

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
01-30-000-3010	SALES TAXES	102,347.79	109,616.59	1,013,266.17	1,071,121.30	1,220,000.00	148,878.70
01-30-000-3011	LOCAL USE TAX	15,449.45	21,028.16	141,196.00	178,789.22	177,074.00	(1,715.22)
01-30-000-3012	MUNICIPAL FUEL TAX	0.00	8,626.66	0.00	45,755.33	0.00	(45,755.33)
01-30-000-3019	REAL ESTATE TAX REFUN	0.00	(141,785.46)	0.00	(141,785.46)	0.00	141,785.46
01-30-000-3020	REAL ESTATE TAXES	0.00	228,880.51	655,000.00	806,507.42	1,324,691.00	518,183.58
01-30-000-3021	PERSONAL PROPERTY REP	0.00	0.00	15,800.00	13,857.38	21,230.00	7,372.62
01-30-000-3023	R&B REAL ESTATE TAX	0.00	4,303.09	25,000.00	32,748.30	56,000.00	23,251.70
01-30-000-3030	STATE INCOME TAX	43,645.00	55,913.49	436,450.00	471,830.85	523,740.00	51,909.15
01-30-000-3035	CANNABIS TAX	332.50	444.06	3,325.00	3,074.08	3,990.00	915.92
01-30-000-3040	BUILDING PERMITS	8,333.33	1,750.00	83,333.34	65,445.85	100,000.00	34,554.15
01-30-000-3060	MSI - FINES	8,333.33	1,214.82	83,333.34	33,355.31	100,000.00	66,644.69
01-30-000-3061	MSI - CODE ENFORCEMEN	208.33	0.00	2,083.34	3,450.00	2,500.00	(950.00)
01-30-000-3063	TOWING/IMPOUND	6,666.66	1,000.00	66,666.68	31,000.00	80,000.00	49,000.00
01-30-000-3065	REIMB FROM ASSET FORF	0.00	0.00	15,000.00	0.00	20,000.00	20,000.00
01-30-000-3075	POLICE SERVICES	916.66	5,378.04	9,166.68	8,208.74	11,000.00	2,791.26
01-30-000-3085	REDFLEX	10,416.66	27,442.72	104,166.68	264,812.47	125,000.00	(139,812.47)
01-30-000-3086	REDFLEX COLLECTIONS	4,833.33	15,264.64	48,333.34	142,094.55	58,000.00	(84,094.55)
01-30-000-3090	MARKHAM	1,000.00	0.00	10,000.00	6,358.19	12,000.00	5,641.81
01-30-000-3095	DUI REIMBURSEMENTS	250.00	0.00	2,500.00	0.00	3,000.00	3,000.00
01-30-000-3100	POLICE REPORTS	250.00	280.00	2,500.00	3,120.47	3,000.00	(120.47)
01-30-000-3110	LIQUOR LICENSES	5,000.00	0.00	30,000.00	18,000.00	37,000.00	19,000.00
01-30-000-3115	WIRELESS REVENUE	34,472.00	0.00	185,487.00	181,234.01	185,487.00	4,252.99
01-30-000-3120	SIGN PERMITS	6,000.00	8,885.00	21,000.00	18,881.00	36,000.00	17,119.00
01-30-000-3125	HOME INSPECTION FEES	1,258.33	1,110.00	12,583.34	11,120.00	15,100.00	3,980.00
01-30-000-3130	BUSINESS LICENSES	0.00	3,000.00	32,000.00	26,900.00	32,000.00	5,100.00
01-30-000-3135	CONTRACTOR LICENSES	2,500.00	2,600.00	25,000.00	27,250.00	30,000.00	2,750.00
01-30-000-3140	DOG LICENSES	750.00	850.00	1,750.00	1,150.00	3,250.00	2,100.00
01-30-000-3145	GAMING LICENSE FEE	0.00	0.00	325.00	50.00	325.00	275.00
01-30-000-3150	INVESTMENT INCOME	4,583.33	1,238.54	45,833.34	12,040.24	55,000.00	42,959.76
01-30-000-3151	ISP FORFEITED FNDS IN	5.00	2.19	50.00	24.01	60.00	35.99
01-30-000-3160	ALARM PERMITS	0.00	25.00	900.00	675.00	900.00	225.00
01-30-000-3164	MIDWEST PHYSICIANS AN	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
01-30-000-3165	DEVELOPER AGREEMENTS	5,000.00	10,475.25	25,000.00	12,271.15	35,000.00	22,728.85
01-30-000-3170	INSURANCE REMIBURSEME	0.00	(870.52)	0.00	105,893.98	0.00	(105,893.98)

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REVENUE							
REVENUES							
CLASS							
01-30-000-3176	ARBORIST FEES	0.00	0.00	0.00	200.00	0.00	(200.00)
01-30-000-3177	ELEVATOR FEES	660.00	0.00	7,000.00	2,505.00	7,000.00	4,495.00
01-30-000-3178	CABLE TV REVENUES	19,500.00	21,693.53	78,000.00	83,788.69	78,000.00	(5,788.69)
01-30-000-3179	FRANCHISE REVENUE - A	0.00	0.00	27,000.00	24,684.42	27,000.00	2,315.58
01-30-000-3180	UTILITY TAX REVENUE	28,333.33	37,129.20	283,333.34	278,319.94	340,000.00	61,680.06
01-30-000-3181	HEALTH INSPECTIONS	0.00	0.00	1,820.00	1,820.00	3,840.00	2,020.00
01-30-000-3182	TELECOM	13,507.59	12,925.46	133,743.49	131,496.70	160,000.00	28,503.30
01-30-000-3183	VIDEO GAMING TAX	3,433.97	0.00	34,793.88	26,225.76	42,000.00	15,774.24
01-30-000-3186	CODE ENFORCEMENT - WE	0.00	4,054.00	34,000.00	25,716.24	48,000.00	22,283.76
01-30-000-3187	YARD WASTE STICKERS	416.66	0.00	4,166.68	3,695.48	5,000.00	1,304.52
01-30-000-3195	VILLAGE HALL USE	100.00	0.00	400.00	100.00	500.00	400.00
01-30-000-3196	50/50 TREE PROGRAM	0.00	0.00	5,000.00	2,195.00	8,000.00	5,805.00
01-30-000-3197	NSF FEES	150.00	0.00	1,500.00	60.00	1,800.00	1,740.00
01-30-000-3198	GRANT REVENUES	0.00	0.00	0.00	188,863.20	0.00	(188,863.20)
01-30-000-3199	MISCELLANEOUS	416.66	3,602.66	4,166.68	14,479.92	5,000.00	(9,479.92)
TOTAL CLASS		329,069.91	446,077.63	3,721,973.32	4,249,383.74	5,007,487.00	758,103.26
CAPITAL PROJECTS							
01-30-100-3021	REAL ESTATE TAX-POLIC	0.00	(88,292.81)	0.00	(88,292.81)	0.00	88,292.81
01-30-100-3022	REAL ESTATE TAXES- PO	0.00	160,783.38	618,000.00	666,888.65	1,145,209.00	478,320.35
TOTAL CAPITAL PROJECTS		0.00	72,490.57	618,000.00	578,595.84	1,145,209.00	566,613.16
TOTAL REVENUES: REVENUE		329,069.91	518,568.20	4,339,973.32	4,827,979.58	6,152,696.00	1,324,716.42
GENERAL OPERATIONS							
EXPENSES							
CLASS							
01-40-000-4011	EAP AND EWP	0.00	0.00	0.00	634.50	0.00	(634.50)
01-40-000-4012	EMPLOYEE RELATIONS	541.66	0.00	5,416.68	4,485.03	6,500.00	2,014.97
01-40-000-4018	OFFICE SUPPLIES	833.33	1,034.18	8,333.34	5,966.63	10,000.00	4,033.37
01-40-000-4020	UTILITIES	500.00	0.00	1,000.00	0.00	1,500.00	1,500.00
01-40-000-4022	TELEPHONE CONTRACTUAL	767.41	2,191.29	7,674.18	14,552.53	9,209.00	(5,343.53)

