	50690	Training	660	1,200	539	45.0%	880	2,000	1,120	56.0%	3,200	(1,200)	-60%	(2,320)	N/A	
Contractual	50810	CDL Licenses	0	60	60	100.0%	0	130	130	100.0%	420	(290)	-223%	(420)	N/A	
Contractual	51050	Auditing	3,700	12,500	8,800	70.4%	5,000	10,000	5,000	50.0%	10,000	0	0%	(5,000)	N/A	
Contractual	51200	J.U.L.I.E.-Oak Lawn	2,833	3,297	464	14.1%	3,778	5,000	1,222	24.4%	5,000	0	0%	(1,222)	-32.3 %	
Contractual	51320	Engineering Services	31,246	0	(31,246)	N/A	41,661	10,000	(31,661)	-316.6%	10,000	0	0%	31,661	76.0 %	
Contractual	51370	Contractors	0	0	0	N/A	0	20,000	20,000	100.0%	20,000	0	0%	(20,000)	N/A	
Contractual	51705	Oak Lawn Lake/Detention Pond Maint.	0	0	0	N/A	0	0	0	N/A	25,000	(25,000)	N/A	(25,000)	N/A	
Contractual	51830	IPEA Fees	1,000	0	(1,000)	N/A	1,333	2,000	667	33.3%	2,000	0	0%	(667)	N/A	
Contractual	52550	Principal	42,582	7,415	(35,167)	-474.3%	85,164	85,164	0	0.0%	85,164	0	0%	0	0.0 %	
Contractual	52560	Interest	5,068	4,260	(808)	-19.0%	9,592	9,592	0	0.0%	7,037	2,555	27%	2,555	26.6 %	
Contractual	54025	Pager/Cellular Service	2,715	3,120	405	13.0%	3,620	6,076	2,456	40.4%	4,566	1,510	25%	(946)	-26.1 %	
Contractual	54050	Internet Services	2,435	2,028	(407)	-20.1%	3,246	3,025	(221)	-7.3%	4,440	(1,415)	-47%	(1,194)	-36.8 %	
Contractual	55100	Energy-Electrical	3,611	1,491	(2,120)	-142.2%	4,814	3,500	(1,314)	-37.6%	3,500	0	0%	1,314	27.3 %	
Contractual	55125	Energy-Gas	1,405	1,266	(138)	-10.9%	1,873	2,000	127	6.4%	2,000	0	0%	(127)	-6.8 %	
Contractual	55350	Paving Services	0	0	0	N/A	0	6,500	6,500	100.0%	6,500	0	0%	(6,500)	N/A	

Village of Oak Lawn
Sewer Fund
Proposed Budget for 2019

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept	Variance Sept	Projected Actual FY- 2018	Approved Budget 2018	Variance	Variance	2019 Proposed Budget	Variance	Variance	Variance	Variance	Explanation
					18 Act v. Sept 17 Act (\$)	18 Act v. Sept 17 Act (%)			Projected FY 18 v. Act FY 18 Bud (\$)	Projected FY 18 v. Act FY 18 Bud (%)		2018 Bud v. 2019 Bud (\$)	2018 Bud v. 2019 Bud (%)	2018 Projected v. 2019 Bud (\$)	2018 Projected v. 2019 Bud (%)	
Contractual	55580	Curb/Pavement Replacement	0	24,297	24,297	100.0%	40,000	40,000	0	0.0%	40,000	0	0%	0	0.0 %	
Contractual	55820	Dump Charges-Sewage	13,933	9,000	(4,933)	-54.8%	18,577	20,000	1,423	7.1%	20,000	0	0%	(1,423)	-7.7 %	
Contractual	55990	Storm Sewer Maint/Repair	0	0	0	N/A	0	8,000	8,000	100.0%	8,000	0	0%	(8,000)	N/A	
Contractual	56010	Repairs-General	0	0	0	N/A	0	2,000	2,000	100.0%	2,000	0	0%	(2,000)	N/A	
Contractual	56525	Repairs-Lift Stations	0	1,220	1,220	100.0%	0	5,000	5,000	100.0%	5,000	0	0%	(5,000)	N/A	
Contractual	56590	Repairs-Emergency	16,119	288,746	272,627	94.4%	21,492	50,000	28,508	57.0%	50,000	0	0%	(28,508)	-132.6 %	
Commodities	60005	Supplies & Materials	29,539	26,070	(3,470)	-13.3%	39,385	35,000	(4,385)	-12.5%	40,200	(5,200)	-15%	(815)	-2.1 %	
Commodities	60300	Printing	0	0	0	N/A	0	700	700	100.0%	700	0	0%	(700)	N/A	
Commodities	62300	Uniforms/Uniform Allow	3,729	3,404	(325)	-9.5%	4,972	8,400	3,428	40.8%	8,400	0	0%	(3,428)	-69.0 %	
Commodities	62800	Hepatitis B Shots	0	0	0	N/A	0	660	660	100.0%	660	0	0%	(660)	N/A	
Commodities	64300	Asphaltm Stone And Other Materials	13,311	9,750	(3,562)	-36.5%	17,749	16,500	(1,249)	-7.6%	16,500	0	0%	1,249	7.0 %	
Commodities	64750	Mosquito Larvicide, Traps	0	24,746	24,746	100.0%	0	24,000	24,000	100.0%	0	24,000	100%	0	N/A	Moved to 100-2200-2230-51625
Commodities	69150	Tools and Implements	2,408	3,185	776	24.4%	3,211	14,000	10,789	77.1%	14,000	0	0%	(10,789)	-336.0 %	
Commodities	69600	Sewer Rehab	0	306,080	306,080	100.0%	1,286,589	1,451,393	164,804	11.4%	1,250,000	201,393	14%	36,589	2.8 %	
Capital	70150	Machine and Equipment	75,000	0	(75,000)	N/A	75,000	75,000	0	0.0%	68,000	7,000	9%	7,000	9.3 %	
Capital	70230	Vehicles	80,672	0	(80,672)	N/A	80,672	100,000	19,328	19.3%	55,000	45,000	45%	25,672	31.8 %	
Transfer	80081	Transfer To Bond/Interest	15,971	17,385	1,414	8.1%	106,414	106,414	0	0.0%	48,182	58,232	55%	58,232	54.7 %	
		Total Sewer Expenditures	1,369,426	1,715,845	346,419	20.2%	3,203,810	3,439,206	235,396	6.8%	3,203,724	235,482	6.8%	86	0.0%	
		Total Sewer Revenues	2,430,611	2,414,439	16,172	0.7%	3,319,086	3,442,100	(123,014)	-3.6%	3,341,200	(100,900)	-2.9%	22,114	0.7%	
		Total Sewer Expenditures	1,369,426	1,715,845	346,419	20.2%	3,203,810	3,439,206	235,396	6.8%	3,203,724	235,482	6.8%	86	0.0%	
		Net Revenues over Expenditures	1,061,185	698,594	362,591		115,276	2,894	112,382		137,476	134,582		22,200		

