

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2021

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
01-30-000-3010	SALES TAXES	108,333.33	124,888.09	541,666.69	624,125.69	1,300,000.00	675,874.31
01-30-000-3011	LOCAL USE TAX	18,497.17	15,806.95	92,485.85	74,299.86	221,966.00	147,666.14
01-30-000-3012	MUNICIPAL FUEL TAX	9,000.00	7,799.43	45,000.00	46,824.54	108,000.00	61,175.46
01-30-000-3019	REAL ESTATE TAX REFUN	0.00	(135,846.58)	0.00	(159,583.82)	0.00	159,583.82
01-30-000-3020	REAL ESTATE TAXES	38,000.00	174,057.63	98,000.00	258,131.25	1,261,535.00	1,003,403.75
01-30-000-3021	PERSONAL PROPERTY REP	0.00	0.00	9,706.20	12,578.63	19,836.00	7,257.37
01-30-000-3023	R&B REAL ESTATE TAX	7,000.00	7,896.54	9,000.00	10,532.48	56,000.00	45,467.52
01-30-000-3030	STATE INCOME TAX	46,097.42	39,175.61	230,487.10	299,912.59	553,169.00	253,256.41
01-30-000-3035	CANNABIS TAX	386.58	620.43	1,932.94	2,961.29	4,639.00	1,677.71
01-30-000-3040	BUILDING PERMITS	8,333.33	5,285.14	41,666.69	32,141.14	100,000.00	67,858.86
01-30-000-3060	MSI - FINES	8,333.33	987.61	41,666.69	6,662.43	100,000.00	93,337.57
01-30-000-3061	MSI - CODE ENFORCEMEN	500.00	0.00	2,000.00	900.00	2,500.00	1,600.00
01-30-000-3063	TOWING/IMPOUND	5,000.00	2,000.00	25,000.00	8,000.00	60,000.00	52,000.00
01-30-000-3075	POLICE SERVICES	1,916.67	0.00	9,583.35	1,762.81	23,000.00	21,237.19
01-30-000-3085	REDFLEX	26,666.67	31,087.34	133,333.35	167,220.06	320,000.00	152,779.94
01-30-000-3086	REDFLEX COLLECTIONS	12,500.00	6,273.27	62,500.00	62,497.97	150,000.00	87,502.03
01-30-000-3090	MARKHAM	1,000.00	8,566.18	5,000.00	11,355.69	12,000.00	644.31
01-30-000-3100	POLICE REPORTS	250.00	245.00	1,250.00	1,540.00	3,000.00	1,460.00
01-30-000-3110	LIQUOR LICENSES	0.00	0.00	0.00	0.00	36,000.00	36,000.00
01-30-000-3115	WIRELESS REVENUE	46,097.49	46,097.49	99,731.49	99,308.64	151,902.00	52,593.36
01-30-000-3120	SIGN PERMITS	0.00	0.00	0.00	2,336.00	36,000.00	33,664.00
01-30-000-3125	HOME INSPECTION FEES	1,258.33	950.00	6,291.69	5,400.00	15,100.00	9,700.00
01-30-000-3130	BUSINESS LICENSES	200.00	200.00	1,800.00	2,300.00	38,500.00	36,200.00
01-30-000-3135	CONTRACTOR LICENSES	3,100.00	3,400.00	12,700.00	16,500.00	35,000.00	18,500.00
01-30-000-3140	DOG LICENSES	20.00	30.00	100.00	370.00	2,160.00	1,790.00
01-30-000-3145	GAMING LICENSE FEE	0.00	0.00	0.00	0.00	375.00	375.00
01-30-000-3150	INVESTMENT INCOME	1,250.00	92.63	6,250.00	677.71	15,000.00	14,322.29
01-30-000-3151	ISP FORFEITED FNDS IN	2.50	2.35	12.50	11.96	30.00	18.04
01-30-000-3160	ALARM PERMITS	75.00	100.00	375.00	450.00	900.00	450.00
01-30-000-3164	MIDWEST PHYSICIANS AN	0.00	0.00	0.00	0.00	10,000.00	10,000.00
01-30-000-3165	DEVELOPER AGREEMENTS	500.00	4,000.00	12,500.00	42,757.32	22,000.00	(20,757.32)
01-30-000-3170	INSURANCE REMIBURSEME	0.00	14,580.95	0.00	19,932.55	0.00	(19,932.55)
01-30-000-3173	ENGINEER FEES REIMBUR	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)
01-30-000-3176	ARBORIST FEES	0.00	0.00	0.00	850.00	0.00	(850.00)

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REVENUE							
REVENUES							
CLASS							
01-30-000-3177	ELEVATOR FEES	583.33	550.00	2,916.69	1,430.00	7,000.00	5,570.00
01-30-000-3178	CABLE TV REVENUES	0.00	0.00	40,000.00	45,827.30	80,000.00	34,172.70
01-30-000-3179	FRANCHISE REVENUE - A	0.00	0.00	11,000.00	5,714.16	27,000.00	21,285.84
01-30-000-3180	UTILITY TAX REVENUE	28,333.33	28,881.28	141,666.69	139,397.20	340,000.00	200,602.80
01-30-000-3181	HEALTH INSPECTIONS	290.00	0.00	1,450.00	0.00	3,480.00	3,480.00
01-30-000-3182	TELECOM	12,916.67	14,322.44	64,583.35	69,965.02	155,000.00	85,034.98
01-30-000-3183	VIDEO GAMING TAX	3,500.00	6,641.86	17,500.00	35,912.53	42,000.00	6,087.47
01-30-000-3186	CODE ENFORCEMENT - WE	6,000.00	8,119.00	22,000.00	22,627.00	48,000.00	25,373.00
01-30-000-3187	YARD WASTE STICKERS	0.00	426.65	2,500.00	2,943.16	5,000.00	2,056.84
01-30-000-3195	VILLAGE HALL USE	0.00	200.00	0.00	200.00	0.00	(200.00)
01-30-000-3196	50/50 TREE PROGRAM	6,000.00	1,575.00	6,000.00	1,575.00	6,000.00	4,425.00
01-30-000-3198	GRANT REVENUES	0.00	(7,357.30)	0.00	0.00	0.00	0.00
01-30-000-3199	MISCELLANEOUS	416.67	0.00	2,083.35	410.15	5,000.00	4,589.85
TOTAL CLASS		402,357.82	411,654.99	1,801,739.62	1,980,758.31	5,377,092.00	3,396,333.69
CAPITAL PROJECTS							
01-30-100-3021	REAL ESTATE TAX-POLIC	0.00	(13,838.47)	0.00	(27,637.77)	0.00	27,637.77
01-30-100-3022	REAL ESTATE TAXES- PO	0.00	196,736.41	45,000.00	255,235.47	1,050,993.00	795,757.53
TOTAL CAPITAL PROJECTS		0.00	182,897.94	45,000.00	227,597.70	1,050,993.00	823,395.30
TOTAL REVENUES: REVENUE		402,357.82	594,552.93	1,846,739.62	2,208,356.01	6,428,085.00	4,219,728.99

