

VILLAGE OF OLYMPIA FIELDS

FY 2020 SNAPSHOT- REVENUES AND EXPENSES

FOR December 2019

	Annual Budget	Budget Eight Months	Actual Eight Months	Favorable (Unfavorable) Budget
GENERAL FUND				
REVENUES:				
TAXES	4,868,149	2,664,960	2,740,585	75,625
CHARGES FOR SERVICES	314,451	271,846	271,815	(31)
LICENSES & PERMITS	237,475	154,575	149,384	(5,191)
INTERGOVERNMENTAL	11,000	7,333	31,418	24,085
FINES & FEES	907,400	653,267	613,151	(40,116)
INVESTMENT INCOME	60,000	40,000	41,701	1,701
MISCELLENOUS	107,060	33,040	36,305	3,265
OTHER SOURCES/TRANSFERS	5,000	3,333	-	(3,333)
TOTAL REVENUES	6,510,535	3,828,355	3,884,360	56,005
EXPENSES:				
GENERAL OPERATIONS	341,852	197,324	137,833	59,492
ADMINISTRATION	228,569	145,862	147,235	(1,373)
CLERK	21,145	12,603	9,856	2,747
FINANCE	348,478	243,063	230,532	12,531
POLICE	4,538,215	2,600,715	2,424,177	176,538
PUBLIC WORKS	281,289	175,676	153,493	22,183
BUILDING	560,245	320,582	258,888	61,694
FIRE 911	451,001	297,289	297,288	0.50
PLANNING	57,000	13,250	1,152	12,098
EXECUTIVE/LEGISLATIVE	58,172	38,781	33,575	5,206
ECONOMIC DEVELOPMENT	89,535	50,847	50,186	661
COMMISSIONS & COMMITTEES	48,855	34,430	30,765	3,665
INDIRECT OVERHEAD ALLOCATION	(532,658)	(355,105)	(355,105)	-
TOTAL EXPENSES	6,491,698	3,775,318	3,419,875	355,442
OPERATING SURPLUS (DEFICIT)	18,837	53,037	464,485	411,448
TRANSFERS OUT:	416,450	16,450	16,450	-
FUND SURPLUS (DEFICIT)	(397,613)	36,587	448,035	411,448
WATER FUND				
REVENUES:				
OPERATING	2,078,222	1,383,222	1,573,412	190,190
NON-OPERATING	236,943	173,743	440,724	266,981
TOTAL REVENUES	2,315,165	1,556,965	2,014,136	457,171
EXPENSES-PUBLIC WORKS	2,088,532	1,455,702	1,510,943	(55,241)
OPERATING SURPLUS (DEFICIT)	226,633	101,263	503,193	401,930
TRANSFERS OUT:	722,447	-	-	-
FUND SURPLUS (DEFICIT)	(495,814)	101,263	503,193	401,930
SEWER FUND				
REVENUES:				
OPERATING	1,585,000	984,000	1,131,563	147,563
NON-OPERATING	21,000	14,000	125,245	111,245
TOTAL REVENUES	1,606,000	998,000	1,256,808	258,808
EXPENSES-PUBLIC WORKS	1,358,089	862,970	935,800	(72,830)
OPERATING SURPLUS (DEFICIT)	247,911	135,030	321,008	185,978
TRANSFERS OUT:	750,000	-	-	-
FUND SURPLUS (DEFICIT)	(502,089)	135,030	321,008	185,978