

VILLAGE OF SOUTH CHICAGO HEIGHTS



OPERATING BUDGET

For the fiscal year
January 1, 2018
through
December 31, 2018

**VILLAGE OF SOUTH CHICAGO HEIGHTS
FISCAL YEAR 2018
OPERATING BUDGET**

Prepared by:

John F. Dolasinski
Finance Director

**Village of South Chicago Heights
Fiscal Year 2018
Operating Budget**

Table of Contents

<u>Title</u>	<u>Fund/ Dept</u>	<u>Page</u>
Introduction:		
Budget Message		1
Principal Village Officials		7
Organizational Chart		8
Budget Summaries:		
Budget at a Glance		Sum-1
All Funds - Expected FY 2017	ALL	Sum-2
All Funds - Budgeted FY 2018	ALL	Sum-4
General Fund	01	Sum-6
Motor Fuel Tax Fund	11	Sum-8
Non-home Rule Sales Taxes Fund	12	Sum-10
E-911 Services Fund	15	Sum-12
Community Development Block Grant Project Fund	43	Sum-14
Tax Increment Financing Fund	45	Sum-16
Debt Service Fund	31	Sum-18
Capital Projects Fund	41	Sum-20
Water Fund	61	Sum-22
Sewer Fund	62	Sum-24
Property Management Fund	65	Sum-26
Police Pension Fund	81	Sum-28
Firefighters Pension Fund	82	Sum-30
Fund / Department Revenue and Expenditure Detail:		
General Fund		
Nondepartmental	01-00	Det-1
Mayor & Village Board	01-01	Det-7
Fire & Police Commission	01-03	Det-11
Health Officer	01-04	Det-13
Zoning Board of Appeals	01-07	Det-15
General & Financial Administration	01-10	Det-19
Legal Services	01-11	Det-27
Building Maintenance	01-12	Det-29
Building & Code Enforcement Department	01-15	Det-32
Police Department	01-20	Det-39
Fire Department	01-25	Det-47
Public Works Department	01-30	Det-55
Garbage Disposal	01-35	Det-63
Recreation Department	01-50	Det-67
Park Maintenance	01-51	Det-72
Courtesy Car Program	01-53	Det-77
Senior Programs	01-55	Det-80
Senior Center Maintenance	01-56	Det-82
Beautification Committee	01-58	Det-87
Historical Committee	01-59	Det-89

**Village of South Chicago Heights
Fiscal Year 2018
Operating Budget**

Table of Contents (continued)

<u>Title</u>	<u>Fund/ Dept</u>	<u>Page</u>
Fund / Department Revenue and Expenditure Detail (continued):		
Motor Fuel Tax Fund	11-00	Det-91
Non-home Rule Sales Taxes Fund	12-00	Det-96
E-911 Services Fund	15-00	Det-100
Community Development Block Grant Project Fund	43-00	Det-104
Tax Increment Financing Fund	45-00	Det-108
Debt Service Fund	31-00	Det-113
Capital Projects Fund	41-00	Det-117
Water Fund	61-00	Det-122
Sewer Fund	62-00	Det-130
Property Management Fund	65-00	Det-135
Police Pension Fund	81-00	Det-140
Firefighters Pension Fund	82-00	Det-145
Appendices:		
Schedule of Operating Transfers		Appendix A
Schedule of Capital Outlays		Appendix B
Schedule of Recommended Changes		Appendix C

Introductory Section



VILLAGE OF
SOUTH CHICAGO HEIGHTS

December 12, 2017

Village President

Terry L. Matthews

To Mayor Terry L. Matthews
and Honorable Members of the
Board of Trustees

Trustees

Tracy L. Bosco

Eugene G. Fazzini

Terry Fiorenzo

Araceli H. Marrufo

John M. Ross

Eric R. Stanton

Management is pleased to submit the fiscal year 2018 recommended Budget for the Village of South Chicago Heights. This document comes as a result of a management team effort. All department heads played key roles in formulating recommendations for our programs, activities and expenditures for the coming fiscal year.

Village Clerk

Catherine Linan

Budget format

The format of the operating budget is unchanged from that of the last several years. Most operations of the Village are concentrated within the General Fund, and the fund structure closely approximates GASB Statement 34 reporting structure. The budget is presented in sections that detail fund revenues and expenditures, along with fund summaries that are similar to the annual financial statements. Also three fiscal years of prior actual data are presented along with the current fiscal year's approved budget and expected actual amounts. Columns for the proposed fiscal year show figures for Department proposed, Management recommended and final Board approved.

Village Hall

755-1880

Police Dept.

754-7131

Fire Dept.

755-9589

Senior Center

755-7903

Public Works

755-7888

Overall budget summary

For fiscal year 2018 management is proposing an operating budget, with overall revenues estimated at \$8,166,045, and recommended expenditures of \$8,370,302. This amount represents a 4.3% increase from the approved fiscal year 2017 operating budget. The "operating" portion of the budget consists of the General Fund, five Special Revenue funds, the Debt Service Fund, and the Village's three enterprise funds - the Water Fund, the Sewer Fund and the Property Management Fund. The Police Pension and Firefighters Pension funds stand on their own in the budget presentation so that the Village Board of Trustees can exercise its fiduciary oversight. The net of operating revenues and other sources (\$5,010,190) over operating expenditures and other uses (\$5,103,491) for the General Fund, the primary operating fund of the Village, results in a \$93,301 budgetary deficit for the fiscal year. This deficit results from a planned draw down of police forfeiture revenue received in prior years that will be used to fund qualified FY 2018 expenditures. Excluding these items, the General Fund would have a budgetary surplus of \$7,999. Most of the other funds also operate on "break even" basis, however in some instances draw downs of accumulated fund balances are programmed into this budget. This is expected to leave the Village with a December 31, 2018 fund balance of \$6,740,990, excluding the pension funds.

The goal in preparing the fiscal year 2018 operating budget was to stay within the constraints of available revenues, maintain current levels of services and recommend a balanced budget. No significant changes to the current operating departments and activities are recommended for the FY 2018 budget although there are adjustments in emphasis in some departments that continue the goals of the new administration begun in 2017.

Improvements in revenues are anticipated only for a few certain sources, and are not sufficient to provide a solution to the Village's long standing issue of funding the replacement of deteriorating infrastructure. For fiscal year 2018, we are recommending revenue estimates similar to those actually experienced for Fiscal Year 2017 with variations in individual sources where warranted, rather than anticipating any significant new sources. Although we are again using the Illinois Municipal League's estimates for certain state shared revenues, constructive receipt of these funds is uncertain as long as the State's budget impasse remains in place.

Management is recommending several adjustments to full-time staffing for fiscal year 2018. Under General Administration, management recommends one full-time clerk to replace a vacant part-time position (currently filled by a contractual temporary). In the Police Department management recommends the hiring of three full-time police officers to replace one vacant full time position and reduce the amount hours currently filled by part-time officers. Fire Department staffing is unchanged and changes to shift pay implemented in 2017 will continue, however management recommends contracting for fire inspectional services rather than using the Fire Chief to conduct inspections on Department time. Finally, staff is reviewing its relationship with contract inspectors in the Building & Code Enforcement Department to determine the market value of these services, although no changes were made in the FY 2018 budget. While we have not confirmed any full-time retirements this year, several long-time employees are eligible for retirement at full benefits. Management is not recommending an across the board cost-of-living adjustment for non-union personnel, but instead is developing a merit based evaluation system. As a result, the cost of projected wage adjustments is not shown in each department's budget but rather as a lump sum allowance amount under General Fund Contingency. The Village's sole collective bargaining agreement expires on December 31, 2017 and likewise any expected 2018 wage adjustment for that group is included under Contingency. Management is recommending an increase in the amount that employees contribute to offset the cost of group medical insurance to a flat 5% for all HMO participants from the current 0%.

Revenue summary

Total revenues for fiscal year 2018 are estimated at \$8,166,045 for all funds, an increase of \$60,070, or 0.7%, from fiscal year 2017's budgeted amount, and \$375,955, or 4.8% greater than that fiscal year's expected actual amount.

Estimates of revenues were performed on a line-by-line basis, rather than an across the board percentage change from the prior year, while significant budgetary and economic assumptions follow the conservative path established over three year trending. An analysis of the significant revenue sources follows, to explain the year-to-year change.

Local Taxes - The foundation of the Village's revenue base is its local taxes, primarily real estate and utility taxes, which together make up 33.1% of total annual revenues.

Real Estate Taxes - Our largest revenue source, real estate taxes, represent 25.4% of total operating revenues. Property tax increases are capped by the State at the lesser of 5% or the CPI. For FY 2018 property tax revenues are expected to increase \$64,250 from FY 2017's estimated actual amount.

In addition to the general property tax levy, the Village also receives real estate taxes for the Chicago Road Tax Increment Financing Areas Number 1 and Number 4. In fiscal year 2017 the Village received its first distribution of taxes from Area Number 4 while taxes from Area Number 1 recovered somewhat after four straight years of declines. The estimates for fiscal year 2018 are for the areas to maintain the recovery, but conservatively, do not project growth beyond the 2017 levels which is still far below the revenue realized in 2012 and prior years. Area Number 2 continues to show an EAV below that of the base year, so the Village will look to close out that area and re-establish it at a new, lower base EAV sometime during 2018.

Utility Taxes - These revenues, which represent 4.5% of the operating budget, can be weather dependent and vary from year to year. For fiscal year 2018 we have forecast electric and gas utility taxes to remain in their normal ranges.

Intergovernmental Taxes - A slightly smaller, but still significant source of revenues are intergovernmental taxes such as sales tax, income tax, motor fuel tax, use tax and personal property replacement tax. These make up 26.0% of total operating revenues. In the past we used analysis provided by the Illinois Municipal League to forecast of these state distributed taxes, however with our change in fiscal year dates, IML figures were not available. For 2018 we used internally computed trends to estimate FY 2018 revenues from Intergovernmental Taxes.

Income Tax – Income taxes have risen since the 2010 low, and have settled into a fairly flat range. For FY 2018 we are estimating a \$19,600 increase from the FY 2017 estimated amount, however that figure is basically the same as 2016 and \$40,400 less than 2015.

Sales Taxes – The municipal share of State Sales Taxes have decline for the past two years after peaking in 2015. For fiscal year 2018 we are conservatively expecting 2.9% growth for both the State and Non-home Rule taxes, which is still \$25,000 less than 2016's actual revenue.

Motor Fuel Tax – Actual motor fuel tax allocations have been stagnant or declining for several years and the same is anticipated for FY 2018. Motor fuel taxes are charged at a per gallon, not per dollar rate, so the fluctuations in fuel prices does not have a corresponding effect on this tax. The 2018 estimate is 1% higher than the 2017 expected amount.

Other Intergovernmental Taxes - The forecast Telecommunications Tax, Use Tax, Personal Property Replacement Tax allocations and Video Gaming Tax, are not expected to increase much from the 2015 – 2017 trend, although Telecommunications Taxes have seen a notable decline in recent months. Combined, these taxes are estimated at \$11,150 higher than the FY 2017 budgeted amount.

Charges for Services - This source of revenue is 27.0% of our total and includes water sales, sewer charges, garbage charges and other municipal fees for services.

Water sales and sewer maintenance charges – Rates for water sales are contingent on the rate charged to our supplier by the City of Hammond. It is anticipated that a notable increase will be passed on to us early in FY 2018 which will require the Village to increase rates to our customers. This increase is included water charge estimated revenue, but will only be implemented when the supplier cost increases. The Water Fund is budgeted to operate at near break-even in 2018 as a result of rate increases intended to stabilize the fund in recent years, however current rates are sufficient to only cover annual operating costs with no capacity for replacement of the aging water system infrastructure.

Although sewer charges have increased each year by 5 cents per billing unit since first implemented, no increase was scheduled after 2016. With the Village is no longer under a mandate from the Thorn Creek Sanitary District to reduce storm water infiltration, the Village has the flexibility to charge customers a maintenance rate that matches the level of expected infrastructure rehab projects each year. An updated engineering study of the system will be used as a guide for future rate adjustments.

Garbage charges – Customer charges are intended to fully recover the cost of services. The monthly customer charge has not increased since 2015 and no longer meets the “break-even” goal since contract provider rates have increased each year. A \$2 per month increase, to \$20 per residential customer, is recommended to fully recover costs for this service.

Other Charges for Services - Ambulance service billings make up most of this category and have stayed in a consistent range in recent years. A cost of living adjustment to services charges is expected to be implemented during 2018, so revenues are expected to increase marginally over the prior year.

Licenses and Permits – This source represents 2.9% of the Village's total revenues. License and permit fees are scheduled to be reviewed for adequacy during 2018, however it is undetermined if this review will be completed in time to affect 2018 renewals, so revenues are projected at no growth as a safe-side measure.

Fines and Forfeitures – Total fine and forfeiture revenue has almost doubled since 2014 through improved collection of delinquent fines, mostly from the State Treasurer's program for liens on individual income tax returns, but also from the Village's third party collection agency and red light camera enforcement. Because of the volatile nature of delinquent collections, the estimate of fine revenue for 2018 is deliberately conservative, projecting no growth beyond the recent trend but with the knowledge that it may prove to be understated.

Rent – Rental income from the Bloom Township School Treasurer's Office and from the T-Mobile cellular tower location are set by contract and remain unchanged from Fiscal Year 2017. Total rent revenue grows somewhat in 2018 with the expectation of increased rental of the Senior Center for social service purposes.

Grants – For 2018 the Village will once again receive CDBG funding through Cook County for street projects, although the \$76,300 grant amount is less half of the \$157,200 received in 2013. Police Department grants used for a variety of enforcement programs are still budgeted, but at a reduced level in FY 2018, although the Department continues to actively seek funding from both the State of Illinois and Cook County.

The Fire Department has applied for Federal ASG grants for the purpose of modernizing its fleet, but conservatively no revenue has been estimated in 2018. Likewise, an expected impact grant from the shutdown of St James Hospital is omitted from the operating budget until a definitive timetable for disbursement of funds is known.

Expenditure summary

Total proposed expenditures for all funds and all purposes are budgeted at \$8,370,302 for fiscal year 2018, an increase of \$343,929 from FY 2017's budgeted total and \$739,517 greater than FY 2017's estimated actual. Because large non-recurring capital costs make comparisons difficult, year-to-year changes are better expressed for normal operating costs only. Excluding capital expenses, total budgeted expenses for FY 2018 are \$143,519 (1.9%) more than FY 2017.

General Fund - General Fund expenditures recommended for fiscal year 2018 are \$4,859,991, an increase of \$143,211 from fiscal year 2017's expected actual and an increase of \$204,976 (4.4%) from fiscal year 2017's final budget.

Public Safety - This heading includes the Police and Fire departments and inspectional services of the Building and Code Enforcement Department. Total recommended expenditures of \$2,975,916 are \$168,406 (7.2%) more than FY 2017's final budget. Total wages and benefits increase by \$152,340 (8.6%) over the FY 2017 budget. Total contractual services increase \$41,010 (9.1%) more than half of which is attributable to contracting for fire safety compliance inspection services, and commodities increase \$3,550 from 2017's budgeted amounts. The ambulance services contract is expected to increase just 1.0%. Capital outlays are planned for replacement of technology items in the Police (\$11,300) and Fire Departments (\$2,500), office furniture and equipment (\$6,800), Police equipment (\$10,775) and two Police vehicles

(\$80,000). Requests for replacement of Fire Department engine and ambulance along with replacement of all SCBA units is deferred pending award of requested grant funding.

General Government - This heading includes all of the Village's executive, administrative, financial and facilities maintenance activities. Overall expenditures are increased \$69,056 (5.9%) from fiscal year 2017's budget. Increases in personal services costs are mostly from additional insurance benefit costs due to the 2017 retirement of several long-term employees. Overall expenditures for contractual services and commodities are minimally changed from FY 2017. Significant capital expenditures are budgeted for front office remodeling at Village Hall (\$35,000) installation of exterior door access control for Village Hall (\$4,100), replacement office furniture (\$7,000) and a partial payment for replacement of enterprise financial and management software (\$41,960).

Highway and Streets - This heading includes the Public Works Department's operations. The total recommended operating budget of \$497,965 is 2.6% higher than the FY 2017 budgeted amount. This increase is primarily due to increased expenditures for landscaping and forestry services to manage both the increase in grass cutting for vacant lots and removals of parkway trees. In addition, expenditures for equipment rental and paving materials are increased to support an expanded pavement patching program. Capital purchases include purchase of one pick-up truck with plow (\$34,000), and purchase of a plate compactor (\$1,000).

Sanitation – Budgeted expenditures increase by 2.4% as the Village enters year 5 of a 6 year contract. As noted above, user charges are recommended to increase in order for this activity to breakeven in 2018.

Culture and Recreation - Activities of the Recreation, Park Maintenance, Senior Program, Senior Center Maintenance Programs and Beautification and Historical Committees are accounted for here. Total operating expenditures decrease \$12,725 or 13% from the FY 2017 budget as wages for seasonal hires are eliminated. Capital Outlays are limited to replacement of Senior Center appliances (\$6,000) and replacement of park equipment and park maintenance equipment (\$3,000).

Motor Fuel Tax Fund - Motor fuel taxes are restricted to use only in maintenance activities and projects authorized by the Illinois Department of Transportation. As in the past several years, Motor Fuel Taxes are budgeted for consulting engineering, road salt, and traffic signal maintenance. New for 2018 is the use of \$150,000 for street resurfacing. This project will be designed in coordination with the approved CDBG street project. Both projects will follow IDOT guidelines to ensure compliance with the use of MFT funds.

Non-home Rule Sales Tax Fund – Consistent with prior years, revenue from this source is used to support capital activities accounted for in other funds. In FY 2018 transfers from this fund will cover various capital costs of the General and are \$128,000 greater than in the FY 2017 budget.

E-911 Fund – This fund continues operation solely to account for the State E-911 assistance grant that supports our participation in consolidated dispatch services. Based on the new funding formula for the Laraway Communications Center, total budgeted expenditures are 2.5% lower than in FY 2017. The General Fund continues to contribute the bulk of the funding through an operating transfer.

CDBG Project Fund – CDBG funding in the amount of \$76,300 was granted for FY 2018 which, combined with Motor Fuel Tax money, will be used for a street resurfacing project East of Chicago Road. In anticipation of an additional grant award for 2019 an expenditure for new project engineering costs is included in the FY 2018 budget.

Tax Increment Financing Fund – For FY 2018 expenditures include contractually required tax sharing payments to developers and to individual property owners. In addition,

consultant fees are budgeted for marketing of properties within the TIF areas and for new development projects. The recommended budget includes \$19,700 for new street banners to improve the appearance of the TIF areas and a contingent \$25,000 for the acquisition of vacant properties that may come on the market. Overall budgeted expenditures are 17.6% more than FY 2017's budget.

Debt Service Fund –The Debt Service Fund accounts only for the Village's Series 2015 General Obligation bonds (Public Safety building) and non-obligation debt for the 2004 Fire Truck which is funded through a transfer from the General Fund. FY 2018 expenditures are scheduled to be 0.9% less than the prior year.

Capital Projects Fund –This fund is closed at the end of fiscal year 2017.

Water Fund - Recommended operating expenses of the fund are budgeted at \$1,981,257, or 1.0% less than fiscal year 2017's budget. For fiscal year 2018 wages and benefits are recommended to change minimally from 2017's budget (mostly in the benefit component). Contractual services and commodities are budgeted to remain stable with 2017's amounts. Although water purchase costs are expected to increase in 2018, this rate hike was anticipated, but not implemented, for 2017 there is no change on a budget-to-budget basis. The only capital cost to make the final cut is the partial payment of new utility billing software, however we are anticipating a significant cost in future years for replacement of the pump management system. Total debt service costs decrease \$32,850 with payment of the final installment of the Series 1998B capital appreciation bonds. The current installment of the water meter capital lease remains the same as the prior year.

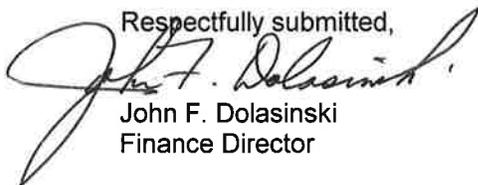
Sewer Fund – The recommended operating expenses of the fund are essentially the same as FY 2017. Most of these costs are actually the pass-through of sewer charges to the Thorn Creek Sanitary District. Thorn Creek has ended its mandate to reduce storm water infiltration, however the proposed FY 2018 budget continues the Village's sewer main rehabilitation program at the previous mandated levels. For the year \$130,000 in capital improvements is budgeted, along with \$7,500 for engineering. As in prior years, the funding sources for this program are Village sewer maintenance charges and a transfer of non-home rule sales taxes.

Pension Funds - No recommended changes in expenses for these funds other than required cost-of-living benefit increases. In order to comply with State law to provide funding that meets the latest actuarially requirements, required employer contributions have increased, especially for the Firefighters Pension Fund and will continue to trend that way in future years.

In closing

The above explanation briefly summarizes the major sources and uses of funds in the FY 2018 recommended budget. Obviously each individual fund must be examined in order to understand the impact of specific revenue and/or expenditure items. For additional information regarding specific departments and/or activities, please refer to the detailed budgets for each fund that follow.

Respectfully submitted,



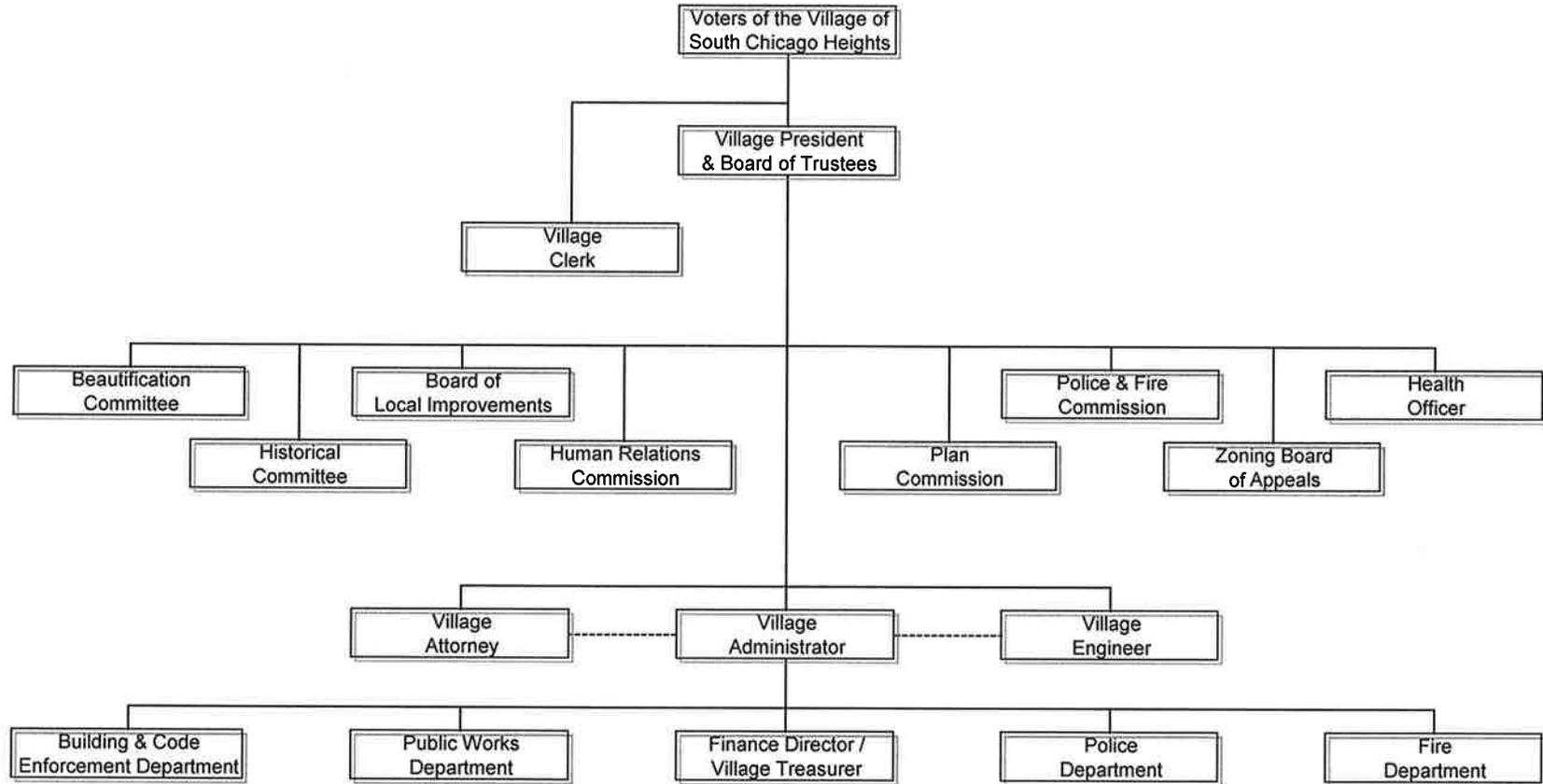
John F. Dolasinski
Finance Director

Village of South Chicago Heights

Principal Village Officials

Village President	Terry L. Matthews
Board of Trustees	Tracy L. Bosco Eugene G. Fazzini Terry Fiorenzo Araceli H. Marrufo John M. Ross Eric R. Stanton
Village Clerk	Catherine Linan
Village Administrator	Nora Martinez-Gomez
Police Chief	William Joyce
Fire Chief	Patrick Gericke
Building Inspector	Raymond Hartman
Finance Director / Treasurer	John F. Dolasinski
Public Works Director	Richard Wehrle

Village of South Chicago Heights
 Organizational Chart
 Elected and Appointed Offices

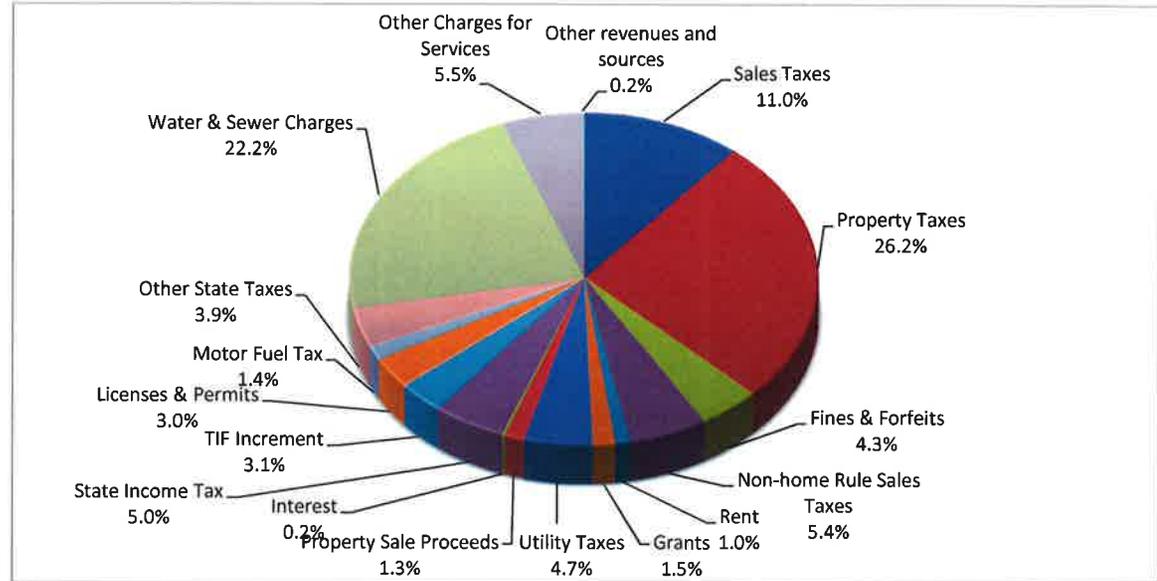


Budget Summaries

**Village of South Chicago Heights, Illinois
Operating Budget At-A-Glance
Fiscal Year January 1, 2018 - December 31, 2018**

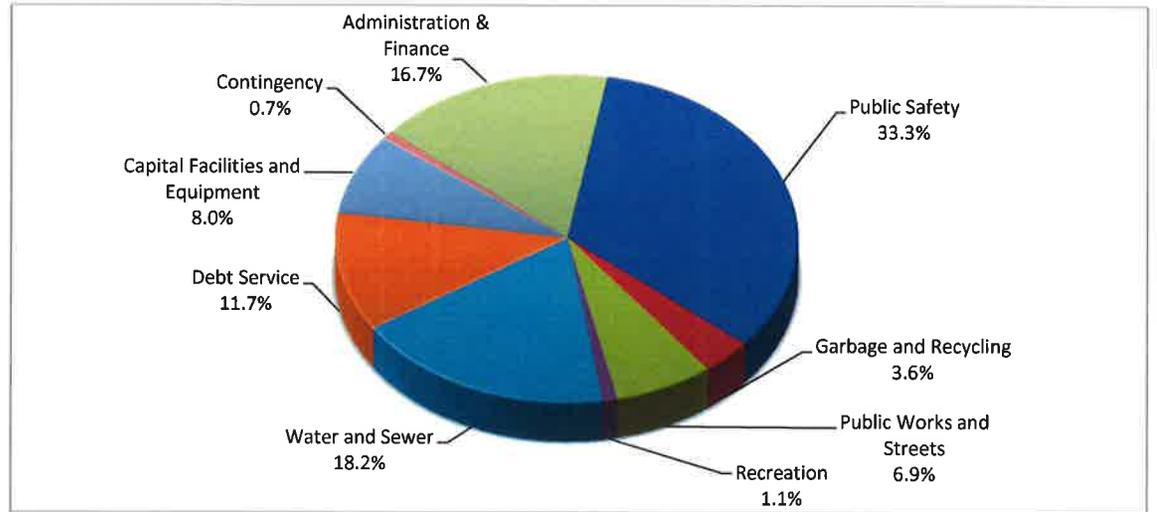
Operating Revenues

Sales Taxes	\$ 875,000
Property Taxes	2,076,375
Fines & Forfeits	338,600
Non-home Rule Sales Taxes	430,000
Rent	82,290
Grants	121,500
Utility Taxes	370,000
Property Sale Proceeds	105,000
Interest	14,575
State Income Tax	400,000
TIF Increment	250,000
Licenses & Permits	239,875
Motor Fuel Tax	107,500
Other State Taxes	308,600
Water & Sewer Charges	1,762,750
Other Charges for Services	439,900
Other revenues and sources	16,000
Total Operating Revenues	\$ 7,937,965



Operating Expenditures

Public Safety	\$ 2,694,937
Garbage and Recycling	288,450
Public Works and Streets	554,889
Recreation	85,022
Water and Sewer	1,468,412
Debt Service	943,986
Capital Facilities and Equipment	644,535
Contingency	60,000
Administration & Finance	1,349,092
Total Operating Expenditures	\$ 8,089,323



Note: Excludes operating transfers and pension trust fund operations

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2018 - December 31, 2018

	01	11	12	15	43
	General Fund	Motor Fuel Tax Fund	Non-home Rule Sales Tax Fund	E-911 Services Fund	CDBG Project Fund
Revenues					
Local Taxes	\$ 1,728,680	\$ 0	\$ 0	\$ 0	\$ 0
State Shared Taxes	1,528,150	106,300	417,825	0	0
Licenses and Permits	255,360	0	0	0	0
Charges for Services	392,205	0	0	0	0
Fines and Forfeitures	356,150	0	0	0	0
Rent	80,745	0	0	0	0
Grants	7,525	0	0	6,445	0
Interest	14,675	1,275	0	15	0
Reimbursements	28,650	0	0	0	0
Pension Contributions	0	0	0	0	0
Other Revenue	9,400	0	0	0	0
Total Revenues	\$ 4,401,540	\$ 107,575	\$ 417,825	\$ 6,460	\$ 0
Expenditures					
Current Operating Expenditures					
General Government	\$ 1,204,975	\$ 0	\$ 0	\$ 0	\$ 0
Public Safety	2,421,500	0	0	177,548	0
Highway and Streets	512,206	16,400	0	0	2,700
Sanitation	275,775	0	0	0	0
Culture and Recreation	85,129	0	0	0	0
Not Classified	0	0	0	0	0
Capital Outlay Expenditures	217,195	0	0	0	0
Debt Service Expenditures	0	0	0	0	0
Total Expenditures	\$ 4,716,780	\$ 16,400	\$ 0	\$ 177,548	\$ 2,700
Excess revenues over expenditures	\$ (315,240)	\$ 91,175	\$ 417,825	\$ (171,088)	\$ (2,700)
Other Financing Sources and Uses					
Transfers In	\$ 250,000	\$ 0	\$ 0	\$ 171,000	\$ 2,700
Proceeds	5,500	0	0	0	0
Transfers Out	(223,650)	0	(314,550)	0	0
Total Other Financing Sources and Uses	\$ 31,850	\$ 0	\$ (314,550)	\$ 171,000	\$ 2,700
Net change to fund equity	\$ (283,390)	\$ 91,175	\$ 103,275	\$ (88)	\$ 0
Beginning fund equity	\$ 785,065	\$ 142,132	\$ 2,320,167	\$ 15,417	\$ 63
Ending fund equity	\$ 501,675	\$ 233,307	\$ 2,423,442	\$ 15,329	\$ 63

45		31	41	Total -	61	62	65
Tax Increment Financing Fund	Total Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Governmental Funds	Water Fund	Sewer Fund	Property Management Fund
\$ 260,000	\$ 260,000	\$ 176,400	\$ 0	\$ 2,165,080	\$ 471,500	\$ 6,500	\$ 0
0	524,125	0	0	2,052,275	0	0	0
0	0	0	0	255,360	0	0	0
0	0	0	0	392,205	1,160,250	335,775	0
20,000	20,000	0	0	376,150	25,575	4,300	0
0	0	0	0	80,745	0	0	0
0	6,445	0	0	13,970	0	0	0
725	2,015	0	90	16,780	0	0	0
0	0	0	0	28,650	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	9,400	0	0	0
<u>\$ 280,725</u>	<u>\$ 812,585</u>	<u>\$ 176,400</u>	<u>\$ 90</u>	<u>\$ 5,390,615</u>	<u>\$ 1,657,325</u>	<u>\$ 346,575</u>	<u>\$ 0</u>
\$ 176,000	\$ 176,000	\$ 0	\$ 48,100	\$ 1,429,075	\$ 0	\$ 0	\$ 0
0	177,548	0	0	2,599,048	0	0	0
0	19,100	0	0	531,306	1,055,944	198,275	0
0	0	0	0	275,775	0	0	0
0	0	0	0	85,129	0	0	0
0	0	0	0	0	0	0	6,060
0	0	0	16,550	233,745	675	0	0
0	0	220,341	0	220,341	715,545	0	0
<u>\$ 176,000</u>	<u>\$ 372,648</u>	<u>\$ 220,341</u>	<u>\$ 64,650</u>	<u>\$ 5,374,419</u>	<u>\$ 1,772,164</u>	<u>\$ 198,275</u>	<u>\$ 6,060</u>
\$ 104,725	\$ 439,937	\$ (43,941)	\$ (64,560)	\$ 16,196	\$ (114,839)	\$ 148,300	\$ (6,060)
\$ 0	\$ 173,700	\$ 43,950	\$ 64,550	\$ 532,200	\$ 0	\$ 0	\$ 6,000
0	0	0	0	5,500	0	0	0
0	(314,550)	0	0	(538,200)	0	0	0
<u>\$ 0</u>	<u>\$ (140,850)</u>	<u>\$ 43,950</u>	<u>\$ 64,550</u>	<u>\$ (500)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,000</u>
\$ 104,725	\$ 299,087	\$ 9	\$ (10)	\$ 15,696	\$ (114,839)	\$ 148,300	\$ (60)
\$ 231,934	\$ 2,709,713	\$ 17,199	\$ 12	\$ 3,511,989	\$ 1,491,005	\$ 1,568,155	\$ 272,102
<u>\$ 336,659</u>	<u>\$ 3,008,800</u>	<u>\$ 17,208</u>	<u>\$ 2</u>	<u>\$ 3,527,685</u>	<u>\$ 1,376,166</u>	<u>\$ 1,716,455</u>	<u>\$ 272,042</u>

All Funds Expected FY 2017

Total - Enterprise Funds	81		82		Total - Pension Trust Funds	Total - All Funds
	Police Pension Fund	Firefighters Pension Fund				
\$ 478,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,643,080	
0	0	0	0	0	2,052,275	
0	0	0	0	0	255,360	
1,496,025	0	0	0	0	1,888,230	
29,875	0	0	0	0	406,025	
0	0	0	0	0	80,745	
0	0	0	0	0	13,970	
0	200,000	100	200,100	216,880		
0	0	0	0	28,650		
0	181,475	17,000	198,475	198,475		
0	0	0	0	9,400		
<u>\$ 2,003,900</u>	<u>\$ 381,475</u>	<u>\$ 17,100</u>	<u>\$ 398,575</u>	<u>\$ 7,793,090</u>		
\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,429,075		
0	253,866	26,001	279,867	2,878,915		
1,254,219	0	0	0	1,785,525		
0	0	0	0	275,775		
0	0	0	0	85,129		
6,060	0	0	0	6,060		
675	0	0	0	234,420		
715,545	0	0	0	935,886		
<u>\$ 1,976,499</u>	<u>\$ 253,866</u>	<u>\$ 26,001</u>	<u>\$ 279,867</u>	<u>\$ 7,630,785</u>		
<u>27,401</u>	<u>\$ 127,609</u>	<u>\$ (8,901)</u>	<u>\$ 118,708</u>	<u>\$ 162,305</u>		
\$ 6,000	\$ 0	\$ 0	\$ 0	\$ 538,200		
0	0	0	0	5,500		
0	0	0	0	(538,200)		
<u>\$ 6,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,500</u>		
\$ 33,401	\$ 127,609	\$ (8,901)	\$ 118,708	\$ 167,805		
<u>\$ 3,331,262</u>	<u>\$ 3,322,211</u>	<u>\$ 20,950</u>	<u>\$ 3,343,161</u>	<u>\$ 10,186,412</u>		
<u>\$ 3,364,663</u>	<u>\$ 3,449,820</u>	<u>\$ 12,049</u>	<u>\$ 3,461,869</u>	<u>\$ 10,354,217</u>		

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2018 - December 31, 2018

	01	11	12	15	43
	General Fund	Motor Fuel Tax Fund	Non-home Rule Sales Tax Fund	E-911 Services Fund	CDBG Project Fund
Revenues					
Local Taxes	\$ 1,789,375	\$ 0	\$ 0	\$ 0	\$ 0
State Shared Taxes	1,583,600	107,500	430,000	0	0
Licenses and Permits	239,875	0	0	0	0
Charges for Services	439,900	0	0	0	0
Fines and Forfeitures	309,600	0	0	0	0
Rent	82,290	0	0	0	0
Grants	38,750	0	0	6,450	76,300
Interest	12,800	1,000	0	25	0
Reimbursements	2,000	0	0	0	0
Pension Contributions	0	0	0	0	0
Other Revenue	7,000	0	0	0	0
Total Revenues	\$ 4,505,190	\$ 108,500	\$ 430,000	\$ 6,475	\$ 76,300
Expenditures					
Current Operating Expenditures					
General Government	\$ 1,230,133	\$ 0	\$ 0	\$ 0	\$ 0
Public Safety	2,512,487	0	0	182,450	0
Highway and Streets	497,965	38,625	0	0	18,300
Sanitation	288,450	0	0	0	0
Culture and Recreation	85,022	0	0	0	0
Not Classified	0	0	0	0	0
Capital Outlay Expenditures	245,935	150,000	0	0	76,300
Debt Service Expenditures	0	0	0	0	0
Total Expenditures	\$ 4,859,991	\$ 188,625	\$ 0	\$ 182,450	\$ 94,600
Excess revenues over expenditures	\$ (354,801)	\$ (80,125)	\$ 430,000	\$ (175,975)	\$ (18,300)
Other Financing Sources and Uses					
Transfers In	\$ 500,000	\$ 0	\$ 0	\$ 176,000	\$ 18,300
Proceeds	5,000	0	0	0	0
Transfers Out	(243,500)	0	(500,000)	0	0
Total Other Financing Sources and Uses	\$ 261,500	\$ 0	\$ (500,000)	\$ 176,000	\$ 18,300
Net change to fund equity	\$ (93,301)	\$ (80,125)	\$ (70,000)	\$ 25	\$ 0
Begining fund equity	\$ 501,675	\$ 233,307	\$ 2,423,442	\$ 15,329	\$ 63
Ending fund equity	\$ 408,375	\$ 153,182	\$ 2,353,442	\$ 15,354	\$ 63

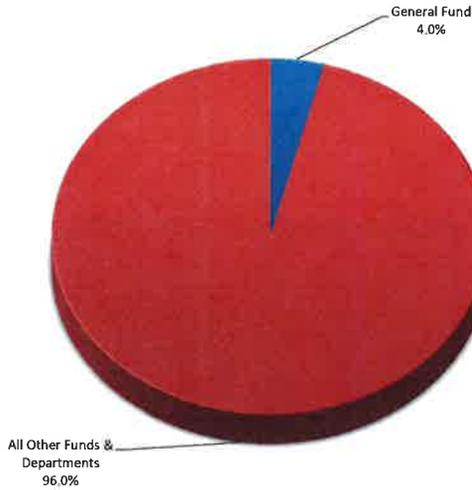
45		31	41	Total -	61	62	65
Tax Increment Financing Fund	Total Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Governmental Funds	Water Fund	Sewer Fund	Property Management Fund
\$ 250,000	\$ 250,000	\$ 175,000	\$ 0	\$ 2,214,375	\$ 482,000	\$ 7,000	\$ 0
0	537,500	0	0	2,121,100	0	0	0
0	0	0	0	239,875	0	0	0
0	0	0	0	439,900	1,411,500	351,250	0
0	0	0	0	309,600	25,000	4,000	0
0	0	0	0	82,290	0	0	0
0	82,750	0	0	121,500	0	0	0
750	1,775	0	0	14,575	0	0	0
0	0	0	0	2,000	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	7,000	0	0	0
<u>\$ 250,750</u>	<u>\$ 872,025</u>	<u>\$ 175,000</u>	<u>\$ 0</u>	<u>\$ 5,552,215</u>	<u>\$ 1,918,500</u>	<u>\$ 362,250</u>	<u>\$ 0</u>
\$ 173,210	\$ 173,210	0	0	\$ 1,403,343	\$ 0	\$ 0	\$ 0
0	182,450	0	0	2,694,937	0	0	0
0	56,925	0	0	554,890	1,238,412	230,000	0
0	0	0	0	288,450	0	0	0
0	0	0	0	85,022	0	0	0
0	0	0	0	0	0	0	5,750
25,000	251,300	0	0	497,235	17,300	130,000	0
0	0	218,441	0	218,441	725,545	0	0
<u>\$ 198,210</u>	<u>\$ 663,885</u>	<u>\$ 218,441</u>	<u>\$ 0</u>	<u>\$ 5,742,317</u>	<u>\$ 1,981,257</u>	<u>\$ 360,000</u>	<u>\$ 5,750</u>
<u>\$ 52,540</u>	<u>\$ 208,140</u>	<u>\$ (43,441)</u>	<u>\$ 0</u>	<u>\$ (190,102)</u>	<u>\$ (62,757)</u>	<u>\$ 2,250</u>	<u>\$ (5,750)</u>
\$ 0	\$ 194,300	\$ 43,450	\$ 0	\$ 737,750	\$ 0	\$ 0	\$ 5,750
100,000	100,000	0	0	105,000	0	0	0
0	(500,000)	0	0	(743,500)	0	0	0
<u>\$ 100,000</u>	<u>\$ (205,700)</u>	<u>\$ 43,450</u>	<u>\$ 0</u>	<u>\$ 99,250</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,750</u>
\$ 152,540	\$ 2,440	\$ 9	\$ 0	\$ (90,852)	\$ (62,757)	\$ 2,250	\$ 0
<u>\$ 336,659</u>	<u>\$ 3,008,800</u>	<u>\$ 17,208</u>	<u>\$ 2</u>	<u>\$ 3,527,685</u>	<u>\$ 1,376,166</u>	<u>\$ 1,716,455</u>	<u>\$ 272,042</u>
<u>\$ 489,199</u>	<u>\$ 3,011,240</u>	<u>\$ 17,217</u>	<u>\$ 2</u>	<u>\$ 3,436,834</u>	<u>\$ 1,313,409</u>	<u>\$ 1,718,705</u>	<u>\$ 272,042</u>

All Funds Final Approved FY 2018

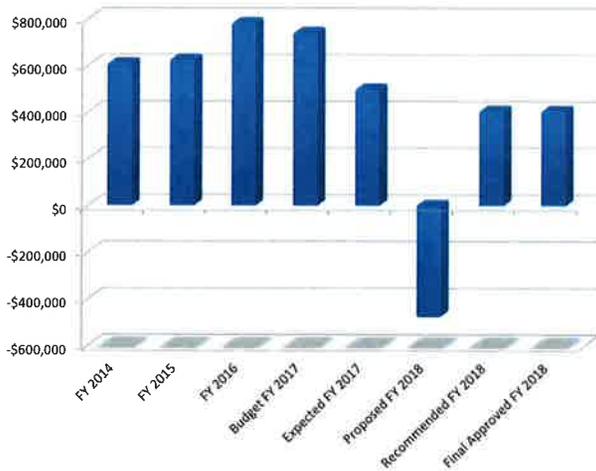
Total - Enterprise Funds	81		82		Total - All Funds
	Police Pension Fund	Firefighters Pension Fund	Total - Pension Trust Funds		
\$ 489,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,703,375
0	0	0	0	0	2,121,100
0	0	0	0	0	239,875
1,762,750	0	0	0	0	2,202,650
29,000	0	0	0	0	338,600
0	0	0	0	0	82,290
0	0	0	0	0	121,500
0	100,000	50	100,050		114,625
0	0	0	0	0	2,000
0	212,030	21,000	233,030		233,030
0	0	0	0	0	7,000
\$ 2,280,750	\$ 312,030	\$ 21,050	\$ 333,080		\$ 8,166,045
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,403,343
0	254,217	26,762	280,979		2,975,916
1,468,412	0	0	0	0	2,023,301
0	0	0	0	0	288,450
0	0	0	0	0	85,022
5,750	0	0	0	0	5,750
147,300	0	0	0	0	644,535
725,545	0	0	0	0	943,986
\$ 2,347,007	\$ 254,217	\$ 26,762	\$ 280,979		\$ 8,370,302
\$ (66,257)	\$ 57,813	\$ (5,712)	\$ 52,101		\$ (204,257)
\$ 5,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 743,500
0	0	0	0	0	105,000
0	0	0	0	0	(743,500)
\$ 5,750	\$ 0	\$ 0	\$ 0		\$ 105,000
\$ (60,507)	\$ 57,813	\$ (5,712)	\$ 52,101		\$ (99,257)
\$ 3,364,663	\$ 3,449,820	\$ 12,049	\$ 3,461,869		\$ 10,354,217
\$ 3,304,156	\$ 3,507,633	\$ 6,337	\$ 3,513,970		\$ 10,254,960

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2018 - December 31, 2018

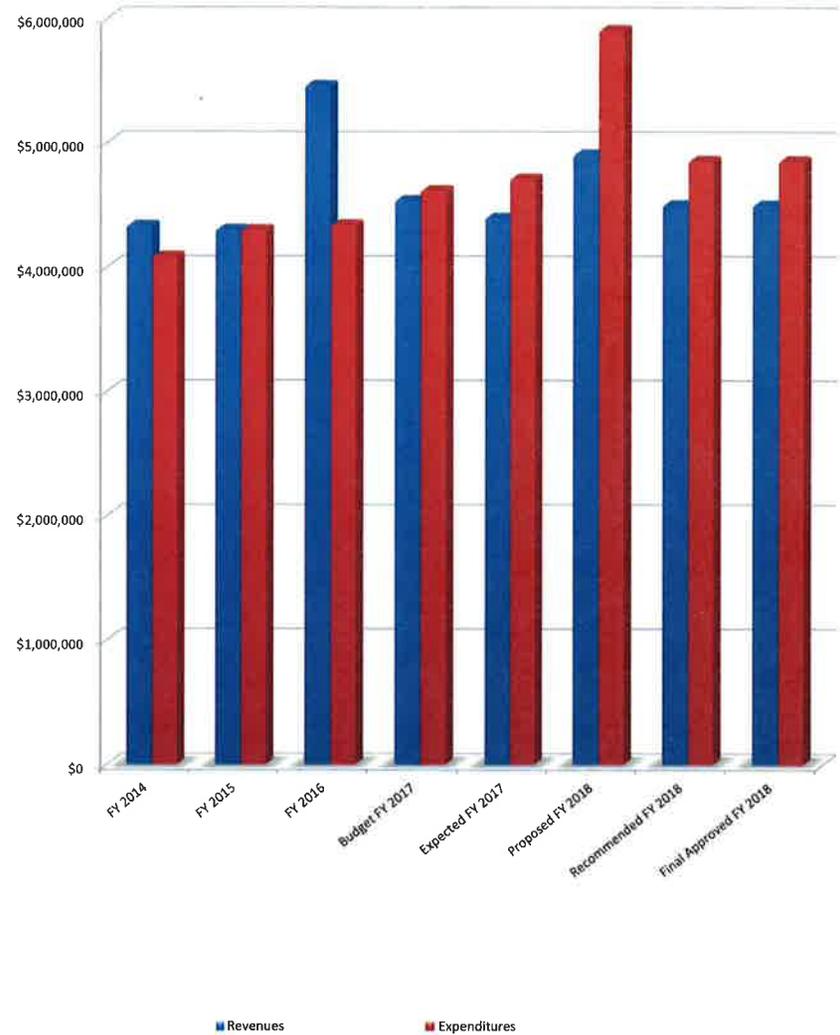
Fiscal Year 2018 Ending Fund Balance



General Fund Ending Fund Balance



General Fund Revenue and Expenditure Comparison

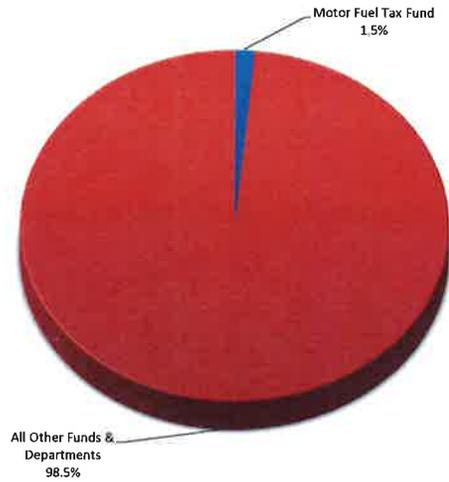


Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2018 - December 31, 2018

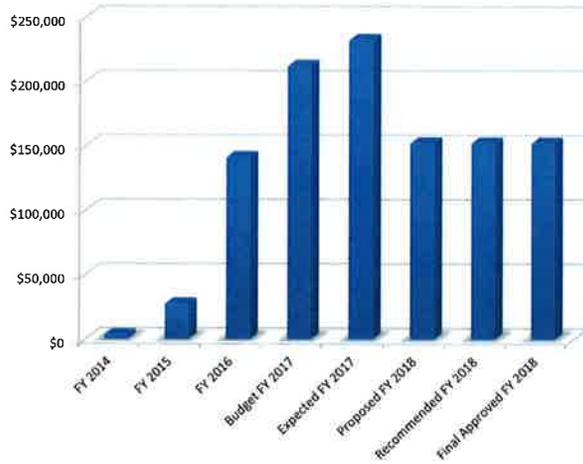
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommendec FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 4,337,289	\$ 4,306,363	\$ 5,466,108	\$ 4,540,575	\$ 4,401,540	\$ 4,912,140	\$ 4,505,190	\$ 4,505,190	96.94%	102.35%	99.22%
Total Revenues	\$ 4,337,289	\$ 4,306,363	\$ 5,466,108	\$ 4,540,575	\$ 4,401,540	\$ 4,912,140	\$ 4,505,190	\$ 4,505,190	96.94%	102.35%	99.22%
Expenditures											
Current Operating Expenditures											
General Government	\$ 1,053,185	\$ 1,088,743	\$ 1,088,736	\$ 1,185,740	\$ 1,204,975	\$ 1,280,377	\$ 1,230,133	\$ 1,230,133	101.62%	102.09%	103.74%
Public Safety	2,180,226	2,215,601	2,316,992	2,314,234	2,421,500	2,548,855	2,512,487	2,512,487	104.64%	103.76%	108.57%
Highway and Streets	371,792	391,132	474,478	483,347	512,206	606,780	497,965	497,965	105.97%	97.22%	103.02%
Sanitation	250,838	263,605	271,961	281,557	275,775	288,450	288,450	288,450	97.95%	104.60%	102.45%
Culture and Recreation	93,339	137,786	84,887	92,256	85,129	83,522	85,022	85,022	92.27%	99.87%	92.16%
Total Current Operating Expenditures	\$ 3,949,380	\$ 4,096,867	\$ 4,237,054	\$ 4,357,134	\$ 4,499,585	\$ 4,807,983	\$ 4,614,056	\$ 4,614,056	103.27%	102.54%	105.90%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 140,803	\$ 208,377	\$ 104,738	\$ 262,125	\$ 217,195	\$ 1,102,895	\$ 245,935	\$ 245,935	82.86%	113.23%	93.82%
Total Governmental Capital Outlay	\$ 140,803	\$ 208,377	\$ 104,738	\$ 262,125	\$ 217,195	\$ 1,102,895	\$ 245,935	\$ 245,935	82.86%	113.23%	93.82%
Total Expenditures	\$ 4,090,183	\$ 4,305,244	\$ 4,341,792	\$ 4,619,259	\$ 4,716,780	\$ 5,910,878	\$ 4,859,991	\$ 4,859,991	102.11%	103.04%	105.21%
Excess Revenues Over Expenditures	\$ 247,106	\$ 1,119	\$ 1,124,316	\$ (78,684)	\$ (315,240)	\$ (998,738)	\$ (354,801)	\$ (354,801)	400.64%	112.55%	450.92%
Other Financing Sources and Uses											
Transfers In	\$ 50,000	\$ 250,000	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 500,000	100.00%	200.00%	200.00%
Transfers Out	(261,045)	(240,375)	(1,117,600)	(227,675)	(223,650)	(243,500)	(243,500)	(243,500)	98.23%	108.88%	106.95%
Proceeds	2,700	6,540	0	15,000	5,500	11,500	5,000	5,000	36.67%	90.91%	33.33%
Total Other Financing Sources and Uses	\$ (208,345)	\$ 16,165	\$ (967,600)	\$ 37,325	\$ 31,850	\$ 18,000	\$ 261,500	\$ 261,500	85.33%	821.04%	700.60%
Excess Revenues and Other Sources Over Expenditures and Other Uses	38,761	17,284	156,716	(41,359)	(283,390)	(980,738)	(93,301)	(93,301)	685.19%	32.92%	225.59%
Beginning Fund Balance	572,304	611,065	628,349	785,065	785,065	501,675	501,675	501,675	100.00%	63.90%	63.90%
Ending Fund Balance	\$ 611,065	\$ 628,349	\$ 785,065	\$ 743,706	\$ 501,675	\$ (479,063)	\$ 408,375	\$ 408,375	67.46%	81.40%	54.91%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2018 - December 31, 2018

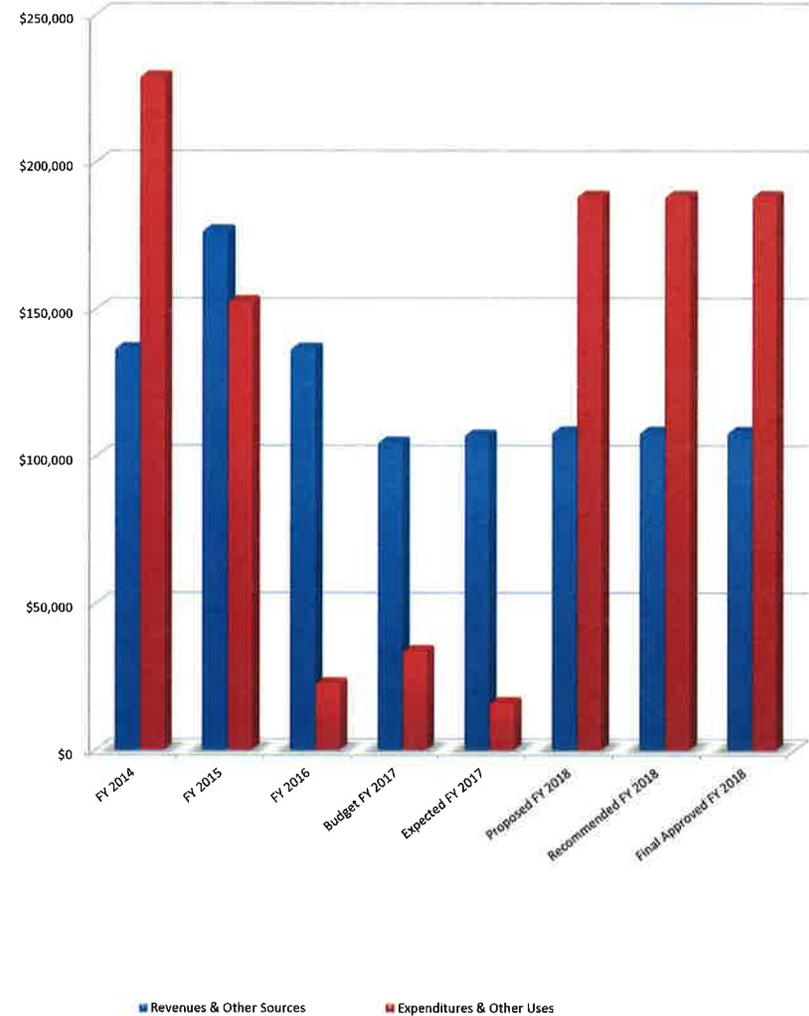
Fiscal Year 2018 Ending Fund Balance



Motor Fuel Tax Fund Ending Fund Balance



Motor Fuel Tax Fund Revenue and Expenditure Comparison

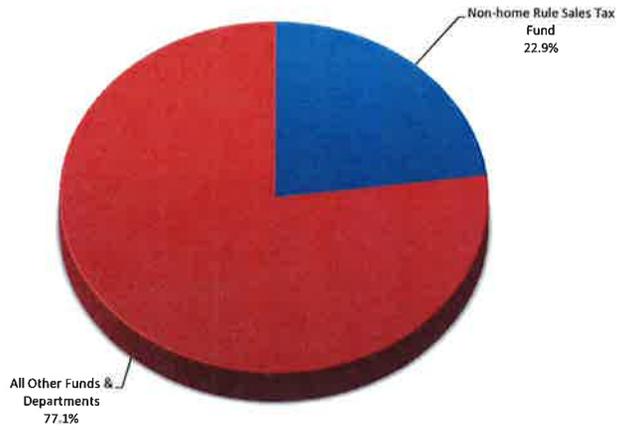


Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2018 - December 31, 2018

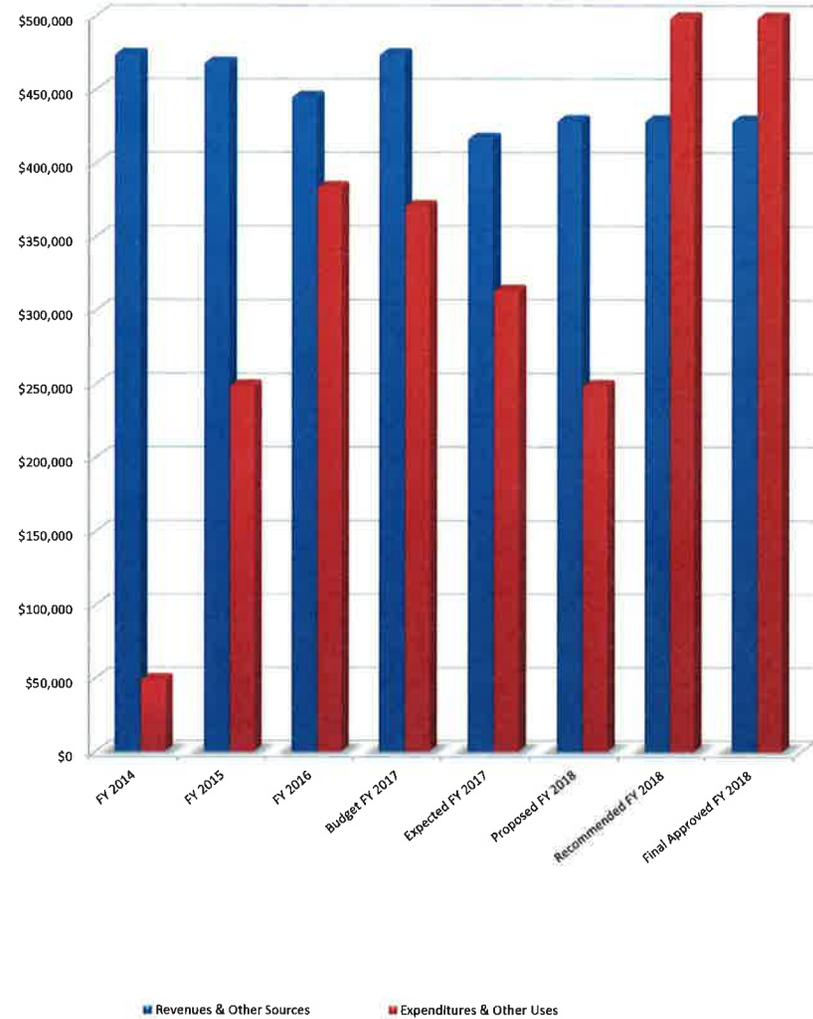
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 137,034	\$ 177,035	\$ 136,916	\$ 105,150	\$ 107,575	\$ 108,500	\$ 108,500	\$ 108,500	102.31%	100.86%	103.19%
Total Revenues	\$ 137,034	\$ 177,035	\$ 136,916	\$ 105,150	\$ 107,575	\$ 108,500	\$ 108,500	\$ 108,500	102.31%	100.86%	103.19%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 48,764	\$ 57,283	\$ 23,048	\$ 34,200	\$ 16,400	\$ 38,625	\$ 38,625	\$ 38,625	47.95%	235.52%	112.94%
Total Current Operating Expenditures	\$ 48,764	\$ 57,283	\$ 23,048	\$ 34,200	\$ 16,400	\$ 38,625	\$ 38,625	\$ 38,625	47.95%	235.52%	112.94%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 55,561	\$ 95,640	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000	-	-	-
Total Governmental Capital Outlay	\$ 55,561	\$ 95,640	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000	-	-	-
Total Expenditures	\$ 104,325	\$ 152,923	\$ 23,048	\$ 34,200	\$ 16,400	\$ 188,625	\$ 188,625	\$ 188,625	47.95%	1150.15%	551.54%
Excess Revenues Over Expenditures	\$ 32,709	\$ 24,112	\$ 113,868	\$ 70,950	\$ 91,175	\$ (80,125)	\$ (80,125)	\$ (80,125)	128.51%	-87.88%	-112.93%
Other Financing Sources and Uses											
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Transfers Out	(124,915)	0	0	0	0	0	0	0	-	-	-
Total Other Financing Sources and Uses	\$ (124,915)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	(92,206)	24,112	113,868	70,950	91,175	(80,125)	(80,125)	(80,125)	128.51%	-87.88%	-112.93%
Beginning Fund Balance	96,358	4,152	28,264	142,132	142,132	233,307	233,307	233,307	100.00%	164.15%	164.15%
Ending Fund Balance	\$ 4,152	\$ 28,264	\$ 142,132	\$ 213,082	\$ 233,307	\$ 153,182	\$ 153,182	\$ 153,182	109.49%	65.66%	71.89%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2018 - December 31, 2018

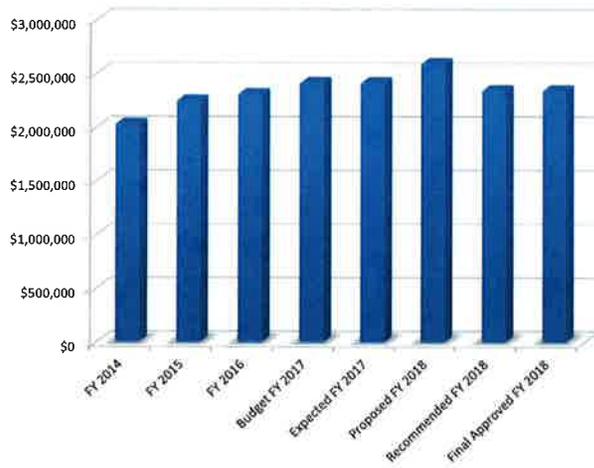
Fiscal Year 2018 Ending Fund Balance



Non-home Rule Sales Tax Fund Revenue and Expenditure Comparison



Non-home Rule Sales Tax Fund Ending Fund Balance

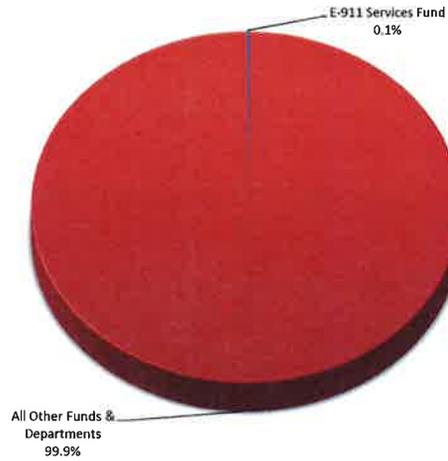


Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2018 - December 31, 2018

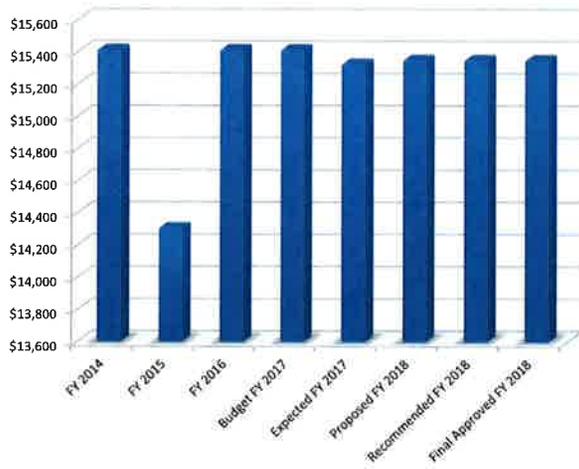
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
12 Non-home Rule Sales Tax Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 475,163	\$ 469,379	\$ 446,170	\$ 475,000	\$ 417,825	\$ 430,000	\$ 430,000	\$ 430,000	87.96%	102.91%	90.53%
Total Revenues	\$ 475,163	\$ 469,379	\$ 446,170	\$ 475,000	\$ 417,825	\$ 430,000	\$ 430,000	\$ 430,000	87.96%	102.91%	90.53%
Other Financing Sources and Uses											
Transfers Out	\$ (50,000)	\$ (250,000)	\$ (384,850)	\$ (372,000)	\$ (314,550)	\$ (250,000)	\$ (500,000)	\$ (500,000)	84.56%	158.96%	134.41%
Total Other Financing Sources and Uses	\$ (50,000)	\$ (250,000)	\$ (384,850)	\$ (372,000)	\$ (314,550)	\$ (250,000)	\$ (500,000)	\$ (500,000)	84.56%	158.96%	134.41%
Excess Revenues and Other Sources Over Expenditures and Other Uses	425,163	219,379	61,320	103,000	103,275	180,000	(70,000)	(70,000)	100.27%	-67.78%	-67.96%
Beginning Fund Balance	1,614,305	2,039,468	2,258,847	2,320,167	2,320,167	2,423,442	2,423,442	2,423,442	100.00%	104.45%	104.45%
Ending Fund Balance	\$ 2,039,468	\$ 2,258,847	\$ 2,320,167	\$ 2,423,167	\$ 2,423,442	\$ 2,603,442	\$ 2,353,442	\$ 2,353,442	100.01%	97.11%	97.12%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2018 - December 31, 2018

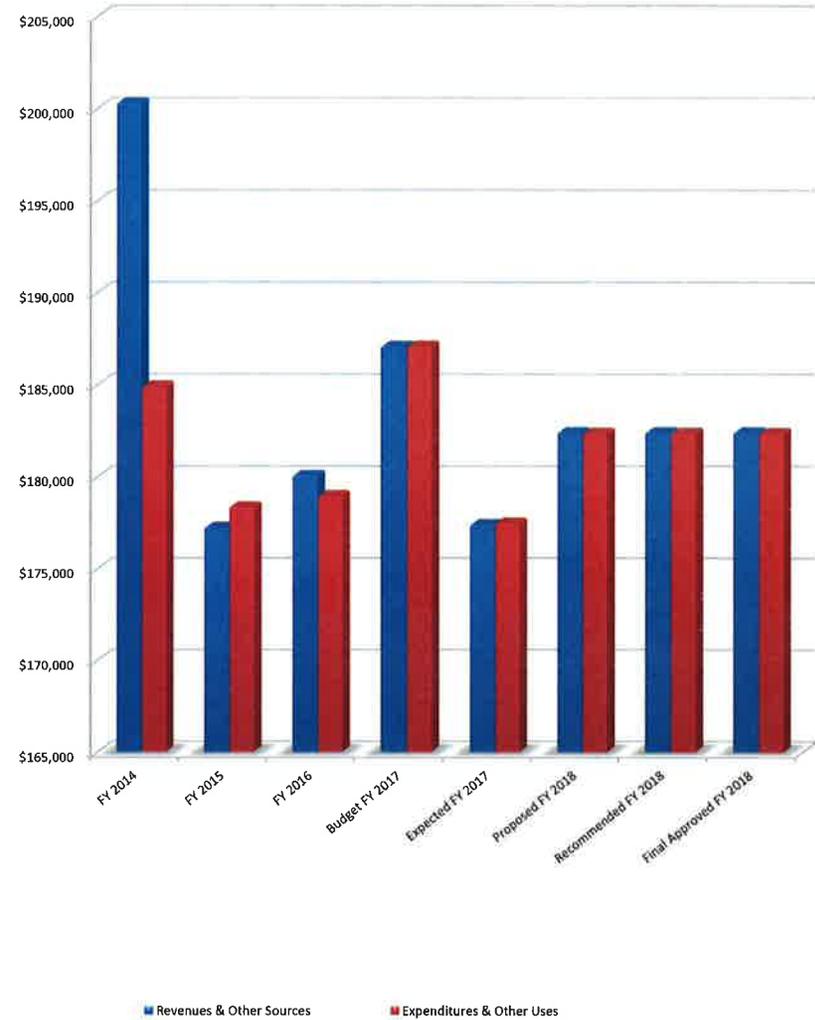
Fiscal Year 2018 Ending Fund Balance



E-911 Services Fund Ending Fund Balance



E-911 Services Fund Revenue and Expenditure Comparison

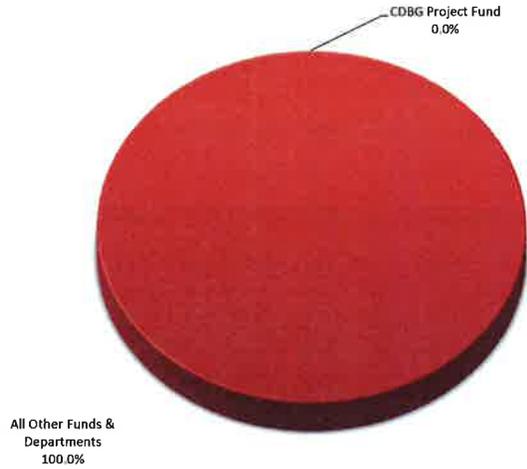


Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2018 - December 31, 2018

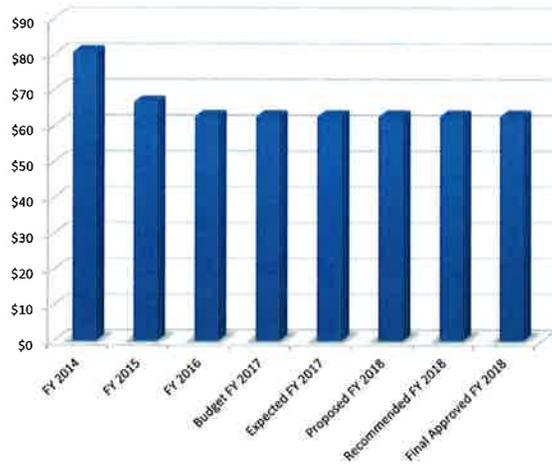
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
15 E-911 Services Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 9,909	\$ 6,806	\$ 5,629	\$ 6,475	\$ 6,460	\$ 6,475	\$ 6,475	\$ 6,475	99.77%	100.23%	100.00%
Total Revenues	\$ 9,909	\$ 6,806	\$ 5,629	\$ 6,475	\$ 6,460	\$ 6,475	\$ 6,475	\$ 6,475	99.77%	100.23%	100.00%
Expenditures											
Current Operating Expenditures											
Public Safety	\$ 184,972	\$ 178,410	\$ 179,024	\$ 187,150	\$ 177,548	\$ 182,450	\$ 182,450	\$ 182,450	94.87%	102.76%	97.49%
Total Current Operating Expenditures	\$ 184,972	\$ 178,410	\$ 179,024	\$ 187,150	\$ 177,548	\$ 182,450	\$ 182,450	\$ 182,450	94.87%	102.76%	97.49%
Total Expenditures	\$ 184,972	\$ 178,410	\$ 179,024	\$ 187,150	\$ 177,548	\$ 182,450	\$ 182,450	\$ 182,450	94.87%	102.76%	97.49%
Excess Revenues Over Expenditures	\$ (175,063)	\$ (171,604)	\$ (173,395)	\$ (180,675)	\$ (171,088)	\$ (175,975)	\$ (175,975)	\$ (175,975)	94.69%	102.86%	97.40%
Other Financing Sources and Uses											
Transfers In	\$ 190,450	\$ 170,500	\$ 174,500	\$ 180,675	\$ 171,000	\$ 176,000	\$ 176,000	\$ 176,000	94.65%	102.92%	97.41%
Transfers Out	0	0	0	0	0	0	0	0	-	-	-
Total Other Financing Sources and Uses	\$ 190,450	\$ 170,500	\$ 174,500	\$ 180,675	\$ 171,000	\$ 176,000	\$ 176,000	\$ 176,000	94.65%	102.92%	97.41%
Excess Revenues and Other Sources Over Expenditures and Other Uses	15,387	(1,104)	1,105	0	(88)	25	25	25	-	-28.41%	-
Beginning Fund Balance	29	15,416	14,312	15,417	15,417	15,329	15,329	15,329	100.00%	99.43%	99.43%
Ending Fund Balance	\$ 15,416	\$ 14,312	\$ 15,417	\$ 15,417	\$ 15,329	\$ 15,354	\$ 15,354	\$ 15,354	99.43%	100.16%	99.59%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2018 - December 31, 2018

