

VILLAGE OF OLYMPIA FIELDS

FY 2020 SNAPSHOT- REVENUES AND EXPENSES

FOR MARCH 2020

	Annual Budget	Budget Eleven Months	Actual Eleven Months	Favorable (Unfavorable) Budget
GENERAL FUND				
REVENUES:				
TAXES	4,868,149	4,415,746	4,499,738	83,992
CHARGES FOR SERVICES	314,451	312,636	316,165	3,529
LICENSES & PERMITS	237,475	226,375	214,344	(12,031)
INTERGOVERNMENTAL	11,000	10,083	44,486	34,403
FINES & FEES	907,400	837,117	760,085	(77,032)
INVESTMENT INCOME	60,000	55,000	54,666	(334)
MISCELLENOUS	107,060	82,805	65,726	(17,079)
OTHER SOURCES/TRANSFERS	5,000	4,583	2,910	(1,673)
TOTAL REVENUES	6,510,535	5,944,346	5,958,121	13,775
EXPENSES:				
GENERAL OPERATIONS	341,852	275,045	210,967	64,079
ADMINISTRATION	228,569	211,062	213,444	(2,382)
CLERK	21,145	20,172	13,422	6,750
FINANCE	348,478	323,703	310,201	13,502
POLICE	4,538,215	4,170,018	3,758,243	411,775
PUBLIC WORKS	281,289	260,077	238,538	21,539
BUILDING	560,245	495,584	375,827	119,757
FIRE 911	451,001	410,039	410,039	-
PLANNING	57,000	41,250	1,385	39,865
EXECUTIVE/LEGISLATIVE	58,172	52,424	46,676	5,748
ECONOMIC DEVELOPMENT	89,535	77,351	70,239	7,113
COMMISSIONS & COMMITTEES	48,855	36,855	38,793	(1,938)
INDIRECT OVERHEAD ALLOCATION	(532,658)	(488,270)	(488,270)	-
TOTAL EXPENSES	6,491,698	5,885,311	5,199,504	685,807
OPERATING SURPLUS (DEFICIT)	18,837	59,035	758,618	699,583
TRANSFERS OUT:	416,450	416,450	416,450	-
FUND SURPLUS (DEFICIT)	(397,613)	(357,415)	342,168	699,583
WATER FUND				
REVENUES:				
OPERATING	2,078,222	1,878,222	2,011,860	133,638
NON-OPERATING	236,943	234,443	508,155	273,713
TOTAL REVENUES	2,315,165	2,112,665	2,520,015	407,351
EXPENSES-PUBLIC WORKS	2,088,532	1,941,579	1,967,591	(26,012)
OPERATING SURPLUS (DEFICIT)	226,633	171,085	552,424	381,339
TRANSFERS OUT:	722,447	722,447	722,447	-
FUND SURPLUS (DEFICIT)	(495,814)	(551,362)	(170,023)	381,339
SEWER FUND				
REVENUES:				
OPERATING	1,585,000	1,442,000	1,503,619	61,619
NON-OPERATING	21,000	19,250	134,336	115,086
TOTAL REVENUES	1,606,000	1,461,250	1,637,955	176,705
EXPENSES-PUBLIC WORKS	1,358,089	1,267,236	1,196,035	71,202
OPERATING SURPLUS (DEFICIT)	247,911	194,014	441,920	247,906
TRANSFERS OUT:	750,000	750,000	750,000	-
FUND SURPLUS (DEFICIT)	(502,089)	(555,986)	(308,080)	247,906