GENERAL OPERATIONS							
EXPENSES							
CLASS							
01-40-000-4011	EAP AND EWP	105.75	0.00	528.75	620.40	1,269.00	648.60
01-40-000-4012	EMPLOYEE RELATIONS	645.83	0.00	3,229.19	0.00	7,750.00	7,750.00
01-40-000-4014	VILLAGE WIDE TRAINING	1,250.00	0.00	6,250.00	0.00	15,000.00	15,000.00
01-40-000-4018	OFFICE SUPPLIES	860.00	789.95	4,300.00	1,595.76	10,320.00	8,724.24
01-40-000-4020	UTILITIES	125.00	0.00	625.00	0.00	1,500.00	1,500.00
01-40-000-4022	TELEPHONE CONTRACTUAL	1,211.17	1,035.64	6,055.85	4,806.33	14,534.00	9,727.67
01-40-000-4024	POSTAGE	743.33	600.00	3,716.69	1,752.57	8,920.00	7,167.43

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GENERAL OPERATIONS EXPENSES							
CLASS							
01-40-000-4028	OFFICE EQUIP & MAINT	1,368.75	1,414.98	5,418.75	2,912.00	15,000.00	12,088.00
01-40-000-4035	COMPUTER PURCHASES	0.00	0.00	2,838.36	225.75	8,515.00	8,289.25
01-40-000-4036	INTERNET FEES	949.17	611.39	4,745.85	2,708.79	11,390.00	8,681.21
01-40-000-4038	WEBSITE MAINTENANCE	416.67	247.29	2,083.35	247.29	5,000.00	4,752.71
01-40-000-4039	WEBSITE CONSULTANT/E-	0.00	138.12	5,000.00	8,826.16	15,000.00	6,173.84
01-40-000-4048	VILLAGE ATTORNEY	6,666.67	4,156.25	20,000.01	9,992.58	80,000.00	70,007.42
01-40-000-4049	PROSECUTOR	410.00	478.75	2,050.00	905.00	4,920.00	4,015.00
01-40-000-4054	MEMBERSHIPS	0.00	0.00	3,189.68	0.00	9,569.00	9,569.00
01-40-000-4079	TELEPHONE COMMUN-SUPP	83.33	0.00	416.69	0.00	1,000.00	1,000.00
01-40-000-4080	TELEPHONE PURCHASE	0.00	0.00	450.00	79.99	900.00	820.01
01-40-000-4081	IT SERVER MAINTENANCE	0.00	0.00	3,348.27	1,470.00	13,393.00	11,923.00
01-40-000-4083	COMPUTER SUPPORT	4,095.00	4,095.00	20,475.00	20,475.00	49,140.00	28,665.00
01-40-000-4084	Recycling Exp.-Yrd Wa	0.00	0.00	3,500.00	3,975.00	6,000.00	2,025.00
01-40-000-4085	Janitorial Contract	850.00	845.83	4,250.00	3,383.32	10,200.00	6,816.68
01-40-000-4090	GRANT WRITER	0.00	0.00	3,500.00	3,500.00	14,000.00	10,500.00
01-40-000-4099	MISCELLENOUS	214.25	103.77	1,071.25	1,518.91	2,571.00	1,052.09
01-40-000-7151	BOND PRINCIPAL	0.00	0.00	0.00	0.00	29,259.00	29,259.00
01-40-000-7153	BOND INTEREST	0.00	0.00	1,988.80	1,988.80	3,978.00	1,989.20
01-40-000-7154	AGENT PAYING FEES	300.00	500.00	300.00	500.00	1,000.00	500.00
01-40-000-9004	TRANSFER OUT- DS FUND	0.00	0.00	0.00	0.00	12,250.00	12,250.00
01-40-000-9009	TRANSFER OUT-CAPITAL	0.00	0.00	0.00	0.00	300,000.00	300,000.00
TOTAL CLASS		20,294.92	15,016.97	109,331.49	71,483.65	652,378.00	580,894.35
--- UNDEFINED CODE ---							
01-40-100-8002	INDIRECT OVERHEAD -WA	(24,598.58)	(24,598.58)	(122,992.94)	(122,992.90)	(295,183.00)	(172,190.10)
01-40-100-8003	INDIRECT OVERHEAD -SE	(24,598.58)	(24,598.58)	(122,992.94)	(122,992.90)	(295,183.00)	(172,190.10)
TOTAL --- UNDEFINED CODE ---		(49,197.16)	(49,197.16)	(245,985.88)	(245,985.80)	(590,366.00)	(344,380.20)
TOTAL EXPENSES: GENERAL OPERATIONS		(28,902.24)	(34,180.19)	(136,654.39)	(174,502.15)	62,012.00	236,514.15

ADMINISTRATION EXPENSES

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ADMINISTRATION EXPENSES							
CLASS							
01-41-000-4105	SICK DAYS	0.00	0.00	0.00	0.00	7,891.00	7,891.00
01-41-000-4107	ADMINISTRATIVE ASSIST	3,643.25	3,643.50	18,216.25	18,217.50	43,719.00	25,501.50
01-41-000-4108	IMRF EXPENSE	1,486.08	1,969.27	7,430.44	7,675.51	17,833.00	10,157.49
01-41-000-4110	FICA EXPENSE	1,019.17	1,347.95	5,095.85	5,251.07	12,230.00	6,978.93
01-41-000-4111	MEDICARE EXPENSE	238.33	315.26	1,191.69	1,228.14	2,860.00	1,631.86
01-41-000-4112	HOSPITAL INSURANCE	15.08	18.26	75.44	(1,289.25)	181.00	1,470.25
01-41-000-4114	W/C & LIABILITY INSUR	250.00	0.00	1,250.00	0.00	3,000.00	3,000.00
01-41-000-4116	SUI EXPENSE	25.00	0.00	125.00	0.00	300.00	300.00
01-41-000-4144	VILLAGE ADMINISTRATOR	12,138.00	18,140.77	60,690.00	66,692.77	145,656.00	78,963.23
01-41-000-4154	MEMBERSHIPS	0.00	0.00	1,160.00	1,160.00	1,731.00	571.00
01-41-000-4174	TRAINING/CONVENTIONS	243.33	0.00	1,216.69	0.00	2,920.00	2,920.00