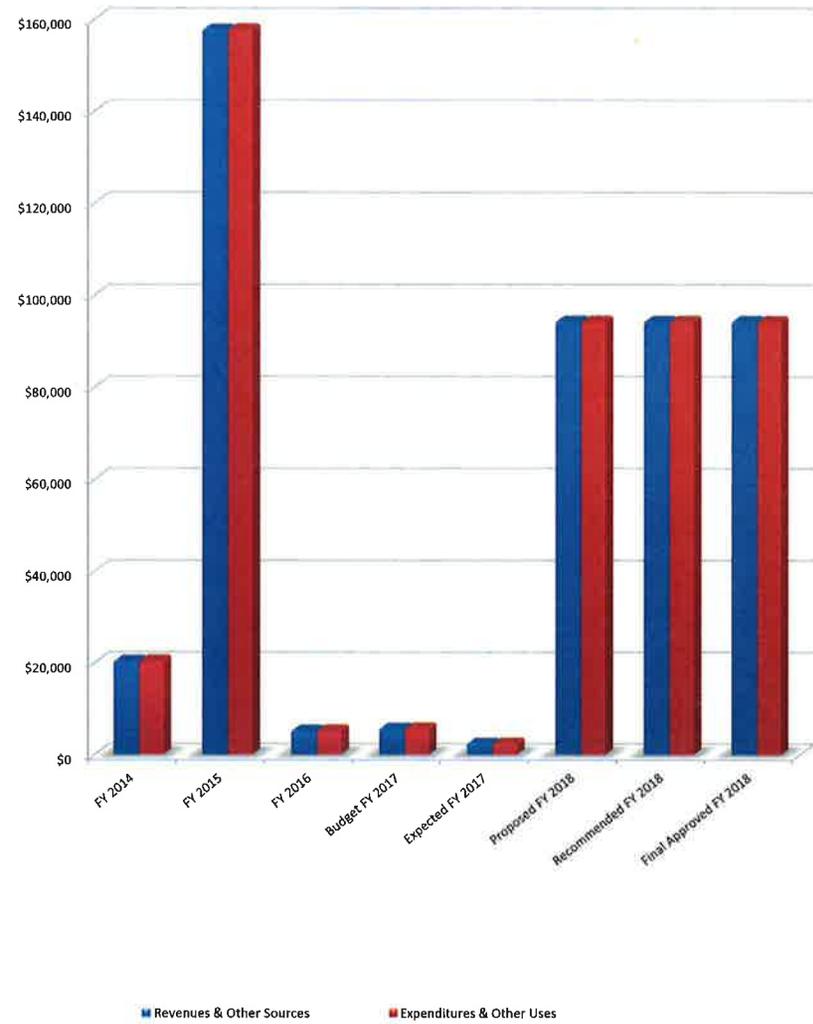
Fiscal Year 2018 Ending Fund Balance



CDBG Project Fund Ending Fund Balance



CDBG Project Fund Revenue and Expenditure Comparison



Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2018 - December 31, 2018

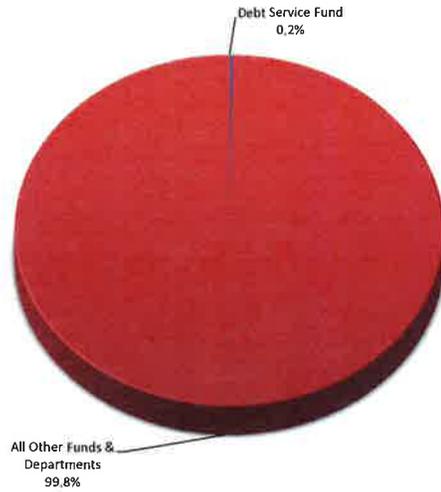
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 0	\$ 145,225	\$ 0	\$ 0	\$ 0	\$ 76,300	\$ 76,300	\$ 76,300	-	-	-
Total Revenues	\$ 0	\$ 145,225	\$ 0	\$ 0	\$ 0	\$ 76,300	\$ 76,300	\$ 76,300	-	-	-
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 20,685	\$ 12,789	\$ 5,504	\$ 6,000	\$ 2,700	\$ 18,300	\$ 18,300	\$ 18,300	45.00%	677.78%	305.00%
Total Current Operating Expenditures	\$ 20,685	\$ 12,789	\$ 5,504	\$ 6,000	\$ 2,700	\$ 18,300	\$ 18,300	\$ 18,300	45.00%	677.78%	305.00%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 0	\$ 145,225	\$ 0	\$ 0	\$ 0	\$ 76,300	\$ 76,300	\$ 76,300	-	-	-
Total Governmental Capital Outlay	\$ 0	\$ 145,225	\$ 0	\$ 0	\$ 0	\$ 76,300	\$ 76,300	\$ 76,300	-	-	-
Total Expenditures	\$ 20,685	\$ 158,014	\$ 5,504	\$ 6,000	\$ 2,700	\$ 94,600	\$ 94,600	\$ 94,600	45.00%	3503.70%	1576.67%
Excess Revenues Over Expenditures	\$ (20,685)	\$ (12,789)	\$ (5,504)	\$ (6,000)	\$ (2,700)	\$ (18,300)	\$ (18,300)	\$ (18,300)	45.00%	677.78%	305.00%
Other Financing Sources and Uses											
Transfers In	\$ 20,685	\$ 12,775	\$ 5,500	\$ 6,000	\$ 2,700	\$ 18,300	\$ 18,300	\$ 18,300	45.00%	677.78%	305.00%
Total Other Financing Sources and Uses	\$ 20,685	\$ 12,775	\$ 5,500	\$ 6,000	\$ 2,700	\$ 18,300	\$ 18,300	\$ 18,300	45.00%	677.78%	305.00%
Excess Revenues and Other Sources Over Expenditures and Other Uses	0	(14)	(4)	0	0	0	0	0	-	-	-
Beginning Fund Balance	81	81	67	63	63	63	63	63	100.00%	100.00%	100.00%
Ending Fund Balance	\$ 81	\$ 67	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	100.00%	100.00%	100.00%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2018 - December 31, 2018

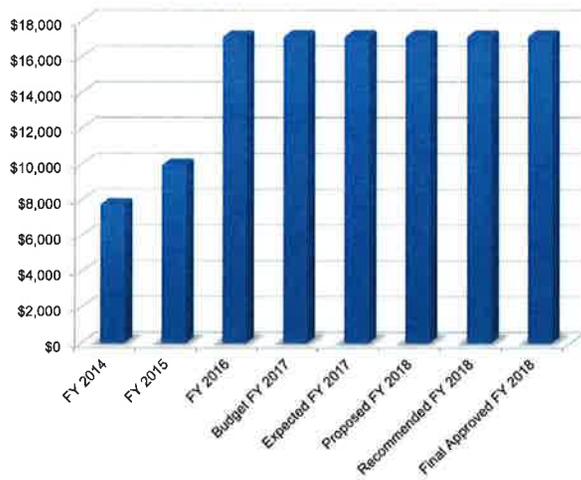
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 217,921	\$ 158,032	\$ 176,442	\$ 175,750	\$ 280,725	\$ 250,750	\$ 250,750	\$ 250,750	159.73%	89.32%	142.67%
Total Revenues	\$ 217,921	\$ 158,032	\$ 176,442	\$ 175,750	\$ 280,725	\$ 250,750	\$ 250,750	\$ 250,750	159.73%	89.32%	142.67%
Expenditures											
Current Operating Expenditures											
General Government	\$ 155,152	\$ 161,212	\$ 132,186	\$ 143,500	\$ 176,000	\$ 153,500	\$ 173,210	\$ 173,210	122.65%	98.41%	120.70%
Total Current Operating Expenditures	\$ 155,152	\$ 161,212	\$ 132,186	\$ 143,500	\$ 176,000	\$ 153,500	\$ 173,210	\$ 173,210	122.65%	98.41%	120.70%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	100.00%
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	100.00%
Total Expenditures	\$ 155,152	\$ 161,212	\$ 132,186	\$ 168,500	\$ 176,000	\$ 178,500	\$ 198,210	\$ 198,210	104.45%	112.62%	117.63%
Excess Revenues Over Expenditures	\$ 62,769	\$ (3,180)	\$ 44,256	\$ 7,250	\$ 104,725	\$ 72,250	\$ 52,540	\$ 52,540	1444.48%	50.17%	724.69%
Other Financing Sources and Uses											
Transfers Out	\$ (106,300)	\$ (200,000)	\$ 0	\$ (47,750)	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Proceeds	0	0	0	100,000	0	100,000	100,000	100,000	0.00%	-	100.00%
Total Other Financing Sources and Uses	\$ (106,300)	\$ (200,000)	\$ 0	\$ 52,250	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	0.00%	-	191.39%
Excess Revenues and Other Sources Over Expenditures and Other Uses	(43,531)	(203,180)	44,256	59,500	104,725	172,250	152,540	152,540	176.01%	145.66%	256.37%
Beginning Fund Balance	365,513	321,982	187,678	231,934	231,934	336,659	336,659	336,659	100.00%	145.15%	145.15%
Ending Fund Balance	\$ 321,982	\$ 118,802	\$ 231,934	\$ 291,434	\$ 336,659	\$ 508,909	\$ 489,199	\$ 489,199	115.52%	145.31%	167.86%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2018 - December 31, 2018

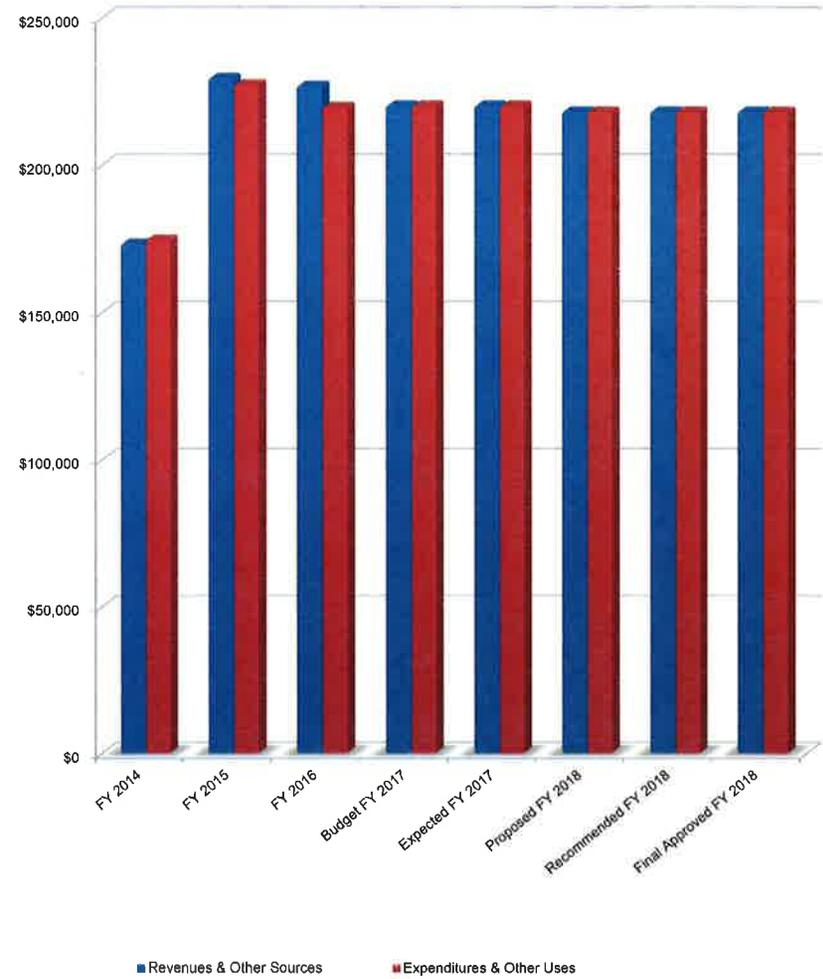
Fiscal Year 2018 Ending Fund Balance



Debt Service Fund Ending Fund Balance



Debt Service Fund Revenue and Expenditure Comparison

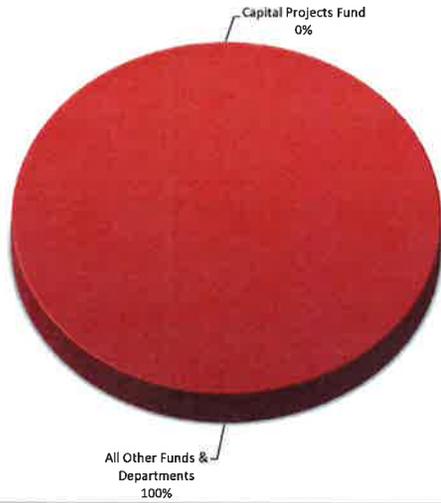


Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2018 - December 31, 2018

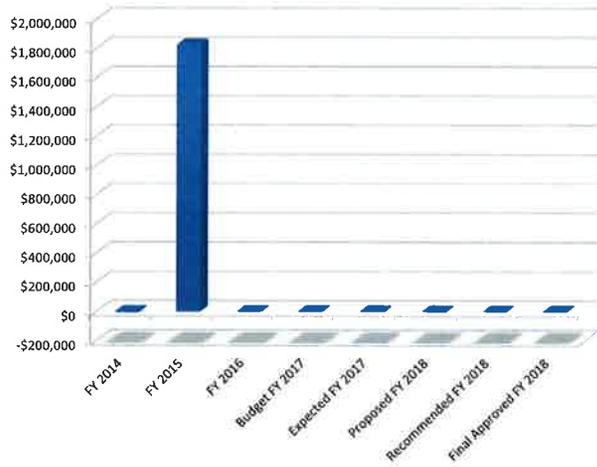
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ (1,300)	\$ 172,631	\$ 189,486	\$ 179,375	\$ 176,400	\$ 175,000	\$ 175,000	\$ 175,000	98.34%	99.21%	97.56%
Total Revenues	\$ (1,300)	\$ 172,631	\$ 189,486	\$ 179,375	\$ 176,400	\$ 175,000	\$ 175,000	\$ 175,000	98.34%	99.21%	97.56%
Debt Service Expenditures											
Fiscal Charges	\$ 1,037	\$ 0	\$ 475	\$ 500	\$ 475	\$ 475	\$ 475	\$ 475	95.00%	100.00%	95.00%
Principal	159,446	151,110	122,282	125,917	125,923	127,344	127,344	127,344	100.00%	101.13%	101.13%
Interest	14,343	76,416	97,150	93,949	93,943	90,622	90,622	90,622	99.99%	96.46%	96.46%
Total Debt Service Expenditures	\$ 174,826	\$ 227,526	\$ 219,907	\$ 220,366	\$ 220,341	\$ 218,441	\$ 218,441	\$ 218,441	99.99%	99.14%	99.13%
Total Expenditures	\$ 174,826	\$ 227,526	\$ 219,907	\$ 220,366	\$ 220,341	\$ 218,441	\$ 218,441	\$ 218,441	99.99%	99.14%	99.13%
Excess Revenues Over Expenditures	\$ (176,126)	\$ (54,895)	\$ (30,421)	\$ (40,991)	\$ (43,941)	\$ (43,441)	\$ (43,441)	\$ (43,441)	107.20%	98.86%	105.98%
Other Financing Sources and Uses											
Transfers In	\$ 174,825	\$ 57,100	\$ 37,600	\$ 41,000	\$ 43,950	\$ 43,450	\$ 43,450	\$ 43,450	107.20%	98.86%	105.98%
Total Other Financing Sources and Uses	\$ 174,825	\$ 57,100	\$ 37,600	\$ 41,000	\$ 43,950	\$ 43,450	\$ 43,450	\$ 43,450	107.20%	98.86%	105.98%
Excess Revenues and Other Sources Over Expenditures and Other Uses	(1,301)	2,205	7,179	9	9	9	9	9	100.00%	100.00%	100.00%
Beginning Fund Balance	9,116	7,815	10,020	17,199	17,199	17,208	17,208	17,208	100.00%	100.05%	100.05%
Ending Fund Balance	\$ 7,815	\$ 10,020	\$ 17,199	\$ 17,208	\$ 17,208	\$ 17,217	\$ 17,217	\$ 17,217	100.00%	100.05%	100.05%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2018 - December 31, 2018

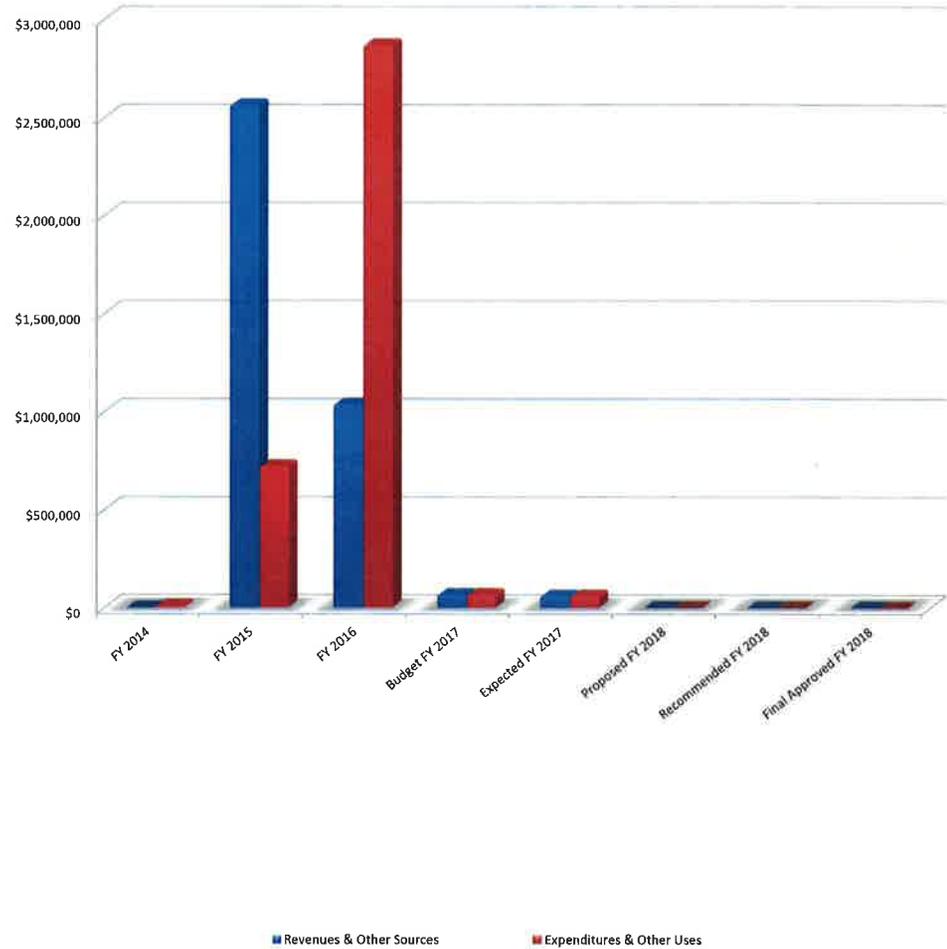
Fiscal Year 2018 Ending Fund Balance



Capital Projects Fund Ending Fund Balance



Capital Projects Fund Revenue and Expenditure Comparison

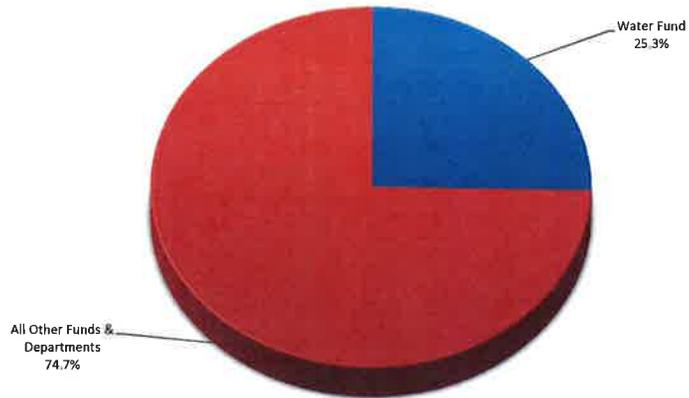


Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2018 - December 31, 2018

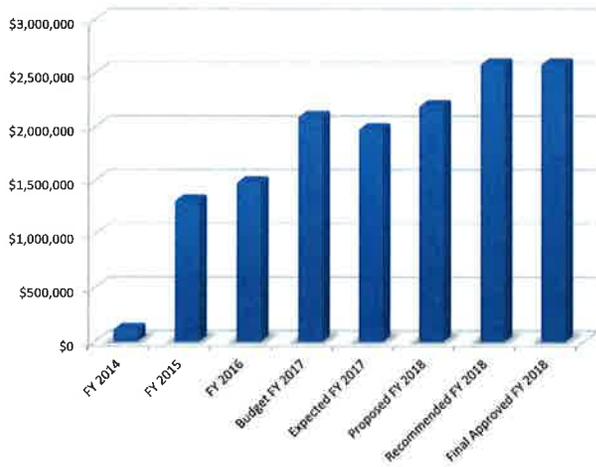
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
41 Capital Projects Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 0	\$ 1,193	\$ 2,955	\$ 0	\$ 90	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Revenues	\$ 0	\$ 1,193	\$ 2,955	\$ 0	\$ 90	\$ 0	\$ 0	\$ 0	-	0.00%	-
Expenditures											
Current Operating Expenditures											
General Government	\$ 9,600	\$ 215,870	\$ 88,018	\$ 30,000	\$ 48,100	\$ 0	\$ 0	\$ 0	160.33%	0.00%	0.00%
Public Safety	0	0	0	0	0	0	0	0	-	-	-
Total Current Operating Expenditures	\$ 9,600	\$ 215,870	\$ 88,018	\$ 30,000	\$ 48,100	\$ 0	\$ 0	\$ 0	160.33%	0.00%	0.00%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 0	\$ 510,437	\$ 2,785,838	\$ 42,000	\$ 16,550	\$ 0	\$ 0	\$ 0	39.40%	0.00%	0.00%
Total Governmental Capital Outlay	\$ 0	\$ 510,437	\$ 2,785,838	\$ 42,000	\$ 16,550	\$ 0	\$ 0	\$ 0	39.40%	0.00%	0.00%
Total Expenditures	\$ 9,600	\$ 726,307	\$ 2,873,856	\$ 72,000	\$ 64,650	\$ 0	\$ 0	\$ 0	89.79%	0.00%	0.00%
Excess Revenues Over Expenditures	\$ (9,600)	\$ (725,114)	\$ (2,870,901)	\$ (72,000)	\$ (64,560)	\$ 0	\$ 0	\$ 0	89.67%	0.00%	0.00%
Other Financing Sources and Uses											
Transfers In	\$ 0	\$ 0	\$ 1,039,300	\$ 72,000	\$ 64,550	\$ 0	\$ 0	\$ 0	89.65%	0.00%	0.00%
Proceeds	0	2,566,327	0	0	0	0	0	0	-	-	-
Total Other Financing Sources and Uses	\$ 0	\$ 2,566,327	\$ 1,039,300	\$ 72,000	\$ 64,550	\$ 0	\$ 0	\$ 0	89.65%	0.00%	0.00%
Excess Revenues and Other Sources Over Expenditures and Other Uses	(9,600)	1,841,213	(1,831,601)	0	(10)	0	0	0	-	0.00%	-
Beginning Fund Balance	0	(9,600)	1,831,613	12	12	2	2	2	100.00%	16.67%	16.67%
Ending Fund Balance	\$ (9,600)	\$ 1,831,613	\$ 12	\$ 12	\$ 2	\$ 2	\$ 2	\$ 2	16.67%	100.00%	16.67%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2018 - December 31, 2018

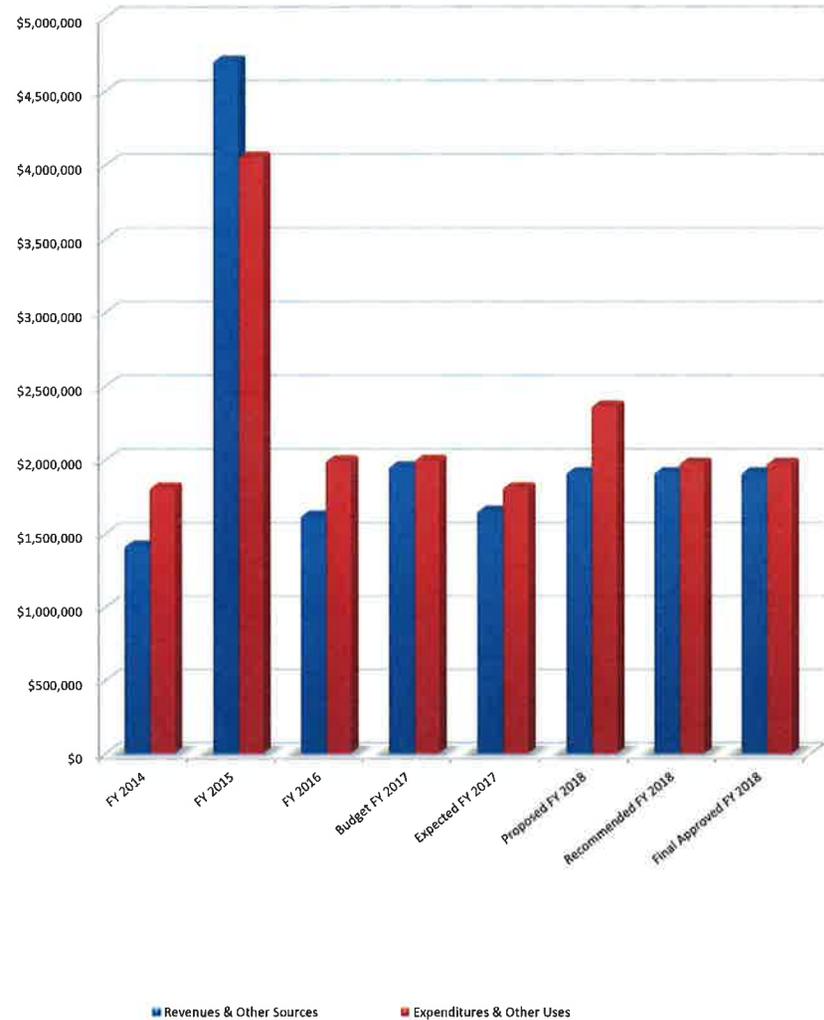
Fiscal Year 2018 Ending Fund Balance



Water Fund Ending Fund Balance



Water Fund Revenue and Expenditure Comparison

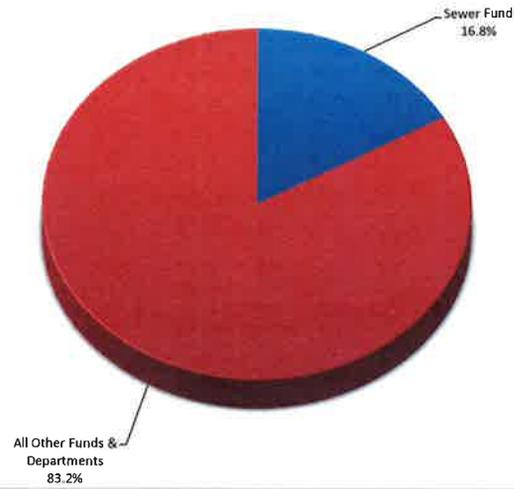


Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2018 - December 31, 2018

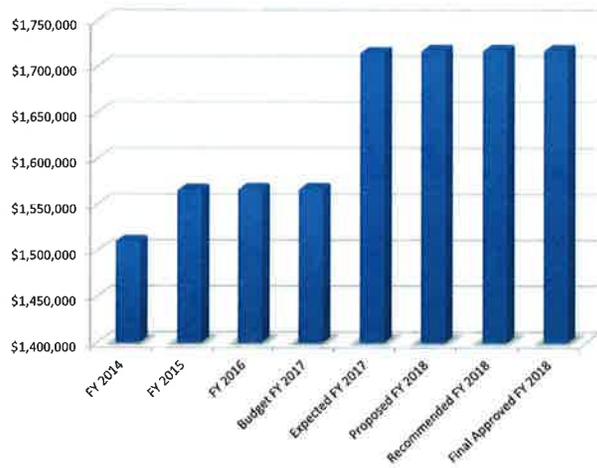
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 1,421,753	\$ 1,671,238	\$ 1,625,568	\$ 1,959,550	\$ 1,657,325	\$ 1,918,500	\$ 1,918,500	\$ 1,918,500	84.58%	115.76%	97.91%
Total Revenues	\$ 1,421,753	\$ 1,671,238	\$ 1,625,568	\$ 1,959,550	\$ 1,657,325	\$ 1,918,500	\$ 1,918,500	\$ 1,918,500	84.58%	115.76%	97.91%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 1,035,105	\$ 1,200,265	\$ 1,184,630	\$ 1,242,973	\$ 1,055,944	\$ 1,245,738	\$ 1,238,412	\$ 1,238,412	84.95%	117.28%	99.63%
Total Current Operating Expenditures	\$ 1,035,105	\$ 1,200,265	\$ 1,184,630	\$ 1,242,973	\$ 1,055,944	\$ 1,245,738	\$ 1,238,412	\$ 1,238,412	84.95%	117.28%	99.63%
Capital Outlay Expenditures											
Proprietary Capital Outlay	\$ 127,382	\$ 2,181,501	\$ 145,297	\$ 0	\$ 675	\$ 399,600	\$ 17,300	\$ 17,300	-	2562.96%	-
Total Governmental Capital Outlay	\$ 127,382	\$ 2,181,501	\$ 145,297	\$ 0	\$ 675	\$ 399,600	\$ 17,300	\$ 17,300	-	2562.96%	-
Debt Service Expenditures											
Principal	\$ 544,669	\$ 542,365	\$ 541,163	\$ 654,143	\$ 654,143	\$ 668,447	\$ 668,447	\$ 668,447	100.00%	102.19%	102.19%
Interest	107,665	134,279	126,136	104,252	104,252	57,098	57,098	57,098	100.00%	54.77%	54.77%
Total Debt Service Expenditures	\$ 652,334	\$ 676,644	\$ 667,299	\$ 758,395	\$ 758,395	\$ 725,545	\$ 725,545	\$ 725,545	100.00%	95.67%	95.67%
Total Expenditures	\$ 1,814,821	\$ 4,058,410	\$ 1,997,226	\$ 2,001,368	\$ 1,815,014	\$ 2,370,883	\$ 1,981,257	\$ 1,981,257	90.69%	109.16%	99.00%
Excess Revenues Over Expenditures	\$ (393,068)	\$ (2,387,172)	\$ (371,658)	\$ (41,818)	\$ (157,689)	\$ (452,383)	\$ (62,757)	\$ (62,757)	377.08%	39.80%	150.07%
Eliminate principal payment expense	544,669	542,365	541,163	654,143	654,143	668,447	668,447	668,447			
Other Financing Sources and Uses											
Proceeds	\$ 0	\$ 3,041,054	\$ 800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Financing Sources and Uses	\$ 0	\$ 3,041,054	\$ 800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	151,601	1,196,247	170,305	612,325	496,454	216,064	605,690	605,690	81.08%	122.00%	98.92%
Beginning Fund Balance	(27,148)	124,453	1,320,700	1,491,005	1,491,005	1,987,459	1,987,459	1,987,459	100.00%	133.30%	133.30%
Ending Fund Balance	\$ 124,453	\$ 1,320,700	\$ 1,491,005	\$ 2,103,330	\$ 1,987,459	\$ 2,203,523	\$ 2,593,149	\$ 2,593,149	94.49%	130.48%	123.29%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2018 - December 31, 2018

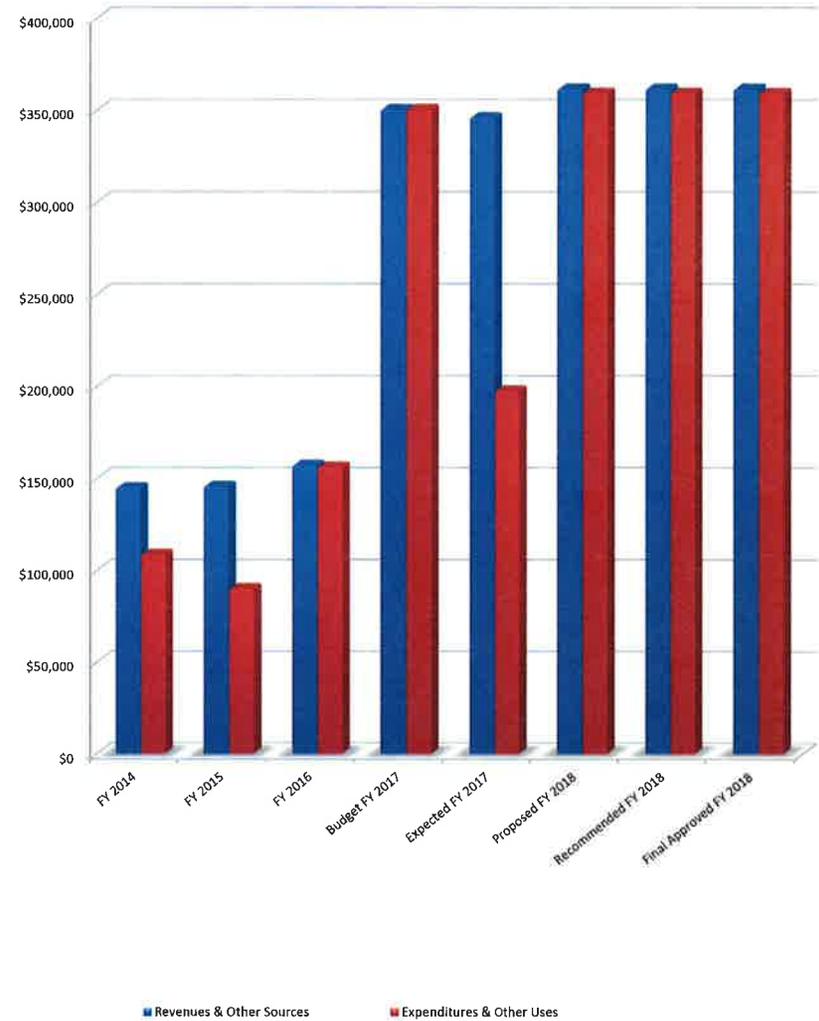
Fiscal Year 2018 Ending Fund Balance



Sewer Fund Ending Fund Balance



Sewer Fund Revenue and Expenditure Comparison

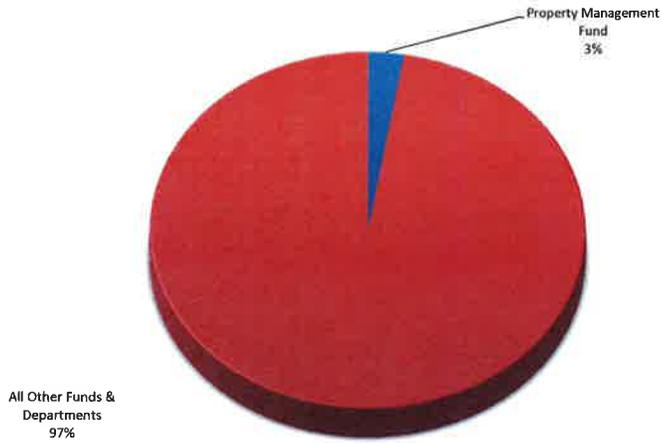


Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2018 - December 31, 2018

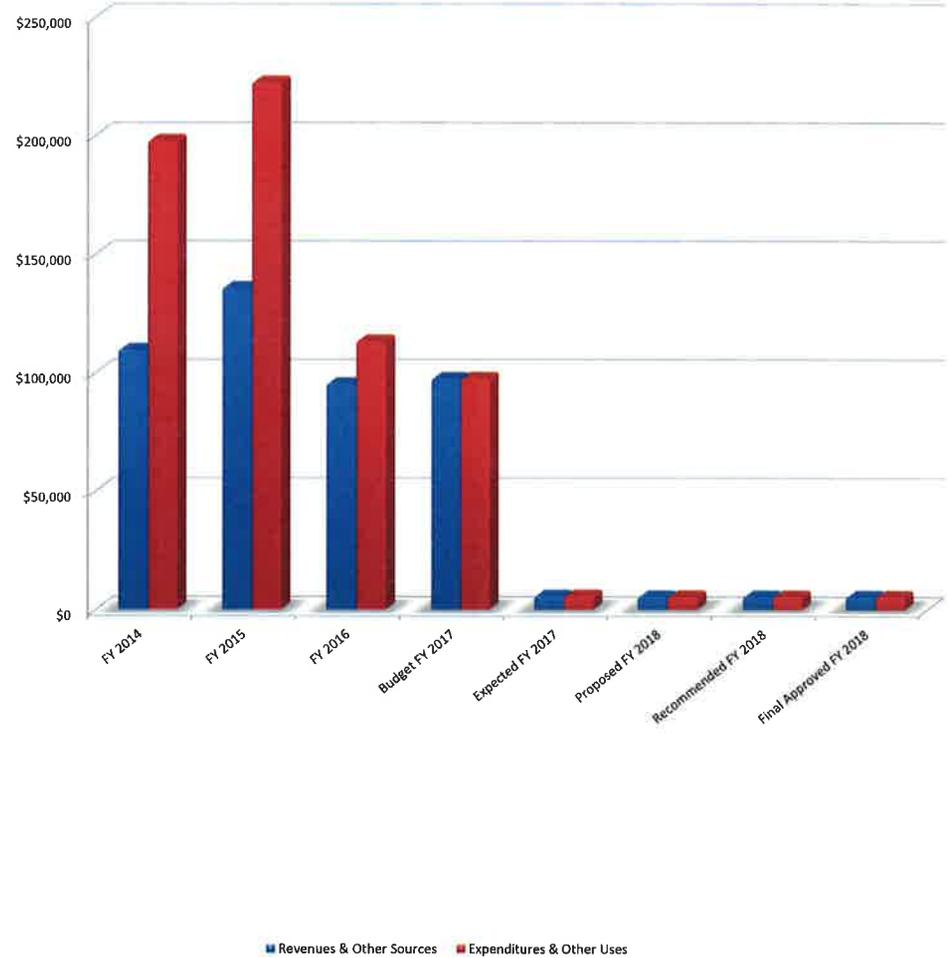
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 145,478	\$ 146,293	\$ 157,695	\$ 351,100	\$ 346,575	\$ 362,250	\$ 362,250	\$ 362,250	98.71%	104.52%	103.18%
Total Revenues	\$ 145,478	\$ 146,293	\$ 157,695	\$ 351,100	\$ 346,575	\$ 362,250	\$ 362,250	\$ 362,250	98.71%	104.52%	103.18%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 42,825	\$ 21,219	\$ 40,607	\$ 236,000	\$ 198,275	\$ 230,000	\$ 230,000	\$ 230,000	84.01%	116.00%	97.46%
Total Current Operating Expenditures	\$ 42,825	\$ 21,219	\$ 40,607	\$ 236,000	\$ 198,275	\$ 230,000	\$ 230,000	\$ 230,000	84.01%	116.00%	97.46%
Capital Outlay Expenditures											
Proprietary Capital Outlay	\$ 66,357	\$ 69,283	\$ 116,143	\$ 115,000	\$ 0	\$ 130,000	\$ 130,000	\$ 130,000	0.00%	-	113.04%
Total Governmental Capital Outlay	\$ 66,357	\$ 69,283	\$ 116,143	\$ 115,000	\$ 0	\$ 130,000	\$ 130,000	\$ 130,000	0.00%	-	113.04%
Total Expenditures	\$ 109,182	\$ 90,502	\$ 156,750	\$ 351,000	\$ 198,275	\$ 360,000	\$ 360,000	\$ 360,000	56.49%	181.57%	102.56%
Excess Revenues Over Expenditures	\$ 36,296	\$ 55,791	\$ 945	\$ 100	\$ 148,300	\$ 2,250	\$ 2,250	\$ 2,250	148300.00%	1.52%	2250.00%
Other Financing Sources and Uses											
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Proceeds	0	0	0	0	0	0	0	0	-	-	-
Total Other Financing Sources and Uses	\$ 0	\$ 0	-	-	-						
Excess Revenues and Other Sources Over Expenditures and Other Uses	36,296	55,791	945	100	148,300	2,250	2,250	2,250	148300.00%	1.52%	2250.00%
Beginning Fund Balance	1,475,123	1,511,419	1,567,210	1,568,155	1,568,155	1,716,455	1,716,455	1,716,455	100.00%	109.46%	109.46%
Ending Fund Balance	\$ 1,511,419	\$ 1,567,210	\$ 1,568,155	\$ 1,568,255	\$ 1,716,455	\$ 1,718,705	\$ 1,718,705	\$ 1,718,705	109.45%	100.13%	109.59%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2018 - December 31, 2018

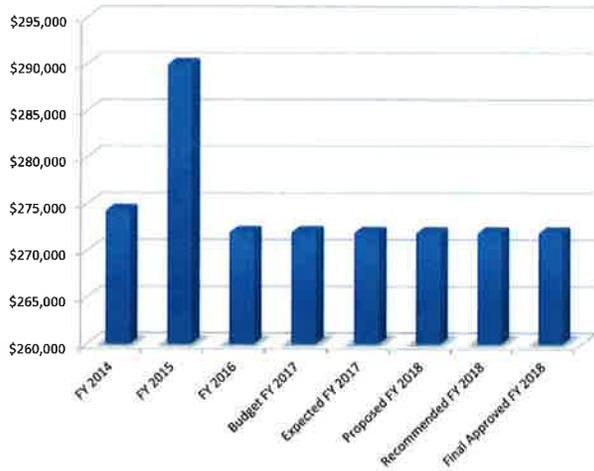
Fiscal Year 2018 Ending Fund Balance



Property Management Fund Revenue and Expenditure Comparison



Property Management Fund Ending Fund Balance



Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2018 - December 31, 2018

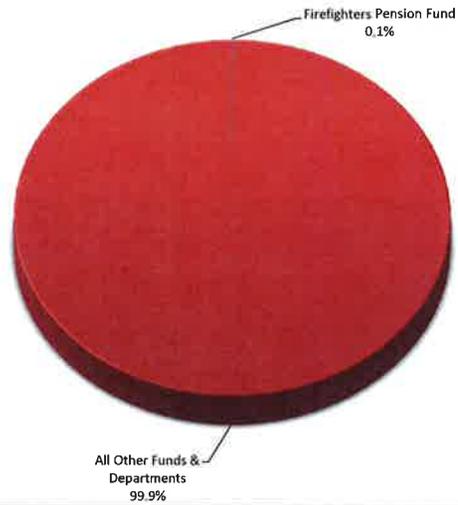
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommendec FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 3,550	\$ (63,950)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Revenues	\$ 3,550	\$ (63,950)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Expenditures											
Current Operating Expenditures											
General Government	\$ 73,645	\$ 99,487	\$ 95,417	\$ 97,750	\$ 6,060	\$ 5,750	\$ 5,750	\$ 5,750	6.20%	94.88%	5.88%
Total Current Operating Expenditures	\$ 73,645	\$ 99,487	\$ 95,417	\$ 97,750	\$ 6,060	\$ 5,750	\$ 5,750	\$ 5,750	6.20%	94.88%	5.88%
Capital Outlay Expenditures											
Proprietary Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Governmental Capital Outlay	\$ 18,112	\$ 18,112	\$ 18,113	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Debt Service Expenditures											
Principal	\$ 97,289	\$ 102,205	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Interest	8,852	2,812	0	0	0	0	0	0	-	-	-
Total Debt Service Expenditures	\$ 106,141	\$ 105,017	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Expenditures	\$ 197,898	\$ 222,616	\$ 113,530	\$ 97,750	\$ 6,060	\$ 5,750	\$ 5,750	\$ 5,750	6.20%	94.88%	5.88%
Excess Revenues Over Expenditures	\$ (194,348)	\$ (286,566)	\$ (113,530)	\$ (97,750)	\$ (6,060)	\$ (5,750)	\$ (5,750)	\$ (5,750)	6.20%	94.88%	5.88%
Other Financing Sources and Uses											
Transfers In	\$ 106,300	\$ 200,000	\$ 95,550	\$ 97,750	\$ 6,000	\$ 5,750	\$ 5,750	\$ 5,750	6.14%	95.83%	5.88%
Total Other Financing Sources and Uses	\$ 106,300	\$ 200,000	\$ 95,550	\$ 97,750	\$ 6,000	\$ 5,750	\$ 5,750	\$ 5,750	6.14%	95.83%	5.88%
Eliminate principal payment expense	97,289	102,205	0	0	0	0	0	0			
Excess Revenues and Other Sources Over Expenditures and Other Uses	9,241	15,639	(17,980)	0	(60)	0	0	0	-	0.00%	-
Beginning Fund Balance	265,202	274,443	290,082	272,102	272,102	272,042	272,042	272,042	100.00%	99.98%	99.98%
Ending Fund Balance	\$ 274,443	\$ 290,082	\$ 272,102	\$ 272,102	\$ 272,042	\$ 272,042	\$ 272,042	\$ 272,042	99.98%	100.00%	99.98%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2018 - December 31, 2018

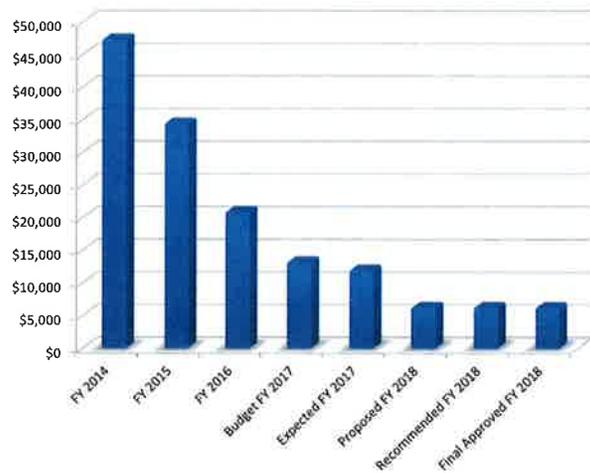
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 229,031	\$ 165,896	\$ 212,588	\$ 294,950	\$ 381,475	\$ 312,030	\$ 312,030	\$ 312,030	129.34%	81.80%	105.79%
Total Revenues	\$ 229,031	\$ 165,896	\$ 212,588	\$ 294,950	\$ 381,475	\$ 312,030	\$ 312,030	\$ 312,030	129.34%	81.80%	105.79%
Expenditures											
Current Operating Expenditures											
Public Safety	\$ 229,391	\$ 322,715	\$ 239,256	\$ 247,768	\$ 253,866	\$ 254,217	\$ 254,217	\$ 254,217	102.46%	100.14%	102.60%
Total Current Operating Expenditures	\$ 229,391	\$ 322,715	\$ 239,256	\$ 247,768	\$ 253,866	\$ 254,217	\$ 254,217	\$ 254,217	102.46%	100.14%	102.60%
Total Expenditures	\$ 229,391	\$ 322,715	\$ 239,256	\$ 247,768	\$ 253,866	\$ 254,217	\$ 254,217	\$ 254,217	102.46%	100.14%	102.60%
Excess Revenues Over Expenditures	\$ (360)	\$ (156,819)	\$ (26,668)	\$ 47,182	\$ 127,609	\$ 57,813	\$ 57,813	\$ 57,813	270.46%	45.30%	122.53%
Beginning Fund Balance	3,506,058	3,505,698	3,348,879	3,322,211	3,322,211	3,449,820	3,449,820	3,449,820	100.00%	103.84%	103.84%
Ending Fund Balance	\$ 3,505,698	\$ 3,348,879	\$ 3,322,211	\$ 3,369,393	\$ 3,449,820	\$ 3,507,633	\$ 3,507,633	\$ 3,507,633	102.39%	101.68%	104.10%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2018 - December 31, 2018

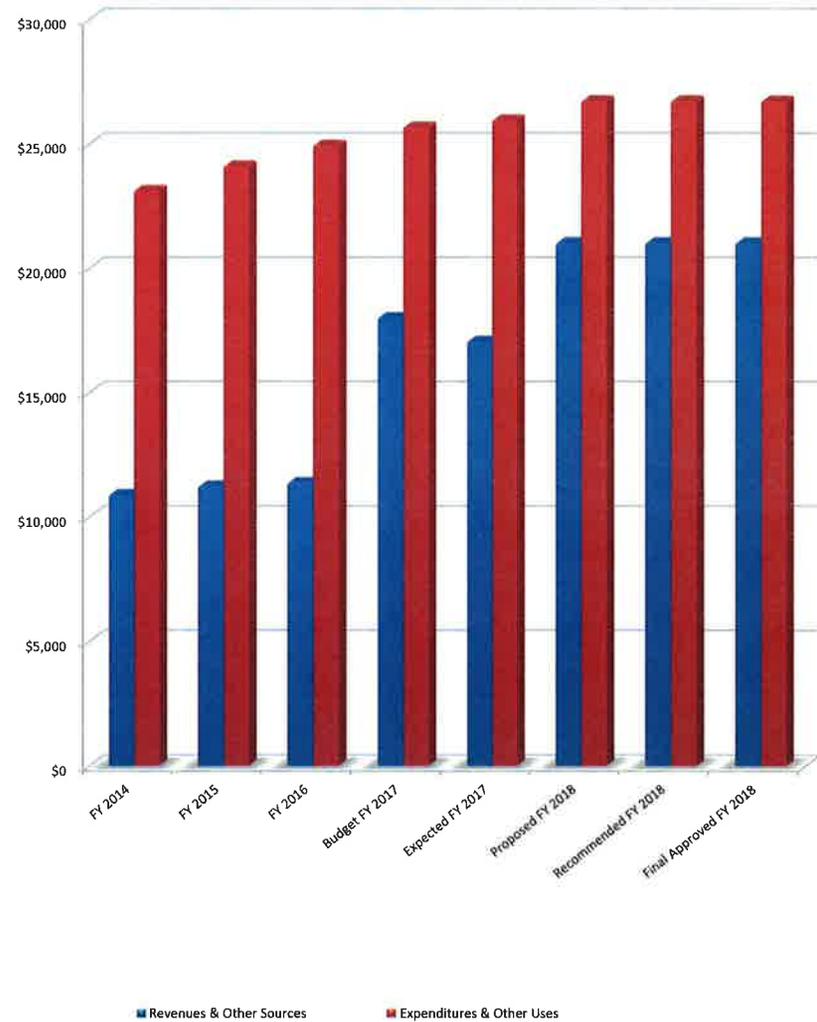
Fiscal Year 2018 Ending Fund Balance



Firefighters Pension Fund Ending Fund Balance



Firefighters Pension Fund Revenue and Expenditure Comparison



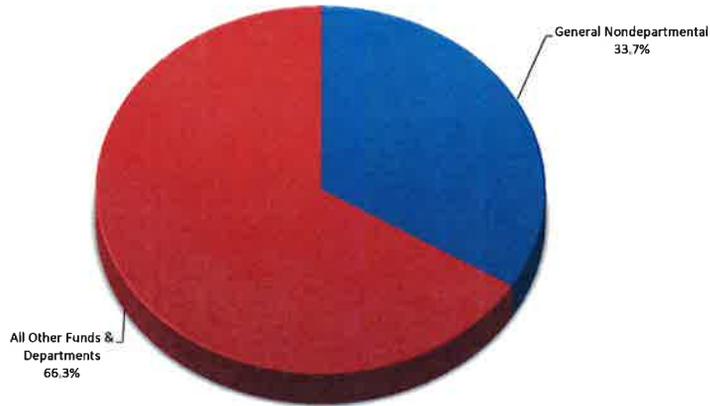
Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommendec FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 10,928	\$ 11,272	\$ 11,414	\$ 18,050	\$ 17,100	\$ 21,050	\$ 21,050	\$ 21,050	94.74%	123.10%	116.62%
Total Revenues	\$ 10,928	\$ 11,272	\$ 11,414	\$ 18,050	\$ 17,100	\$ 21,050	\$ 21,050	\$ 21,050	94.74%	123.10%	116.62%
Expenditures											
Current Operating Expenditures											
Public Safety	\$ 23,159	\$ 24,136	\$ 24,981	\$ 25,719	\$ 26,001	\$ 26,762	\$ 26,762	\$ 26,762	101.10%	102.92%	104.05%
Total Current Operating Expenditures	\$ 23,159	\$ 24,136	\$ 24,981	\$ 25,719	\$ 26,001	\$ 26,762	\$ 26,762	\$ 26,762	101.10%	102.92%	104.05%
Total Expenditures	\$ 23,159	\$ 24,136	\$ 24,981	\$ 25,719	\$ 26,001	\$ 26,762	\$ 26,762	\$ 26,762	101.10%	102.92%	104.05%
Excess Revenues Over Expenditures	\$ (12,231)	\$ (12,864)	\$ (13,567)	\$ (7,669)	\$ (8,901)	\$ (5,712)	\$ (5,712)	\$ (5,712)	116.07%	64.17%	74.48%
Beginning Fund Balance	59,612	47,381	34,517	20,950	20,950	12,049	12,049	12,049	100.00%	57.51%	57.51%
Ending Fund Balance	\$ 47,381	\$ 34,517	\$ 20,950	\$ 13,281	\$ 12,049	\$ 6,337	\$ 6,337	\$ 6,337	90.72%	52.60%	47.72%

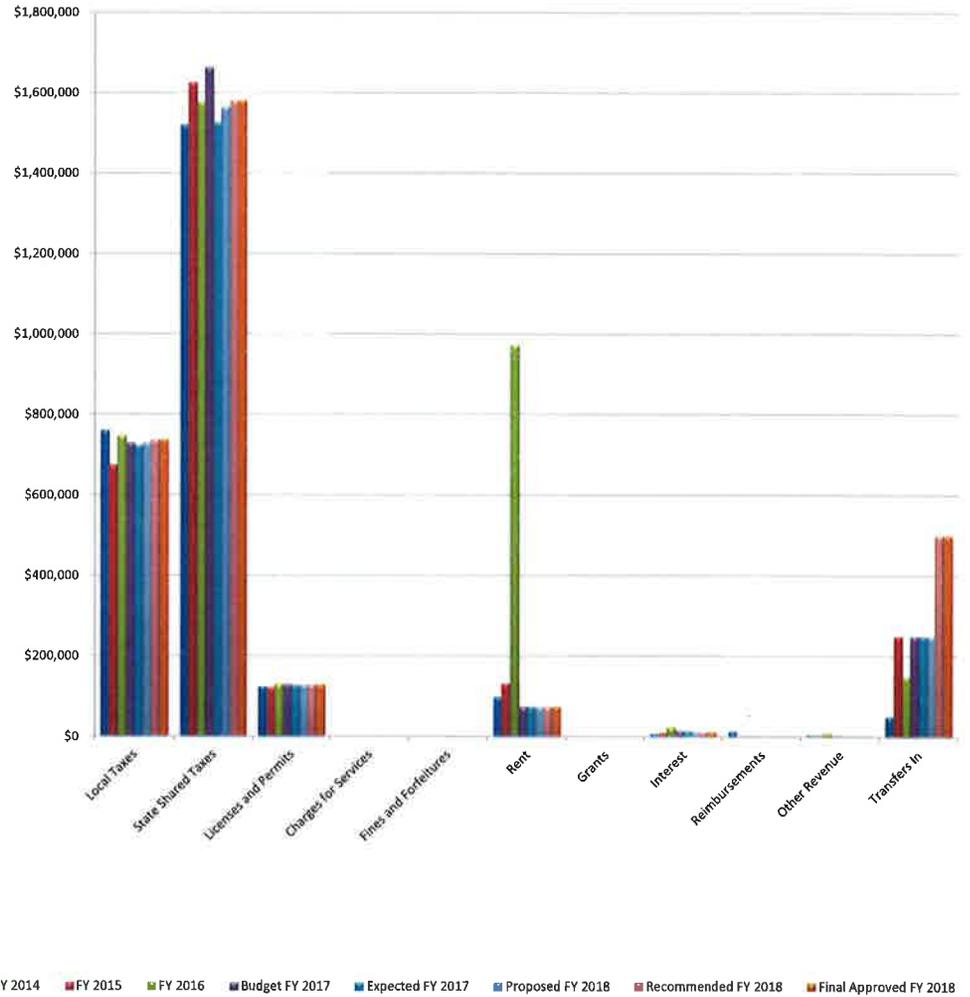
Fund and Department Detail

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

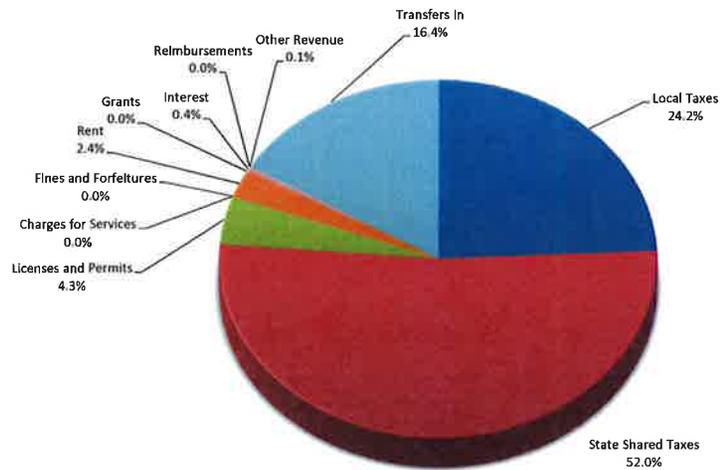
Fiscal Year 2018



General Fund Nondepartmental Revenue Trend



General Fund Nondepartmental Fiscal Year 2018



Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4010 Property Tax - Corporate Levy	\$ 248,563	\$ 204,196	\$ 254,885	\$ 240,000	\$ 225,575	\$ 233,575	\$ 233,575	\$ 233,575	93.99%	103.55%	97.32%
4017 Property Tax - IMRF Levy	117,694	108,661	135,758	125,000	133,875	134,000	134,000	134,000	107.10%	100.09%	107.20%
4040 Utility Tax - Electric	314,049	306,429	312,093	315,000	311,200	311,000	315,000	315,000	98.79%	101.22%	100.00%
4045 Utility Tax - Natural Gas	81,015	54,975	45,235	50,000	53,500	53,500	55,000	55,000	107.00%	102.80%	110.00%
Total Local Taxes	\$ 761,321	\$ 674,261	\$ 747,971	\$ 730,000	\$ 724,150	\$ 732,075	\$ 737,575	\$ 737,575	99.20%	101.85%	101.04%
4100 State Shared Taxes											
4110 State Sales Tax	\$ 888,862	\$ 914,577	\$ 884,028	\$ 920,000	\$ 850,300	\$ 860,000	\$ 875,000	\$ 875,000	92.42%	102.90%	95.11%
4120 Telecommunications Tax	94,021	90,391	86,584	90,000	82,600	85,000	85,000	85,000	91.78%	102.91%	94.44%
4130 State Income Tax	396,284	440,403	402,907	440,000	380,400	400,000	400,000	400,000	86.45%	105.15%	90.91%
4140 State Use Tax	79,483	91,401	98,775	105,000	103,500	110,000	110,000	110,000	98.57%	106.28%	104.76%
4150 Personal Property Replacement Tax	22,770	24,643	22,419	23,000	24,500	24,600	24,600	24,600	106.52%	100.41%	106.96%
4170 Video Gaming Tax	40,187	64,465	81,821	85,000	84,850	85,000	87,000	87,000	99.82%	102.53%	102.35%
Total State Shared Taxes	\$ 1,521,607	\$ 1,625,880	\$ 1,576,534	\$ 1,663,000	\$ 1,526,150	\$ 1,564,600	\$ 1,581,600	\$ 1,581,600	91.77%	103.63%	95.11%
4200 Licenses and Permits											
4206 License - Auto body shops	\$ 900	\$ 900	\$ 1,600	\$ 1,500	\$ 600	\$ 900	\$ 900	\$ 900	40.00%	150.00%	60.00%
4207 License - Auto courts & mobile home pks	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	100.00%	100.00%	100.00%
4208 License - Auto parts dealers	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	100.00%	100.00%	100.00%
4209 License - Auto repair & tire repair shops	6,150	4,800	5,500	5,000	4,700	5,000	5,000	5,000	94.00%	106.38%	100.00%
4210 License - Auto sales, new & used	3,700	3,500	3,100	5,000	3,200	3,500	3,500	3,500	64.00%	109.38%	70.00%
4211 License - Barber & beauty shops	2,300	2,000	2,375	2,350	2,375	2,375	2,375	2,375	101.06%	100.00%	101.06%
4212 License - Billiards tables	500	900	1,200	1,000	2,900	2,000	2,000	2,000	290.00%	68.97%	200.00%
4214 License - Business, general	35,953	34,935	36,336	35,000	33,500	34,000	34,000	34,000	95.71%	101.49%	97.14%
4216 License - Cigarette & tobacco dealer	800	850	900	900	800	800	800	800	88.89%	100.00%	88.89%
4217 License - Coin op amusement & game rms	1,575	550	800	650	800	800	800	800	123.08%	100.00%	123.08%
4218 License - Coin operated vending	4,125	5,063	4,625	4,600	4,650	4,650	4,650	4,650	101.09%	100.00%	101.09%
4220 License - Delivery trucks & truckers	0	250	0	200	0	0	0	0	0.00%	-	0.00%
4224 License - Food dealers	6,250	1,700	7,150	7,000	7,500	7,000	7,000	7,000	107.14%	93.33%	100.00%
4225 License - Food delivery vehicles	0	100	100	100	150	100	100	100	150.00%	66.67%	100.00%
4227 License - Gasoline storage	250	425	250	250	200	250	250	250	80.00%	125.00%	100.00%
4230 License - Ice cream & milk dealers	150	0	0	100	0	0	0	0	0.00%	-	0.00%
4231 License - Junk dealers & scavengers	1,250	1,185	1,115	1,000	1,125	1,100	1,100	1,100	112.50%	97.78%	110.00%
4233 License - Machine plants	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	100.00%	100.00%	100.00%
4236 License - Nursing homes	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	100.00%	100.00%	100.00%
4237 License - Outdoor advertisers	1,500	1,150	1,500	1,500	1,500	1,500	1,500	1,500	100.00%	100.00%	100.00%
4238 License - Paint shops	300	300	300	300	300	300	300	300	100.00%	100.00%	100.00%
4240 License - Peddlers, flea mkt & itinerent dlrs	600	600	300	600	100	300	300	300	16.67%	300.00%	50.00%
4241 License - Plumbing & heating suppliers	0	25	0	0	0	0	0	0	-	-	-
4242 License - Raffles	0	25	0	0	0	0	0	0	-	-	-
4243 License - Restaurants	4,700	4,900	5,100	5,000	5,200	5,100	5,100	5,100	104.00%	98.08%	102.00%
4244 License - Service stations	600	600	600	600	650	600	600	600	108.33%	92.31%	100.00%
4245 License - Tattoo & body piercing	0	200	200	200	200	200	200	200	100.00%	100.00%	100.00%
4246 License - Taxicabs	645	645	575	600	575	575	575	575	95.83%	100.00%	95.83%
4249 License - Other Businesses	0	0	0	0	0	0	0	0	-	-	-
4250 License - Alcoholic Liquor Class A	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	100.00%	100.00%	100.00%
4251 License - Alcoholic Liquor Class B	750	750	1,600	850	1,500	1,500	1,500	1,500	176.47%	100.00%	176.47%
4252 License - Alcoholic Liquor Class C	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	100.00%	100.00%	100.00%
4254 License - Alcoholic Liquor Class E1 & E2	100	475	0	500	100	300	300	300	20.00%	300.00%	60.00%
4255 License - Alcoholic Liquor Class F1 & F2	1,400	2,100	1,400	1,500	1,400	1,400	1,400	1,400	93.33%	100.00%	93.33%

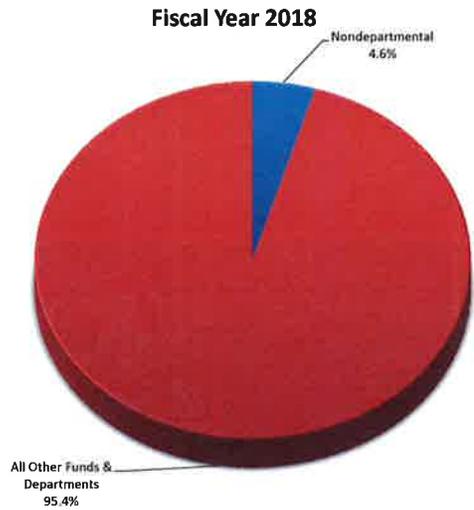
Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Current Operating Revenues											
4257 License - Alcoholic Liquor Class H	500	500	500	500	500	500	500	500	100.00%	100.00%	100.00%
4258 License - Alcoholic Liquor Class T	1,200	900	900	1,000	900	900	900	900	90.00%	100.00%	90.00%
4259 License - Alcoholic Liquor Class J	50	100	800	1,000	900	1,200	1,200	1,200	90.00%	133.33%	120.00%
4268 License - Domestic Animal	150	210	125	200	250	250	250	250	125.00%	100.00%	125.00%
4289 Permit Fee - Solicitor	0	50	0	50	0	0	0	0	0.00%	-	0.00%
4295 Franchise Fee - Cable TV	35,327	36,772	37,941	38,000	38,475	38,500	38,500	38,500	101.25%	100.06%	101.32%
4299 Permit Fee - Other	200	475	445	500	700	500	500	500	140.00%	71.43%	100.00%
Total Licenses and Permits	\$ 125,250	\$ 121,260	\$ 130,662	\$ 130,875	\$ 129,075	\$ 129,425	\$ 129,425	\$ 129,425	98.62%	100.27%	98.89%
4300 Charges for Services											
4399 Other Charges For Services	\$ 200	\$ 275	\$ 50	\$ 200	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Charges for Services	\$ 200	\$ 275	\$ 50	\$ 200	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 600	\$ 0	\$ 650	\$ 500	\$ 1,100	\$ 1,000	\$ 1,000	\$ 1,000	220.00%	90.91%	200.00%
4560 NSF Check Charge	125	325	75	150	100	150	150	150	66.67%	150.00%	100.00%
Total Fines and Forfeitures	\$ 725	\$ 325	\$ 725	\$ 650	\$ 1,200	\$ 1,150	\$ 1,150	\$ 1,150	184.62%	95.83%	176.92%
4600 Rent											
4610 Building Rentals	\$ 45,228	\$ 45,228	\$ 45,228	\$ 45,225	\$ 45,230	\$ 45,225	\$ 45,225	\$ 45,225	100.01%	99.99%	100.00%
4615 Antenna Site Lease	53,300	86,744	926,807	28,550	28,565	28,565	28,565	28,565	100.05%	100.00%	100.05%
4649 Other Rentals	250	150	300	300	950	500	500	500	316.67%	52.63%	166.67%
Total Rent	\$ 98,778	\$ 132,122	\$ 972,335	\$ 74,075	\$ 74,745	\$ 74,290	\$ 74,290	\$ 74,290	100.90%	99.39%	100.29%
4750 Interest											
4760 Interest From Deposits	\$ 88	\$ 499	\$ 5,758	\$ 4,500	\$ 11,125	\$ 7,500	\$ 7,500	\$ 7,500	247.22%	67.42%	166.67%
4770 Interest From Investments	30,345	43,943	24,041	10,000	12,900	5,000	5,000	5,000	129.00%	38.76%	50.00%
4790 Increase in Fair Value of Investments	(22,930)	(34,341)	(5,840)	0	(9,650)	0	0	0	-	0.00%	-
Total Interest	\$ 7,503	\$ 10,101	\$ 23,959	\$ 14,500	\$ 14,375	\$ 12,500	\$ 12,500	\$ 12,500	99.14%	86.96%	86.21%
4800 Reimbursements											
4805 Gasoline Tax Reimbursement	\$ 1,563	\$ 1,499	\$ 1,320	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	100.00%	100.00%	100.00%
4815 Expense Reimbursement	151	0	1,516	500	0	0	0	0	0.00%	-	0.00%
4820 Insurance Reimbursement	11,152	0	0	0	0	0	0	0	-	-	-
4849 Other Reimbursements	762	0	0	0	150	0	0	0	-	0.00%	-
Total Reimbursements	\$ 13,628	\$ 1,499	\$ 2,836	\$ 2,000	\$ 1,650	\$ 1,500	\$ 1,500	\$ 1,500	82.50%	90.91%	75.00%
4900 Other Revenue											
4910 Donations	\$ 4,705	\$ 5,050	\$ 7,805	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	100.00%	100.00%	100.00%
4930 Merchandise Sales	0	0	1,654	0	0	0	0	0	-	-	-
4940 Special Event Fund Raising	0	0	250	0	0	0	0	0	-	-	-
4990 Cash Over / Short	34	(35)	0	0	50	0	0	0	-	0.00%	-
4999 Miscellaneous	0	0	8	0	0	0	0	0	-	-	-
Total Other Revenue	\$ 4,739	\$ 5,015	\$ 9,717	\$ 4,000	\$ 4,050	\$ 4,000	\$ 4,000	\$ 4,000	101.25%	98.77%	100.00%
Total Current Operating Revenues	\$ 2,533,751	\$ 2,570,738	\$ 3,464,789	\$ 2,619,300	\$ 2,475,395	\$ 2,519,540	\$ 2,542,040	\$ 2,542,040	94.51%	102.69%	97.05%

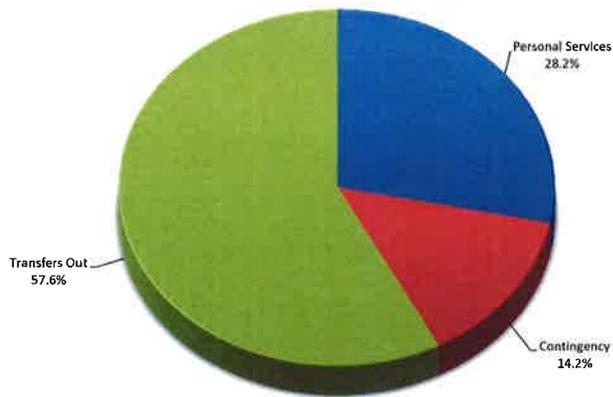
Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Current Operating Revenues											
Other Financing Sources and Uses											
Transfers In											
8012 From Non-home Rule Sales Taxes Fund	\$ 50,000	\$ 250,000	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 500,000	100.00%	200.00%	200.00%
Total Transfers In	\$ 50,000	\$ 250,000	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 500,000	100.00%	200.00%	200.00%
Total Other Financing Sources and Uses	\$ 50,000	\$ 250,000	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 500,000	100.00%	200.00%	200.00%
Total Nondepartmental	\$ 2,583,751	\$ 2,820,738	\$ 3,614,789	\$ 2,869,300	\$ 2,725,395	\$ 2,769,540	\$ 3,042,040	\$ 3,042,040	94.98%	111.62%	106.02%

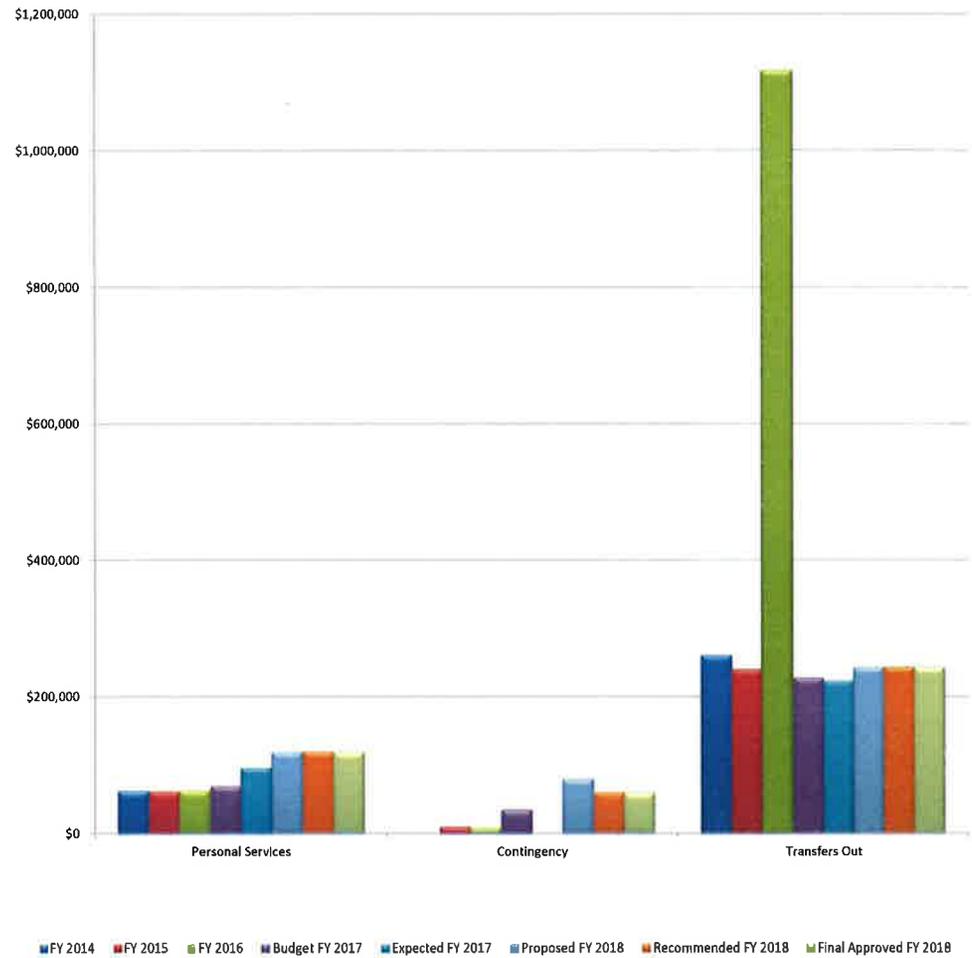
Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018



General Fund Nondepartmental Fiscal Year 2018



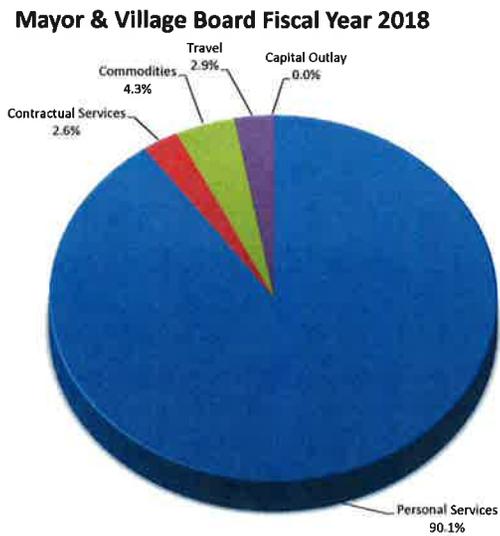
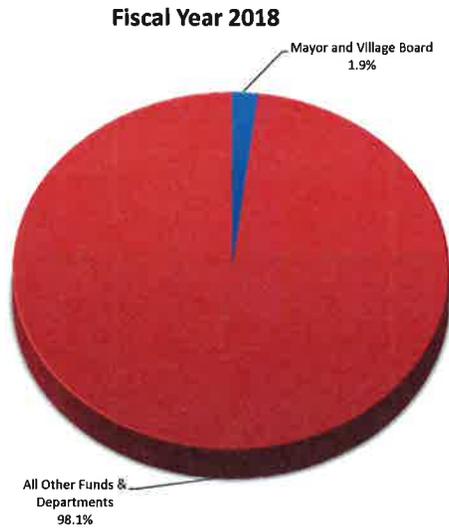
General Fund Nondepartmental Expenditure Trend



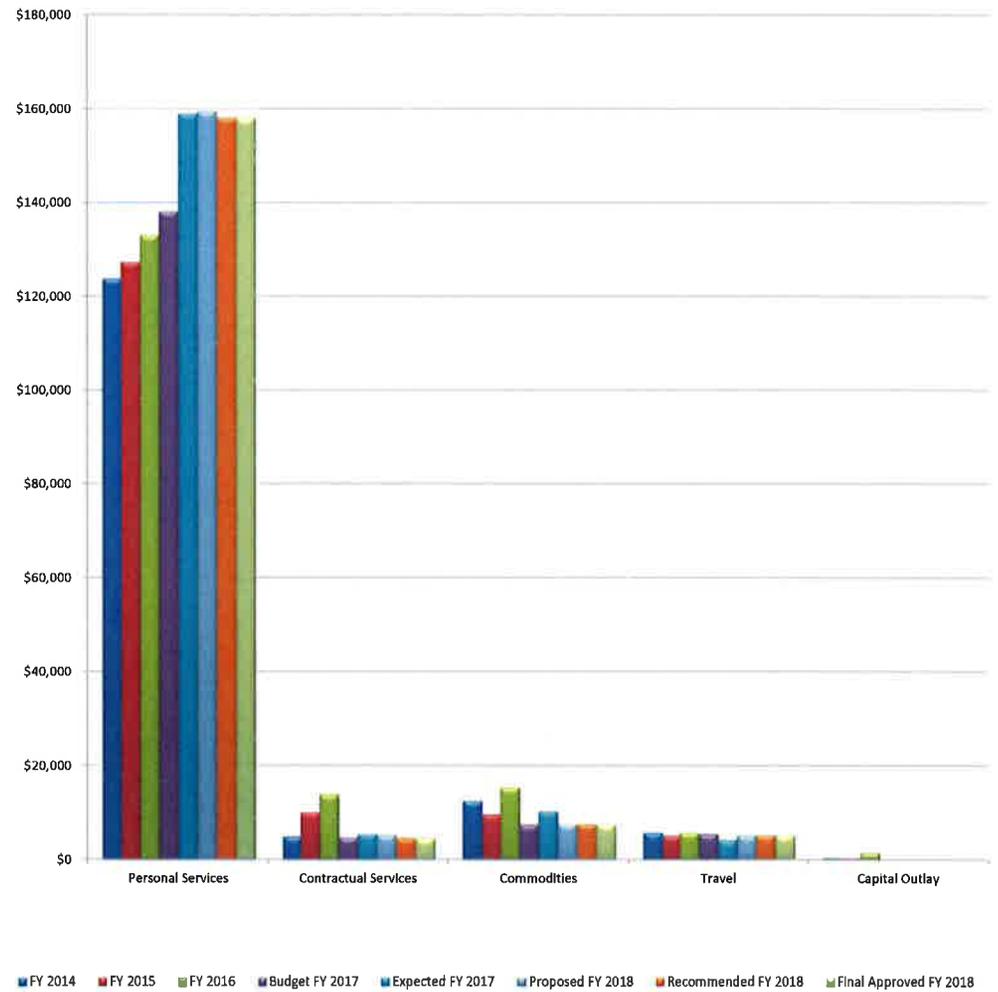
Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
General Government											
5000-5100 Personal Services											
5100 Benefits											
5150 Insurance - Group Medical	\$ 60,119	\$ 58,444	\$ 59,394	\$ 63,881	\$ 89,992	\$ 110,689	\$ 110,689	\$ 110,689	140.88%	123.00%	173.27%
5160 Insurance - Group Dental	2,965	3,391	3,635	5,803	6,352	8,677	8,677	8,677	109.47%	136.59%	149.52%
Total Benefits	\$ 63,084	\$ 61,835	\$ 63,029	\$ 69,684	\$ 96,345	\$ 119,366	\$ 119,366	\$ 119,366	138.26%	123.89%	171.30%
Total Personal Services	\$ 63,084	\$ 61,835	\$ 63,029	\$ 69,684	\$ 96,345	\$ 119,366	\$ 119,366	\$ 119,366	138.26%	123.89%	171.30%
5900 Contingency											
5910 Contingencies	\$ 0	\$ 10,392	\$ 8,285	\$ 35,000	\$ 0	\$ 80,000	\$ 60,000	\$ 60,000	0.00%	-	171.43%
Contingency						25,000	10,000	10,000			
Non-union market / merit wage adjustments						55,000	50,000	50,000			
Total Contingency	\$ 0	\$ 10,392	\$ 8,285	\$ 35,000	\$ 0	\$ 80,000	\$ 60,000	\$ 60,000	0.00%	-	171.43%
Total General Government	\$ 63,084	\$ 72,227	\$ 71,314	\$ 104,684	\$ 96,345	\$ 199,366	\$ 179,366	\$ 179,366	92.03%	186.17%	171.34%
Total Current Operating Expenditures	\$ 63,084	\$ 72,227	\$ 71,314	\$ 104,684	\$ 96,345	\$ 199,366	\$ 179,366	\$ 179,366	92.03%	186.17%	171.34%
Total Expenditures	\$ 63,084	\$ 72,227	\$ 71,314	\$ 104,684	\$ 96,345	\$ 199,366	\$ 179,366	\$ 179,366	92.03%	186.17%	171.34%
Other Financing Sources and Uses											
Transfers Out											
9015 To E-911 Services Fund	\$ 190,450	\$ 170,500	\$ 174,500	\$ 180,675	\$ 171,000	\$ 176,000	\$ 176,000	\$ 176,000	94.65%	102.92%	97.41%
9031 To Debt Service Fund	49,910	57,100	37,600	41,000	43,950	43,450	43,450	43,450	107.20%	98.86%	105.98%
9041 To Capital Projects Fund	0	0	900,000	0	0	0	0	0	-	-	-
9043 To CDBG Project Fund	20,685	12,775	5,500	6,000	2,700	18,300	18,300	18,300	45.00%	677.78%	305.00%
9065 To Property Management Fund	0	0	0	0	6,000	5,750	5,750	5,750	-	95.83%	-
Total Transfers Out	\$ 261,045	\$ 240,375	\$ 1,117,600	\$ 227,675	\$ 223,650	\$ 243,500	\$ 243,500	\$ 243,500	98.23%	108.88%	106.95%
Total Other Financing Sources and Uses	\$ 261,045	\$ 240,375	\$ 1,117,600	\$ 227,675	\$ 223,650	\$ 243,500	\$ 243,500	\$ 243,500	98.23%	108.88%	106.95%
Total Nondepartmental	\$ 324,129	\$ 312,602	\$ 1,188,914	\$ 332,359	\$ 319,995	\$ 442,866	\$ 422,866	\$ 422,866	96.28%	132.15%	127.23%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018