**Village of Oak Lawn
Water Regional Fund
Proposed Budget for 2019**

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept 18 Act v. Sept 17 Act (\$)	Variance Sept 18 Act v. Sept 17 Act (%)	Projected Actual FY- 2018	Approved Budget 2018	Variance Projected FY 18 v. Act FY 18 Bud (\$)	Variance Projected FY 18 v. Act FY 18 Bud (%)	2019 Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation
Interest	30905	Interest Earnings	87,128	25,862	61,266	237%	130,692	20,000	110,692	553.5%	130,000	110,000	550.0 %	(692)	-0.5 %	
Interest	30910	Dividend Earnings	36	72	(36)	-50%	48	0	48	N/A	100	100	N/A	52	109.1 %	
Fees	32201	Water Sales - Oak Lawn	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Fees	32202	Water Sales-Other Commts	33,745,907	32,045,319	1,700,588	5%	44,994,543	45,284,597	(290,054)	-0.6%	45,253,301	(31,296)	-0.1 %	258,758	0.6 %	
Other Revenue	35110	Rentals	350	16,000	(15,650)	-98%	467	60,000	(59,533)	-99.2%	60,000	0	0.0 %	59,533	12,757.1 %	
Other Revenue	35148	Bond Payment Reimbursement	142,446	149,315	(6,869)	-5%	769,893	769,893	0	0.0%	760,231	(9,662)	-1.3 %	(9,662)	-1.3 %	
Other Revenue	35151	Harker - Bond Payment Reimburs.	705,683	0	705,683	N/A	740,889	0	740,889	N/A	740,899	740,899	N/A	10	0.0 %	Started in FY17 (IEPA)
Other Revenue	35152	Reich - Bond Payment Reimburs.	642,159	0	642,159	N/A	1,454,577	0	1,454,577	N/A	1,454,577	1,454,577	N/A	0	0.0 %	New in FY18 (IEPA)
Other Revenue	35153	Booster - Bond Payment Reimburs.	191,770	0	191,770	N/A	188,117	0	188,117	N/A	188,116	188,116	N/A	(1)	0.0 %	Started in FY17 (IEPA)
Other Revenue	35154	Transmission - Bond Pymt Reimburs.	0	0	0	N/A	0	0	0	N/A	99,291	99,291	N/A	99,291	N/A	New in FY19 (IEPA)
Other Revenue	35160	Other Reimbursements	299,944	126,581	173,362	137%	399,925	292,500	107,425	36.7%	402,000	109,500	37.4 %	2,075	0.5 %	
Other Revenue	38136	Water & Sewer Fund Transfer	0	0	0	N/A	179,019	179,019	0	0.0%	0	(179,019)	-100.0 %	(179,019)	-100.0 %	
Other Revenue	35199	Miscellaneous Revenue	0	3	(3)	-100%	0	0	0	N/A	0	0	N/A	0	N/A	
		Total Water Regional Revenues	35,815,423	32,363,153	3,452,271	10.7%	48,858,168	46,606,009	2,252,159	4.8%	49,088,515	2,482,506	5.3%	230,347	0.5%	
Personnel	40002	Salaries	344,253	332,237	(12,016)	-3.6 %	459,004	397,060	(61,944)	-15.6%	493,910	(96,850)	-24.4 %	(34,906)	-7.6 %	
Personnel	49512	Educational Incentive	0	0	0	N/A	0	57	57	100.0%	57	0	0.0 %	(57)	N/A	
Personnel	49521	Overtime	36,453	26,150	(10,303)	-39.4 %	48,604	38,000	(10,604)	-27.9%	38,500	(500)	-1.3 %	10,104	20.8 %	