TOTAL CLASS		19,058.24	25,435.01	96,451.36	98,935.74	238,321.00	139,385.26
TOTAL EXPENSES: ADMINISTRATION		19,058.24	25,435.01	96,451.36	98,935.74	238,321.00	139,385.26

CLERKS OFFICE EXPENSES							
CLASS							
01-42-000-4201	CLERK STIPEND	208.33	0.00	1,041.69	0.00	2,500.00	2,500.00
01-42-000-4210	FICA EXPENSE	12.92	0.00	64.60	0.00	155.00	155.00
01-42-000-4211	MEDICARE EXPENSE	3.00	0.00	15.00	0.00	36.00	36.00
01-42-000-4214	W/C & LIABILITY INSUR	0.00	0.00	0.00	0.00	500.00	500.00
01-42-000-4216	SUI EXPENSE	8.33	0.00	41.69	0.00	100.00	100.00
01-42-000-4219	STENOGRAPHER FEES	700.00	1,166.00	3,500.00	2,492.00	8,400.00	5,908.00
01-42-000-4226	NEWSLETTER	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01-42-000-4250	PRINTING - LEGAL	0.00	0.00	0.00	84.00	1,250.00	1,166.00
01-42-000-4254	MEMBERSHIPS	0.00	0.00	0.00	0.00	170.00	170.00
01-42-000-4258	LICENSE SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00
01-42-000-4274	TRAINING	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01-42-000-4283	CODIFICATION OF ORDIN	0.00	0.00	1,300.00	1,623.54	3,000.00	1,376.46
01-42-000-4299	MISCELLANEOUS	100.00	0.00	100.00	0.00	500.00	500.00

TOTAL CLASS		1,032.58	1,166.00	6,062.98	4,199.54	20,811.00	16,611.46

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TOTAL EXPENSES: CLERKS OFFICE		1,032.58	1,166.00	6,062.98	4,199.54	20,811.00	16,611.46
FINANCE EXPENSES							
CLASS							
01-43-000-4300	FULL TIME	20,237.33	20,904.00	101,186.69	92,735.91	242,848.00	150,112.09
01-43-000-4301	FINANCE SALARIES-PT	0.00	0.00	0.00	5,600.82	0.00	(5,600.82)
01-43-000-4303	FINANCE OT	144.00	0.00	720.00	195.15	1,728.00	1,532.85
01-43-000-4305	SICK DAYS	0.00	0.00	0.00	0.00	10,119.00	10,119.00
01-43-000-4307	TREASURER SALARY	1,125.00	1,125.00	5,625.00	5,625.00	13,500.00	7,875.00
01-43-000-4308	IMRF EXPENSE	1,918.67	1,889.72	9,593.35	8,383.32	23,024.00	14,640.68
01-43-000-4310	FICA EXPENSE	1,315.92	1,283.73	6,579.60	6,047.40	15,791.00	9,743.60
01-43-000-4311	MEDICARE EXPENSE	307.75	300.21	1,538.75	1,414.25	3,693.00	2,278.75
01-43-000-4312	HOSPITAL INSURANCE	2,671.17	2,646.09	13,355.85	13,120.89	32,054.00	18,933.11
01-43-000-4314	W/C & LIABILITY INSUR	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01-43-000-4316	SUI EXPENSE	29.17	47.02	145.85	181.02	350.00	168.98
01-43-000-4317	PAYROLL PROCESSING	1,000.00	446.04	2,800.00	2,230.35	11,000.00	8,769.65
01-43-000-4336	FINANCIAL MGMT SOFTWA	17,750.00	17,769.25	23,990.00	24,009.25	23,990.00	(19.25)
01-43-000-4352	AUDIT	2,600.00	2,600.00	10,100.00	13,195.00	33,740.00	20,545.00
01-43-000-4354	MEMBERSHIPS	39.58	0.00	197.94	150.00	475.00	325.00
01-43-000-4374	TRAINING	0.00	0.00	100.00	799.00	4,055.00	3,256.00
01-43-000-4375	BANK SERVICE CHARGES	850.00	701.13	4,250.00	3,412.16	10,200.00	6,787.84
01-43-000-4378	FINANCIAL CONSULTANT	0.00	0.00	0.00	0.00	1,200.00	1,200.00
01-43-000-4399	MISCELLANEOUS	0.00	250.00	0.00	295.00	0.00	(295.00)
TOTAL CLASS		49,988.59	49,962.19	180,183.03	177,394.52	429,767.00	252,372.48
TOTAL EXPENSES: FINANCE		49,988.59	49,962.19	180,183.03	177,394.52	429,767.00	252,372.48
POLICE EXPENSES							
CLASS							
01-44-000-4176	VENDOR LATE FEES	0.00	0.00	0.00	4.54	0.00	(4.54)
01-44-000-4401	FULL TIME	147,961.33	128,318.20	739,806.69	658,763.40	1,775,536.00	1,116,772.60
01-44-000-4402	PART TIME	1,904.17	2,971.00	9,520.85	13,219.64	22,850.00	9,630.36
01-44-000-4403	OVER TIME	11,250.00	31,569.49	56,250.00	103,138.97	135,000.00	31,861.03