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GENERAL OPERATIONS EXPENSES							
CLASS							
01-40-000-4024	POSTAGE	650.00	1,179.97	6,500.00	4,489.99	7,800.00	3,310.01
01-40-000-4028	OFFICE EQUIP & MAINT	1,205.75	714.30	12,057.50	10,208.86	14,469.00	4,260.14
01-40-000-4035	COMPUTER PURCHASES	437.50	255.99	4,375.00	2,812.42	5,250.00	2,437.58
01-40-000-4038	WEBSITE MAINTENANCE	0.00	3,996.56	0.00	5,071.76	3,200.00	(1,871.76)
01-40-000-4039	WEBSITE CONSULTANT/E-	1,250.00	107.34	12,500.00	17,680.89	15,000.00	(2,680.89)
01-40-000-4048	VILLAGE ATTORNEY	6,666.66	2,712.50	53,333.34	19,833.75	80,000.00	60,166.25
01-40-000-4049	PROSECUTOR	415.00	160.00	4,150.00	2,171.25	4,980.00	2,808.75
01-40-000-4054	MEMBERSHIPS	6,550.00	5,620.00	8,650.00	6,563.46	9,350.00	2,786.54
01-40-000-4079	TELEPHONE COMMUN-SUPP	83.33	0.00	833.34	0.00	1,000.00	1,000.00
01-40-000-4080	TELEPHONE PURCHASE	0.00	0.00	800.00	795.00	900.00	105.00
01-40-000-4081	IT SERVER MAINTENANCE	0.00	0.00	8,895.00	17,996.13	8,895.00	(9,101.13)
01-40-000-4083	COMPUTER SUPPORT	4,095.00	4,095.00	40,950.00	40,950.00	49,140.00	8,190.00
01-40-000-4090	GRANT WRITER	0.00	0.00	9,000.00	10,500.00	12,000.00	1,500.00
01-40-000-4091	VILLAGE VEHICLE-ADMIN	0.00	0.00	35,000.00	33,004.34	35,000.00	1,995.66
01-40-000-4099	MISCELLENOUS	214.25	109.85	2,142.50	1,323.70	2,571.00	1,247.30
01-40-000-7151	BOND PRINCIPAL	0.00	0.00	29,259.00	29,259.00	29,259.00	0.00
01-40-000-7153	BOND INTEREST	0.00	0.00	4,636.00	4,635.92	4,636.00	0.08
01-40-000-7154	AGENT PAYING FEES	0.00	0.00	1,000.00	500.00	1,500.00	1,000.00
01-40-000-7198	CONTIGENCY FOR SALARY	11,297.58	0.00	112,975.84	0.00	135,571.00	135,571.00
01-40-000-9004	TRANSFER OUT- DS FUND	0.00	0.00	14,650.00	14,650.00	14,650.00	0.00
TOTAL CLASS		35,507.47	22,176.98	384,131.72	248,085.16	462,380.00	214,294.84
--- UNDEFINED CODE ---							
01-40-100-8002	INDIRECT OVERHEAD -WA	(22,729.41)	(22,729.42)	(227,294.18)	(227,294.20)	(272,753.00)	(45,458.80)
01-40-100-8003	INDIRECT OVERHEAD -SE	(22,729.41)	(22,729.42)	(227,294.18)	(227,294.20)	(272,754.00)	(45,459.80)
TOTAL --- UNDEFINED CODE ---		(45,458.82)	(45,458.84)	(454,588.36)	(454,588.40)	(545,507.00)	(90,918.60)
TOTAL EXPENSES: GENERAL OPERATIONS		(9,951.35)	(23,281.86)	(70,456.64)	(206,503.24)	(83,127.00)	123,376.24

ADMINISTRATION EXPENSES CLASS

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ADMINISTRATION EXPENSES							
CLASS							
01-41-000-4105	SICK DAYS	0.00	0.00	7,736.00	6,723.15	7,736.00	1,012.85
01-41-000-4107	ADMINISTRATIVE ASSIST	3,571.75	3,643.50	35,717.50	36,435.00	42,861.00	6,426.00
01-41-000-4108	IMRF EXPENSE	1,558.50	1,426.62	15,585.00	15,669.34	18,702.00	3,032.66
01-41-000-4110	FICA EXPENSE	999.25	949.20	9,992.50	9,261.39	11,991.00	2,729.61
01-41-000-4111	MEDICARE EXPENSE	233.66	222.00	2,336.68	2,323.83	2,804.00	480.17
01-41-000-4112	HOSPITAL INSURANCE	18.25	1,335.09	182.50	11,637.49	219.00	(11,418.49)
01-41-000-4114	W/C & LIABILITY INSUR	0.00	0.00	3,000.00	2,515.77	3,000.00	484.23
01-41-000-4116	SUI EXPENSE	25.00	28.14	250.00	184.39	300.00	115.61
01-41-000-4144	VILLAGE ADMINISTRATOR	11,900.00	12,138.00	119,000.00	121,380.00	142,800.00	21,420.00
01-41-000-4154	MEMBERSHIPS	0.00	0.00	1,430.00	1,480.50	1,430.00	(50.50)
01-41-000-4174	TRAINING/CONVENTIONS	2,000.00	0.00	2,700.00	0.00	4,506.00	4,506.00
TOTAL CLASS		20,306.41	19,742.55	197,930.18	207,610.86	236,349.00	28,738.14
TOTAL EXPENSES: ADMINISTRATION		20,306.41	19,742.55	197,930.18	207,610.86	236,349.00	28,738.14
CLERKS OFFICE EXPENSES							
CLASS							
01-42-000-4201	CLERK STIPEND	208.33	208.33	2,083.34	2,083.32	2,500.00	416.68
01-42-000-4202	PART TIME	0.00	0.00	0.00	(0.02)	0.00	0.02
01-42-000-4210	FICA EXPENSE	12.91	12.92	129.18	129.20	155.00	25.80
01-42-000-4211	MEDICARE EXPENSE	3.00	3.02	30.00	30.20	36.00	5.80
01-42-000-4214	W/C & LIABILITY INSUR	500.00	0.00	500.00	397.97	500.00	102.03
01-42-000-4216	SUI EXPENSE	16.66	1.82	166.68	29.08	200.00	170.92
01-42-000-4219	STENOGRAPHER FEES	800.00	520.00	6,600.00	3,600.00	8,400.00	4,800.00
01-42-000-4226	NEWSLETTER	125.00	1,932.00	1,250.00	1,957.22	1,500.00	(457.22)
01-42-000-4250	PRINTING - LEGAL	58.33	0.00	583.34	923.40	700.00	(223.40)
01-42-000-4254	MEMBERSHIPS	0.00	0.00	170.00	0.00	170.00	170.00
01-42-000-4258	LICENSE SUPPLIES	0.00	91.40	120.00	91.40	120.00	28.60
01-42-000-4274	TRAINING	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
01-42-000-4283	CODIFICATION OF ORDIN	2,500.00	736.97	5,000.00	1,936.97	5,000.00	3,063.03
01-42-000-4299	MISCELLANEOUS	125.00	0.00	1,250.00	25.00	1,500.00	1,475.00
TOTAL CLASS		5,349.23	3,506.46	19,882.54	11,203.74	22,781.00	11,577.26

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TOTAL EXPENSES: CLERKS OFFICE		5,349.23	3,506.46	19,882.54	11,203.74	22,781.00	11,577.26
FINANCE EXPENSES							
CLASS							
01-43-000-4176	VENDOR LATE FEES	0.00	0.00	0.00	30.00	0.00	(30.00)
01-43-000-4300	FULL TIME	15,866.66	16,070.66	158,666.68	160,839.82	190,400.00	29,560.18
01-43-000-4301	FINANCE SALARIES-PT	1,666.66	1,550.40	16,666.68	14,098.95	20,000.00	5,901.05
01-43-000-4303	FINANCE OT	303.33	0.00	3,033.34	0.00	3,640.00	3,640.00
01-43-000-4305	SICK DAYS	0.00	0.00	7,933.00	7,253.49	7,933.00	679.51
01-43-000-4307	TREASURER SALARY	1,125.00	1,125.00	11,250.00	11,250.00	13,500.00	2,250.00
01-43-000-4308	IMRF EXPENSE	1,627.58	1,452.79	16,275.84	15,993.54	19,531.00	3,537.46
01-43-000-4310	FICA EXPENSE	1,146.83	6.65	11,468.34	10,140.33	13,762.00	3,621.67
01-43-000-4311	MEDICARE EXPENSE	268.25	1,334.36	2,682.50	3,704.29	3,219.00	(485.29)
01-43-000-4312	HOSPITAL INSURANCE	2,835.91	2,618.70	28,359.18	27,824.49	34,031.00	6,206.51
01-43-000-4314	W/C & LIABILITY INSUR	0.00	0.00	2,000.00	1,591.90	2,000.00	408.10
01-43-000-4316	SUI EXPENSE	35.83	68.99	358.34	489.52	430.00	(59.52)
01-43-000-4317	PAYROLL PROCESSING	416.66	842.75	4,166.68	5,551.79	5,000.00	(551.79)
01-43-000-4336	FINANCIAL MGMT SOFTWA	0.00	0.00	21,000.00	23,582.28	21,000.00	(2,582.28)
01-43-000-4352	AUDIT	0.00	0.00	33,300.00	30,251.19	33,300.00	3,048.81
01-43-000-4354	MEMBERSHIPS	0.00	0.00	410.00	0.00	410.00	410.00
01-43-000-4374	TRAINING	1,000.00	0.00	4,350.00	545.30	5,124.00	4,578.70
01-43-000-4375	BANK SERVICE CHARGES	833.33	(3,618.94)	8,333.34	7,859.13	10,000.00	2,140.87
01-43-000-4378	FINANCIAL CONSULTANT	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
01-43-000-4399	MISCELLANEOUS	0.00	0.00	0.00	65.17	0.00	(65.17)
TOTAL CLASS		27,126.04	21,451.36	331,453.92	321,071.19	384,480.00	63,408.81
TOTAL EXPENSES: FINANCE		27,126.04	21,451.36	331,453.92	321,071.19	384,480.00	63,408.81
POLICE EXPENSES							
CLASS							
01-44-000-4176	VENDOR LATE FEES	0.00	0.00	0.00	79.11	0.00	(79.11)
01-44-000-4401	FULL TIME	142,358.50	144,311.36	1,423,585.00	1,443,819.96	1,708,302.00	264,482.04
01-44-000-4402	PART TIME	2,932.58	2,391.88	29,325.84	18,719.14	35,191.00	16,471.86