Personnel	49526	Cross Training	0	0	0	N/A	0	210	210	100.0%	210	0	0.0 %	(210)	N/A	
Contractual	50100	Legal-General	81,045	41,813	(39,232)	-93.8 %	108,059	50,000	(58,059)	-116.1%	75,000	(25,000)	-50.0 %	33,059	30.6 %	
Contractual	50300	Advertising	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Personnel	50400	Insurance-Medical	15,534	0	(15,534)	N/A	20,712	54,202	33,490	61.8%	82,579	(28,377)	-52.4 %	(61,867)	-298.7 %	
Personnel	50405	Insurance-Vision	239	0	(239)	N/A	319	362	43	12.0%	532	(170)	-47.0 %	(213)	-67.0 %	
Personnel	50410	Insurance-Dental	3,375	0	(3,375)	N/A	4,500	3,724	(776)	-20.8%	5,434	(1,710)	-45.9 %	(934)	-20.8 %	
Personnel	50430	Insurance-Life	616	0	(616)	N/A	821	617	(204)	-33.0%	775	(158)	-25.6 %	46	5.6 %	
Personnel	50500	Vacation/Sick/Benefit Exp	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	50520	Insurance-Prop/Liab/Wc	39,000	36,217	(2,784)	-7.7 %	52,000	39,000	(13,000)	-33.3%	39,000	0	0.0 %	13,000	25.0 %	
Personnel	50565	FICA	17,652	18,122	470	2.6 %	23,537	25,785	2,248	8.7%	33,365	(7,580)	-29.4 %	(9,828)	-41.8 %	
Personnel	50570	IMRF	29,705	30,559	854	2.8 %	39,607	43,347	3,740	8.6%	56,091	(12,744)	-29.4 %	(16,484)	-41.6 %	
Contractual	50610	Contingency/Special Serv	580	0	(580)	N/A	774	0	(774)	N/A	500	(500)	N/A	274	35.4 %	
Commodities	50620	Conference And Travel	0	12	12	100.0 %	0	0	0	N/A	0	0	N/A	0	N/A	
Commodities	50630	Meeting Expense	143	0	(143)	N/A	190	0	(190)	N/A	0	0	N/A	190	100.0 %	
Contractual	50940	Rental Expense	42,218	42,136	(82)	-0.2 %	56,290	57,600	1,310	2.3%	57,600	0	0.0 %	(1,310)	-2.3 %	
Commodities	51050	Auditing	33,832	41,000	7,168	17.5 %	33,832	25,000	(8,832)	-35.3%	40,000	(15,000)	-60.0 %	(6,168)	-18.2 %	
Contractual	51065	Appraisal Services	15,000	4,250	(10,750)	-252.9 %	20,000	3,000	(17,000)	-566.7%	3,000	0	0.0 %	17,000	85.0 %	
Contractual	51087	Banking Fees	15,369	16,917	1,549	9.2 %	20,491	30,000	9,509	31.7%	25,000	5,000	16.7 %	(4,509)	-22.0 %	
Contractual	51090	Investment Mgt/Broker Fee	5,063	4,189	(874)	-20.9 %	6,750	0	(6,750)	N/A	0	0	N/A	6,750	100.0 %	
Commodities	51100	Consultant Services	70,000	60,077	(9,923)	-16.5 %	120,000	120,000	0	0.0%	120,000	0	0.0 %	0	0.0 %	
Contractual	51205	J.U.L.I.E.-Other Community	2,496	1,860	(636)	-34.2 %	3,328	2,500	(828)	-33.1%	2,500	0	0.0 %	828	24.9 %	
Contractual	51320	Engineering Services	860,096	866,224	6,128	0.7 %	0	0	0	N/A	100,000	(100,000)	N/A	(100,000)	N/A	Will move to C.I.P.