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POLICE EXPENSES CLASS							
01-44-000-4404	CLERICAL	4,373.42	4,373.42	21,867.10	21,867.10	52,481.00	30,613.90
01-44-000-4405	SICK DAYS	0.00	9,015.70	0.00	21,241.98	40,000.00	18,758.02
01-44-000-4406	TOW ADMINISTRATOR	5,503.08	5,503.06	27,515.44	27,515.30	66,037.00	38,521.70
01-44-000-4407	PENSION EXPENSE	183,000.00	182,897.94	228,000.00	227,597.70	1,241,320.00	1,013,722.30
01-44-000-4408	IMRF EXPENSE	892.83	897.14	4,464.19	4,469.58	10,714.00	6,244.42
01-44-000-4410	FICA EXPENSE	10,808.17	9,979.61	54,040.85	49,776.72	129,698.00	79,921.28
01-44-000-4411	MEDICARE EXPENSE	2,527.75	2,327.86	12,638.75	11,635.19	30,333.00	18,697.81
01-44-000-4412	HOSPITAL INSURANCE	30,418.00	29,860.14	152,090.00	146,557.98	365,016.00	218,458.02
01-44-000-4413	INSURANCE OPT OUT	650.00	600.00	3,250.00	3,800.00	7,800.00	4,000.00
01-44-000-4414	WC & LIABILITY INSURA	0.00	0.00	2,000.00	0.00	125,000.00	125,000.00
01-44-000-4416	SUI EXPENSE	333.33	0.00	1,666.69	181.95	4,000.00	3,818.05
01-44-000-4418	OFFICE SUPPLIES	833.33	107.76	4,166.69	2,103.01	10,000.00	7,896.99
01-44-000-4419	IT COMPUTER MAINTENAN	562.50	0.00	2,812.50	680.00	6,750.00	6,070.00
01-44-000-4422	TELEPHONE	1,390.00	924.44	6,950.00	2,589.10	16,680.00	14,090.90
01-44-000-4430	BUILDING MAINTENANCE	416.67	399.00	2,083.35	1,188.50	5,000.00	3,811.50
01-44-000-4432	RADIO MAINTENANCE	125.00	0.00	625.00	0.00	1,500.00	1,500.00
01-44-000-4434	VEHICLE MAINTENANCE	2,000.00	1,912.26	17,000.00	8,787.15	45,000.00	36,212.85
01-44-000-4435	EQUIPMENT MAINTENANCE	1,500.00	0.00	7,500.00	1,817.68	18,000.00	16,182.32
01-44-000-4436	ADVERTISING AND PROMO	666.64	1,318.00	1,000.00	1,777.36	1,000.00	(777.36)
01-44-000-4442	NEW EQUIPMENT	0.00	0.00	0.00	0.00	54,000.00	54,000.00
01-44-000-4454	MEMBERSHIPS	83.33	0.00	416.69	120.00	1,000.00	880.00
01-44-000-4460	GAS/OIL	4,166.67	4,105.36	20,833.35	15,066.69	50,000.00	34,933.31
01-44-000-4472	AMMUNITION	0.00	0.00	2,800.00	0.00	8,400.00	8,400.00
01-44-000-4474	TRAINING	0.00	0.00	8,333.36	6,206.00	25,000.00	18,794.00
01-44-000-4475	BULLET RESIST VEST	2,333.33	2,718.43	4,083.35	2,718.43	7,000.00	4,281.57
01-44-000-4476	UNIFORM EXPENSE	1,416.67	1,781.33	7,083.35	6,635.88	17,000.00	10,364.12
01-44-000-4477	PRISONER HOUSING	166.67	0.00	833.35	9.01	2,000.00	1,990.99
01-44-000-4480	PHOTO SUPPLIES	100.00	0.00	500.00	0.00	1,200.00	1,200.00
01-44-000-4482	INVESTIGATION SERVICE	416.67	0.00	2,083.35	2,273.31	5,000.00	2,726.69
01-44-000-4483	SOUTHCOM LEADS SERVIC	400.00	0.00	2,000.00	0.00	4,800.00	4,800.00
01-44-000-4484	MCOA FEES	833.33	0.00	4,166.69	0.00	10,000.00	10,000.00
01-44-000-4485	REDFLEX EXEPNSSES	208.33	0.00	1,041.69	160.00	2,500.00	2,340.00
01-44-000-4487	JANITORIAL SUPPLIES	141.67	89.52	708.35	688.19	1,700.00	1,011.81
01-44-000-4488	M.S.I.	500.00	450.00	2,500.00	1,800.00	6,000.00	4,200.00

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2021

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
POLICE EXPENSES							
CLASS							
01-44-000-4489	HEARING OFFICER	300.00	410.00	1,500.00	1,480.00	3,600.00	2,120.00
01-44-000-4491	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	10,000.00	10,000.00
01-44-000-4497	M.C.T.F	0.00	250.00	0.00	250.00	0.00	(250.00)
01-44-000-4498	JANITORIAL	979.17	954.17	4,895.85	3,816.68	11,750.00	7,933.32
01-44-000-4499	MISCELLANEOUS	416.67	472.85	2,083.35	1,119.63	5,000.00	3,880.37
TOTAL CLASS		419,578.73	424,206.68	1,421,110.83	1,351,056.67	4,335,665.00	2,984,608.33
TOTAL EXPENSES: POLICE		419,578.73	424,206.68	1,421,110.83	1,351,056.67	4,335,665.00	2,984,608.33
PUBLIC WORKS EXPENSES							
CLASS							
01-45-000-4500	FULL TIME	8,327.17	8,119.18	41,635.85	41,917.17	99,926.00	58,008.83
01-45-000-4502	PART TIME	141.67	0.00	708.35	0.00	1,700.00	1,700.00
01-45-000-4503	OVER TIME	833.33	170.05	4,166.69	1,050.67	10,000.00	8,949.33
01-45-000-4505	SICK DAYS	0.00	0.00	0.00	37.20	4,164.00	4,126.80
01-45-000-4508	IMRF EXPENSE	859.50	749.52	4,297.50	3,961.76	10,314.00	6,352.24
01-45-000-4510	FICA EXPENSE	589.50	483.77	2,947.50	2,566.38	7,074.00	4,507.62
01-45-000-4511	MEDICARE EXPENSE	137.83	113.13	689.19	600.19	1,654.00	1,053.81
01-45-000-4512	HOSPITAL INSURANCE	2,036.17	1,481.77	10,180.85	7,408.85	24,434.00	17,025.15
01-45-000-4514	W/C & LIABILITY INSUR	0.00	0.00	0.00	0.00	17,000.00	17,000.00
01-45-000-4516	SUI EXPENSE	41.67	0.00	208.35	0.00	500.00	500.00
01-45-000-4518	OFFICE SUPPLIES	100.00	25.95	500.00	187.71	1,200.00	1,012.29
01-45-000-4519	MEMBERSHIP/TRAINING	0.00	0.00	400.00	43.00	1,000.00	957.00
01-45-000-4530	BUILDING MAINTENANCE	458.33	215.06	2,291.69	3,384.97	5,500.00	2,115.03
01-45-000-4535	EQUIPMENT PURCHASES	100.00	99.78	100.00	474.26	4,000.00	3,525.74
01-45-000-4540	SITE RESTORATION	200.00	0.00	200.00	0.00	1,000.00	1,000.00
01-45-000-4560	GAS/OIL	416.67	508.37	2,083.35	1,738.78	5,000.00	3,261.22
01-45-000-4562	TRUCK/TRACTOR	1,116.67	264.41	5,583.35	802.27	13,400.00	12,597.73
01-45-000-4565	NEW VEHICLES	0.00	0.00	0.00	0.00	9,000.00	9,000.00
01-45-000-4566	TRAFFIC LIGHTS	833.33	385.24	4,166.69	4,508.14	10,000.00	5,491.86
01-45-000-4568	SIGNS & POSTS	416.67	0.00	2,083.35	0.00	5,000.00	5,000.00
01-45-000-4570	STREET LIGHTING	833.33	475.98	4,166.69	1,415.56	10,000.00	8,584.44

