

VILLAGE OF OLYMPIA FIELDS
FY 2022 SNAPSHOT- REVENUES AND EXPENSES
FOR SEPTEMBER 2021

	Annual Budget	Budget Five Months	Actual Five Months	Favorable (Unfavorable) Budget
GENERAL FUND				
REVENUES:				
TAXES	5,113,138	1,297,029	1,642,655	345,626
CHARGES FOR SERVICES	290,382	163,181	165,981	2,799
LICENSES & PERMITS	248,935	56,642	54,097	(2,545)
INTERGOVERNMENTAL	23,000	9,583	1,763	(7,821)
FINES & FEES	705,600	296,958	277,127	(19,831)
INVESTMENT INCOME	15,000	6,250	678	(5,572)
MISCELLENOUS	32,030	17,096	66,055	48,959
OTHER SOURCES/TRANSFERS	-	-	-	-
TOTAL REVENUES	6,428,085	1,846,740	2,208,356	361,616
EXPENSES:				
GENERAL OPERATIONS	340,127	109,331	71,484	37,848
ADMINISTRATION	238,320	96,451	98,936	(2,484)
CLERK	20,811	6,063	4,200	1,863
FINANCE	429,767	180,183	177,395	2,789
POLICE	4,335,665	1,421,111	1,351,057	70,054
PUBLIC WORKS	278,806	102,468	80,802	21,666
BUILDING	564,674	214,693	181,066	33,627
FIRE 911	485,069	195,830	195,830	0
PLANNING	26,000	12,167	13,159	(992)
EXECUTIVE/LEGISLATIVE	58,322	24,301	21,705	2,596
ECONOMIC DEVELOPMENT	83,728	17,811	10,701	7,111
COMMISSIONS & COMMITTEES	72,400	38,745	15,150	23,595
INDIRECT OVERHEAD ALLOCATION	(590,366)	(245,986)	(245,986)	(0)
TOTAL EXPENSES	6,343,323	2,173,169	1,975,498	197,671
OPERATING SURPLUS (DEFICIT)	84,762	(326,429)	232,858	559,287
TRANSFERS OUT:	312,250	-	-	-
FUND SURPLUS (DEFICIT)	(227,488)	(326,429)	232,858	559,287
WATER FUND				
REVENUES:				
OPERATING	2,172,524	905,218	864,748	(40,470)
NON-OPERATING	173,516	18,283	19,509	1,226
TOTAL REVENUES	2,346,040	923,502	884,257	(39,244)
EXPENSES-PUBLIC WORKS	2,141,034	776,060	809,027	(32,967)
OPERATING SURPLUS (DEFICIT)	205,006	147,442	75,231	(72,211)
TRANSFERS OUT:	-	-	-	-
FUND SURPLUS (DEFICIT)	205,006	147,442	75,231	(72,211)
SEWER FUND				
REVENUES:				
OPERATING	1,600,000	666,667	668,308	1,641
NON-OPERATING	4,400	1,833	216	(1,617)
TOTAL REVENUES	1,604,400	668,500	668,524	24
EXPENSES-PUBLIC WORKS	1,476,605	510,310	448,523	61,787
OPERATING SURPLUS (DEFICIT)	127,795	158,190	220,001	61,811
TRANSFERS OUT:	-	-	-	-
FUND SURPLUS (DEFICIT)	127,795	158,190	220,001	61,811