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept	Variance Sept	Projected Actual FY- 2018	Approved Budget 2018	Variance	Variance	2019 Proposed Budget	Variance	Variance	Variance	Variance	Explanation
					18 Act v. Sept 17 Act (\$)	18 Act v. Sept 17 Act (%)			Projected FY 18 v. Act FY 18 Bud (\$)	Projected FY 18 v. Act FY 18 Bud (%)		2018 Bud v. 2019 Bud (\$)	2018 Bud v. 2019 Bud (%)	2018 Projected v. 2019 Bud (\$)	2018 Projected v. 2019 Bud (%)	
Contractual	51330	Engineering/Inspection	714	0	(714)	N/A	952	0	(952)	N/A	0	0	N/A	952	100.0%	
Contractual	51335	Soil Testing	32,821	0	(32,821)	N/A	43,761	0	(43,761)	N/A	0	0	N/A	43,761	100.0%	
Contractual	51700	Maint Services/Contracts	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Commodities	51720	Water Purchase Contract	29,860,538	27,854,234	(2,006,303)	-7.2%	39,814,050	40,379,304	565,254	1.4%	40,319,641	59,663	0.1%	(505,591)	-1.3%	
Contractual	51722	Water Leakage	0	0	0	N/A	0	0	0	N/A	680,000	(680,000)	N/A	(680,000)	N/A	
Contractual	51730	B.I.F. Contract	20,398	14,381	(6,017)	-41.8%	27,197	140,320	113,123	80.6%	140,320	0	0.0%	(113,123)	-415.9%	
Contractual	51810	Water Sample Tests	0	113	113	100.0%	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	51840	Meter Testing	9,680	0	(9,680)	N/A	12,907	12,000	(907)	-7.6%	12,000	0	0.0%	907	7.0%	
Contractual	51860	Leak Detection	89,517	0	(89,517)	N/A	109,517	35,000	(74,517)	-212.9%	90,000	(55,000)	-157.1%	19,517	17.8%	
Contractual	52550	Principal	11,396,865	13,280,414	1,883,549	14.2%	2,116,378	485,000	(1,631,378)	-336.4%	2,225,481	(1,740,481)	-358.9%	(109,103)	-5.2%	
Contractual	52560	Interest	738,848	401,420	(337,427)	-84.1%	1,229,105	547,393	(681,712)	-124.5%	1,219,633	(672,240)	-122.8%	9,472	0.8%	
Contractual	52590	Bond Pay/Escrow Agent Fee	200	400	200	50.0%	267	675	408	60.5%	875	(200)	-29.6%	(608)	-228.1%	
Contractual	52600	Bond Amortization	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	52710	Operation & Maintenance Reserve	0	0	0	N/A	0	808,325	808,325	100.0%	0	808,325	100.0%	0	N/A	Reached Max in FY18
Contractual	52712	Renewal Repair & Replacement Reserve	0	0	0	N/A	0	697,181	697,181	100.0%	709,377	(12,196)	-1.7%	(709,377)	N/A	Need for PFM calc
Contractual	54000	Telephone-General	0	12,404	12,404	100.0%	0	16,000	16,000	100.0%	16,000	0	0.0%	(16,000)	N/A	
Contractual	55050	Utilities	593	0	(593)	N/A	791	0	(791)	N/A	0	0	N/A	791	100.0%	
Contractual	55075	Relocation Utility Lines	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	55100	Energy-Electrical	550,356	566,115	15,758	2.8%	833,809	852,500	18,691	2.2%	827,500	25,000	2.9%	6,309	0.8%	
Contractual	55110	Emergency Power Backup	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	55125	Energy-Gas	8,683	6,907	(1,776)	-25.7%	11,577	12,500	923	7.4%	18,000	(5,500)	-44.0%	(6,423)	-55.5%	
Contractual	55300	Street Resurfacing	60,348	0	(60,348)	N/A	80,463	0	(80,463)	N/A	0	0	N/A	80,463	100.0%	
Contractual	56010	Repairs-General	1,891	955	(936)	-98.1%	2,521	15,000	12,479	83.2%	15,000	0	0.0%	(12,479)	-495.0%	
Contractual	56050	Repairs-Equipment	0	0	0	N/A	0	15,000	15,000	100.0%	15,000	0	0.0%	(15,000)	N/A	
Contractual	56590	Repairs-Emergency	2,573	4,316	1,743	40.4%	3,431	56,500	53,069	93.9%	56,500	0	0.0%	(53,069)	-1,546.9%	
Contractual	57075	Maintenance Software	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	59999	True up	0	2,265	2,265	100.0%	0	0	0	N/A	0	0	N/A	0	N/A	
Commodities	60005	Supplies & Materials	946	1,740	794	45.6%	1,261	5,000	3,739	74.8%	5,000	0	0.0%	(3,739)	-296.4%	
Commodities	60075	Postage	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Commodities	68400	Main Repair	0	0	0	N/A	0	12,500	12,500	100.0%	12,500	0	0.0%	(12,500)	N/A	
Commodities	69100	Machine & Equipment	2,990	0	(2,990)	N/A	3,987	0	(3,987)	N/A	0	0	N/A	3,987	100.0%	
Commodities	69150	Tools and Implements	7,912	5,352	(2,560)	-47.8%	10,550	2,500	(8,050)	-322.0%	25,500	(23,000)	-920.0%	(14,950)	-141.7%	
Commodities	69250	Computer & Electronic Equipment	1,602	8,299	6,697	80.7%	2,136	102,000	99,864	97.9%	102,000	0	0.0%	(99,864)	-4,675.2%	Security System
Commodities	69400	Furniture & Fixtures	0	0	0	N/A	40,000	40,000	0	0.0%	10,000	30,000	75.0%	30,000	75.0%	Office Furniture
Commodities	69500	Meter and Meter Repair	2,421	(108,034)	(110,455)	102.2%	77,421	300,000	222,579	74.2%	70,000	230,000	76.7%	7,421	9.6%	Chicago Meter Rplmnt
Capital	70150	Machine & Equipment	0	0	0	N/A	0	0	0	N/A	110,000	(110,000)	N/A	(110,000)	N/A	
Capital	70230	Vehicles	58,622	0	(58,622)	N/A	78,163	60,000	(18,163)	-30.3%	0	60,000	100.0%	78,163	100.0%	
Capital	70260	Water Mains, Stations & Pumps	9,759,344	5,819,842	(3,939,502)	-67.7%	0	100,000	100,000	100.0%	0	100,000	100.0%	0	N/A	Will move to C.I.P.
Capital	70290	Equipment Maintenance & Upgrades	0	118,589	118,589	100.0%	0	0	0	N/A	0	0	N/A	0	N/A	
Transfers	80099	Transfer To Other Funds	0	0	0	N/A	525,000	525,000	0	0.0%	525,000	0	0.0%	0	0.0%	
Total Water Regional Expenditures			54,220,528	49,511,474	(4,709,054)	-9.5%	46,044,061	46,110,162	66,101	0.1%	48,379,380	(2,269,218)	-4.9%	(2,335,319)	-5.1%	
Total Water Regional Revenues			35,815,423	32,363,153	3,452,271	10.7%	48,858,168	46,606,009	2,252,159	4.8%	49,088,515	2,482,506	5.3%	230,347	0.5%	