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2021

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
PUBLIC WORKS							
EXPENSES							
CLASS							
01-45-000-4576	UNIFORM	178.33	292.75	891.69	919.49	2,140.00	1,220.51
01-45-000-4587	VILLAGE LANDSCAPING	0.00	0.00	4,000.02	4,626.50	8,000.00	3,373.50
01-45-000-4589	STORM DISASTER CLEAN	416.67	0.00	2,083.35	0.00	5,000.00	5,000.00
01-45-000-4590	TREE REMOVAL	1,666.67	(2,725.00)	8,333.35	3,600.00	20,000.00	16,400.00
01-45-000-4592	SWALE RESTORATION	0.00	978.75	0.00	978.75	0.00	(978.75)
01-45-000-4597	CELL PHONES	108.33	60.15	541.69	247.45	1,300.00	1,052.55
01-45-000-4599	MISCELLANEOUS	41.67	0.00	208.35	333.17	500.00	166.83
TOTAL CLASS		19,853.51	11,698.86	102,467.85	80,802.27	278,806.00	198,003.73
TOTAL EXPENSES: PUBLIC WORKS		19,853.51	11,698.86	102,467.85	80,802.27	278,806.00	198,003.73
BUILDING							
EXPENSES							
CLASS							
01-46-000-4600	BUILDING COMMISSIONER	9,833.50	9,500.14	49,167.50	47,500.70	118,002.00	70,501.30
01-46-000-4601	CLERICAL SALARIES	4,510.42	4,510.42	22,552.10	22,552.10	54,125.00	31,572.90
01-46-000-4603	CODE ENFORCEMENT OFFI	4,772.08	4,772.08	23,860.44	23,860.40	57,265.00	33,404.60
01-46-000-4604	BUILDING OT	400.00	234.18	2,000.00	468.37	4,800.00	4,331.63
01-46-000-4605	SICK DAYS	0.00	0.00	0.00	0.00	9,391.00	9,391.00
01-46-000-4608	IMRF	1,835.00	1,719.12	9,175.00	8,549.74	22,020.00	13,470.26
01-46-000-4610	FICA EXPENSE	1,258.50	1,110.46	6,292.50	5,508.74	15,102.00	9,593.26
01-46-000-4611	MEDICARE EXPENSE	294.33	259.69	1,471.69	1,288.30	3,532.00	2,243.70
01-46-000-4612	HOSPITAL INSURANCE	3,359.92	3,305.30	16,799.60	16,526.50	40,319.00	23,792.50
01-46-000-4614	W/C & LIABILITY INSUR	0.00	0.00	0.00	0.00	4,000.00	4,000.00
01-46-000-4616	SUI EXPENSE	50.00	0.00	250.00	0.00	600.00	600.00
01-46-000-4618	OFFICE SUPPLIES	300.00	471.82	600.00	486.73	1,200.00	713.27
01-46-000-4628	JANITORIAL SUPPLIES	100.00	0.00	500.00	89.66	1,200.00	1,110.34
01-46-000-4630	BUILDING MAINTENANCE	4,395.67	3,174.20	21,978.35	8,834.93	52,748.00	43,913.07
01-46-000-4631	PARKING LOT	333.33	0.00	1,666.69	0.00	4,000.00	4,000.00
01-46-000-4632	OVH -BUILDING MAINTEN	1,341.67	0.00	6,708.35	528.00	16,100.00	15,572.00
01-46-000-4633	NEW VEHICLE	0.00	0.00	0.00	0.00	32,000.00	32,000.00
01-46-000-4634	VEHICLE MAINTENANCE	250.00	3.99	350.00	3.99	1,000.00	996.01
01-46-000-4642	NEW EQUIPMENT	50.00	0.00	250.00	0.00	600.00	600.00

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2021

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
BUILDING EXPENSES							
CLASS							
01-46-000-4646	ENGINEERING	1,250.00	0.00	6,250.00	0.00	15,000.00	15,000.00
01-46-000-4654	MEMBERSHIPS	200.00	0.00	500.00	404.90	1,400.00	995.10
01-46-000-4660	GAS/OIL	291.67	420.00	1,458.35	1,680.00	3,500.00	1,820.00
01-46-000-4662	BUILDING INSPECTOR FE	833.33	1,120.00	4,166.69	5,000.00	10,000.00	5,000.00
01-46-000-4664	PLUMBING INSPECTOR	300.00	240.00	2,500.00	1,600.00	6,000.00	4,400.00
01-46-000-4666	ELECTRICAL INSPECTOR	458.33	400.00	2,291.69	1,480.00	5,500.00	4,020.00
01-46-000-4668	P.O.S. INSPECTOR FEES	916.67	1,400.00	4,583.35	4,400.00	11,000.00	6,600.00
01-46-000-4670	HEALTH INSPECTOR	265.83	0.00	1,329.19	0.00	3,190.00	3,190.00
01-46-000-4672	MSI MUNICIPAL SYSTEMS	250.00	250.00	1,250.00	1,000.00	3,000.00	2,000.00
01-46-000-4673	UNIFORM EXPENSE	0.00	0.00	0.00	0.00	750.00	750.00
01-46-000-4674	TRAINING	500.00	0.00	500.00	11.88	4,350.00	4,338.12
01-46-000-4677	ELEVATOR INSPECTION F	0.00	91.00	1,700.00	1,493.00	4,080.00	2,587.00
01-46-000-4683	PLAN EXAMINING	83.33	0.00	416.69	0.00	1,000.00	1,000.00
01-46-000-4692	VACANT PROPERTY PROJE	0.00	840.00	0.00	5,192.63	0.00	(5,192.63)
01-46-000-4694	OUTSIDE PLAN REVEIW	916.67	0.00	4,583.35	7,100.00	11,000.00	3,900.00
01-46-000-4695	PRINTING CODES	50.00	11.88	250.00	35.64	600.00	564.36
01-46-000-4696	PRINTING FORMS	150.00	0.00	750.00	0.00	1,800.00	1,800.00
01-46-000-4697	LAWN MAINTENANCE	3,666.67	3,355.00	18,333.35	15,470.00	44,000.00	28,530.00
01-46-000-4698	ANIMAL CONTROL	41.67	0.00	208.35	0.00	500.00	500.00
TOTAL CLASS		43,258.59	37,189.28	214,693.23	181,066.21	564,674.00	383,607.79
TOTAL EXPENSES: BUILDING		43,258.59	37,189.28	214,693.23	181,066.21	564,674.00	383,607.79