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POLICE EXPENSES							
CLASS							
01-44-000-4403	OVER TIME	12,500.00	10,372.10	125,000.00	110,920.39	150,000.00	39,079.61
01-44-000-4404	CLERICAL	4,111.08	4,373.42	41,110.84	43,602.73	49,333.00	5,730.27
01-44-000-4405	SICK DAYS	0.00	0.00	45,000.00	37,793.93	45,000.00	7,206.07
01-44-000-4406	TOW ADMINISTRATOR	5,173.00	5,503.06	51,730.00	54,874.33	62,076.00	7,201.67
01-44-000-4407	PENSION EXPENSE	0.00	72,490.57	618,000.00	578,595.84	1,145,209.00	566,613.16
01-44-000-4408	IMRF EXPENSE	897.75	896.26	8,977.50	10,538.57	10,773.00	234.43
01-44-000-4410	FICA EXPENSE	10,591.16	9,490.82	105,911.68	99,116.10	127,094.00	27,977.90
01-44-000-4411	MEDICARE EXPENSE	2,477.00	2,219.62	24,770.00	23,180.36	29,724.00	6,543.64
01-44-000-4412	HOSPITAL INSURANCE	27,093.16	32,222.48	270,931.68	263,930.11	325,118.00	61,187.89
01-44-000-4413	INSURANCE OPT OUT	1,200.00	800.00	12,000.00	11,100.00	14,400.00	3,300.00
01-44-000-4414	WC & LIABILITY INSURA	0.00	2,500.00	125,000.00	102,562.83	125,000.00	22,437.17
01-44-000-4416	SUI EXPENSE	333.33	668.13	3,333.34	2,509.84	4,000.00	1,490.16
01-44-000-4418	OFFICE SUPPLIES	833.33	461.84	8,333.34	4,073.86	10,000.00	5,926.14
01-44-000-4419	IT COMPUTER MAINTENAN	250.00	1,037.78	2,500.00	1,069.64	3,000.00	1,930.36
01-44-000-4422	TELEPHONE	1,125.00	633.93	11,250.00	5,713.54	13,500.00	7,786.46
01-44-000-4430	BUILDING MAINTENANCE	416.66	0.00	4,166.68	138.50	5,000.00	4,861.50
01-44-000-4432	RADIO MAINTENANCE	125.00	0.00	1,250.00	1,184.00	1,500.00	316.00
01-44-000-4434	VEHICLE MAINTENANCE	3,750.00	2,878.93	37,500.00	25,459.35	45,000.00	19,540.65
01-44-000-4435	EQUIPMENT MAINTENANCE	1,500.00	263.70	15,000.00	13,688.63	18,000.00	4,311.37
01-44-000-4436	ADVERTISING AND PROMO	250.00	0.00	750.00	0.00	1,000.00	1,000.00
01-44-000-4442	NEW EQUIPMENT	0.00	0.00	0.00	71.20	0.00	(71.20)
01-44-000-4445	CUSTOMS VEHICLE	0.00	0.00	0.00	1.00	0.00	(1.00)
01-44-000-4454	MEMBERSHIPS	250.00	0.00	750.00	231.00	1,000.00	769.00
01-44-000-4460	GAS/OIL	4,947.91	2,995.34	49,479.18	27,340.17	59,375.00	32,034.83
01-44-000-4472	AMMUNITION	700.00	0.00	7,000.00	983.25	8,400.00	7,416.75
01-44-000-4474	TRAINING	2,083.33	0.00	20,833.34	13,204.02	25,000.00	11,795.98
01-44-000-4475	BULLET RESIST VEST	0.00	0.00	5,150.00	7,009.62	7,650.00	640.38
01-44-000-4476	UNIFORM EXPENSE	1,416.66	437.15	14,166.68	8,215.53	17,000.00	8,784.47
01-44-000-4477	PRISONER HOUSING	166.66	0.00	1,666.68	365.59	2,000.00	1,634.41
01-44-000-4480	PHOTO SUPPLIES	100.00	0.00	1,000.00	0.00	1,200.00	1,200.00
01-44-000-4482	INVESTIGATION SERVICE	416.66	202.97	4,166.68	2,413.44	5,000.00	2,586.56
01-44-000-4483	SOUTHCOM LEADS SERVIC	400.00	0.00	4,000.00	0.00	4,800.00	4,800.00
01-44-000-4484	MCOA FEES	0.00	0.00	0.00	6,517.66	0.00	(6,517.66)
01-44-000-4485	REDFLEX EXEPENSES	208.33	0.00	2,083.34	1,510.00	2,500.00	990.00

VILLAGE OF OLYMPIA FIELDS
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 MTD/YTD ACTUAL VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
POLICE EXPENSES							
CLASS							
01-44-000-4487	JANITORIAL SUPPLIES	141.66	0.00	1,416.68	2,057.53	1,700.00	(357.53)
01-44-000-4488	M.S.I.	500.00	450.00	5,000.00	4,050.00	6,000.00	1,950.00
01-44-000-4489	HEARING OFFICER	300.00	0.00	3,000.00	1,820.00	3,600.00	1,780.00
01-44-000-4491	TUITION REIMBURSEMENT	0.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00
01-44-000-4494	WALMART POLICE GRANT	0.00	0.00	0.00	500.00	0.00	(500.00)
01-44-000-4497	M.C.T.F	375.00	0.00	3,750.00	0.00	4,500.00	4,500.00
01-44-000-4498	JANITORIAL	979.16	1,095.77	8,812.51	9,102.31	11,750.00	2,647.69
01-44-000-4499	MISCELLANEOUS	416.66	363.51	4,166.68	4,892.78	5,000.00	107.22
TOTAL CLASS		231,319.58	299,060.62	3,106,867.67	2,947,955.86	4,104,695.00	1,156,739.14
TOTAL EXPENSES: POLICE		231,319.58	299,060.62	3,106,867.67	2,947,955.86	4,104,695.00	1,156,739.14
PUBLIC WORKS EXPENSES							
CLASS							
01-45-000-4176	VENDOR LATE FEES	0.00	0.00	0.00	47.17	0.00	(47.17)
01-45-000-4500	FULL TIME	9,816.25	8,242.64	98,162.50	74,987.31	117,795.00	42,807.69
01-45-000-4503	OVER TIME	833.33	2,260.71	8,333.34	7,247.96	10,000.00	2,752.04
01-45-000-4505	SICK DAYS	0.00	0.00	4,500.00	9,088.47	4,500.00	(4,588.47)
01-45-000-4508	IMRF EXPENSE	1,066.08	949.61	10,660.84	8,779.74	12,793.00	4,013.26
01-45-000-4510	FICA EXPENSE	683.50	0.00	6,835.00	4,829.78	8,202.00	3,372.22
01-45-000-4511	MEDICARE EXPENSE	159.83	765.15	1,598.34	1,894.61	1,918.00	23.39
01-45-000-4512	HOSPITAL INSURANCE	2,017.00	1,479.94	20,170.00	12,488.34	24,204.00	11,715.66
01-45-000-4514	W/C & LIABILITY INSUR	0.00	0.00	17,000.00	13,633.15	17,000.00	3,366.85
01-45-000-4516	SUI EXPENSE	41.66	70.44	416.68	306.24	500.00	193.76
01-45-000-4518	OFFICE SUPPLIES	100.00	87.04	1,000.00	1,207.26	1,200.00	(7.26)
01-45-000-4519	MEMBERSHIP/TRAINING	0.00	146.00	1,000.00	791.00	1,000.00	209.00
01-45-000-4530	BUILDING MAINTENANCE	458.33	417.97	4,583.34	3,844.06	5,500.00	1,655.94
01-45-000-4535	EQUIPMENT PURCHASES	250.00	0.00	2,500.00	9.08	3,000.00	2,990.92
01-45-000-4546	ENGINEERING	0.00	567.95	0.00	2,412.20	0.00	(2,412.20)
01-45-000-4558	PAINT	0.00	0.00	200.00	0.00	300.00	300.00
01-45-000-4560	GAS/OIL	416.66	661.32	4,166.68	2,985.07	5,000.00	2,014.93
01-45-000-4562	TRUCK/TRACTOR	1,500.00	1,497.63	4,500.00	4,289.88	5,000.00	710.12