Category	GL Acct	GL Description	Variance Sept		Projected Actual FY-2018	Approved Budget 2018	Variance Projected FY		2019 Proposed Budget	Variance 2018 Bud v. 2019 Bud		Variance 2018 Projected v. 2019 Bud		Explanation		
			September 2018 Actual	September 2017 Actual			18 Act v. Sept 17 Act (\$)	18 Act v. Sept 17 Act (%)		18 v. Act FY 18 Bud (\$)	18 v. Act FY 18 Bud (%)	2018 Bud v. 2019 Bud (\$)	2018 Bud v. 2019 Bud (%)		2018 Projected v. 2019 Bud (\$)	2018 Projected v. 2019 Bud (%)
		Total Water Regional Expenditures	54,220,528	49,511,474	(4,709,054)	-9.5%	46,044,061	46,110,162	66,101	0.1%	48,379,380	(2,269,218)	-4.9%	(2,335,319)	-5.1%	
		Net Revenues over Expenditures	(18,405,105)	(17,148,322)	(1,256,783)		2,814,108	495,847	2,318,261		709,135	213,288		(2,104,973)		

**Village of Oak Lawn
Police Pension Fund
Proposed Budget for 2019**

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept	Variance Sept	Projected Actual FY- 2018	Approved Budget 2018	Variance	Variance	2019 Proposed Budget	Variance 2018	Variance 2018	Variance 2018	Variance 2018	Explanation
					18 Act v. Sept 17 Act (\$)	18 Act v. Sept 17 Act (%)			Projected 18 v. Act 18 Bud (\$)	Projected 18 v. Act 18 Bud (%)		Bud v. 2019 Bud (\$)	Bud v. 2019 Bud (%)	Projected v. 2019 Bud (\$)	Projected v. 2019 Bud (%)	
Taxes	30210	Current Levy - VOL	1,492,746	1,318,395	174,351	13.2 %	1,522,601	1,520,000	2,601	0%	1,888,740	368,740	24.3 %	366,139	24.0 %	
Taxes	30215	Prior Years Levy - VOL	14,025	9,105	4,920	54.0 %	14,306	20,000	(5,694)	-28%	15,000	(5,000)	-25.0 %	694	4.9 %	
Interest	30905	Interest Earnings	519,151	1,207,162	(688,011)	-57.0 %	692,202	710,685	(18,483)	-3%	712,970	2,285	0.3 %	20,768	3.0 %	
Other	30910	Dividend Earnings	687,841	1,031	686,810	66,626.9 %	917,122	1,000,000	(82,878)	-8%	944,640	(55,360)	-5.5 %	27,518	3.0 %	
Other	30930	Gain On Sale Of Investmts	181,486	7,229,423	(7,047,937)	-97.5 %	841,982	800,000	41,982	5%	849,678	49,678	6.2 %	7,696	0.9 %	
Other	35105	Employee Contributions	972,778	818,231	154,547	18.9 %	1,122,952	1,100,000	22,952	2%	1,089,995	(10,005)	-0.9 %	(32,957)	-2.9 %	
Other	35107	Contributions Transferred	1,790,111	1,579,577	210,534	13.3 %	2,386,815	2,386,815	0	0%	2,465,589	78,774	3.3 %	78,774	3.3 %	
Transfer	35199	Miscellaneous Revenue	121	0	121	N/A	162	10,000	(9,838)	-98%	5,000	(5,000)	-50.0 %	4,838	2,990.2 %	
Total Police Pension Revenues			5,658,261	12,162,925	(6,504,664)	-53.5 %	7,498,141	7,547,500	(49,359)	-1%	7,971,612	424,112	5.6 %	473,471	6.3 %	
Contractual	50100	Legal-General	29,664	26,476	(3,188)	-12.0 %	39,552	34,000	(5,552)	-16%	40,000	(6,000)	-17.6 %	448	1.1 %	
Contractual	50520	Insurance-Prop/Liab/Wc	5,873	5,846	(27)	-0.5 %	7,831	7,500	(331)	-4%	7,800	(300)	-4.0 %	(31)	-0.4 %	
Contractual	50620	Conference And Travel	4,181	1,862	(2,319)	-124.5 %	5,575	4,000	(1,575)	-39%	4,000	0	0.0 %	(1,575)	-28.2 %	
Contractual	50670	Memberships	0	0	0	N/A	0	500	500	100%	500	0	0.0 %	500	N/A	
Contractual	50720	Retirement Benefits	4,835,716	4,503,242	(332,474)	-7.4 %	6,447,621	6,000,000	(447,621)	-7%	6,608,812	(608,812)	-10.1 %	161,191	2.5 %	
Contractual	50730	Disability Benefits	121,595	144,512	22,918	15.9 %	162,126	200,000	37,874	19%	185,000	15,000	7.5 %	22,874	14.1 %	
Contractual	50750	Spouse's Benefits	691,453	684,782	(6,671)	-1.0 %	921,937	1,100,000	178,063	16%	955,000	145,000	13.2 %	33,063	3.6 %	
Contractual	50760	Children's Benefits	13,404	13,404	0	0.0 %	17,872	30,000	12,128	40%	20,000	10,000	33.3 %	2,128	11.9 %	
Contractual	50780	Seperation Refunds	0	23,184	23,184	100.0 %	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	50820	Medical and CDL Drug/Alcohol Testing	2,040	0	(2,040)	N/A	2,720	7,000	4,280	61%	4,000	3,000	42.9 %	1,280	47.1 %	
Contractual	51050	Auditing	0	2,500	2,500	100.0 %	0	2,500	2,500	100%	3,500	(1,000)	-40.0 %	3,500	N/A	
Contractual	51051	Accounting Services	14,840	14,210	(630)	-4.4 %	19,787	22,000	2,213	10%	20,000	2,000	9.1 %	213	1.1 %	
Contractual	51055	Actuarial Services	5,300	0	(5,300)	N/A	7,067	8,000	933	12%	8,000	0	0.0 %	933	13.2 %	
Contractual	51085	Filing Fees	8,000	8,000	0	0.0 %	8,000	8,000	0	0%	8,000	0	0.0 %	0	0.0 %	
Contractual	51090	Investment Mgt/Broker Fee	76,298	87,019	10,722	12.3 %	101,730	120,000	18,270	15%	105,000	15,000	12.5 %	3,270	3.2 %	
Commodities	60005	Supplies & Materials	0	0	0	N/A	0	4,000	4,000	100%	2,000	2,000	50.0 %	2,000	N/A	
Total Police Pension Expenditures			5,808,363	5,515,038	(293,325)	-5.3 %	7,741,818	7,547,500	(194,318)	-3%	7,971,612	(424,112)	-5.6 %	229,794	3.0 %	
Total Police Pension Revenues			5,658,261	12,162,925	(6,504,664)	-53.5%	7,498,141	7,547,500	(49,359)	-0.7%	7,971,612	424,112	5.6%	473,471	6.3%	
Total Police Pension Expenditures			5,808,363	5,515,038	(293,325)	-5.3%	7,741,818	7,547,500	(194,318)	-2.6%	7,971,612	(424,112)	-5.6%	229,794	3.0%	
Net Revenues over Expenditures			(150,102)	6,647,887	(6,797,989)		(243,677)	0	(243,677)		0	0		(243,677)		