FIRE 911 EXPENSES							
CLASS							
01-47-000-4754	EMERGENCY DISPATCH	0.00	0.00	46,454.50	46,454.50	185,818.00	139,363.50
01-47-000-4760	FIRE HYDRANT POLES	0.00	0.00	0.00	0.00	500.00	500.00
01-47-000-4796	FIRE PROTECTION	0.00	0.00	149,375.50	149,375.50	298,751.00	149,375.50
TOTAL CLASS		0.00	0.00	195,830.00	195,830.00	485,069.00	289,239.00
TOTAL EXPENSES: FIRE 911		0.00	0.00	195,830.00	195,830.00	485,069.00	289,239.00

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2021

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
PLANNING EXPENSES							
CLASS							
01-49-000-4973	CLERICAL EXPENSE	250.00	0.00	1,250.00	166.00	3,000.00	2,834.00
01-49-000-4975	PLANNER FEES	500.00	155.00	8,000.02	12,893.21	16,000.00	3,106.79
01-49-000-4976	ATTORNEY FEES	416.67	0.00	2,083.35	0.00	5,000.00	5,000.00
01-49-000-4977	LEGAL NOTICES	83.33	0.00	416.69	100.00	1,000.00	900.00
01-49-000-4980	MAPS/RELATED EXPENSES	83.33	0.00	416.69	0.00	1,000.00	1,000.00
TOTAL CLASS		1,333.33	155.00	12,166.75	13,159.21	26,000.00	12,840.79
TOTAL EXPENSES: PLANNING		1,333.33	155.00	12,166.75	13,159.21	26,000.00	12,840.79
EXECUTIVE/LEGISLATIVE EXPENSES							
CLASS							
01-50-000-4100	SALARIES: PRESIDENT	1,000.00	1,000.00	5,000.00	5,000.00	12,000.00	7,000.00
01-50-000-4102	SALARIES: TRUSTEES	3,000.00	3,000.00	15,000.00	15,000.00	36,000.00	21,000.00
01-50-000-4110	FICA	248.00	248.00	1,240.00	1,240.00	2,976.00	1,736.00
01-50-000-4111	MEDICARE	58.00	58.00	290.00	290.00	696.00	406.00
01-50-000-4116	EXEC/LEGISL SUI EXPEN	54.17	35.01	270.85	175.08	650.00	474.92
01-50-000-4174	MEMBERSHIPS/TRAINING	500.00	0.00	2,500.00	0.00	6,000.00	6,000.00
TOTAL CLASS		4,860.17	4,341.01	24,300.85	21,705.08	58,322.00	36,616.92
TOTAL EXPENSES: EXECUTIVE/LEGISLATIVE		4,860.17	4,341.01	24,300.85	21,705.08	58,322.00	36,616.92
ECONOMIC DEVELOPMENT EXPENSES							
CLASS							
01-51-000-5100	SALARIES	1,961.75	1,961.44	9,808.75	9,807.20	23,541.00	13,733.80
01-51-000-5105	ECON DEVELOP SICK DAY	0.00	0.00	0.00	0.00	981.00	981.00
01-51-000-5108	IMRF	184.75	177.34	923.75	886.70	2,217.00	1,330.30
01-51-000-5110	FICA	126.67	121.60	633.35	608.00	1,520.00	912.00
01-51-000-5111	MEDICARE	29.67	28.44	148.35	142.20	356.00	213.80
01-51-000-5112	HOSPITAL INSURANCE	3.17	0.00	15.85	(743.37)	38.00	781.37
01-51-000-5116	ECON DEVELOPMENT-SUI	6.25	0.00	31.25	0.00	75.00	75.00

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2021

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
ECONOMIC DEVELOPMENT EXPENSES							
CLASS							
01-51-000-5120	CONSULTANT	0.00	0.00	0.00	0.00	40,000.00	40,000.00
01-51-000-5122	MARKETING	1,250.00	0.00	6,250.00	0.00	15,000.00	15,000.00
TOTAL CLASS		3,562.26	2,288.82	17,811.30	10,700.73	83,728.00	73,027.27
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		3,562.26	2,288.82	17,811.30	10,700.73	83,728.00	73,027.27
COMMISSIONS & COMMITTEES EXPENSES							
CLASS							
01-52-000-5214	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	850.00	850.00
01-52-000-5277	EDUCATION COMMISSION	2,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00
01-52-000-5281	PUBLIC RELATIONS -CRC	2,500.00	0.00	5,500.00	0.00	10,060.00	10,060.00
01-52-000-5282	BEAUTIFICATION	4,707.50	1,000.00	28,245.00	15,150.00	56,490.00	41,340.00
TOTAL CLASS		9,707.50	1,000.00	38,745.00	15,150.00	72,400.00	57,250.00
TOTAL EXPENSES: COMMISSIONS & COMMITTEES		9,707.50	1,000.00	38,745.00	15,150.00	72,400.00	57,250.00
TOTAL FUND REVENUES		402,357.82	594,552.93	1,846,739.62	2,208,356.01	6,428,085.00	4,219,728.99
TOTAL FUND EXPENSES		543,331.26	523,262.66	2,173,168.79	1,975,497.82	6,655,575.00	4,680,077.18
FUND SURPLUS (DEFICIT)		(140,973.44)	71,290.27	(326,429.17)	232,858.19	(227,490.00)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2021