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
PUBLIC WORKS EXPENSES							
CLASS							
01-45-000-4566	TRAFFIC LIGHTS	0.00	1,552.37	8,000.00	5,582.63	10,000.00	4,417.37
01-45-000-4568	SIGNS & POSTS	416.66	0.00	4,166.68	0.00	5,000.00	5,000.00
01-45-000-4570	STREET LIGHTING	833.33	710.13	8,333.34	4,431.71	10,000.00	5,568.29
01-45-000-4576	UNIFORM	291.66	256.45	2,916.68	1,341.12	3,500.00	2,158.88
01-45-000-4580	CONSULTANTS	0.00	0.00	0.00	4,291.00	0.00	(4,291.00)
01-45-000-4590	TREE REMOVAL	0.00	0.00	15,000.00	13,288.50	15,000.00	1,711.50
01-45-000-4591	STREET CLEANING	0.00	0.00	0.00	4,074.16	0.00	(4,074.16)
01-45-000-4595	SMALL TOOLS	50.00	271.06	500.00	577.83	600.00	22.17
01-45-000-4597	CELL PHONES	108.33	158.25	1,083.34	712.89	1,300.00	587.11
01-45-000-4598	JANITORIAL	233.33	233.33	2,333.34	2,699.97	2,800.00	100.03
01-45-000-4599	MISCELLANEOUS	41.66	(2,726.83)	416.68	(2,073.82)	500.00	2,573.82
TOTAL CLASS		19,317.61	17,601.16	228,376.78	183,767.31	266,612.00	82,844.69
TOTAL EXPENSES: PUBLIC WORKS		19,317.61	17,601.16	228,376.78	183,767.31	266,612.00	82,844.69
BUILDING EXPENSES							
CLASS							
01-46-000-4176	VENDOR LATE FEES	0.00	20.00	0.00	214.00	0.00	(214.00)
01-46-000-4600	BUILDING COMMISSIONER	9,647.16	9,500.14	96,471.68	95,001.41	115,766.00	20,764.59
01-46-000-4601	CLERICAL SALARIES	4,239.91	4,510.42	42,399.18	44,746.41	50,879.00	6,132.59
01-46-000-4603	CODE ENFORCEMENT OFFI	4,678.50	4,772.08	46,785.00	47,720.80	56,142.00	8,421.20
01-46-000-4604	BUILDING OT	166.66	0.00	1,666.68	1,377.57	2,000.00	622.43
01-46-000-4605	SICK DAYS	0.00	0.00	7,000.00	6,915.80	7,000.00	84.20
01-46-000-4608	IMRF	1,867.83	1,707.65	18,678.34	19,051.96	22,414.00	3,362.04
01-46-000-4610	FICA EXPENSE	1,197.58	1,095.95	11,975.84	11,669.77	14,371.00	2,701.23
01-46-000-4611	MEDICARE EXPENSE	280.08	256.30	2,800.84	2,729.17	3,361.00	631.83
01-46-000-4612	HOSPITAL INSURANCE	3,580.75	3,305.30	35,807.50	34,256.81	42,969.00	8,712.19
01-46-000-4614	W/C & LIABILITY INSUR	0.00	0.00	4,500.00	3,581.77	4,500.00	918.23
01-46-000-4616	SUI EXPENSE	50.00	77.01	500.00	289.76	600.00	310.24
01-46-000-4618	OFFICE SUPPLIES	100.00	35.07	1,000.00	675.86	1,200.00	524.14
01-46-000-4628	JANITORIAL SUPPLIES	100.00	0.00	1,000.00	83.40	1,200.00	1,116.60
01-46-000-4629	JANITORIAL	504.16	504.17	5,041.68	5,287.53	6,050.00	762.47

VILLAGE OF OLYMPIA FIELDS
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ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
BUILDING EXPENSES							
CLASS							
01-46-000-4630	BUILDING MAINTENANCE	4,333.33	1,591.51	43,333.34	24,551.22	52,000.00	27,448.78
01-46-000-4631	PARKING LOT	333.33	0.00	3,333.34	0.00	4,000.00	4,000.00
01-46-000-4632	BUILDING MAINTENANCE	1,666.66	663.50	16,666.68	5,029.34	20,000.00	14,970.66
01-46-000-4633	NEW VEHICLE	0.00	0.00	0.00	0.00	29,000.00	29,000.00
01-46-000-4634	VEHICLE MAINTENANCE	0.00	0.00	1,000.00	696.76	1,000.00	303.24
01-46-000-4642	NEW EQUIPMENT	50.00	65.13	500.00	313.80	600.00	286.20
01-46-000-4646	ENGINEERING	1,666.66	0.00	16,666.68	0.00	20,000.00	20,000.00
01-46-000-4654	MEMBERSHIPS	116.66	0.00	1,166.68	940.00	1,400.00	460.00
01-46-000-4660	GAS/OIL	291.66	420.00	2,916.68	2,860.00	3,500.00	640.00
01-46-000-4662	BUILDING INSPECTOR FE	916.66	600.00	9,166.68	6,320.00	11,000.00	4,680.00
01-46-000-4664	PLUMBING INSPECTOR	583.33	520.00	5,833.34	4,760.00	7,000.00	2,240.00
01-46-000-4666	ELECTRICAL INSPECTOR	500.00	600.00	5,000.00	4,280.00	6,000.00	1,720.00
01-46-000-4668	P.O.S. INSPECTOR FEES	583.33	760.00	5,833.34	8,680.00	7,000.00	(1,680.00)
01-46-000-4670	HEALTH INSPECTOR	1,000.00	0.00	2,500.00	970.00	3,520.00	2,550.00
01-46-000-4672	MSI MUNICIPAL SYSTEMS	250.00	250.00	2,500.00	2,250.00	3,000.00	750.00
01-46-000-4673	UNIFORM EXPENSE	62.50	0.00	625.00	0.00	750.00	750.00
01-46-000-4674	TRAINING	0.00	0.00	2,350.00	1,607.60	7,350.00	5,742.40
01-46-000-4677	ELEVATOR INSPECTION F	375.00	301.00	3,750.00	1,703.00	4,500.00	2,797.00
01-46-000-4683	PLAN EXAMINING	0.00	0.00	500.00	0.00	1,000.00	1,000.00
01-46-000-4694	OUTSIDE PLAN REVEIW	833.33	425.00	8,333.34	15,725.00	10,000.00	(5,725.00)
01-46-000-4695	PRINTING CODES	50.00	0.00	500.00	8.75	600.00	591.25
01-46-000-4696	PRINTING FORMS	150.00	0.00	1,500.00	987.20	1,800.00	812.80
01-46-000-4697	LAWN MAINTENANCE	3,666.66	(1,797.56)	33,000.01	40,734.55	44,000.00	3,265.45
01-46-000-4698	ANIMAL CONTROL	41.66	0.00	416.68	800.00	500.00	(300.00)
TOTAL CLASS		43,883.40	30,182.67	443,018.53	396,819.24	567,972.00	171,152.76
TOTAL EXPENSES: BUILDING		43,883.40	30,182.67	443,018.53	396,819.24	567,972.00	171,152.76
FIRE 911 EXPENSES							
CLASS							
01-47-000-4754	EMERGENCY DISPATCH	42,497.00	42,497.00	127,491.00	127,491.00	169,988.00	42,497.00
01-47-000-4796	FIRE PROTECTION	0.00	0.00	293,752.00	292,893.00	293,752.00	859.00

VILLAGE OF OLYMPIA FIELDS
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FIRE 911 EXPENSES CLASS							
TOTAL CLASS		42,497.00	42,497.00	421,243.00	420,384.00	463,740.00	43,356.00
TOTAL EXPENSES: FIRE 911		42,497.00	42,497.00	421,243.00	420,384.00	463,740.00	43,356.00

PLANNING EXPENSES CLASS							
01-49-000-4973	CLERICAL EXPENSE	0.00	400.00	2,000.00	3,780.20	2,500.00	(1,280.20)
01-49-000-4975	PLANNER FEES	5,000.00	(7,088.48)	25,000.00	7,061.54	35,000.00	27,938.46
01-49-000-4976	ATTORNEY FEES	0.00	8,198.75	0.00	8,198.75	0.00	(8,198.75)
01-49-000-4977	LEGAL NOTICES	0.00	346.50	800.00	346.50	1,000.00	653.50
01-49-000-4980	MAPS/RELATED EXPENSES	0.00	0.00	500.00	0.00	1,000.00	1,000.00
TOTAL CLASS		5,000.00	1,856.77	28,300.00	19,386.99	39,500.00	20,113.01
TOTAL EXPENSES: PLANNING		5,000.00	1,856.77	28,300.00	19,386.99	39,500.00	20,113.01

EXECUTIVE/LEGISLATIVE EXPENSES CLASS							
01-50-000-4100	SALARIES: PRESIDENT	1,000.00	1,000.00	10,000.00	10,000.00	12,000.00	2,000.00
01-50-000-4102	SALARIES: TRUSTEES	3,000.00	3,000.00	30,000.00	30,000.00	36,000.00	6,000.00
01-50-000-4110	FICA	248.00	248.00	2,480.00	2,480.00	2,976.00	496.00
01-50-000-4111	MEDICARE	58.00	58.00	580.00	580.00	696.00	116.00
01-50-000-4116	EXEC/LEGISL SUI EXPEN	54.16	35.03	541.68	558.11	650.00	91.89
01-50-000-4174	MEMBERSHIPS/TRAINING	500.00	0.00	5,000.00	0.00	6,000.00	6,000.00
TOTAL CLASS		4,860.16	4,341.03	48,601.68	43,618.11	58,322.00	14,703.89
TOTAL EXPENSES: EXECUTIVE/LEGISLATIVE		4,860.16	4,341.03	48,601.68	43,618.11	58,322.00	14,703.89