**Village of Oak Lawn
Firefighter Pension Fund
Proposed Budget for 2019**

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept 18 Act v. Sept 17 Act (\$)	Variance Sept 18 Act v. Sept 17 Act (%)	Projected Actual FY-2018	Approved Budget 2018	Variance Projected FY 18 v. Act FY 18 Bud (\$)	Variance Projected FY 18 v. Act FY 18 Bud (%)	2019 Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation
Taxes	30210	Current Levy - VOL	1,492,861	1,323,843	169,019	12.8 %	1,492,861	1,520,000	(27,139)	-2%	1,888,740	368,740	24.3 %	395,879	26.5 %	
Taxes	30215	Prior Years Levy - VOL	14,025	9,661	4,364	45.2 %	14,025	20,000	(5,975)	-30%	15,000	(5,000)	-25.0 %	975	6.9 %	
Interest	30905	Interest Earnings	489,211	1,200,105	(710,894)	-59.2 %	652,281	220,000	432,281	196%	671,850	451,850	205.4 %	19,569	3.0 %	
Other	30910	Dividend Earnings	673,509	0	673,509	N/A	898,012	750,000	148,012	20%	924,950	174,950	23.3 %	26,938	3.0 %	
Other	30930	Gain On Sale Of Investmts	383,630	7,190,098	(6,806,468)	-94.7 %	1,111,507	1,100,000	11,507	1%	1,619,153	519,153	47.2 %	507,646	45.7 %	
Other	35105	Employee Contributions	470,477	532,027	(61,550)	-11.6 %	627,303	700,000	(72,697)	-10%	612,825	(87,175)	-12.5 %	(14,478)	-2.3 %	
Other	35107	Contributions Transferred	1,775,715	1,572,164	203,551	12.9 %	2,367,620	2,367,620	0	0%	2,414,731	47,111	2.0 %	47,111	2.0 %	
Other	35160	Other Reimbursements	0	0	0	N/A	0	30,000	(30,000)	-100%	30,000	0	0.0 %	30,000	N/A	
Transfer	35199	Miscellaneous Revenue	4,943	(9,210)	14,153	-153.7 %	6,590	10,000	(3,410)	-34%	10,000	0	0.0 %	3,410	51.7 %	
Total Firefighter Pension Revenues			5,304,371	11,818,687	(6,514,316)	-55.1 %	7,170,199	6,717,620	452,579	7%	8,187,249	1,469,629	21.9 %	1,017,050	14.2 %	
Contractual	50100	Legal-General	24,174	26,474	2,300	8.7 %	32,232	34,000	1,768	5%	34,000	0	0.0 %	1,768	5.5 %	
Contractual	50520	Insurance-Prop/Liab/Wc	7,745	7,660	(85)	-1.1 %	10,327	9,000	(1,327)	-15%	10,500	(1,500)	-16.7 %	173	1.7 %	
Contractual	50620	Conference And Travel	2,987	3,683	695	18.9 %	3,983	4,000	17	0%	4,000	0	0.0 %	17	0.4 %	
Contractual	50670	Memberships	500	500	0	0.0 %	667	500	(167)	-33%	500	0	0.0 %	(167)	-25.0 %	
Contractual	50720	Retirement Benefits	5,066,524	4,222,144	(844,380)	-20.0 %	6,755,365	5,580,100	(1,175,265)	-21%	6,924,249	(1,344,149)	-24.1 %	168,884	2.5 %	
Contractual	50730	Disability Benefits	223,985	222,611	(1,374)	-0.6 %	298,646	325,000	26,354	8%	300,000	25,000	7.7 %	1,354	0.5 %	
Contractual	50750	Spouse's Benefits	560,829	499,839	(60,989)	-12.2 %	747,772	600,000	(147,772)	-25%	750,000	(150,000)	-25.0 %	2,228	0.3 %	
Contractual	50780	Seperation Refunds	8,212	0	(8,212)	N/A	10,950	0	(10,950)	N/A	0	0	N/A	(10,950)	-100.0 %	
Contractual	51050	Auditing	0	2,500	2,500	100.0 %	0	2,520	2,520	100%	3,500	(980)	-38.9 %	3,500	N/A	
Contractual	51051	Accounting Services	14,725	15,415	690	4.5 %	19,633	22,000	2,367	11%	22,000	0	0.0 %	2,367	12.1 %	
Contractual	51055	Actuarial Services	5,300	0	(5,300)	N/A	7,067	8,000	933	12%	8,000	0	0.0 %	933	13.2 %	
Contractual	51085	Filing Fees	8,000	8,000	0	0.0 %	8,000	8,000	0	0%	8,000	0	0.0 %	0	0.0 %	
Contractual	51090	Investment Mgt/Broker Fee	109,198	59,511	(49,687)	-83.5 %	145,597	120,000	(25,597)	-21%	120,000	0	0.0 %	(25,597)	-17.6 %	
Contractual	51100	Consultant Services	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	54025	Pager/Cellular Service	318	342	24	7.0 %	424	500	76	15%	500	0	0.0 %	76	18.0 %	
Commodities	60005	Supplies & Materials	0	113	113	100.0 %	0	4,000	4,000	100%	2,000	2,000	50.0 %	2,000	4,999,900.0 %	
Total Firefighter Pension Expenditures			6,032,496	5,068,791	(963,705)	-19.0 %	8,040,661	6,717,620	(1,323,041)	-20%	8,187,249	(1,469,629)	-21.9 %	146,587	1.8 %	
Total Firefighter Pension Revenues			5,304,371	11,818,687	(6,514,316)	-55.1%	7,170,199	6,717,620	452,579	6.7%	8,187,249	1,469,629	21.9%	1,017,050	14.2%	
Total Firefighter Pension Expenditures			6,032,496	5,068,791	(963,705)	-19.0%	8,040,661	6,717,620	(1,323,041)	-19.7%	8,187,249	(1,469,629)	-21.9%	146,587	1.8%	
Net Revenues over Expenditures			(728,125)	6,749,896	(7,478,021)		(870,462)	0	(870,462)		0	0		(870,462)		

