

VILLAGE OF OLYMPIA FIELDS
FY 2021 SNAPSHOT- REVENUES AND EXPENSES
FOR FEBRUARY 2021

	Annual Budget	Budget Ten Months	Actual Ten Months	Favorable (Unfavorable) Budget
GENERAL FUND				
REVENUES:				
TAXES	5,013,934	3,359,908	3,496,537	136,629
CHARGES FOR SERVICES	324,827	317,707	310,180	(7,527)
LICENSES & PERMITS	239,475	194,308	158,352	(35,956)
INTERGOVERNMENTAL	31,000	24,167	197,072	172,905
FINES & FEES	441,600	363,167	517,374	154,207
INVESTMENT INCOME	55,000	45,833	12,040	(33,793)
MISCELLENOUS	46,860	34,883	136,425	101,541
OTHER SOURCES/TRANSFERS	-	-	-	-
TOTAL REVENUES	6,152,696	4,339,973	4,827,980	488,006
EXPENSES:				
GENERAL OPERATIONS	447,730	384,132	248,085	136,047
ADMINISTRATION	236,349	197,930	207,611	(9,681)
CLERK	22,781	19,883	11,204	8,679
FINANCE	384,480	331,454	321,071	10,383
POLICE	4,104,695	3,106,868	2,947,956	158,912
PUBLIC WORKS	266,612	228,377	183,767	44,609
BUILDING	567,972	443,019	396,819	46,199
FIRE 911	463,742	421,243	420,384	859
PLANNING	39,500	28,300	19,387	8,913
EXECUTIVE/LEGISLATIVE	58,322	48,602	43,618	4,984
ECONOMIC DEVELOPMENT	36,205	31,504	92,581	(61,077)
COMMISSIONS & COMMITTEES	48,902	44,119	55,144	(11,025)
INDIRECT OVERHEAD ALLOCATION	(545,507)	(454,588)	(454,588)	0
TOTAL EXPENSES	6,131,783	4,830,841	4,493,039	337,801
OPERATING SURPLUS (DEFICIT)	20,913	(490,867)	334,941	825,808
TRANSFERS OUT:	14,650	14,650	14,650	-
FUND SURPLUS (DEFICIT)	6,263	(505,517)	320,291	825,808
WATER FUND				
REVENUES:				
OPERATING	2,131,200	1,776,000	1,721,365	(54,635)
NON-OPERATING	251,866	245,199	214,415	(30,785)
TOTAL REVENUES	2,383,066	2,021,199	1,935,779	(85,420)
EXPENSES-PUBLIC WORKS	2,118,551	1,793,044	2,033,086	(240,042)
OPERATING SURPLUS (DEFICIT)	264,515	228,155	(97,307)	(325,462)
TRANSFERS OUT:	-	-	-	-
FUND SURPLUS (DEFICIT)	264,515	228,155	(97,307)	(325,462)
SEWER FUND				
REVENUES:				
OPERATING	1,635,000	1,362,500	1,270,218	(92,282)
NON-OPERATING	40,500	33,533	2,999	(30,534)
TOTAL REVENUES	1,675,500	1,396,033	1,273,217	(122,817)
EXPENSES-PUBLIC WORKS	1,360,658	1,205,634	1,060,890	144,745
OPERATING SURPLUS (DEFICIT)	314,842	190,399	212,327	21,928
TRANSFERS OUT:	-	-	-	-
FUND SURPLUS (DEFICIT)	314,842	190,399	212,327	21,928