

VILLAGE OF OLYMPIA FIELDS

FY 2022 SNAPSHOT- REVENUES AND EXPENSES

FOR AUGUST 2021

	Annual Budget	Budget Four Months	Actual Four Months	Favorable (Unfavorable) Budget
GENERAL FUND				
REVENUES:				
TAXES	5,113,138	1,024,964	1,175,513	150,549
CHARGES FOR SERVICES	290,382	109,794	109,542	(252)
LICENSES & PERMITS	248,935	44,913	45,082	169
INTERGOVERNMENTAL	23,000	7,667	9,120	1,453
FINES & FEES	705,600	235,867	226,915	(8,952)
INVESTMENT INCOME	15,000	5,000	585	(4,415)
MISCELLENOUS	32,030	16,177	47,045	30,869
OTHER SOURCES/TRANSFERS	-	-	-	-
TOTAL REVENUES	6,428,085	1,444,382	1,613,803	169,421
EXPENSES:				
GENERAL OPERATIONS	340,127	89,037	56,467	32,570
ADMINISTRATION	238,320	77,393	73,501	3,892
CLERK	20,811	5,030	3,034	1,997
FINANCE	429,767	130,194	127,432	2,762
POLICE	4,335,665	1,001,532	926,850	74,682
PUBLIC WORKS	278,806	82,614	69,103	13,511
BUILDING	564,674	171,435	143,877	27,558
FIRE 911	485,069	195,830	195,830	0
PLANNING	26,000	10,833	13,004	(2,171)
EXECUTIVE/LEGISLATIVE	58,322	19,441	17,364	2,077
ECONOMIC DEVELOPMENT	83,728	14,249	8,412	5,837
COMMISSIONS & COMMITTEES	72,400	29,038	14,150	14,888
INDIRECT OVERHEAD ALLOCATION	(590,366)	(196,789)	(196,789)	(0)
TOTAL EXPENSES	6,343,323	1,629,838	1,452,235	177,602
OPERATING SURPLUS (DEFICIT)	84,762	(185,456)	161,568	347,024
TRANSFERS OUT:	312,250	-	-	-
FUND SURPLUS (DEFICIT)	(227,488)	(185,456)	161,568	347,024
WATER FUND				
REVENUES:				
OPERATING	2,172,524	724,175	732,242	8,068
NON-OPERATING	173,516	17,783	18,220	437
TOTAL REVENUES	2,346,040	741,958	750,462	8,504
EXPENSES-PUBLIC WORKS	2,141,034	628,900	648,151	(19,250)
OPERATING SURPLUS (DEFICIT)	205,006	113,057	102,312	(10,746)
TRANSFERS OUT:	-	-	-	-
FUND SURPLUS (DEFICIT)	205,006	113,057	102,312	(10,746)
SEWER FUND				
REVENUES:				
OPERATING	1,600,000	533,333	555,288	21,954
NON-OPERATING	4,400	1,467	176	(1,291)
TOTAL REVENUES	1,604,400	534,800	555,464	20,664
EXPENSES-PUBLIC WORKS	1,476,605	434,133	374,973	59,160
OPERATING SURPLUS (DEFICIT)	127,795	100,667	180,491	79,824
TRANSFERS OUT:	-	-	-	-
FUND SURPLUS (DEFICIT)	127,795	100,667	180,491	79,824