Mayor & Village Board Expenditure Trend



Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
01 Mayor and Village Board											
Expenditures											
Current Operating Expenditures											
General Government											
5000-5100 Personal Services											
5000 Compensation											
5010 Salary - Elected and Appointed Officials	\$ 54,800	\$ 54,800	\$ 59,125	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	100.00%	100.00%	100.00%
Total Compensation	\$ 54,800	\$ 54,800	\$ 59,125	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	100.00%	100.00%	100.00%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 4,192	\$ 4,192	\$ 4,523	\$ 5,615	\$ 5,615	\$ 5,615	\$ 5,615	\$ 5,615	100.00%	100.00%	100.00%
5120 Employer IMRF	9,803	9,262	10,844	12,984	13,817	12,984	12,984	12,984	106.42%	93.97%	100.00%
5140 Insurance - Group Life and AD&D	3,798	2,422	2,095	834	824	839	839	839	98.75%	101.83%	100.55%
5150 Insurance - Group Medical	40,404	45,661	45,286	34,205	52,075	54,723	53,313	53,313	152.24%	102.38%	155.86%
5160 Insurance - Group Dental	6,100	6,075	6,556	5,882	7,040	5,883	5,883	5,883	119.68%	83.58%	100.03%
5180 Insurance - Workers Compensation	4,792	4,900	4,685	4,607	5,150	4,943	4,943	4,943	111.79%	95.97%	107.28%
5190 Insurance - Unemployment Compensation	0	0	0	659	1,136	1,136	1,136	1,136	172.38%	100.00%	172.38%
Total Benefits	\$ 69,089	\$ 72,512	\$ 73,989	\$ 64,786	\$ 85,656	\$ 86,124	\$ 84,713	\$ 84,713	132.21%	98.90%	130.76%
Total Personal Services	\$ 123,889	\$ 127,312	\$ 133,114	\$ 138,186	\$ 159,056	\$ 159,524	\$ 158,113	\$ 158,113	115.10%	99.41%	114.42%
5200-5500 Contractual Services											
5300 Repair and Maintenance											
5380 R & M - Vehicles	\$ 419	\$ 1,383	\$ 1,711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Repair and Maintenance	\$ 419	\$ 1,383	\$ 1,711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5400 Other Contractual											
5465 Facility Rental	0	0	3,265	0	0	0	0	0	-	-	-
5490 Intergovernmental Fees and Dues	\$ 111	\$ 101	\$ 101	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5540 Printing and Copying Services	0	0	2,996	0	0	0	0	0	-	-	-
5550 Professional Assn Memberships & Dues	3,372	7,207	4,377	3,600	3,225	3,300	3,300	3,300	89.58%	102.33%	91.67%
<i>Illinois Municipal League</i>						600	600	600			
<i>South Suburban Mayors & Managers Assn</i>						1,200	1,200	1,200			
<i>Metro Mayors</i>						200	200	200			
<i>Municipal Clerks Assn</i>						200	200	200			
<i>Chicago Southland Chamber of Commerce</i>						550	550	550			
<i>Other</i>						550	550	550			
5560 Purchased Program Services	130	0	100	1,000	850	450	450	450	85.00%	52.94%	45.00%
<i>Performance fee - Memorial Day ceremony</i>						350	350	350			
<i>Performance fee - tree lighting ceremony</i>						100	100	100			
5580 Telephone - Local, LD, Wireless, Pager	943	1,361	1,344	0	1,400	1,460	730	730	-	52.14%	-
<i>Cellular phone - Clerk</i>						730	730	730			
<i>Cellular phone - Trustee</i>						730	0	0			
5590 Training Services	0	0	0	100	50	100	100	100	50.00%	200.00%	100.00%
<i>Misc seminars - Mayor & trustees</i>						100	100	100			
Total Other Contractual	\$ 4,556	\$ 8,669	\$ 12,183	\$ 4,700	\$ 5,525	\$ 5,310	\$ 4,580	\$ 4,580	117.55%	82.90%	97.45%
Total Contractual Services	\$ 4,975	\$ 10,052	\$ 13,894	\$ 4,700	\$ 5,525	\$ 5,310	\$ 4,580	\$ 4,580	117.55%	82.90%	97.45%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

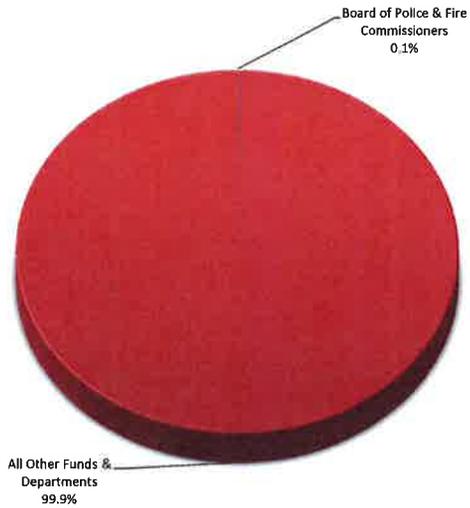
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
01 Mayor and Village Board											
Expenditures											
Current Operating Expenditures											
General Government											
5600-5700 Commodities											
5610 Awards	\$ 47	\$ 40	\$ 110	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
5625 Computer Supplies	0	0	210	0	175	150	150	150	-	85.71%	-
<i>Office expendibles</i>						150	150	150			
5630 Concessions and Food	4,166	1,516	5,756	2,000	2,600	2,000	2,000	2,000	130.00%	76.92%	100.00%
<i>Catered meals - holidays, meetings</i>						2,000	2,000	2,000			
5650 Fuel	1,252	1,212	795	0	0	0	0	0	-	-	-
5670 Office Supplies	375	0	33	0	0	0	0	0	-	-	-
5680 Postage	435	98	1,303	0	0	0	0	0	-	-	-
5690 Program Supplies	239	89	3,362	150	1,580	150	150	150	1053.33%	9.49%	100.00%
<i>Misc meeting supplies</i>						150	150	150			
5720 Stationery	71	163	57	250	900	250	250	250	360.00%	27.78%	100.00%
<i>Letterhead, envelopes, business cards</i>						250	250	250			
5765 Uniforms	0	0	120	0	0	0	0	0	-	-	-
5799 Other Materials and Supplies	5,925	6,442	3,515	5,000	5,000	5,000	5,000	5,000	100.00%	100.00%	100.00%
<i>Mayor's discretionary expenses</i>						5,000	5,000	5,000			
Total Commodities	\$ 12,510	\$ 9,560	\$ 15,261	\$ 7,550	\$ 10,255	\$ 7,550	\$ 7,550	\$ 7,550	135.83%	73.62%	100.00%
5800 Travel											
5810 Conference and Meeting Registration	\$ 2,650	\$ 2,605	\$ 2,310	\$ 2,500	\$ 1,600	\$ 2,000	\$ 2,000	\$ 2,000	64.00%	125.00%	80.00%
<i>IML & other conferences</i>						2,000	2,000	2,000			
5820 Local Mileage, Parking and Tolls	658	286	434	450	350	400	400	400	77.78%	114.29%	88.89%
<i>IML & other conferences</i>						400	400	400			
5830 Lodging	1,401	1,630	1,633	1,500	2,025	2,250	2,250	2,250	135.00%	111.11%	150.00%
<i>IML & other conferences</i>						2,250	2,250	2,250			
5840 Meals	1,018	625	1,346	1,000	250	500	500	500	25.00%	200.00%	50.00%
<i>IML & other conferences</i>						500	500	500			
Total Travel	\$ 5,727	\$ 5,146	\$ 5,723	\$ 5,450	\$ 4,225	\$ 5,150	\$ 5,150	\$ 5,150	77.52%	121.89%	94.50%
Total General Government	\$ 147,101	\$ 152,070	\$ 167,992	\$ 155,886	\$ 179,061	\$ 177,534	\$ 175,393	\$ 175,393	114.87%	97.95%	112.51%
Total Current Operating Expenditures	\$ 147,101	\$ 152,070	\$ 167,992	\$ 155,886	\$ 179,061	\$ 177,534	\$ 175,393	\$ 175,393	114.87%	97.95%	112.51%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

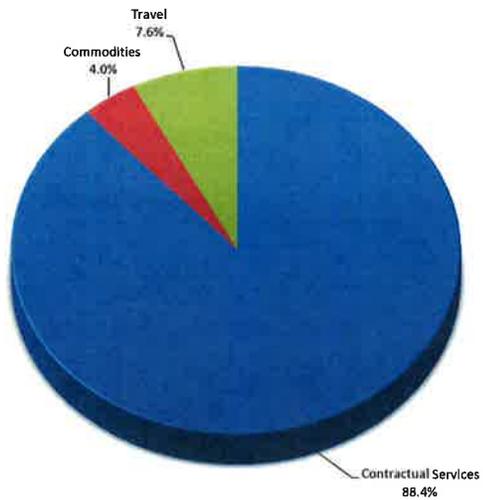
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
01 Mayor and Village Board											
Expenditures											
Current Operating Expenditures											
General Government											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	\$ 442	\$ 0	\$ 112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6530 Equipment - Data Processing	\$ 0	\$ 0	\$ 1,351	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6550 Equipment - Office	0	351	0	0	0	0	0	0	-	-	-
6580 Equipment - Vehicles	0	0	0	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 442	\$ 351	\$ 1,463	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Governmental Capital Outlay	\$ 442	\$ 351	\$ 1,463	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Expenditures	\$ 147,543	\$ 152,421	\$ 169,455	\$ 155,886	\$ 179,061	\$ 177,534	\$ 175,393	\$ 175,393	114.87%	97.95%	112.51%
Total Mayor and Village Board	\$ 147,543	\$ 152,421	\$ 169,455	\$ 155,886	\$ 179,061	\$ 177,534	\$ 175,393	\$ 175,393	114.87%	97.95%	112.51%

**Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018**

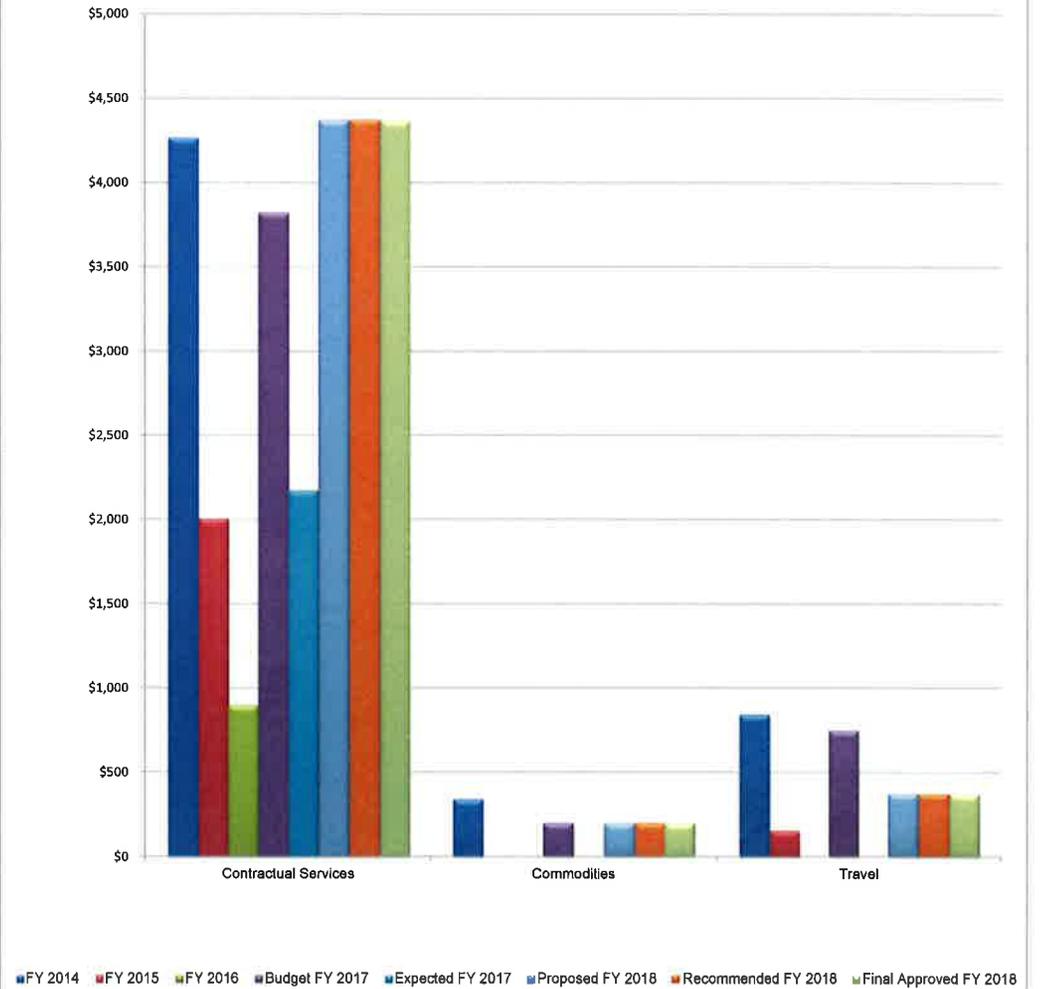
Fiscal Year 2018



Board of Police & Fire Commissioners Fiscal Year 2018



Board of Police & Fire Commissioners Expenditure Trend

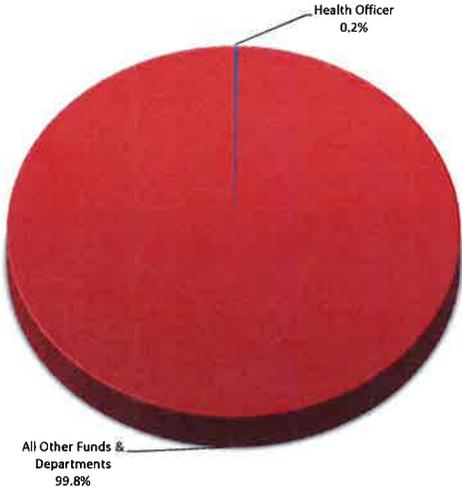


Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

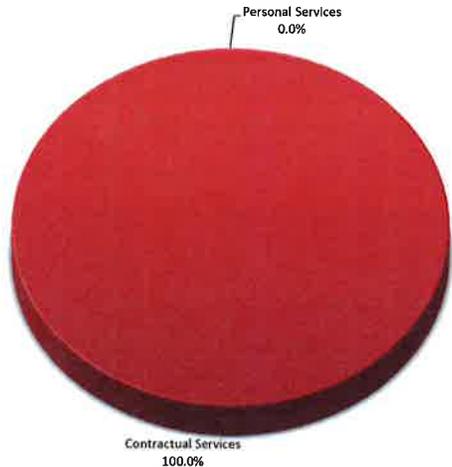
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
03 Board of Police & Fire Commissioners											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5270 Legal - Review	\$ 0	\$ 0	\$ 0	\$ 450	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
5280 Medical	0	0	450	500	0	500	500	500	0.00%	-	100.00%
<i>medical exams</i>						<i>500</i>	<i>500</i>	<i>500</i>			
Total Professional Services	\$ 0	\$ 0	\$ 450	\$ 950	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	52.63%
5400 Other Contractual											
5550 Professional Assn Memberships & Dues	\$ 375	\$ 750	\$ 0	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	100.00%	100.00%	100.00%
<i>IFPCA dues</i>						<i>375</i>	<i>375</i>	<i>375</i>			
5560 Purchased Program Services	2,770	900	0	2,000	1,800	3,000	3,000	3,000	90.00%	166.67%	150.00%
<i>Independent tester - sergeant / patrol officer testing</i>						<i>3,000</i>	<i>3,000</i>	<i>3,000</i>			
5590 Training Services	1,125	355	450	500	0	500	500	500	0.00%	-	100.00%
<i>Commissioner training</i>						<i>500</i>	<i>500</i>	<i>500</i>			
Total Other Contractual	\$ 4,270	\$ 2,005	\$ 450	\$ 2,875	\$ 2,175	\$ 3,875	\$ 3,875	\$ 3,875	75.65%	178.16%	134.78%
Total Contractual Services	\$ 4,270	\$ 2,005	\$ 900	\$ 3,825	\$ 2,175	\$ 4,375	\$ 4,375	\$ 4,375	56.86%	201.15%	114.38%
5600-5700 Commodities											
5615 Books and Publications	\$ 340	\$ 0	\$ 0	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
<i>update commissioner manuals</i>						<i>200</i>	<i>200</i>	<i>200</i>			
Total Commodities	\$ 340	\$ 0	\$ 0	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
5800 Travel											
5820 Local Mileage, Parking and Tolls	\$ 174	\$ 23	\$ 0	\$ 100	\$ 0	\$ 50	\$ 50	\$ 50	0.00%	-	50.00%
<i>Commissioner training</i>						<i>50</i>	<i>50</i>	<i>50</i>			
5830 Lodging	571	133	0	500	0	250	250	250	0.00%	-	50.00%
<i>Commissioner training</i>						<i>250</i>	<i>250</i>	<i>250</i>			
5840 Meals	98	0	0	150	0	75	75	75	0.00%	-	50.00%
<i>Commissioner training</i>						<i>75</i>	<i>75</i>	<i>75</i>			
Total Travel	\$ 843	\$ 156	\$ 0	\$ 750	\$ 0	\$ 375	\$ 375	\$ 375	0.00%	-	50.00%
Total General Government	\$ 5,453	\$ 2,161	\$ 900	\$ 4,775	\$ 2,175	\$ 4,950	\$ 4,950	\$ 4,950	45.55%	227.59%	103.66%
Total Current Operating Expenditures	\$ 5,453	\$ 2,161	\$ 900	\$ 4,775	\$ 2,175	\$ 4,950	\$ 4,950	\$ 4,950	45.55%	227.59%	103.66%
Total Expenditures	\$ 5,453	\$ 2,161	\$ 900	\$ 4,775	\$ 2,175	\$ 4,950	\$ 4,950	\$ 4,950	45.55%	227.59%	103.66%
Total Board of Police & Fire Commissioners	\$ 5,453	\$ 2,161	\$ 900	\$ 4,775	\$ 2,175	\$ 4,950	\$ 4,950	\$ 4,950	45.55%	227.59%	103.66%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

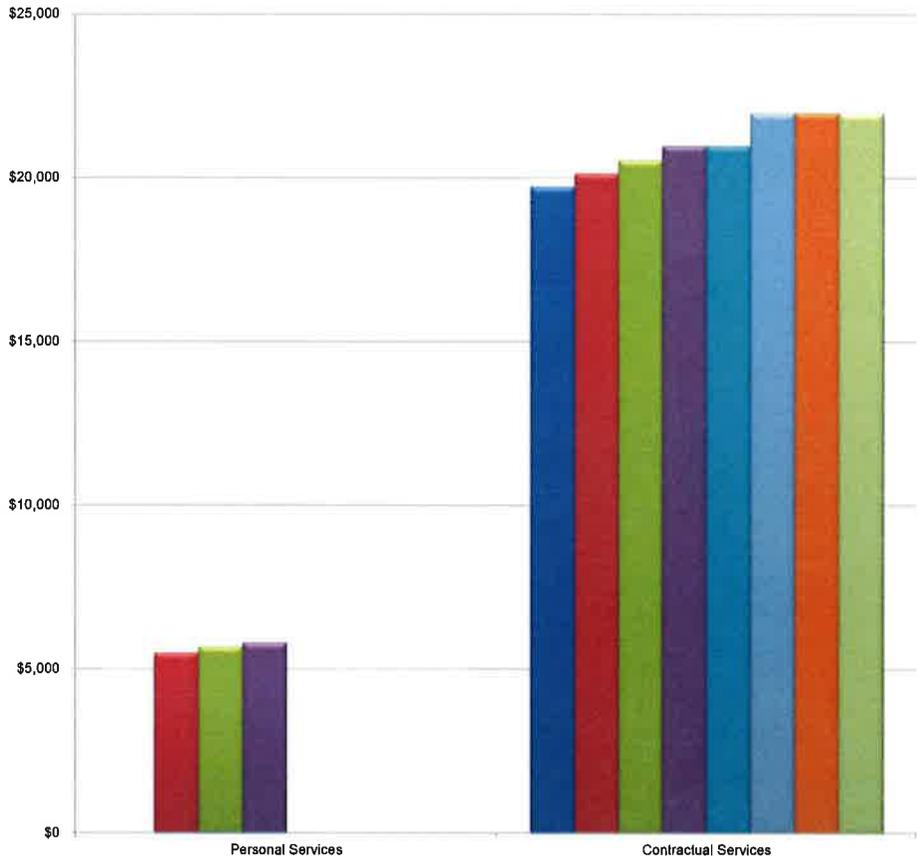
Fiscal Year 2018



Health Officer Fiscal Year 2018



Health Officer Expenditure Trend



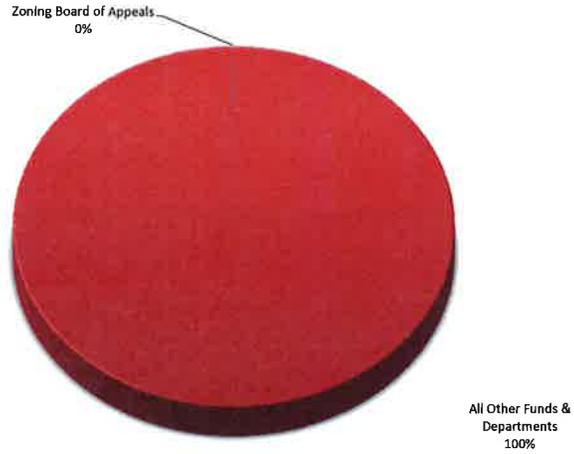
■ FY 2014 ■ FY 2015 ■ FY 2016 ■ Budget FY 2017 ■ Expected FY 2017 ■ Proposed FY 2018 ■ Recommended FY 2018 ■ Final Approved FY 2018

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

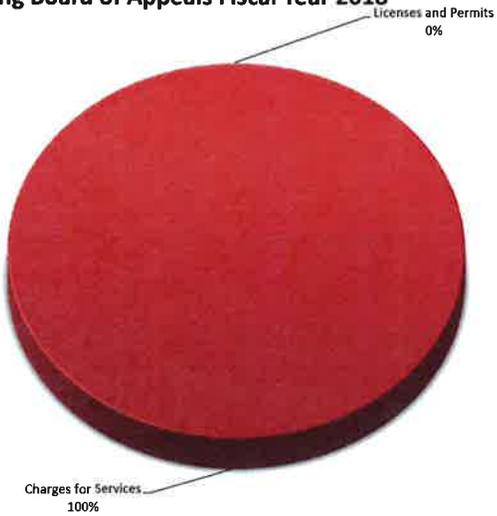
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
04 Health Officer											
Expenditures											
Current Operating Expenditures											
Sanitation											
5000-5100 Personal Services											
5000 Compensation											
5020 Wages - Full Time Salaried	\$ 0	\$ 4,412	\$ 4,518	\$ 4,635	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Compensation	\$ 0	\$ 4,412	\$ 4,518	\$ 4,635	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 0	\$ 337	\$ 346	\$ 355	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
5120 Employer IMRF	0	740	828	820	0	0	0	0	0.00%	-	0.00%
Total Benefits	\$ 0	\$ 1,077	\$ 1,174	\$ 1,175	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Personal Services	\$ 0	\$ 5,489	\$ 5,692	\$ 5,810	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
5200-5500 Contractual Services											
5400 Other Contractual											
5565 Rodent / Mosquito Abatement	\$ 19,755	\$ 20,151	\$ 20,554	\$ 21,000	\$ 21,000	\$ 22,000	\$ 22,000	\$ 22,000	100.00%	104.76%	104.76%
<i>Mosquito abatement services</i>						22,000	22,000	22,000			
Total Other Contractual	\$ 19,755	\$ 20,151	\$ 20,554	\$ 21,000	\$ 21,000	\$ 22,000	\$ 22,000	\$ 22,000	100.00%	104.76%	104.76%
Total Contractual Services	\$ 19,755	\$ 20,151	\$ 20,554	\$ 21,000	\$ 21,000	\$ 22,000	\$ 22,000	\$ 22,000	100.00%	104.76%	104.76%
Total Sanitation	\$ 19,755	\$ 25,640	\$ 26,246	\$ 26,810	\$ 21,000	\$ 22,000	\$ 22,000	\$ 22,000	78.33%	104.76%	82.06%
Total Current Operating Expenditures	\$ 19,755	\$ 25,640	\$ 26,246	\$ 26,810	\$ 21,000	\$ 22,000	\$ 22,000	\$ 22,000	78.33%	104.76%	82.06%
Total Expenditures	\$ 19,755	\$ 25,640	\$ 26,246	\$ 26,810	\$ 21,000	\$ 22,000	\$ 22,000	\$ 22,000	78.33%	104.76%	82.06%
Total Health Officer	\$ 19,755	\$ 25,640	\$ 26,246	\$ 26,810	\$ 21,000	\$ 22,000	\$ 22,000	\$ 22,000	78.33%	104.76%	82.06%

**Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018**

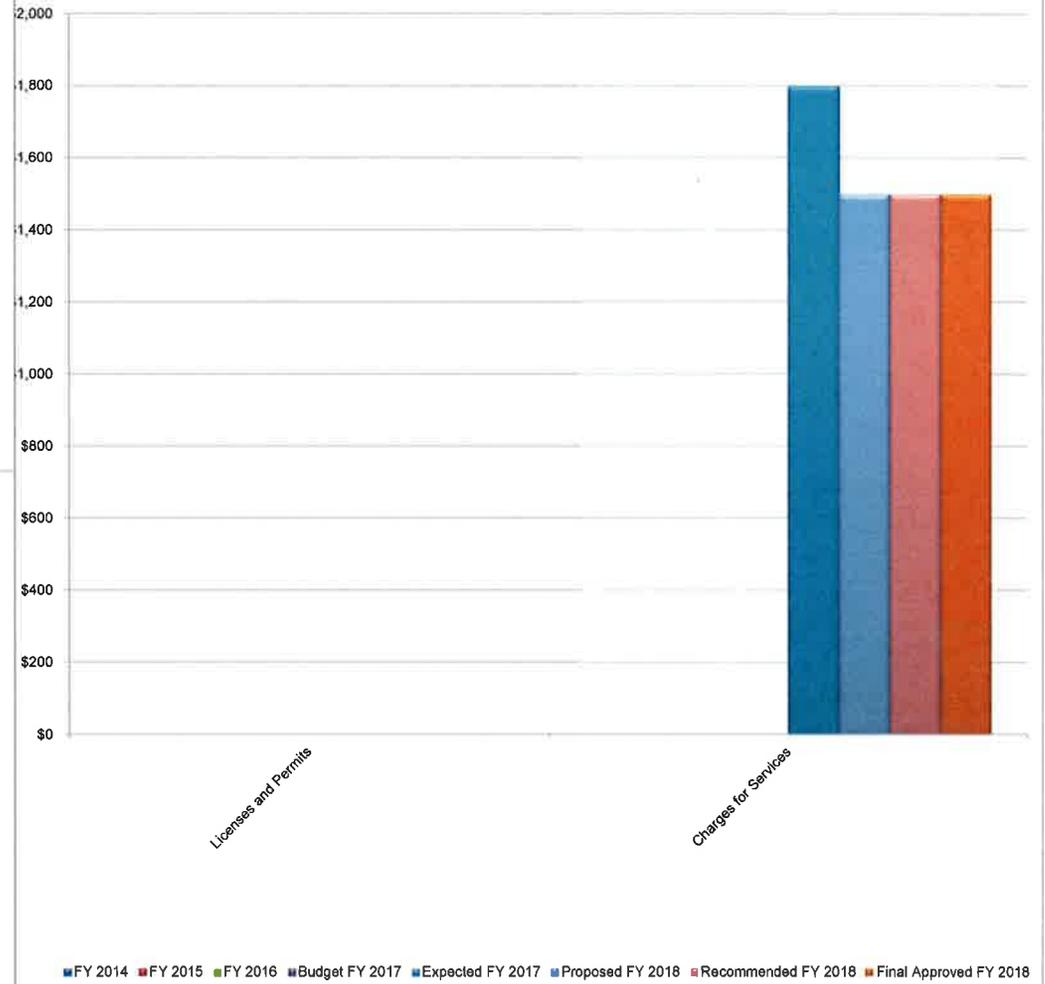
Fiscal Year 2018



Zoning Board of Appeals Fiscal Year 2018



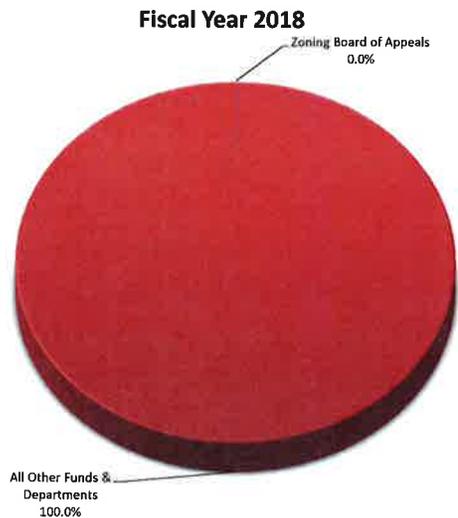
Zoning Board of Appeals Revenue Trend



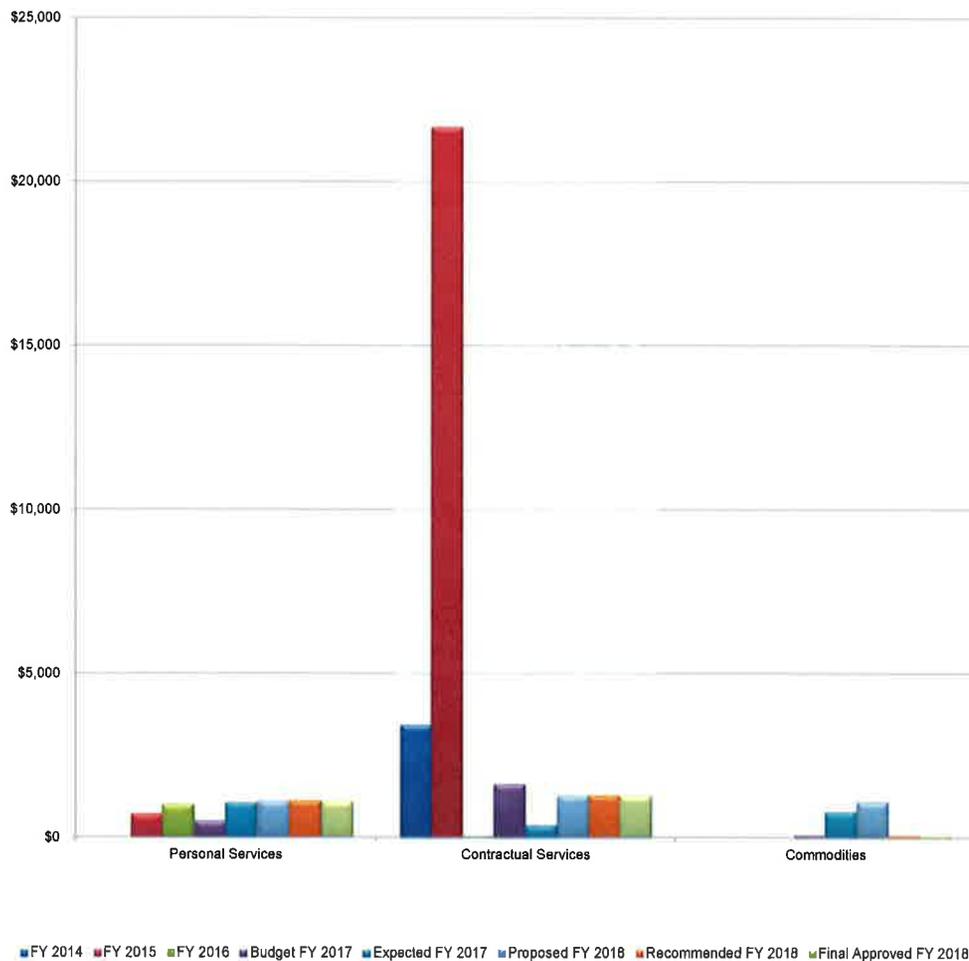
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
07 Zoning Board of Appeals											
Current Operating Revenues											
4300 Charges for Services											
4335 Filing & Variance Fee	0	0	0	0	1,800	1,500	1,500	1,500	-	83.33%	-
Total Charges for Services	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,800</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>-</u>	<u>83.33%</u>	<u>-</u>
Total Current Operating Revenues	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,800</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>-</u>	<u>83.33%</u>	<u>-</u>
Total Zoning Board of Appeals	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,800</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>-</u>	<u>83.33%</u>	<u>-</u>

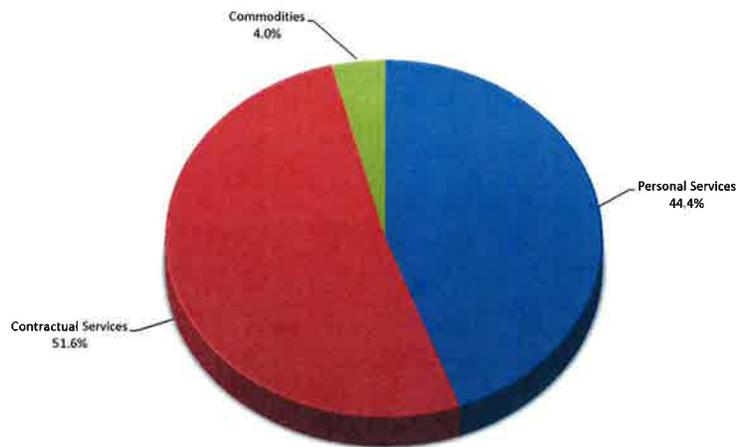
Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018



Zoning Board of Appeals Expenditure Trend



Zoning Board of Appeals Fiscal Year 2018

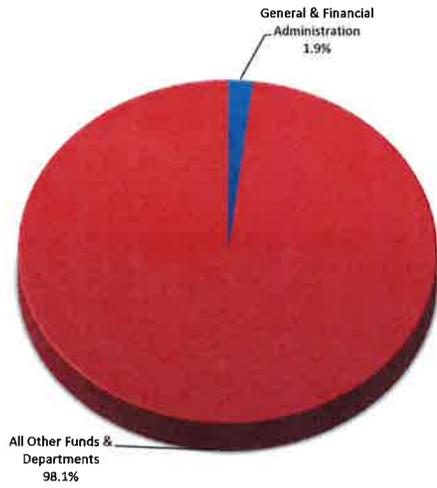


Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

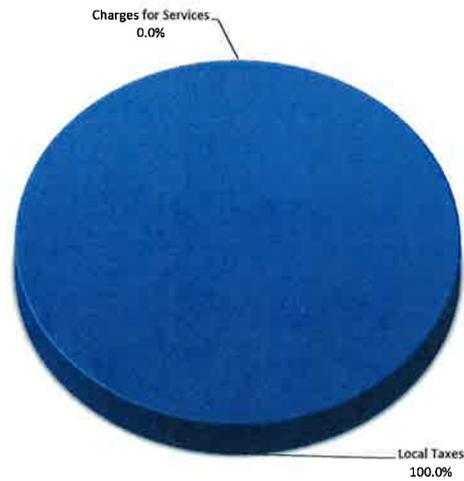
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
07 Zoning Board of Appeals											
Expenditures											
Current Operating Expenditures											
General Government											
5000-5100 Personal Services											
5000 Compensation											
5015 Stipend - Boards and Commissions	\$ 0	\$ 720	\$ 1,010	\$ 520	\$ 1,075	\$ 1,120	\$ 1,120	\$ 1,120	206.73%	104.19%	215.38%
Total Compensation	\$ 0	\$ 720	\$ 1,010	\$ 520	\$ 1,075	\$ 1,120	\$ 1,120	\$ 1,120	206.73%	104.19%	215.38%
Total Personal Services	\$ 0	\$ 720	\$ 1,010	\$ 520	\$ 1,075	\$ 1,120	\$ 1,120	\$ 1,120	206.73%	104.19%	215.38%
5200-5500 Contractual Services											
5200 Professional Services											
5240 Engineering and Architectural	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
5270 Legal - Review	3,422	21,673	0	900	0	900	900	900	0.00%	-	100.00%
<i>Application reviews</i>						450	450	450			
<i>meeting attendance</i>						450	450	450			
Total Professional Services	\$ 3,422	\$ 21,673	\$ 0	\$ 1,400	\$ 0	\$ 900	\$ 900	\$ 900	0.00%	-	64.29%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 34	\$ 0	\$ 79	\$ 250	\$ 400	\$ 400	\$ 400	\$ 400	160.00%	100.00%	160.00%
<i>Hearing notices</i>						400	400	400			
5540 Printing and Copying Services	0	0	0	0	0	0	0	0	-	-	-
Total Other Contractual	\$ 34	\$ 0	\$ 79	\$ 250	\$ 400	\$ 400	\$ 400	\$ 400	160.00%	100.00%	160.00%
Total Contractual Services	\$ 3,456	\$ 21,673	\$ 79	\$ 1,650	\$ 400	\$ 1,300	\$ 1,300	\$ 1,300	24.24%	325.00%	78.79%
5600-5700 Commodities											
5670 Office Supplies	\$ 0	\$ 0	\$ 0	\$ 50	\$ 0	\$ 50	\$ 50	\$ 50	0.00%	-	100.00%
<i>Miscellaneous expendables</i>						50	50	50			
5680 Postage	0	0	0	50	0	50	50	50	0.00%	-	100.00%
<i>Hearing notices</i>						50	50	50			
5690 Program Supplies	0	0	0	0	800	1,000	0	0	-	0.00%	-
<i>Signs</i>						1,000	0	0			
Total Commodities	\$ 0	\$ 0	\$ 0	\$ 100	\$ 800	\$ 1,100	\$ 100	\$ 100	800.00%	12.50%	100.00%
Total General Government	\$ 3,456	\$ 22,393	\$ 1,089	\$ 2,270	\$ 2,275	\$ 3,520	\$ 2,520	\$ 2,520	100.22%	110.77%	111.01%
Total Current Operating Expenditures	\$ 3,456	\$ 22,393	\$ 1,089	\$ 2,270	\$ 2,275	\$ 3,520	\$ 2,520	\$ 2,520	100.22%	110.77%	111.01%
Total Expenditures	\$ 3,456	\$ 22,393	\$ 1,089	\$ 2,270	\$ 2,275	\$ 3,520	\$ 2,520	\$ 2,520	100.22%	110.77%	111.01%
Total Zoning Board of Appeals	\$ 3,456	\$ 22,393	\$ 1,089	\$ 2,270	\$ 2,275	\$ 3,520	\$ 2,520	\$ 2,520	100.22%	110.77%	111.01%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

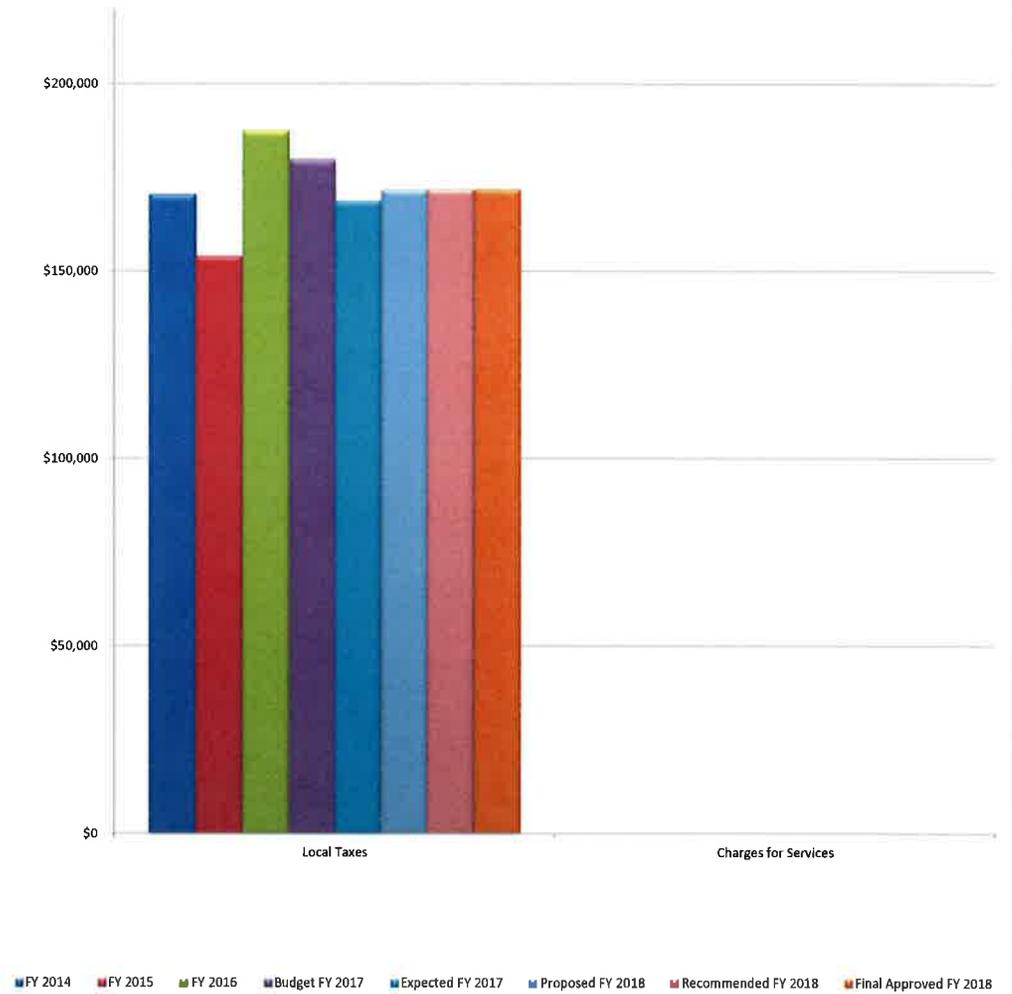
Fiscal Year 2018



General & Financial Administration Fiscal Year 2018



General & Financial Administration Revenue Trend

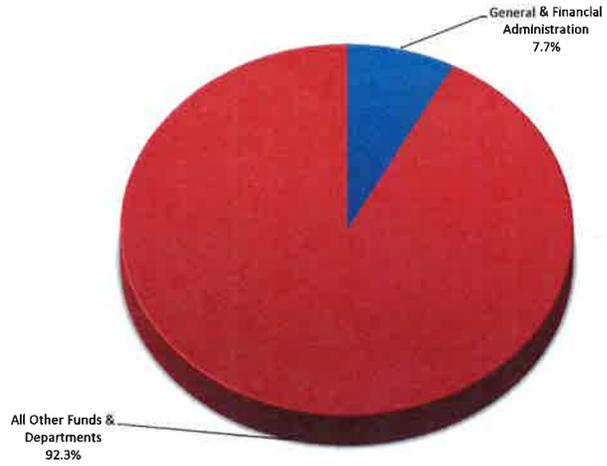


Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

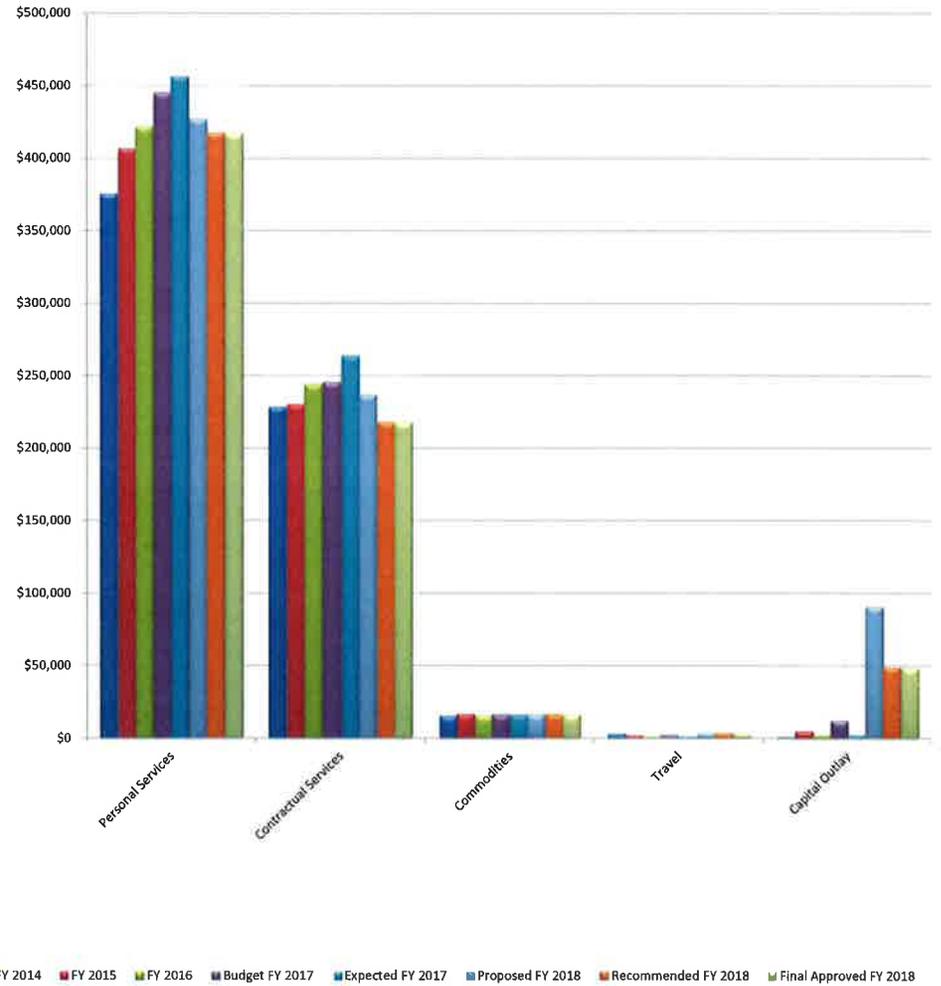
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
10 General & Financial Administration											
Current Operating Revenues											
4000 Local Taxes											
4011 Property Tax - Audit Levy	\$ 22,404	\$ 19,420	\$ 23,718	\$ 23,000	\$ 21,300	\$ 22,000	\$ 22,000	\$ 22,000	92.61%	103.29%	95.65%
4018 Property Tax - Liability Insurance Levy	148,257	134,697	164,059	157,000	147,700	150,000	150,000	150,000	94.08%	101.56%	95.54%
Total Local Taxes	<u>\$ 170,661</u>	<u>\$ 154,117</u>	<u>\$ 187,777</u>	<u>\$ 180,000</u>	<u>\$ 169,000</u>	<u>\$ 172,000</u>	<u>\$ 172,000</u>	<u>\$ 172,000</u>	<u>93.89%</u>	<u>101.78%</u>	<u>95.56%</u>
4300 Charges for Services											
4340 FOIA / Copying Charge	\$ 0	\$ 0	\$ 0	\$ 25	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Charges for Services	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 25</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>	<u>-</u>	<u>0.00%</u>
Total Current Operating Revenues	<u>\$ 170,661</u>	<u>\$ 154,117</u>	<u>\$ 187,777</u>	<u>\$ 180,025</u>	<u>\$ 169,000</u>	<u>\$ 172,000</u>	<u>\$ 172,000</u>	<u>\$ 172,000</u>	<u>93.88%</u>	<u>101.78%</u>	<u>95.54%</u>
Total General & Financial Administration	<u>\$ 170,661</u>	<u>\$ 154,117</u>	<u>\$ 187,777</u>	<u>\$ 180,025</u>	<u>\$ 169,000</u>	<u>\$ 172,000</u>	<u>\$ 172,000</u>	<u>\$ 172,000</u>	<u>93.88%</u>	<u>101.78%</u>	<u>95.54%</u>

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

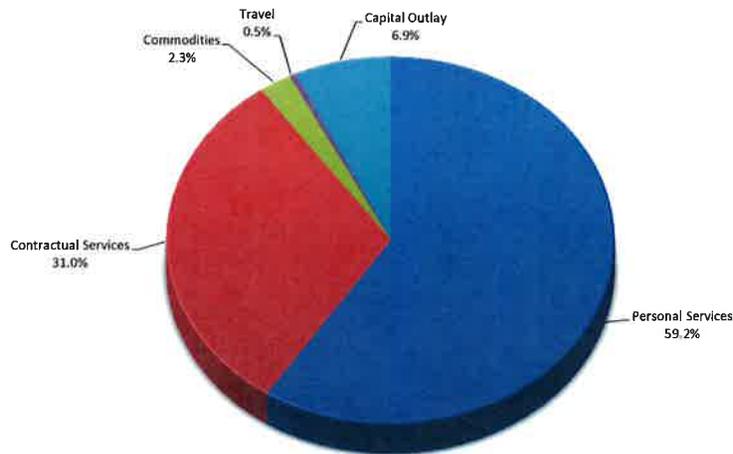
Fiscal Year 2018



General & Financial Administration Expenditure Trend



General & Financial Administration Fiscal Year 2018



Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
10 General & Financial Administration											
Expenditures											
Current Operating Expenditures											
General Government											
5320 R & M - Data Processing Equipment	900	1,655	450	1,200	800	500	500	500	66.67%	62.50%	41.67%
<i>Service fee - Municipal Code</i>						500	500	500			
5350 R & M - Office Equipment	4,478	3,807	7,076	5,970	4,000	3,750	3,750	3,750	87.00%	93.75%	62.81%
<i>Service contract - copiers</i>						3,000	3,000	3,000			
<i>As needed service - postage meter</i>						500	500	500			
<i>As needed service - other equipment</i>						250	250	250			
5380 R & M - Vehicles	1,541	839	983	1,000	1,500	1,000	1,000	1,000	150.00%	66.67%	100.00%
<i>Routine maintenance - Administrator's vehicle</i>						1,000	1,000	1,000			
Total Repair and Maintenance	\$ 8,619	\$ 7,491	\$ 8,509	\$ 8,420	\$ 6,300	\$ 5,500	\$ 5,500	\$ 5,500	74.82%	87.30%	65.32%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 927	\$ 1,270	\$ 1,104	\$ 1,200	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	83.33%	120.00%	100.00%
<i>Annual appropriation ordinance</i>						75	75	75			
<i>Annual tax levy</i>						75	75	75			
<i>Prevailing wage ordinance</i>						100	100	100			
<i>Annual treasurer's report</i>						700	700	700			
<i>Bid notices</i>						250	250	250			
5430 Bank Fees & Charges	4,461	5,686	7,419	5,500	14,000	9,000	9,000	9,000	254.55%	64.29%	163.64%
<i>Cash management service fees & credit card charges</i>						9,000	9,000	9,000			
5445 Contract Labor	15,485	5,098	0	0	6,200	0	0	0	-	0.00%	-
5460 Equipment Rental	7,391	7,439	5,487	8,300	5,350	6,100	6,100	6,100	64.46%	114.02%	73.49%
<i>Copiers</i>						5,300	5,300	5,300			
<i>Postage meter & scale</i>						800	800	800			
5490 Intergovernmental Fees and Dues	131	196	141	500	100	200	200	200	20.00%	200.00%	40.00%
<i>200</i>						200	200	200			
5495 Intergovernmental Service Contracts	1,813	7,566	15,925	9,950	10,400	10,600	10,600	10,600	104.52%	101.92%	106.53%
<i>Employee Assistance Program</i>						1,850	1,850	1,850			
<i>Cook County GIS system</i>						8,500	8,500	8,500			
<i>Other</i>						250	250	250			
5500 ISP's & Data Services	1,793	2,133	2,482	2,325	2,900	2,800	2,800	2,800	124.73%	96.55%	120.43%
<i>Internet service</i>						1,400	1,400	1,400			
<i>E-mail host</i>						500	500	500			
<i>Municipal code hosting</i>						900	900	900			
5520 Liability Insurance	99,345	108,817	110,519	117,500	118,750	107,000	77,000	77,000	101.06%	64.84%	65.53%
<i>Allocation of monthly premium - general & auto liability portion</i>						104,500	74,500	74,500			
<i>Misc. policies (boiler & machinery, notary bonds, etc)</i>						2,500	2,500	2,500			
5530 Ordinance Codification Services	0	0	0	3,500	4,550	3,000	3,000	3,000	130.00%	65.93%	85.71%
<i>Annual Code updates</i>						3,000	3,000	3,000			

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

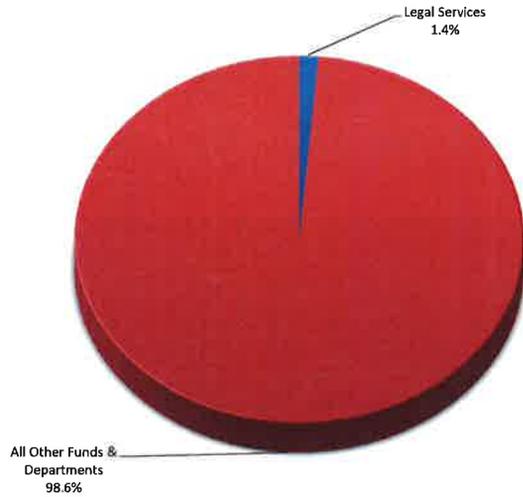
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
10 General & Financial Administration											
Expenditures											
Current Operating Expenditures											
General Government											
5720 Stationery	83	0	84	500	1,000	500	500	500	200.00%	50.00%	100.00%
<i>Village letterhead & envelopes</i>						<i>500</i>	<i>500</i>	<i>500</i>			
5765 Uniforms	418	137	2,022	750	600	1,000	1,000	1,000	80.00%	166.67%	133.33%
<i>replacement clothing</i>						<i>1,000</i>	<i>1,000</i>	<i>1,000</i>			
5799 Other Materials and Supplies	0	0	160	0	200	0	0	0	-	0.00%	-
Total Commodities	\$ 15,734	\$ 16,560	\$ 15,535	\$ 16,600	\$ 16,575	\$ 16,500	\$ 16,500	\$ 16,500	99.85%	99.55%	99.40%
5800 Travel											
5810 Conference and Meeting Registration	\$ 975	\$ 1,155	\$ 835	\$ 1,175	\$ 350	\$ 1,080	\$ 1,080	\$ 1,080	29.79%	308.57%	91.91%
<i>IML</i>						<i>350</i>	<i>350</i>	<i>350</i>			
<i>ILCMA</i>						<i>350</i>	<i>350</i>	<i>350</i>			
<i>GFOA annual conference</i>						<i>380</i>	<i>380</i>	<i>380</i>			
5820 Local Mileage, Parking and Tolls	1,369	252	256	350	100	580	580	580	28.57%	580.00%	165.71%
<i>Standard rate reimbursements - misc staff travel</i>						<i>250</i>	<i>250</i>	<i>250</i>			
<i>GFOA conference</i>						<i>330</i>	<i>330</i>	<i>330</i>			
5830 Lodging	577	603	125	650	650	1,610	1,610	1,610	100.00%	247.69%	247.69%
<i>IML</i>						<i>650</i>	<i>650</i>	<i>650</i>			
<i>ILCMA</i>						<i>500</i>	<i>500</i>	<i>500</i>			
<i>GFOA annual conference</i>						<i>460</i>	<i>460</i>	<i>460</i>			
5840 Meals	171	234	149	250	150	300	300	300	60.00%	200.00%	120.00%
<i>Various conferences</i>						<i>300</i>	<i>300</i>	<i>300</i>			
Total Travel	\$ 3,092	\$ 2,244	\$ 1,365	\$ 2,425	\$ 1,250	\$ 3,570	\$ 3,570	\$ 3,570	51.55%	285.60%	147.22%
Total General Government	\$ 623,782	\$ 656,213	\$ 683,752	\$ 710,697	\$ 739,120	\$ 685,164	\$ 655,761	\$ 655,761	104.00%	88.72%	92.27%
Total Current Operating Expenditures	\$ 623,782	\$ 656,213	\$ 683,752	\$ 710,697	\$ 739,120	\$ 685,164	\$ 655,761	\$ 655,761	104.00%	88.72%	92.27%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 185	\$ 0	\$ 0	\$ 0	-	0.00%	-
6530 Equipment - Data Processing	\$ 997	\$ 3,155	\$ 764	\$ 6,500	\$ 875	\$ 83,920	\$ 41,960	\$ 41,960	13.46%	4795.43%	645.54%
<i>Replace enterprise software</i>						<i>83,920</i>	<i>41,960</i>	<i>41,960</i>			
<i>Networking hardware</i>						<i>0</i>	<i>0</i>	<i>0</i>			

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

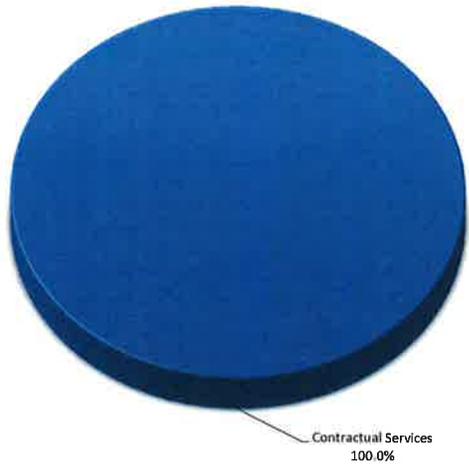
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
10 General & Financial Administration											
Expenditures											
Current Operating Expenditures											
General Government											
6550 Equipment - Office	426	1,924	1,899	6,000	1,500	7,000	7,000	7,000	25.00%	466.67%	116.67%
<i>Replacement office furniture - front counter workstations</i>						<i>7,000</i>	<i>7,000</i>	<i>7,000</i>			
Total Capital Outlay	\$ 1,423	\$ 5,079	\$ 2,663	\$ 12,500	\$ 2,560	\$ 90,920	\$ 48,960	\$ 48,960	20.48%	1912.50%	391.68%
Total Governmental Capital Outlay	\$ 1,423	\$ 5,079	\$ 2,663	\$ 12,500	\$ 2,560	\$ 90,920	\$ 48,960	\$ 48,960	20.48%	1912.50%	391.68%
Total Expenditures	\$ 625,205	\$ 661,292	\$ 686,415	\$ 723,197	\$ 741,680	\$ 776,084	\$ 704,721	\$ 704,721	102.56%	95.02%	97.45%
Total General & Financial Administration	\$ 625,205	\$ 661,292	\$ 686,415	\$ 723,197	\$ 741,680	\$ 776,084	\$ 704,721	\$ 704,721	102.56%	95.02%	97.45%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

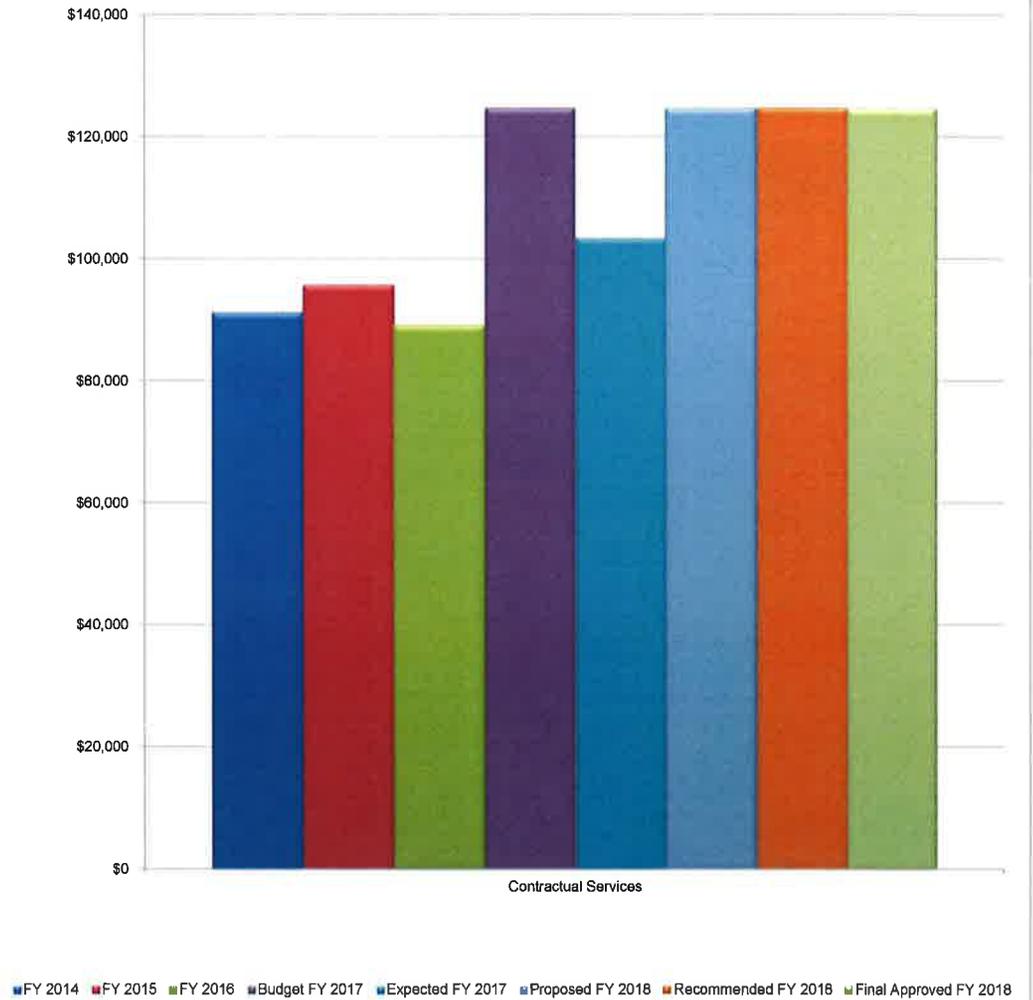
Fiscal Year 2018



Legal Services Fiscal Year 2018

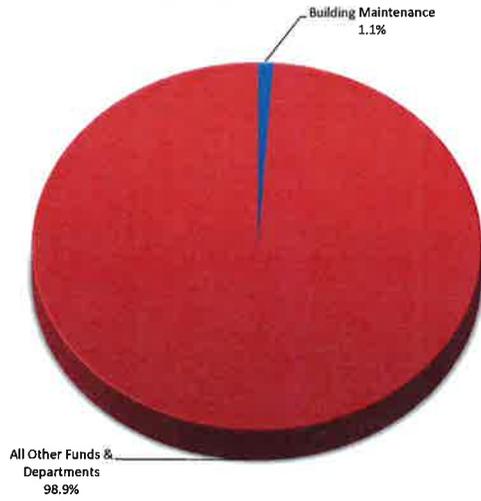


Legal Services Expenditure Trend

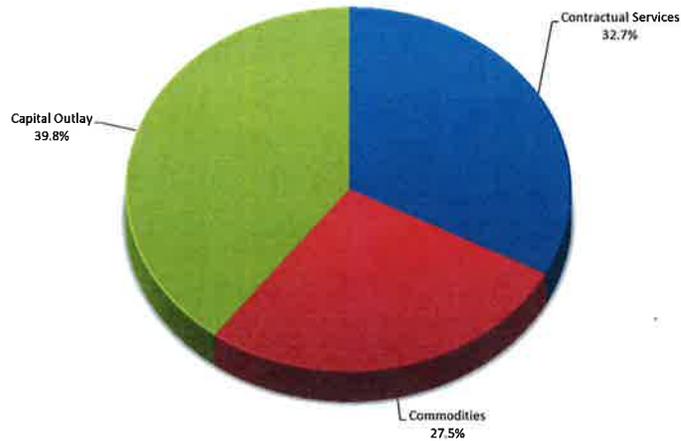


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2018 - December 31, 2018

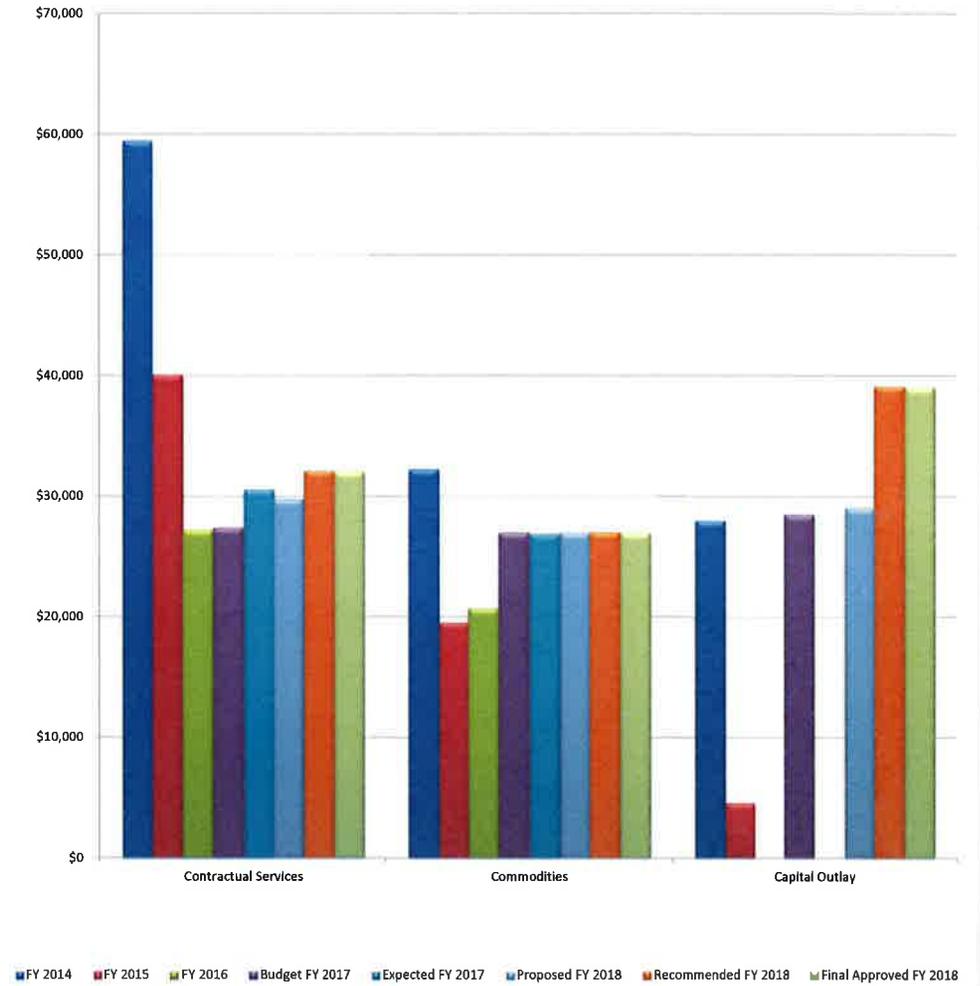
Fiscal Year 2018



Building Maintenance Fiscal Year 2018



Building Maintenance Expenditure Trend



Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

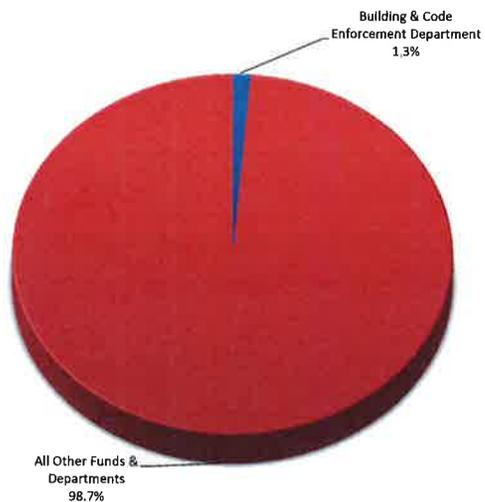
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
12 Building Maintenance											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5240 Engineering and Architectural	\$ 0	\$ 0	\$ 4,580	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
						0	0	0			
Total Professional Services	\$ 0	\$ 0	\$ 4,580	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 48,891	\$ 21,711	\$ 10,608	\$ 16,000	\$ 15,000	\$ 14,000	\$ 16,300	\$ 16,300	93.75%	108.67%	101.88%
<i>Roof repairs</i>						2,000	2,000	2,000			
<i>Plumbing repairs</i>						2,500	2,500	2,500			
<i>HVAC repairs</i>						4,000	6,300	6,300			
<i>Electrical repairs</i>						2,500	2,500	2,500			
<i>Doors, locks, etc</i>						3,000	3,000	3,000			
5310 R & M - Communications Equipment	0	0	0	250	0	250	250	250	0.00%	-	100.00%
<i>Security system, council chambers sound system</i>						250	250	250			
5330 R & M - Fire & EMS Equipment	0	0	0	300	880	900	900	900	293.33%	102.27%	300.00%
<i>Service fire extinguishers</i>						900	900	900			
5399 R & M - Other Equipment	0	0	0	0	0	0	0	0	-	-	-
Total Repair and Maintenance	\$ 48,891	\$ 21,711	\$ 10,608	\$ 16,550	\$ 15,880	\$ 15,150	\$ 17,450	\$ 17,450	95.95%	109.89%	105.44%
5400 Other Contractual											
5455 Equipment Installation Services	\$ 0	\$ 0	\$ 350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5460 Equipment Rental	0	0	68	0	0	0	0	0	-	-	-
5470 Forestry & Landscaping Services	170	0	170	500	0	0	0	0	0.00%	-	0.00%
5490 Intergovernmental Fees and Dues	100	0	0	250	0	250	250	250	0.00%	-	100.00%
<i>Pressure vessel certification</i>						250	250	250			
5510 Janitorial	8,110	8,600	8,638	8,000	11,000	12,500	12,500	12,500	137.50%	113.64%	156.25%
<i>Cleaning service</i>						9,100	9,100	9,100			
<i>Carpet cleaning - Village Hall</i>						800	800	800			
<i>Floor mat service</i>						2,600	2,600	2,600			
5560 Purchased Program Services	977	8,497	1,560	800	2,450	600	600	600	306.25%	24.49%	75.00%
<i>Alarm service</i>						600	600	600			
5565 Rodent / Mosquito Abatement	1,260	1,260	1,260	1,300	1,260	1,300	1,300	1,300	96.92%	103.17%	100.00%
<i>Pest control services - municipal buildings</i>						1,300	1,300	1,300			
Total Other Contractual	\$ 10,617	\$ 18,357	\$ 12,046	\$ 10,850	\$ 14,710	\$ 14,650	\$ 14,650	\$ 14,650	135.58%	99.59%	135.02%
Total Contractual Services	\$ 59,508	\$ 40,068	\$ 27,234	\$ 27,400	\$ 30,590	\$ 29,800	\$ 32,100	\$ 32,100	111.64%	104.94%	117.15%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

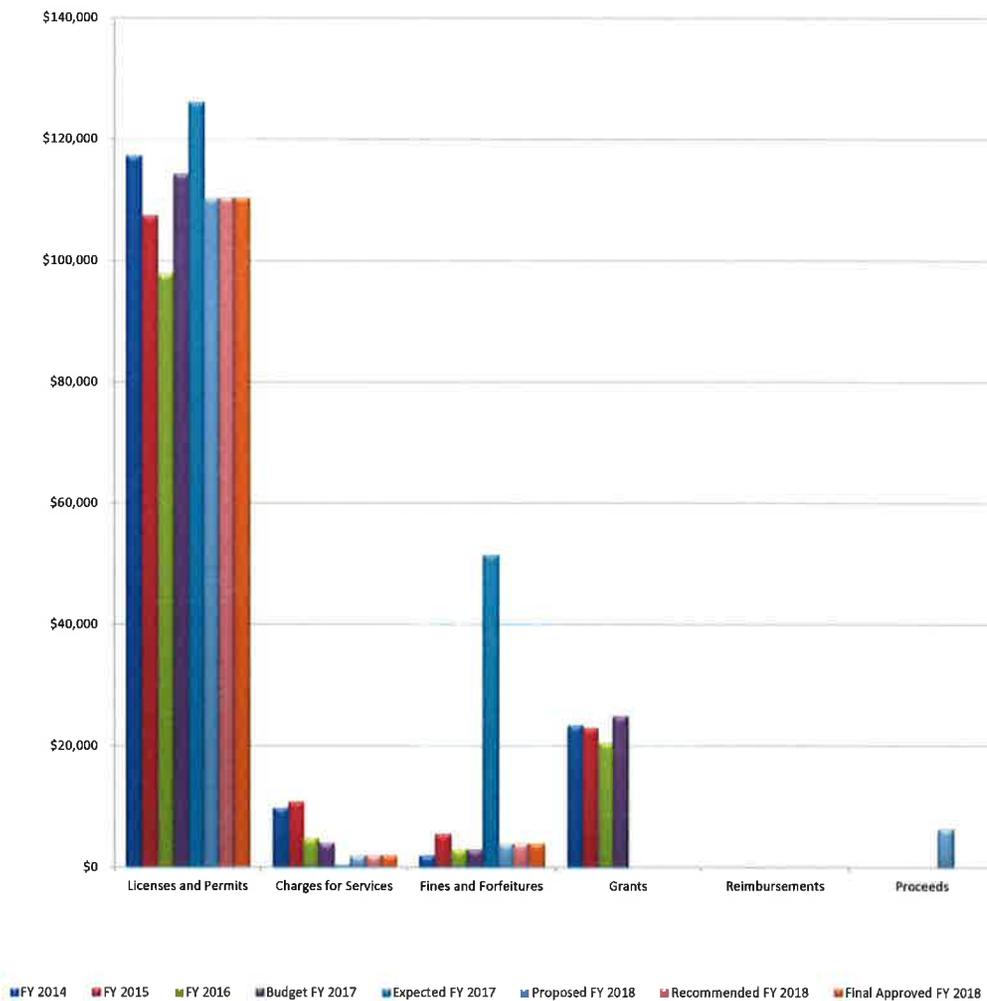
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
12 Building Maintenance											
Expenditures											
Current Operating Expenditures											
General Government											
5600-5700 Commodities											
5620 Cleaning & Maintenance Supplies	\$ 10,267	\$ 7,376	\$ 5,741	\$ 8,500	\$ 6,100	\$ 7,000	\$ 7,000	\$ 7,000	71.76%	114.75%	82.35%
<i>Janitorial & household supplies</i>						7,000	7,000	7,000			
5690 Program Supplies	1,173	2,235	3,111	3,000	3,700	3,500	3,500	3,500	123.33%	94.59%	116.67%
<i>Supplies for in-house repairs</i>						3,500	3,500	3,500			
5710 Service & Repair Parts	13	130	227	500	450	500	500	500	90.00%	111.11%	100.00%
<i>Light bulbs, filters, in-house repairs</i>						500	500	500			
5770 Utilities - Village Buildings	20,819	9,768	11,627	15,000	16,650	16,000	16,000	16,000	111.00%	96.10%	106.67%
<i>Non-franchise gas</i>						12,000	12,000	12,000			
<i>Non-franchise electric</i>						4,000	4,000	4,000			
Total Commodities	\$ 32,272	\$ 19,509	\$ 20,706	\$ 27,000	\$ 26,900	\$ 27,000	\$ 27,000	\$ 27,000	99.63%	100.37%	100.00%
Total General Government	\$ 91,780	\$ 59,577	\$ 47,940	\$ 54,400	\$ 57,490	\$ 56,800	\$ 59,100	\$ 59,100	105.68%	102.80%	108.64%
Total Current Operating Expenditures	\$ 91,780	\$ 59,577	\$ 47,940	\$ 54,400	\$ 57,490	\$ 56,800	\$ 59,100	\$ 59,100	105.68%	102.80%	108.64%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6200 Building Acquisition/Const/Improvements	\$ 28,017	\$ 3,860	\$ 0	\$ 28,500	\$ 0	\$ 29,100	\$ 39,100	\$ 39,100	0.00%	-	137.19%
<i>Village Hall exterior door access control system</i>						4,100	4,100	4,100			
<i>Village Hall front office remodel</i>						25,000	35,000	35,000			
6540 Equipment - Maintenance	0	735	0	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 28,017	\$ 4,595	\$ 0	\$ 28,500	\$ 0	\$ 29,100	\$ 39,100	\$ 39,100	0.00%	-	137.19%
Total Governmental Capital Outlay	\$ 28,017	\$ 4,595	\$ 0	\$ 28,500	\$ 0	\$ 29,100	\$ 39,100	\$ 39,100	0.00%	-	137.19%
Total Expenditures	\$ 119,797	\$ 64,172	\$ 47,940	\$ 82,900	\$ 57,490	\$ 85,900	\$ 98,200	\$ 98,200	69.35%	170.81%	118.46%
Total Building Maintenance	\$ 119,797	\$ 64,172	\$ 47,940	\$ 82,900	\$ 57,490	\$ 85,900	\$ 98,200	\$ 98,200	69.35%	170.81%	118.46%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2018 - December 31, 2018