**Village Oak Lawn
Community Development Block Grant Fund
Proposed Budget for 2019**

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept	Variance Sept	Projected Actual FY- 2018	Approved Budget 2018	Variance	Variance	2019 Proposed Budget	Variance 2018	Variance 2018	Variance 2018	Variance 2018	Explanation
					18 Act v. Sept 17 Act (\$)	18 Act v. Sept 17 Act (%)			Projected FY 18 v. Act FY 18 Bud (\$)	Projected FY 18 v. Act FY 18 Bud (%)		Bud v. 2019 Bud (\$)	Bud v. 2019 Bud (%)	Projected v. 2019 Bud (\$)	Projected v. 2019 Bud (%)	
Interest	30905	Interest Earnings	91	608	(518)	-85%	113	1,185	(1,072)	-90%	181	(1,004)	-84.7 %	68	59.5 %	
Grant	33210	CDBG Proceeds	281,491	212,071	69,420	33%	351,864	261,000	90,864	35%	280,000	19,000	7.3 %	(71,864)	-20.4 %	
		Total CDBG Revenues	281,582	212,679	68,902	32.4 %	351,977	262,185	89,792	34%	280,181	17,996	6.9 %	(71,796)	-20.4 %	
Personnel	40002	Salaries	10,409	11,115	707	6.4 %	13,011	21,000	7,989	38%	15,008	5,992	28.5 %	(1,997)	-15.4 %	
Personnel	48925	Extra Help	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Contractual	50400	Insurance-Medical	0	0	0	N/A	0	0	0	N/A	1,587	(1,587)	N/A	1,587	N/A	
Contractual	50405	Insurance-Vision	2	0	(2)	N/A	3	0	(3)	N/A	34	(34)	N/A	31	1,093.0 %	
Contractual	50410	Insurance-Dental	24	0	(24)	N/A	29	0	(29)	N/A	342	(342)	N/A	313	1,063.3 %	
Contractual	50430	Insurance-Life	3	0	(3)	N/A	3	0	(3)	N/A	32	(32)	N/A	29	877.1 %	
Contractual	50565	FICA	0	0	0	N/A	0	0	0	N/A	1,148	(1,148)	N/A	1,148	N/A	
Contractual	50570	IMRF	0	0	0	N/A	0	0	0	N/A	1,930	(1,930)	N/A	1,930	N/A	
Contractual	53120	Emergency Shelter	10,000	0	(10,000)	N/A	12,500	10,000	(2,500)	-25%	10,000	0	0.0 %	2,500	20.0 %	
Contractual	53160	Shared Housing Program	10,000	0	(10,000)	N/A	12,500	10,000	(2,500)	-25%	10,000	0	0.0 %	2,500	20.0 %	
Contractual	50300	Advertising	145	142	(3)	-2.1 %	145	1,000	855	86%	100	900	90.0 %	45	30.8 %	
Contractual	50620	Conference And Travel	0	0	0	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
Commodities	69700	Capital Improvements (C.D.B.G.)	0	0	0	N/A	0	220,185	220,185	100%	0	220,185	100.0 %	0	N/A	
Transfers	80012	Transfer to Capital Projects	250,318	384,362	134,044	34.9 %	250,318	0	(250,318)	N/A	240,000	(240,000)	N/A	10,318	4.1 %	
		Total CDBG Expenditures	280,899	395,619	114,720	29.0 %	288,509	262,185	(26,324)	-10%	280,181	(17,996)	-6.9 %	18,403	6.4 %	
		Total CDBG Revenues	281,582	212,679	68,902	32.4%	351,977	262,185	89,792	34.2%	280,181	17,996	6.9%	(71,796)	-20.4%	
		Total CDBG Expenditures	280,899	395,619	114,720	29.0%	288,509	262,185	(26,324)	-10.0%	280,181	(17,996)	-6.9%	18,403	6.4%	
		Net Revenues over Expenditures	682	(182,940)	183,622	-100.4%	63,469	0	63,469	N/A	0	0	N/A	90,199	142.1%	