FUND: WATER FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
02-30-000-3199	MISCELLENOUS REVENUE	0.00	0.00	0.00	1,922.95	0.00	(1,922.95)
02-30-000-3310	WATER REVENUE	140,000.00	132,506.25	864,174.68	864,748.43	2,172,524.00	1,307,775.57
02-30-000-3330	INTEREST INCOME	500.00	111.55	2,500.00	625.81	6,000.00	5,374.19
02-30-000-3332	IMET LIQ TRUST RECOVER	0.00	1,177.45	0.00	1,177.45	0.00	(1,177.45)
02-30-000-3333	COUNTRY CLUB REVENUE	0.00	0.00	15,783.18	15,782.82	110,316.00	94,533.18
02-30-000-3334	WATER TOWER	0.00	0.00	0.00	0.00	57,200.00	57,200.00
TOTAL CLASS		140,500.00	133,795.25	882,457.86	884,257.46	2,346,040.00	1,461,782.54
CAPITAL PROJECTS							
TOTAL CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: REVENUE		140,500.00	133,795.25	882,457.86	884,257.46	2,346,040.00	1,461,782.54
PUBLIC WORKS							
EXPENSES							
CLASS							
02-45-000-4176	VENDOR LATE FEES	0.00	0.00	0.00	4.54	0.00	(4.54)
02-45-000-4500	FULL TIME	17,104.42	16,243.03	85,522.10	81,831.12	205,253.00	123,421.88
02-45-000-4503	OVERTIME	1,250.00	340.13	6,250.00	2,101.34	15,000.00	12,898.66
02-45-000-4504	BILLING CLERK	2,601.25	2,600.98	13,006.25	13,004.90	31,215.00	18,210.10
02-45-000-4505	SICK DAYS	0.00	0.00	0.00	74.40	9,432.00	9,357.60
02-45-000-4508	IMRF EXPENSE	1,924.75	1,734.19	9,623.75	9,099.30	23,097.00	13,997.70
02-45-000-4510	FICA EXPENSE	1,348.00	1,129.11	6,740.00	5,940.56	16,176.00	10,235.44
02-45-000-4511	MEDICARE EXPENSE	315.25	264.10	1,576.25	1,389.49	3,783.00	2,393.51
02-45-000-4512	HOSPITAL INSURANCE	4,076.92	2,968.03	20,384.60	14,840.15	48,923.00	34,082.85
02-45-000-4514	W/C & LIABILITY INSUR	0.00	0.00	0.00	0.00	30,000.00	30,000.00
02-45-000-4516	SUI EXPENSE	50.00	0.00	250.00	0.00	600.00	600.00
02-45-000-4518	OFFICE SUPPLIES	200.00	12.93	1,000.00	376.42	2,400.00	2,023.58
02-45-000-4519	HEAT	166.67	136.49	833.35	552.27	2,000.00	1,447.73
02-45-000-4521	POWER	1,250.00	1,272.18	6,250.00	4,858.17	15,000.00	10,141.83
02-45-000-4522	TELEPHONE	833.33	2,072.49	4,166.69	7,442.20	10,000.00	2,557.80
02-45-000-4523	BILLING EXPENSE	1,666.67	1,311.36	8,333.35	5,964.03	20,000.00	14,035.97

FUND: WATER FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
PUBLIC WORKS							
EXPENSES							
CLASS							
02-45-000-4524	POSTAGE/SHIPPING	58.33	27.81	291.69	145.60	700.00	554.40
02-45-000-4526	WATER TOWER MAINTENAN	1,250.00	0.00	6,250.00	0.00	15,000.00	15,000.00
02-45-000-4527	BOND PAYMENTS TO OAK	0.00	0.00	1,166.63	1,166.63	11,498.00	10,331.37
02-45-000-4528	WATER PURCHASES	77,083.33	91,485.94	385,416.69	432,853.00	925,000.00	492,147.00
02-45-000-4529	METER PURCHASES	0.00	4,841.47	0.00	11,891.03	10,000.00	(1,891.03)
02-45-000-4530	BUILDING REPAIRS	1,500.00	430.09	4,500.00	2,656.89	10,000.00	7,343.11
02-45-000-4532	PLANT REPAIRS	0.00	0.00	0.00	457.04	0.00	(457.04)
02-45-000-4534	REPAIR - MAINS	3,750.00	3,551.36	26,250.00	33,696.67	45,000.00	11,303.33
02-45-000-4535	EQUIPMENT PURCHASES	416.67	291.76	2,083.35	1,141.33	5,000.00	3,858.67
02-45-000-4554	MEMBERSHIPS & TRAININ	0.00	0.00	750.00	86.00	2,500.00	2,414.00
02-45-000-4557	CHEMICALS	250.00	0.00	1,250.00	204.40	3,000.00	2,795.60
02-45-000-4560	GAS & OIL	833.33	1,016.74	4,166.69	3,477.56	10,000.00	6,522.44
02-45-000-4562	TRUCK & TRACTOR EXPEN	2,066.67	528.73	10,333.35	1,575.64	24,800.00	23,224.36
02-45-000-4565	NEW VEHICLES	0.00	0.00	0.00	0.00	18,000.00	18,000.00
02-45-000-4576	UNIFORM EXPENSE	356.67	389.91	1,783.35	1,641.03	4,280.00	2,638.97
02-45-000-4580	ENGINEERING	0.00	0.00	10,000.00	11,275.00	10,000.00	(1,275.00)
02-45-000-4581	WATER QUALITY/SAMPLIN	2,000.00	3,508.60	2,000.00	3,508.60	2,000.00	(1,508.60)
02-45-000-4586	AGENT PAYING FEES	0.00	0.00	500.00	833.33	1,000.00	166.67
02-45-000-4587	PRINCIPAL COUNTRY CLU	0.00	0.00	0.00	0.00	145,000.00	145,000.00
02-45-000-4588	INTEREST COUNTRY CLUB	0.00	0.00	30,246.88	30,246.88	60,494.00	30,247.12
02-45-000-4591	PRINCIPAL WATER TOWER	0.00	0.00	0.00	0.00	55,000.00	55,000.00
02-45-000-4592	INTEREST WATER TOWER	0.00	0.00	1,100.00	1,100.00	2,200.00	1,100.00
02-45-000-4594	CAPITAL EXP. - WATER	0.00	0.00	0.00	54.87	50,000.00	49,945.13
02-45-000-4597	TELEPHONE PAGING SERV	208.33	120.27	1,041.69	494.83	2,500.00	2,005.17
02-45-000-4599	MISCELLANEOUS	0.00	0.00	0.00	48.80	0.00	(48.80)
02-45-000-4600	OVERHEAD ALLOCATION	24,598.58	24,598.58	122,992.94	122,992.90	295,183.00	172,190.10
TOTAL CLASS		147,159.17	160,876.28	776,059.60	809,026.92	2,141,034.00	1,332,007.08
CAPTIAL PROJECTS							
TOTAL CAPTIAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
CAPTIAL PROJECTS							