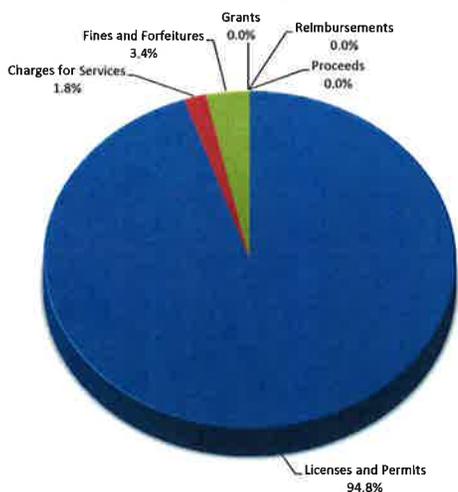
Fiscal Year 2018



Building & Code Enforcement Dept Revenue Trend



Building & Code Enforcement Dept Fiscal Year 2018

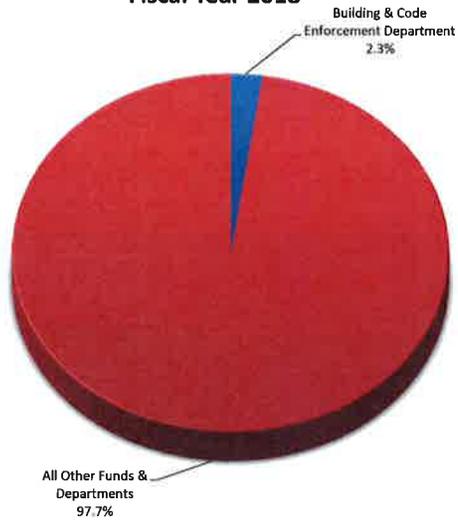


Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

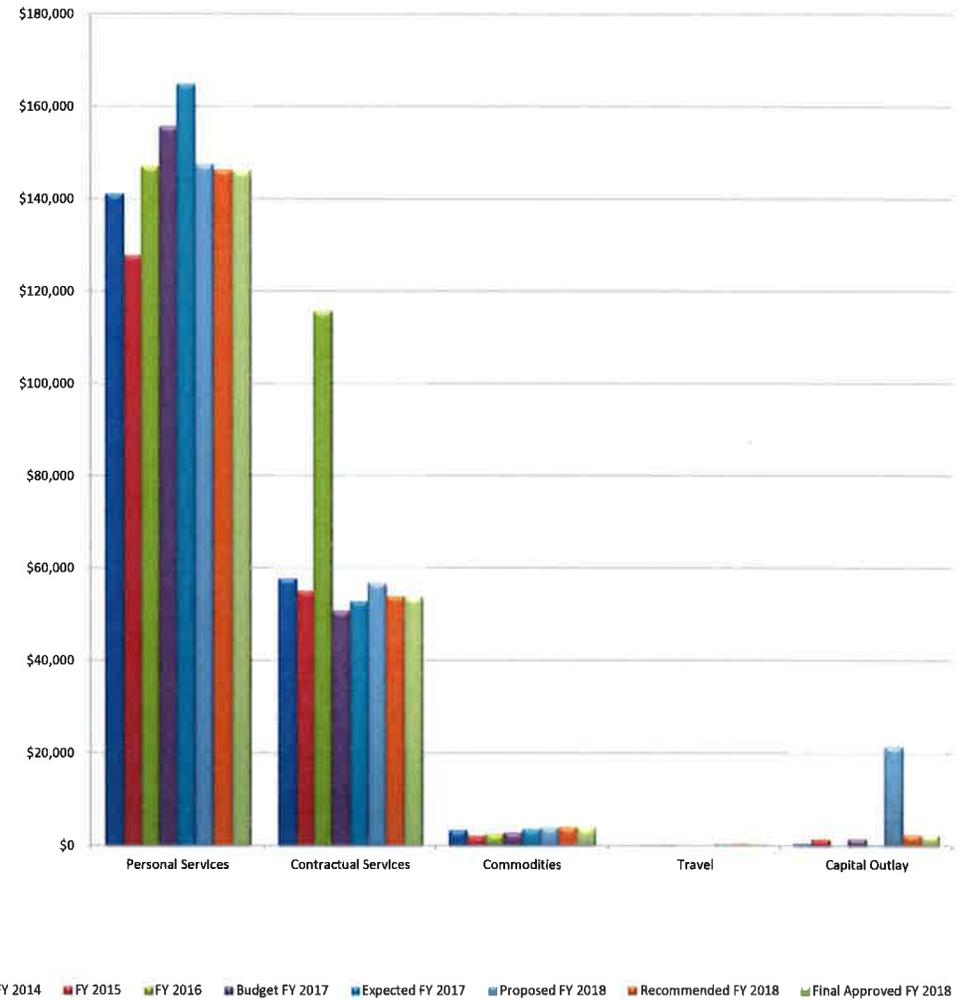
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
15 Building & Code Enforcement Department											
Current Operating Revenues											
4200 Licenses and Permits											
4219 License - Contractors	\$ 21,389	\$ 21,850	\$ 17,575	\$ 20,000	\$ 22,575	\$ 21,000	\$ 21,000	\$ 21,000	112.88%	93.02%	105.00%
4270 Permit Fee - Plan Review	6,352	0	0	0	0	0	0	0	-	-	-
4271 Permit Fee - Residential Remodeling	23,875	24,275	23,514	23,000	28,600	25,000	25,000	25,000	124.35%	87.41%	108.70%
4273 Permit Fee - Comm/Indstrl Remodeling	24,277	21,021	9,477	20,000	30,000	21,000	21,000	21,000	150.00%	70.00%	105.00%
4274 Permit Fee - Comm/Indstrl New Constructio	0	0	0	10,000	0	0	0	0	0.00%	-	0.00%
4276 Permit Fee - Demolition	536	620	0	0	0	0	0	0	-	-	-
4277 Permit Fee - Sign	257	0	0	0	0	0	0	0	-	-	-
4278 Permit Fee - Plumbing	100	45	0	100	100	100	100	100	100.00%	100.00%	100.00%
4279 Permit Fee - Electrical	240	170	0	200	0	150	150	150	0.00%	-	75.00%
4280 Rental Unit Inspection Fee	21,935	24,465	28,745	25,000	28,350	26,000	26,000	26,000	113.40%	91.71%	104.00%
4282 Permit Violation / Reinspection Fee	300	125	50	100	150	150	150	150	150.00%	100.00%	150.00%
4285 Permit Fee - Excavation	0	700	0	0	0	0	0	0	-	-	-
4288 Property Sale Inspection Fee	18,175	14,200	18,575	16,000	16,450	17,000	17,000	17,000	102.81%	103.34%	106.25%
Total Licenses and Permits	\$ 117,436	\$ 107,471	\$ 97,936	\$ 114,400	\$ 126,225	\$ 110,400	\$ 110,400	\$ 110,400	110.34%	87.46%	96.50%
4300 Charges for Services											
4320 Board-up / Violation Remediation Charge	\$ 8,444	\$ 4,940	\$ 4,844	\$ 4,000	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000	12.50%	400.00%	50.00%
4325 Delinquent Bill Lein Release Charge	86	25	42	100	0	50	50	50	0.00%	-	50.00%
4355 Inspection Fee	1,375	5,850	0	0	0	0	0	0	-	-	-
Total Charges for Services	\$ 9,905	\$ 10,815	\$ 4,886	\$ 4,100	\$ 500	\$ 2,050	\$ 2,050	\$ 2,050	12.20%	410.00%	50.00%
4500 Fines and Forfeitures											
4510 Building Code Violation Fines	\$ 0	\$ 4,495	\$ 220	\$ 0	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	-	150.00%	-
4530 Deposit Forfeits	0	0	0	0	46,550	0	0	0	-	0.00%	-
4545 General Ordinance Violation Fines	2,050	1,013	2,805	3,000	4,000	2,500	2,500	2,500	133.33%	62.50%	83.33%
Total Fines and Forfeitures	\$ 2,050	\$ 5,508	\$ 3,025	\$ 3,000	\$ 51,550	\$ 4,000	\$ 4,000	\$ 4,000	1718.33%	7.76%	133.33%
4650 Grants											
4660 State Grants	23,469	23,000	20,531	25,000	0	0	0	0	0.00%	-	0.00%
4670 County Grants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Grants	\$ 23,469	\$ 23,000	\$ 20,531	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 0	\$ 110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Reimbursements	\$ 0	\$ 0	\$ 110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 152,860	\$ 146,794	\$ 126,488	\$ 146,500	\$ 178,275	\$ 116,450	\$ 116,450	\$ 116,450	121.69%	65.32%	79.49%
Other Financing Sources and Uses											
Proceeds											
8160 From Sale of Capital Assets	0	0	0	0	0	6,500	0	0	-	-	-
Total Proceeds	\$ 0	\$ 6,500	\$ 0	\$ 0	-	-	-				
Total Other Financing Sources and Uses	\$ 0	\$ 6,500	\$ 0	\$ 0	-	-	-				
Total Building & Code Enforcement Department	\$ 152,860	\$ 146,794	\$ 126,488	\$ 146,500	\$ 178,275	\$ 122,950	\$ 116,450	\$ 116,450	121.69%	65.32%	79.49%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

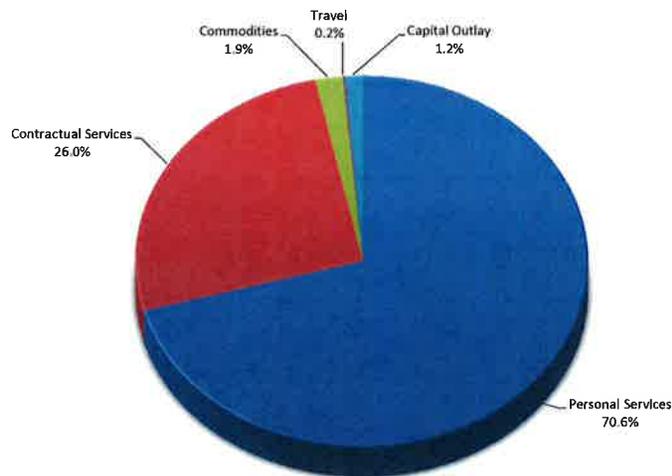
Fiscal Year 2018



Building & Code Enforcement Dept Expenditure Trend



Building & Code Enforcement Dept Fiscal Year 2018



Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
15 Building & Code Enforcement Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5445 Contract Labor	19,786	19,615	20,675	19,000	22,500	22,000	22,000	22,000	118.42%	97.78%	115.79%
<i>Contract inspectors - electrical, plumbing</i>						<i>22,000</i>	<i>22,000</i>	<i>22,000</i>			
5455 Equipment Installation Services	0	0	0	0	0	1,000	0	0	-	-	-
<i>New vehicle lettering, lighting</i>						<i>1,000</i>	<i>0</i>	<i>0</i>			
5470 Forestry & Landscaping Services	0	0	12,750	3,000	0	2,500	2,500	2,500	0.00%	-	83.33%
<i>Lot restoration - vacant building teardowns</i>						<i>2,500</i>	<i>2,500</i>	<i>2,500</i>			
5480 Garbage and Recycling	0	0	40,055	10,000	0	8,000	8,000	8,000	0.00%	-	80.00%
<i>Dumping charges - abandoned building teardowns</i>						<i>8,000</i>	<i>8,000</i>	<i>8,000</i>			
5490 Intergovernmental Fees and Dues	240	280	1,727	250	150	250	250	250	60.00%	166.67%	100.00%
<i>Lien filing fees</i>						<i>250</i>	<i>250</i>	<i>250</i>			
5500 ISP's & Data Services	575	825	575	1,000	575	750	750	750	57.50%	130.43%	75.00%
<i>Record Information Services</i>						<i>750</i>	<i>750</i>	<i>750</i>			
5540 Printing and Copying Services	420	636	221	500	900	1,000	1,000	1,000	180.00%	111.11%	200.00%
<i>Forms, notices, placards, etc.</i>						<i>1,000</i>	<i>1,000</i>	<i>1,000</i>			
5550 Professional Assn Memberships & Dues	125	0	0	150	0	150	150	150	0.00%	-	100.00%
<i>International Code Commission dues</i>						<i>150</i>	<i>150</i>	<i>150</i>			
5560 Purchased Program Services	23,756	11,636	1,065	0	0	0	0	0	-	-	-
<i>Demolition services - as needed</i>						<i>0</i>	<i>0</i>	<i>0</i>			
5580 Telephone - Local, LD, Wireless, Pager	409	418	640	650	800	800	800	800	123.08%	100.00%	123.08%
<i>Allocation of Village Hall service, cellular phones, pagers</i>						<i>800</i>	<i>800</i>	<i>800</i>			
5590 Training Services	0	0	0	250	0	3,250	3,250	3,250	0.00%	-	1300.00%
<i>Upgrade to new code</i>						<i>3,250</i>	<i>3,250</i>	<i>3,250</i>			
Total Other Contractual	\$ 47,042	\$ 35,494	\$ 80,023	\$ 36,600	\$ 27,325	\$ 41,900	\$ 40,900	\$ 40,900	74.66%	149.68%	111.75%
Total Contractual Services	\$ 57,870	\$ 55,033	\$ 115,682	\$ 50,850	\$ 52,950	\$ 56,900	\$ 53,900	\$ 53,900	104.13%	101.79%	106.00%
5600-5700 Commodities											
5615 Books and Publications	\$ 368	\$ 0	\$ 0	\$ 200	\$ 175	\$ 850	\$ 850	\$ 850	87.50%	485.71%	425.00%
<i>code updates</i>						<i>850</i>	<i>850</i>	<i>850</i>			
5625 Computer Supplies	891	271	205	500	525	500	500	500	105.00%	95.24%	100.00%
<i>Inkjet cartridges, photo paper, blank media / memory devices, misc. supplies</i>						<i>500</i>	<i>500</i>	<i>500</i>			
5650 Fuel	1,226	921	784	800	1,300	1,000	1,000	1,000	162.50%	76.92%	125.00%
<i>Inspector vehicle</i>						<i>1,000</i>	<i>1,000</i>	<i>1,000</i>			

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

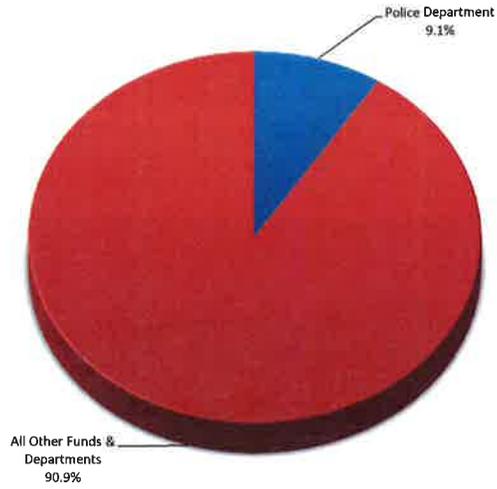
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
15 Building & Code Enforcement Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5670 Office Supplies	22	160	142	200	100	150 <i>150</i>	150 <i>150</i>	150 <i>150</i>	50.00%	150.00%	75.00%
5680 Postage	639	754	864	850	675	750 <i>750</i>	750 <i>750</i>	750 <i>750</i>	79.41%	111.11%	88.24%
5690 Program Supplies	28	0	0	100	100	100 <i>100</i>	100 <i>100</i>	100 <i>100</i>	100.00%	100.00%	100.00%
5700 Protective Clothing & Equipment	301	0	0	0	0	0	0	0	-	-	-
5715 Small Tools	0	0	0	0	100	250 <i>250</i>	250 <i>250</i>	250 <i>250</i>	-	250.00%	-
5720 Stationery	0	0	0	0	150	0	0	0	-	0.00%	-
5765 Uniforms	0	0	71	200	500	400 <i>400</i>	400 <i>400</i>	400 <i>400</i>	250.00%	80.00%	200.00%
5799 Other Materials and Supplies	0	0	501	0	0	0	0	0	-	-	-
Total Commodities	\$ 3,475	\$ 2,106	\$ 2,567	\$ 2,850	\$ 3,625	\$ 4,000	\$ 4,000	\$ 4,000	127.19%	110.34%	140.35%
5800 Travel											
5810 Conference and Meeting Registration	\$ 0	\$ 165	\$ 330	\$ 0	\$ 0	\$ 350 <i>350</i>	\$ 350 <i>350</i>	\$ 350 <i>350</i>	-	-	-
5820 Local Mileage, Parking and Tolls	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50 <i>50</i>	\$ 50 <i>50</i>	\$ 50 <i>50</i>	-	-	-
5840 Meals	0	67	0	0	0	75 <i>75</i>	75 <i>75</i>	75 <i>75</i>	-	-	-
Total Travel	\$ 0	\$ 232	\$ 330	\$ 0	\$ 0	\$ 475	\$ 475	\$ 475	-	-	-
Total Public Safety	\$ 202,632	\$ 185,222	\$ 265,781	\$ 209,594	\$ 221,625	\$ 209,015	\$ 204,714	\$ 204,714	105.74%	92.37%	97.67%
Total Current Operating Expenditures	\$ 202,632	\$ 185,222	\$ 265,781	\$ 209,594	\$ 221,625	\$ 209,015	\$ 204,714	\$ 204,714	105.74%	92.37%	97.67%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

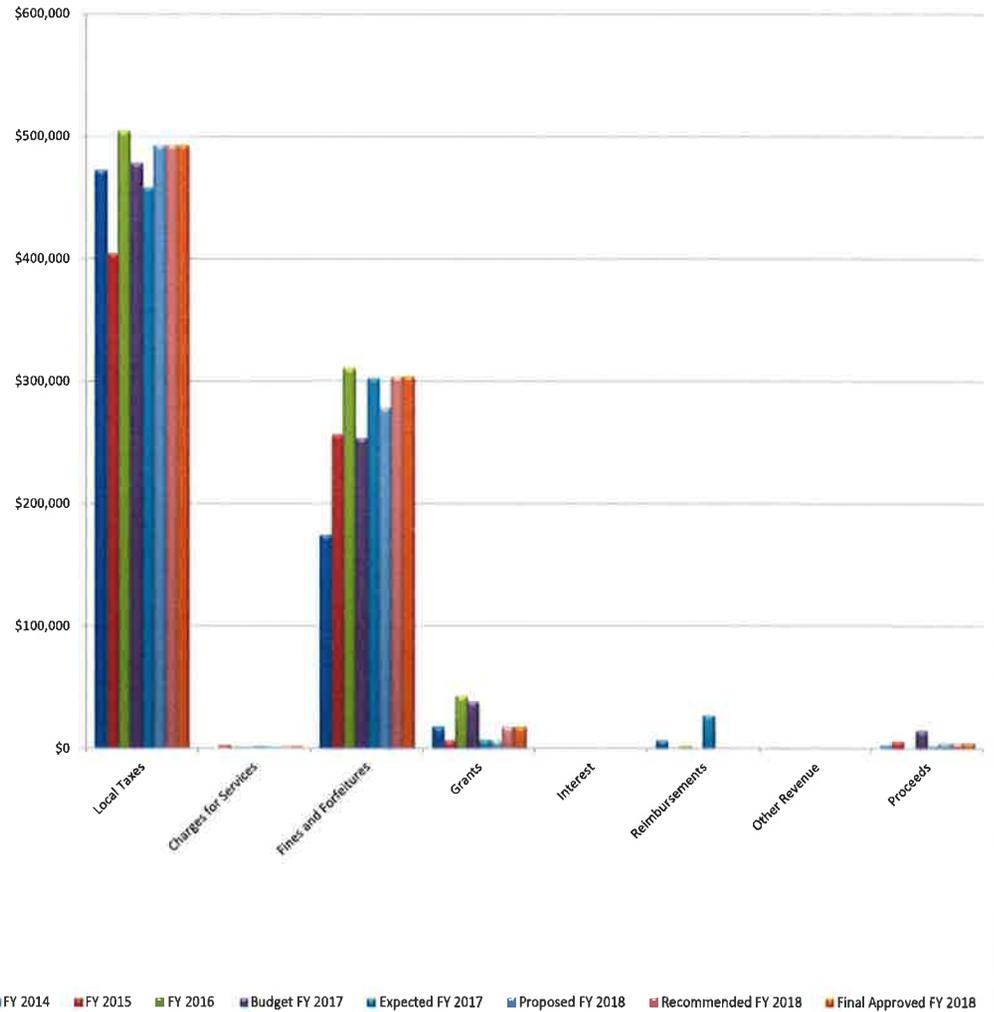
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
15 Building & Code Enforcement Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	0	0	170	0	75	0	0	0	-	0.00%	-
6530 Equipment - Data Processing	\$ 200	\$ 1,407	\$ 104	\$ 1,250	\$ 0	\$ 2,500	\$ 2,500	\$ 2,500	0.00%	-	200.00%
<i>Replacement PC - Inspector & Bldg Dept Clerk</i>						<i>2,500</i>	<i>2,500</i>	<i>2,500</i>			
6550 Equipment - Office	369	0	0	300	150	0	0	0	50.00%	0.00%	0.00%
<i>Replacement camera</i>						<i>0</i>	<i>0</i>	<i>0</i>			
6580 Equipment - Vehicles	0	0	0	0	0	19,000	0	0	-	-	-
<i>Replacement vehicle for Building Inspector</i>						<i>19,000</i>	<i>0</i>	<i>0</i>			
Total Capital Outlay	\$ 569	\$ 1,407	\$ 274	\$ 1,550	\$ 225	\$ 21,500	\$ 2,500	\$ 2,500	14.52%	1111.11%	161.29%
Total Governmental Capital Outlay	\$ 569	\$ 1,407	\$ 274	\$ 1,550	\$ 225	\$ 21,500	\$ 2,500	\$ 2,500	14.52%	1111.11%	161.29%
Total Expenditures	\$ 203,201	\$ 186,629	\$ 266,055	\$ 211,144	\$ 221,850	\$ 230,515	\$ 207,214	\$ 207,214	105.07%	93.40%	98.14%
Total Building & Code Enforcement Department	\$ 203,201	\$ 186,629	\$ 266,055	\$ 211,144	\$ 221,850	\$ 230,515	\$ 207,214	\$ 207,214	105.07%	93.40%	98.14%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

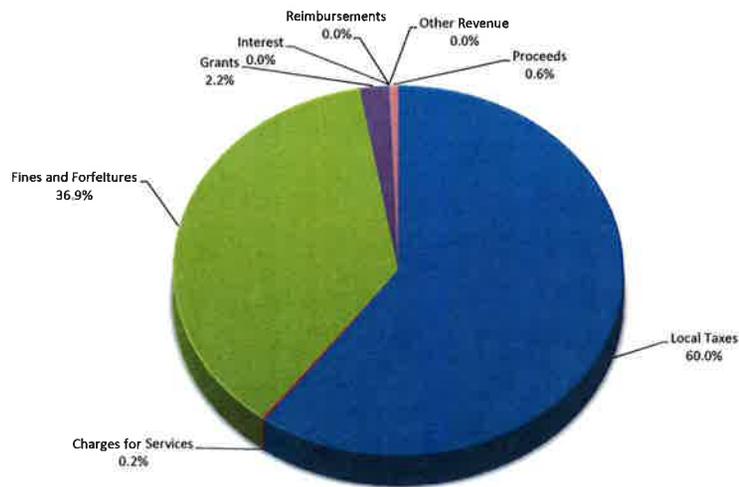
Fiscal Year 2018



Police Department Revenue Trend



Police Department Fiscal Year 2018

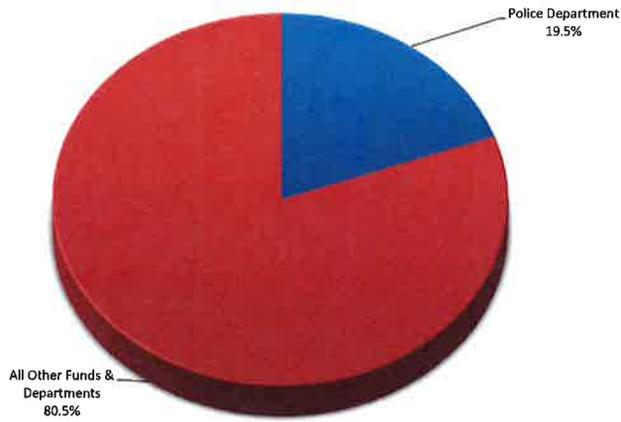


Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

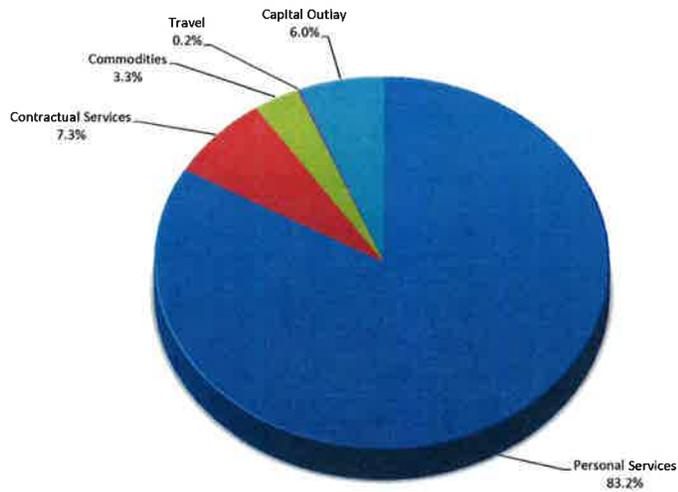
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Current Operating Revenues											
4000 Local Taxes											
4013 Property Tax - Crossing Guards Levy	\$ 4,664	\$ 3,883	\$ 4,746	\$ 4,500	\$ 4,275	\$ 4,500	\$ 4,500	\$ 4,500	95.00%	105.26%	100.00%
4021 Property Tax - Police Pension Levy	121,656	116,968	148,793	149,000	144,400	163,800	163,800	163,800	96.91%	113.43%	109.93%
4022 Property Tax - Police Protection Levy	346,662	283,750	351,373	325,000	310,000	325,000	325,000	325,000	95.38%	104.84%	100.00%
Total Local Taxes	\$ 472,982	\$ 404,601	\$ 504,912	\$ 478,500	\$ 458,675	\$ 493,300	\$ 493,300	\$ 493,300	95.86%	107.55%	103.09%
4300 Charges for Services											
4360 License Application Fee	\$ 100	\$ 1,345	\$ 650	\$ 500	\$ 900	\$ 700	\$ 700	\$ 700	180.00%	77.78%	140.00%
4365 Police / Fire Report Fee	330	1,361	1,140	800	1,050	1,000	1,200	1,200	131.25%	114.29%	150.00%
Total Charges for Services	\$ 430	\$ 2,706	\$ 1,790	\$ 1,300	\$ 1,950	\$ 1,700	\$ 1,900	\$ 1,900	150.00%	97.44%	146.15%
4500 Fines and Forfeitures											
4515 Circuit Court DUI Fines	\$ 1,569	\$ 1,226	\$ 4,226	\$ 1,250	\$ 1,650	\$ 1,500	\$ 1,750	\$ 1,750	132.00%	106.06%	140.00%
4520 Circuit Court Fines	20,730	16,191	13,523	15,000	10,250	15,000	15,000	15,000	68.33%	146.34%	100.00%
4525 "C" Ticket Fines	43,000	54,114	115,245	80,000	195,000	150,000	175,000	175,000	243.75%	89.74%	218.75%
4545 General Ordinance Violation Fines	81,933	101,948	115,988	115,000	65,750	75,000	75,000	75,000	57.17%	114.07%	65.22%
4565 "P" Ticket Fines	0	10,745	9,958	12,500	5,100	7,000	7,000	7,000	40.80%	137.25%	56.00%
4570 Police Forfeiture Income	27,359	72,577	52,054	30,000	25,000	30,000	30,000	30,000	83.33%	120.00%	100.00%
Total Fines and Forfeitures	\$ 174,591	\$ 256,801	\$ 310,994	\$ 253,750	\$ 302,750	\$ 278,500	\$ 303,750	\$ 303,750	119.31%	100.33%	119.70%
4650 Grants											
4660 State Grants	\$ 8,317	\$ 4,605	\$ 11,611	\$ 7,500	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	80.00%	116.67%	93.33%
4670 County Grants	0	0	24,363	0	1,525	0	0	0	-	0.00%	-
4690 Corporate / Private Grants	9,572	2,000	6,741	5,675	0	0	10,875	10,875	0.00%	-	191.63%
4699 Other Grants	0	0	0	25,000	0	0	0	0	0.00%	-	0.00%
Total Grants	\$ 17,889	\$ 6,605	\$ 42,715	\$ 38,175	\$ 7,525	\$ 7,000	\$ 17,875	\$ 17,875	19.71%	237.54%	46.82%
4750 Interest											
4760 Interest From Deposits	\$ 198	\$ 246	\$ 298	\$ 250	\$ 300	\$ 300	\$ 300	\$ 300	120.00%	100.00%	120.00%
Total Interest	\$ 198	\$ 246	\$ 298	\$ 250	\$ 300	\$ 300	\$ 300	\$ 300	120.00%	100.00%	120.00%
4800 Reimbursements											
4820 Insurance Reimbursement	\$ 0	\$ 0	\$ 1,961	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	-	0.00%	-
4830 State Reimbursement	6,810	0	0	0	0	0	0	0	-	-	-
4835 Workers Compensation Reimbursement	0	0	452	0	6,750	0	0	0	-	0.00%	-
Total Reimbursements	\$ 6,810	\$ 0	\$ 2,413	\$ 0	\$ 26,750	\$ 0	\$ 0	\$ 0	-	0.00%	-
4900 Other Revenue											
4930 Merchandise Sales	\$ 1,000	\$ 350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Revenue	\$ 1,000	\$ 350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 673,900	\$ 671,309	\$ 863,122	\$ 771,975	\$ 797,950	\$ 780,800	\$ 817,125	\$ 817,125	103.36%	102.40%	105.85%
Other Financing Sources and Uses											
Proceeds											
8160 From Sale of Capital Assets	\$ 2,700	\$ 6,000	\$ 0	\$ 15,000	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	16.67%	200.00%	33.33%
Total Proceeds	\$ 2,700	\$ 6,000	\$ 0	\$ 15,000	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	16.67%	200.00%	33.33%
Total Other Financing Sources and Uses	\$ 2,700	\$ 6,000	\$ 0	\$ 15,000	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	16.67%	200.00%	33.33%
Total Police Department	\$ 676,600	\$ 677,309	\$ 863,122	\$ 786,975	\$ 800,450	\$ 785,800	\$ 822,125	\$ 822,125	101.71%	102.71%	104.47%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

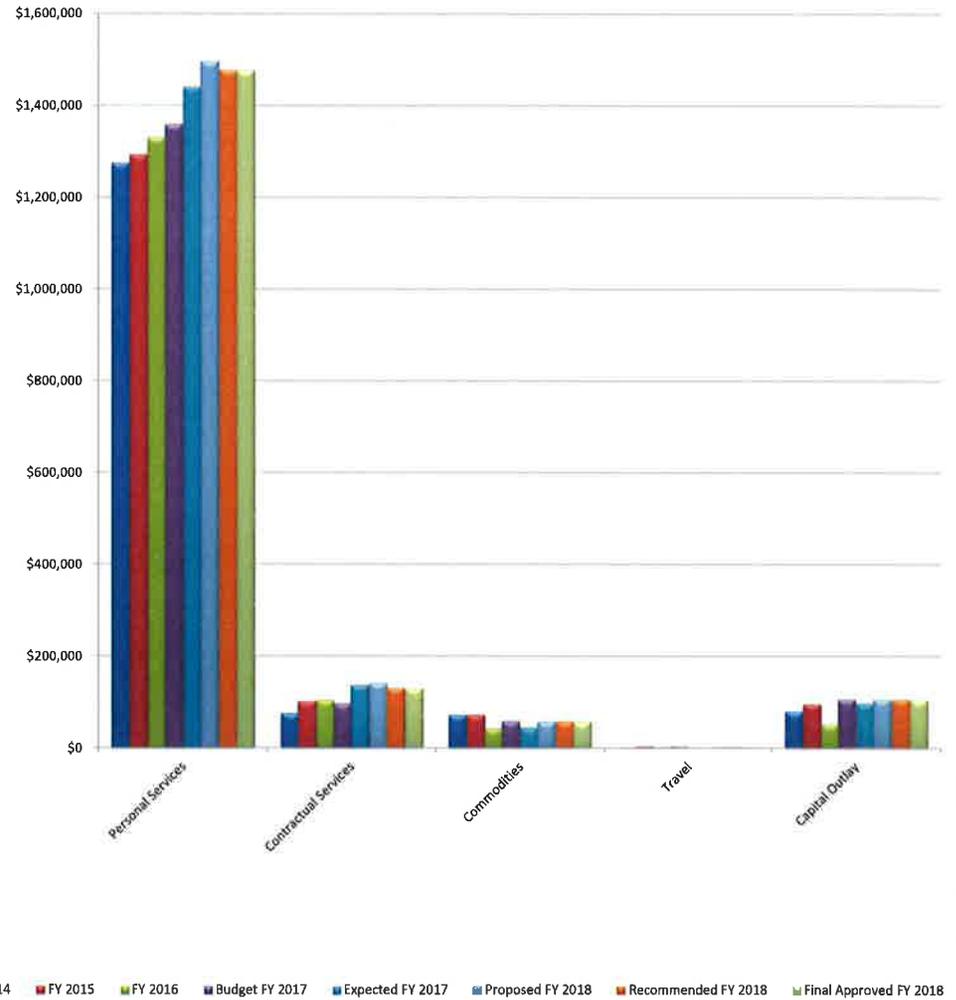
Fiscal Year 2018



Police Department Fiscal Year 2018



Police Department Expenditure Trend



Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5000-5100 Personal Services											
5000 Compensation											
5020 Wages - Full Time Salaried	\$ 167,946	\$ 175,834	\$ 180,247	\$ 182,151	\$ 182,151	\$ 182,151	\$ 182,151	\$ 182,151	100.00%	100.00%	100.00%
5025 Wages - Full Time Hourly	294,056	320,913	407,429	446,128	414,436	529,531	529,531	529,531	92.90%	127.77%	118.69%
5030 Wages - Part Time Hourly	355,139	336,088	234,450	218,263	262,001	164,778	154,413	154,413	120.04%	58.94%	70.75%
5040 Wages - Overtime	91,674	86,936	118,448	92,738	107,784	113,276	108,448	108,448	116.22%	100.62%	116.94%
Total Compensation	\$ 908,815	\$ 919,771	\$ 940,574	\$ 939,280	\$ 966,371	\$ 989,737	\$ 974,543	\$ 974,543	102.88%	100.85%	103.75%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 43,327	\$ 42,449	\$ 36,639	\$ 43,166	\$ 48,956	\$ 41,199	\$ 40,257	\$ 40,257	113.41%	82.23%	93.26%
5120 Employer IMRF	9,932	10,317	11,062	7,912	9,021	7,912	7,912	7,912	114.01%	87.71%	100.00%
5130 Employer Police / Fire Pension	117,183	133,105	136,901	149,000	184,400	183,800	183,800	183,800	123.76%	99.67%	123.36%
5140 Insurance - Group Life and AD&D	1,473	505	591	674	641	818	818	818	95.04%	127.78%	121.44%
5150 Insurance - Group Medical	101,036	95,313	124,392	136,316	135,951	178,276	176,934	176,934	99.73%	130.15%	129.80%
5160 Insurance - Group Dental	11,261	10,610	7,969	6,382	6,072	6,382	6,382	6,382	95.14%	105.11%	100.00%
5180 Insurance - Workers Compensation	79,463	82,248	74,524	74,052	84,928	83,478	82,196	82,196	114.69%	96.78%	111.00%
5190 Insurance - Unemployment Compensation	4,202	0	0	3,861	6,077	5,845	5,638	5,638	157.40%	92.76%	146.01%
Total Benefits	\$ 367,877	\$ 374,547	\$ 392,078	\$ 421,363	\$ 476,045	\$ 507,710	\$ 503,937	\$ 503,937	112.98%	105.86%	119.60%
Total Personal Services	\$ 1,276,692	\$ 1,294,318	\$ 1,332,652	\$ 1,360,643	\$ 1,442,416	\$ 1,497,447	\$ 1,478,480	\$ 1,478,480	106.01%	102.50%	108.66%
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 2,661	\$ 7,200	\$ 21,125	\$ 5,000	\$ 11,000	\$ 19,600	\$ 6,000	\$ 6,000	220.00%	54.55%	120.00%
<i>As-needed programming & networking services</i>						6,000	6,000	6,000			
<i>Digital document management service</i>						13,600	0	0			
5270 Legal - Review	0	0	0	0	300	0	0	0	-	0.00%	-
5280 Medical	156	537	686	500	300	500	500	500	60.00%	166.67%	100.00%
<i>Drug & alcohol testing, return to work exams</i>						500	500	500			
Total Professional Services	\$ 2,817	\$ 7,737	\$ 21,811	\$ 5,500	\$ 11,600	\$ 20,100	\$ 6,500	\$ 6,500	210.91%	56.03%	118.18%
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 0	\$ 0	\$ 317	\$ 175	\$ 600	\$ 275	\$ 275	\$ 275	342.86%	45.83%	157.14%
<i>Emergency generator maintenance</i>						275	275	275			
5310 R & M - Communications Equipment	3,249	4,436	2,529	2,500	2,500	3,000	3,000	3,000	100.00%	120.00%	120.00%
<i>Service contract - Motorola</i>						2,500	2,500	2,500			
<i>Service contract - camera system (forfeiture funds)</i>						500	500	500			
5320 R & M - Data Processing Equipment	0	0	0	100	1,000	1,300	1,300	1,300	1000.00%	130.00%	1300.00%
<i>Crime Free Housing software license</i>						400	400	400			
<i>Service contract BEAST software</i>						900	900	900			
5340 R & M - Police Equipment	385	0	51	500	500	500	500	500	100.00%	100.00%	100.00%
<i>Repairs - radar units, fingerprint scanner, etc</i>						500	500	500			

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5350 R & M - Office Equipment	2,562	2,437	2,101	2,500	500	0	0	0	20.00%	0.00%	0.00%
5380 R & M - Vehicles	21,989	18,000	23,093	25,000	32,000	25,500	25,500	25,500	128.00%	79.69%	102.00%
<i>Car washes</i>						2,000	2,000	2,000			
<i>Contract servicing & repairs of squad cars</i>						18,000	18,000	18,000			
<i>Refurbish seized vehicles</i>						5,000	5,000	5,000			
<i>Undercover vehicle trap compartment (forfeiture funds)</i>						500	500	500			
Total Repair and Maintenance	\$ 28,185	\$ 24,873	\$ 28,091	\$ 30,775	\$ 37,100	\$ 30,575	\$ 30,575	\$ 30,575	120.55%	82.41%	99.35%
5400 Other Contractual											
5435 Billing & Collection Services	\$ 11,825	\$ 12,872	\$ 7,552	\$ 8,000	\$ 35,000	\$ 7,500	\$ 10,000	\$ 10,000	437.50%	28.57%	125.00%
<i>Ordinance violation system</i>						7,500	10,000	10,000			
5455 Equipment Installation Services	206	10,163	0	2,000	1,000	2,000	2,000	2,000	50.00%	200.00%	100.00%
<i>New vehicle lettering, etc (2)</i>						2,000	2,000	2,000			
5460 Equipment Rental	2,024	2,024	2,024	3,000	3,500	3,750	3,750	3,750	116.67%	107.14%	125.00%
<i>Copier lease</i>						3,750	3,750	3,750			
5490 Intergovernmental Fees and Dues	389	455	889	750	625	750	750	750	83.33%	120.00%	100.00%
<i>State Police fees</i>						250	250	250			
<i>Vehicle license fees</i>						500	500	500			
5495 Intergovernmental Service Contracts	560	60	3,200	1,300	2,400	2,500	2,500	2,500	184.62%	104.17%	192.31%
<i>DARE Program</i>						500	500	500			
<i>Chicago Heights lock-up fees</i>						2,000	2,000	2,000			
5500 ISP's & Data Services	804	5,443	1,692	1,620	3,400	11,950	11,950	11,950	209.88%	351.47%	737.65%
<i>Internet connection fees</i>						2,750	2,750	2,750			
<i>GPS tracking service (forfeiture funds)</i>						500	500	500			
<i>Lexis Nexis subscription (forfeiture funds)</i>						3,500	3,500	3,500			
<i>License plate recognition software subscription (forfeiture funds)</i>						5,200	5,200	5,200			
5510 Janitorial	7,200	5,100	7,587	11,620	11,750	12,000	12,000	12,000	101.12%	102.13%	103.27%
<i>Holding cell cleaning</i>						2,000	2,000	2,000			
<i>Weekly station cleaning</i>						6,500	6,500	6,500			
<i>Floor mat service</i>						3,500	3,500	3,500			
5540 Printing and Copying Services	3,475	5,220	4,548	4,000	3,500	4,000	4,000	4,000	87.50%	114.29%	100.00%
<i>Forms, etc</i>						4,000	4,000	4,000			
5550 Professional Assn Memberships & Dues	0	438	795	450	425	450	450	450	94.44%	105.88%	100.00%
<i>South Suburban Assn of Chiefs of Police</i>						200	200	200			
<i>National Crime Prevention</i>						250	250	250			

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

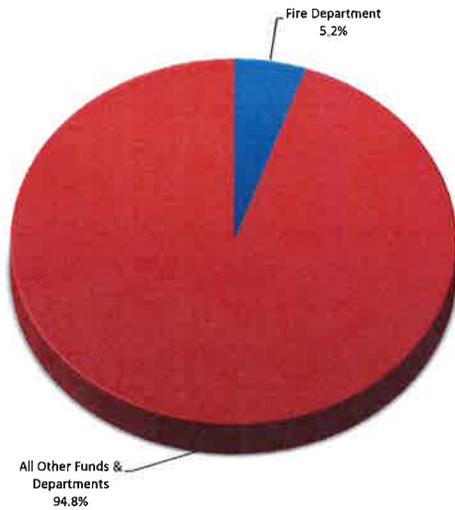
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5560 Purchased Program Services	5,210	6,692	5,372	6,100	7,000	6,750	6,750	6,750	114.75%	96.43%	110.66%
<i>Informant fees</i>						500	500	500			
<i>Code Red emergency telephone service</i>						5,000	5,000	5,000			
<i>Board-up services</i>						750	750	750			
<i>Document destruction</i>						500	500	500			
5580 Telephone - Local, LD, Wireless, Pager	11,841	14,739	17,302	15,000	17,350	17,500	17,500	17,500	115.67%	100.86%	116.67%
						17,500	17,500	17,500			
5590 Training Services	1,762	5,899	3,407	7,000	3,000	21,500	21,500	21,500	42.86%	716.67%	307.14%
<i>NEMERT membership (10 officers)</i>						1,000	1,000	1,000			
<i>Suburban Law Enforcement Academy</i>						1,000	1,000	1,000			
<i>New hire training (2 FT, 4 PT)</i>						16,000	16,000	16,000			
<i>Continuing education - Joyce, Wehrle</i>						1,000	1,000	1,000			
<i>Other training</i>						1,500	1,500	1,500			
<i>OSINT training online (forfeiture funds)</i>						1,000	1,000	1,000			
Total Other Contractual	\$ 45,296	\$ 69,105	\$ 54,368	\$ 60,840	\$ 88,950	\$ 90,650	\$ 93,150	\$ 93,150	146.20%	104.72%	153.11%
Total Contractual Services	\$ 76,298	\$ 101,715	\$ 104,270	\$ 97,115	\$ 137,650	\$ 141,325	\$ 130,225	\$ 130,225	141.74%	94.61%	134.09%
5600-5700 Commodities											
5605 Ammunition and Range Supplies	\$ 6,750	\$ 5,021	\$ 4,354	\$ 9,000	\$ 4,000	\$ 9,000	\$ 9,000	\$ 9,000	44.44%	225.00%	100.00%
<i>Range time, targets, ammo</i>						6,000	6,000	6,000			
<i>Taser cartridges / batteries</i>						3,000	3,000	3,000			
5615 Books and Publications	925	1,180	(315)	1,000	150	1,000	1,000	1,000	15.00%	666.67%	100.00%
<i>Law bulletin</i>						500	500	500			
<i>Other professional publications</i>						500	500	500			
5625 Computer Supplies	3,429	3,120	990	2,500	3,000	3,000	3,000	3,000	120.00%	100.00%	120.00%
						3,000	3,000	3,000			
5630 Concessions and Food	241	0	0	350	100	250	250	250	28.57%	250.00%	71.43%
<i>Prisoner meals</i>						250	250	250			
5635 Copier Supplies	919	1,572	1,492	1,300	1,600	1,500	1,500	1,500	123.08%	93.75%	115.38%
<i>Paper, misc expendables</i>						1,500	1,500	1,500			
5650 Fuel	46,824	31,665	26,882	31,000	27,000	30,000	30,000	30,000	87.10%	111.11%	96.77%
						30,000	30,000	30,000			
5660 Lubricants and Fluids	16	0	0	100	0	0	0	0	0.00%	-	0.00%
						0	0	0			
5670 Office Supplies	1,681	1,325	2,474	1,750	1,000	1,250	1,250	1,250	57.14%	125.00%	71.43%
						1,250	1,250	1,250			

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

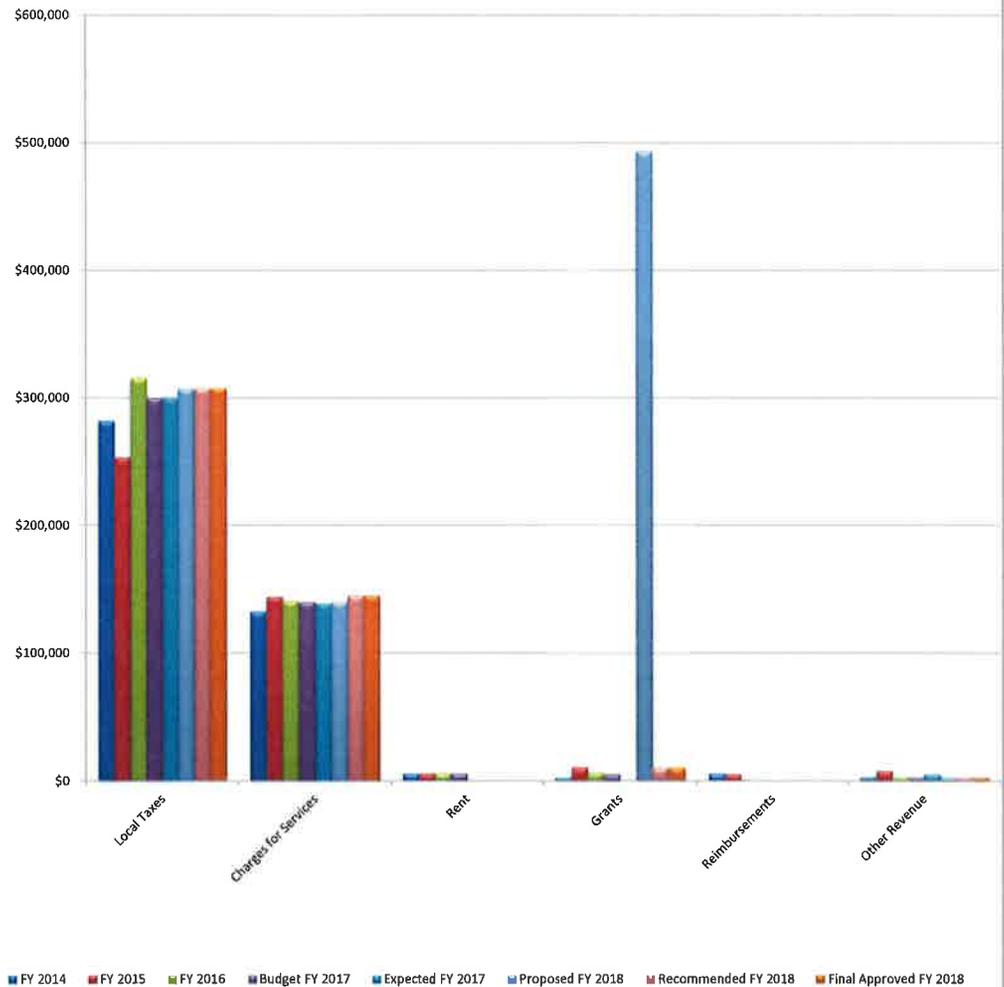
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5675 Police Supplies	1,687	2,153	592	1,000	1,200	1,200	1,200	1,200	120.00%	100.00%	120.00%
<i>Evidence tech supplies</i>						600	600	600			
<i>Lock-up supplies</i>						600	600	600			
5680 Postage	1,590	2,505	1,553	1,750	1,400	1,600	1,600	1,600	80.00%	114.29%	91.43%
<i>Neighborhood watch mailers, etc</i>						1,600	1,600	1,600			
5690 Program Supplies	222	710	297	500	500	500	500	500	100.00%	100.00%	100.00%
<i>Sanitary supplies, gloves, 1st aid, flashlights, etc</i>						500	500	500			
5700 Protective Clothing & Equipment	1,480	12,050	761	2,800	750	3,150	3,150	3,150	26.79%	420.00%	112.50%
<i>Tyvek hazard suits</i>						250	250	250			
<i>Replacement ballistic vests (4)</i>						2,900	2,900	2,900			
5710 Service & Repair Parts	139	62	19	100	25	100	100	100	25.00%	400.00%	100.00%
						100	100	100			
5715 Small Tools	0	193	0	0	0	0	0	0	-	-	-
5720 Stationery	49	0	275	150	100	150	150	150	66.67%	150.00%	100.00%
<i>Business cards</i>						150	150	150			
5760 Training Supplies	0	524	0	500	0	0	0	0	0.00%	-	0.00%
						0	0	0			
5765 Uniforms	6,390	9,998	3,805	5,300	4,000	5,300	5,300	5,300	75.47%	132.50%	100.00%
<i>Full-time officers replacement items</i>						2,500	2,500	2,500			
<i>Part-time officers replacement items</i>						2,500	2,500	2,500			
<i>Uniform insignia (stars)</i>						300	300	300			
5799 Other Materials and Supplies	0	142	49	0	125	0	0	0	-	0.00%	-
Total Commodities	\$ 72,342	\$ 72,220	\$ 43,228	\$ 59,100	\$ 44,950	\$ 58,000	\$ 58,000	\$ 58,000	76.06%	129.03%	98.14%
5800 Travel											
5810 Conference and Meeting Registration	\$ 1,520	\$ 1,670	\$ 1,665	\$ 2,000	\$ 1,100	\$ 1,850	\$ 1,850	\$ 1,850	55.00%	168.18%	92.50%
<i>Chief's & D/C conferences</i>						1,250	1,250	1,250			
<i>Drug enforcement officer conference (forfeiture funds)</i>						600	600	600			
5820 Local Mileage, Parking and Tolls	63	544	37	250	0	250	250	250	0.00%	-	100.00%
<i>Chief's & D/C conferences</i>						250	250	250			
5830 Lodging	250	1,499	1,044	1,200	250	1,200	1,200	1,200	20.83%	480.00%	100.00%
<i>Chief's & D/C conferences</i>						1,200	1,200	1,200			

**Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018**

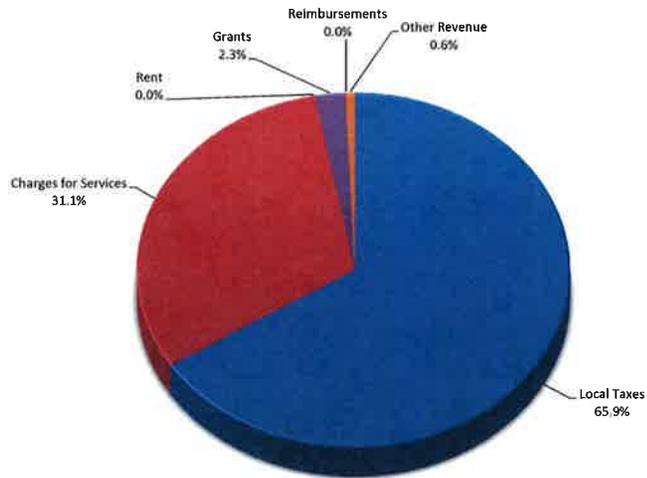
Fiscal Year 2018



Fire Department Revenue Trend



Fire Department Fiscal Year 2018

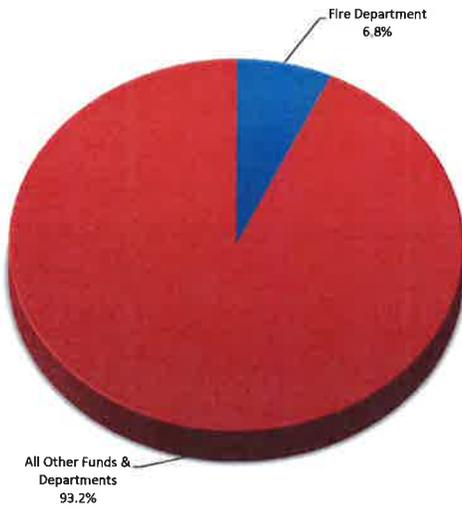


Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

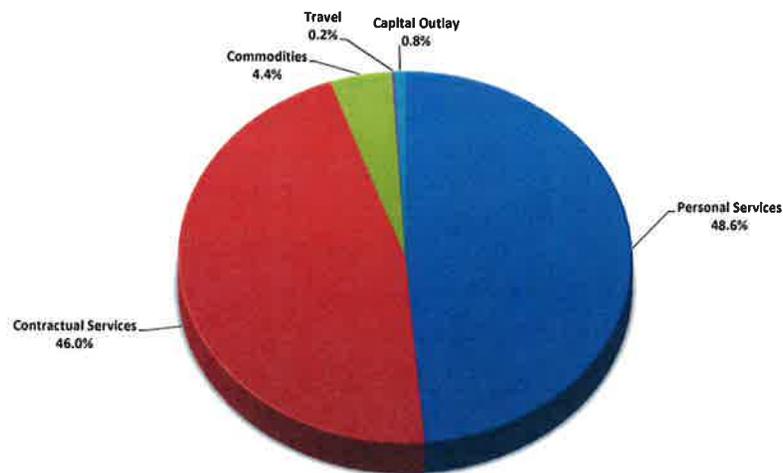
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Current Operating Revenues											
4000 Local Taxes											
4014 Property Tax - Fire Pension Levy	\$ 11,720	\$ 9,735	\$ 12,322	\$ 18,000	\$ 17,000	\$ 21,000	\$ 21,000	\$ 21,000	94.44%	123.53%	116.67%
4015 Property Tax - Fire Protection Levy	266,076	236,536	297,304	275,000	277,550	280,000	280,000	280,000	100.93%	100.88%	101.82%
4060 Foreign Fire Insurance Tax	4,804	7,735	6,364	7,500	6,255	7,000	7,000	7,000	83.40%	111.91%	93.33%
Total Local Taxes	\$ 282,600	\$ 254,006	\$ 315,990	\$ 300,500	\$ 300,805	\$ 308,000	\$ 308,000	\$ 308,000	100.10%	102.39%	102.50%
4300 Charges for Services											
4310 Ambulance & EMS Fee	\$ 132,800	\$ 143,744	\$ 140,994	\$ 140,000	\$ 139,000	\$ 140,000	\$ 145,000	\$ 145,000	99.29%	104.32%	103.57%
4365 Police / Fire Report Fee	106	403	120	200	180	200	200	200	90.00%	111.11%	100.00%
Total Charges for Services	\$ 132,906	\$ 144,147	\$ 141,114	\$ 140,200	\$ 139,180	\$ 140,200	\$ 145,200	\$ 145,200	99.27%	104.33%	103.57%
4600 Rent											
4610 Building Rentals	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Rent	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
4650 Grants											
4651 Federal Grants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 493,650	\$ 0	\$ 0	-	-	-
4670 County Grants	\$ 2,625	\$ 1,557	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4690 Corporate / Private Grants	0	9,554	6,741	5,675	0	0	10,875	10,875	0.00%	-	191.63%
Total Grants	\$ 2,625	\$ 11,111	\$ 6,741	\$ 5,675	\$ 0	\$ 493,650	\$ 10,875	\$ 10,875	0.00%	-	191.63%
4800 Reimbursements											
4815 Expense Reimbursement	\$ 3,956	\$ 3,136	\$ 1,267	\$ 0	\$ 150	\$ 0	\$ 0	\$ 0	-	0.00%	-
4825 Intergovernmental Reimbursement	1,958	2,240	0	0	100	0	0	0	-	0.00%	-
Total Reimbursements	\$ 5,914	\$ 5,376	\$ 1,267	\$ 0	\$ 250	\$ 0	\$ 0	\$ 0	-	0.00%	-
4900 Other Revenue											
4910 Donations	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4915 Donations - Firefighters Association	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	100.00%	100.00%	100.00%
4930 Merchandise Sales	0	0	6	0	2,350	0	0	0	-	0.00%	-
Total Other Revenue	\$ 3,000	\$ 8,000	\$ 3,006	\$ 3,000	\$ 5,350	\$ 3,000	\$ 3,000	\$ 3,000	178.33%	56.07%	100.00%
Total Current Operating Revenues	\$ 433,045	\$ 428,640	\$ 474,118	\$ 455,375	\$ 445,585	\$ 944,850	\$ 467,075	\$ 467,075	97.85%	104.82%	102.57%
Total Fire Department	\$ 433,045	\$ 428,640	\$ 474,118	\$ 455,375	\$ 445,585	\$ 944,850	\$ 467,075	\$ 467,075	97.85%	104.82%	102.57%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

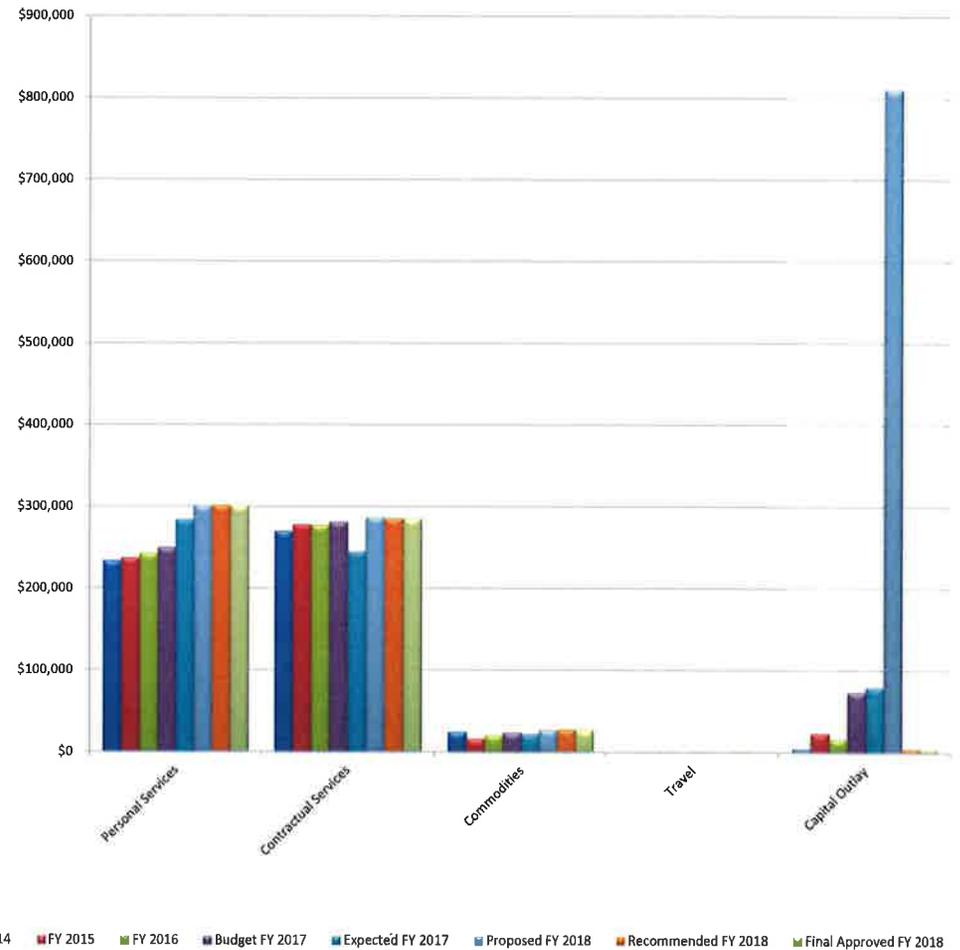
Fiscal Year 2018



Fire Department Fiscal Year 2018



Fire Department Expenditure Trend



Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5000-5100 Personal Services											
5000 Compensation											
5020 Wages - Full Time Salaried	\$ 14,430	\$ 14,790	\$ 15,160	\$ 15,527	\$ 58,141	\$ 58,141	\$ 58,141	\$ 58,141	374.45%	100.00%	374.45%
5030 Wages - Part Time Hourly	83,162	88,012	96,506	93,893	85,165	91,678	91,678	91,678	90.70%	107.65%	97.64%
5045 Wages - Sleep-in Duty	16,066	17,044	16,524	17,700	34,095	36,960	36,960	36,960	192.63%	108.40%	208.81%
5050 Wages - Paid-on-call Duty	52,170	52,976	51,807	52,702	30,000	30,000	30,000	30,000	56.92%	100.00%	56.92%
5099 Other Compensation	25,689	20,751	20,149	19,601	20,006	21,735	21,735	21,735	102.07%	108.64%	110.89%
Total Compensation	<u>\$ 191,517</u>	<u>\$ 193,573</u>	<u>\$ 200,146</u>	<u>\$ 199,423</u>	<u>\$ 227,407</u>	<u>\$ 238,514</u>	<u>\$ 238,514</u>	<u>\$ 238,514</u>	<u>114.03%</u>	<u>104.88%</u>	<u>119.60%</u>
5100 Benefits											
5110 Employer FICA / Medicare	\$ 14,651	\$ 15,038	\$ 15,311	\$ 15,256	\$ 17,397	\$ 18,246	\$ 18,246	\$ 18,246	114.03%	104.88%	119.60%
5130 Employer Police / Fire Pension	10,921	11,256	11,329	18,000	17,000	21,000	21,000	21,000	94.44%	123.53%	116.67%
5140 Insurance - Group Life and AD&D	190	67	66	67	66	68	68	68	98.06%	103.82%	101.80%
5180 Insurance - Workers Compensation	16,745	17,310	15,858	15,679	19,985	20,117	20,117	20,117	127.46%	100.66%	128.31%
5190 Insurance - Unemployment Compensation	0	0	0	1,547	2,389	3,512	3,512	3,512	154.44%	147.02%	227.05%
Total Benefits	<u>\$ 42,507</u>	<u>\$ 43,671</u>	<u>\$ 42,564</u>	<u>\$ 50,549</u>	<u>\$ 56,837</u>	<u>\$ 62,944</u>	<u>\$ 62,944</u>	<u>\$ 62,944</u>	<u>112.44%</u>	<u>110.75%</u>	<u>124.52%</u>
Total Personal Services	<u>\$ 234,024</u>	<u>\$ 237,244</u>	<u>\$ 242,710</u>	<u>\$ 249,972</u>	<u>\$ 284,244</u>	<u>\$ 301,458</u>	<u>\$ 301,458</u>	<u>\$ 301,458</u>	<u>113.71%</u>	<u>106.06%</u>	<u>120.60%</u>
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,150	\$ 1,000	\$ 1,000	\$ 1,000	-	86.96%	-
						<u>1,000</u>	<u>1,000</u>	<u>1,000</u>			
						<i>Grant consultant</i>					
5230 Data Processing	\$ 15,189	\$ 12,000	\$ 9,525	\$ 6,000	\$ 6,500	\$ 4,000	\$ 4,000	\$ 4,000	108.33%	61.54%	66.67%
						<u>4,000</u>	<u>4,000</u>	<u>4,000</u>			
						<i>As-needed programming & networking services</i>					
5280 Medical	1,040	688	223	750	1,225	750	750	750	163.33%	61.22%	100.00%
						<u>750</u>	<u>750</u>	<u>750</u>			
						<i>New hire exams</i>					
Total Professional Services	<u>\$ 16,229</u>	<u>\$ 12,688</u>	<u>\$ 9,748</u>	<u>\$ 6,750</u>	<u>\$ 8,875</u>	<u>\$ 5,750</u>	<u>\$ 5,750</u>	<u>\$ 5,750</u>	<u>131.48%</u>	<u>64.79%</u>	<u>85.19%</u>
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 620	\$ (76)	\$ 600	\$ 250	\$ 260	\$ 500	\$ 500	\$ 500	104.00%	192.31%	200.00%
						<u>500</u>	<u>500</u>	<u>500</u>			
						<i>Emergency generator maintenance</i>					
5310 R & M - Communications Equipment	371	1,457	781	500	100	750	750	750	20.00%	750.00%	150.00%
						<u>750</u>	<u>750</u>	<u>750</u>			
						<i>Battery replacements - radios</i>					
5320 R & M - Data Processing Equipment	246	900	1,200	1,200	1,300	1,200	1,200	1,200	108.33%	92.31%	100.00%
						<u>1,200</u>	<u>1,200</u>	<u>1,200</u>			
						<i>RescueNet support contract</i>					
5330 R & M - Fire & EMS Equipment	5,720	9,320	9,272	7,000	4,550	10,300	9,800	9,800	65.00%	215.38%	140.00%
						<u>8,300</u>	<u>7,800</u>	<u>7,800</u>			
						<i>Repairs, maintenance of ambulance & engines, safety testing</i>					
						<u>2,000</u>	<u>2,000</u>	<u>2,000</u>			
						<i>Annual pump testing / ladder certification</i>					
5350 R & M - Office Equipment	958	1,073	1,202	1,200	0	750	750	750	0.00%	-	62.50%
						<u>750</u>	<u>750</u>	<u>750</u>			
						<i>Service calls - copier, etc</i>					

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5380 R & M - Vehicles	10,259	8,757	4,800	8,000	4,100	8,000	7,000	7,000	51.25%	170.73%	87.50%
<i>Routine repairs & scheduled maintenance</i>						<i>8,000</i>	<i>7,000</i>	<i>7,000</i>			
Total Repair and Maintenance	\$ 18,174	\$ 21,431	\$ 17,855	\$ 18,150	\$ 10,310	\$ 21,500	\$ 20,000	\$ 20,000	56.80%	193.99%	110.19%
5400 Other Contractual											
5415 Ambulance & EMS Service	\$ 210,964	\$ 211,998	\$ 212,001	\$ 217,300	\$ 193,000	\$ 195,000	\$ 195,000	\$ 195,000	88.82%	101.04%	89.74%
<i>Contract paramedics</i>						<i>195,000</i>	<i>195,000</i>	<i>195,000</i>			
5435 Billing & Collection Services	8,321	8,881	8,753	10,000	7,000	9,000	9,000	9,000	70.00%	128.57%	90.00%
<i>Contract billing service fees</i>						<i>9,000</i>	<i>9,000</i>	<i>9,000</i>			
5445 Contract Labor	0	0	0	0	0	22,500	22,500	22,500	-	-	-
<i>Contract fire inspector</i>						<i>22,500</i>	<i>22,500</i>	<i>22,500</i>			
5455 Equipment Installation Services	0	0	0	0	3,175	0	0	0	-	0.00%	-
5460 Equipment Rental	0	0	203	0	0	0	0	0	-	-	-
5490 Intergovernmental Fees and Dues	3,700	3,668	3,651	3,750	3,750	4,000	4,000	4,000	100.00%	106.67%	106.67%
<i>MABAS, certifications</i>						<i>3,000</i>	<i>3,000</i>	<i>3,000</i>			
<i>Shared ambulance program</i>						<i>500</i>	<i>500</i>	<i>500</i>			
<i>Other fees</i>						<i>500</i>	<i>500</i>	<i>500</i>			
5500 ISP's & Data Services	1,255	1,083	1,573	2,000	1,900	2,000	2,000	2,000	95.00%	105.26%	100.00%
						<i>2,000</i>	<i>2,000</i>	<i>2,000</i>			
5510 Janitorial	0	0	1,396	0	0	4,000	4,000	4,000	-	-	-
<i>Mat service</i>						<i>4,000</i>	<i>4,000</i>	<i>4,000</i>			
5515 Laundry / Uniform Services	0	0	0	750	0	750	750	750	0.00%	-	100.00%
<i>Turn-out gear cleaning & repair</i>						<i>750</i>	<i>750</i>	<i>750</i>			
5540 Printing and Copying Services	0	152	1,047	500	150	300	300	300	30.00%	200.00%	60.00%
<i>Forms, informational flyers</i>						<i>300</i>	<i>300</i>	<i>300</i>			
5550 Professional Assn Memberships & Dues	754	344	884	750	300	500	500	500	40.00%	166.67%	66.67%
<i>NFPA, IFC, other associations</i>						<i>500</i>	<i>500</i>	<i>500</i>			
5560 Purchased Program Services	4,804	7,735	6,364	7,500	6,255	7,500	7,500	7,500	83.40%	119.90%	100.00%
<i>Foreign Fire insurance</i>						<i>7,000</i>	<i>7,000</i>	<i>7,000</i>			
<i>Document destruction</i>						<i>500</i>	<i>500</i>	<i>500</i>			
5580 Telephone - Local, LD, Wireless, Pager	5,727	9,806	13,688	13,500	10,350	12,000	11,500	11,500	76.67%	111.11%	85.19%
<i>Allocation of landlines, cellular phones & pagers</i>						<i>12,000</i>	<i>11,500</i>	<i>11,500</i>			

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5590 Training Services	400	0	125	500	0	2,500	2,500	2,500	0.00%	-	500.00%
<i>Firefighter specialty training</i>						2,500	2,500	2,500			
Total Other Contractual	\$ 235,925	\$ 243,667	\$ 249,685	\$ 256,550	\$ 225,880	\$ 260,050	\$ 259,550	\$ 259,550	88.05%	114.91%	101.17%
Total Contractual Services	\$ 270,328	\$ 277,786	\$ 277,288	\$ 281,450	\$ 245,065	\$ 287,300	\$ 285,300	\$ 285,300	87.07%	116.42%	101.37%
5600-5700 Commodities											
5615 Books and Publications	\$ 0	\$ 0	\$ 66	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5620 Cleaning & Maintenance Supplies	0	347	192	200	0	200	200	200	0.00%	-	100.00%
<i>Station supplies</i>						200	200	200			
5625 Computer Supplies	1,512	1,172	1,152	1,000	750	1,000	1,000	1,000	75.00%	133.33%	100.00%
<i>Ink cartridges, cables, etc</i>						1,000	1,000	1,000			
5630 Concessions and Food	220	27	226	300	250	250	250	250	83.33%	100.00%	83.33%
<i>Meals - meetings, OT</i>						50	50	50			
<i>Open house</i>						200	200	200			
5635 Copier Supplies	191	181	489	500	100	300	300	300	20.00%	300.00%	60.00%
<i>Paper, staples, etc</i>						300	300	300			
5640 EMS Supplies	3,244	3,138	2,898	3,500	5,500	5,000	5,000	5,000	157.14%	90.91%	142.86%
<i>Medical supplies, oxygen refills, ambulance expendables</i>						5,000	5,000	5,000			
5645 Firefighting Supplies	0	379	0	500	0	3,500	3,500	3,500	0.00%	-	700.00%
<i>Replacement LDH hose (5)</i>						3,500	3,500	3,500			
5650 Fuel	8,645	5,308	4,540	6,500	4,500	5,000	5,000	5,000	69.23%	111.11%	76.92%
						5,000	5,000	5,000			
5660 Lubricants and Fluids	182	104	73	200	0	150	150	150	0.00%	-	75.00%
						150	150	150			
5670 Office Supplies	367	266	835	350	500	500	500	500	142.86%	100.00%	142.86%
						500	500	500			
5680 Postage	47	30	340	50	100	100	100	100	200.00%	100.00%	200.00%
						100	100	100			
5690 Program Supplies	3,243	2,909	3,455	2,500	2,500	2,500	2,500	2,500	100.00%	100.00%	100.00%
						2,500	2,500	2,500			
5700 Protective Clothing & Equipment	2,991	79	3,714	5,000	5,000	5,000	5,000	5,000	100.00%	100.00%	100.00%
<i>Turn-out gear (2 sets) & other replacements</i>						5,000	5,000	5,000			

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

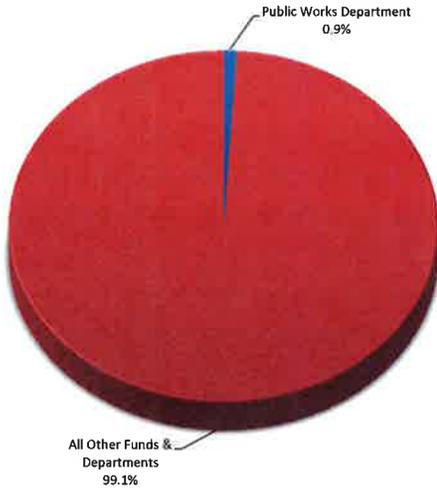
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5710 Service & Repair Parts	1,757	1,157	1,153	1,000	1,350	1,250 1,250	1,250 1,250	1,250 1,250	135.00%	92.59%	125.00%
5715 Small Tools	271	96	66	350	50	250 250	250 250	250 250	14.29%	500.00%	71.43%
5720 Stationery	117	0	119	300	300	250 250	250 250	250 250	100.00%	83.33%	83.33%
5760 Training Supplies	1,225	407	0	500	0	500 Update obsolete training materials 500	500 500	500 500	0.00%	-	100.00%
5765 Uniforms	1,012	687	1,269	1,250	1,400	1,750 Duty wear 1,750	1,750 1,750	1,750 1,750	112.00%	125.00%	140.00%
Total Commodities	\$ 25,024	\$ 16,287	\$ 20,587	\$ 24,000	\$ 22,300	\$ 27,500	\$ 27,500	\$ 27,500	92.92%	123.32%	114.58%
5800 Travel											
5810 Conference and Meeting Registration	\$ 325	\$ 450	\$ 325	\$ 500	\$ 450	\$ 450 Illinois Fire Chiefs Assn conference 450	\$ 450 450	\$ 450 450	90.00%	100.00%	90.00%
5820 Local Mileage, Parking and Tolls	0	0	0	100	0	160 Travel to conferences 160	160 160	160 160	0.00%	-	160.00%
5830 Lodging	848	460	393	600	450	600 Illinois Fire Chiefs Assn conference 600	600 600	600 600	75.00%	133.33%	100.00%
5840 Meals	0	0	0	100	0	100 Illinois Fire Chiefs Assn conference 100	100 100	100 100	0.00%	-	100.00%
Total Travel	\$ 1,173	\$ 910	\$ 718	\$ 1,300	\$ 900	\$ 1,310	\$ 1,310	\$ 1,310	69.23%	145.56%	100.77%
Total Public Safety	\$ 530,549	\$ 532,227	\$ 541,303	\$ 556,722	\$ 552,509	\$ 617,568	\$ 615,568	\$ 615,568	99.24%	111.41%	110.57%
Total Current Operating Expenditures	\$ 530,549	\$ 532,227	\$ 541,303	\$ 556,722	\$ 552,509	\$ 617,568	\$ 615,568	\$ 615,568	99.24%	111.41%	110.57%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	\$ 1,363	\$ 5,723	\$ 1,517	\$ 2,300	\$ 7,700	\$ 0 Station alert system 0	\$ 0 0	\$ 0 0	334.78%	0.00%	0.00%
6530 Equipment - Data Processing	1,131	2,587	4,595	5,000	900	2,500 Replacement desktop PC (2) 2,500	2,500 2,500	2,500 2,500	18.00%	277.78%	50.00%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