ECONOMIC DEVELOPMENT EXPENSES							

VILLAGE OF OLYMPIA FIELDS
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ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
ECONOMIC DEVELOPMENT EXPENSES							
CLASS							
01-51-000-5100	SALARIES	1,923.25	1,961.44	19,232.50	19,614.40	23,079.00	3,464.60
01-51-000-5105	ECON DEVELOP SICK DAY	80.08	0.00	800.84	905.38	961.00	55.62
01-51-000-5108	IMRF	193.75	177.34	1,937.50	1,954.12	2,325.00	370.88
01-51-000-5110	FICA	124.25	107.30	1,242.50	1,143.71	1,491.00	347.29
01-51-000-5111	MEDICARE	29.08	25.10	290.84	267.46	349.00	81.54
01-51-000-5112	HOSPITAL INSURANCE	0.00	709.06	0.00	5,982.91	0.00	(5,982.91)
01-51-000-5116	ECON DEVELOPMENT-SUI	0.00	15.14	0.00	38.20	0.00	(38.20)
01-51-000-5120	CONSULTANT	0.00	4,861.11	0.00	35,944.78	0.00	(35,944.78)
01-51-000-5121	OUTREACH	0.00	0.00	0.00	21,812.50	0.00	(21,812.50)
01-51-000-5122	MARKETING	0.00	0.00	6,000.00	4,417.50	6,000.00	1,582.50
01-51-000-5124	WEBSITE CONSULTING	0.00	0.00	2,000.00	500.00	2,000.00	1,500.00
TOTAL CLASS		2,350.41	7,856.49	31,504.18	92,580.96	36,205.00	(56,375.96)
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		2,350.41	7,856.49	31,504.18	92,580.96	36,205.00	(56,375.96)
COMMISSIONS & COMMITTEES EXPENSES							
CLASS							
01-52-000-5214	LIABILITY INSURNACE	70.83	850.00	708.34	1,526.56	850.00	(676.56)
01-52-000-5277	EDUCATION COMMISSION	250.00	0.00	2,500.00	500.00	3,000.00	2,500.00
01-52-000-5281	PUBLIC RELATIONS -CRC	0.00	0.00	8,200.00	8,719.23	8,200.00	(519.23)
01-52-000-5282	BEAUTIFICATION	2,000.00	0.00	32,002.00	44,398.23	36,002.00	(8,396.23)
01-52-000-5283	VETERANS	70.83	0.00	708.34	0.00	850.00	850.00
TOTAL CLASS		2,391.66	850.00	44,118.68	55,144.02	48,902.00	(6,242.02)
TOTAL EXPENSES: COMMISSIONS & COMMITTEES		2,391.66	850.00	44,118.68	55,144.02	48,902.00	(6,242.02)
TOTAL FUND REVENUES		329,069.91	518,568.20	4,339,973.32	4,827,979.58	6,152,696.00	1,324,716.42
TOTAL FUND EXPENSES		394,450.15	425,664.25	4,830,840.52	4,493,039.04	6,146,431.00	1,653,391.96
FUND SURPLUS (DEFICIT)		(65,380.24)	92,903.95	(490,867.20)	334,940.54	6,265.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

FUND: WATER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
02-30-000-3310	WATER REVENUE	177,600.00	105,046.03	1,776,000.00	1,721,364.63	2,131,200.00	409,835.37
02-30-000-3330	INTEREST INCOME	3,333.33	(58.87)	33,333.34	4,215.64	40,000.00	35,784.36
02-30-000-3333	COUNTRY CLUB REVENUE	0.00	0.00	152,466.00	152,465.64	152,466.00	0.36
02-30-000-3334	WATER TOWER	57,200.00	57,733.34	59,400.00	57,733.34	59,400.00	1,666.66
TOTAL CLASS		238,133.33	162,720.50	2,021,199.34	1,935,779.25	2,383,066.00	447,286.75
CAPITAL PROJECTS							
TOTAL CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: REVENUE		238,133.33	162,720.50	2,021,199.34	1,935,779.25	2,383,066.00	447,286.75
PUBLIC WORKS							
EXPENSES							
CLASS							
02-45-000-4176	VENDOR LATE FEES	0.00	0.00	0.00	45.88	0.00	(45.88)
02-45-000-4500	FULL TIME	19,632.50	16,488.34	196,325.00	147,805.92	235,590.00	87,784.08
02-45-000-4503	OVERTIME	3,000.00	4,521.46	14,000.00	14,818.51	16,000.00	1,181.49
02-45-000-4504	BILLING CLERK	2,249.41	2,600.98	22,494.18	28,110.39	26,993.00	(1,117.39)
02-45-000-4505	SICK DAYS	0.00	0.00	10,941.00	18,177.83	10,941.00	(7,236.83)
02-45-000-4508	IMRF EXPENSE	2,333.08	2,134.38	23,330.84	20,203.84	27,997.00	7,793.16
02-45-000-4510	FICA EXPENSE	1,495.83	1,401.68	14,958.34	12,668.89	17,950.00	5,281.11
02-45-000-4511	MEDICARE EXPENSE	349.83	327.84	3,498.34	2,963.01	4,198.00	1,234.99
02-45-000-4512	HOSPITAL INSURANCE	4,038.50	2,964.38	40,385.00	25,517.20	48,462.00	22,944.80
02-45-000-4514	W/C & LIABILITY INSUR	0.00	0.00	30,000.00	24,082.50	30,000.00	5,917.50
02-45-000-4516	SUI EXPENSE	50.00	163.66	500.00	670.51	600.00	(70.51)
02-45-000-4518	OFFICE SUPPLIES	200.00	214.64	2,000.00	1,138.19	2,400.00	1,261.81
02-45-000-4519	HEAT	166.66	197.76	1,666.68	1,362.61	2,000.00	637.39
02-45-000-4521	POWER	1,250.00	3,075.32	12,500.00	12,943.93	15,000.00	2,056.07
02-45-000-4522	TELEPHONE	750.00	3,177.92	7,500.00	11,738.20	9,000.00	(2,738.20)
02-45-000-4523	BILLING EXPENSE	2,083.33	2,231.74	20,833.34	16,092.27	25,000.00	8,907.73
02-45-000-4524	POSTAGE/SHIPPING	58.33	27.10	583.34	249.00	700.00	451.00
02-45-000-4526	WATER TOWER MAINTENAN	0.00	0.00	4,000.00	0.00	5,000.00	5,000.00

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

FUND: WATER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
PUBLIC WORKS EXPENSES							
CLASS							
02-45-000-4527	BOND PAYMENTS TO OAK	0.00	0.00	14,473.00	14,473.12	14,473.00	(0.12)
02-45-000-4528	WATER PURCHASES	71,666.66	102,501.31	716,666.68	1,035,936.97	860,000.00	(175,936.97)
02-45-000-4529	METER PURCHASES	15,000.00	0.00	37,000.00	11,373.49	60,000.00	48,626.51
02-45-000-4530	BUILDING REPAIRS	833.33	635.91	8,333.34	3,270.14	10,000.00	6,729.86
02-45-000-4534	REPAIR - MAINS	2,083.33	4,115.00	20,833.34	51,154.42	25,000.00	(26,154.42)
02-45-000-4535	EQUIPMENT PURCHASES	0.00	0.00	7,000.00	11,492.45	7,000.00	(4,492.45)
02-45-000-4554	MEMBERSHIPS & TRAININ	291.66	292.00	2,916.68	500.00	3,500.00	3,000.00
02-45-000-4557	CHEMICALS	250.00	131.26	2,500.00	2,590.92	3,000.00	409.08
02-45-000-4558	PAINT	50.00	0.00	500.00	0.00	600.00	600.00
02-45-000-4560	GAS & OIL	833.33	1,322.63	8,333.34	5,881.80	10,000.00	4,118.20
02-45-000-4562	TRUCK & TRACTOR EXPEN	666.66	3,000.33	6,666.68	6,078.07	8,000.00	1,921.93
02-45-000-4576	UNIFORM EXPENSE	308.33	512.78	3,083.34	2,918.11	3,700.00	781.89
02-45-000-4581	WATER QUALITY/SAMPLIN	166.66	0.00	1,666.68	1,921.70	2,000.00	78.30
02-45-000-4586	AGENT PAYING FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
02-45-000-4587	PRINCIPAL COUNTRY CLU	0.00	0.00	180,000.00	180,000.00	180,000.00	0.00
02-45-000-4588	INTEREST COUNTRY CLUB	0.00	0.00	67,694.00	67,693.76	67,694.00	0.24
02-45-000-4591	PRINCIPAL WATER TOWER	0.00	0.00	55,000.00	55,000.00	55,000.00	0.00
02-45-000-4592	INTEREST WATER TOWER	0.00	0.00	4,400.00	4,400.00	4,400.00	0.00
02-45-000-4594	CAPITAL EXP. - WATER	0.00	0.00	20,000.00	8,775.00	50,000.00	41,225.00
02-45-000-4595	SMALL TOOLS	50.00	125.85	500.00	919.68	600.00	(319.68)
02-45-000-4597	TELEPHONE PAGING SERV	166.66	316.50	1,666.68	1,425.81	2,000.00	574.19
02-45-000-4599	MISCELLANEOUS	0.00	0.00	0.00	397.63	0.00	(397.63)
02-45-000-4600	OVERHEAD ALLOCATION	22,729.41	22,729.42	227,294.18	227,294.20	272,753.00	45,458.80
TOTAL CLASS		152,753.50	175,210.19	1,793,044.00	2,033,085.95	2,118,551.00	85,465.05
CAPTIAL PROJECTS							
TOTAL CAPTIAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
CAPTIAL PROJECTS							
TOTAL CAPTIAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: PUBLIC WORKS		152,753.50	175,210.19	1,793,044.00	2,033,085.95	2,118,551.00	85,465.05