**Village Oak Lawn
Oak Lawn Police Department Grant Fund
Proposed Budget for 2019**

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance 18 Act v. Sept 17 Act (\$)	Variance 18 Act v. Sept 17 Act (%)	Projected Actual FY-2018	Approved Budget 2018	Variance Projected FY 18 v. Act FY 18 Bud (\$)	Variance Projected FY 18 v. Act FY 18 Bud (%)	2019 Proposed Budget	Variance 2018 Bud v. 2019 Bud (\$)	Variance 2018 Bud v. 2019 Bud (%)	Variance 2018 Projected v. 2019 Bud (\$)	Variance 2018 Projected v. 2019 Bud (%)	Explanation
Interest	30905	Interest Earnings	240	149	92	62%	300	150	150	100%	0	(150)	-100.0 %	(300)	-100.0 %	
		Total OLPD Grant Revenues	240	149	92	61.6 %	300	150	150	100%	0	(150)	-100.0 %	(300)	-100.0 %	
Commodities	61030	Bullet Proof Vests	751	0	(751)	N/A	939	0	(939)	N/A	0	0	N/A	939	100.0 %	Close Fund in FY 19
Capital	70230	Vehicles	8,968	0	(8,968)	N/A	8,968	0	(8,968)	N/A	0	0	N/A	8,968	100.0 %	
Transfers	80001	Transfer to General Fund	12,356	0	(12,356)	N/A	12,356	0	(12,356)	N/A	0	0	N/A	12,356	100.0 %	
		Total OLPD Grant Expenditures	22,075	0	(22,075)	N/A	22,263	0	(22,263)	N/A	0	0	N/A	22,263	100.0 %	
		Total OLPD Grant Revenues	240	149	92	61.6%	300	150	150	100.2%	0	(150)	-100.0%	(300)	-100.0%	
		Total OLPD Grant Expenditures	22,075	0	(22,075)	N/A	22,263	0	(22,263)	N/A	0	0	N/A	22,263	100.0%	
		Net Revenues over Expenditures	(21,835)	149	(21,983)	-14788.6%	(21,962)	150	(22,112)	-14741.5%	0	(150)	-100.0%	22,563	-102.7%	

Village of Oak Lawn
Oak Lawn Social Services Corporation Fund
Proposed Budget for 2019

Category	GL Acct	GL Description	September 2018 Actual	September 2017 Actual	Variance Sept	Variance Sept	Projected Actual FY- 2018	Approved Budget 2018	Variance	Variance	2019 Proposed Budget	Variance	Variance	Variance	Variance	Explanation
					18 Act v. Sept 17 Act (\$)	18 Act v. Sept 17 Act (%)			Projected FY 18 v. Act FY 18 Bud (\$)	Projected FY 18 v. Act FY 18 Bud (%)		2018 Bud v. 2019 Bud (\$)	2018 Bud v. 2019 Bud (%)	2018 Projected v. 2019 Bud (\$)	2018 Projected v. 2019 Bud (%)	
Interest	30905	Interest Earnings	1,332	2,983	(1,652)	-55%	1,665	3,700	(2,035)	-55%	1,500	(2,200)	-59.5 %	(165)	-9.9 %	
Other	30910	Dividend Earnings	3,243	52	3,191	6084%	4,054	0	4,054	N/A	4,000	4,000	N/A	(54)	-1.3 %	
Other	30960	Market Value Adjustment	1,023	(61)	1,084	-1769%	1,023	0	1,023	N/A	0	0	N/A	(1,023)	-100.0 %	
Other	33735	Sale of Acorns	(471)	0	(471)	N/A	0	0	0	N/A	0	0	N/A	0	N/A	
		Total OLSSC Revenues	5,127	2,975	2,153	72.4 %	6,742	3,700	3,042	82%	5,500	1,800	48.6 %	(1,242)	-18.4 %	
Contractual	51051	Accounting Services	0	1,500	1,500	100.0 %	0	1,500	1,500	100%	1,500	0	0.0 %	(1,500)	N/A	
Contractual	51085	Filing Fees	1,525	25	(1,500)	-6,000.0 %	1,525	1,000	(525)	-53%	1,000	0	0.0 %	525	34.4 %	
Contractual	53000	Grants To Non-Profits	0	0	0	N/A	0	2,000	2,000	100%	2,000	0	0.0 %	(2,000)	N/A	
Contractual	53400	Arts Commission	327	125	(202)	-161.6 %	327	5,000	4,673	93%	5,000	0	0.0 %	(4,673)	-1,428.8 %	
Contractual	59450	Special Programs	50	0	(50)	N/A	0	2,000	2,000	100%	2,000	0	0.0 %	(2,000)	N/A	
Commodities	60005	Supplies & Materials	0	400	400	100.0 %	0	0	0	N/A	0	0	N/A	0	N/A	
		Total OLSSC Expenditures	1,902	2,050	148	7.2 %	1,852	11,500	9,648	84%	11,500	0	0.0 %	(9,648)	-520.9 %	
		Total OLSSC Revenues	5,127	2,975	2,153	72.4%	6,742	3,700	3,042	82.2%	5,500	1,800	48.6%	(1,242)	-18.4%	
		Total OLSSC Expenditures	1,902	2,050	148	7.2%	1,852	11,500	9,648	83.9%	11,500	0	0.0%	(9,648)	-520.9%	
		Net Revenues over Expenditures	3,225	925	2,300	248.7%	4,890	(7,800)	12,690	-162.7%	(6,000)	1,800	-23.1%	(8,406)	-171.9%	