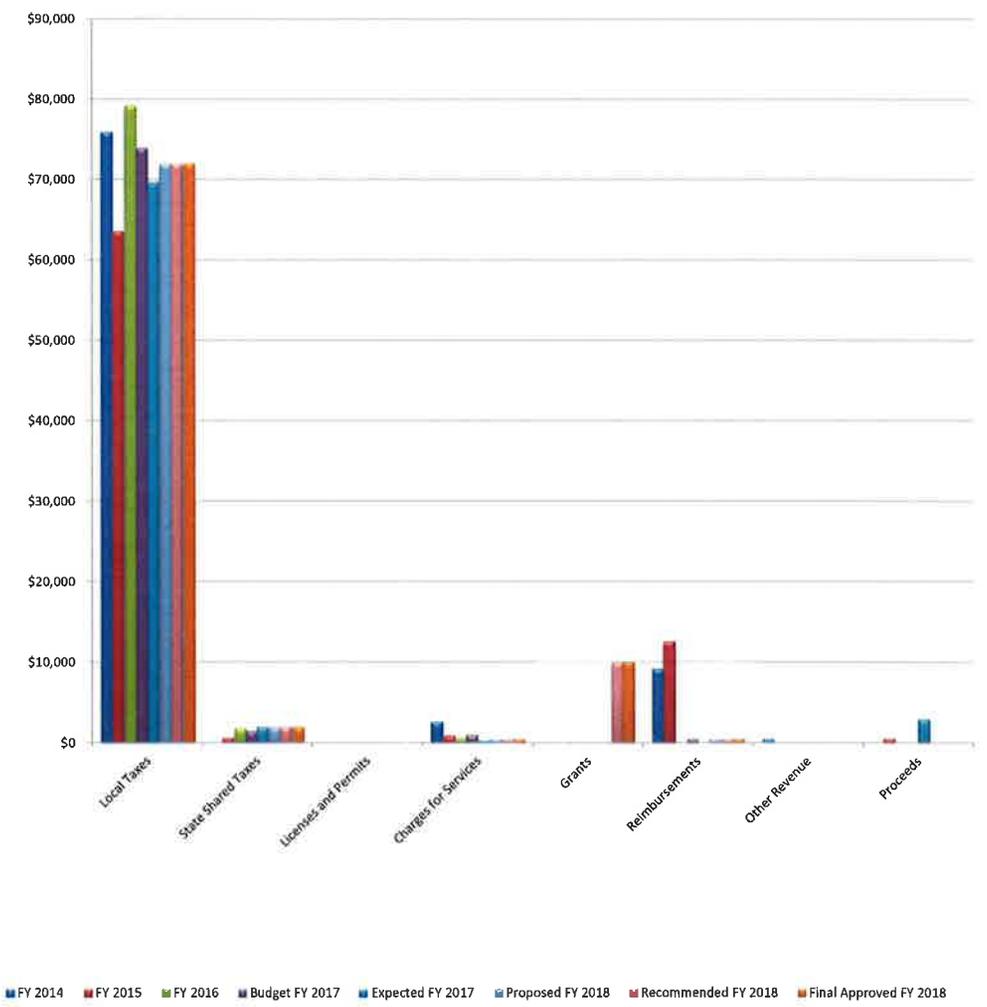
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
6550 Equipment - Office	0	0	964	2,500	1,750	2,500	2,500	2,500	70.00%	142.86%	100.00%
<i>Replacement furntiure</i>						<i>2,500</i>	<i>2,500</i>	<i>2,500</i>			
6570 Equipment - Public Safety	2,300	9,179	8,373	37,675	37,350	146,000	0	0	99.14%	0.00%	0.00%
<i>Replace 24 SCBA units</i>						<i>146,000</i>	<i>0</i>	<i>0</i>			
6580 Equipment - Vehicles	0	0	0	26,500	32,325	660,000	0	0	121.98%	0.00%	0.00%
<i>Replacement ambulance</i>						<i>210,000</i>	<i>0</i>	<i>0</i>			
<i>Replace Engine #761</i>						<i>450,000</i>	<i>0</i>	<i>0</i>			
6599 Equipment - Other	0	5,993	744	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 4,794	\$ 23,482	\$ 16,193	\$ 73,975	\$ 80,025	\$ 811,000	\$ 5,000	\$ 5,000	108.18%	6.25%	6.76%
Total Governmental Capital Outlay	\$ 4,794	\$ 23,482	\$ 16,193	\$ 73,975	\$ 80,025	\$ 811,000	\$ 5,000	\$ 5,000	108.18%	6.25%	6.76%
Total Expenditures	\$ 535,343	\$ 555,709	\$ 557,496	\$ 630,697	\$ 632,534	\$ 1,428,568	\$ 620,568	\$ 620,568	100.29%	98.11%	98.39%
Total Fire Department	\$ 535,343	\$ 555,709	\$ 557,496	\$ 630,697	\$ 632,534	\$ 1,428,568	\$ 620,568	\$ 620,568	100.29%	98.11%	98.39%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2018 - December 31, 2018

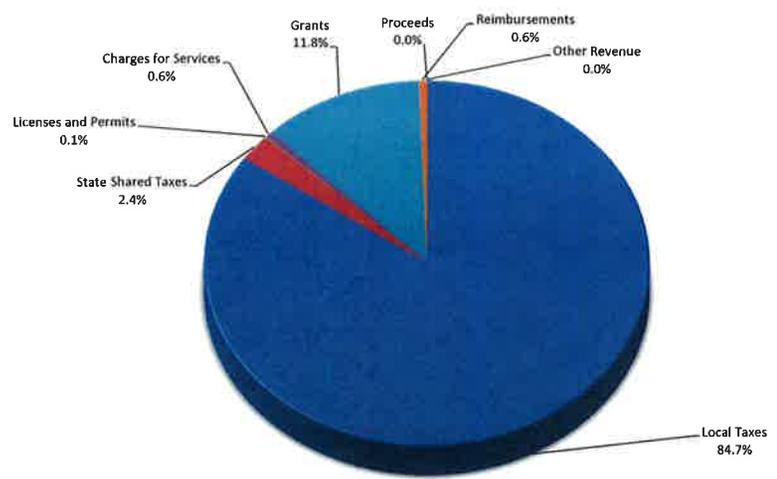
Fiscal Year 2018



Public Works Department Revenue Trend



Public Works Department Fiscal Year 2018

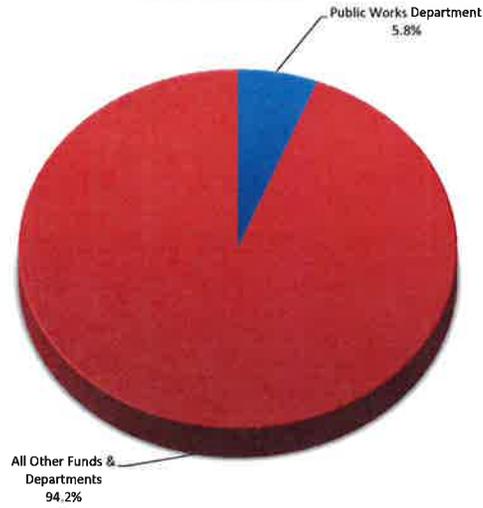


Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

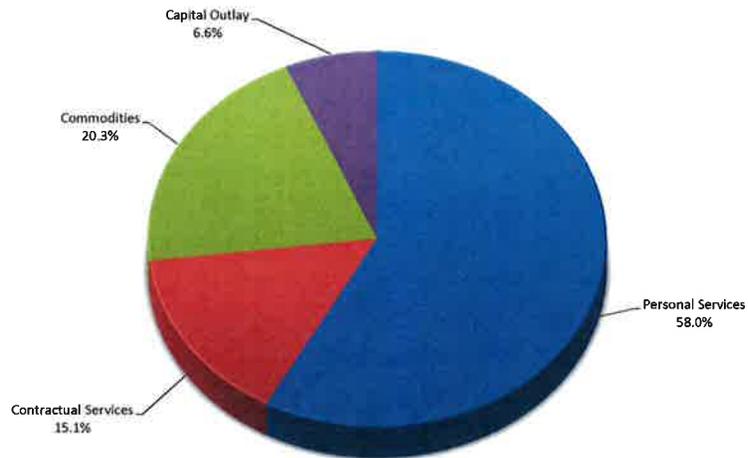
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
30 Public Works Department											
Current Operating Revenues											
4000 Local Taxes											
4026 Property Tax - Street & Bridge Levy	\$ 57,198	\$ 47,082	\$ 58,971	\$ 55,000	\$ 51,000	\$ 53,000	\$ 53,000	\$ 53,000	92.73%	103.92%	96.36%
4035 Property Tax - Road & Bridge Levy	18,784	16,540	20,321	19,000	18,725	19,000	19,000	19,000	98.55%	101.47%	100.00%
Total Local Taxes	\$ 75,982	\$ 63,622	\$ 79,292	\$ 74,000	\$ 69,725	\$ 72,000	\$ 72,000	\$ 72,000	94.22%	103.26%	97.30%
4100 State Shared Taxes											
4150 Personal Property Replacement Tax	\$ 0	\$ 618	\$ 1,848	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	133.33%	100.00%	133.33%
Total State Shared Taxes	\$ 0	\$ 618	\$ 1,848	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	133.33%	100.00%	133.33%
4200 Licenses and Permits											
4260 Vehicle License - Passenger Car	\$ 64	\$ 70	\$ 72	\$ 50	\$ 60	\$ 50	\$ 50	\$ 50	120.00%	83.33%	100.00%
Total Licenses and Permits	\$ 64	\$ 70	\$ 72	\$ 50	\$ 60	\$ 50	\$ 50	\$ 50	120.00%	83.33%	100.00%
4300 Charges for Services											
4320 Board-up / Violation Remediation Charge	\$ 0	\$ 940	\$ 598	\$ 500	\$ 275	\$ 500	\$ 500	\$ 500	55.00%	181.82%	100.00%
4370 Property Damage Charge	2,642	0	0	0	0	0	0	0	-	-	-
4375 50/50 Sidewalk Replacement Sales	0	0	0	500	0	0	0	0	0.00%	-	0.00%
Total Charges for Services	\$ 2,642	\$ 940	\$ 598	\$ 1,000	\$ 275	\$ 500	\$ 500	\$ 500	27.50%	181.82%	50.00%
4650 Grants											
4660 State Grants	0	0	0	0	0	0	10,000	10,000	-	-	-
Total Grants	\$ 0	\$ 0	\$ 10,000	\$ 10,000	-	-	-				
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 9,999	\$ 14	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4820 Insurance Reimbursement	9,250	2,638	0	500	0	500	500	500	0.00%	-	100.00%
Total Reimbursements	\$ 9,250	\$ 12,637	\$ 14	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
4900 Other Revenue											
4930 Merchandise Sales	\$ 525	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Revenue	\$ 525	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 88,463	\$ 77,887	\$ 81,824	\$ 77,050	\$ 72,060	\$ 75,050	\$ 85,050	\$ 85,050	93.52%	118.03%	110.38%
Other Financing Sources and Uses											
Proceeds											
8160 From Sale of Capital Assets	\$ 0	\$ 540	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Proceeds	\$ 0	\$ 540	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Other Financing Sources and Uses	\$ 0	\$ 540	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Public Works Department	\$ 88,463	\$ 78,427	\$ 81,824	\$ 77,050	\$ 75,060	\$ 75,050	\$ 85,050	\$ 85,050	97.42%	113.31%	110.38%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2018 - December 31, 2018

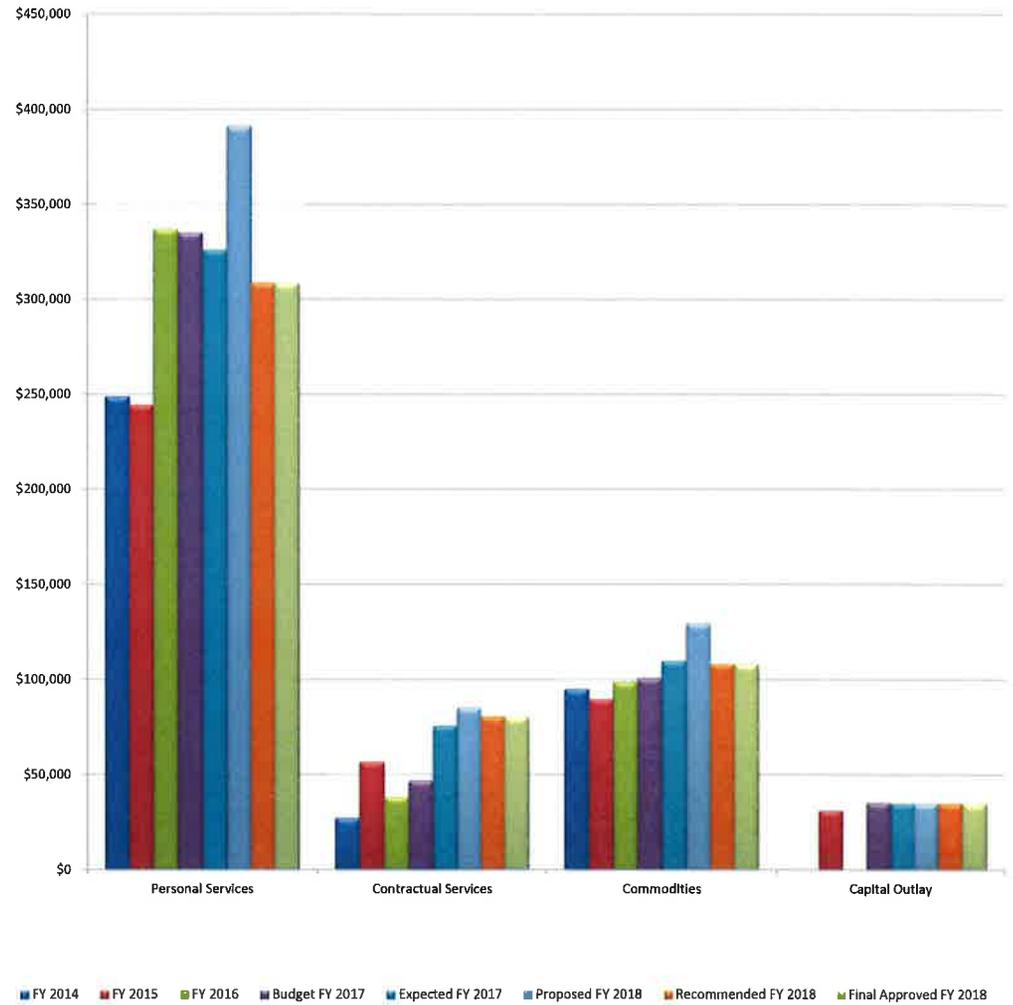
Fiscal Year 2018



Public Works Department Fiscal Year 2018



Public Works Department Expenditure Trend



Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
30 Public Works Department											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5000-5100 Personal Services											
5000 Compensation											
5020 Wages - Full Time Salaried	\$ 39,585	\$ 40,579	\$ 41,597	\$ 41,545	\$ 41,545	\$ 55,394	\$ 41,545	\$ 41,545	100.00%	100.00%	100.00%
5025 Wages - Full Time Hourly	71,115	76,763	127,302	118,684	108,460	150,012	118,791	118,791	91.39%	109.53%	100.09%
5030 Wages - Part Time Hourly	12,345	20,834	29,738	21,107	20,640	0	0	0	97.79%	0.00%	0.00%
5035 Wages - Seasonal Hourly	14,031	649	2,864	0	0	0	0	0	-	-	-
5040 Wages - Overtime	11,088	5,447	10,248	14,851	13,240	10,519	12,850	12,850	89.15%	97.05%	86.53%
Total Compensation	\$ 148,164	\$ 144,272	\$ 211,749	\$ 196,187	\$ 183,886	\$ 215,925	\$ 173,187	\$ 173,187	93.73%	94.18%	88.28%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 11,334	\$ 11,037	\$ 16,158	\$ 15,008	\$ 14,062	\$ 16,955	\$ 13,249	\$ 13,249	93.69%	94.22%	88.28%
5120 Employer IMRF	26,038	25,712	34,510	30,912	30,683	39,207	30,637	30,637	99.26%	99.85%	99.11%
5140 Insurance - Group Life and AD&D	569	202	217	283	214	382	300	300	75.45%	140.55%	106.05%
5150 Insurance - Group Medical	47,023	47,245	53,880	72,045	75,357	92,493	70,690	70,690	104.60%	93.81%	98.12%
5160 Insurance - Group Dental	3,098	3,281	3,893	4,744	5,600	6,870	5,390	5,390	118.04%	96.25%	113.61%
5180 Insurance - Workers Compensation	12,955	12,901	16,777	15,424	15,435	18,693	14,607	14,607	100.07%	94.64%	94.70%
5190 Insurance - Unemployment Compensation	0	0	0	719	1,080	1,120	880	880	150.21%	81.48%	122.39%
Total Benefits	\$ 101,017	\$ 100,378	\$ 125,435	\$ 139,135	\$ 142,430	\$ 175,720	\$ 135,753	\$ 135,753	102.37%	95.31%	97.57%
Total Personal Services	\$ 249,181	\$ 244,650	\$ 337,184	\$ 335,322	\$ 326,316	\$ 391,645	\$ 308,940	\$ 308,940	97.31%	94.68%	92.13%
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 825	\$ 0	\$ 0	\$ 0	-	0.00%	-
5240 Engineering and Architectural	\$ 833	\$ 383	\$ 680	\$ 500	\$ 900	\$ 10,000	\$ 10,000	\$ 10,000	180.00%	1111.11%	2000.00%
<i>Miscellaneous consulting services</i>						500	500	500			
<i>Street condition assesment</i>						9,500	9,500	9,500			
5280 Medical	595	321	518	400	0	400	400	400	0.00%	-	100.00%
<i>Random testing</i>						400	400	400			
Total Professional Services	\$ 1,428	\$ 704	\$ 1,198	\$ 900	\$ 1,725	\$ 10,400	\$ 10,400	\$ 10,400	191.67%	602.90%	1155.56%
5300 Repair and Maintenance											
5360 R & M - Public Works Equipment	\$ 1,464	\$ 5,550	\$ 2,693	\$ 2,500	\$ 3,150	\$ 2,500	\$ 2,500	\$ 2,500	126.00%	79.37%	100.00%
<i>Repairs - roller, chipper</i>						2,500	2,500	2,500			
5375 R & M - Street Lights & Signals	1,671	2,241	4,659	2,500	2,500	2,500	2,500	2,500	100.00%	100.00%	100.00%
<i>Street light knock-downs (uninsured)</i>						2,500	2,500	2,500			
5380 R & M - Vehicles	13,208	18,761	9,601	9,000	18,500	15,000	12,500	12,500	205.56%	67.57%	138.89%
<i>Routine maintenance & major repairs</i>						15,000	12,500	12,500			
Total Repair and Maintenance	\$ 16,343	\$ 26,552	\$ 16,953	\$ 14,000	\$ 24,150	\$ 20,000	\$ 17,500	\$ 17,500	172.50%	72.46%	125.00%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
30 Public Works Department											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5400 Other Contractual											
5420 Animal Control Services	\$ 472	\$ 1,270	\$ 1,946	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	100.00%	100.00%	100.00%
<i>Disposal of strays</i>						<i>1,000</i>	<i>1,000</i>	<i>1,000</i>			
5460 Equipment Rental	1,346	497	2,050	1,500	1,600	5,000	5,000	5,000	106.67%	312.50%	333.33%
<i>Manlift, power tools</i>						<i>1,500</i>	<i>1,500</i>	<i>1,500</i>			
<i>Asphalt grinder, bobcat (2 weeks ea)</i>						<i>3,500</i>	<i>3,500</i>	<i>3,500</i>			
5470 Forestry & Landscaping Services	0	19,820	7,598	20,000	37,500	38,000	36,000	36,000	187.50%	96.00%	180.00%
<i>Parkway tree trimming & removals</i>						<i>3,000</i>	<i>3,000</i>	<i>3,000</i>			
<i>Mowing - vacant lots</i>						<i>35,000</i>	<i>33,000</i>	<i>33,000</i>			
5490 Intergovernmental Fees and Dues	0	0	56	200	50	100	100	100	25.00%	200.00%	50.00%
<i>License renewals</i>						<i>100</i>	<i>100</i>	<i>100</i>			
5500 ISP's & Data Services	0	431	1,045	1,000	1,000	1,100	1,100	1,100	100.00%	110.00%	110.00%
<i>Internet service</i>						<i>1,100</i>	<i>1,100</i>	<i>1,100</i>			
5540 Printing and Copying Services	0	126	204	0	0	0	0	0	-	-	-
5560 Purchased Program Services	5,650	4,242	4,008	4,500	4,900	5,000	5,000	5,000	108.89%	102.04%	111.11%
<i>Contract street sweeping</i>						<i>5,000</i>	<i>5,000</i>	<i>5,000</i>			
5580 Telephone - Local, LD, Wireless, Pager	2,171	2,994	3,279	3,200	3,875	4,200	4,000	4,000	121.09%	103.23%	125.00%
<i>Allocation of landlines, cellular phones, pagers</i>						<i>4,200</i>	<i>4,000</i>	<i>4,000</i>			
5590 Training Services	0	0	0	750	100	500	500	500	13.33%	500.00%	66.67%
<i>Driver & safety training</i>						<i>500</i>	<i>500</i>	<i>500</i>			
Total Other Contractual	\$ 9,639	\$ 29,380	\$ 20,186	\$ 32,150	\$ 50,025	\$ 54,900	\$ 52,700	\$ 52,700	155.60%	105.35%	163.92%
Total Contractual Services	\$ 27,410	\$ 56,636	\$ 38,337	\$ 47,050	\$ 75,900	\$ 85,300	\$ 80,600	\$ 80,600	161.32%	106.19%	171.31%
5600-5700 Commodities											
5625 Computer Supplies	\$ 496	\$ 95	\$ 325	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	100.00%	100.00%	100.00%
<i>Ink cartridges</i>						<i>250</i>	<i>250</i>	<i>250</i>			
5650 Fuel	9,758	7,069	5,547	7,500	5,200	6,000	6,000	6,000	69.33%	115.38%	80.00%
						<i>6,000</i>	<i>6,000</i>	<i>6,000</i>			
5655 Landscaping Supplies	120	0	0	0	1,400	1,250	1,250	1,250	-	89.29%	-
<i>Weed killer</i>						<i>1,250</i>	<i>1,250</i>	<i>1,250</i>			
5660 Lubricants and Fluids	455	746	642	750	750	750	750	750	100.00%	100.00%	100.00%
						<i>750</i>	<i>750</i>	<i>750</i>			
5670 Office Supplies	0	48	0	150	100	150	150	150	66.67%	150.00%	100.00%
						<i>150</i>	<i>150</i>	<i>150</i>			

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

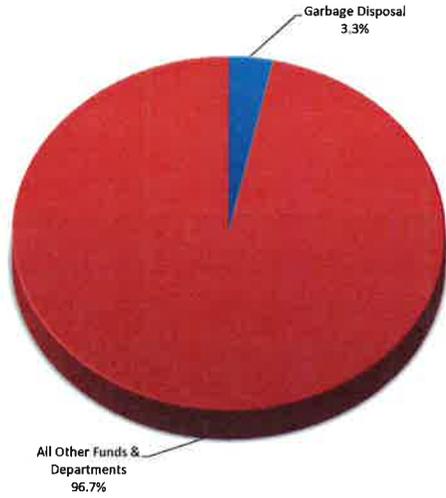
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
30 Public Works Department											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5680 Postage	2	2	2	25	15	25	25	25	60.00%	166.67%	100.00%
						25	25	25			
5690 Program Supplies	5,822	4,533	7,831	5,000	7,500	6,000	6,000	6,000	150.00%	80.00%	120.00%
						6,000	6,000	6,000			
5700 Protective Clothing & Equipment	569	99	508	600	825	800	800	800	137.50%	96.97%	133.33%
						350	350	350			
						450	450	450			
5710 Service & Repair Parts	5,892	6,351	7,186	7,500	3,000	6,500	5,500	5,500	40.00%	183.33%	73.33%
						6,500	5,500	5,500			
5715 Small Tools	357	1,518	2,402	2,000	2,500	2,200	2,000	2,000	125.00%	80.00%	100.00%
						2,200	2,000	2,000			
5730 Street Materials - Aggregate	8,324	25	665	2,500	5,000	5,000	4,500	4,500	200.00%	90.00%	180.00%
						5,000	4,500	4,500			
5735 Street Materials - Bituminum	3,330	0	934	2,500	7,000	7,500	7,500	7,500	280.00%	107.14%	300.00%
						2,500	2,500	2,500			
						5,000	5,000	5,000			
5750 Street Materials - Signs and Barricades	876	2,685	2,104	2,500	5,200	21,210	1,500	1,500	208.00%	28.85%	60.00%
						1,500	1,500	1,500			
						8,050	0	0			
						10,360	0	0			
						1,300	0	0			
5755 Street Materials - Other	0	3,766	5,136	4,500	2,050	2,000	2,000	2,000	45.56%	97.56%	44.44%
						2,000	2,000	2,000			
5765 Uniforms	135	126	202	1,200	200	200	200	200	16.67%	100.00%	16.67%
						200	200	200			
5775 Utilities - Public Way	59,065	62,783	65,473	64,000	69,000	70,000	70,000	70,000	107.81%	101.45%	109.38%
						70,000	70,000	70,000			
Total Commodities	\$ 95,201	\$ 89,846	\$ 98,957	\$ 100,975	\$ 109,990	\$ 129,835	\$ 108,425	\$ 108,425	108.93%	98.58%	107.38%
Total Highway and Streets	\$ 371,792	\$ 391,132	\$ 474,478	\$ 483,347	\$ 512,206	\$ 606,780	\$ 497,965	\$ 497,965	105.97%	97.22%	103.02%
Total Current Operating Expenditures	\$ 371,792	\$ 391,132	\$ 474,478	\$ 483,347	\$ 512,206	\$ 606,780	\$ 497,965	\$ 497,965	105.97%	97.22%	103.02%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

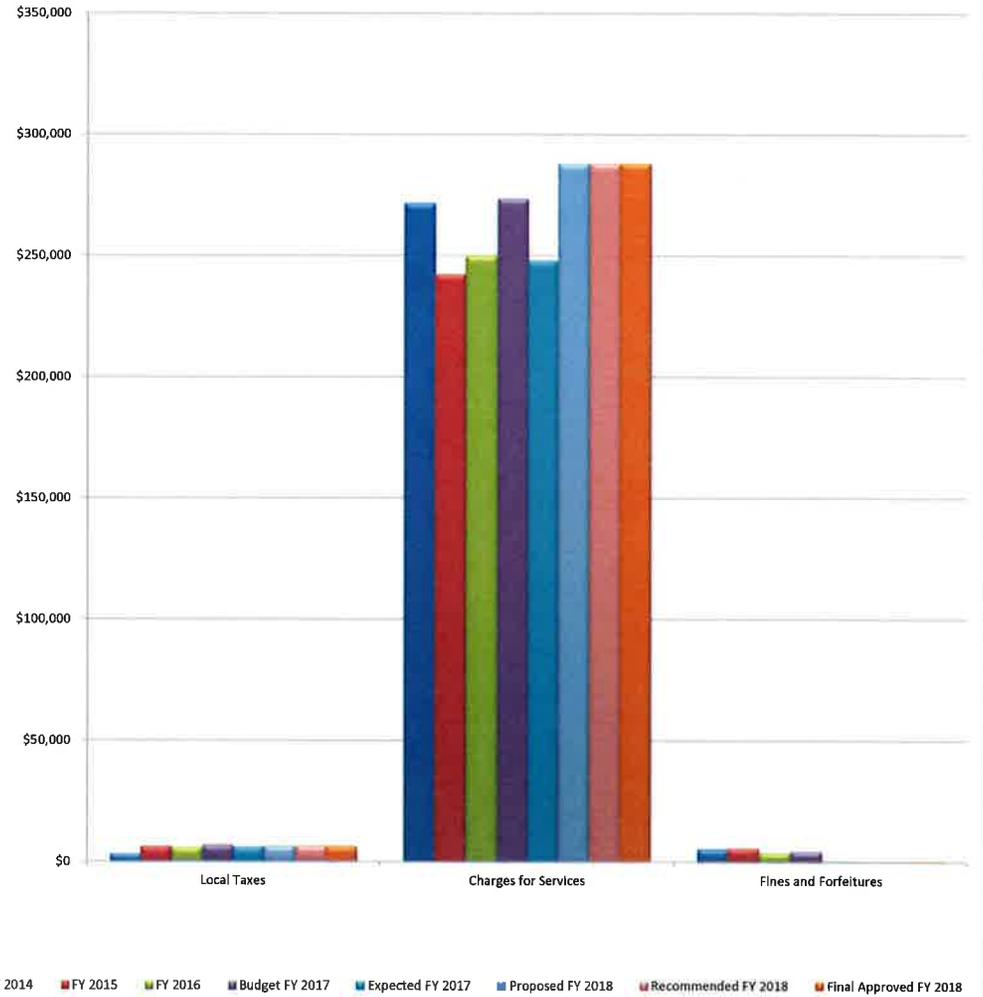
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
30 Public Works Department											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6200 Building Acquisition/Const/Improvements	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 1,000	\$ 0	\$ 0	\$ 0	50.00%	0.00%	0.00%
6510 Equipment - Communications	0	0	0	0	75	0	0	0	-	0.00%	-
6520 Equipment - Construction	0	1,108	0	0	0	1,000	1,000	1,000	-	-	-
<i>Plate compactor</i>						<i>1,000</i>	<i>1,000</i>	<i>1,000</i>			
6530 Equipment - Data Processing	0	0	0	900	0	0	0	0	0.00%	-	0.00%
6580 Equipment - Vehicles	0	30,114	0	32,500	33,800	34,000	34,000	34,000	104.00%	100.59%	104.62%
<i>Replacement pick-up truck w/ plow</i>						<i>34,000</i>	<i>34,000</i>	<i>34,000</i>			
Total Capital Outlay	\$ 0	\$ 31,222	\$ 0	\$ 35,400	\$ 34,875	\$ 35,000	\$ 35,000	\$ 35,000	98.52%	100.36%	98.87%
Total Governmental Capital Outlay	\$ 0	\$ 31,222	\$ 0	\$ 35,400	\$ 34,875	\$ 35,000	\$ 35,000	\$ 35,000	98.52%	100.36%	98.87%
Total Expenditures	\$ 371,792	\$ 422,354	\$ 474,478	\$ 518,747	\$ 547,081	\$ 641,780	\$ 532,965	\$ 532,965	105.46%	97.42%	102.74%
Total Public Works Department	\$ 371,792	\$ 422,354	\$ 474,478	\$ 518,747	\$ 547,081	\$ 641,780	\$ 532,965	\$ 532,965	105.46%	97.42%	102.74%

**Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018**

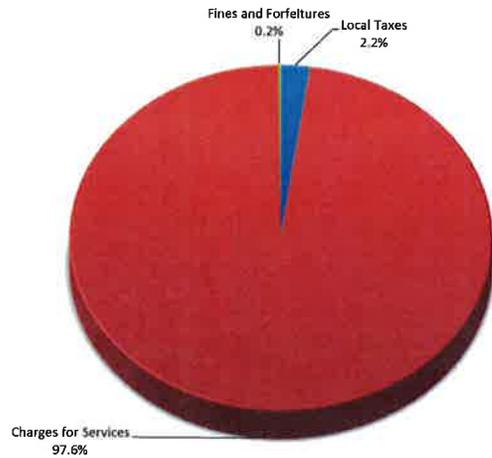
Fiscal Year 2018



Garbage Disposal Revenue Trend



Garbage Disposal Fiscal Year 2018

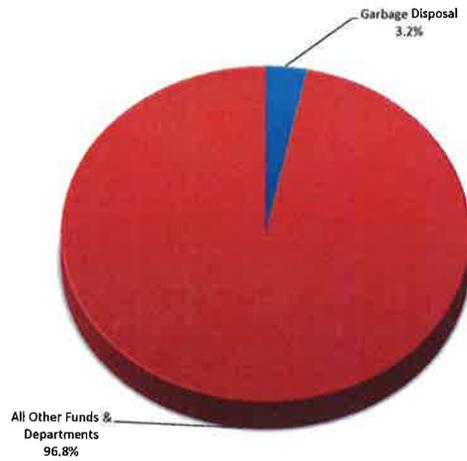


Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

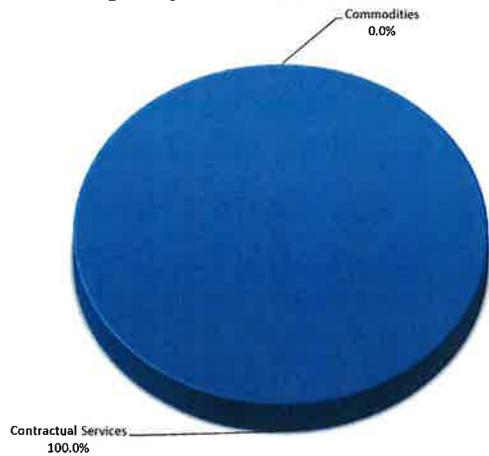
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
35 Garbage Disposal											
Current Operating Revenues											
4000 Local Taxes											
4016 Property Tax - Garbage Levy	\$ 3,331	\$ 6,380	\$ 6,065	\$ 7,000	\$ 6,325	\$ 6,500	\$ 6,500	\$ 6,500	90.36%	102.77%	92.86%
Total Local Taxes	\$ 3,331	\$ 6,380	\$ 6,065	\$ 7,000	\$ 6,325	\$ 6,500	\$ 6,500	\$ 6,500	90.36%	102.77%	92.86%
4300 Charges for Services											
4345 Garbage Bag / Recycling Bin Fee	\$ 271,781	\$ 242,378	\$ 249,912	\$ 273,600	\$ 248,000	\$ 288,000	\$ 288,000	\$ 288,000	90.64%	116.13%	105.26%
Total Charges for Services	\$ 271,781	\$ 242,378	\$ 249,912	\$ 273,600	\$ 248,000	\$ 288,000	\$ 288,000	\$ 288,000	90.64%	116.13%	105.26%
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 5,325	\$ 5,669	\$ 3,712	\$ 4,500	\$ 650	\$ 700	\$ 700	\$ 700	14.44%	107.69%	15.56%
4575 Garbage Service Turn-on Fee	0	0	0	0	0	0	0	0	-	-	-
Total Fines and Forfeitures	\$ 5,325	\$ 5,669	\$ 3,712	\$ 4,500	\$ 650	\$ 700	\$ 700	\$ 700	14.44%	107.69%	15.56%
Total Current Operating Revenues	\$ 280,437	\$ 254,427	\$ 259,689	\$ 285,100	\$ 254,975	\$ 295,200	\$ 295,200	\$ 295,200	89.43%	115.78%	103.54%
Total Garbage Disposal	\$ 280,437	\$ 254,427	\$ 259,689	\$ 285,100	\$ 254,975	\$ 295,200	\$ 295,200	\$ 295,200	89.43%	115.78%	103.54%

**Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018**

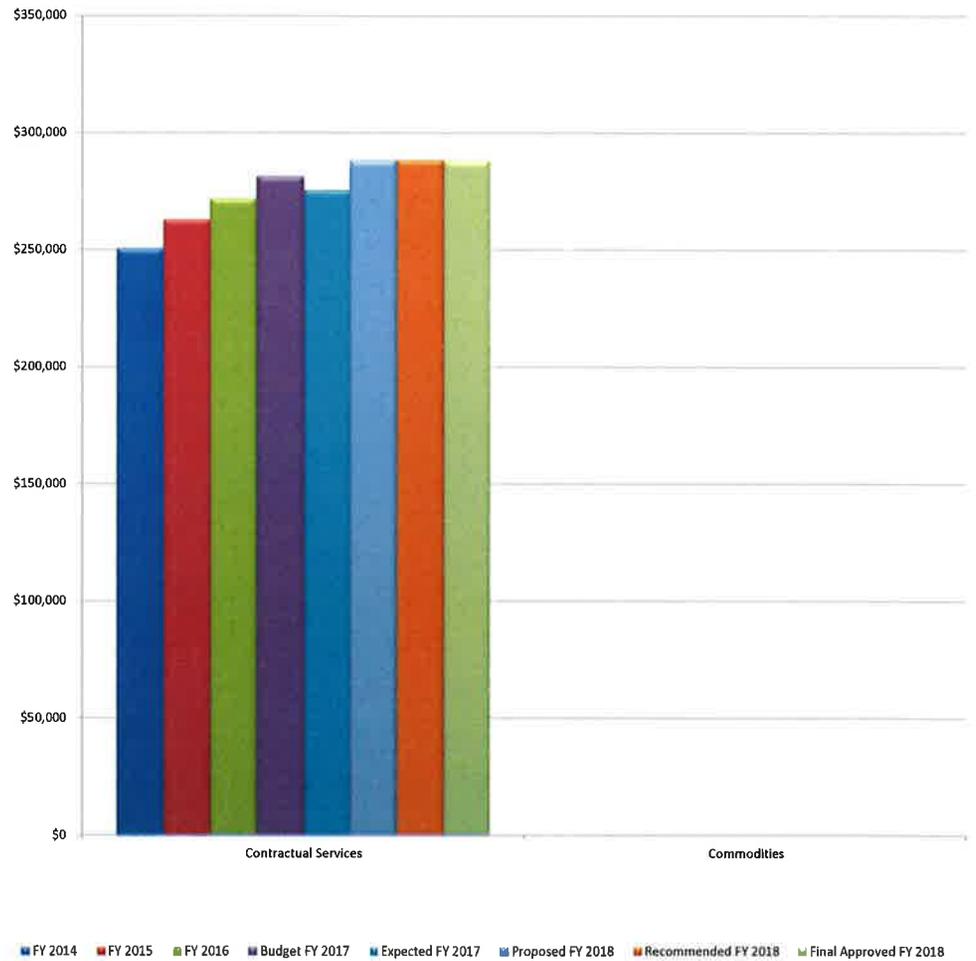
Fiscal Year 2018



Garbage Disposal Fiscal Year 2018



Garbage Disposal Expenditure Trend

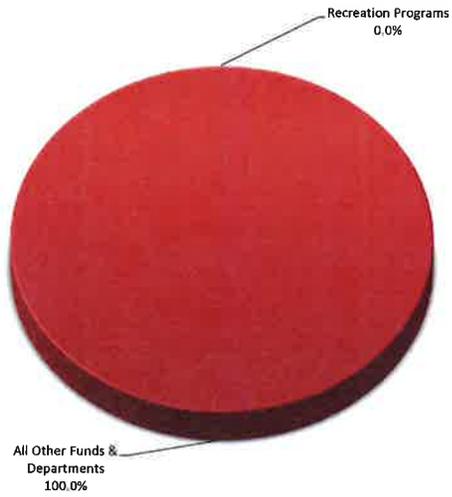


Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
35 Garbage Disposal											
Expenditures											
Current Operating Expenditures											
Sanitation											
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 65	\$ 0	\$ 0	\$ 150	\$ 0	\$ 150	\$ 150	\$ 150	0.00%	-	100.00%
						<i>Programming updates - billing system</i>	<i>150</i>	<i>150</i>			
Total Professional Services	\$ 65	\$ 0	\$ 0	\$ 150	\$ 0	\$ 150	\$ 150	\$ 150	0.00%	-	100.00%
5400 Other Contractual											
5480 Garbage and Recycling	\$ 250,773	\$ 262,461	\$ 271,961	\$ 281,407	\$ 275,775	\$ 288,300	\$ 288,300	\$ 288,300	98.00%	104.54%	102.45%
						<i>Residential waste, yard waste, recycling hauling</i>	<i>285,700</i>	<i>285,700</i>			
						<i>Bulk disposal</i>	<i>2,000</i>	<i>2,000</i>			
						<i>Document shredding services: Village-wide</i>	<i>600</i>	<i>600</i>			
5540 Printing and Copying Services	0	601	0	0	0	0	0	0	-	-	-
Total Other Contractual	\$ 250,773	\$ 263,062	\$ 271,961	\$ 281,407	\$ 275,775	\$ 288,300	\$ 288,300	\$ 288,300	98.00%	104.54%	102.45%
Total Contractual Services	\$ 250,838	\$ 263,062	\$ 271,961	\$ 281,557	\$ 275,775	\$ 288,450	\$ 288,450	\$ 288,450	97.95%	104.60%	102.45%
5600-5700 Commodities											
5680 Postage	\$ 0	\$ 543	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Commodities	\$ 0	\$ 543	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Sanitation	\$ 250,838	\$ 263,605	\$ 271,961	\$ 281,557	\$ 275,775	\$ 288,450	\$ 288,450	\$ 288,450	97.95%	104.60%	102.45%
Total Current Operating Expenditures	\$ 250,838	\$ 263,605	\$ 271,961	\$ 281,557	\$ 275,775	\$ 288,450	\$ 288,450	\$ 288,450	97.95%	104.60%	102.45%
Total Expenditures	\$ 250,838	\$ 263,605	\$ 271,961	\$ 281,557	\$ 275,775	\$ 288,450	\$ 288,450	\$ 288,450	97.95%	104.60%	102.45%
Total Garbage Disposal	\$ 250,838	\$ 263,605	\$ 271,961	\$ 281,557	\$ 275,775	\$ 288,450	\$ 288,450	\$ 288,450	97.95%	104.60%	102.45%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

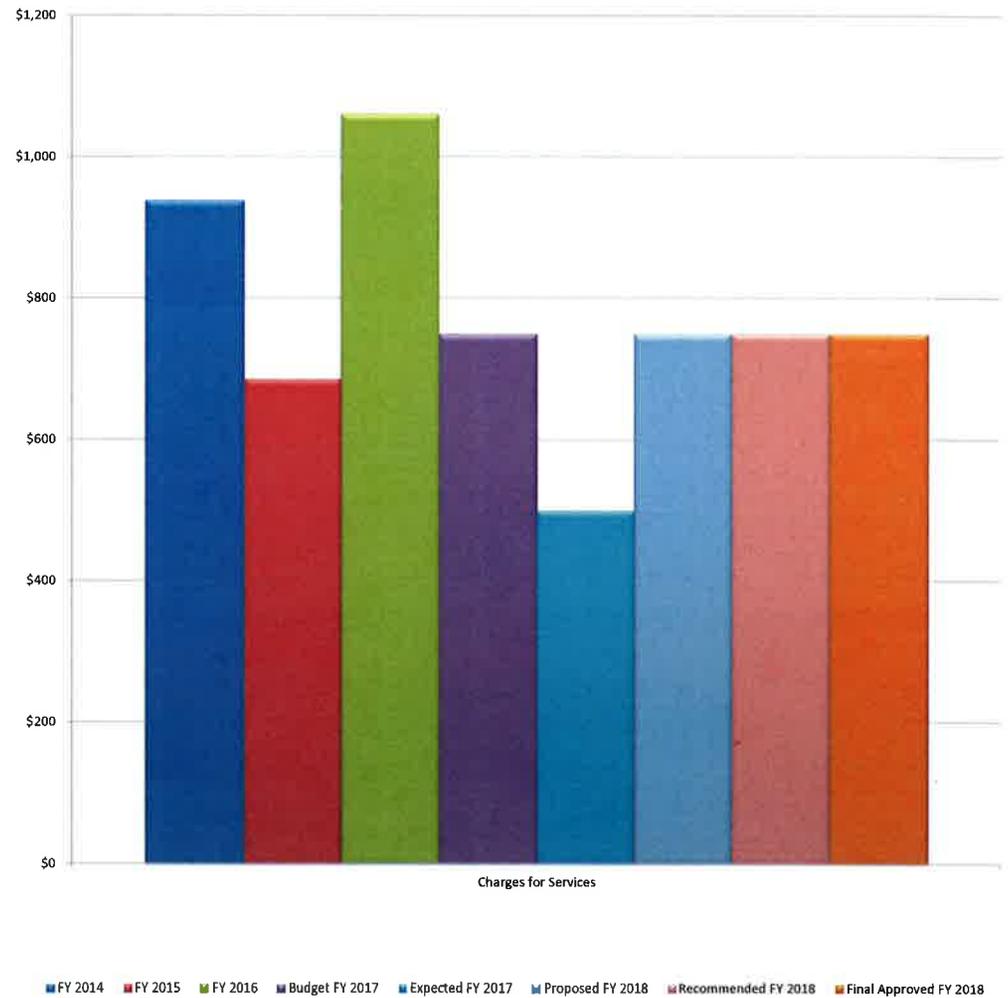
Fiscal Year 2018



Recreation Program Fiscal Year 2018



Recreation Program Revenue Trend

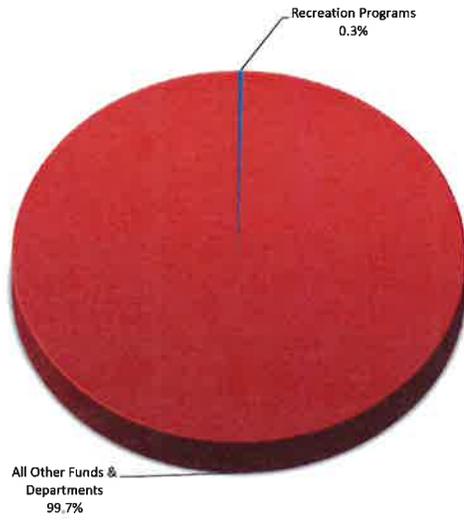


Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

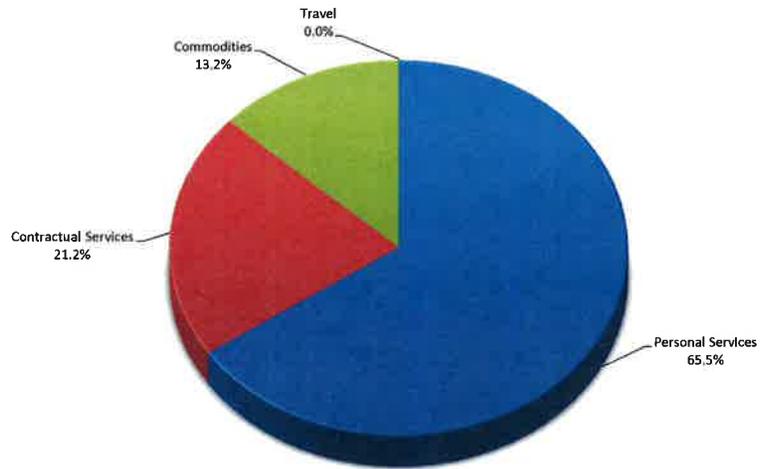
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
50 Recreation Programs											
Current Operating Revenues											
4300 Charges for Services											
4499 Program Fees - Other Recreation	\$ 939	\$ 686	\$ 1,061	\$ 750	\$ 500	\$ 750	\$ 750	\$ 750	66.67%	150.00%	100.00%
Total Charges for Services	<u>\$ 939</u>	<u>\$ 686</u>	<u>\$ 1,061</u>	<u>\$ 750</u>	<u>\$ 500</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>66.67%</u>	<u>150.00%</u>	<u>100.00%</u>
Total Current Operating Revenues	<u>\$ 939</u>	<u>\$ 686</u>	<u>\$ 1,061</u>	<u>\$ 750</u>	<u>\$ 500</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>66.67%</u>	<u>150.00%</u>	<u>100.00%</u>
Total Recreation Programs	<u>\$ 939</u>	<u>\$ 686</u>	<u>\$ 1,061</u>	<u>\$ 750</u>	<u>\$ 500</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>66.67%</u>	<u>150.00%</u>	<u>100.00%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2018 - December 31, 2018

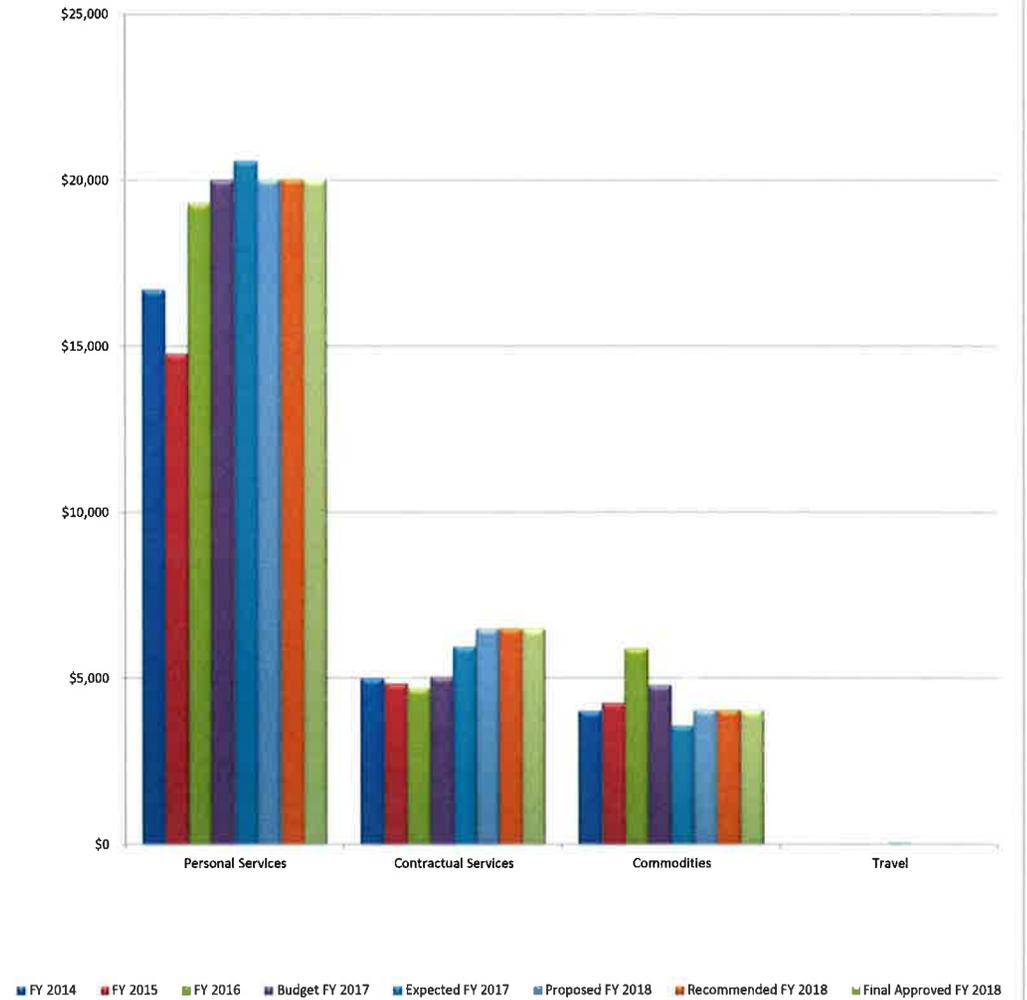
Fiscal Year 2018



Recreation Programs Fiscal Year 2018



Recreation Programs Expenditure Trend



Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

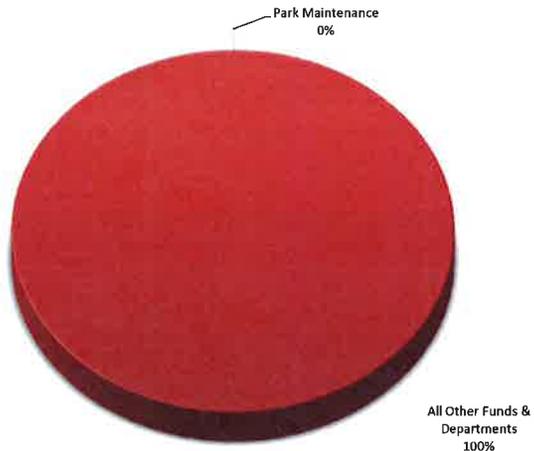
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
50 Recreation Programs											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5000-5100 Personal Services											
5000 Compensation											
5025 Wages - Full Time Hourly	\$ 9,017	\$ 0	\$ 13,250	\$ 13,112	\$ 13,114	\$ 13,112	\$ 13,112	\$ 13,112	100.02%	99.98%	100.00%
5030 Wages - Part Time Hourly	903	11,132	1,033	0	0	0	0	0	-	-	-
5040 Wages - Overtime	0	0	74	312	662	236	236	236	212.19%	35.71%	75.77%
Total Compensation	\$ 9,920	\$ 11,132	\$ 14,357	\$ 13,424	\$ 13,776	\$ 13,348	\$ 13,348	\$ 13,348	102.63%	96.89%	99.44%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 759	\$ 852	\$ 1,174	\$ 1,027	\$ 1,054	\$ 1,021	\$ 1,021	\$ 1,021	102.62%	96.89%	99.43%
5120 Employer IMRF	1,783	1,280	2,114	2,375	2,609	2,361	2,361	2,361	109.86%	90.50%	99.42%
5140 Insurance - Group Life and AD&D	54	0	16	34	25	34	34	34	72.46%	138.42%	100.31%
5150 Insurance - Group Medical	3,107	0	27	1,258	1,255	1,254	1,254	1,254	99.75%	99.92%	99.67%
5160 Insurance - Group Dental	235	0	506	798	569	798	798	798	71.33%	140.15%	99.97%
5180 Insurance - Workers Compensation	867	1,529	1,137	1,055	1,211	1,126	1,126	1,126	114.76%	92.99%	106.71%
5190 Insurance - Unemployment Compensation	0	0	0	58	100	100	100	100	172.41%	100.00%	172.41%
Total Benefits	\$ 6,805	\$ 3,661	\$ 4,974	\$ 6,605	\$ 6,823	\$ 6,694	\$ 6,694	\$ 6,694	103.29%	98.11%	101.35%
Total Personal Services	\$ 16,725	\$ 14,793	\$ 19,331	\$ 20,029	\$ 20,599	\$ 20,042	\$ 20,042	\$ 20,042	102.85%	97.30%	100.07%
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	0	0	75	0	0	0	0	0	-	-	-
Total Professional Services	\$ 0	\$ 0	\$ 75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5400 Other Contractual											
5460 Equipment Rental	\$ 3,500	\$ 3,500	\$ 3,555	\$ 3,750	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	120.00%	111.11%	133.33%
	<i>Inflatables & PA - picnic</i>					<i>5,000</i>	<i>5,000</i>	<i>5,000</i>			
5560 Purchased Program Services	1,500	1,345	1,070	1,300	1,450	1,500	1,500	1,500	111.54%	103.45%	115.38%
	<i>Contracted entertainers, trips,</i>					<i>1,400</i>	<i>1,400</i>	<i>1,400</i>			
	<i>Out of district reimbursements</i>					<i>100</i>	<i>100</i>	<i>100</i>			
Total Other Contractual	\$ 5,000	\$ 4,845	\$ 4,625	\$ 5,050	\$ 5,950	\$ 6,500	\$ 6,500	\$ 6,500	117.82%	109.24%	128.71%
Total Contractual Services	\$ 5,000	\$ 4,845	\$ 4,700	\$ 5,050	\$ 5,950	\$ 6,500	\$ 6,500	\$ 6,500	117.82%	109.24%	128.71%
5600-5700 Commodities											
5630 Concessions and Food	\$ 1,085	\$ 1,733	\$ 2,714	\$ 1,800	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500	66.67%	125.00%	83.33%
	<i>Event refreshments & catering</i>					<i>1,500</i>	<i>1,500</i>	<i>1,500</i>			
5680 Postage	18	4	62	0	75	50	50	50	-	66.67%	-
						<i>50</i>	<i>50</i>	<i>50</i>			
5690 Program Supplies	2,920	2,529	3,127	3,000	2,250	2,500	2,500	2,500	75.00%	111.11%	83.33%
	<i>Event supplies</i>					<i>2,500</i>	<i>2,500</i>	<i>2,500</i>			

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
50 Recreation Programs											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5765 Uniforms	0	0	0	0	50	0	0	0	-	0.00%	-
Total Commodities	\$ 4,023	\$ 4,266	\$ 5,903	\$ 4,800	\$ 3,575	\$ 4,050	\$ 4,050	\$ 4,050	74.48%	113.29%	84.38%
5800 Travel											
5820 Local Mileage, Parking and Tolls	0	0	37	0	55	0	0	0	-	0.00%	-
Total Travel	\$ 0	\$ 0	\$ 37	\$ 0	\$ 55	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Culture and Recreation	\$ 25,748	\$ 23,904	\$ 29,971	\$ 29,879	\$ 30,179	\$ 30,592	\$ 30,592	\$ 30,592	101.00%	101.37%	102.39%
Total Current Operating Expenditures	\$ 25,748	\$ 23,904	\$ 29,971	\$ 29,879	\$ 30,179	\$ 30,592	\$ 30,592	\$ 30,592	101.00%	101.37%	102.39%
Total Expenditures	\$ 25,748	\$ 23,904	\$ 29,971	\$ 29,879	\$ 30,179	\$ 30,592	\$ 30,592	\$ 30,592	101.00%	101.37%	102.39%
Total Recreation Programs	\$ 25,748	\$ 23,904	\$ 29,971	\$ 29,879	\$ 30,179	\$ 30,592	\$ 30,592	\$ 30,592	101.00%	101.37%	102.39%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

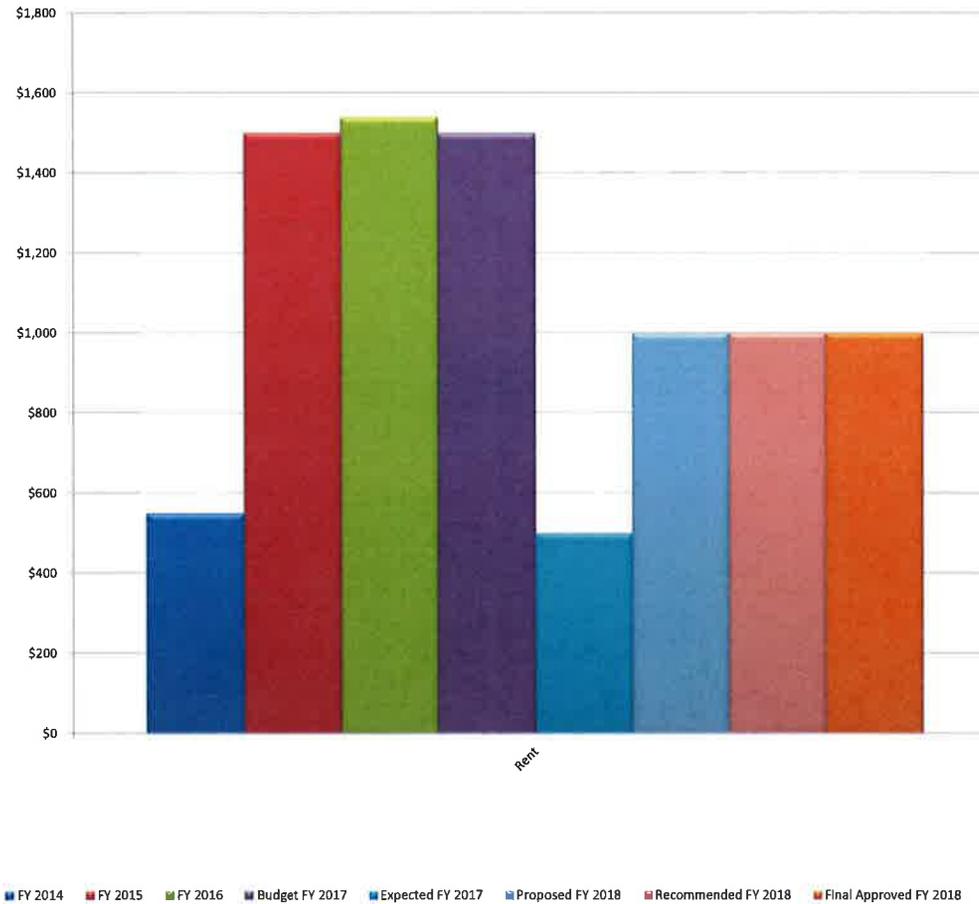
Fiscal Year 2018



Park Maintenance Fiscal Year 2018



Park Maintenance Revenue Trend

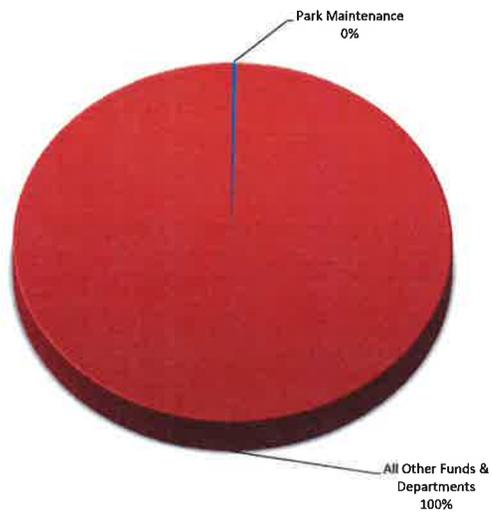


Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

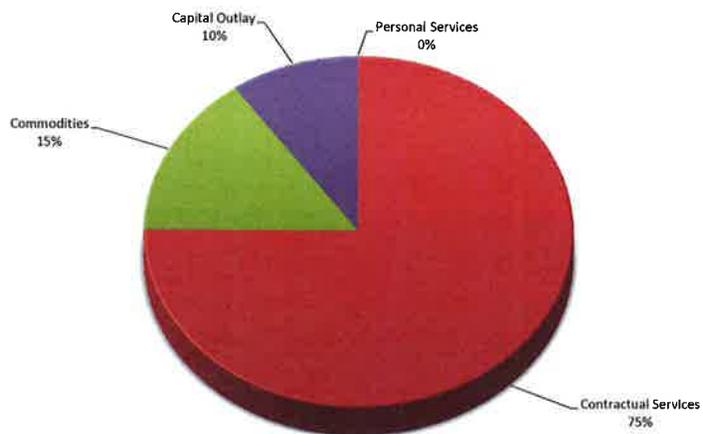
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
51 Park Maintenance											
Current Operating Revenues											
4600 Rent											
4625 Pavilion Rentals	\$ 550	\$ 1,500	\$ 1,540	\$ 1,500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	33.33%	200.00%	66.67%
Total Rent	\$ 550	\$ 1,500	\$ 1,540	\$ 1,500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	33.33%	200.00%	66.67%
Total Current Operating Revenues	\$ 550	\$ 1,500	\$ 1,540	\$ 1,500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	33.33%	200.00%	66.67%
Total Park Maintenance	\$ 550	\$ 1,500	\$ 1,540	\$ 1,500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	33.33%	200.00%	66.67%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

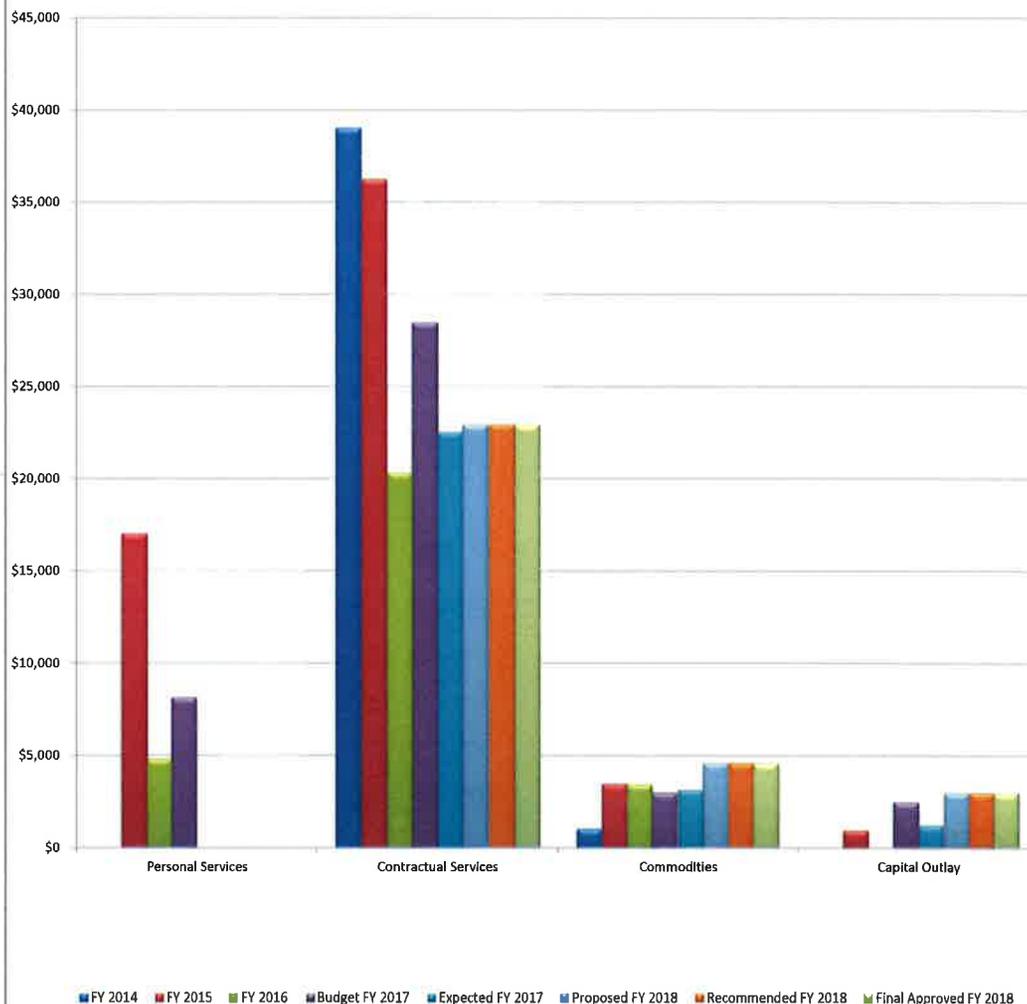
Fiscal Year 2018



Park Maintenance Fiscal Year 2018



Park Maintenance Expenditure Trend



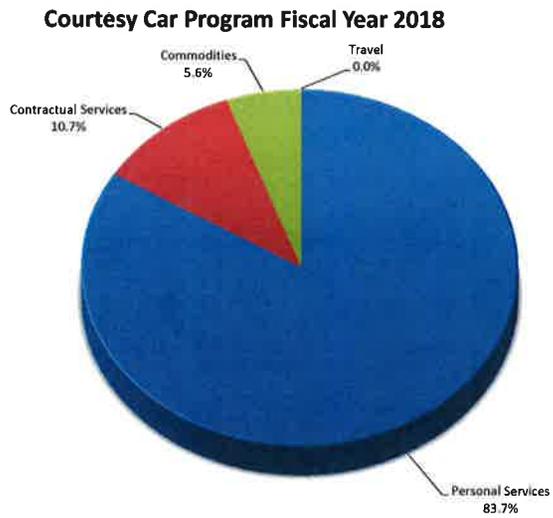
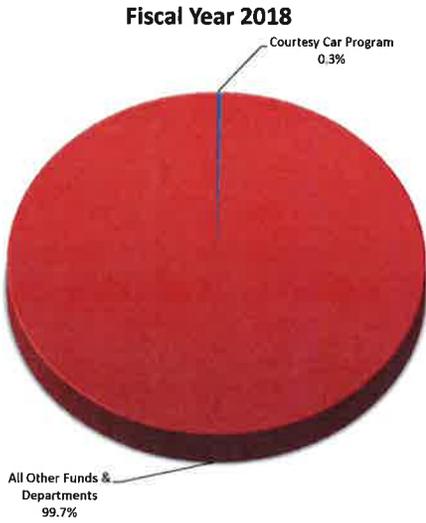
Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
51 Park Maintenance											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5000-5100 Personal Services											
5000 Compensation											
5035 Wages - Seasonal Hourly	\$ 0	\$ 14,601	\$ 4,046	\$ 7,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Compensation	\$ 0	\$ 14,601	\$ 4,046	\$ 7,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 0	\$ 1,117	\$ 461	\$ 536	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
5180 Insurance - Workers Compensation	0	1,306	321	550	0	0	0	0	0.00%	-	0.00%
5190 Insurance - Unemployment Compensation	0	0	0	81	0	0	0	0	0.00%	-	0.00%
Total Benefits	\$ 0	\$ 2,423	\$ 782	\$ 1,167	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Personal Services	\$ 0	\$ 17,024	\$ 4,828	\$ 8,167	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
5200-5500 Contractual Services											
5200 Professional Services											
5240 Engineering and Architectural	0	0	0	0	0	0	0	0	-	-	-
<i>Park redevelopment planning consultant</i>						0	0	0			
Total Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 0	\$ 1,574	\$ 0	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	50.00%	100.00%	50.00%
<i>Irrigation system</i>						500	500	500			
5360 R & M - Public Works Equipment	0	0	489	0	50	250	250	250	-	500.00%	-
<i>Small engine maintenance, blade sharpening, etc</i>						250	250	250			
Total Repair and Maintenance	\$ 0	\$ 1,574	\$ 489	\$ 1,000	\$ 550	\$ 750	\$ 750	\$ 750	55.00%	136.36%	75.00%
5400 Other Contractual											
5460 Equipment Rental	\$ 2,443	\$ 2,324	\$ 2,400	\$ 2,500	\$ 2,000	\$ 2,200	\$ 2,200	\$ 2,200	80.00%	110.00%	88.00%
<i>Portable toilets</i>						2,200	2,200	2,200			
5470 Forestry & Landscaping Services	36,609	32,354	17,453	25,000	20,000	20,000	20,000	20,000	80.00%	100.00%	80.00%
<i>Seasonal grass cutting & weeding</i>						20,000	20,000	20,000			
Total Other Contractual	\$ 39,052	\$ 34,678	\$ 19,853	\$ 27,500	\$ 22,000	\$ 22,200	\$ 22,200	\$ 22,200	80.00%	100.91%	80.73%
Total Contractual Services	\$ 39,052	\$ 36,252	\$ 20,342	\$ 28,500	\$ 22,550	\$ 22,950	\$ 22,950	\$ 22,950	79.12%	101.77%	80.53%
5600-5700 Commodities											
5655 Landscaping Supplies	\$ 230	\$ 1,880	\$ 1,386	\$ 1,250	\$ 1,350	\$ 1,500	\$ 1,500	\$ 1,500	108.00%	111.11%	120.00%
<i>Seed, top soil, stone</i>						1,500	1,500	1,500			
5690 Program Supplies	778	1,161	472	1,000	550	2,000	2,000	2,000	55.00%	363.64%	200.00%
<i>Chemicals, supplies</i>						1,500	1,500	1,500			
<i>Picnic table supplies</i>						500	500	500			

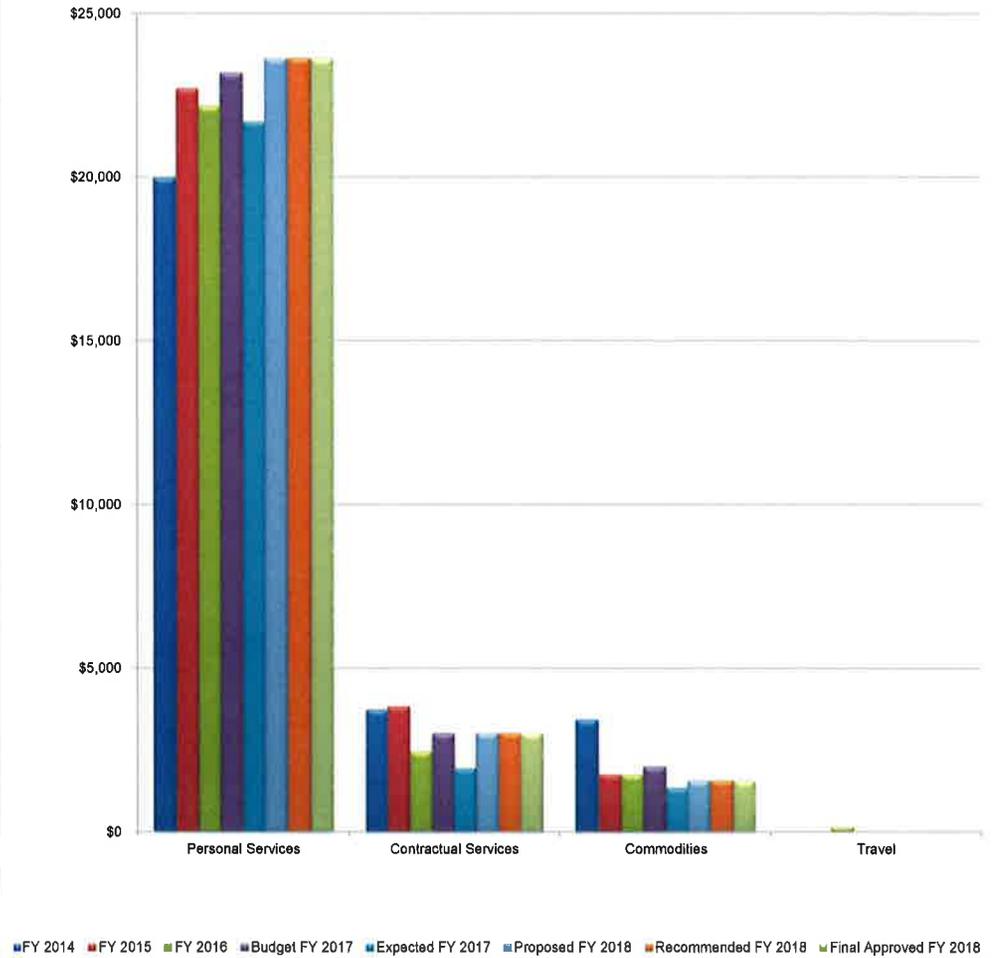
Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
51 Park Maintenance											
Expenditures											
5710 Service & Repair Parts	0	106	839	250	750	600	600	600	300.00%	80.00%	240.00%
<i>Misc hardware, fencing</i>						600	600	600			
5715 Small Tools	38	330	745	500	500	500	500	500	100.00%	100.00%	100.00%
<i>Rakes, shovels, hose</i>						500	500	500			
Total Commodities	\$ 1,046	\$ 3,477	\$ 3,442	\$ 3,000	\$ 3,150	\$ 4,600	\$ 4,600	\$ 4,600	105.00%	146.03%	153.33%
Total Culture and Recreation	\$ 40,098	\$ 56,753	\$ 28,612	\$ 39,667	\$ 25,700	\$ 27,550	\$ 27,550	\$ 27,550	64.79%	107.20%	69.45%
Total Current Operating Expenditures	\$ 40,098	\$ 56,753	\$ 28,612	\$ 39,667	\$ 25,700	\$ 27,550	\$ 27,550	\$ 27,550	64.79%	107.20%	69.45%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6540 Equipment - Maintenance	\$ 0	\$ 967	\$ 0	\$ 0	\$ 1,250	\$ 1,000	\$ 1,000	\$ 1,000	-	80.00%	-
<i>Power equipment, mowers, trimmers, blowers</i>						1,000	1,000	1,000			
6560 Equipment - Playground	0	0	0	2,500	0	2,000	2,000	2,000	0.00%	-	80.00%
<i>As-needed equipment replacement</i>						2,000	2,000	2,000			
Total Capital Outlay	\$ 0	\$ 967	\$ 0	\$ 2,500	\$ 1,250	\$ 3,000	\$ 3,000	\$ 3,000	50.00%	240.00%	120.00%
Total Governmental Capital Outlay	\$ 0	\$ 967	\$ 0	\$ 2,500	\$ 1,250	\$ 3,000	\$ 3,000	\$ 3,000	50.00%	240.00%	120.00%
Total Expenditures	\$ 40,098	\$ 57,720	\$ 28,612	\$ 42,167	\$ 26,950	\$ 30,550	\$ 30,550	\$ 30,550	63.91%	113.36%	72.45%
Total Park Maintenance	\$ 40,098	\$ 57,720	\$ 28,612	\$ 42,167	\$ 26,950	\$ 30,550	\$ 30,550	\$ 30,550	63.91%	113.36%	72.45%

**Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018**



Courtesy Car Program Expenditure Trend



Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
53 Courtesy Car Program											
Expenditures											
Current Operating Expenditures											
General Government											
5000-5100 Personal Services											
5000 Compensation											
5030 Wages - Part Time Hourly	\$ 17,176	\$ 19,513	\$ 19,193	\$ 19,917	\$ 18,337	\$ 20,070	\$ 20,070	\$ 20,070	92.07%	109.45%	100.77%
Total Compensation	\$ 17,176	\$ 19,513	\$ 19,193	\$ 19,917	\$ 18,337	\$ 20,070	\$ 20,070	\$ 20,070	92.07%	109.45%	100.77%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 1,314	\$ 1,465	\$ 1,468	\$ 1,524	\$ 1,403	\$ 1,535	\$ 1,535	\$ 1,535	92.05%	109.45%	100.74%
5180 Insurance - Workers Compensation	1,502	1,745	1,521	1,566	1,612	1,693	1,693	1,693	102.91%	105.04%	108.09%
5190 Insurance - Unemployment Compensation	0	0	0	196	362	345	345	345	184.61%	95.21%	175.78%
Total Benefits	\$ 2,816	\$ 3,210	\$ 2,989	\$ 3,286	\$ 3,376	\$ 3,573	\$ 3,573	\$ 3,573	102.74%	105.82%	108.72%
Total Personal Services	\$ 19,992	\$ 22,723	\$ 22,182	\$ 23,203	\$ 21,713	\$ 23,642	\$ 23,642	\$ 23,642	93.58%	108.88%	101.89%
5200-5500 Contractual Services											
5200 Professional Services											
5280 Medical	\$ 0	\$ 670	\$ 94	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
<i>Driver testing</i>						500	500	500			
Total Professional Services	\$ 0	\$ 670	\$ 94	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
5300 Repair and Maintenance											
5380 R & M - Vehicles	\$ 3,321	\$ 1,736	\$ 442	\$ 650	\$ 300	\$ 650	\$ 650	\$ 650	46.15%	216.67%	100.00%
<i>Routine maintenance of courtesy van & wheelchair lift</i>						500	500	500			
<i>Car washes</i>						150	150	150			
5399 R & M - Other Equipment	0	0	0	50	0	50	50	50	0.00%	-	100.00%
<i>Service fire extinguishers</i>						50	50	50			
Total Repair and Maintenance	\$ 3,321	\$ 1,736	\$ 442	\$ 700	\$ 300	\$ 700	\$ 700	\$ 700	42.86%	233.33%	100.00%
5400 Other Contractual											
5455 Equipment Installation Services	0	0	750	0	0	0	0	0	-	-	-
5460 Equipment Rental	\$ 0	\$ 0	\$ 776	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	100.00%	100.00%	100.00%
<i>Courtesy van rental - Pace</i>						1,200	1,200	1,200			
5490 Intergovernmental Fees and Dues	0	1,000	0	125	0	125	125	125	0.00%	-	100.00%
<i>License renewal</i>						125	125	125			
5580 Telephone - Local, LD, Wireless, Pager	419	421	399	500	450	500	500	500	90.00%	111.11%	100.00%
<i>Allocation of cellular phone service</i>						500	500	500			
Total Other Contractual	\$ 419	\$ 1,421	\$ 1,925	\$ 1,825	\$ 1,650	\$ 1,825	\$ 1,825	\$ 1,825	90.41%	110.61%	100.00%
Total Contractual Services	\$ 3,740	\$ 3,827	\$ 2,461	\$ 3,025	\$ 1,950	\$ 3,025	\$ 3,025	\$ 3,025	64.46%	155.13%	100.00%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

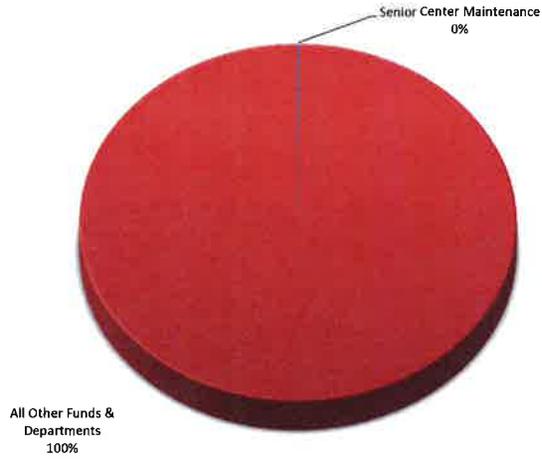
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
53 Courtesy Car Program											
Expenditures											
Current Operating Expenditures											
General Government											
5600-5700 Commodities											
5650 Fuel	\$ 3,424	\$ 1,758	\$ 1,745	\$ 2,000	\$ 1,300	\$ 1,500	\$ 1,500	\$ 1,500	65.00%	115.38%	75.00%
	<i>Unleaded gasoline</i>					<i>1,500</i>	<i>1,500</i>	<i>1,500</i>			
5660 Lubricants and Fluids	0	0	3	0	15	25	25	25	-	166.67%	-
	<i>Windshield washer</i>					<i>25</i>	<i>25</i>	<i>25</i>			
5710 Service & Repair Parts	0	1	0	0	30	50	50	50	-	166.67%	-
	<i>Wiper blades, misc parts</i>					<i>50</i>	<i>50</i>	<i>50</i>			
Total Commodities	\$ 3,424	\$ 1,759	\$ 1,748	\$ 2,000	\$ 1,345	\$ 1,575	\$ 1,575	\$ 1,575	67.25%	117.10%	78.75%
5800 Travel											
5820 Local Mileage, Parking and Tolls	0	0	154	0	0	0	0	0	-	-	-
Total Travel	\$ 0	\$ 0	\$ 154	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total General Government	\$ 27,156	\$ 28,309	\$ 26,545	\$ 28,228	\$ 25,008	\$ 28,242	\$ 28,242	\$ 28,242	88.59%	112.93%	100.05%
Total Current Operating Expenditures	\$ 27,156	\$ 28,309	\$ 26,545	\$ 28,228	\$ 25,008	\$ 28,242	\$ 28,242	\$ 28,242	88.59%	112.93%	100.05%
Total Expenditures	\$ 27,156	\$ 28,309	\$ 26,545	\$ 28,228	\$ 25,008	\$ 28,242	\$ 28,242	\$ 28,242	88.59%	112.93%	100.05%
Total Courtesy Car Program	\$ 27,156	\$ 28,309	\$ 26,545	\$ 28,228	\$ 25,008	\$ 28,242	\$ 28,242	\$ 28,242	88.59%	112.93%	100.05%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

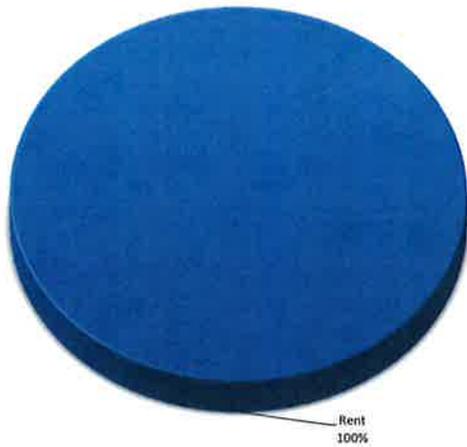
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
55 Seniors Programs											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5200-5500 Contractual Services											
5400 Other Contractual											
5560 Purchased Program Services	\$ 350	\$ 350	\$ 600	\$ 700	\$ 550	\$ 600	\$ 600	\$ 600	78.57%	109.09%	85.71%
<i>Trips & entertainment</i>						600	600	600			
Total Other Contractual	\$ 350	\$ 350	\$ 600	\$ 700	\$ 550	\$ 600	\$ 600	\$ 600	78.57%	109.09%	85.71%
Total Contractual Services	\$ 350	\$ 350	\$ 600	\$ 700	\$ 550	\$ 600	\$ 600	\$ 600	78.57%	109.09%	85.71%
5600-5700 Commodities											
5610 Awards	\$ 220	\$ 120	\$ 0	\$ 150	\$ 0	\$ 150	\$ 150	\$ 150	0.00%	-	100.00%
<i>Bingo prizes</i>						150	150	150			
5630 Concessions and Food	2,231	2,791	2,113	2,500	2,500	2,500	2,500	2,500	100.00%	100.00%	100.00%
<i>Catered events</i>						2,500	2,500	2,500			
5690 Program Supplies	1,166	559	428	1,000	625	750	750	750	62.50%	120.00%	75.00%
<i>Event supplies</i>						750	750	750			
Total Commodities	\$ 3,617	\$ 3,470	\$ 2,541	\$ 3,650	\$ 3,125	\$ 3,400	\$ 3,400	\$ 3,400	85.62%	108.80%	93.15%
Total Culture and Recreation	\$ 3,967	\$ 3,820	\$ 3,141	\$ 4,350	\$ 3,675	\$ 4,000	\$ 4,000	\$ 4,000	84.48%	108.84%	91.95%
Total Current Operating Expenditures	\$ 3,967	\$ 3,820	\$ 3,141	\$ 4,350	\$ 3,675	\$ 4,000	\$ 4,000	\$ 4,000	84.48%	108.84%	91.95%
Total Expenditures	\$ 3,967	\$ 3,820	\$ 3,141	\$ 4,350	\$ 3,675	\$ 4,000	\$ 4,000	\$ 4,000	84.48%	108.84%	91.95%
Total Seniors Programs	\$ 3,967	\$ 3,820	\$ 3,141	\$ 4,350	\$ 3,675	\$ 4,000	\$ 4,000	\$ 4,000	84.48%	108.84%	91.95%

**Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018**

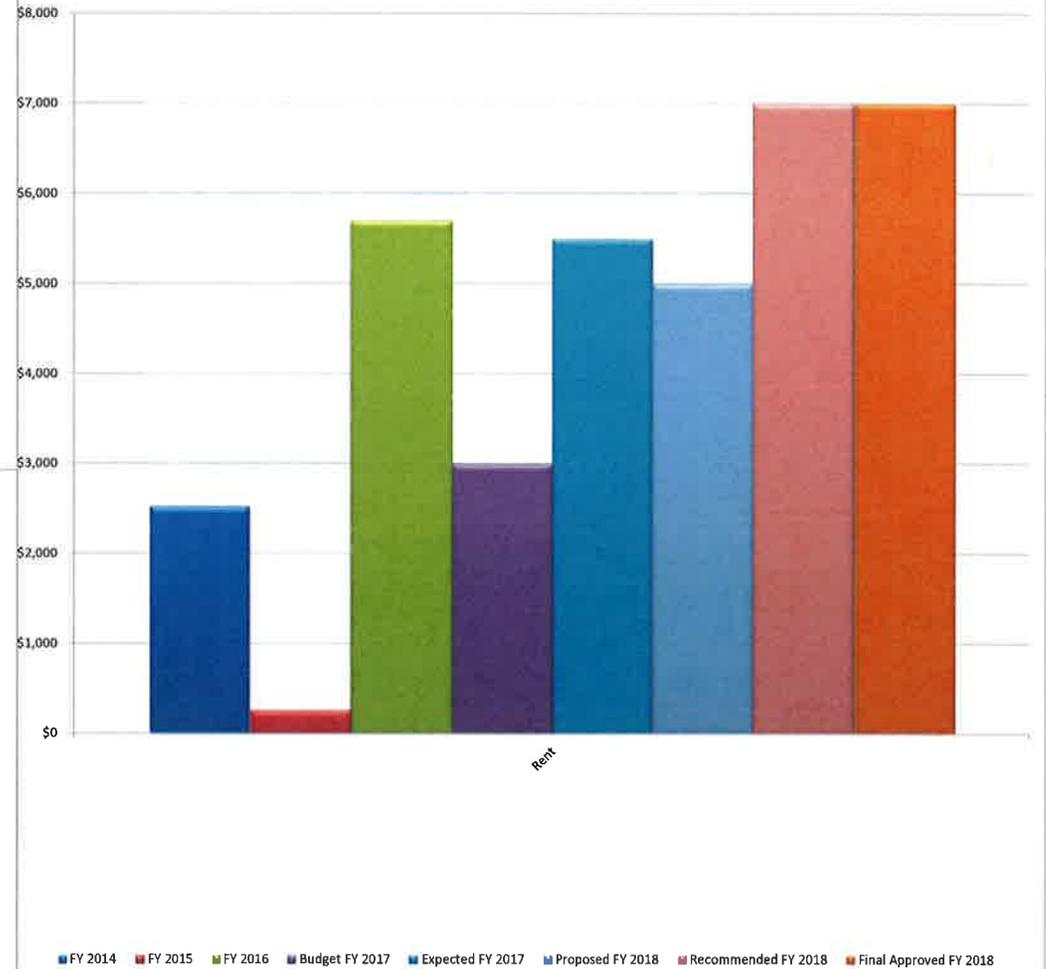
Fiscal Year 2018



Senior Center Maintenance Fiscal Year 2018



Senior Center Maintenance Revenue Trend

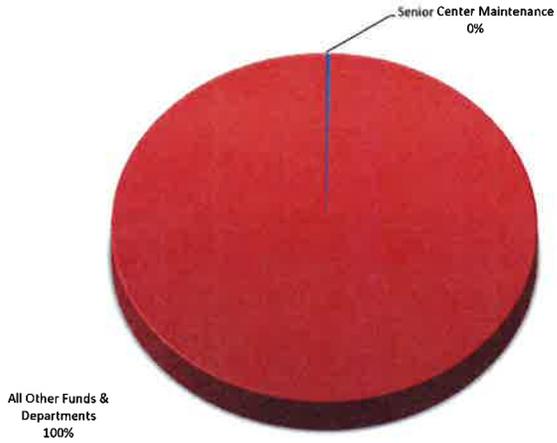


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2018 - December 31, 2018

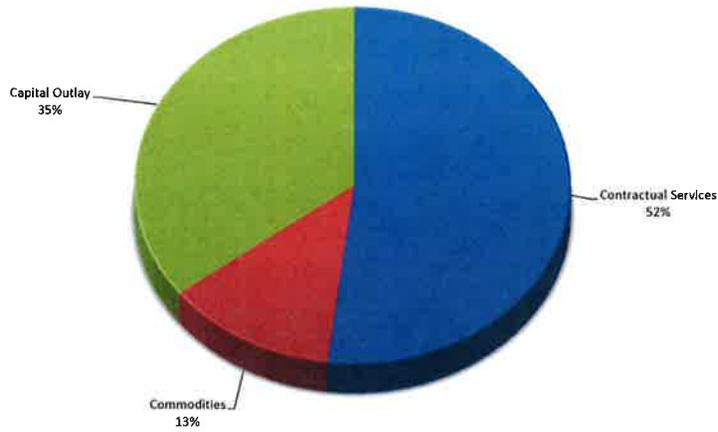
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
56 Senior Center Maintenance											
Current Operating Revenues											
4600 Rent											
4620 Senior Center Rentals	\$ 2,525	\$ 265	\$ 5,700	\$ 3,000	\$ 5,500	\$ 5,000	\$ 7,000	\$ 7,000	183.33%	127.27%	233.33%
Total Rent	\$ 2,525	\$ 265	\$ 5,700	\$ 3,000	\$ 5,500	\$ 5,000	\$ 7,000	\$ 7,000	183.33%	127.27%	233.33%
Total Current Operating Revenues	\$ 2,525	\$ 265	\$ 5,700	\$ 3,000	\$ 5,500	\$ 5,000	\$ 7,000	\$ 7,000	183.33%	127.27%	233.33%
Total Senior Center Maintenance	\$ 2,525	\$ 265	\$ 5,700	\$ 3,000	\$ 5,500	\$ 5,000	\$ 7,000	\$ 7,000	183.33%	127.27%	233.33%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

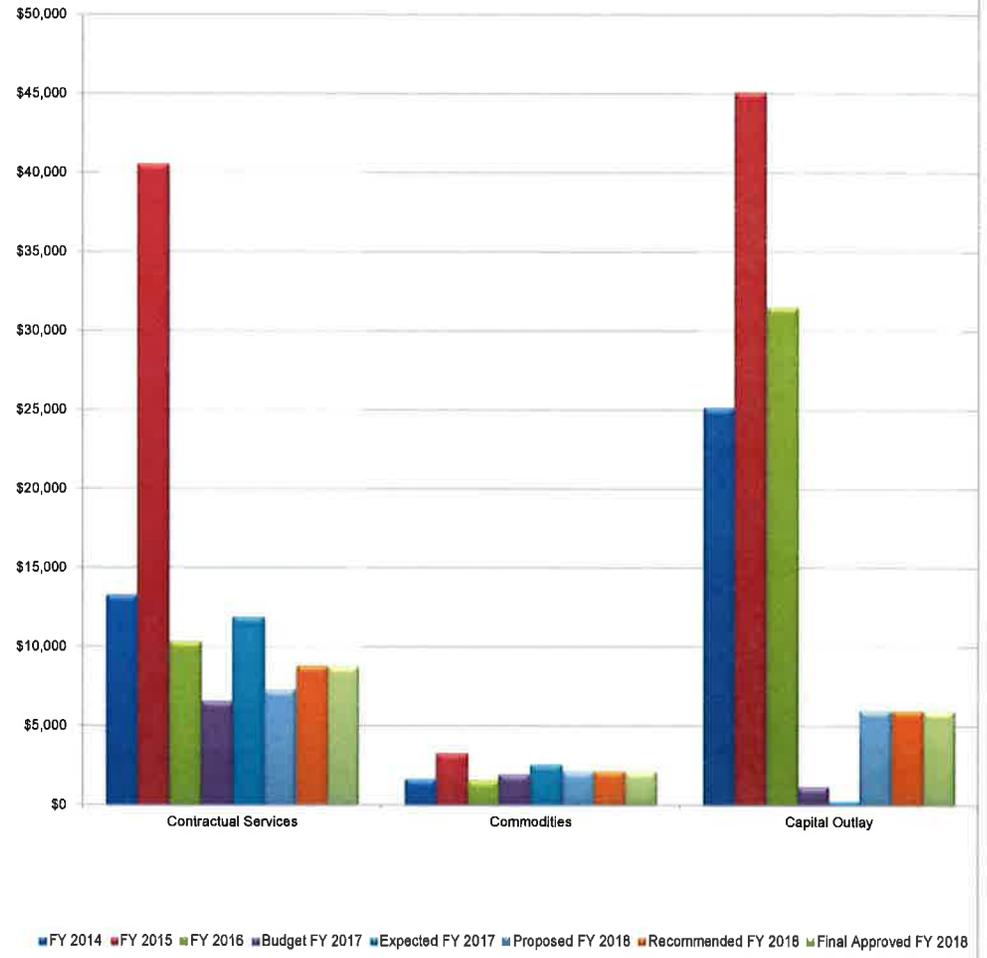
Fiscal Year 2018



Senior Center Maintenance Fiscal Year 2018



Senior Center Maintenance Expenditure Trend

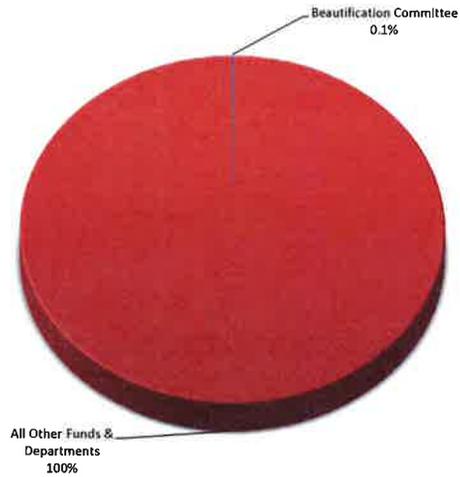


Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

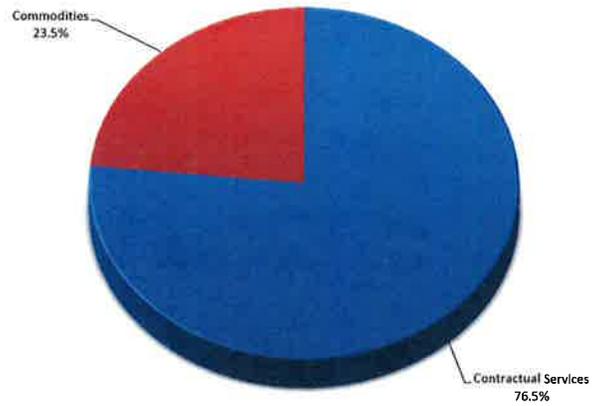
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
56 Senior Center Maintenance											
Expenditures											
5715 Small Tools	0	0	0	0	200	0	0	0	-	0.00%	-
5770 Utilities - Village Buildings	1,648	1,178	1,113	1,200	1,225	1,300	1,300	1,300	102.08%	106.12%	108.33%
<i>Nicor Gas</i>						1,300	1,300	1,300			
Total Commodities	\$ 1,676	\$ 3,287	\$ 1,584	\$ 1,950	\$ 2,580	\$ 2,150	\$ 2,150	\$ 2,150	132.31%	83.33%	110.26%
Total Culture and Recreation	\$ 14,980	\$ 43,864	\$ 11,939	\$ 8,530	\$ 14,480	\$ 9,450	\$ 10,950	\$ 10,950	169.75%	75.62%	128.37%
Total Current Operating Expenditures	\$ 14,980	\$ 43,864	\$ 11,939	\$ 8,530	\$ 14,480	\$ 9,450	\$ 10,950	\$ 10,950	169.75%	75.62%	128.37%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6200 Building Acquisition/Const/Improvements	\$ 0	\$ 42,938	\$ 30,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6530 Equipment - Data Processing	680	0	0	0	0	0	0	0	-	-	-
6599 Equipment - Other	24,494	2,197	948	1,200	260	6,000	6,000	6,000	21.67%	2307.69%	500.00%
<i>Replace commercial refrigerator</i>						6,000	6,000	6,000			
Total Capital Outlay	\$ 25,174	\$ 45,135	\$ 31,548	\$ 1,200	\$ 260	\$ 6,000	\$ 6,000	\$ 6,000	21.67%	2307.69%	500.00%
Total Governmental Capital Outlay	\$ 25,174	\$ 45,135	\$ 31,548	\$ 1,200	\$ 260	\$ 6,000	\$ 6,000	\$ 6,000	21.67%	2307.69%	500.00%
Total Expenditures	\$ 40,154	\$ 88,999	\$ 43,487	\$ 9,730	\$ 14,740	\$ 15,450	\$ 16,950	\$ 16,950	151.49%	114.99%	174.20%
Total Senior Center Maintenance	\$ 40,154	\$ 88,999	\$ 43,487	\$ 9,730	\$ 14,740	\$ 15,450	\$ 16,950	\$ 16,950	151.49%	114.99%	174.20%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

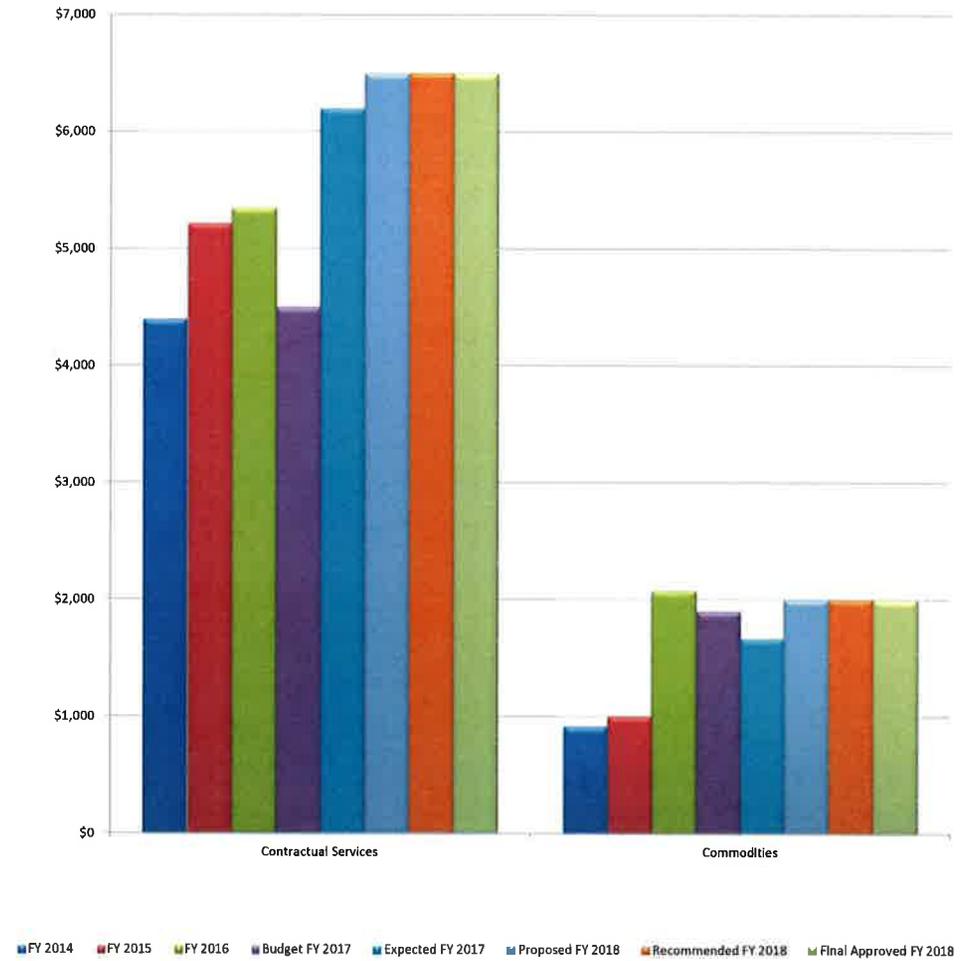
Fiscal Year 2018



Beautification Committee Fiscal Year 2018



Beautification Committee Expenditure Trend

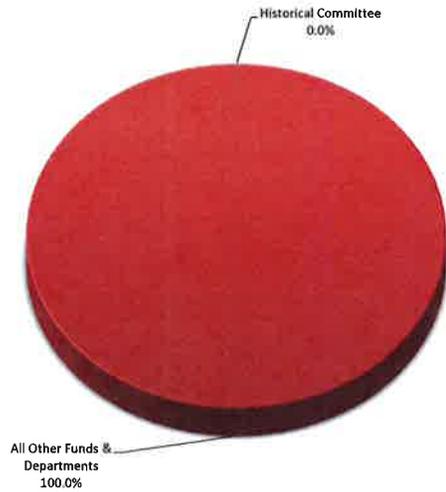


Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

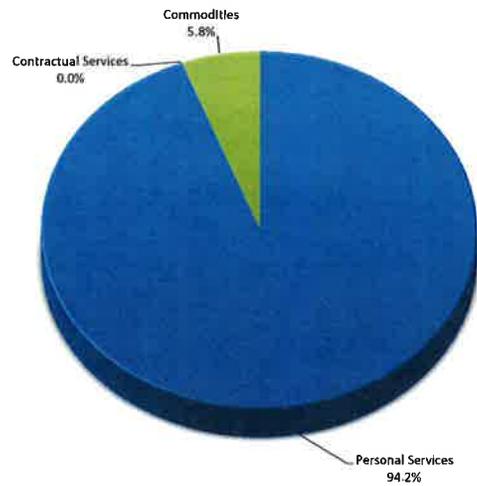
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
58 Beautification Committee											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5200-5500 Contractual Services											
5400 Other Contractual											
5560 Purchased Program Services	\$ 4,400	\$ 5,215	\$ 5,350	\$ 4,500	\$ 6,200	\$ 6,500	\$ 6,500	\$ 6,500	137.78%	104.84%	144.44%
	<i>Holiday decorations</i>					<i>6,500</i>	<i>6,500</i>	<i>6,500</i>			
Total Other Contractual	\$ 4,400	\$ 5,215	\$ 5,350	\$ 4,500	\$ 6,200	\$ 6,500	\$ 6,500	\$ 6,500	137.78%	104.84%	144.44%
Total Contractual Services	\$ 4,400	\$ 5,215	\$ 5,350	\$ 4,500	\$ 6,200	\$ 6,500	\$ 6,500	\$ 6,500	137.78%	104.84%	144.44%
5600-5700 Commodities											
5610 Awards	\$ 360	\$ 730	\$ 1,475	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	100.00%	100.00%	100.00%
	<i>Contest awards</i>					<i>1,000</i>	<i>1,000</i>	<i>1,000</i>			
5630 Concessions and Food	107	20	0	50	0	50	50	50	0.00%	-	100.00%
	<i>Refreshments for volunteers</i>					<i>50</i>	<i>50</i>	<i>50</i>			
5655 Landscaping Supplies	0	0	0	600	665	700	700	700	110.83%	105.26%	116.67%
	<i>Village Hall & Veterans Memorial plantings</i>					<i>700</i>	<i>700</i>	<i>700</i>			
5690 Program Supplies	449	250	600	250	0	250	250	250	0.00%	-	100.00%
	<i>Event supplies</i>					<i>250</i>	<i>250</i>	<i>250</i>			
Total Commodities	\$ 916	\$ 1,000	\$ 2,075	\$ 1,900	\$ 1,665	\$ 2,000	\$ 2,000	\$ 2,000	87.63%	120.12%	105.26%
Total Culture and Recreation	\$ 5,316	\$ 6,215	\$ 7,425	\$ 6,400	\$ 7,865	\$ 8,500	\$ 8,500	\$ 8,500	122.89%	108.07%	132.81%
Total Current Operating Expenditures	\$ 5,316	\$ 6,215	\$ 7,425	\$ 6,400	\$ 7,865	\$ 8,500	\$ 8,500	\$ 8,500	122.89%	108.07%	132.81%
Total Expenditures	\$ 5,316	\$ 6,215	\$ 7,425	\$ 6,400	\$ 7,865	\$ 8,500	\$ 8,500	\$ 8,500	122.89%	108.07%	132.81%
Total Beautification Committee	\$ 5,316	\$ 6,215	\$ 7,425	\$ 6,400	\$ 7,865	\$ 8,500	\$ 8,500	\$ 8,500	122.89%	108.07%	132.81%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

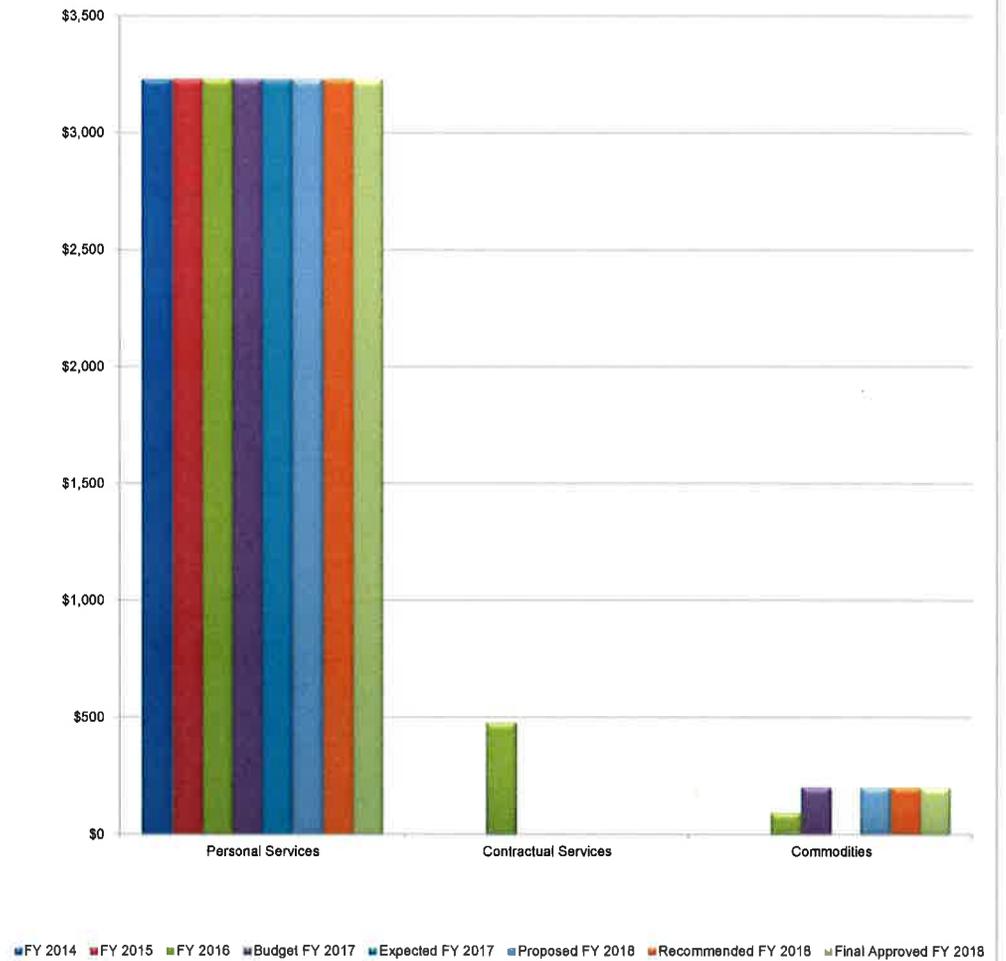
Fiscal Year 2018



Historical Committee Fiscal Year 2018



Historical Committee Expenditure Trend

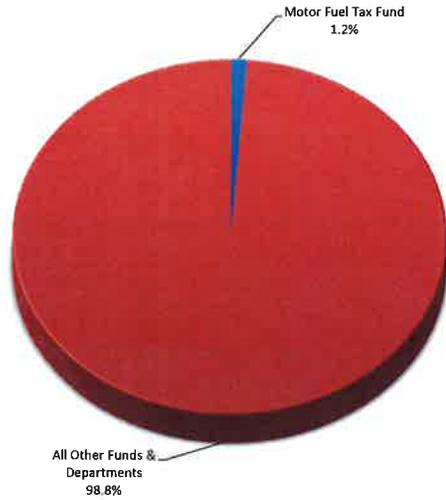


Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

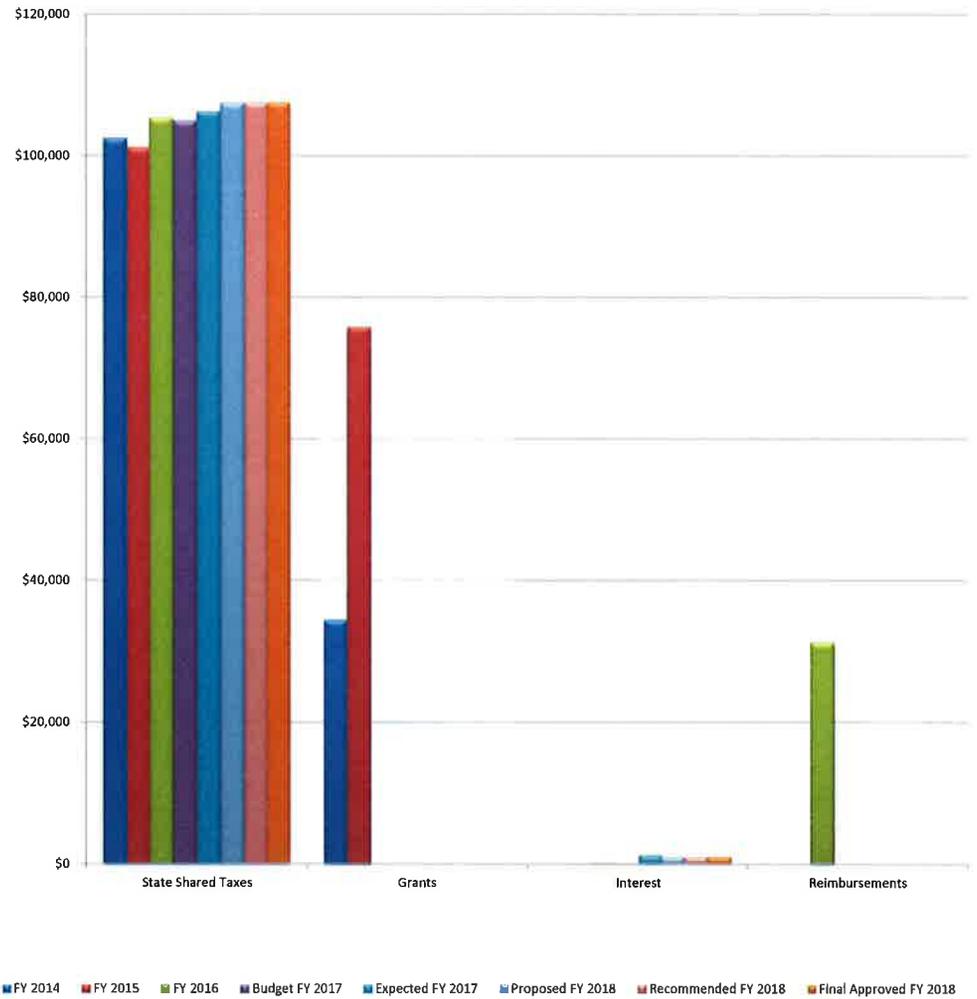
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
59 Historical Committee											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5000-5100 Personal Services											
5000 Compensation											
5015 Stipend - Boards and Commissions	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%	100.00%	100.00%
Total Compensation	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%	100.00%	100.00%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	100.00%	99.78%	99.78%
Total Benefits	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	100.00%	99.78%	99.78%
Total Personal Services	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	100.00%	99.98%	99.98%
5200-5500 Contractual Services											
5400 Other Contractual											
5560 Purchased Program Services	\$ 0	\$ 0	\$ 477	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<i>Archival and display services</i>											
Total Other Contractual	\$ 0	\$ 0	\$ 477	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Contractual Services	\$ 0	\$ 0	\$ 477	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5600-5700 Commodities											
5690 Program Supplies	\$ 0	\$ 0	\$ 92	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
<i>Archival and display supplies</i>						200	200	200			
Total Commodities	\$ 0	\$ 0	\$ 92	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
Total Culture and Recreation	\$ 3,230	\$ 3,230	\$ 3,799	\$ 3,430	\$ 3,230	\$ 3,430	\$ 3,430	\$ 3,430	94.17%	106.18%	99.99%
Total Current Operating Expenditures	\$ 3,230	\$ 3,230	\$ 3,799	\$ 3,430	\$ 3,230	\$ 3,430	\$ 3,430	\$ 3,430	94.17%	106.18%	99.99%
Total Expenditures	\$ 3,230	\$ 3,230	\$ 3,799	\$ 3,430	\$ 3,230	\$ 3,430	\$ 3,430	\$ 3,430	94.17%	106.18%	99.99%
Total Historical Committee	\$ 3,230	\$ 3,230	\$ 3,799	\$ 3,430	\$ 3,230	\$ 3,430	\$ 3,430	\$ 3,430	94.17%	106.18%	99.99%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2018 - December 31, 2018

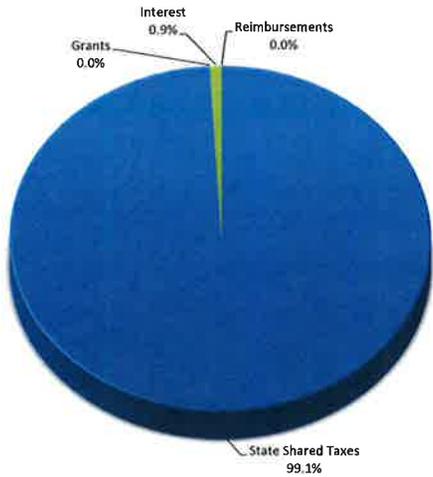
Fiscal Year 2018



Motor Fuel Tax Fund Revenue Trend



Motor Fuel Tax Fund Fiscal Year 2018

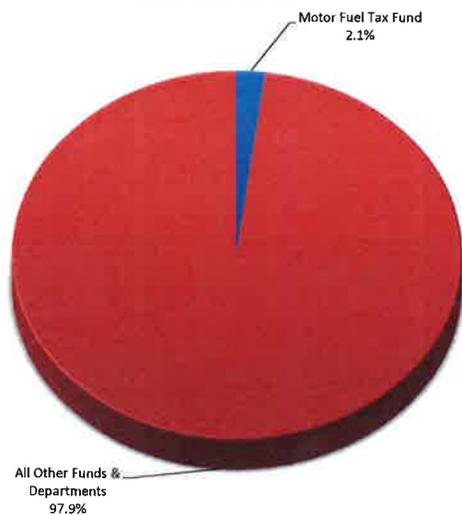


Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

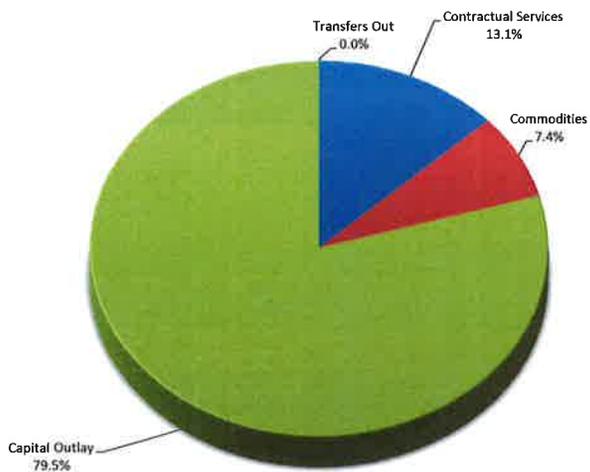
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Current Operating Revenues											
4100 State Shared Taxes											
4160 Motor Fuel Tax	\$ 102,535	\$ 101,188	\$ 105,381	\$ 105,000	\$ 106,300	\$ 107,500	\$ 107,500	\$ 107,500	101.24%	101.13%	102.38%
Total State Shared Taxes	\$ 102,535	\$ 101,188	\$ 105,381	\$ 105,000	\$ 106,300	\$ 107,500	\$ 107,500	\$ 107,500	101.24%	101.13%	102.38%
4650 Grants											
4660 State Grants	\$ 34,480	\$ 75,787	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Grants	\$ 34,480	\$ 75,787	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4750 Interest											
4760 Interest From Deposits	\$ 19	\$ 60	\$ 306	\$ 150	\$ 1,275	\$ 1,000	\$ 1,000	\$ 1,000	850.00%	78.43%	666.67%
Total Interest	\$ 19	\$ 60	\$ 306	\$ 150	\$ 1,275	\$ 1,000	\$ 1,000	\$ 1,000	850.00%	78.43%	666.67%
4800 Reimbursements											
4830 State Reimbursement	0	0	31,229	0	0	0	0	0	-	-	-
Total Reimbursements	\$ 0	\$ 0	\$ 31,229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 137,034	\$ 177,035	\$ 136,916	\$ 105,150	\$ 107,575	\$ 108,500	\$ 108,500	\$ 108,500	102.31%	100.86%	103.19%
Total Motor Fuel Tax Fund	\$ 137,034	\$ 177,035	\$ 136,916	\$ 105,150	\$ 107,575	\$ 108,500	\$ 108,500	\$ 108,500	102.31%	100.86%	103.19%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

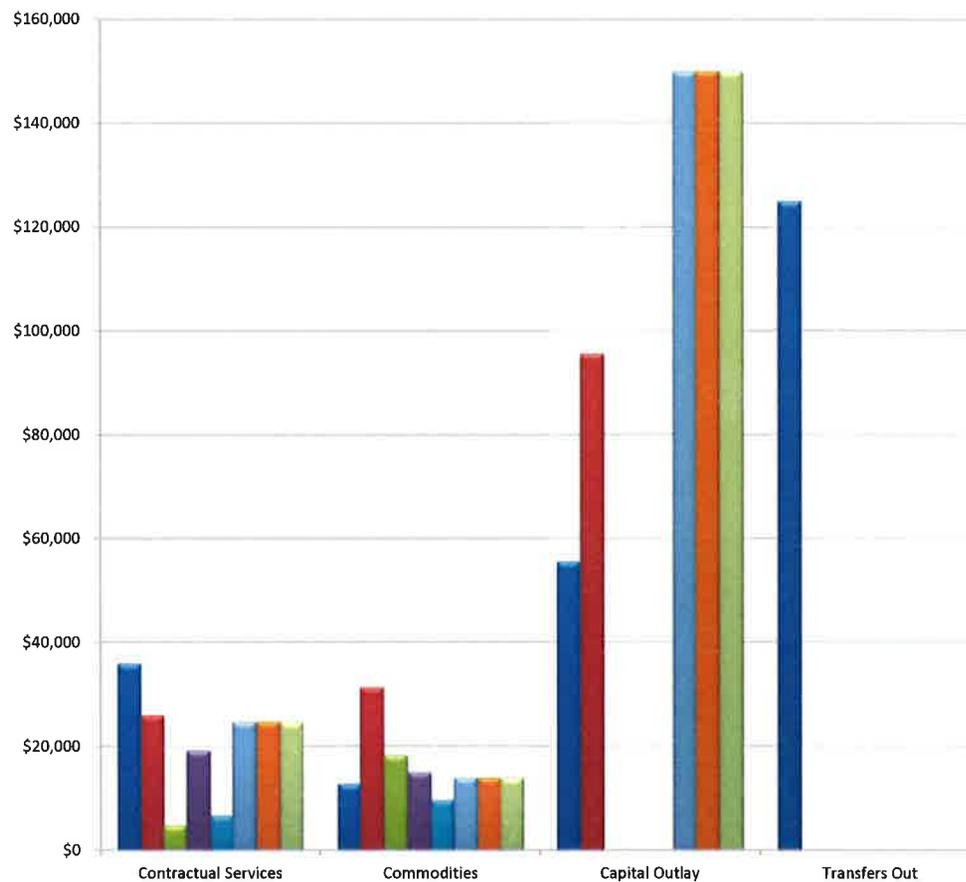
Fiscal Year 2018



Motor Fuel Tax Fund Fiscal Year 2018



Motor Fuel Tax Fund Expenditure Trend



■ FY 2014 ■ FY 2015 ■ FY 2016 ■ Budget FY 2017 ■ Expected FY 2017 ■ Proposed FY 2018 ■ Recommended FY 2018 ■ Final Approved FY 2018

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

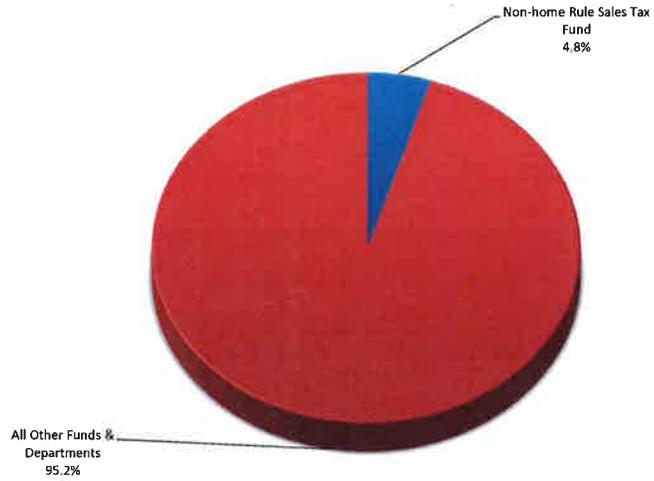
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5200-5500 Contractual Services											
5200 Professional Services											
5240 Engineering and Architectural	\$ 25,823	\$ 19,629	\$ 553	\$ 10,000	\$ 2,500	\$ 13,500	\$ 13,500	\$ 13,500	25.00%	540.00%	135.00%
						<i>13,500</i>	<i>13,500</i>	<i>13,500</i>			
5290 Testing Labs	5,976	2,229	0	0	0	0	0	0	-	-	-
Total Professional Services	\$ 31,799	\$ 21,858	\$ 553	\$ 10,000	\$ 2,500	\$ 13,500	\$ 13,500	\$ 13,500	25.00%	540.00%	135.00%
5300 Repair and Maintenance											
5375 R & M - Street Lights & Signals	\$ 4,170	\$ 4,130	\$ 4,210	\$ 8,200	\$ 4,200	\$ 10,200	\$ 10,200	\$ 10,200	51.22%	242.86%	124.39%
						<i>4,200</i>	<i>4,200</i>	<i>4,200</i>			
						<i>6,000</i>	<i>6,000</i>	<i>6,000</i>			
Total Repair and Maintenance	\$ 4,170	\$ 4,130	\$ 4,210	\$ 8,200	\$ 4,200	\$ 10,200	\$ 10,200	\$ 10,200	51.22%	242.86%	124.39%
5400 Other Contractual											
5470 Forestry & Landscaping Services	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	-	100.00%
						<i>1,000</i>	<i>1,000</i>	<i>1,000</i>			
Total Other Contractual	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	-	100.00%
Total Contractual Services	\$ 35,969	\$ 25,988	\$ 4,763	\$ 19,200	\$ 6,700	\$ 24,700	\$ 24,700	\$ 24,700	34.90%	368.66%	128.65%
5600-5700 Commodities											
5735 Street Materials - Bituminum	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5745 Street Materials - Salt and Sand	12,795	31,295	18,285	15,000	9,700	13,925	13,925	13,925	64.67%	143.56%	92.83%
						<i>13,925</i>	<i>13,925</i>	<i>13,925</i>			
Total Commodities	\$ 12,795	\$ 31,295	\$ 18,285	\$ 15,000	\$ 9,700	\$ 13,925	\$ 13,925	\$ 13,925	64.67%	143.56%	92.83%
Total Highway and Streets	\$ 48,764	\$ 57,283	\$ 23,048	\$ 34,200	\$ 16,400	\$ 38,625	\$ 38,625	\$ 38,625	47.95%	235.52%	112.94%
Total Current Operating Expenditures	\$ 48,764	\$ 57,283	\$ 23,048	\$ 34,200	\$ 16,400	\$ 38,625	\$ 38,625	\$ 38,625	47.95%	235.52%	112.94%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

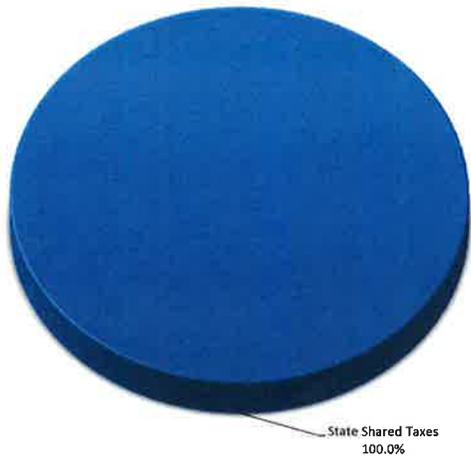
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6300 Street System Construction/Improvements	\$ 55,561	\$ 95,640	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000	-	-	-
						<i>Calendar year 2018 street improvement project - location TBD</i>	<i>150,000</i>	<i>150,000</i>	<i>150,000</i>		
Total Capital Outlay	\$ 55,561	\$ 95,640	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000	-	-	-
Total Governmental Capital Outlay	\$ 55,561	\$ 95,640	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000	-	-	-
Total Expenditures	\$ 104,325	\$ 152,923	\$ 23,048	\$ 34,200	\$ 16,400	\$ 188,625	\$ 188,625	\$ 188,625	47.95%	1150.15%	551.54%
Other Financing Sources and Uses											
Transfers Out											
9031 To Debt Service Fund	\$ 124,915	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Transfers Out	\$ 124,915	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Financing Sources and Uses	\$ 124,915	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Motor Fuel Tax Fund	\$ 229,240	\$ 152,923	\$ 23,048	\$ 34,200	\$ 16,400	\$ 188,625	\$ 188,625	\$ 188,625	47.95%	1150.15%	551.54%

**Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018**

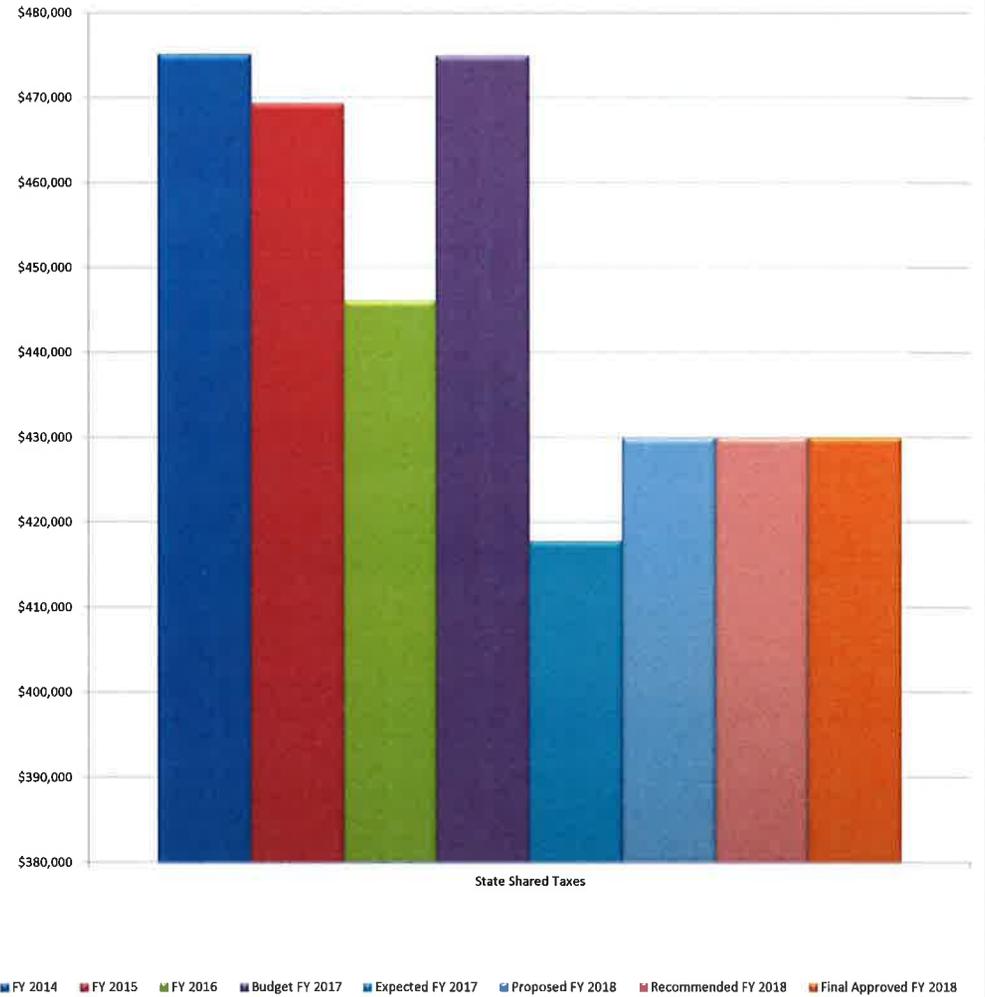
Fiscal Year 2018



Non-home Rule Sales Tax Fund Fiscal Year 2018



Non-home Rule Sales Tax Fund Revenue Trend

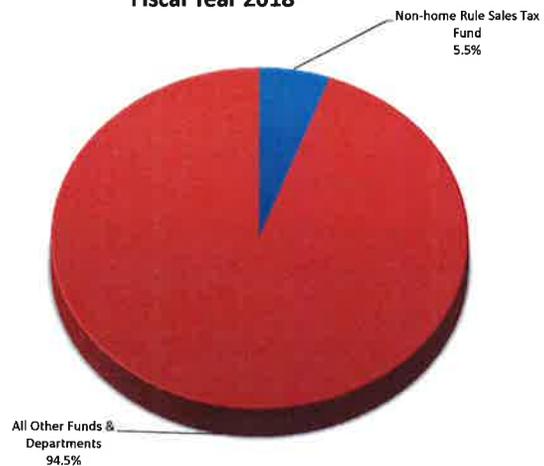


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2018 - December 31, 2018

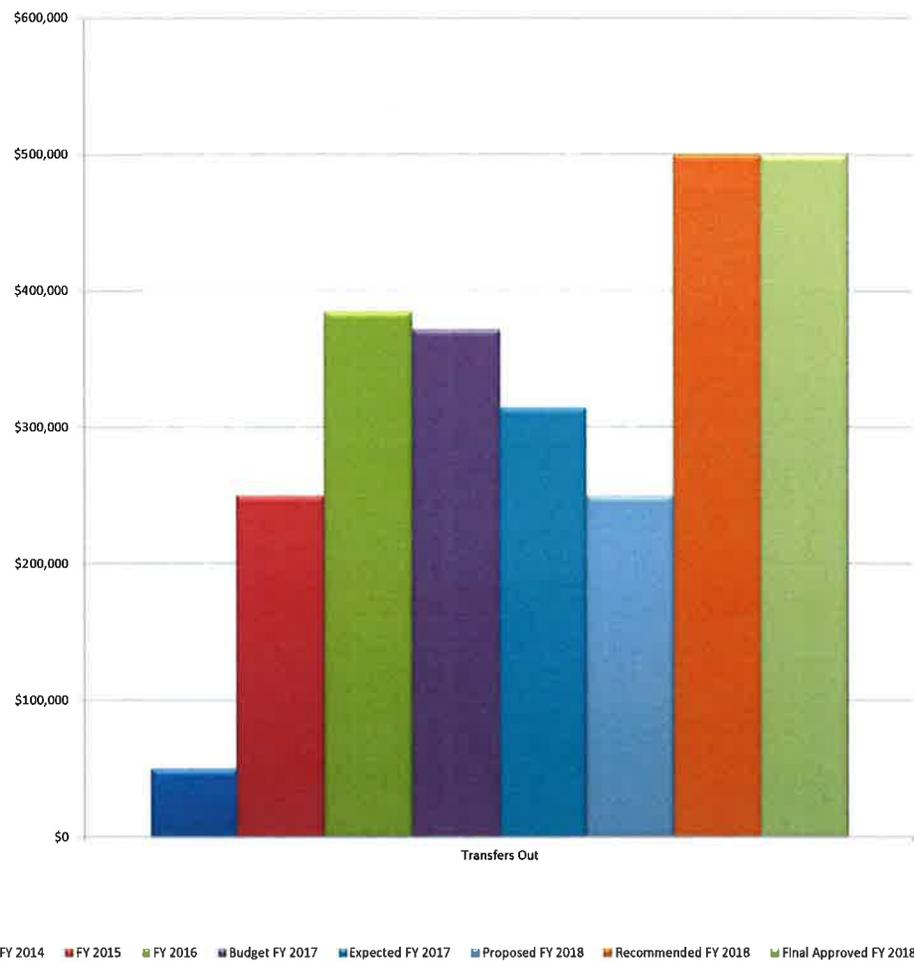
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
12 Non-home Rule Sales Tax Fund											
00 Nondepartmental											
Current Operating Revenues											
4100 State Shared Taxes											
4115 Non-Home Rule Sales Tax	\$ 475,163	\$ 469,379	\$ 446,170	\$ 475,000	\$ 417,825	\$ 430,000	\$ 430,000	\$ 430,000	87.96%	102.91%	90.53%
Total State Shared Taxes	\$ 475,163	\$ 469,379	\$ 446,170	\$ 475,000	\$ 417,825	\$ 430,000	\$ 430,000	\$ 430,000	87.96%	102.91%	90.53%
Total Current Operating Revenues	\$ 475,163	\$ 469,379	\$ 446,170	\$ 475,000	\$ 417,825	\$ 430,000	\$ 430,000	\$ 430,000	87.96%	102.91%	90.53%
Total Non-home Rule Sales Tax Fund	\$ 475,163	\$ 469,379	\$ 446,170	\$ 475,000	\$ 417,825	\$ 430,000	\$ 430,000	\$ 430,000	87.96%	102.91%	90.53%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2018 - December 31, 2018

Fiscal Year 2018



Non-home Rule Sales Tax Fund Expenditure Trend



Non-home Rule Sales Tax Fund Fiscal Year 2018

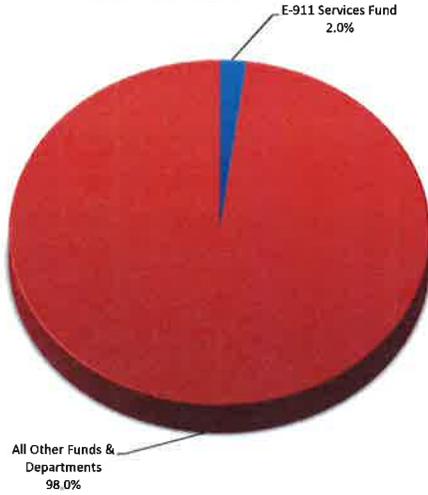


Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

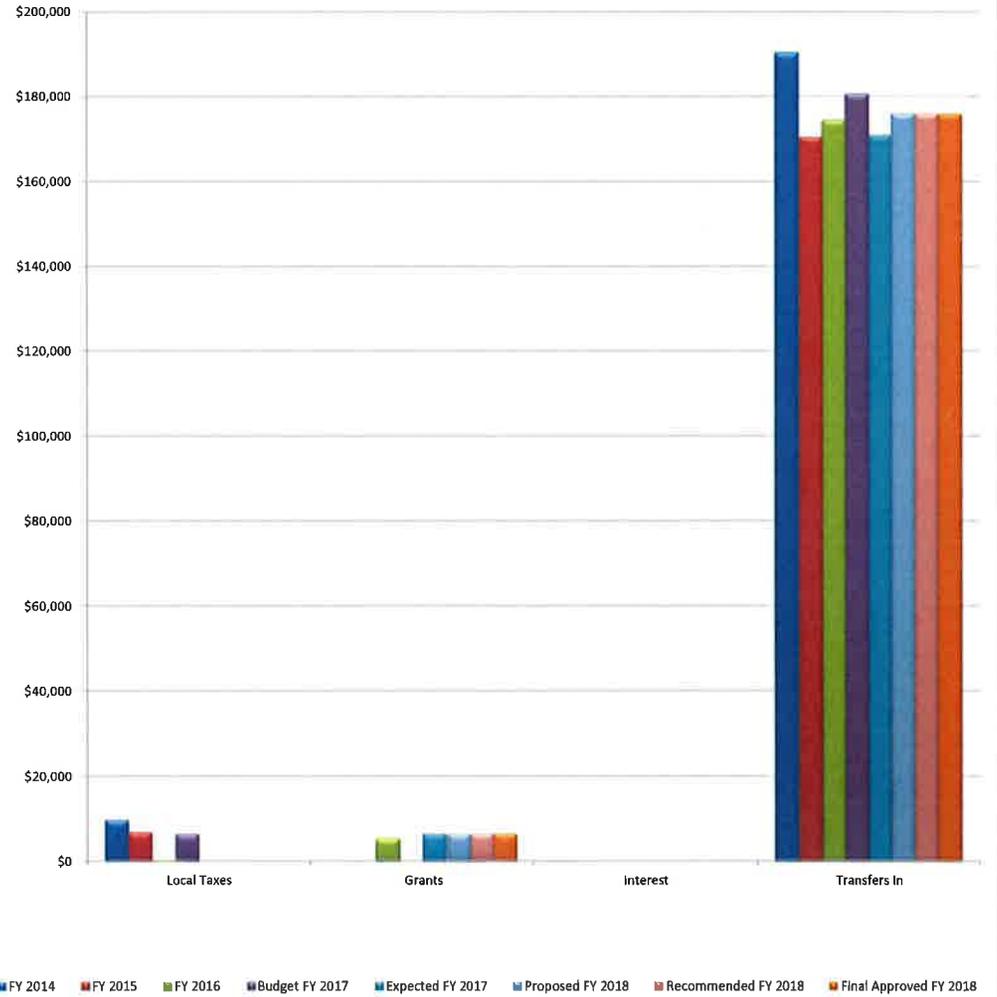
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
12 Non-home Rule Sales Tax Fund											
00 Nondepartmental											
Other Financing Sources and Uses											
Transfers Out											
9001 To General Fund	\$ 50,000	\$ 250,000	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 500,000	100.00%	200.00%	200.00%
9041 To Capital Projects Fund	0	0	139,300	72,000	64,550	0	0	0	89.65%	0.00%	0.00%
9065 To Property Management Fund	0	0	95,550	50,000	0	0	0	0	0.00%	-	0.00%
Total Transfers Out	<u>\$ 50,000</u>	<u>\$ 250,000</u>	<u>\$ 384,850</u>	<u>\$ 372,000</u>	<u>\$ 314,550</u>	<u>\$ 250,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>84.56%</u>	<u>158.96%</u>	<u>134.41%</u>
Total Other Financing Sources and Uses	<u>\$ 50,000</u>	<u>\$ 250,000</u>	<u>\$ 384,850</u>	<u>\$ 372,000</u>	<u>\$ 314,550</u>	<u>\$ 250,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>84.56%</u>	<u>158.96%</u>	<u>134.41%</u>
Total Non-home Rule Sales Tax Fund	<u>\$ 50,000</u>	<u>\$ 250,000</u>	<u>\$ 384,850</u>	<u>\$ 372,000</u>	<u>\$ 314,550</u>	<u>\$ 250,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>84.56%</u>	<u>158.96%</u>	<u>134.41%</u>

**Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018**

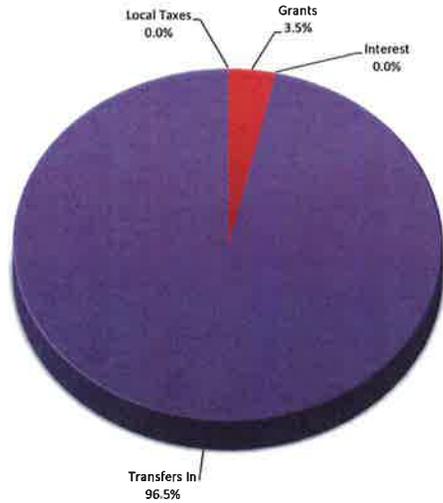
Fiscal Year 2018



E-911 Services Fund Revenue Trend



E-911 Services Fund Fiscal Year 2018

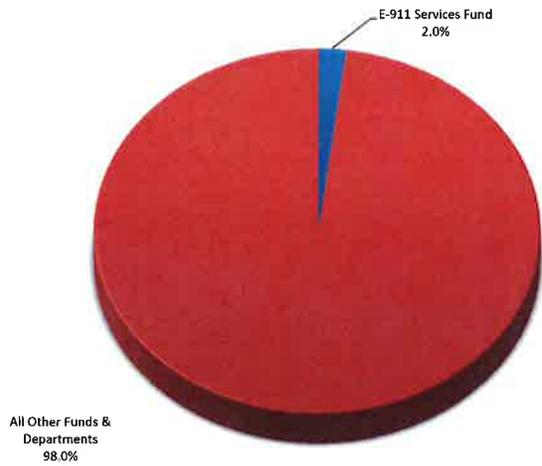


Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
15 E-911 Services Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4050 911 Local Telephone Surcharge	\$ 9,755	\$ 6,793	\$ 241	\$ 6,450	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Local Taxes	<u>\$ 9,755</u>	<u>\$ 6,793</u>	<u>\$ 241</u>	<u>\$ 6,450</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>	<u>-</u>	<u>0.00%</u>
4650 Grants											
4660 State Grants	0	0	5,368	0	6,445	6,450	6,450	6,450	-	100.08%	-
Total Grants	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,368</u>	<u>\$ 0</u>	<u>\$ 6,445</u>	<u>\$ 6,450</u>	<u>\$ 6,450</u>	<u>\$ 6,450</u>	<u>-</u>	<u>100.08%</u>	<u>-</u>
4750 Interest											
4760 Interest From Deposits	\$ 154	\$ 13	\$ 20	\$ 25	\$ 15	\$ 25	\$ 25	\$ 25	60.00%	166.67%	100.00%
Total Interest	<u>\$ 154</u>	<u>\$ 13</u>	<u>\$ 20</u>	<u>\$ 25</u>	<u>\$ 15</u>	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 25</u>	<u>60.00%</u>	<u>166.67%</u>	<u>100.00%</u>
Total Current Operating Revenues	<u>\$ 9,909</u>	<u>\$ 6,806</u>	<u>\$ 5,629</u>	<u>\$ 6,475</u>	<u>\$ 6,460</u>	<u>\$ 6,475</u>	<u>\$ 6,475</u>	<u>\$ 6,475</u>	<u>99.77%</u>	<u>100.23%</u>	<u>100.00%</u>
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 190,450	\$ 170,500	\$ 174,500	\$ 180,675	\$ 171,000	\$ 176,000	\$ 176,000	\$ 176,000	94.65%	102.92%	97.41%
Total Transfers In	<u>\$ 190,450</u>	<u>\$ 170,500</u>	<u>\$ 174,500</u>	<u>\$ 180,675</u>	<u>\$ 171,000</u>	<u>\$ 176,000</u>	<u>\$ 176,000</u>	<u>\$ 176,000</u>	<u>94.65%</u>	<u>102.92%</u>	<u>97.41%</u>
Total Other Financing Sources and Uses	<u>\$ 190,450</u>	<u>\$ 170,500</u>	<u>\$ 174,500</u>	<u>\$ 180,675</u>	<u>\$ 171,000</u>	<u>\$ 176,000</u>	<u>\$ 176,000</u>	<u>\$ 176,000</u>	<u>94.65%</u>	<u>102.92%</u>	<u>97.41%</u>
Total E-911 Services Fund	<u>\$ 200,359</u>	<u>\$ 177,306</u>	<u>\$ 180,129</u>	<u>\$ 187,150</u>	<u>\$ 177,460</u>	<u>\$ 182,475</u>	<u>\$ 182,475</u>	<u>\$ 182,475</u>	<u>94.82%</u>	<u>102.83%</u>	<u>97.50%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2018 - December 31, 2018

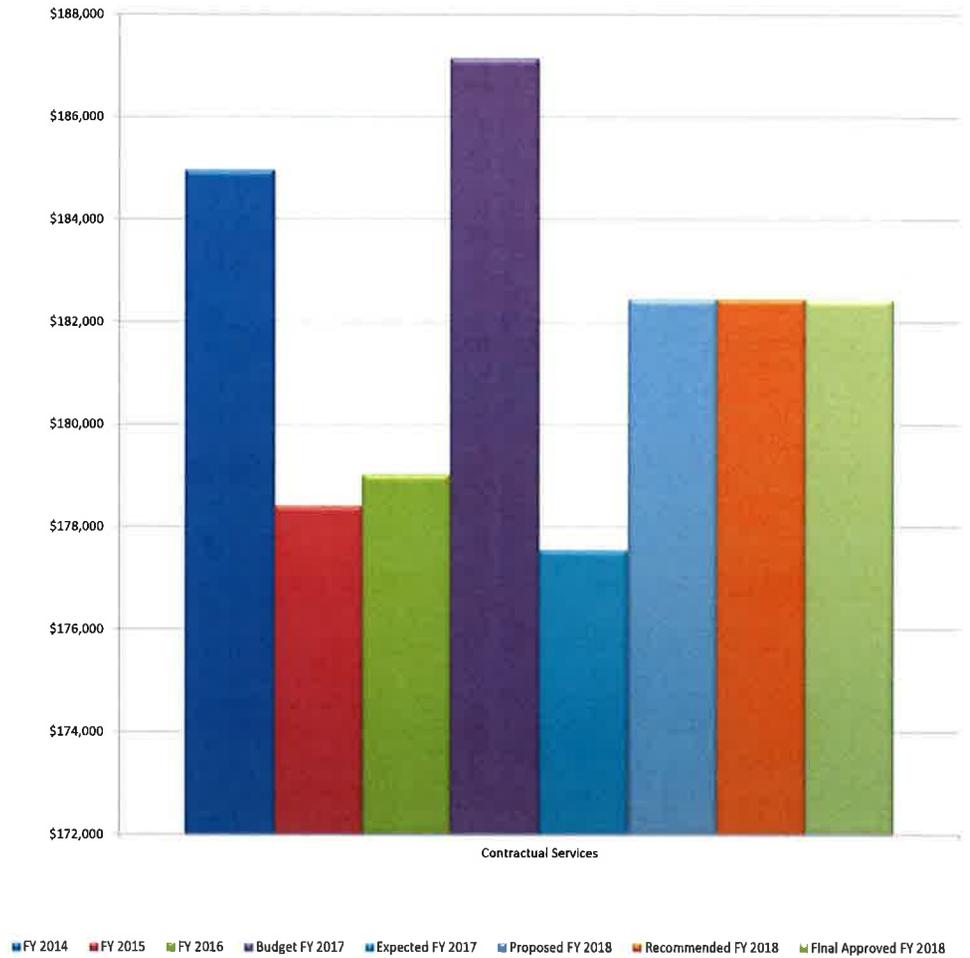
Fiscal Year 2018



E-911 Services Fund Fiscal Year 2018



E-911 Services Fund Expenditure Trend

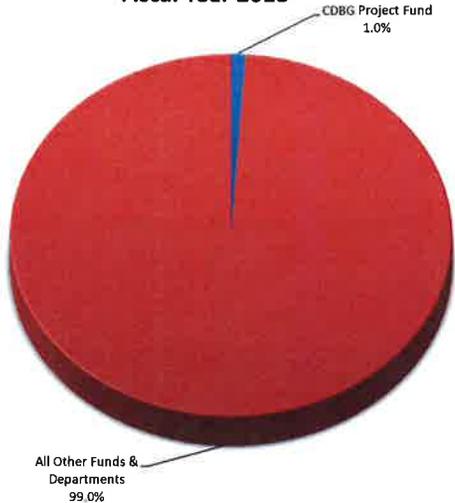


Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

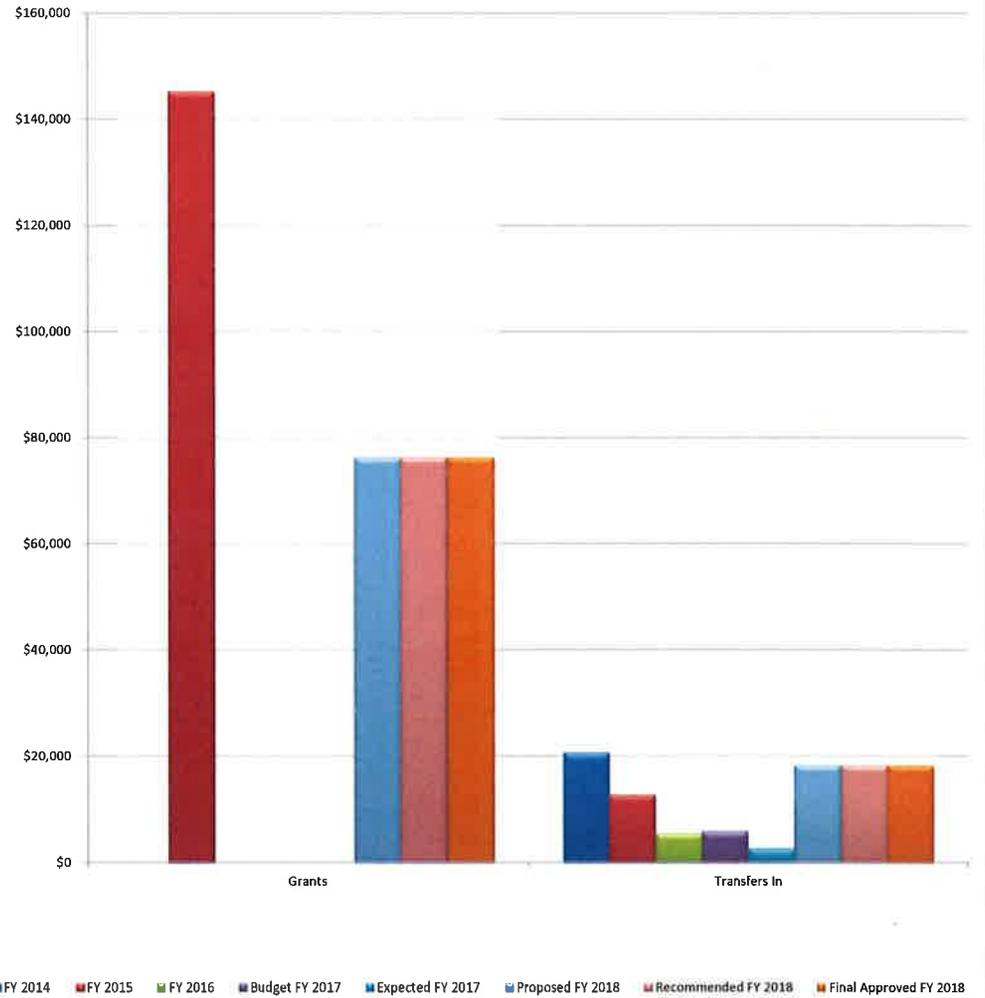
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
15 E-911 Services Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Public Safety											
5200-5500 Contractual Services											
5300 Repair and Maintenance											
5310 R & M - Communications Equipment	\$ 6,272	\$ 6,592	\$ 6,652	\$ 6,550	\$ 6,528	\$ 6,650	\$ 6,650	\$ 6,650	99.66%	101.87%	101.53%
	<i>Will County radio maintenance fee</i>										
						6,650	6,650	6,650			
Total Repair and Maintenance	\$ 6,272	\$ 6,592	\$ 6,652	\$ 6,550	\$ 6,528	\$ 6,650	\$ 6,650	\$ 6,650	99.66%	101.87%	101.53%
5400 Other Contractual											
5495 Intergovernmental Service Contracts	\$ 177,782	\$ 171,241	\$ 171,719	\$ 180,000	\$ 171,020	\$ 175,800	\$ 175,800	\$ 175,800	95.01%	102.79%	97.67%
	<i>Dispatch services - Laraway Communication Center</i>										
						174,000	174,000	174,000			
	<i>Eastcom continuing support</i>										
						1,800	1,800	1,800			
5580 Telephone - Local, LD, Wireless, Pager	918	577	653	600	0	0	0	0	0.00%	-	0.00%
Total Other Contractual	\$ 178,700	\$ 171,818	\$ 172,372	\$ 180,600	\$ 171,020	\$ 175,800	\$ 175,800	\$ 175,800	94.70%	102.79%	97.34%
Total Contractual Services	\$ 184,972	\$ 178,410	\$ 179,024	\$ 187,150	\$ 177,548	\$ 182,450	\$ 182,450	\$ 182,450	94.87%	102.76%	97.49%
Total Public Safety	\$ 184,972	\$ 178,410	\$ 179,024	\$ 187,150	\$ 177,548	\$ 182,450	\$ 182,450	\$ 182,450	94.87%	102.76%	97.49%
Total Current Operating Expenditures	\$ 184,972	\$ 178,410	\$ 179,024	\$ 187,150	\$ 177,548	\$ 182,450	\$ 182,450	\$ 182,450	94.87%	102.76%	97.49%
Total Expenditures	\$ 184,972	\$ 178,410	\$ 179,024	\$ 187,150	\$ 177,548	\$ 182,450	\$ 182,450	\$ 182,450	94.87%	102.76%	97.49%
Total E-911 Services Fund	\$ 184,972	\$ 178,410	\$ 179,024	\$ 187,150	\$ 177,548	\$ 182,450	\$ 182,450	\$ 182,450	94.87%	102.76%	97.49%

**Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018**

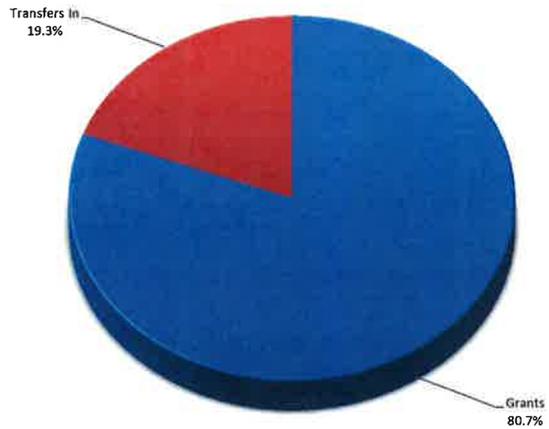
Fiscal Year 2018



CDBG Project Fund Revenue Trend



CDBG Project Fund Fiscal Year 2018

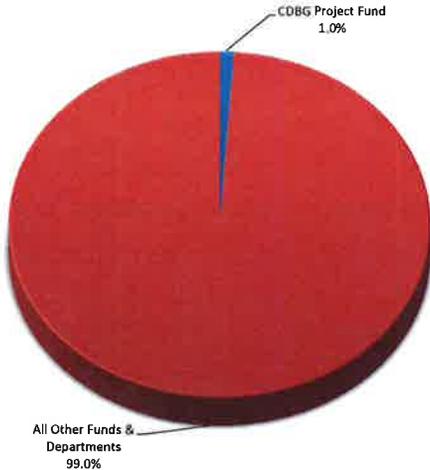


Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

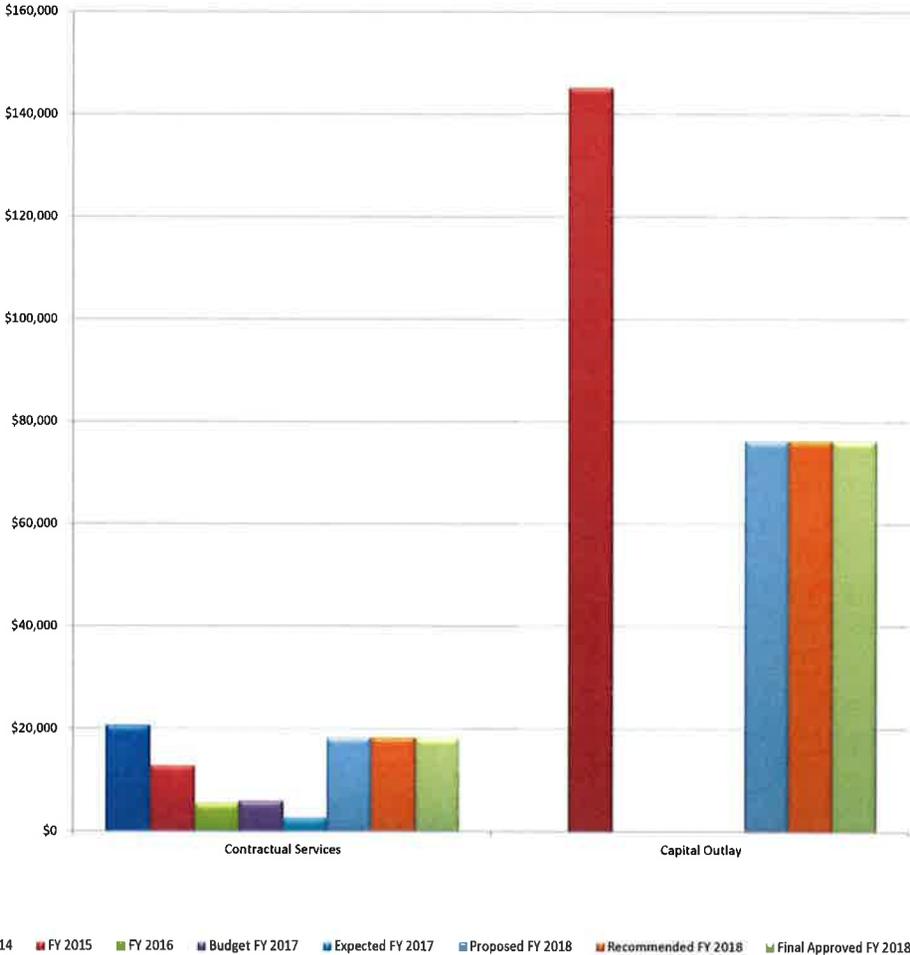
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund											
00 Nondepartmental											
Current Operating Revenues											
4650 Grants											
4670 County Grants	\$ 0	\$ 145,225	\$ 0	\$ 0	\$ 0	\$ 76,300	\$ 76,300	\$ 76,300	-	-	-
Total Grants	\$ 0	\$ 145,225	\$ 0	\$ 0	\$ 0	\$ 76,300	\$ 76,300	\$ 76,300	-	-	-
Total Current Operating Revenues	\$ 0	\$ 145,225	\$ 0	\$ 0	\$ 0	\$ 76,300	\$ 76,300	\$ 76,300	-	-	-
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 20,685	\$ 12,775	\$ 5,500	\$ 6,000	\$ 2,700	\$ 18,300	\$ 18,300	\$ 18,300	45.00%	677.78%	305.00%
Total Transfers In	\$ 20,685	\$ 12,775	\$ 5,500	\$ 6,000	\$ 2,700	\$ 18,300	\$ 18,300	\$ 18,300	45.00%	677.78%	305.00%
Total Other Financing Sources and Uses	\$ 20,685	\$ 12,775	\$ 5,500	\$ 6,000	\$ 2,700	\$ 18,300	\$ 18,300	\$ 18,300	45.00%	677.78%	305.00%
Total CDBG Project Fund	\$ 20,685	\$ 158,000	\$ 5,500	\$ 6,000	\$ 2,700	\$ 94,600	\$ 94,600	\$ 94,600	45.00%	3503.70%	1576.67%

**Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018**

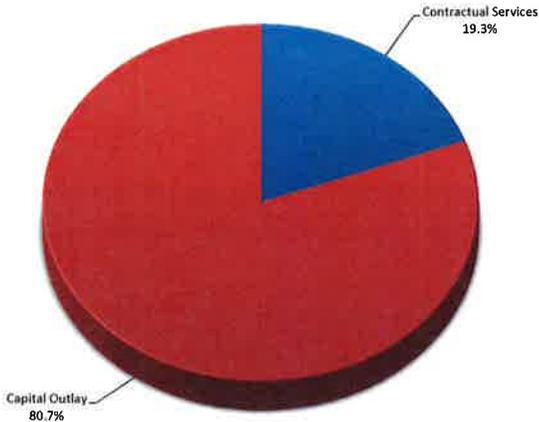
Fiscal Year 2018



CDBG Project Fund Expenditure Trend



CDBG Project Fund Fiscal Year 2018

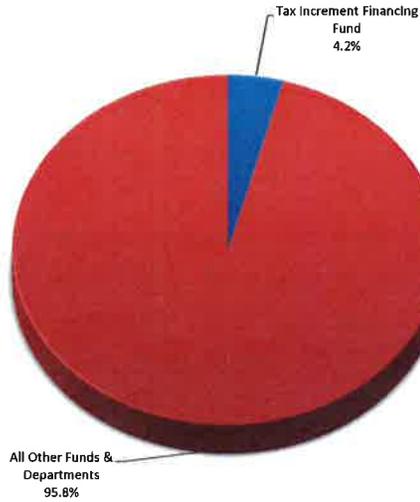


Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

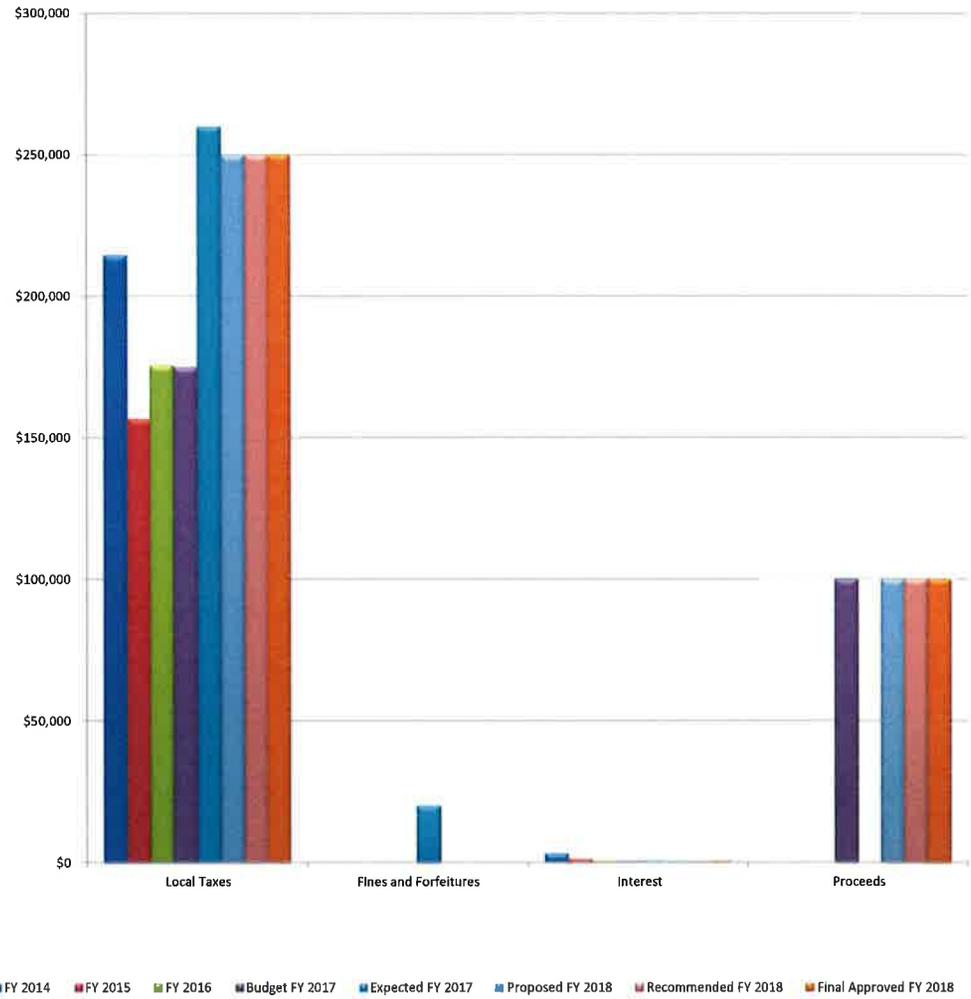
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 1,700	\$ 2,000	\$ 2,000	\$ 2,000	34.00%	117.65%	40.00%
	<i>Grant application assistance</i>										
						<u>2,000</u>	<u>2,000</u>	<u>2,000</u>			
5240 Engineering and Architectural	20,685	12,789	5,504	1,000	1,000	16,000	16,000	16,000	100.00%	1600.00%	1600.00%
	<i>2018 street improvement program - construction management</i>										
						<u>11,000</u>	<u>11,000</u>	<u>11,000</u>			
	<i>2019 street improvement program - project design</i>										
						<u>5,000</u>	<u>5,000</u>	<u>5,000</u>			
5290 Testing Labs	0	0	0	0	0	0	0	0	-	-	-
Total Professional Services	<u>\$ 20,685</u>	<u>\$ 12,789</u>	<u>\$ 5,504</u>	<u>\$ 6,000</u>	<u>\$ 2,700</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>45.00%</u>	<u>666.67%</u>	<u>300.00%</u>
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300	\$ 300	\$ 300	-	-	-
	<i>Bid notice publication</i>										
						<u>300</u>	<u>300</u>	<u>300</u>			
Total Other Contractual	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Contractual Services	<u>\$ 20,685</u>	<u>\$ 12,789</u>	<u>\$ 5,504</u>	<u>\$ 6,000</u>	<u>\$ 2,700</u>	<u>\$ 18,300</u>	<u>\$ 18,300</u>	<u>\$ 18,300</u>	<u>45.00%</u>	<u>677.78%</u>	<u>305.00%</u>
Total Highway and Streets	<u>\$ 20,685</u>	<u>\$ 12,789</u>	<u>\$ 5,504</u>	<u>\$ 6,000</u>	<u>\$ 2,700</u>	<u>\$ 18,300</u>	<u>\$ 18,300</u>	<u>\$ 18,300</u>	<u>45.00%</u>	<u>677.78%</u>	<u>305.00%</u>
Total Current Operating Expenditures	<u>\$ 20,685</u>	<u>\$ 12,789</u>	<u>\$ 5,504</u>	<u>\$ 6,000</u>	<u>\$ 2,700</u>	<u>\$ 18,300</u>	<u>\$ 18,300</u>	<u>\$ 18,300</u>	<u>45.00%</u>	<u>677.78%</u>	<u>305.00%</u>
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6300 Street System Construction/Improvements	\$ 0	\$ 145,225	\$ 0	\$ 0	\$ 0	\$ 76,300	\$ 76,300	\$ 76,300	-	-	-
	<i>2018 street improvement project</i>										
						<u>76,300</u>	<u>76,300</u>	<u>76,300</u>			
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 145,225</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 76,300</u>	<u>\$ 76,300</u>	<u>\$ 76,300</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Governmental Capital Outlay	<u>\$ 0</u>	<u>\$ 145,225</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 76,300</u>	<u>\$ 76,300</u>	<u>\$ 76,300</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 20,685</u>	<u>\$ 158,014</u>	<u>\$ 5,504</u>	<u>\$ 6,000</u>	<u>\$ 2,700</u>	<u>\$ 94,600</u>	<u>\$ 94,600</u>	<u>\$ 94,600</u>	<u>45.00%</u>	<u>3503.70%</u>	<u>1576.67%</u>
Total CDBG Project Fund	<u>\$ 20,685</u>	<u>\$ 158,014</u>	<u>\$ 5,504</u>	<u>\$ 6,000</u>	<u>\$ 2,700</u>	<u>\$ 94,600</u>	<u>\$ 94,600</u>	<u>\$ 94,600</u>	<u>45.00%</u>	<u>3503.70%</u>	<u>1576.67%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2018 - December 31, 2018

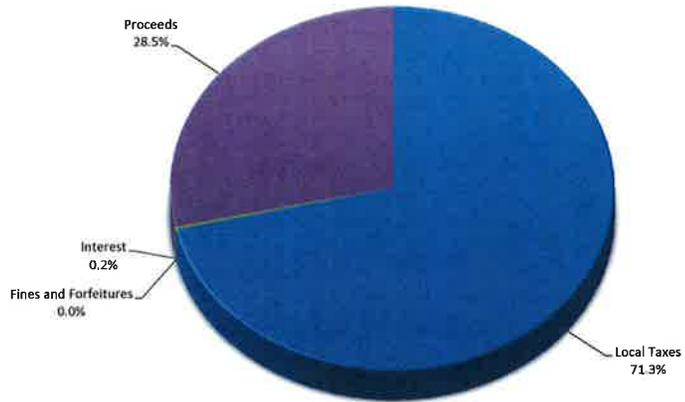
Fiscal Year 2018



Tax Increment Financing Fund Revenue Trend



Tax Increment Financing Fund Fiscal Year 2018

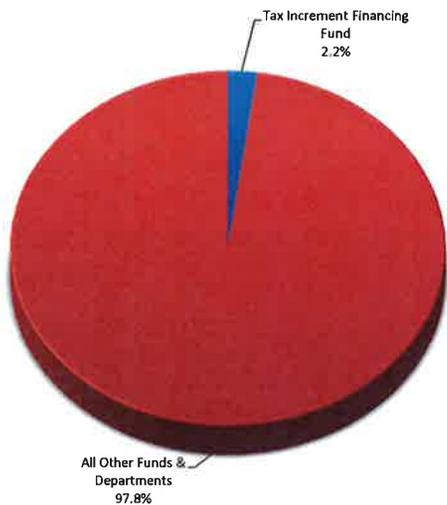


Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

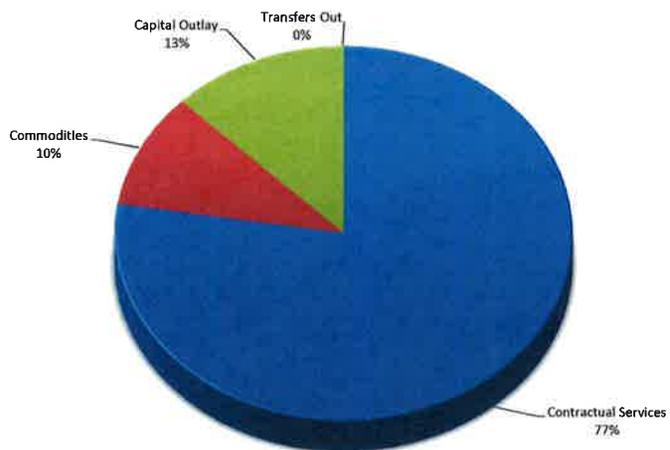
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4030 Property Tax - TIF #1 Increment	\$ 214,718	\$ 156,745	\$ 175,712	\$ 175,000	\$ 235,000	\$ 225,000	\$ 225,000	\$ 225,000	134.29%	95.74%	128.57%
4033 Property Tax - TIF #4 Increment	0	0	0	0	25,000	25,000	25,000	25,000	-	100.00%	-
Total Local Taxes	<u>\$ 214,718</u>	<u>\$ 156,745</u>	<u>\$ 175,712</u>	<u>\$ 175,000</u>	<u>\$ 260,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>148.57%</u>	<u>96.15%</u>	<u>142.86%</u>
4500 Fines and Forfeitures											
4535 Escrow Forfeits	0	0	0	0	20,000	0	0	0	-	0.00%	-
Total Fines and Forfeitures	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 20,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
4750 Interest											
4760 Interest From Deposits	\$ 3,203	\$ 1,287	\$ 730	\$ 750	\$ 725	\$ 750	\$ 750	\$ 750	96.67%	103.45%	100.00%
Total Interest	<u>\$ 3,203</u>	<u>\$ 1,287</u>	<u>\$ 730</u>	<u>\$ 750</u>	<u>\$ 725</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>96.67%</u>	<u>103.45%</u>	<u>100.00%</u>
Total Current Operating Revenues	<u>\$ 217,921</u>	<u>\$ 158,032</u>	<u>\$ 176,442</u>	<u>\$ 175,750</u>	<u>\$ 280,725</u>	<u>\$ 250,750</u>	<u>\$ 250,750</u>	<u>\$ 250,750</u>	<u>159.73%</u>	<u>89.32%</u>	<u>142.67%</u>
Proceeds											
8160 From Sale of Capital Assets	0	0	0	100,000	0	100,000	100,000	100,000	0.00%	-	100.00%
Total Proceeds	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>0.00%</u>	<u>-</u>	<u>100.00%</u>
Total Other Financing Sources and Uses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>0.00%</u>	<u>-</u>	<u>100.00%</u>
Total Tax Increment Financing Fund	<u>\$ 217,921</u>	<u>\$ 158,032</u>	<u>\$ 176,442</u>	<u>\$ 275,750</u>	<u>\$ 280,725</u>	<u>\$ 350,750</u>	<u>\$ 350,750</u>	<u>\$ 350,750</u>	<u>101.80%</u>	<u>124.94%</u>	<u>127.20%</u>

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

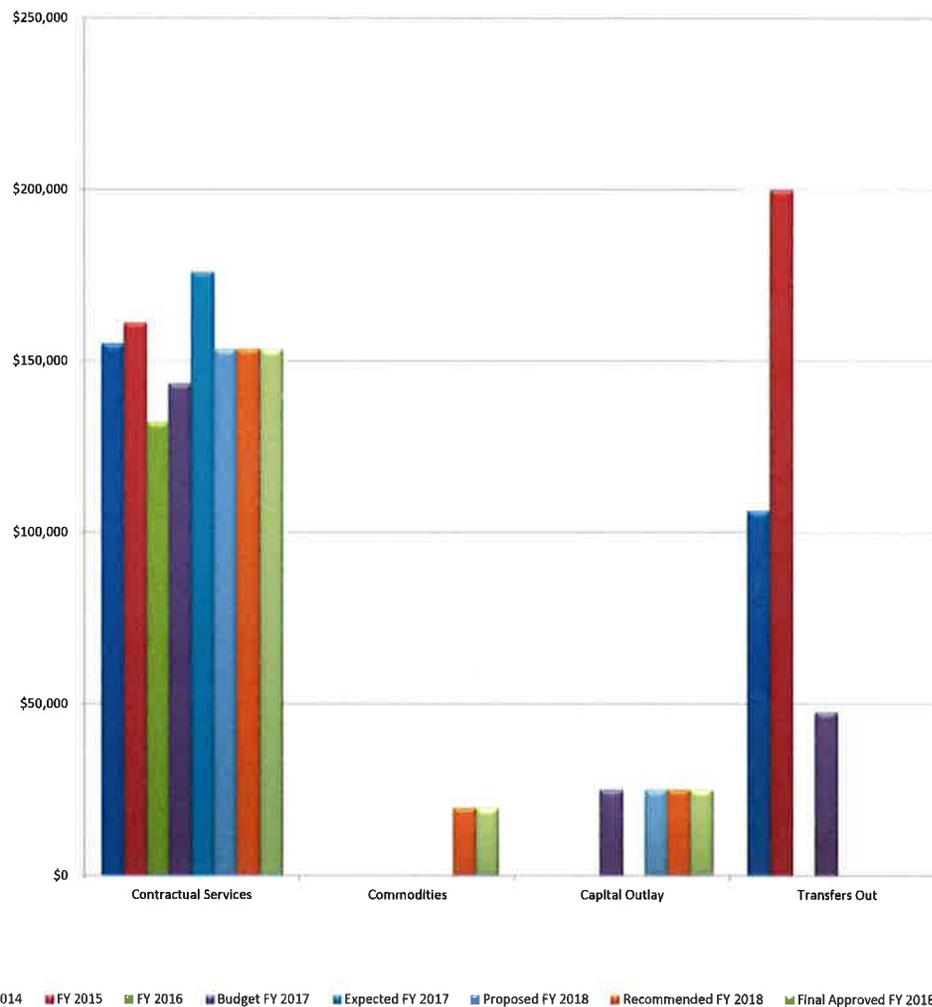
Fiscal Year 2018



Tax Increment Financing Fund Fiscal Year 2018



Tax Increment Financing Fund Expenditure Trend



Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

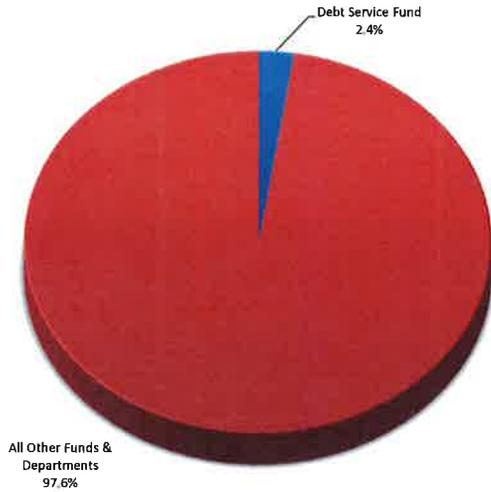
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting	\$ 3,540	\$ 16,532	\$ 1,138	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	100.00%	100.00%	100.00%
						5,000	5,000	5,000			
						10,000	10,000	10,000			
5270 Legal - Review	0	1,176	0	1,000	0	1,000	1,000	1,000	0.00%	-	100.00%
						1,000	1,000	1,000			
5299 Other Professional Services	2,590	14,732	1,300	2,500	2,000	2,500	2,500	2,500	80.00%	125.00%	100.00%
						2,500	2,500	2,500			
Total Professional Services	\$ 6,130	\$ 32,440	\$ 2,438	\$ 18,500	\$ 17,000	\$ 18,500	\$ 18,500	\$ 18,500	91.89%	108.82%	100.00%
5400 Other Contractual											
5440 Community Development Grants	\$ 149,022	\$ 128,772	\$ 129,748	\$ 125,000	\$ 159,000	\$ 135,000	\$ 135,000	\$ 135,000	127.20%	84.91%	108.00%
						135,000	135,000	135,000			
Total Other Contractual	\$ 149,022	\$ 128,772	\$ 129,748	\$ 125,000	\$ 159,000	\$ 135,000	\$ 135,000	\$ 135,000	127.20%	84.91%	108.00%
Total Contractual Services	\$ 155,152	\$ 161,212	\$ 132,186	\$ 143,500	\$ 176,000	\$ 153,500	\$ 153,500	\$ 153,500	122.65%	87.22%	106.97%
5600-5700 Commodities											
5750 Street Materials - Signs and Barricades	0	0	0	0	0	0	19,710	19,710	-	-	-
						0	8,050	8,050			
						0	10,360	10,360			
						0	1,300	1,300			
Total Commodities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,710	\$ 19,710	-	-	-
Total Current Operating Expenditures	\$ 155,152	\$ 161,212	\$ 132,186	\$ 143,500	\$ 176,000	\$ 153,500	\$ 173,210	\$ 173,210	122.65%	98.41%	120.70%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6100 Land Acquisition and Improvements	0	0	0	25,000	0	25,000	25,000	25,000	0.00%	-	100.00%
						25,000	25,000	25,000			
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	100.00%
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	100.00%
Total Expenditures	\$ 155,152	\$ 161,212	\$ 132,186	\$ 168,500	\$ 176,000	\$ 178,500	\$ 198,210	\$ 198,210	104.45%	112.62%	117.63%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

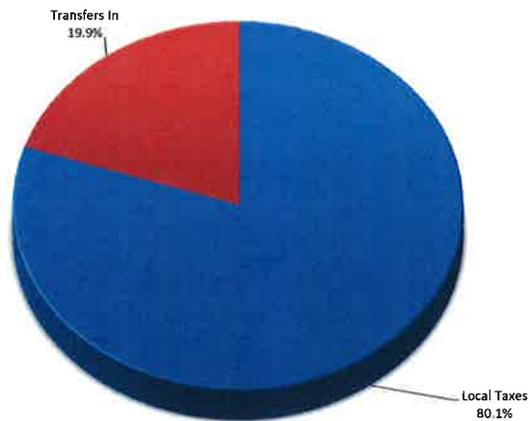
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
Other Financing Sources and Uses											
Transfers Out											
9065 To Property Management Fund	\$ 106,300	\$ 200,000	\$ 0	\$ 47,750	\$ 0	\$ 0	\$ 0	\$ 0	0.00%		
Total Transfers Out	\$ 106,300	\$ 200,000	\$ 0	\$ 47,750	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Other Financing Sources and Uses	\$ 106,300	\$ 200,000	\$ 0	\$ 47,750	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Tax Increment Financing Fund	\$ 261,452	\$ 361,212	\$ 132,186	\$ 216,250	\$ 176,000	\$ 178,500	\$ 198,210	\$ 198,210	81.39%	112.62%	91.66%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2018 - December 31, 2018

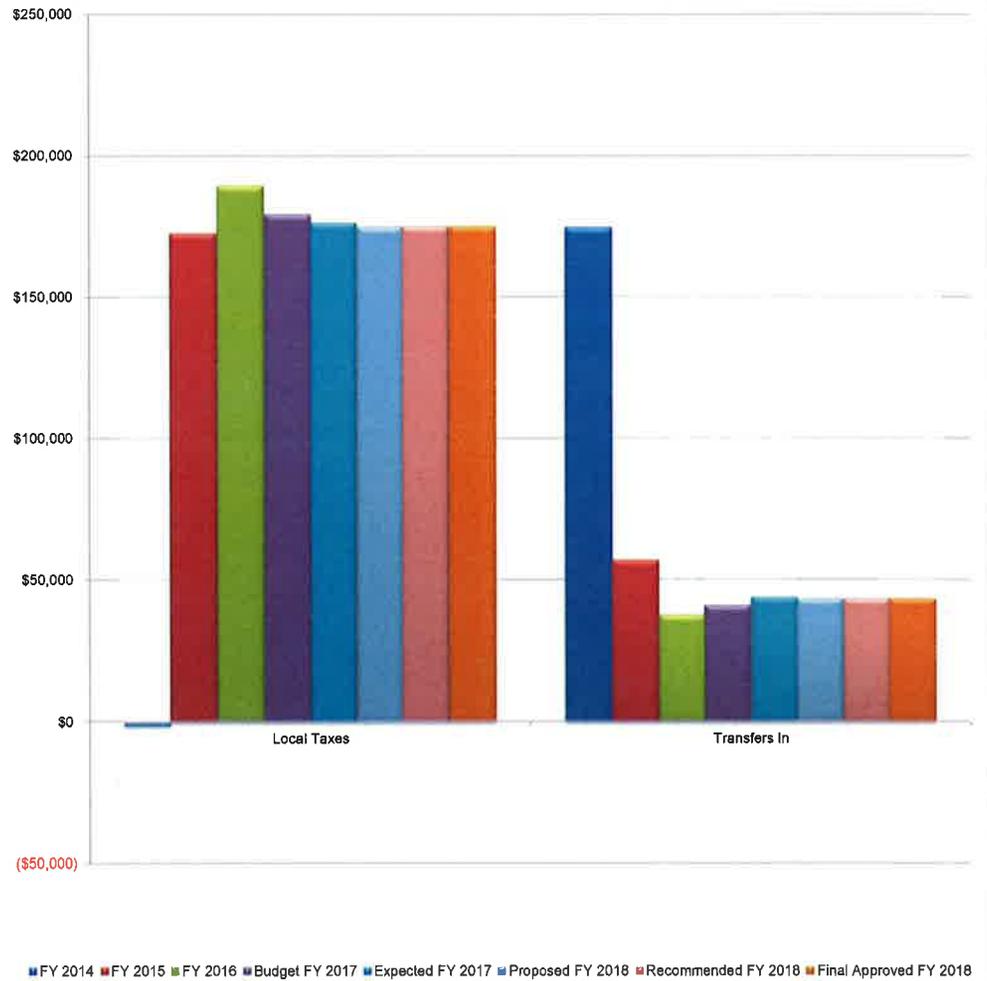
Fiscal Year 2018



Debt Service Fund Fiscal Year 2018



Debt Service Fund Revenue Trend

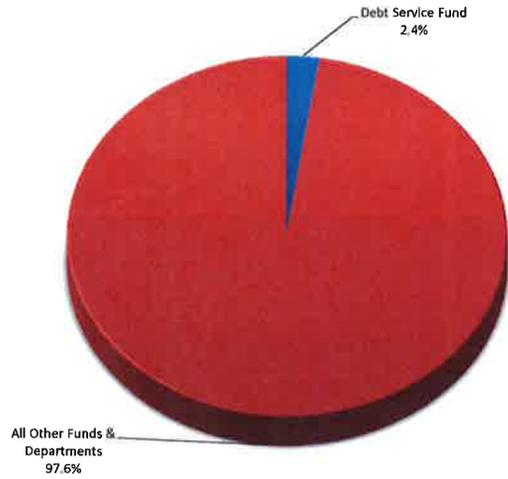


Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4012 Property Tax - Bond & Interest Levy	\$ (1,155)	\$ 172,480	\$ 189,709	\$ 179,375	\$ 176,400	\$ 175,000	\$ 175,000	\$ 175,000	98.34%	99.21%	97.56%
4023 Property Tax - Purchase Agreement Levy	(145)	151	(223)	0	0	0	0	0	-	-	-
Total Local Taxes	\$ (1,300)	\$ 172,631	\$ 189,486	\$ 179,375	\$ 176,400	\$ 175,000	\$ 175,000	\$ 175,000	98.34%	99.21%	97.56%
Total Current Operating Revenues	\$ (1,300)	\$ 172,631	\$ 189,486	\$ 179,375	\$ 176,400	\$ 175,000	\$ 175,000	\$ 175,000	98.34%	99.21%	97.56%
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 49,910	\$ 57,100	\$ 37,600	\$ 41,000	\$ 43,950	\$ 43,450	\$ 43,450	\$ 43,450	107.20%	98.86%	105.98%
8011 From Motor Fuel Tax Fund	124,915	0	0	0	0	0	0	0	-	-	-
Total Transfers In	\$ 174,825	\$ 57,100	\$ 37,600	\$ 41,000	\$ 43,950	\$ 43,450	\$ 43,450	\$ 43,450	107.20%	98.86%	105.98%
Total Other Financing Sources and Uses	\$ 174,825	\$ 57,100	\$ 37,600	\$ 41,000	\$ 43,950	\$ 43,450	\$ 43,450	\$ 43,450	107.20%	98.86%	105.98%
Total Debt Service Fund	\$ 173,525	\$ 229,731	\$ 227,086	\$ 220,375	\$ 220,350	\$ 218,450	\$ 218,450	\$ 218,450	99.99%	99.14%	99.13%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

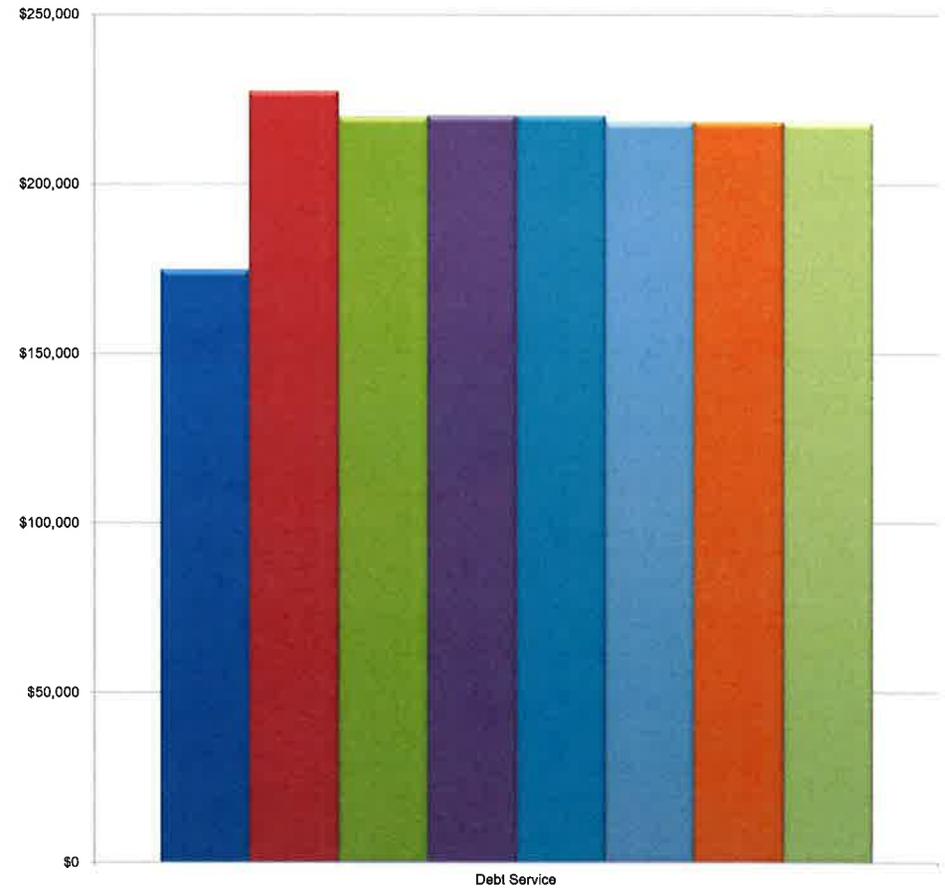
Fiscal Year 2018



Debt Service Fund Fiscal Year 2018



Debt Service Fund Expenditure Trend



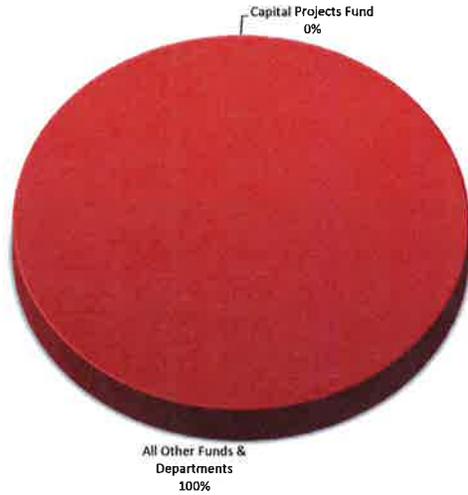
■ FY 2014 ■ FY 2015 ■ FY 2016 ■ Budget FY 2017 ■ Expected FY 2017 ■ Proposed FY 2018 ■ Recommended FY 2018 ■ Final Approved FY 2018

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

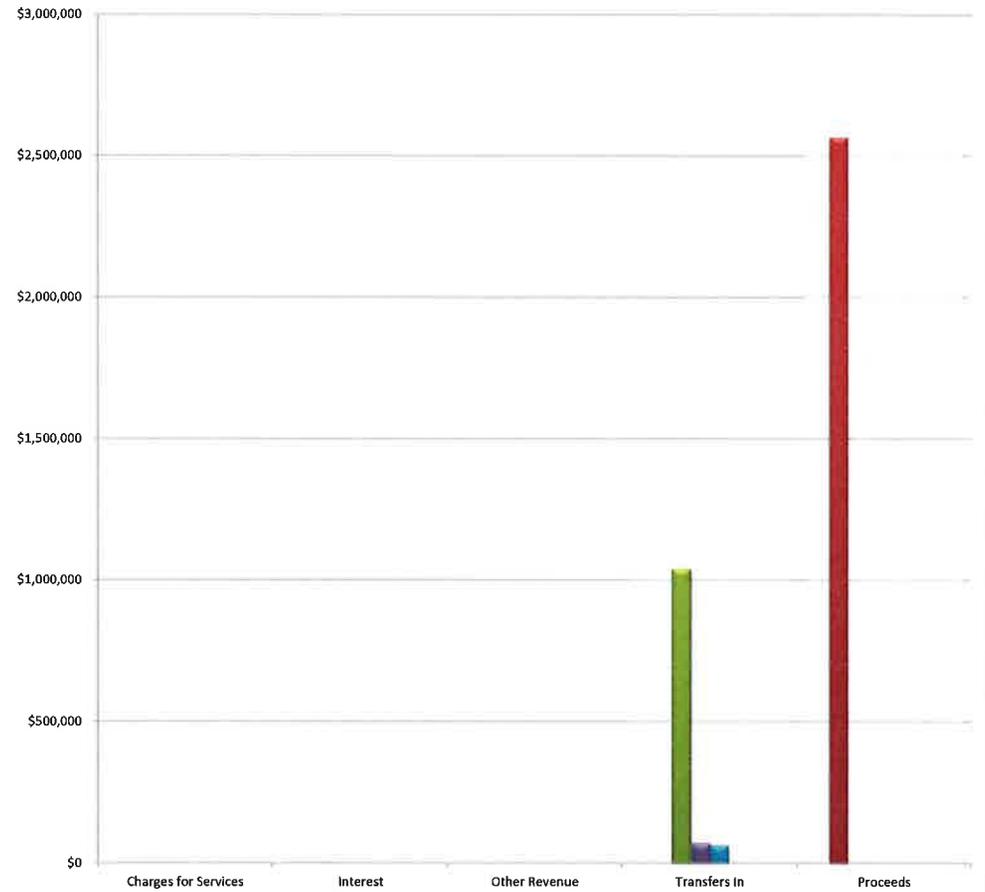
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Debt Service Expenditures											
7100 Fiscal Charges											
7110 Paying Agent Fees	\$ 1,037	\$ 0	\$ 475	\$ 500	\$ 475	\$ 475	\$ 475	\$ 475	95.00%	100.00%	95.00%
	<i>Series 2015 GO Bond paying agent fee</i>										
						475	475	475			
Total Fiscal Charges	\$ 1,037	\$ 0	\$ 475	\$ 500	\$ 475	\$ 475	\$ 475	\$ 475	95.00%	100.00%	95.00%
7200 Bond Principal											
7250 Principal - Series 2015 G.O. Bonds	\$ 0	\$ 115,000	\$ 90,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	100.00%	100.00%	100.00%
	<i>12/1/18 principal</i>										
						95,000	95,000	95,000			
Total Bond Principal	\$ 0	\$ 115,000	\$ 90,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	100.00%	100.00%	100.00%
7300 Note Principal											
7330 Principal - 2004 Street Improvement Note	\$ 119,156	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7420 Principal - Ambulance Note	13,327	0	0	0	0	0	0	0	-	-	-
7430 Principal - 2004 Fire Truck Note	19,563	28,258	29,550	30,917	30,923	32,344	32,344	32,344	100.02%	104.60%	104.62%
	<i>6/25/18 principal</i>										
						15,992	15,992	15,992			
	<i>12/25/18 principal</i>										
						16,352	16,352	16,352			
7460 Principal - 2013 Auto Loans	7,400	7,852	2,732	0	0	0	0	0	-	-	-
Total Note Principal	\$ 159,446	\$ 36,110	\$ 32,282	\$ 30,917	\$ 30,923	\$ 32,344	\$ 32,344	\$ 32,344	100.02%	104.60%	104.62%
7600 Bond Interest											
7650 Interest - Series 2015 G.O. Bonds	\$ 0	\$ 70,010	\$ 92,450	\$ 90,650	\$ 90,650	\$ 88,750	\$ 88,750	\$ 88,750	100.00%	97.90%	97.90%
	<i>6/1/18 interest</i>										
						44,375	44,375	44,375			
	<i>12/1/18 interest</i>										
						44,375	44,375	44,375			
Total Bond Interest	\$ 0	\$ 70,010	\$ 92,450	\$ 90,650	\$ 90,650	\$ 88,750	\$ 88,750	\$ 88,750	100.00%	97.90%	97.90%
7700 Note Interest											
7730 Interest - 2004 Street Improvement Note	\$ 5,758	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7820 Interest - Ambulance Note	642	0	0	0	0	0	0	0	-	-	-
7830 Interest - 2004 Fire Truck Note	7,042	5,957	4,665	3,299	3,293	1,872	1,872	1,872	99.82%	56.85%	56.74%
	<i>6/25/18 interest</i>										
						1,116	1,116	1,116			
	<i>12/25/18 interest</i>										
						756	756	756			
7860 Interest - 2013 Auto Loans	901	449	35	0	0	0	0	0	-	-	-
Total Note Interest	\$ 14,343	\$ 6,406	\$ 4,700	\$ 3,299	\$ 3,293	\$ 1,872	\$ 1,872	\$ 1,872	99.82%	56.85%	56.74%
Total Debt Service Expenditures	\$ 174,826	\$ 227,526	\$ 219,907	\$ 220,366	\$ 220,341	\$ 218,441	\$ 218,441	\$ 218,441	99.99%	99.14%	99.13%
Total Expenditures	\$ 174,826	\$ 227,526	\$ 219,907	\$ 220,366	\$ 220,341	\$ 218,441	\$ 218,441	\$ 218,441	99.99%	99.14%	99.13%
Total Debt Service Fund	\$ 174,826	\$ 227,526	\$ 219,907	\$ 220,366	\$ 220,341	\$ 218,441	\$ 218,441	\$ 218,441	99.99%	99.14%	99.13%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

Fiscal Year 2018



Capital Projects Fund Revenue Trend



Capital Projects Fund Fiscal Year 2018



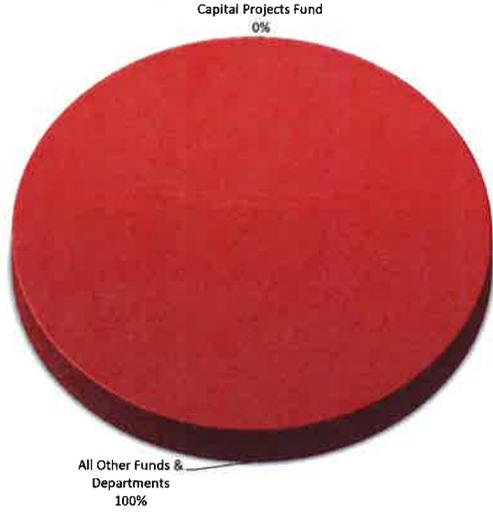
■ FY 2014 ■ FY 2015 ■ FY 2016 ■ Budget FY 2017 ■ Expected FY 2017 ■ Proposed FY 2018 ■ Recommended FY 2018 ■ Final Approved FY 2018

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

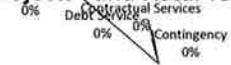
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
41 Capital Projects Fund											
00 Nondepartmental											
Current Operating Revenues											
4300 Charges for Services											
4370 Property Damage Charge	0	0	853	0	0	0	0	0	-	-	-
Total Charges for Services	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 853</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
4750 Interest											
4760 Interest From Deposits	\$ 0	\$ 893	\$ 2,102	\$ 0	\$ 90	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Interest	<u>\$ 0</u>	<u>\$ 893</u>	<u>\$ 2,102</u>	<u>\$ 0</u>	<u>\$ 90</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
4900 Other Revenue											
4910 Donations	\$ 0	\$ 300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Revenue	<u>\$ 0</u>	<u>\$ 300</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Operating Revenues	<u>\$ 0</u>	<u>\$ 1,193</u>	<u>\$ 2,955</u>	<u>\$ 0</u>	<u>\$ 90</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 0	\$ 0	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
8012 From Non-home Rule Sales Taxes Fund	0	0	139,300	72,000	64,550	0	0	0	89.65%	0.00%	0.00%
Total Transfers In	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,039,300</u>	<u>\$ 72,000</u>	<u>\$ 64,550</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>89.65%</u>	<u>0.00%</u>	<u>0.00%</u>
Proceeds											
8110 From Long Term Bonds	\$ 0	\$ 2,566,327	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Proceeds	<u>\$ 0</u>	<u>\$ 2,566,327</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources and Uses	<u>\$ 0</u>	<u>\$ 2,566,327</u>	<u>\$ 1,039,300</u>	<u>\$ 72,000</u>	<u>\$ 64,550</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>89.65%</u>	<u>0.00%</u>	<u>0.00%</u>
Total Capital Projects Fund	<u>\$ 0</u>	<u>\$ 2,567,520</u>	<u>\$ 1,042,255</u>	<u>\$ 72,000</u>	<u>\$ 64,640</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>89.78%</u>	<u>0.00%</u>	<u>0.00%</u>

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

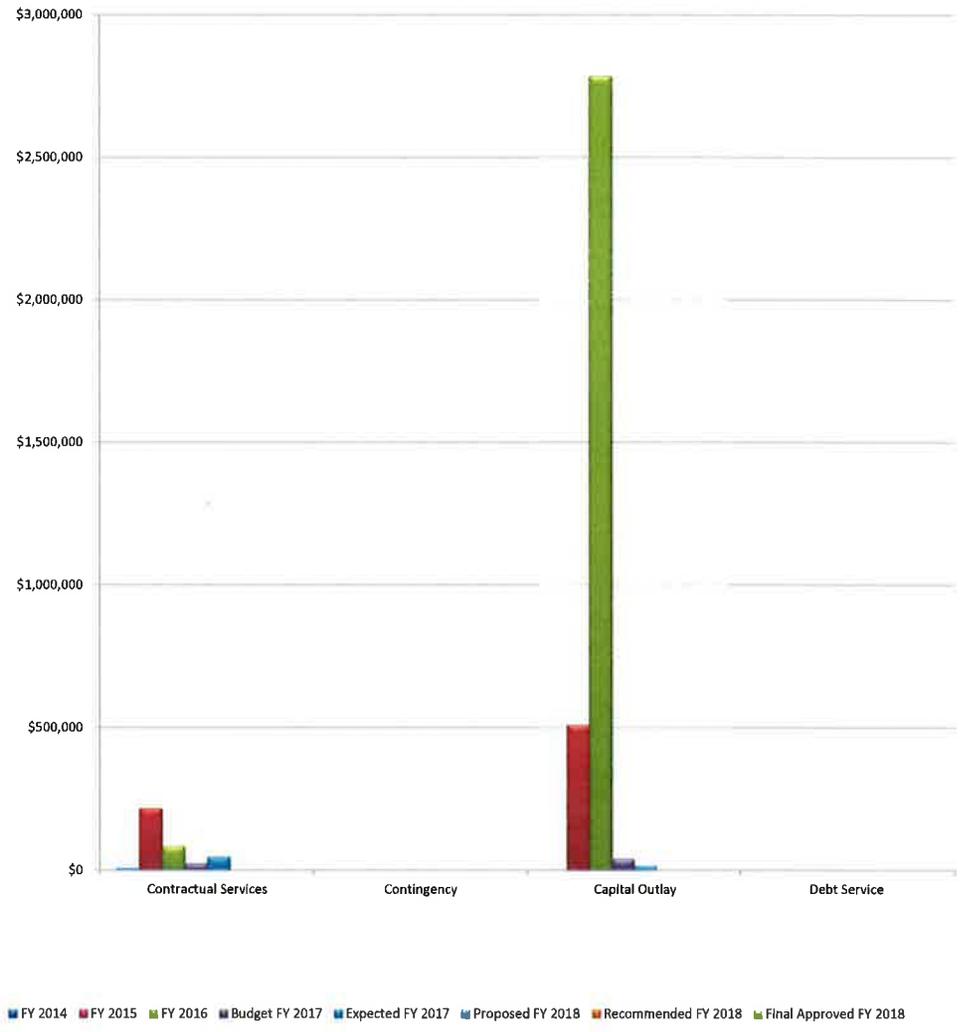
Fiscal Year 2018



Capital Projects Fund Fiscal Year 2018



Capital Projects Fund Expenditure Trend



Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

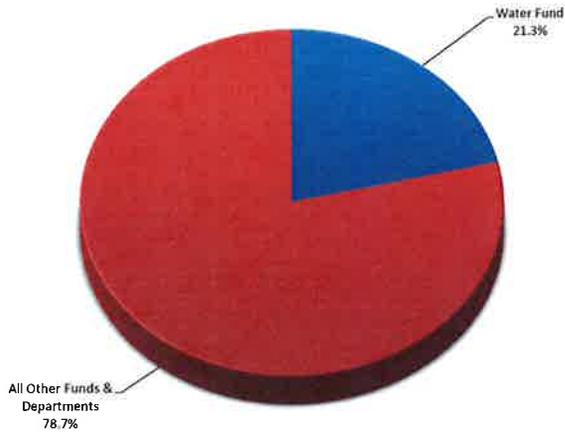
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
41 Capital Projects Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 0	\$ 0	\$ 23,275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5240 Engineering and Architectural	3,535	211,735	54,769	0	100	0	0	0	-	0.00%	-
5299 Other Professional Services	6,065	0	3,350	0	0	0	0	0	-	-	-
Total Professional Services	<u>\$ 9,600</u>	<u>\$ 211,735</u>	<u>\$ 81,394</u>	<u>\$ 0</u>	<u>\$ 100</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	-	0.00%	-
5300 Repair and Maintenance											
5370 R & M - Street Lights & Signals	0	0	853	0	0	0	0	0	-	-	-
Total Repair and Maintenance	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 853</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	-	-	-
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 0	\$ 285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5455 Equipment Installation Services	0	0	1,600	0	0	0	0	0	-	-	-
5480 Garbage and Recycling	0	0	0	25,000	0	0	0	0	0.00%	-	0.00%
5490 Intergovernmental Fees and Dues	0	1,658	0	0	0	0	0	0	-	-	-
5540 Printing and Copying Services	0	2,117	0	0	0	0	0	0	-	-	-
5560 Purchased Program Services	0	0	245	0	48,000	0	0	0	-	0.00%	-
Total Other Contractual	<u>\$ 0</u>	<u>\$ 4,060</u>	<u>\$ 1,845</u>	<u>\$ 25,000</u>	<u>\$ 48,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	192.00%	0.00%	0.00%
Total Contractual Services	<u>\$ 9,600</u>	<u>\$ 215,795</u>	<u>\$ 84,092</u>	<u>\$ 25,000</u>	<u>\$ 48,100</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	192.40%	0.00%	0.00%
5600-5700 Commodities											
5625 Computer Supplies	\$ 0	\$ 0	\$ 1,998	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5670 Office Supplies	0	0	220	0	0	0	0	0	-	-	-
5730 Street Materials - Aggregate	0	0	0	5,000	0	0	0	0	0.00%	-	0.00%
5770 Utilities - Village Buildings	0	0	1,708	0	0	0	0	0	-	-	-
5799 Other Materials and Supplies	0	75	0	0	0	0	0	0	-	-	-
Total Commodities	<u>\$ 0</u>	<u>\$ 75</u>	<u>\$ 3,926</u>	<u>\$ 5,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	0.00%	-	0.00%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

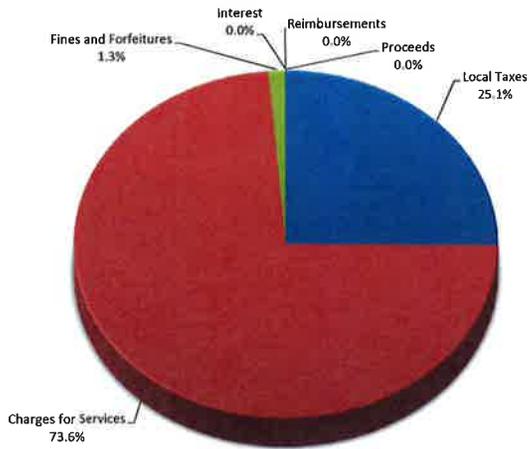
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
41 Capital Projects Fund											
00 Nondepartmental											
Expenditures											
5900 Contingency											
5910 Contingencies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Contingency	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total General Government	\$ 9,600	\$ 215,870	\$ 88,018	\$ 30,000	\$ 48,100	\$ 0	\$ 0	\$ 0	160.33%	0.00%	0.00%
Total Current Operating Expenditures	\$ 9,600	\$ 215,870	\$ 88,018	\$ 30,000	\$ 48,100	\$ 0	\$ 0	\$ 0	160.33%	0.00%	0.00%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6200 Building Acquisition/Const/Improvements	\$ 0	\$ 510,437	\$ 2,717,260	\$ 25,000	\$ 16,550	\$ 0	\$ 0	\$ 0	66.20%	0.00%	0.00%
6450 Water System Construction/Improvements	0	0	0	17,000	0	0	0	0	0.00%	-	0.00%
6510 Equipment - Communications	0	0	15,911	0	0	0	0	0	-	-	-
6550 Equipment - Office	0	0	51,834	0	0	0	0	0	-	-	-
6599 Equipment - Other	0	0	833	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 0	\$ 510,437	\$ 2,785,838	\$ 42,000	\$ 16,550	\$ 0	\$ 0	\$ 0	39.40%	0.00%	0.00%
Total Governmental Capital Outlay	\$ 0	\$ 510,437	\$ 2,785,838	\$ 42,000	\$ 16,550	\$ 0	\$ 0	\$ 0	39.40%	0.00%	0.00%
Total Expenditures	\$ 9,600	\$ 726,307	\$ 2,873,856	\$ 72,000	\$ 64,650	\$ 0	\$ 0	\$ 0	89.79%	0.00%	0.00%
Total Capital Projects Fund	\$ 9,600	\$ 726,307	\$ 2,873,856	\$ 72,000	\$ 64,650	\$ 0	\$ 0	\$ 0	89.79%	0.00%	0.00%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

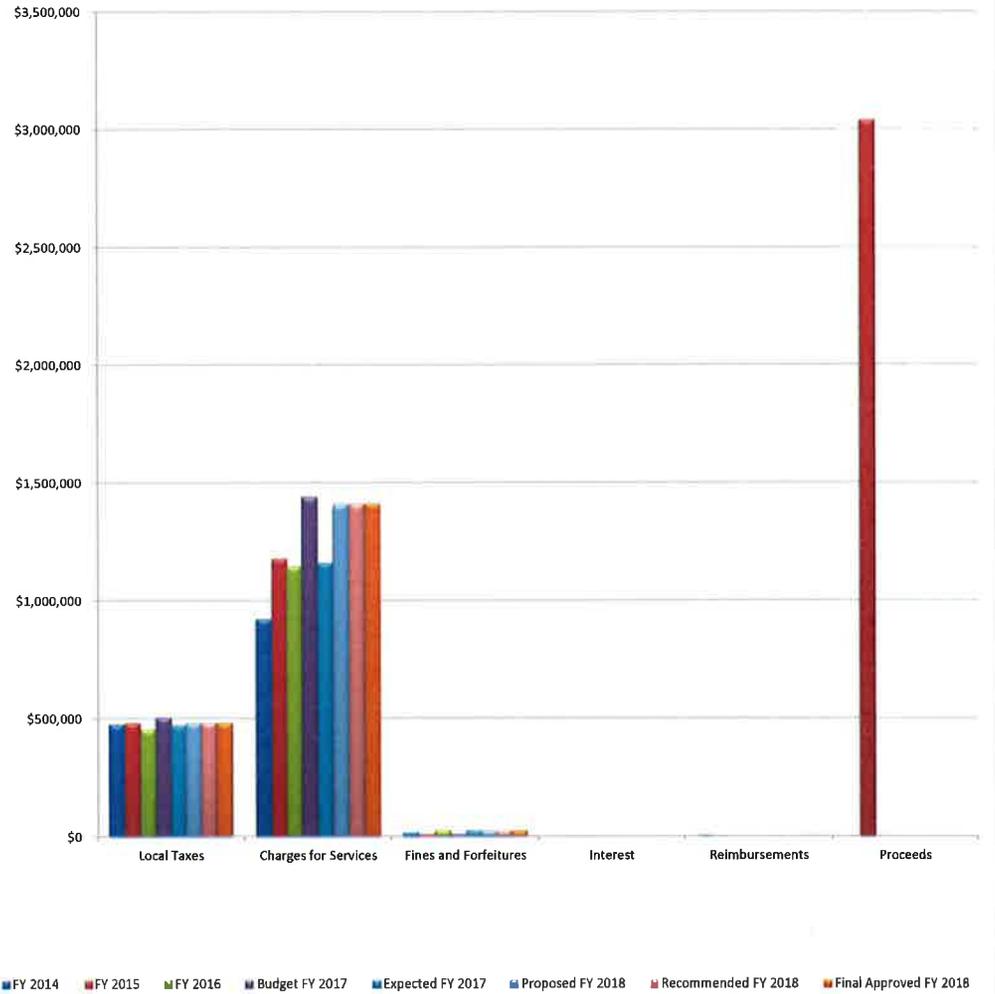
Fiscal Year 2018



Water Fund Fiscal Year 2018



Water Fund Revenue Trend



Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4012 Property Tax - Bond & Interest Levy	\$ 469,321	\$ 473,725	\$ 447,097	\$ 497,500	\$ 465,000	\$ 475,000	\$ 475,000	\$ 475,000	93.47%	102.15%	95.48%
4027 Property Tax - Water Fund Levy	7,015	7,128	7,030	7,000	6,500	7,000	7,000	7,000	92.86%	107.69%	100.00%
Total Local Taxes	\$ 476,336	\$ 480,853	\$ 454,127	\$ 504,500	\$ 471,500	\$ 482,000	\$ 482,000	\$ 482,000	93.46%	102.23%	95.54%
4300 Charges for Services											
4380 Water Sales	\$ 915,392	\$ 1,166,293	\$ 1,131,518	\$ 1,430,000	\$ 1,150,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	80.42%	121.74%	97.90%
4382 Water Meter Installation / Replacement	4,147	7,860	9,974	8,000	4,500	7,000	7,000	7,000	56.25%	155.56%	87.50%
4384 Water Turn On Fees	2,010	2,300	1,740	1,800	2,400	2,200	2,200	2,200	133.33%	91.67%	122.22%
4386 Water / Sewer Tap Fees	1,100	1,800	600	500	1,500	500	500	500	300.00%	33.33%	100.00%
4387 Temporary Water Usage Fee	0	50	1,750	1,750	1,850	1,800	1,800	1,800	105.71%	97.30%	102.86%
4399 Other Charges For Services	0	150	0	0	0	0	0	0	-	-	-
Total Charges for Services	\$ 922,649	\$ 1,178,453	\$ 1,145,582	\$ 1,442,050	\$ 1,160,250	\$ 1,411,500	\$ 1,411,500	\$ 1,411,500	80.46%	121.65%	97.88%
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 16,994	\$ 9,696	\$ 25,857	\$ 12,000	\$ 25,575	\$ 25,000	\$ 25,000	\$ 25,000	213.13%	97.75%	208.33%
Total Fines and Forfeitures	\$ 16,994	\$ 9,696	\$ 25,857	\$ 12,000	\$ 25,575	\$ 25,000	\$ 25,000	\$ 25,000	213.13%	97.75%	208.33%
4750 Interest											
4760 Interest From Deposits	\$ 0	\$ 86	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Interest	\$ 0	\$ 86	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4800 Reimbursements											
4815 Expense Reimbursement	\$ 150	\$ 2,150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4820 Insurance Reimbursement	5,624	0	0	1,000	0	0	0	0	0.00%	-	0.00%
Total Reimbursements	\$ 5,774	\$ 2,150	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Current Operating Revenues	\$ 1,421,753	\$ 1,671,238	\$ 1,625,568	\$ 1,959,550	\$ 1,657,325	\$ 1,918,500	\$ 1,918,500	\$ 1,918,500	84.58%	115.76%	97.91%
Other Financing Sources and Uses											
Proceeds											
8140 From Capital Leases	\$ 0	\$ 1,985,438	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
8160 From Sale of Capital Assets	0	7,000	800	0	0	0	0	0	-	-	-
8170 Capital Contributions	0	1,048,616	0	0	0	0	0	0	-	-	-
Total Proceeds	\$ 0	\$ 3,041,054	\$ 800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Financing Sources and Uses	\$ 0	\$ 3,041,054	\$ 800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Water Fund	\$ 1,421,753	\$ 4,712,292	\$ 1,626,368	\$ 1,959,550	\$ 1,657,325	\$ 1,918,500	\$ 1,918,500	\$ 1,918,500	84.58%	115.76%	97.91%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5000-5100 Personal Services											
5000 Compensation											
5020 Wages - Full Time Salaried	\$ 47,806	\$ 48,776	\$ 50,772	\$ 49,814	\$ 50,025	\$ 46,771	\$ 46,771	\$ 46,771	100.42%	93.50%	93.89%
5025 Wages - Full Time Hourly	126,848	115,360	100,057	124,773	120,588	129,124	129,124	129,124	96.65%	107.08%	103.49%
5030 Wages - Part Time Hourly	14,045	922	8,561	6,608	5,537	1,614	1,614	1,614	83.79%	29.16%	24.43%
5040 Wages - Overtime	14,387	20,056	22,215	10,879	11,516	9,309	9,309	9,309	105.85%	80.83%	85.57%
Total Compensation	\$ 203,086	\$ 185,114	\$ 181,605	\$ 192,074	\$ 187,665	\$ 186,818	\$ 186,818	\$ 186,818	97.70%	99.55%	97.26%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 15,554	\$ 14,215	\$ 13,660	\$ 15,565	\$ 14,426	\$ 14,339	\$ 14,339	\$ 14,339	92.68%	99.40%	92.13%
5120 Employer IMRF	31,580	27,153	58,413	35,992	35,546	33,159	33,159	33,159	98.76%	93.28%	92.13%
5140 Insurance - Group Life and AD&D	765	256	230	303	239	300	300	300	78.78%	125.72%	99.05%
5150 Insurance - Group Medical	59,344	53,509	55,012	73,950	72,412	60,414	80,088	80,088	97.92%	110.60%	108.30%
5160 Insurance - Group Dental	4,787	5,240	5,224	5,925	6,068	6,528	6,528	6,528	102.42%	107.57%	110.17%
5180 Insurance - Workers Compensation	17,757	16,616	14,389	15,996	17,292	15,810	15,810	15,810	108.10%	91.43%	98.83%
5190 Insurance - Unemployment Compensation	0	0	0	568	1,120	920	920	920	197.18%	82.14%	161.97%
Total Benefits	\$ 129,787	\$ 116,989	\$ 146,928	\$ 148,299	\$ 147,104	\$ 131,469	\$ 151,143	\$ 151,143	99.19%	102.75%	101.92%
Total Personal Services	\$ 332,873	\$ 302,103	\$ 328,533	\$ 340,373	\$ 334,769	\$ 318,288	\$ 337,962	\$ 337,962	98.35%	100.95%	99.29%
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting	\$ 0	\$ 56,975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5230 Data Processing	9,965	73,480	42,225	28,000	17,000	9,000	9,000	9,000	60.71%	52.94%	32.14%
<i>Utility billing application support</i>						5,400	5,400	5,400			
<i>A/S 400 system maintenance</i>						3,600	3,600	3,600			
5240 Engineering and Architectural	1,063	19,235	850	11,000	500	23,000	1,000	1,000	4.55%	200.00%	9.09%
<i>Plan reviews - new construction (partially reimbursable)</i>						1,000	1,000	1,000			
<i>Design service - pump management system replacement</i>						22,000	0	0			
5290 Testing Labs	800	1,006	1,154	1,500	1,500	1,500	1,500	1,500	100.00%	100.00%	100.00%
<i>Water sample testing</i>						1,500	1,500	1,500			
Total Professional Services	\$ 11,828	\$ 150,696	\$ 44,229	\$ 40,500	\$ 19,000	\$ 33,500	\$ 11,500	\$ 11,500	46.91%	60.53%	28.40%
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 0	\$ 0	\$ 337	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5320 R & M - Data Processing Equipment	\$ 0	\$ 1,500	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	100.00%	100.00%	100.00%
<i>Service support agreement - Master Meter</i>						1,500	1,500	1,500			
<i>AS/400 hardware contract</i>						1,200	1,200	1,200			
5380 R & M - Vehicles	393	1,301	646	1,000	250	500	500	500	25.00%	200.00%	50.00%
<i>Scheduled maintenance & as-needed repairs</i>						500	500	500			

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5390 R & M - Water & Sewer System Equipment	5,733	19,448	13,735	16,000	9,000	16,000	16,000	16,000	56.25%	177.78%	100.00%
<i>Tank inspections, pump repairs</i>						8,000	8,000	8,000			
<i>Cathodic protection service - 0.5MG tank</i>						8,000	8,000	8,000			
Total Repair and Maintenance	\$ 6,126	\$ 22,249	\$ 17,418	\$ 19,700	\$ 11,950	\$ 19,200	\$ 19,200	\$ 19,200	60.66%	160.67%	97.46%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 0	\$ 110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5430 Bank Fees & Charges	0	500	0	0	0	0	0	0	-	-	-
5460 Equipment Rental	5,167	1,214	3,017	2,500	1,650	2,000	2,000	2,000	66.00%	121.21%	80.00%
<i>Temporary barricades, trash pumps, trench shoring, cut saws, etc</i>						2,000	2,000	2,000			
5480 Garbage and Recycling	0	0	430	2,000	500	1,000	1,000	1,000	25.00%	200.00%	50.00%
<i>Bulk disposal of excavation spoilage</i>						1,000	1,000	1,000			
5490 Intergovernmental Fees and Dues	0	80	20	0	0	0	0	0	-	-	-
5520 Liability Insurance	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	100.00%	100.00%	100.00%
<i>Allocation of liability insurance</i>						30,000	30,000	30,000			
5540 Printing and Copying Services	3,105	4,814	2,821	3,600	1,900	3,000	3,000	3,000	52.78%	157.89%	83.33%
<i>Monthly billing forms</i>						1,600	1,600	1,600			
<i>Informational mailings</i>						400	400	400			
<i>Consumer confidence report</i>						1,000	1,000	1,000			
5560 Purchased Program Services	87,491	71,680	71,614	37,000	36,000	71,500	66,500	66,500	97.30%	184.72%	179.73%
<i>Leak detection services</i>						6,500	6,500	6,500			
<i>Main repairs</i>						65,000	60,000	60,000			
5580 Telephone - Local, LD, Wireless, Pager	621	502	1,190	1,500	1,550	1,500	1,500	1,500	103.33%	96.77%	100.00%
<i>SCADA lines</i>						1,500	1,500	1,500			
5590 Training Services	0	720	560	1,350	750	1,000	1,000	1,000	55.56%	133.33%	74.07%
<i>Water operator training</i>						300	300	300			
<i>Driver & safety training</i>						700	700	700			
5595 Utilities Location Service	903	2,227	0	1,000	2,000	1,500	1,500	1,500	200.00%	75.00%	150.00%
<i>JULIE locate fees</i>						1,500	1,500	1,500			
Total Other Contractual	\$ 127,287	\$ 111,847	\$ 109,672	\$ 78,950	\$ 74,350	\$ 111,500	\$ 106,500	\$ 106,500	94.17%	143.24%	134.90%
Total Contractual Services	\$ 145,241	\$ 284,792	\$ 171,319	\$ 139,150	\$ 105,300	\$ 164,200	\$ 137,200	\$ 137,200	75.67%	130.29%	98.60%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5600-5700 Commodities											
5625 Computer Supplies	\$ 0	\$ 227	\$ 992	\$ 0	\$ 250	\$ 250	\$ 250	\$ 250	-	100.00%	-
						250	250	250			
						<i>Printer supplies, replacement computer peripherals</i>					
5650 Fuel	11,875	5,337	5,628	6,000	4,800	5,500	5,500	5,500	80.00%	114.58%	91.67%
						5,500	5,500	5,500			
						<i>Unleaded & diesel for trucks & equipment</i>					
5655 Landscaping Supplies	115	265	380	250	0	250	250	250	0.00%	-	100.00%
						250	250	250			
						<i>As-needed repairs to mains</i>					
5670 Office Supplies	303	0	0	0	0	0	0	0	-	-	-
5680 Postage	5,572	6,767	6,700	6,500	5,800	6,000	6,000	6,000	89.23%	103.45%	92.31%
						4,000	4,000	4,000			
						1,300	1,300	1,300			
						700	700	700			
						<i>Monthly billing</i>					
						<i>Late & shut-off notices, certified mailings</i>					
						<i>Consumer confidence report</i>					
5690 Program Supplies	922	234	466	500	300	500	500	500	60.00%	166.67%	100.00%
						500	500	500			
						<i>Compressed gases</i>					
5700 Protective Clothing & Equipment	0	0	0	250	0	250	250	250	0.00%	-	100.00%
						250	250	250			
						<i>Boots, gloves, eye & ear protection</i>					
5710 Service & Repair Parts	46	396	1,161	700	500	500	500	500	71.43%	100.00%	71.43%
						500	500	500			
						<i>Rolling equipment replacement parts</i>					
5715 Small Tools	1,439	484	2,015	1,250	200	1,000	1,000	1,000	16.00%	500.00%	80.00%
						1,000	1,000	1,000			
						<i>As-needed replacements</i>					
5730 Street Materials - Aggregate	8,815	4,791	7,013	3,500	6,500	5,000	5,000	5,000	185.71%	76.92%	142.86%
						5,000	5,000	5,000			
						<i>As-needed repairs to mains</i>					
5735 Street Materials - Bituminum	2,988	5,393	9,897	5,000	7,000	7,500	7,500	7,500	140.00%	107.14%	150.00%
						7,500	7,500	7,500			
						<i>As-needed repairs to mains</i>					
5765 Uniforms	0	0	0	0	175	0	0	0	-	0.00%	-
5770 Utilities - Village Buildings	2,944	3,501	4,023	4,000	2,500	3,500	3,500	3,500	62.50%	140.00%	87.50%
						3,500	3,500	3,500			
						<i>Electricity & heat for pumping stations & well houses</i>					
5775 Utilities - Public Way	16,026	15,313	14,400	16,000	13,350	15,000	15,000	15,000	83.44%	112.36%	93.75%
						15,000	15,000	15,000			
						<i>Energy for pumps</i>					
5780 Water Purchases	480,701	564,101	597,412	700,000	558,000	700,000	700,000	700,000	79.71%	125.45%	100.00%
						700,000	700,000	700,000			
						<i>Water for resale - per contract with City of Chicago Heights</i>					

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

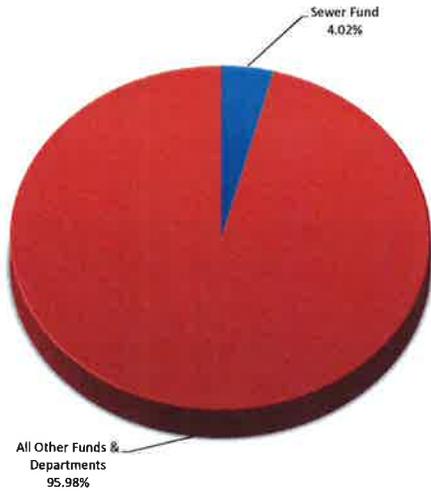
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5785 Water & Sewer System Supplies	6,259	694	3,558	4,500	1,500	3,000	3,000	3,000	33.33%	200.00%	66.67%
<i>Chemicals, hardware, etc</i>						3,000	3,000	3,000			
5790 Water & Sewer System Repair Parts	18,986	5,867	31,133	15,000	15,000	15,000	15,000	15,000	100.00%	100.00%	100.00%
<i>Hydrants, valves, sleeves, replcement meters, etc</i>						15,000	15,000	15,000			
Total Commodities	\$ 556,991	\$ 613,370	\$ 684,778	\$ 763,450	\$ 615,875	\$ 763,250	\$ 763,250	\$ 763,250	80.67%	123.93%	99.97%
Total Highway and Streets	\$ 1,035,105	\$ 1,200,265	\$ 1,184,630	\$ 1,242,973	\$ 1,055,944	\$ 1,245,738	\$ 1,238,412	\$ 1,238,412	84.95%	117.28%	99.63%
Total Current Operating Expenditures	\$ 1,035,105	\$ 1,200,265	\$ 1,184,630	\$ 1,242,973	\$ 1,055,944	\$ 1,245,738	\$ 1,238,412	\$ 1,238,412	84.95%	117.28%	99.63%
Capital Outlay Expenditures											
Proprietary Capital Outlay											
6000 Capital Outlay											
6450 Water System Construction/Improvements	\$ 0	\$ 1,928,213	\$ 0	\$ 0	\$ 0	\$ 365,000	\$ 0	\$ 0	-	-	-
<i>Replace pump management system</i>						365,000	0	0			
6520 Equipment - Construction	0	3,146	0	0	0	0	0	0	-	-	-
6530 Equipment - Data Processing	0	574	705	0	675	34,600	17,300	17,300	-	2562.96%	-
<i>Utility billing software & implementation</i>						34,600	17,300	17,300			
6590 Equipment - Water System	0	9,150	0	0	0	0	0	0	-	-	-
6599 Equipment - Other	127,382	240,418	144,592	0	0	0	0	0	-	-	-
<i>Depreciation</i>											
Total Capital Outlay	\$ 127,382	\$ 2,181,501	\$ 145,297	\$ 0	\$ 675	\$ 399,600	\$ 17,300	\$ 17,300	-	2562.96%	-
Total Proprietary Capital Outlay	\$ 127,382	\$ 2,181,501	\$ 145,297	\$ 0	\$ 675	\$ 399,600	\$ 17,300	\$ 17,300	-	2562.96%	-
Debt Service Expenditures											
7200 Bond Principal											
7230 Principal - Series 1998B Refunding Bonds	\$ 485,000	\$ 495,000	\$ 505,000	\$ 515,000	\$ 515,000	\$ 525,000	\$ 525,000	\$ 525,000	100.00%	101.94%	101.94%
<i>Final installment - 11/1/18</i>						525,000	525,000	525,000			
Total Bond Principal	\$ 485,000	\$ 495,000	\$ 505,000	\$ 515,000	\$ 515,000	\$ 525,000	\$ 525,000	\$ 525,000	100.00%	101.94%	101.94%
7300 Note Principal											
7320 Principal - 2001 Water System Imprvmt No	\$ 44,621	\$ 47,365	\$ 36,163	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