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VILLAGE OF OLYMPIA FIELDS
DETAILED REVENUE AND EXPENSE
MTD/YTD ACTUAL VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 28, 2021

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FUND: WATER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
TOTAL FUND REVENUES		238,133.33	162,720.50	2,021,199.34	1,935,779.25	2,383,066.00	447,286.75
TOTAL FUND EXPENSES		152,753.50	175,210.19	1,793,044.00	2,033,085.95	2,118,551.00	85,465.05
FUND SURPLUS (DEFICIT)		85,379.83	(12,489.69)	228,155.34	(97,306.70)	264,515.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

FUND: SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
03-30-000-3410	SEWER REVENUE	136,250.00	98,275.11	1,362,500.00	1,270,217.66	1,635,000.00	364,782.34
03-30-000-3420	TAP IN FEES	0.00	0.00	200.00	0.00	500.00	500.00
03-30-000-3430	INTEREST INCOME	3,333.33	(155.66)	33,333.34	2,999.06	40,000.00	37,000.94
TOTAL CLASS		139,583.33	98,119.45	1,396,033.34	1,273,216.72	1,675,500.00	402,283.28
CAPITAL PROJECTS							
TOTAL CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: REVENUE		139,583.33	98,119.45	1,396,033.34	1,273,216.72	1,675,500.00	402,283.28
PUBLIC WORKS							
EXPENSES							
CLASS							
03-45-000-4176	VENDOR LATE FEES	0.00	0.00	0.00	45.88	0.00	(45.88)
03-45-000-4500	FULL TIME	19,632.50	16,488.34	196,325.00	147,805.93	235,590.00	87,784.07
03-45-000-4503	OVERTIME	1,333.33	4,521.46	13,333.34	14,818.91	16,000.00	1,181.09
03-45-000-4504	BILLING CLERK	2,249.41	2,601.54	22,494.18	28,115.89	26,993.00	(1,122.89)
03-45-000-4505	SICK DAYS	0.00	0.00	10,941.00	18,177.83	10,941.00	(7,236.83)
03-45-000-4508	IMRF EXPENSE	2,333.08	2,134.38	23,330.84	20,203.84	27,997.00	7,793.16
03-45-000-4510	FICA EXPENSE	1,495.83	1,401.79	14,958.34	12,669.55	17,950.00	5,280.45
03-45-000-4511	MEDICARE EXPENSE	349.83	327.80	3,498.34	2,963.00	4,198.00	1,235.00
03-45-000-4512	HOSPITAL INSURANCE	4,038.50	2,964.39	40,385.00	25,017.29	48,462.00	23,444.71
03-45-000-4514	W/C & LIABILITY INSUR	0.00	0.00	30,000.00	24,082.50	30,000.00	5,917.50
03-45-000-4516	SUI EXPENSE	50.00	163.66	500.00	670.67	600.00	(70.67)
03-45-000-4518	OFFICE SUPPLIES	166.66	131.13	1,666.68	927.82	2,000.00	1,072.18
03-45-000-4519	HEAT	666.66	683.04	6,666.68	5,936.89	8,000.00	2,063.11
03-45-000-4521	POWER	3,750.00	4,087.66	37,500.00	24,917.42	45,000.00	20,082.58
03-45-000-4522	TELEPHONE	1,666.66	184.63	16,666.68	1,778.79	20,000.00	18,221.21
03-45-000-4523	BILLING EXPENSE	2,083.33	2,231.80	20,833.34	15,861.33	25,000.00	9,138.67
03-45-000-4530	BUILDING REPAIRS	416.66	595.91	4,166.68	6,283.74	5,000.00	(1,283.74)
03-45-000-4531	REPAIRS - STORM SEWER	833.33	0.00	8,333.34	0.00	10,000.00	10,000.00
03-45-000-4532	PLANT REPAIRS	3,750.00	0.00	37,500.00	4,510.70	45,000.00	40,489.30

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

FUND: SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
PUBLIC WORKS EXPENSES							
CLASS							
03-45-000-4533	REPAIRS - PUMPS	0.00	0.00	25,000.00	27,542.67	30,000.00	2,457.33
03-45-000-4534	REPAIRS - MAINS & SEW	1,250.00	0.00	12,500.00	19,051.91	15,000.00	(4,051.91)
03-45-000-4535	EQUIPMENT PURCHASES	333.33	0.00	3,333.34	18.16	4,000.00	3,981.84
03-45-000-4538	SEWER INVESTIGATION &	2,500.00	0.00	25,000.00	7,390.59	30,000.00	22,609.41
03-45-000-4554	MEMBERSHIP & TRAINING	83.33	292.00	833.34	292.00	1,000.00	708.00
03-45-000-4557	CHEMICALS	291.66	2,008.04	2,916.68	6,021.20	3,500.00	(2,521.20)
03-45-000-4560	GAS & OIL	833.33	1,322.63	8,333.34	6,006.80	10,000.00	3,993.20
03-45-000-4562	TRUCK & TRACTOR EXPEN	750.00	3,084.33	7,500.00	6,255.05	9,000.00	2,744.95
03-45-000-4576	UNIFORM EXPENSE	291.66	512.80	2,916.68	2,645.68	3,500.00	854.32
03-45-000-4580	ENGINEERING	625.00	545.00	6,250.00	8,671.25	7,500.00	(1,171.25)
03-45-000-4581	DEBT SERVICE - PRINCI	0.00	0.00	247,930.00	247,929.74	247,930.00	0.26
03-45-000-4582	DEBT SERVICE - INTERE	0.00	0.00	143,644.00	143,643.76	143,644.00	0.24
03-45-000-4583	AGENT PAYING FEES	0.00	0.00	500.00	1,000.00	1,000.00	0.00
03-45-000-4595	SMALL TOOLS	50.00	135.77	500.00	586.94	600.00	13.06
03-45-000-4597	TELEPHONE PAGING SERV	166.66	316.51	1,666.68	1,425.83	2,000.00	574.17
03-45-000-4599	MISCELLANEOUS	41.66	0.00	416.68	326.00	500.00	174.00
03-45-000-4600	OVERHEAD ALLOCATION	22,729.41	22,729.42	227,294.18	227,294.20	272,753.00	45,458.80
TOTAL CLASS		74,761.82	69,464.03	1,205,634.36	1,060,889.76	1,360,658.00	299,768.24
CAPITAL PROJECTS							
TOTAL CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: PUBLIC WORKS		74,761.82	69,464.03	1,205,634.36	1,060,889.76	1,360,658.00	299,768.24
TOTAL FUND REVENUES		139,583.33	98,119.45	1,396,033.34	1,273,216.72	1,675,500.00	402,283.28
TOTAL FUND EXPENSES		74,761.82	69,464.03	1,205,634.36	1,060,889.76	1,360,658.00	299,768.24
FUND SURPLUS (DEFICIT)		64,821.51	28,655.42	190,398.98	212,326.96	314,842.00	

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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

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FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
04-30-000-3020	REAL ESTATE TAXES	13,600.00	10,401.97	136,000.00	79,389.32	163,200.00	83,810.68
04-30-000-3520	INTEREST	0.00	8.13	0.00	356.01	0.00	(356.01)
04-30-000-9001	TRANSFER IN-GENERAL F	0.00	0.00	14,650.00	14,650.00	14,650.00	0.00
04-30-000-9005	TRANSFER IN- MFT	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
TOTAL CLASS		13,600.00	10,410.10	250,650.00	194,395.33	277,850.00	83,454.67
TOTAL REVENUES: REVENUE		13,600.00	10,410.10	250,650.00	194,395.33	277,850.00	83,454.67
PUBLIC WORKS							
EXPENSES							
CLASS							
04-45-000-7151	BOND PRINCIPLE SERIES	0.00	0.00	160,000.00	160,000.00	160,000.00	0.00
04-45-000-7153	BOND INTEREST SERIES	0.00	0.00	3,200.00	3,200.00	3,200.00	0.00
04-45-000-7154	BOND PRINCIPAL SERIE	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00
04-45-000-7155	BOND INTEREST SERIES	0.00	0.00	34,650.00	34,650.00	34,650.00	0.00
04-45-000-7157	PAYING AGENT FEES	0.00	0.00	1,000.00	604.17	1,000.00	395.83
TOTAL CLASS		0.00	0.00	278,850.00	278,454.17	278,850.00	395.83
TOTAL EXPENSES: PUBLIC WORKS		0.00	0.00	278,850.00	278,454.17	278,850.00	395.83
TOTAL FUND REVENUES		13,600.00	10,410.10	250,650.00	194,395.33	277,850.00	83,454.67
TOTAL FUND EXPENSES		0.00	0.00	278,850.00	278,454.17	278,850.00	395.83
FUND SURPLUS (DEFICIT)		13,600.00	10,410.10	(28,200.00)	(84,058.84)	(1,000.00)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

