

VILLAGE OF OLYMPIA FIELDS

FY 2020 SNAPSHOT- REVENUES AND EXPENSES

FOR NOVEMBER 2019

		Annual	Budget	Actual	Favorable
		Budget	Seven Months	Seven Months	(Unfavorable)
					Budget
GENERAL FUND	REVENUES:				
	TAXES	4,868,149	2,475,817	2,544,094	68,277
	CHARGES FOR SERVICES	314,451	270,096	270,715	619
	LICENSES & PERMITS	237,475	112,325	105,876	(6,449)
	INTERGOVERNMENTAL	11,000	6,417	31,418	25,002
	FINES & FEES	907,400	585,983	557,509	(28,475)
	INVESTMENT INCOME	60,000	35,000	37,246	2,246
	MISCELLENOUS	107,060	31,785	30,171	(1,614)
	OTHER SOURCES/TRANSFERS	5,000	2,917	-	(2,917)
	TOTAL REVENUES	6,510,535	3,520,340	3,577,029	56,689
	EXPENSES:				
	GENERAL OPERATIONS	341,852	172,734	126,977	45,757
	ADMINISTRATION	228,569	128,305	129,893	(1,588)
	CLERK	21,145	11,160	8,327	2,834
	FINANCE	348,478	219,481	204,768	14,713
	POLICE	4,538,215	2,317,490	2,188,576	128,915
	PUBLIC WORKS	281,289	144,631	123,044	21,587
	BUILDING	560,245	282,471	227,505	54,966
	FIRE 911	451,001	256,326	256,326	-
	PLANNING	57,000	13,000	1,152	11,848
	EXECUTIVE/LEGISLATIVE	58,172	34,234	29,752	4,481
	ECONOMIC DEVELOPMENT	89,535	44,538	44,513	25
	COMMISSIONS & COMMITTEES	48,855	28,430	25,989	2,441
	INDIRECT OVERHEAD ALLOCATION	(532,658)	(310,717)	(310,717)	-
	TOTAL EXPENSES	6,491,698	3,342,084	3,056,103	285,981
	OPERATING SURPLUS (DEFICIT)	18,837	178,256	520,925	342,670
	TRANSFERS OUT:	416,450	16,450	16,450	-
	FUND SURPLUS (DEFICIT)	(397,613)	161,806	504,475	342,670
WATER FUND	REVENUES - FEES	2,315,165	1,419,243	1,759,558	340,316
	EXPENSES-PUBLIC WORKS	2,088,532	1,048,025	1,099,811	(51,786)
	OPERATING SURPLUS (DEFICIT)	226,633	371,218	659,748	288,530
	TRANSFERS OUT:	722,447	-	-	-
	FUND SURPLUS (DEFICIT)	(495,814)	371,218	659,748	288,530
SEWER FUND	REVENUES - FEES	1,606,000	871,250	1,074,355	203,105
	EXPENSES-PUBLIC WORKS	1,358,089	752,090	728,882	23,209
	OPERATING SURPLUS (DEFICIT)	247,911	119,160	345,473	226,314
	TRANSFERS OUT:	750,000	-	-	-
	FUND SURPLUS (DEFICIT)	(502,089)	119,160	345,473	226,314