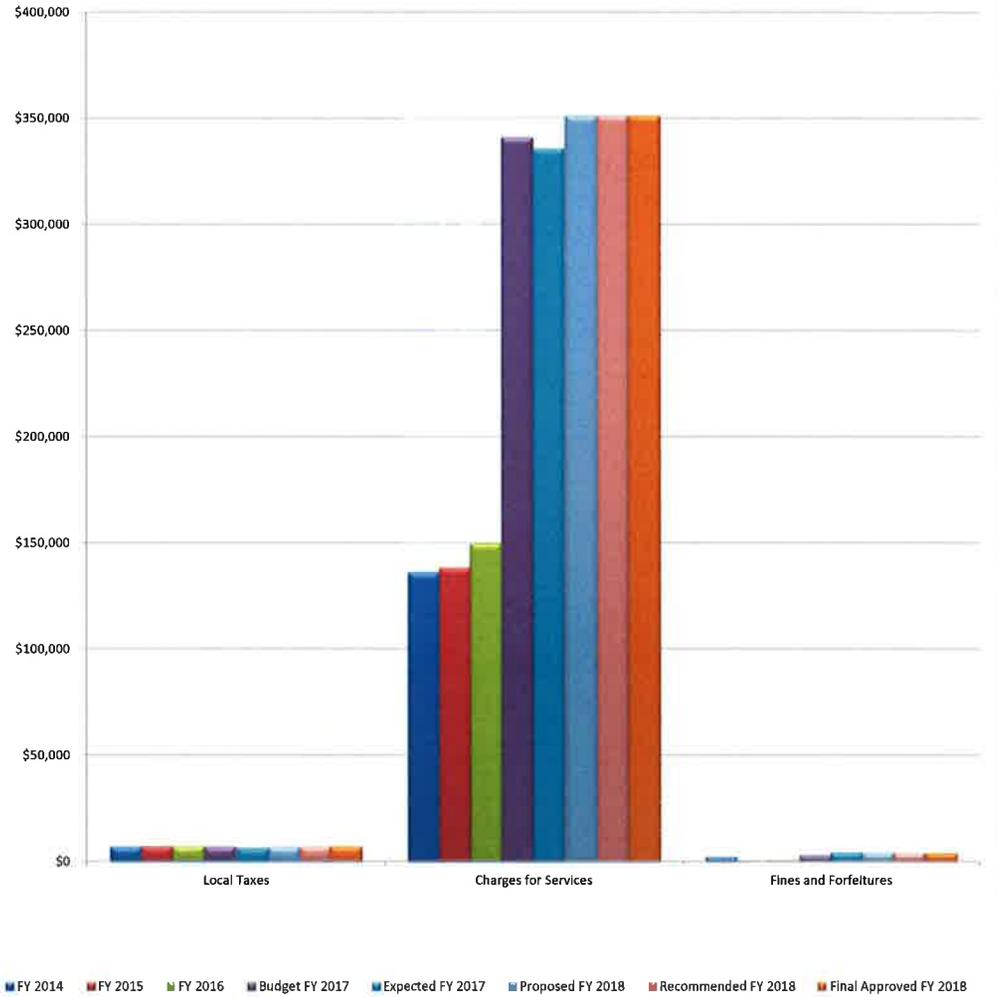
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
7350 Principal - Water Meter Installment Contract	0	0	0	139,143	139,143	143,447	143,447	143,447	100.00%	103.09%	103.09%
<i>Annual installment - 3/24/18</i>						143,447	143,447	143,447			
7450 Principal - 2013 Auto Loans	15,048	0	0	0	0	0	0	0	-	-	-
Total Note Principal	\$ 59,669	\$ 47,365	\$ 36,163	\$ 139,143	\$ 139,143	\$ 143,447	\$ 143,447	\$ 143,447	100.00%	103.09%	103.09%
7600 Bond Interest											
7630 Interest - Series 1998B Refunding Bonds	\$ 100,569	\$ 82,885	\$ 63,676	\$ 42,850	\$ 42,850	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
Total Bond Interest	\$ 100,569	\$ 82,885	\$ 63,676	\$ 42,850	\$ 42,850	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
7700 Note Interest											
7720 Interest - 2001 Water System Imprvmt Not	\$ 6,699	\$ 3,955	\$ 1,058	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7750 Interest - Water Meter Installment Contract	0	47,439	61,402	61,402	61,402	57,098	57,098	57,098	100.00%	92.99%	92.99%
<i>Annual installment - 3/24/18</i>						57,098	57,098	57,098			
7850 Interest - 2013 Auto Loans	397	0	0	0	0	0	0	0	-	-	-
Total Note Interest	\$ 7,096	\$ 51,394	\$ 62,460	\$ 61,402	\$ 61,402	\$ 57,098	\$ 57,098	\$ 57,098	100.00%	92.99%	92.99%
Total Debt Service Expenditures	\$ 652,334	\$ 676,644	\$ 667,299	\$ 758,395	\$ 758,395	\$ 725,545	\$ 725,545	\$ 725,545	100.00%	95.67%	95.67%
Total Expenditures	\$ 1,814,821	\$ 4,058,410	\$ 1,997,226	\$ 2,001,368	\$ 1,815,014	\$ 2,370,883	\$ 1,981,257	\$ 1,981,257	90.69%	109.16%	99.00%
Total Water Fund	\$ 1,814,821	\$ 4,058,410	\$ 1,997,226	\$ 2,001,368	\$ 1,815,014	\$ 2,370,883	\$ 1,981,257	\$ 1,981,257	90.69%	109.16%	99.00%

**Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018**

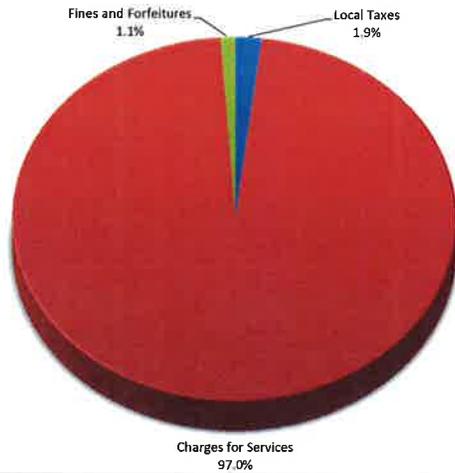
Fiscal Year 2018



Sewer Fund Revenue Trend



Sewer Fund Fiscal Year 2018

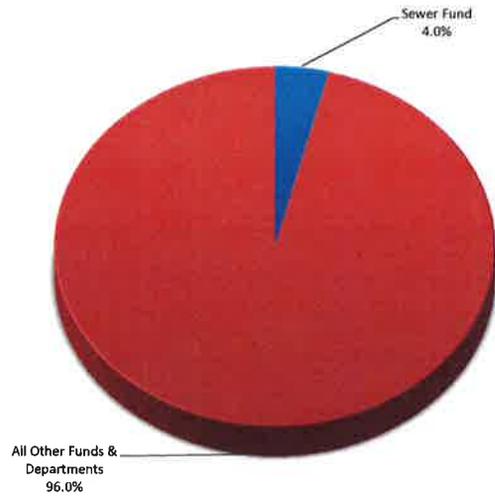


Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

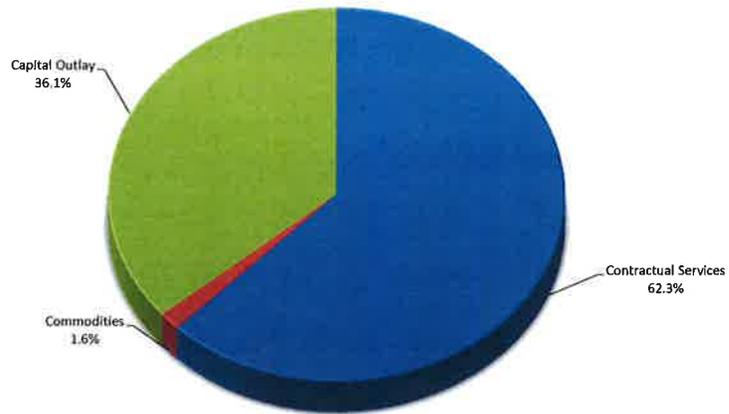
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4024 Property Tax - Sewer Maintenance Levy	\$ 7,015	\$ 7,128	\$ 7,030	\$ 7,000	\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,000	92.86%	107.69%	100.00%
Total Local Taxes	\$ 7,015	\$ 7,128	\$ 7,030	\$ 7,000	\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,000	92.86%	107.69%	100.00%
4300 Charges for Services											
4390 Sewer Charges	\$ 119,869	\$ 122,153	\$ 135,674	\$ 125,000	\$ 132,000	\$ 135,000	\$ 135,000	\$ 135,000	105.60%	102.27%	108.00%
4395 Thorn Creek Sewer Charge	0	0	0	200,000	187,600	200,000	200,000	200,000	93.80%	106.61%	100.00%
4396 Thorn Creek Meter Reading Charge	16,381	16,239	14,032	16,100	16,175	16,250	16,250	16,250	100.47%	100.46%	100.93%
Total Charges for Services	\$ 136,250	\$ 138,392	\$ 149,706	\$ 341,100	\$ 335,775	\$ 351,250	\$ 351,250	\$ 351,250	98.44%	104.61%	102.98%
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 2,213	\$ 773	\$ 959	\$ 3,000	\$ 4,300	\$ 4,000	\$ 4,000	\$ 4,000	143.33%	93.02%	133.33%
Total Fines and Forfeitures	\$ 2,213	\$ 773	\$ 959	\$ 3,000	\$ 4,300	\$ 4,000	\$ 4,000	\$ 4,000	143.33%	93.02%	133.33%
Total Current Operating Revenues	\$ 145,478	\$ 146,293	\$ 157,695	\$ 351,100	\$ 346,575	\$ 362,250	\$ 362,250	\$ 362,250	98.71%	104.52%	103.18%
Total Sewer Fund	\$ 145,478	\$ 146,293	\$ 157,695	\$ 351,100	\$ 346,575	\$ 362,250	\$ 362,250	\$ 362,250	98.71%	104.52%	103.18%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

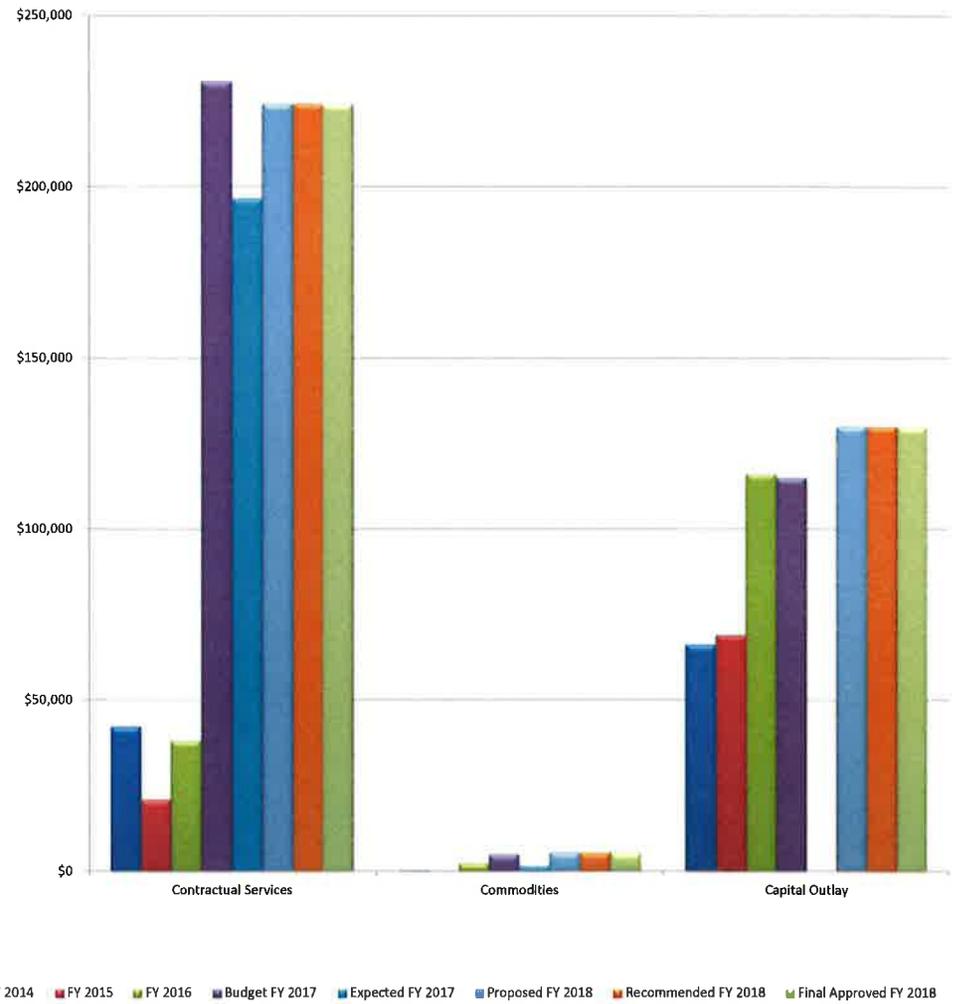
Fiscal Year 2018



Sewer Fund Fiscal Year 2018



Sewer Fund Expenditure Trend



Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

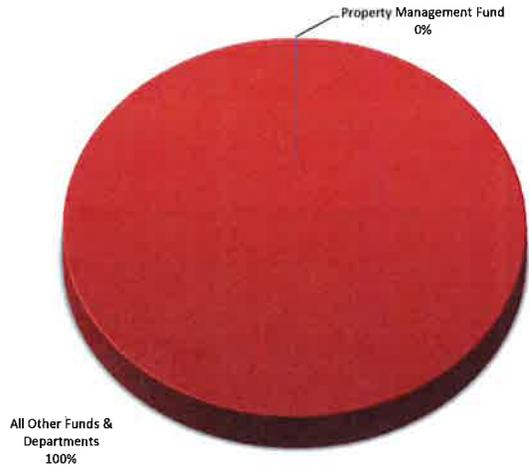
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 0	\$ 0	\$ 0	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	100.00%	100.00%	100.00%
<i>Programming - rate changes</i>						<u>150</u>	<u>150</u>	<u>150</u>			
5240 Engineering and Architectural	3,540	1,742	10,583	9,000	2,500	7,500	7,500	7,500	27.78%	300.00%	83.33%
<i>Inflow compliance plan project management</i>						<u>7,500</u>	<u>7,500</u>	<u>7,500</u>			
Total Professional Services	\$ 3,540	\$ 1,742	\$ 10,583	\$ 9,150	\$ 2,650	\$ 7,650	\$ 7,650	\$ 7,650	28.96%	288.68%	83.61%
5300 Repair and Maintenance											
5390 R & M - Water & Sewer System Equipment	\$ 0	\$ 34	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<i>As-needed contract main repairs</i>						<u>0</u>	<u>0</u>	<u>0</u>			
Total Repair and Maintenance	\$ 0	\$ 34	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 0	\$ 0	\$ 105	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
<i>Bid notices</i>						<u>200</u>	<u>200</u>	<u>200</u>			
5490 Intergovernmental Fees and Dues	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	100.00%	100.00%	100.00%
<i>IEPA annual NPDES permit fee</i>						<u>1,000</u>	<u>1,000</u>	<u>1,000</u>			
5540 Printing and Copying Services	334	630	1,393	550	500	550	550	550	90.91%	110.00%	100.00%
<i>Informational mailings</i>						<u>550</u>	<u>550</u>	<u>550</u>			
5560 Purchased Program Services	37,538	17,671	25,161	20,000	5,000	15,000	15,000	15,000	25.00%	300.00%	75.00%
<i>Sewer main contract repairs</i>						<u>15,000</u>	<u>15,000</u>	<u>15,000</u>			
5585 Thorn Creek Sewer Pass-Through	0	0	0	200,000	187,600	200,000	200,000	200,000	93.80%	106.61%	100.00%
<i>Monthly pass-through of sewer charges billed for TCBSD</i>						<u>200,000</u>	<u>200,000</u>	<u>200,000</u>			
Total Other Contractual	\$ 38,872	\$ 19,301	\$ 27,659	\$ 221,750	\$ 194,100	\$ 216,750	\$ 216,750	\$ 216,750	87.53%	111.67%	97.75%
Total Contractual Services	\$ 42,412	\$ 21,077	\$ 38,242	\$ 230,900	\$ 196,750	\$ 224,400	\$ 224,400	\$ 224,400	85.21%	114.05%	97.18%
5600-5700 Commodities											
5710 Service & Repair Parts	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
<i>Jet-rodger repairs</i>						<u>500</u>	<u>500</u>	<u>500</u>			
5715 Small Tools	0	0	0	100	0	100	100	100	0.00%	-	100.00%
<i>Concrete breakers, etc.</i>						<u>100</u>	<u>100</u>	<u>100</u>			

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

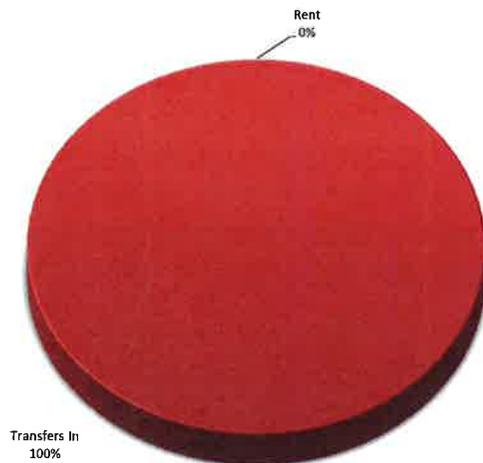
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5740 Street Materials - Manhole Cvr's & Structures	362	0	0	2,500	0	2,500	2,500	2,500	0.00%	-	100.00%
<i>Pre-cast structures</i>						2,500	2,500	2,500			
5775 Utilities - Public Way	51	0	461	500	875	1,000	1,000	1,000	175.00%	114.29%	200.00%
<i>Electricity - lift stations</i>						1,000	1,000	1,000			
5785 Water & Sewer System Supplies	0	0	608	750	400	750	750	750	53.33%	187.50%	100.00%
<i>As-needed repairs</i>						750	750	750			
5790 Water & Sewer System Repair Parts	0	142	1,296	750	250	750	750	750	33.33%	300.00%	100.00%
<i>As-needed repairs</i>						750	750	750			
Total Commodities	\$ 413	\$ 142	\$ 2,365	\$ 5,100	\$ 1,525	\$ 5,600	\$ 5,600	\$ 5,600	29.90%	367.21%	109.80%
Total Highway and Streets	\$ 42,825	\$ 21,219	\$ 40,607	\$ 236,000	\$ 198,275	\$ 230,000	\$ 230,000	\$ 230,000	84.01%	116.00%	97.46%
Total Current Operating Expenditures	\$ 42,825	\$ 21,219	\$ 40,607	\$ 236,000	\$ 198,275	\$ 230,000	\$ 230,000	\$ 230,000	84.01%	116.00%	97.46%
Capital Outlay Expenditures											
Proprietary Capital Outlay											
6000 Capital Outlay											
6400 Sewer System Construction/Improvements	\$ 0	\$ 0	\$ 44,681	\$ 115,000	\$ 0	\$ 130,000	\$ 130,000	\$ 130,000	0.00%	-	113.04%
<i>Re-line sewer mains - ongoing program</i>						110,000	110,000	110,000			
<i>Sewer main point repairs</i>						20,000	20,000	20,000			
6599 Equipment - Other	66,357	69,283	71,462	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 66,357	\$ 69,283	\$ 116,143	\$ 115,000	\$ 0	\$ 130,000	\$ 130,000	\$ 130,000	0.00%	-	113.04%
Total Proprietary Capital Outlay	\$ 66,357	\$ 69,283	\$ 116,143	\$ 115,000	\$ 0	\$ 130,000	\$ 130,000	\$ 130,000	0.00%	-	113.04%
Total Expenditures	\$ 109,182	\$ 90,502	\$ 156,750	\$ 351,000	\$ 198,275	\$ 360,000	\$ 360,000	\$ 360,000	56.49%	181.57%	102.56%
Total Sewer Fund	\$ 109,182	\$ 90,502	\$ 156,750	\$ 351,000	\$ 198,275	\$ 360,000	\$ 360,000	\$ 360,000	56.49%	181.57%	102.56%

**Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018**

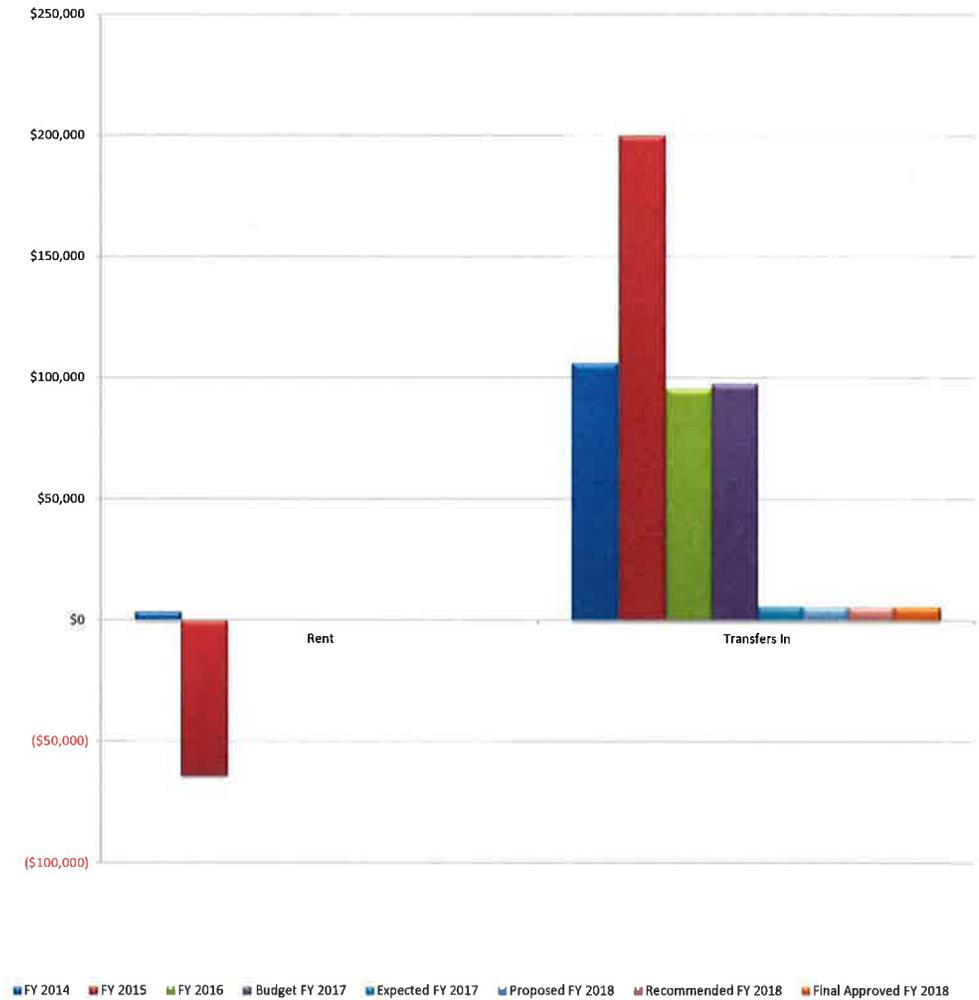
Fiscal Year 2018



Property Management Fund Fiscal Year 2018



Property Management Fund Revenue Trend



Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

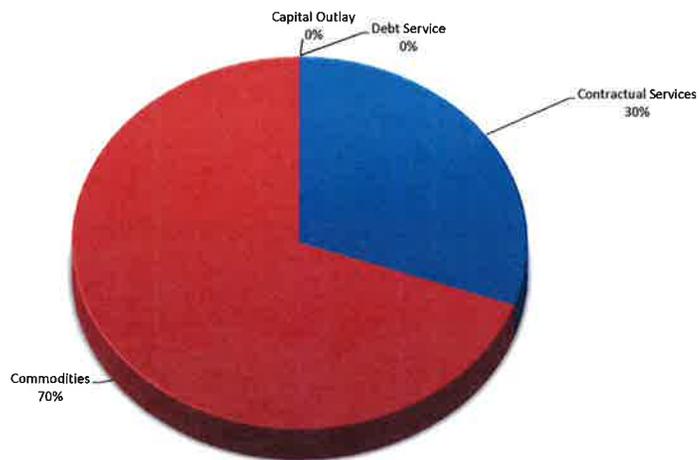
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Current Operating Revenues											
4600 Rent											
4610 Building Rentals	\$ 3,550	\$ (63,950)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Rent	\$ 3,550	\$ (63,950)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 3,550	\$ (63,950)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000	\$ 5,750	\$ 5,750	\$ 5,750	-	95.83%	-
8012 From Non-home Rule Sales Taxes Fund	\$ 0	\$ 0	\$ 95,550	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
8045 From Tax Increment Financing Fund	\$ 106,300	\$ 200,000	\$ 0	\$ 47,750	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Transfers In	\$ 106,300	\$ 200,000	\$ 95,550	\$ 97,750	\$ 6,000	\$ 5,750	\$ 5,750	\$ 5,750	6.14%	95.83%	5.88%
Total Other Financing Sources and Uses	\$ 106,300	\$ 200,000	\$ 95,550	\$ 97,750	\$ 6,000	\$ 5,750	\$ 5,750	\$ 5,750	6.14%	95.83%	5.88%
Total Property Management Fund	\$ 109,850	\$ 136,050	\$ 95,550	\$ 97,750	\$ 6,000	\$ 5,750	\$ 5,750	\$ 5,750	6.14%	95.83%	5.88%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

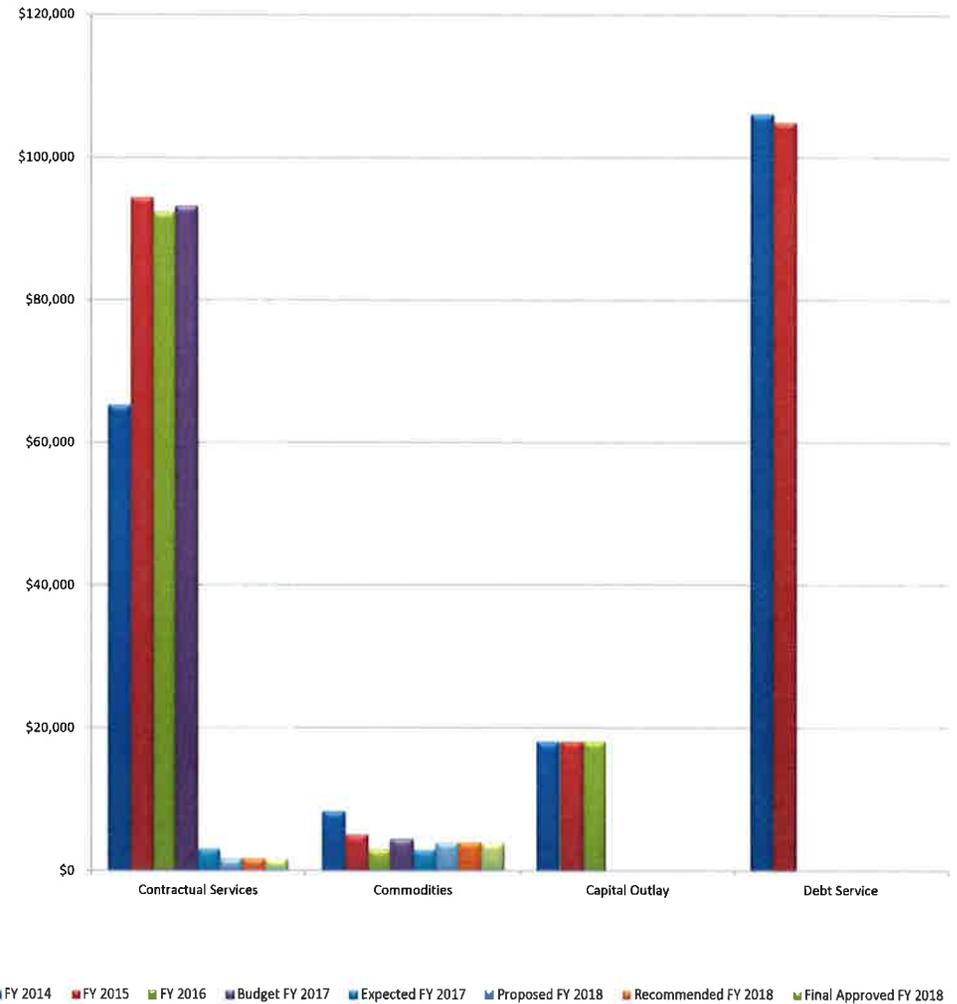
Fiscal Year 2017



Property Management Fund Fiscal Year 2017



Property Management Fund Expenditure Trend



Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

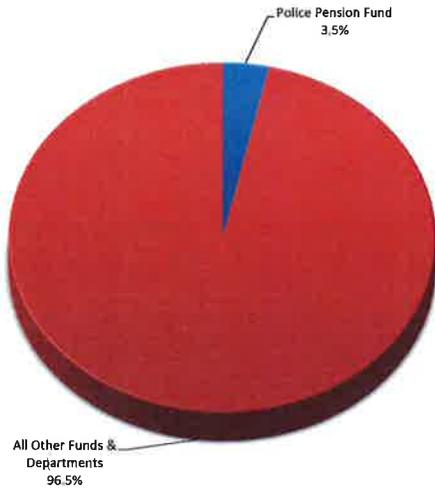
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Not Classified											
5200-5500 Contractual Services											
5200 Professional Services											
5299 Other Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 0	\$ 123	\$ 0	\$ 500	\$ 2,750	\$ 500	\$ 500	\$ 500	550.00%	18.18%	100.00%
<i>Doors, locks, fencing, etc</i>						500	500	500			
Total Repair and Maintenance	\$ 0	\$ 123	\$ 0	\$ 500	\$ 2,750	\$ 500	\$ 500	\$ 500	550.00%	18.18%	100.00%
5400 Other Contractual											
5480 Garbage and Recycling	0	1,235	0	0	360	500	500	500	-	138.89%	-
<i>3220 East End site clean-up</i>						500	500	500			
5490 Intergovernmental Fees and Dues	65,019	90,997	91,464	92,000	0	0	0	0	0.00%	-	0.00%
5560 Purchased Program Services	0	1,860	944	0	0	0	0	0	-	-	-
5580 Telephone - Local, LD, Wireless, Pager	304	194	0	750	0	750	750	750	0.00%	-	100.00%
<i>Alarm service lines</i>						750	750	750			
Total Other Contractual	\$ 65,323	\$ 94,286	\$ 92,408	\$ 92,750	\$ 360	\$ 1,250	\$ 1,250	\$ 1,250	0.39%	347.22%	1.35%
Total Contractual Services	\$ 65,323	\$ 94,409	\$ 92,408	\$ 93,250	\$ 3,110	\$ 1,750	\$ 1,750	\$ 1,750	3.34%	56.27%	1.88%
5600-5700 Commodities											
5690 Program Supplies	\$ 0	\$ 0	\$ 0	\$ 250	\$ 0	\$ 250	\$ 250	\$ 250	0.00%	-	100.00%
<i>Supplies for in-house repairs</i>						250	250	250			
5710 Service & Repair Parts	0	0	0	250	0	250	250	250	0.00%	-	100.00%
<i>Replacement parts for in-house repairs</i>						250	250	250			
5770 Utilities - Village Buildings	8,322	5,078	3,009	4,000	2,950	3,500	3,500	3,500	73.75%	118.64%	87.50%
<i>Non-franchise electric / gas</i>						3,500	3,500	3,500			
Total Commodities	\$ 8,322	\$ 5,078	\$ 3,009	\$ 4,500	\$ 2,950	\$ 4,000	\$ 4,000	\$ 4,000	65.56%	135.59%	88.89%
Total General Government	\$ 73,645	\$ 99,487	\$ 95,417	\$ 97,750	\$ 6,060	\$ 5,750	\$ 5,750	\$ 5,750	6.20%	94.88%	5.88%
Total Current Operating Expenditures	\$ 73,645	\$ 99,487	\$ 95,417	\$ 97,750	\$ 6,060	\$ 5,750	\$ 5,750	\$ 5,750	6.20%	94.88%	5.88%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

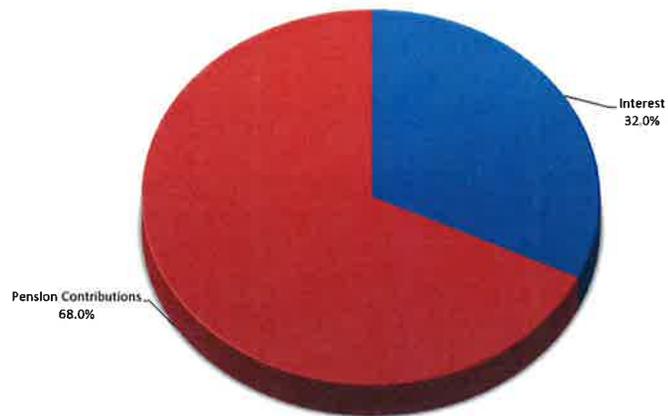
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Expenditures											
Capital Outlay Expenditures											
Proprietary Capital Outlay											
6000 Capital Outlay											
6599 Equipment - Other	\$ 18,112	\$ 18,112	\$ 18,113	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<i>Depreciation</i>						0	0	0			
Total Capital Outlay	\$ 18,112	\$ 18,112	\$ 18,113	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Proprietary Capital Outlay	\$ 18,112	\$ 18,112	\$ 18,113	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Debt Service Expenditures											
7300 Note Principal											
7340 Principal - 2010 TIF Note	\$ 97,289	\$ 102,205	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Note Principal	\$ 97,289	\$ 102,205	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7700 Note Interest											
7740 Interest - 2010 TIF Note	\$ 8,852	\$ 2,812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Note Interest	\$ 8,852	\$ 2,812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Debt Service Expenditures	\$ 106,141	\$ 105,017	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Expenditures	\$ 197,898	\$ 222,616	\$ 113,530	\$ 97,750	\$ 6,060	\$ 5,750	\$ 5,750	\$ 5,750	6.20%	94.88%	5.88%
Total Property Management Fund	\$ 197,898	\$ 222,616	\$ 113,530	\$ 97,750	\$ 6,060	\$ 5,750	\$ 5,750	\$ 5,750	6.20%	94.88%	5.88%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2018 - December 31, 2018

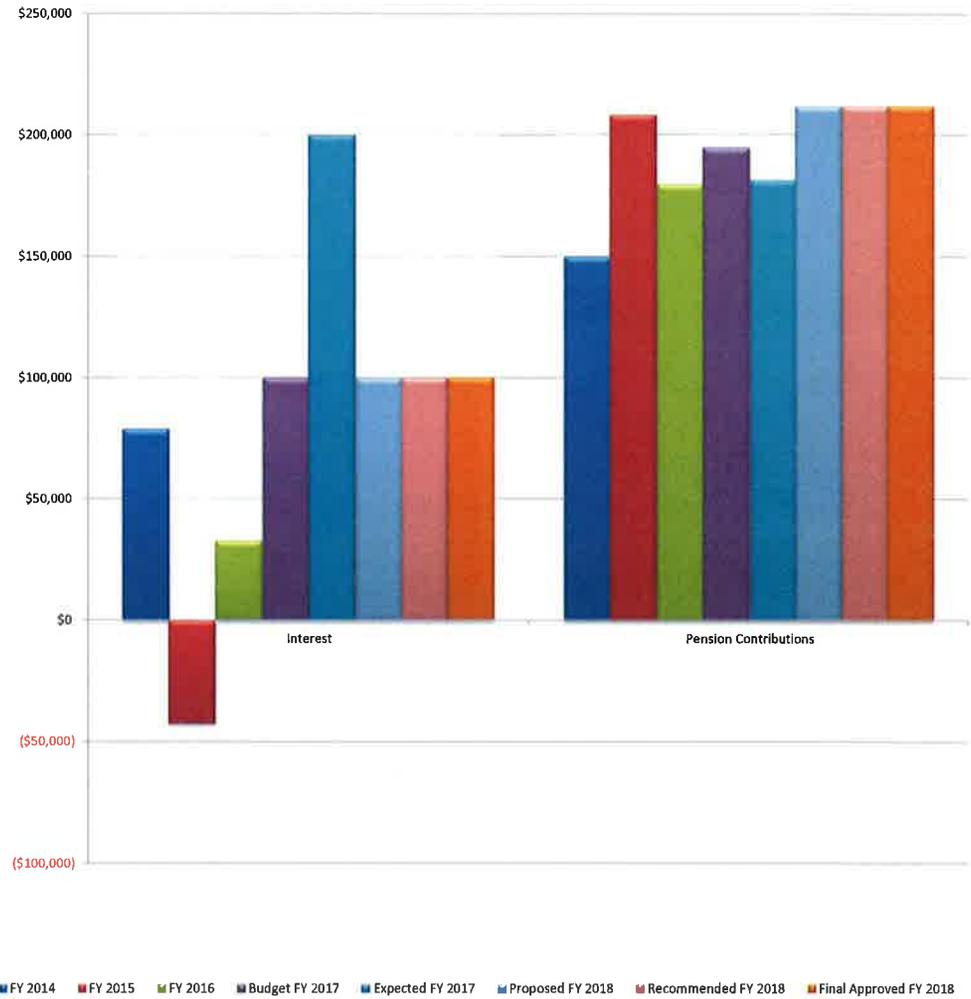
Fiscal Year 2017



Police Pension Fund Fiscal Year 2017



Police Pension Fund Revenue Trend

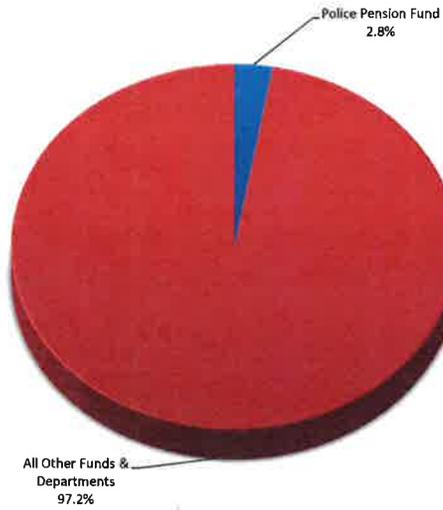


Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

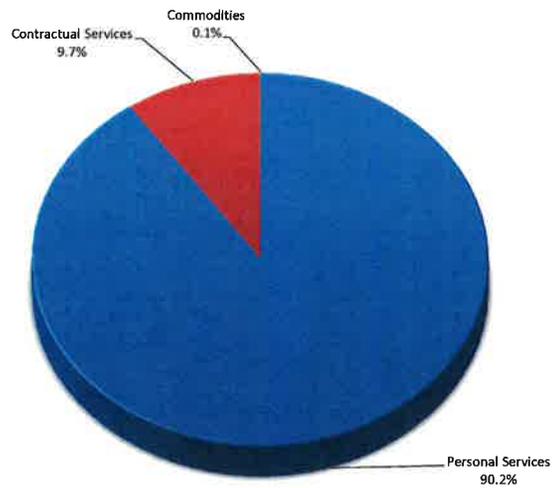
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Current Operating Revenues											
4750 Interest											
4770 Interest From Investments	\$ 172,336	\$ 128,651	\$ 85,959	\$ 100,000	\$ 60,000	\$ 100,000	\$ 100,000	\$ 100,000	60.00%	166.67%	100.00%
4790 Increase in Fair Value of Investments	(93,353)	(171,167)	(53,183)	0	140,000	0	0	0	-	0.00%	-
Total Interest	<u>\$ 78,983</u>	<u>\$ (42,516)</u>	<u>\$ 32,776</u>	<u>\$ 100,000</u>	<u>\$ 200,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>200.00%</u>	<u>50.00%</u>	<u>100.00%</u>
4850 Pension Contributions											
4860 Employer Contributions	\$ 117,183	\$ 133,108	\$ 136,901	\$ 149,000	\$ 144,400	\$ 163,800	\$ 163,800	\$ 163,800	96.91%	113.43%	109.93%
4870 Active Member Contributions	32,865	34,643	42,911	45,950	37,075	48,230	48,230	48,230	80.69%	130.09%	104.96%
4899 Other Contributions	0	40,661	0	0	0	0	0	0	-	-	-
Total Pension Contributions	<u>\$ 150,048</u>	<u>\$ 208,412</u>	<u>\$ 179,812</u>	<u>\$ 194,950</u>	<u>\$ 181,475</u>	<u>\$ 212,030</u>	<u>\$ 212,030</u>	<u>\$ 212,030</u>	<u>93.09%</u>	<u>116.84%</u>	<u>108.76%</u>
Total Current Operating Revenues	<u>\$ 229,031</u>	<u>\$ 165,896</u>	<u>\$ 212,588</u>	<u>\$ 294,950</u>	<u>\$ 381,475</u>	<u>\$ 312,030</u>	<u>\$ 312,030</u>	<u>\$ 312,030</u>	<u>129.34%</u>	<u>81.80%</u>	<u>105.79%</u>
Total Police Pension Fund	<u>\$ 229,031</u>	<u>\$ 165,896</u>	<u>\$ 212,588</u>	<u>\$ 294,950</u>	<u>\$ 381,475</u>	<u>\$ 312,030</u>	<u>\$ 312,030</u>	<u>\$ 312,030</u>	<u>129.34%</u>	<u>81.80%</u>	<u>105.79%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2018 - December 31, 2018

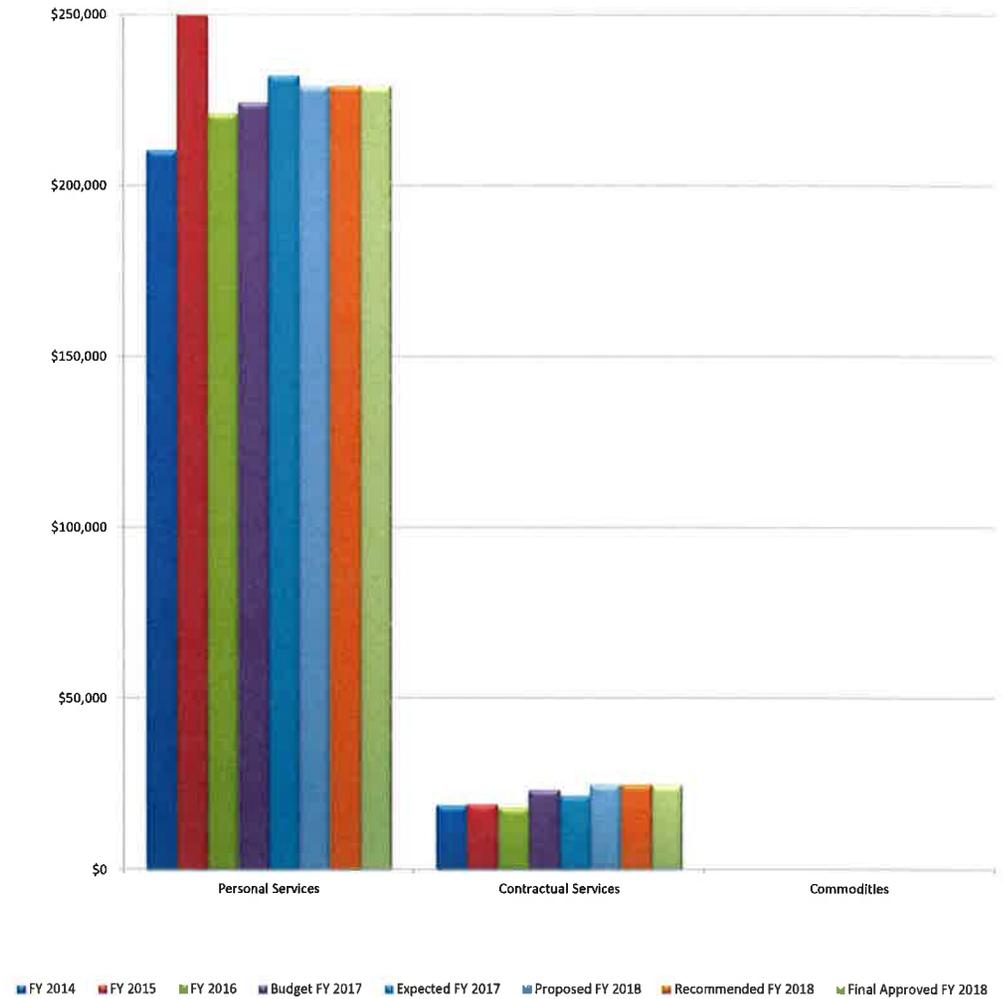
Fiscal Year 2017



Police Pension Fund Fiscal Year 2017



Police Pension Fund Expenditure Trend



Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

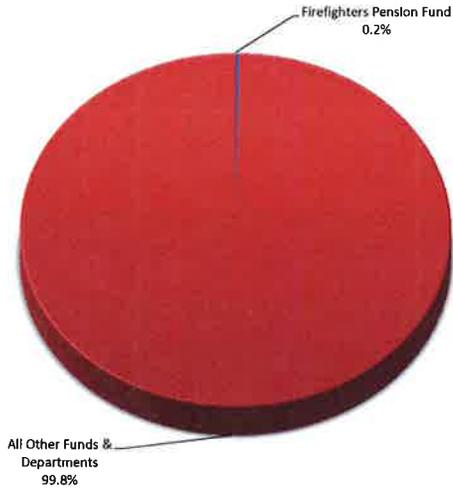
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Public Safety											
5000-5100 Personal Services											
5000 Compensation											
5080 Pension - Regular	\$ 149,963	\$ 154,496	\$ 159,096	\$ 163,869	\$ 163,853	\$ 168,769	\$ 168,769	\$ 168,769	99.99%	103.00%	102.99%
5085 Pension - Spouse/Dependent	60,549	60,549	60,549	60,549	60,549	60,549	60,549	60,549	100.00%	100.00%	100.00%
5090 Pension - Disability	0	0	1,504	0	7,899	0	0	0	-	0.00%	-
5095 Pension - Refunds	0	88,577	0	0	0	0	0	0	-	-	-
Total Compensation	\$ 210,512	\$ 303,622	\$ 221,149	\$ 224,418	\$ 232,301	\$ 229,317	\$ 229,317	\$ 229,317	103.51%	98.72%	102.18%
Total Personal Services	\$ 210,512	\$ 303,622	\$ 221,149	\$ 224,418	\$ 232,301	\$ 229,317	\$ 229,317	\$ 229,317	103.51%	98.72%	102.18%
5200-5500 Contractual Services											
5200 Professional Services											
5250 Investment Management	\$ 14,261	\$ 13,991	\$ 13,337	\$ 15,000	\$ 13,600	\$ 15,000	\$ 15,000	\$ 15,000	90.67%	110.29%	100.00%
<i>Portfolio management fees</i>						15,000	15,000	15,000			
5270 Legal - Review	2,600	2,600	2,600	3,000	4,100	3,500	3,500	3,500	136.67%	85.37%	116.67%
<i>Retainer</i>						2,700	2,700	2,700			
<i>As-needed legal services</i>						800	800	800			
5280 Medical	0	0	0	500	1,200	1,000	1,000	1,000	240.00%	83.33%	200.00%
<i>Disability examinations</i>						1,000	1,000	1,000			
5299 Other Professional Services	1,300	1,800	1,500	1,500	2,000	2,000	2,000	2,000	133.33%	100.00%	133.33%
<i>Independent actuary - GASB 68 disclosures</i>						2,000	2,000	2,000			
Total Professional Services	\$ 18,161	\$ 18,391	\$ 17,437	\$ 20,000	\$ 20,900	\$ 21,500	\$ 21,500	\$ 21,500	104.50%	102.87%	107.50%
5400 Other Contractual											
5490 Intergovernmental Fees and Dues	\$ 675	\$ 702	\$ 670	\$ 750	\$ 665	\$ 750	\$ 750	\$ 750	88.67%	112.78%	100.00%
<i>Illinois Division of Insurance annual fee</i>						750	750	750			
5590 Training Services	0	0	0	2,500	0	2,500	2,500	2,500	0.00%	-	100.00%
<i>State mandated trustee training (5)</i>						2,500	2,500	2,500			
Total Other Contractual	\$ 675	\$ 702	\$ 670	\$ 3,250	\$ 665	\$ 3,250	\$ 3,250	\$ 3,250	20.46%	488.72%	100.00%
Total Contractual Services	\$ 18,836	\$ 19,093	\$ 18,107	\$ 23,250	\$ 21,565	\$ 24,750	\$ 24,750	\$ 24,750	92.75%	114.77%	106.45%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

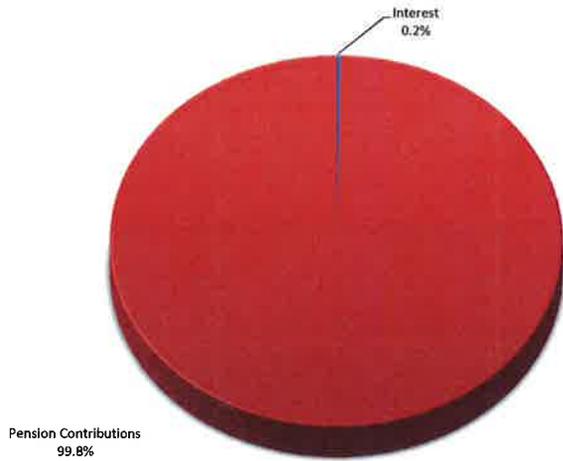
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Public Safety											
5600-5700 Commodities											
5670 Office Supplies	\$ 43	\$ 0	\$ 0	\$ 100	\$ 0	\$ 150	\$ 150	\$ 150	0.00%	-	150.00%
						<i>Check stock, stationery, forms</i>	<i>150</i>	<i>150</i>	<i>150</i>		
Total Commodities	\$ 43	\$ 0	\$ 0	\$ 100	\$ 0	\$ 150	\$ 150	\$ 150	0.00%	-	150.00%
Total Public Safety	\$ 229,391	\$ 322,715	\$ 239,256	\$ 247,768	\$ 253,866	\$ 254,217	\$ 254,217	\$ 254,217	102.46%	100.14%	102.60%
Total Current Operating Expenditures	\$ 229,391	\$ 322,715	\$ 239,256	\$ 247,768	\$ 253,866	\$ 254,217	\$ 254,217	\$ 254,217	102.46%	100.14%	102.60%
Total Expenditures	\$ 229,391	\$ 322,715	\$ 239,256	\$ 247,768	\$ 253,866	\$ 254,217	\$ 254,217	\$ 254,217	102.46%	100.14%	102.60%
Total Police Pension Fund	\$ 229,391	\$ 322,715	\$ 239,256	\$ 247,768	\$ 253,866	\$ 254,217	\$ 254,217	\$ 254,217	102.46%	100.14%	102.60%

**Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018**

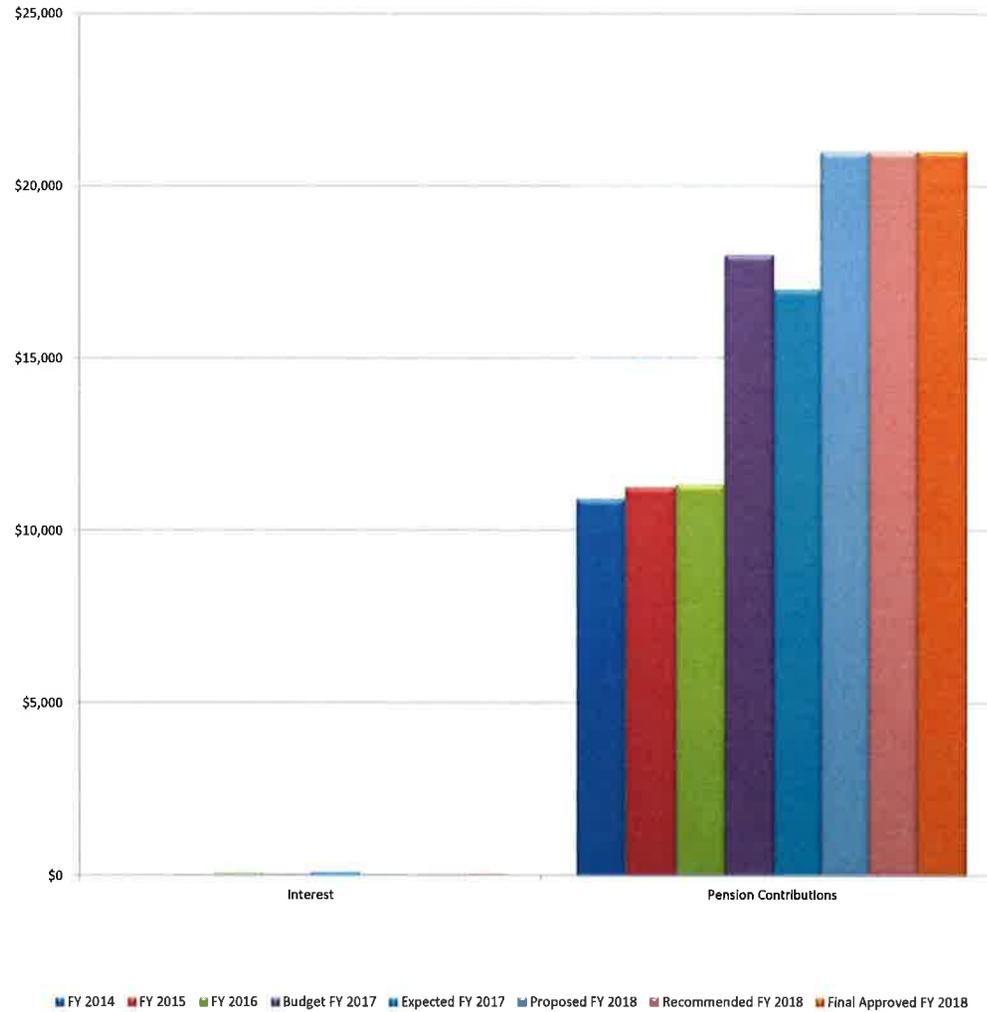
Fiscal Year 2018



Firefighters Pension Fund Fiscal Year 2018



Firefighters Pension Fund Revenue Trend

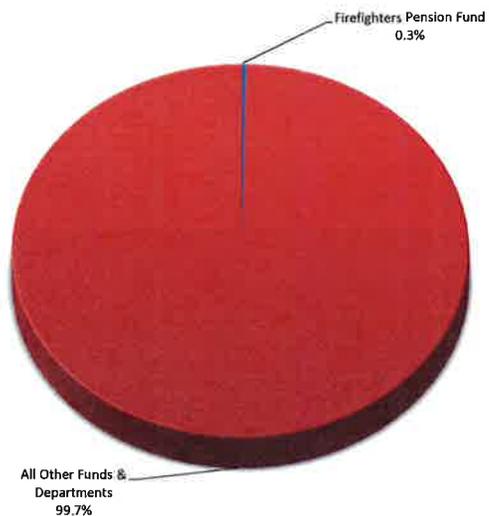


Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2018 - December 31, 2018

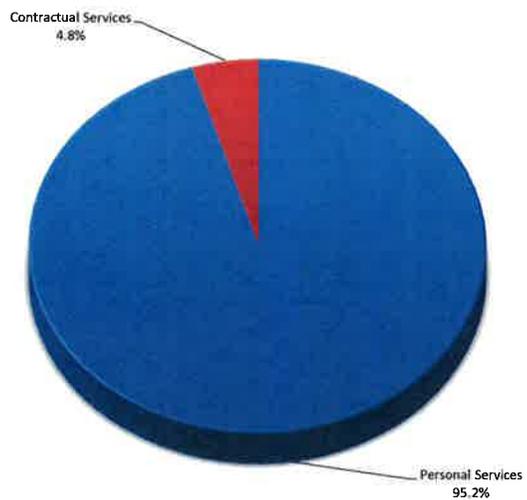
Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund											
00 Nondepartmental											
Current Operating Revenues											
4750 Interest											
4760 Interest From Deposits	\$ 7	\$ 16	\$ 85	\$ 50	\$ 100	\$ 50	\$ 50	\$ 50	200.00%	50.00%	100.00%
Total Interest	\$ 7	\$ 16	\$ 85	\$ 50	\$ 100	\$ 50	\$ 50	\$ 50	200.00%	50.00%	100.00%
4850 Pension Contributions											
4860 Employer Contributions	\$ 10,921	\$ 11,256	\$ 11,329	\$ 18,000	\$ 17,000	\$ 21,000	\$ 21,000	\$ 21,000	94.44%	123.53%	116.67%
Total Pension Contributions	\$ 10,921	\$ 11,256	\$ 11,329	\$ 18,000	\$ 17,000	\$ 21,000	\$ 21,000	\$ 21,000	94.44%	123.53%	116.67%
Total Current Operating Revenues	\$ 10,928	\$ 11,272	\$ 11,414	\$ 18,050	\$ 17,100	\$ 21,050	\$ 21,050	\$ 21,050	94.74%	123.10%	116.62%
Total Firefighters Pension Fund	\$ 10,928	\$ 11,272	\$ 11,414	\$ 18,050	\$ 17,100	\$ 21,050	\$ 21,050	\$ 21,050	94.74%	123.10%	116.62%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

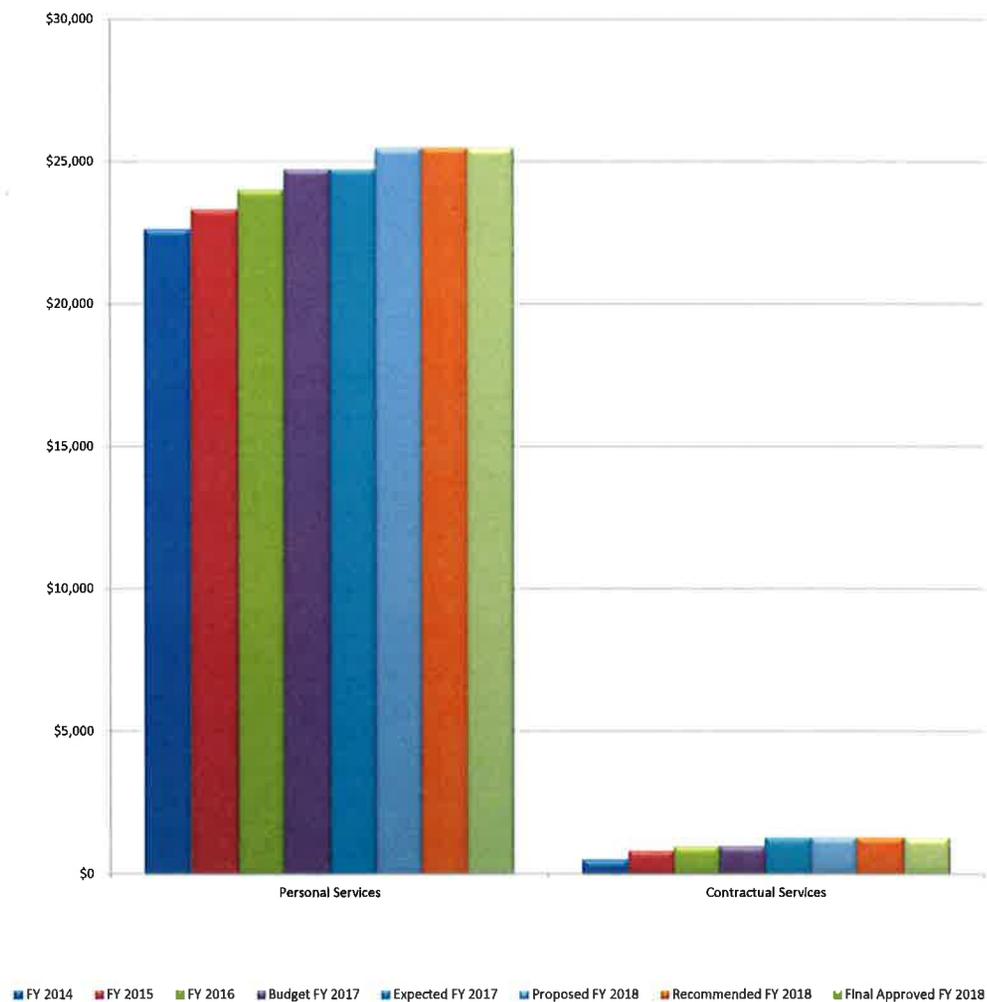
Fiscal Year 2018



Firefighters Pension Fund Fiscal Year 2018



Firefighters Pension Fund Expenditure Trend



Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2018 - December 31, 2018

Fund / Department / Classification / Account	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Expected FY 2017	Proposed FY 2018	Recommended FY 2018	Final Approved FY 2018	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Public Safety											
5000-5100 Personal Services											
5000 Compensation											
5080 Pension - Regular	\$ 22,645	\$ 23,324	\$ 24,024	\$ 24,744	\$ 24,744	\$ 25,487	\$ 25,487	\$ 25,487	100.00%	103.00%	103.00%
Total Compensation	\$ 22,645	\$ 23,324	\$ 24,024	\$ 24,744	\$ 24,744	\$ 25,487	\$ 25,487	\$ 25,487	100.00%	103.00%	103.00%
Total Personal Services	\$ 22,645	\$ 23,324	\$ 24,024	\$ 24,744	\$ 24,744	\$ 25,487	\$ 25,487	\$ 25,487	100.00%	103.00%	103.00%
5200-5500 Contractual Services											
5200 Professional Services											
5299 Other Professional Services	\$ 500	\$ 800	\$ 950	\$ 950	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	131.58%	100.00%	131.58%
						<i>Independent actuary - GASB 68 disclosures</i>	<i>1,250</i>	<i>1,250</i>	<i>1,250</i>		
Total Professional Services	\$ 500	\$ 800	\$ 950	\$ 950	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	131.58%	100.00%	131.58%
5400 Other Contractual											
5490 Intergovernmental Fees and Dues	\$ 14	\$ 12	\$ 7	\$ 25	\$ 7	\$ 25	\$ 25	\$ 25	28.00%	357.14%	100.00%
						<i>Dept of Insurance filing fee</i>	<i>25</i>	<i>25</i>	<i>25</i>		
Total Other Contractual	\$ 14	\$ 12	\$ 7	\$ 25	\$ 7	\$ 25	\$ 25	\$ 25	28.00%	357.14%	100.00%
Total Contractual Services	\$ 514	\$ 812	\$ 957	\$ 975	\$ 1,257	\$ 1,275	\$ 1,275	\$ 1,275	128.92%	101.43%	130.77%
Total Public Safety	\$ 23,159	\$ 24,136	\$ 24,981	\$ 25,719	\$ 26,001	\$ 26,762	\$ 26,762	\$ 26,762	101.10%	102.92%	104.05%
Total Current Operating Expenditures	\$ 23,159	\$ 24,136	\$ 24,981	\$ 25,719	\$ 26,001	\$ 26,762	\$ 26,762	\$ 26,762	101.10%	102.92%	104.05%
Total Expenditures	\$ 23,159	\$ 24,136	\$ 24,981	\$ 25,719	\$ 26,001	\$ 26,762	\$ 26,762	\$ 26,762	101.10%	102.92%	104.05%
Total Firefighters Pension Fund	\$ 23,159	\$ 24,136	\$ 24,981	\$ 25,719	\$ 26,001	\$ 26,762	\$ 26,762	\$ 26,762	101.10%	102.92%	104.05%

Appendices

Village of South Chicago Heights, Illinois
Schedule of Operating Transfers
Fiscal Year January 1, 2018 - December 31, 2018

Expected FY 2017

Operating Transfer From:	General Fund	Motor Fuel Tax Fund	Non-home Rule Sales Tax Fund	E-911 Services Fund	CDBG Project Fund	Tax Increment Financing Fund
General Fund	\$ -	\$ -	\$ -	\$ 171,000	\$ 2,700	\$ -
Motor Fuel Tax Fund	-	-	-	-	-	-
Non-home Rule Sales Tax Fund	250,000	-	-	-	-	-
E-911 Services Fund	-	-	-	-	-	-
CDBG Project Fund	-	-	-	-	-	-
Tax Increment Financing Fund	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-
Property Management Fund	-	-	-	-	-	-
Police Pension Fund	-	-	-	-	-	-
Firefighters Pension Fund	-	-	-	-	-	-
Total	\$ 250,000	\$ -	\$ -	\$ 171,000	\$ 2,700	\$ -

Final Approved FY 2018

Operating Transfer From:	General Fund	Motor Fuel Tax Fund	Non-home Rule Sales Tax Fund	E-911 Services Fund	CDBG Project Fund	Tax Increment Financing Fund
General Fund	\$ -	\$ -	\$ -	\$ 176,000	\$ 18,300	\$ -
Motor Fuel Tax Fund	-	-	-	-	-	-
Non-home Rule Sales Tax Fund	500,000	-	-	-	-	-
E-911 Services Fund	-	-	-	-	-	-
CDBG Project Fund	-	-	-	-	-	-
Tax Increment Financing Fund	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-
Property Management Fund	-	-	-	-	-	-
Police Pension Fund	-	-	-	-	-	-
Firefighters Pension Fund	-	-	-	-	-	-
Total	\$ 500,000	\$ -	\$ -	\$ 176,000	\$ 18,300	\$ -

Operating Transfer To:							
Debt Service Fund	Capital Projects Fund	Water Fund	Sewer Fund	Property Management Fund	Police Pension Fund	Firefighters Pension Fund	Total
\$ 43,950	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 223,650
-	-	-	-	-	-	-	\$ -
-	64,550	-	-	-	-	-	\$ 314,550
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
\$ 43,950	\$ 64,550	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 538,200

Operating Transfer To:							
Debt Service Fund	Capital Projects Fund	Water Fund	Sewer Fund	Property Management Fund	Police Pension Fund	Firefighters Pension Fund	Total
\$ 43,450	\$ -	\$ -	\$ -	\$ 5,750	\$ -	\$ -	\$ 243,500
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ 500,000
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
\$ 43,450	\$ -	\$ -	\$ -	\$ 5,750	\$ -	\$ -	\$ 743,500

Village of South Chicago Heights
 Schedule of capital outlays
 FY 2018 operating budget

Fund Dept Account				Recommended Amount	Funding Source
General Fund					
General & Financial Administration					
01	10	6530	<i>Replace enterprise software</i>	\$41,960	general revenues
01	10	6550	<i>Replacement office furniture - front counter workstati</i>	\$7,000	general revenues
Building Maintenance					
01	12	6200	<i>VH front office remodeling</i>	\$35,000	general revenues
			<i>VH exterior door access system</i>	\$4,100	general revenues
Building & Code Enforcement Department					
01	15	6530	<i>Replacement PC - Inspector & Bldg Dept Clerk</i>	\$2,500	general revenues
Police Department					
01	20	6510	<i>Interview room camera system</i>	\$2,000	forfeiture funds
01	20	6530	<i>DNS server (forfeiture funds)</i>	\$5,000	forfeiture funds
			<i>UPS power supply (forfeiture funds)</i>	\$2,500	forfeiture funds
			<i>Replacement PC</i>	\$1,800	general revenues
01	20	6550	<i>Document shredder</i>	\$1,700	general revenues
			<i>Replacement charis / stools (20)</i>	\$2,600	general revenues
01	20	6570	<i>Ballistic helmt (10)</i>	\$3,500	general revenues
			<i>Ballistic shield</i>	\$1,500	general revenues
			<i>Radar unit (1 new, 1 replacement)</i>	\$3,000	general revenues
			<i>Weapon / ammunition safe</i>	\$1,775	general revenues
01	20	6580	<i>Replacement police interceptor SUV w/ equipment (2)</i>	\$80,000	forfeiture funds
01	20	6599	<i>Washer / dryer - prisoner linens</i>	\$1,000	general revenues
Fire Department					
01	25	6530	<i>Replacement desktop PC (2)</i>	\$2,500	general revenues
01	25	6550	<i>Replacement office furniture</i>	\$2,500	general revenues
Public Works Department					
01	30	6520	<i>Plate compactor</i>	\$1,000	general revenues
01	30	6580	<i>Replacement pick-up truck w/ plow</i>	\$34,000	general revenues

Village of South Chicago Heights
 Schedule of capital outlays
 FY 2018 operating budget

<u>Fund Dept Account</u>	<u>Recommended Amount</u>	<u>Funding Source</u>
Park Maintenance		
01 51 6540 <i>Replacement power equipment</i>	\$1,000	general revenues
01 51 6560 <i>Equipment upgrades</i>	\$2,000	general revenues
Senior Center Maintenance		
01 56 6599 <i>Replace commercial refridgerator</i>	<u>\$6,000</u>	general revenues
Total General Fund	<u>\$245,935</u>	
Motor Fuel Tax Fund		
11 00 6300 <i>Street resurfacing project</i>	\$150,000	Motor fuel taxes
CDBG Fund		
43 00 6300 <i>2018 Street improvement project</i>	\$76,300	CDBG grant
TIF Fund		
45 00 6100 <i>Development property acquisitions - TIF area</i>	\$25,000	TIF revenue
Water Fund		
61 00 6530 <i>Utility billing software & implementation</i>	\$17,300	water sales
Sewer Fund		
62 00 6400 <i>Sewer main re-lining project</i>	\$110,000	sewer charges
<i>Sewer main point replacement</i>	<u>\$20,000</u>	sewer charges
Total All Funds	<u><u>\$644,535</u></u>	

Village of South Chicago Heights
 Recommended changes
 FY 2018 operating budget

Fund Dept Account	Proposed Amount	Change	Adjusted Amount	Purpose
General Fund				
Revenues & Other Financing Sources				
Nondepartmental				
01 00 4040 Utility Tax - Electric	\$311,000	\$4,000	\$315,000	revise revenue estimate
01 00 4045 Utility Tax - Natural Gas	\$53,500	\$1,500	\$55,000	revise revenue estimate
01 00 4110 State Sales Tax	\$860,000	\$15,000	\$875,000	revise revenue estimate
01 00 4170 Video Gaming Tax	\$85,000	\$2,000	\$87,000	revise revenue estimate
01 00 8012 From Non-home Rule Sales Taxes Fund	\$250,000	\$250,000	\$500,000	
Subtotal		\$272,500		
Building & Code Enforcement Department				
01 15 8160 From Sale of Capital Assets	\$6,500	(\$6,500)	\$0	defer vehicle replacement
Subtotal		(\$6,500)		
Police Department				
01 20 4365 Police / Fire Report Fee	\$1,000	\$200	\$1,200	revise revenue estimate
01 20 4515 Circuit Court DUI Fines	\$1,500	\$250	\$1,750	revise revenue estimate
01 20 4525 "C" Ticket Fines	\$150,000	\$25,000	\$175,000	revise revenue estimate
01 20 4690 Corporate / Private Grants	\$0	\$10,875	\$10,875	2X IPRF grant
Subtotal		\$36,325		
Fire Department				
01 25 4310 Ambulance & EMS Fee	\$140,000	\$5,000	\$145,000	revise revenue estimate
01 25 4651 Federal Grants	\$0	(\$493,650)	(\$493,650)	defer to FY 20??
01 25 4690 Corporate / Private Grants	\$0	\$10,875	\$10,875	2X IPRF grant
Subtotal		(\$477,775)		
Public Works Department				
01 30 4660 State Grants	\$0	\$10,000	\$10,000	IHDA property maintenance grant
Subtotal		\$10,000		
Senior Center Maintenance				
01 56 4620 Senior Center Rentals	\$5,000	\$2,000	\$7,000	revise revenue estimate
Subtotal		\$2,000		
Total General Fund Revenues				
		(\$163,450)		
Expenditures & Other Financing Uses				
Nondepartmental				
01 00 5910 Contingencies	\$80,000	(\$20,000)	\$60,000	trim contingency allowance
Subtotal		(\$20,000)		
Mayor & Village Board				
01 01 5150 Insurance - Group Medical	\$54,723	(\$1,410)	\$53,313	add 5% employee contribution
01 01 5580 Telephone - Local, LD, Wireless, Pager	\$1,460	(\$730)	\$730	delete trustee cellular phone
Subtotal		(\$2,140)		
Zoning Board of Appeals				
01 07 5690 Program Supplies	\$1,000	(\$1,000)	\$0	defer purchase of zoning notice signs
Subtotal		(\$1,000)		
General & Financial Administration				
01 10 5150 Insurance - Group Medical	\$57,984	(\$1,476)	\$56,508	add 5% employee contribution
01 10 5230 Data Processing	\$43,100	\$10,780	\$53,880	additional network support - new software
01 10 5520 Liability Insurance	\$107,000	(\$30,000)	\$77,000	revise estimate - Water Fund share
01 10 6530 Equipment - Data Processing	\$83,920	(\$41,960)	\$41,960	defer 50% payment to FY 2019
Subtotal		(\$62,656)		
Building Maintenance				
01 12 5305 R & M - Buildings & Grounds	\$14,000	\$2,300	\$16,300	net - HVAC maintenance contract
01 12 6200 Building Acquisition/Const/Improvements	\$29,100	\$10,000	\$39,100	revise office remodeling cost
Subtotal		\$12,300		

Village of South Chicago Heights
 Recommended changes
 FY 2018 operating budget

Fund Dept Account	Proposed Amount	Change	Adjusted Amount	Purpose
Building & Code Enforcement Department				
01 15 5040 Wages - Overtime	\$1,207	(\$483)	\$724	trim 20 OT hours
01 15 5110 Employer FICA / Medicare	\$6,712	(\$29)	\$6,683	trim 20 OT hours
01 15 5120 Employer IMRF	\$15,521	(\$68)	\$15,453	trim 20 OT hours
01 15 5150 Insurance - Group Medical	\$26,699	(\$689)	\$26,010	add 5% employee contribution
01 15 5180 Insurance - Workers Compensation	\$7,400	(\$32)	\$7,368	trim 20 OT hours
01 15 5270 Legal - Review	\$7,500	(\$2,500)	\$5,000	revise cost estimate
01 15 5380 R & M - Vehicles	\$500	\$500	\$1,000	est add'l maint - 2008 vehicle
01 15 5445 Equipment Installation Services	\$1,000	(\$1,000)	\$0	vehicle lettering - defer
01 15 6580 Equipment - Vehicles	\$19,000	(\$19,000)	\$0	defer to FY 20??
Subtotal		(\$23,301)		
Police Department				
01 20 5030 Wages - Part Time Hourly	\$164,778	(\$10,365)	\$154,413	trim 625 PT hours
01 20 5040 Wages - Overtime	\$113,276	(\$4,828)	\$108,448	trim 150 OT hours
01 20 5110 Employer FICA / Medicare	\$41,199	(\$942)	\$40,257	trim PT & OT hours
01 20 5150 Insurance - Group Medical	\$178,276	(\$1,342)	\$176,934	add 5% employee contribution
01 20 5180 Insurance - Workers Compensation	\$83,478	(\$1,282)	\$82,196	trim PT & OT hours
01 20 5190 Insurance - Unemployment Compensation	\$5,845	(\$207)	\$5,638	trim PT & OT hours
01 20 5230 Data Processing	\$19,600	(\$13,600)	\$6,000	defer to FY 20??
01 20 5435 Billing & Collection Services	\$7,500	\$2,500	\$10,000	revise cost estimate
Subtotal		(\$30,066)		
Fire Department				
01 25 5330 R & M - Fire & EMS Equipment	\$10,300	(\$500)	\$9,800	revise cost estimate
01 25 5380 R & M - Vehicles	\$8,000	(\$1,000)	\$7,000	revise cost estimate
01 25 5445 Contract Labor	\$22,500	\$0	\$22,500	continue w/ current process
01 25 5580 Telephone - Local, LD, Wireless, Pager	\$12,000	(\$500)	\$11,500	revise cost estimate
01 25 6570 Equipment - Public Safety	\$146,000	(\$146,000)	\$0	defer to FY 20??
01 25 6580 Equipment - Vehicles	\$660,000	(\$660,000)	\$0	defer to FY 20??
Subtotal		(\$808,000)		
Public Works Department				
01 30 5150 Insurance - Group Medical	\$92,493	(\$2,384)	\$90,109	add 5% employee contribution
01 30 5380 R & M - Vehicles	\$15,000	(\$2,500)	\$12,500	revise cost estimate
01 30 5470 Forestry & Landscaping Services	\$38,000	(\$2,000)	\$36,000	revise cost estimate
01 30 5580 Telephone - Local, LD, Wireless, Pager	\$4,200	(\$200)	\$4,000	revise cost estimate
01 30 5710 Service & Repair Parts	\$6,500	(\$1,000)	\$5,500	revise cost estimate
01 30 5715 Small Tools	\$2,200	(\$200)	\$2,000	revise cost estimate
01 30 5730 Street Materials - Aggregate	\$5,000	(\$500)	\$4,500	revise cost estimate
01 30 5750 Street Materials - Signs and Barricades	\$21,210	(\$19,710)	\$1,500	pay from TIF funds
Subtotal		(\$28,494)		
Senior Center Maintenance				
01 56 5305 R & M - Buildings & Grounds	\$3,500	\$1,500	\$5,000	revise cost estimate
Subtotal		\$1,500		
Total General Fund Expenditures				
		(\$961,857)		
Non-home Rule Sales Taxes Fund				
Expenditures & Other Financing Uses				
12 00 9001 To General Fund	\$250,000	\$250,000	\$500,000	
Total Non-home Rule Sales Taxes Fund			\$250,000	
Tax Increment Financing Fund				
Expenditures & Other Financing Uses				
45 00 5750 Street Materials - Signs and Barricades	\$0	\$19,710	\$19,710	Chicago Rd streetscaping
Total TIF Fund Expenditures			\$19,710	

Village of South Chicago Heights
 Recommended changes
 FY 2018 operating budget

<u>Fund Dept Account</u>	<u>Proposed Amount</u>	<u>Change</u>	<u>Adjusted Amount</u>	<u>Purpose</u>
Water Fund				
Expenditures & Other Financing Uses				
61 61 5150 Insurance - Group Medical	\$27,231	(\$668)	\$26,563	add 5% employee contribution
61 62 5150 Insurance - Group Medical	\$33,183	(\$856)	\$32,327	add 5% employee contribution
61 62 5240 Engineering and Architectural	\$23,000	(\$22,000)	\$1,000	defer to 2019 - new debt??
61 62 5560 Purchased Program Services	\$71,500	(\$5,000)	\$66,500	revise cost estimate
61 62 6450 Water System Construction/Improvements	\$365,000	(\$365,000)	\$0	defer to 2019 - new debt??
61 00 6530 Equipment - Data Processing	\$34,600	(\$17,300)	\$17,300	defer 50% payment to FY 2019
Total Water Fund Expenditures		<u>(\$410,824)</u>		
All Funds - Revenues & Other Financing Sources		<u>(\$163,450)</u>		
All Funds - Expenditures & Other Financing Uses		<u>(\$1,102,971)</u>		