FUND: MFT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
05-30-000-3020	INTEREST INCOME	833.33	26.30	8,333.34	725.52	10,000.00	9,274.48
05-30-000-3030	ALLOTMENTS RECEIVED	8,659.21	8,020.86	105,744.21	87,515.53	123,952.01	36,436.48
05-30-000-3131	Transprt Renewal Fund	7,012.33	6,412.39	70,123.34	61,684.21	84,148.00	22,463.79
05-30-000-3132	REBUILD ILLINOIS	0.00	0.00	0.00	109,576.28	0.00	(109,576.28)
TOTAL CLASS		16,504.87	14,459.55	184,200.89	259,501.54	218,100.01	(41,401.53)
TOTAL REVENUES: REVENUE		16,504.87	14,459.55	184,200.89	259,501.54	218,100.01	(41,401.53)
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
05-25-000-2520	BANK SERVICE CHARGES	0.00	0.00	0.00	30.00	0.00	(30.00)
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	30.00	0.00	(30.00)
TOTAL EXPENSES: --- UNDEFINED CODE --		0.00	0.00	0.00	30.00	0.00	(30.00)
EXPENSES							
EXPENSES							
CLASS							
05-80-000-8159	ROAD PAVING	0.00	0.00	25,000.00	8,570.00	50,100.00	41,530.00
05-80-000-8160	STREET SWEEPING	0.00	0.00	4,000.00	0.00	8,000.00	8,000.00
05-80-000-8161	ENGINEERING	0.00	7,500.00	0.00	7,574.13	0.00	(7,574.13)
05-80-000-8163	SALT BIN ROOFS	25,000.00	12,856.84	50,000.00	18,171.35	60,000.00	41,828.65
05-80-000-8199	MISCELLANEOUS	0.00	0.00	0.00	167.06	0.00	(167.06)
05-80-000-9004	TRANSFER OUT- DEBT SE	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
TOTAL CLASS		25,000.00	20,356.84	179,000.00	134,482.54	218,100.00	83,617.46
TOTAL EXPENSES: EXPENSES		25,000.00	20,356.84	179,000.00	134,482.54	218,100.00	83,617.46
TOTAL FUND REVENUES		16,504.87	14,459.55	184,200.89	259,501.54	218,100.01	(41,401.53)
TOTAL FUND EXPENSES		25,000.00	20,356.84	179,000.00	134,512.54	218,100.00	83,587.46
FUND SURPLUS (DEFICIT)		(8,495.13)	(5,897.29)	5,200.89	124,989.00	0.01	

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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

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FUND: SSA #3 OAK LANE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
06-30-000-3010	REAL ESTATE TAXES	0.00	0.00	3,000.00	1,936.02	7,500.00	5,563.98
TOTAL CLASS		0.00	0.00	3,000.00	1,936.02	7,500.00	5,563.98
TOTAL REVENUES: REVENUE		0.00	0.00	3,000.00	1,936.02	7,500.00	5,563.98
EXPENSES							
EXPENSES							
CLASS							
TOTAL CLASS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		0.00	0.00	3,000.00	1,936.02	7,500.00	5,563.98
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	0.00	3,000.00	1,936.02	7,500.00	

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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

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FUND: SPECIAL SERVICE AREA

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
07-30-000-3020	PROPERTY TAXES	0.00	0.00	15,000.00	2,710.17	35,000.00	32,289.83
TOTAL CLASS		0.00	0.00	15,000.00	2,710.17	35,000.00	32,289.83
TOTAL REVENUES: REVENUE		0.00	0.00	15,000.00	2,710.17	35,000.00	32,289.83
EXPENSES							
EXPENSES							
CLASS							
07-80-000-8170	DISTRIBUTION	0.00	0.00	15,000.00	0.00	35,000.00	35,000.00
TOTAL CLASS		0.00	0.00	15,000.00	0.00	35,000.00	35,000.00
TOTAL EXPENSES: EXPENSES		0.00	0.00	15,000.00	0.00	35,000.00	35,000.00
TOTAL FUND REVENUES		0.00	0.00	15,000.00	2,710.17	35,000.00	32,289.83
TOTAL FUND EXPENSES		0.00	0.00	15,000.00	0.00	35,000.00	35,000.00
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	2,710.17	0.00	

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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

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FUND: CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
09-30-000-3816	TRANFER IN- NHRMT	0.00	0.00	235,000.00	235,000.00	235,000.00	0.00
09-30-000-3820	INTEREST INCOME	0.00	32.17	0.00	705.89	0.00	(705.89)
TOTAL CLASS		0.00	32.17	235,000.00	235,705.89	235,000.00	(705.89)
TOTAL REVENUES: REVENUE		0.00	32.17	235,000.00	235,705.89	235,000.00	(705.89)
EXPENSES							
EXPENSES							
CLASS							
09-45-000-8900	SUBURBAN WOODS RESURF	0.00	0.00	350,000.00	41,599.16	350,000.00	308,400.84
09-45-000-8950	VILLAGE HALL IMPROVEM	0.00	0.00	148,500.00	0.00	148,500.00	148,500.00
09-45-000-8951	FINANCIAL SOFTWARE RE	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00
TOTAL CLASS		100,000.00	0.00	598,500.00	41,599.16	598,500.00	556,900.84
TOTAL EXPENSES: EXPENSES		100,000.00	0.00	598,500.00	41,599.16	598,500.00	556,900.84
TOTAL FUND REVENUES		0.00	32.17	235,000.00	235,705.89	235,000.00	(705.89)
TOTAL FUND EXPENSES		100,000.00	0.00	598,500.00	41,599.16	598,500.00	556,900.84
FUND SURPLUS (DEFICIT)		(100,000.00)	32.17	(363,500.00)	194,106.73	(363,500.00)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

FUND: ASSET FORFEITURE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
10-30-000-3066	ASSET SEIZURE TREAS	22,652.66	0.00	226,526.68	179,525.35	271,832.00	92,306.65
10-30-000-3150	INTEREST INCOME	16.66	1.20	166.68	25.94	200.00	174.06
TOTAL CLASS		22,669.32	1.20	226,693.36	179,551.29	272,032.00	92,480.71
TOTAL REVENUES: REVENUE		22,669.32	1.20	226,693.36	179,551.29	272,032.00	92,480.71
EXPENSES							
EXPENSES							
CLASS							
10-48-000-4800	CUSTOMS OFFICER	6,659.91	6,893.74	66,599.18	67,730.38	79,919.00	12,188.62
10-48-000-4803	ASSET FORFEITURE-OT	416.66	1,073.79	4,166.68	8,478.92	5,000.00	(3,478.92)
10-48-000-4810	ASSET FORFEITURE-SS E	438.75	464.12	4,387.50	3,927.44	5,265.00	1,337.56
10-48-000-4811	ASSET FORFEITURE MEDI	102.58	108.55	1,025.84	1,033.33	1,231.00	197.67
10-48-000-4812	HOSPITAL INSURANCE	2,090.91	1,927.03	20,909.18	19,420.69	25,091.00	5,670.31
10-48-000-4816	ASSET FORFEITURE-SUI	0.00	59.09	0.00	604.25	0.00	(604.25)
10-48-000-4834	VEHICLE MAINTENANCE	83.33	0.00	833.34	0.00	1,000.00	1,000.00
10-48-000-4842	NEW EQUIPMENT	2,000.00	5,856.00	52,000.00	15,377.00	52,000.00	36,623.00
10-48-000-4843	NEW VEHICLE	0.00	0.00	27,000.00	82,246.00	27,000.00	(55,246.00)
10-48-000-4851	DEBT SERVICE PRINC	0.00	0.00	60,741.00	60,741.00	60,741.00	0.00
10-48-000-4853	DEBT SERVICE INTEREST	0.00	0.00	5,268.00	9,624.08	10,535.00	910.92
10-48-000-4860	GAS/OIL	208.33	0.00	2,083.34	205.48	2,500.00	2,294.52
10-48-000-4876	UNIFORM EXPENSE	20.83	0.00	208.34	0.00	250.00	250.00
10-48-000-4899	MISCELLANEOUS	125.00	3.30	1,250.00	172.41	1,500.00	1,327.59
TOTAL CLASS		12,146.30	16,385.62	246,472.40	269,560.98	272,032.00	2,471.02
TOTAL EXPENSES: EXPENSES		12,146.30	16,385.62	246,472.40	269,560.98	272,032.00	2,471.02
TOTAL FUND REVENUES		22,669.32	1.20	226,693.36	179,551.29	272,032.00	92,480.71
TOTAL FUND EXPENSES		12,146.30	16,385.62	246,472.40	269,560.98	272,032.00	2,471.02
FUND SURPLUS (DEFICIT)		10,523.02	(16,384.42)	(19,779.04)	(90,009.69)	0.00	

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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

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FUND: GOLF OUTING FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
TOTAL CLASS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES							
EXPENSES							
CLASS							
12-80-000-8999	MISCELLANEOUS	0.00	30.00	0.00	30.00	0.00	(30.00)
TOTAL CLASS		0.00	30.00	0.00	30.00	0.00	(30.00)
TOTAL EXPENSES: EXPENSES		0.00	30.00	0.00	30.00	0.00	(30.00)
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		0.00	30.00	0.00	30.00	0.00	(30.00)
FUND SURPLUS (DEFICIT)		0.00	(30.00)	0.00	(30.00)	0.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

FUND: LINCOLN/WESTERN TIF

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
13-30-000-3020	TIF2 PROPERTY TAX INC	0.00	89,907.93	825,000.00	1,332,093.80	1,350,000.00	17,906.20
13-30-000-3885	INTEREST INCOME	1,500.00	56.93	15,000.00	1,402.30	18,000.00	16,597.70
TOTAL CLASS		1,500.00	89,964.86	840,000.00	1,333,496.10	1,368,000.00	34,503.90
TOTAL REVENUES: REVENUE		1,500.00	89,964.86	840,000.00	1,333,496.10	1,368,000.00	34,503.90
EXPENSES							
EXPENSES							
CLASS							
13-80-000-8800	INCREMENT DISTRIBUTIO	0.00	0.00	970,000.00	972,273.85	970,000.00	(2,273.85)
13-80-000-8900	PLANNING EXPENSES	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
13-80-000-8920	CONSULTANT	0.00	1,388.89	0.00	20,305.22	0.00	(20,305.22)
13-80-000-8930	ED OTHER EXPENSES	5,000.00	0.00	20,000.00	3,875.00	25,000.00	21,125.00
13-80-000-8948	ATTORNEY FEES	833.33	0.00	8,333.34	1,613.75	10,000.00	8,386.25
13-80-000-8950	ENGINEERING EXPENSES	2,000.00	0.00	8,000.00	0.00	10,000.00	10,000.00
13-80-000-8951	CONSTRUCTION EXPENSE	0.00	0.00	250,000.00	9,339.83	560,000.00	550,660.17
13-80-000-8953	PROPERTY MAINTENANCE	541.66	407.17	5,416.68	1,587.47	6,500.00	4,912.53
13-80-000-8955	PARKING LOT REPAIRS	0.00	0.00	0.00	0.00	40,000.00	40,000.00
13-80-000-8999	MISCELLANEOUS	150.00	0.00	1,500.00	0.00	1,800.00	1,800.00
TOTAL CLASS		8,524.99	1,796.06	1,273,250.02	1,008,995.12	1,633,300.00	624,304.88
TOTAL EXPENSES: EXPENSES		8,524.99	1,796.06	1,273,250.02	1,008,995.12	1,633,300.00	624,304.88
TOTAL FUND REVENUES		1,500.00	89,964.86	840,000.00	1,333,496.10	1,368,000.00	34,503.90
TOTAL FUND EXPENSES		8,524.99	1,796.06	1,273,250.02	1,008,995.12	1,633,300.00	624,304.88
FUND SURPLUS (DEFICIT)		(7,024.99)	88,168.80	(433,250.02)	324,500.98	(265,300.00)	

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 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

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FUND: GRANT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
14-30-000-3330	INTEREST INCOME	3.33	0.04	33.34	14.90	40.00	25.10
TOTAL CLASS		3.33	0.04	33.34	14.90	40.00	25.10
TOTAL REVENUES: REVENUE		3.33	0.04	33.34	14.90	40.00	25.10
EXPENSES							
EXPENSES							
CLASS							
14-80-000-8930	MAIN STREET EXTENSION	0.00	0.00	0.00	238.82	0.00	(238.82)
TOTAL CLASS		0.00	0.00	0.00	238.82	0.00	(238.82)
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	238.82	0.00	(238.82)
TOTAL FUND REVENUES		3.33	0.04	33.34	14.90	40.00	25.10
TOTAL FUND EXPENSES		0.00	0.00	0.00	238.82	0.00	(238.82)
FUND SURPLUS (DEFICIT)		3.33	0.04	33.34	(223.92)	40.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

FUND: NON HOME RULE SALES TAX FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
16-30-000-3800	NHRMT REVENUE	54,088.44	55,898.52	523,808.57	529,411.33	630,000.00	100,588.67
16-30-000-3885	INTEREST INCOME	833.33	14.55	8,333.34	715.20	10,000.00	9,284.80
TOTAL CLASS		54,921.77	55,913.07	532,141.91	530,126.53	640,000.00	109,873.47
TOTAL REVENUES: REVENUE		54,921.77	55,913.07	532,141.91	530,126.53	640,000.00	109,873.47
EXPENSES							
EXPENSES							
CLASS							
TOTAL CLASS		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
16-80-100-9009	TRANSFER OUT- GF CIP	0.00	0.00	235,000.00	235,000.00	235,000.00	0.00
16-80-100-9021	TRANSFER OUT-WATER CI	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00
16-80-100-9031	TRANSFER OUT-SEWER CI	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
TOTAL TRANSFERS		0.00	0.00	585,000.00	585,000.00	585,000.00	0.00
TOTAL EXPENSES: EXPENSES		0.00	0.00	585,000.00	585,000.00	585,000.00	0.00
TOTAL FUND REVENUES		54,921.77	55,913.07	532,141.91	530,126.53	640,000.00	109,873.47
TOTAL FUND EXPENSES		0.00	0.00	585,000.00	585,000.00	585,000.00	0.00
FUND SURPLUS (DEFICIT)		54,921.77	55,913.07	(52,858.09)	(54,873.47)	55,000.00	

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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

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FUND: CAPITAL PROJECTS- WATER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUES							
REVENUES							
CLASS							
21-30-000-3330	INTEREST INCOME	0.00	53.01	0.00	1,269.49	0.00	(1,269.49)
21-30-000-9016	TRANSFER IN FROM NHRMT	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00
TOTAL CLASS		0.00	53.01	250,000.00	251,269.49	250,000.00	(1,269.49)
TOTAL REVENUES: REVENUES		0.00	53.01	250,000.00	251,269.49	250,000.00	(1,269.49)
EXPENSES							
EXPENSES							
CLASS							
21-45-000-4600	SCADA EXPENSE	350,000.00	0.00	350,000.00	0.00	350,000.00	350,000.00
21-45-000-4610	WATER MAIN REPLACEMENT	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00
TOTAL CLASS		350,000.00	0.00	600,000.00	0.00	600,000.00	600,000.00
TOTAL EXPENSES: EXPENSES		350,000.00	0.00	600,000.00	0.00	600,000.00	600,000.00
TOTAL FUND REVENUES		0.00	53.01	250,000.00	251,269.49	250,000.00	(1,269.49)
TOTAL FUND EXPENSES		350,000.00	0.00	600,000.00	0.00	600,000.00	600,000.00
FUND SURPLUS (DEFICIT)		(350,000.00)	53.01	(350,000.00)	251,269.49	(350,000.00)	

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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 28, 2021

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FUND: CAPITAL PROJECTS-SEWER

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
31-30-000-3330	INTEREST INCOME	0.00	63.82	0.00	1,843.71	0.00	(1,843.71)
31-30-000-9016	TRANSFER IN FROM NHRM	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
TOTAL CLASS		0.00	63.82	100,000.00	101,843.71	100,000.00	(1,843.71)
TOTAL REVENUES: REVENUE		0.00	63.82	100,000.00	101,843.71	100,000.00	(1,843.71)
EXPENSES							
EXPENSES							
CLASS							
31-45-000-4600	SCADA EXPENSE	350,000.00	0.00	350,000.00	0.00	350,000.00	350,000.00
31-45-000-4610	GRAYMOOR FORCE MAIN P	73,333.33	1,435.00	733,333.34	17,543.88	880,000.00	862,456.12
31-45-000-4620	SWALE REPAIR	30,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
31-45-000-4630	SANITARY SEWER LINING	0.00	0.00	20,000.00	0.00	50,000.00	50,000.00
TOTAL CLASS		453,333.33	1,435.00	1,153,333.34	17,543.88	1,330,000.00	1,312,456.12
TOTAL EXPENSES: EXPENSES		453,333.33	1,435.00	1,153,333.34	17,543.88	1,330,000.00	1,312,456.12
TOTAL FUND REVENUES		0.00	63.82	100,000.00	101,843.71	100,000.00	(1,843.71)
TOTAL FUND EXPENSES		453,333.33	1,435.00	1,153,333.34	17,543.88	1,330,000.00	1,312,456.12
FUND SURPLUS (DEFICIT)		(453,333.33)	(1,371.18)	(1,053,333.34)	84,299.83	(1,230,000.00)	