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2021

FUND: WATER FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE

PUBLIC WORKS EXPENSES							
CAPITAL PROJECTS							

TOTAL CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: PUBLIC WORKS		147,159.17	160,876.28	776,059.60	809,026.92	2,141,034.00	1,332,007.08
TOTAL FUND REVENUES		140,500.00	133,795.25	882,457.86	884,257.46	2,346,040.00	1,461,782.54
TOTAL FUND EXPENSES		147,159.17	160,876.28	776,059.60	809,026.92	2,141,034.00	1,332,007.08
FUND SURPLUS (DEFICIT)		(6,659.17)	(27,081.03)	106,398.26	75,230.54	205,006.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2021

FUND: SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
03-30-000-3410	SEWER REVENUE	133,333.33	113,020.25	666,666.69	668,308.00	1,600,000.00	931,692.00
03-30-000-3430	INTEREST INCOME	366.67	39.94	1,833.35	216.09	4,400.00	4,183.91
TOTAL CLASS		133,700.00	113,060.19	668,500.04	668,524.09	1,604,400.00	935,875.91
CAPITAL PROJECTS							
TOTAL CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: REVENUE		133,700.00	113,060.19	668,500.04	668,524.09	1,604,400.00	935,875.91
PUBLIC WORKS							
EXPENSES							
CLASS							
03-45-000-4500	FULL TIME	19,330.67	16,243.03	96,653.35	81,831.12	231,968.00	150,136.88
03-45-000-4503	OVERTIME	1,333.33	340.14	6,666.69	2,101.35	16,000.00	13,898.65
03-45-000-4504	BILLING CLERK	2,601.25	2,601.54	13,006.25	13,007.70	31,215.00	18,207.30
03-45-000-4505	SICK DAYS	0.00	0.00	0.00	74.40	9,432.00	9,357.60
03-45-000-4508	IMRF EXPENSE	2,174.25	1,734.19	10,871.25	9,099.30	26,091.00	16,991.70
03-45-000-4510	FICA EXPENSE	1,491.17	1,129.23	7,455.85	5,941.19	17,894.00	11,952.81
03-45-000-4511	MEDICARE EXPENSE	348.75	264.09	1,743.75	1,389.40	4,185.00	2,795.60
03-45-000-4512	HOSPITAL INSURANCE	4,076.92	2,968.04	20,384.60	14,840.20	48,923.00	34,082.80
03-45-000-4514	W/C & LIABILITY INSUR	0.00	0.00	0.00	0.00	30,000.00	30,000.00
03-45-000-4516	SUI EXPENSE	50.00	0.00	250.00	0.00	600.00	600.00
03-45-000-4518	OFFICE SUPPLIES	166.67	12.93	833.35	443.35	2,000.00	1,556.65
03-45-000-4519	HEAT	666.67	779.89	3,333.35	2,932.67	8,000.00	5,067.33
03-45-000-4521	POWER	3,750.00	1,457.45	18,750.00	9,451.76	45,000.00	35,548.24
03-45-000-4522	TELEPHONE	190.00	371.62	950.00	740.88	2,280.00	1,539.12
03-45-000-4523	BILLING EXPENSE	1,666.67	1,311.38	8,333.35	5,964.09	20,000.00	14,035.91
03-45-000-4530	BUILDING REPAIRS	458.33	472.59	2,291.69	3,159.73	5,500.00	2,340.27
03-45-000-4531	REPAIRS - STORM SEWER	833.33	5,800.00	4,166.69	8,000.00	10,000.00	2,000.00
03-45-000-4532	PLANT REPAIRS	2,500.00	5,235.01	12,500.00	5,235.01	30,000.00	24,764.99
03-45-000-4533	REPAIRS - PUMPS	1,500.00	5,935.00	21,000.00	26,131.68	30,000.00	3,868.32
03-45-000-4534	REPAIRS - MAINS & SEW	3,750.00	0.00	18,750.00	4,650.00	45,000.00	40,350.00

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2021

FUND: SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
PUBLIC WORKS							
EXPENSES							
CLASS							
03-45-000-4535	EQUIPMENT PURCHASES	333.33	199.28	1,666.69	989.01	4,000.00	3,010.99
03-45-000-4538	SEWER INVESTIGATION &	0.00	0.00	0.00	650.00	0.00	(650.00)
03-45-000-4554	MEMBERSHIP & TRAINING	0.00	0.00	500.00	86.00	1,000.00	914.00
03-45-000-4557	CHEMICALS	350.00	0.00	1,750.00	2,008.70	4,200.00	2,191.30
03-45-000-4560	GAS & OIL	833.33	1,016.75	4,166.69	3,477.58	10,000.00	6,522.42
03-45-000-4562	TRUCK & TRACTOR EXPEN	2,066.67	529.08	10,333.35	1,574.53	24,800.00	23,225.47
03-45-000-4565	NEW VEHICLES	0.00	0.00	0.00	0.00	18,000.00	18,000.00
03-45-000-4576	UNIFORM EXPENSE	356.67	389.90	1,783.35	1,640.03	4,280.00	2,639.97
03-45-000-4580	ENGINEERING	0.00	0.00	1,400.00	3,000.00	10,000.00	7,000.00
03-45-000-4581	DEBT SERVICE - PRINCI	0.00	0.00	46,464.87	46,464.87	247,930.00	201,465.13
03-45-000-4582	DEBT SERVICE - INTERE	0.00	0.00	69,561.88	69,561.88	139,124.00	69,562.12
03-45-000-4583	AGENT PAYING FEES	500.00	0.00	500.00	500.00	1,000.00	500.00
03-45-000-4586	BACK FLOW PREVENTION	0.00	0.00	0.00	0.00	50,000.00	50,000.00
03-45-000-4596	INTEREST DUE TO GENER	0.00	0.00	0.00	0.00	50,000.00	50,000.00
03-45-000-4597	TELEPHONE PAGING SERV	208.33	120.27	1,041.69	494.83	2,500.00	2,005.17
03-45-000-4599	MISCELLANEOUS	41.67	40.51	208.35	89.31	500.00	410.69
03-45-000-4600	OVERHEAD ALLOCATION	24,598.58	24,598.58	122,992.94	122,992.90	295,183.00	172,190.10
TOTAL CLASS		76,176.59	73,550.50	510,309.98	448,523.47	1,476,605.00	1,028,081.53
CAPITAL PROJECTS							
TOTAL CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: PUBLIC WORKS		76,176.59	73,550.50	510,309.98	448,523.47	1,476,605.00	1,028,081.53
TOTAL FUND REVENUES		133,700.00	113,060.19	668,500.04	668,524.09	1,604,400.00	935,875.91
TOTAL FUND EXPENSES		76,176.59	73,550.50	510,309.98	448,523.47	1,476,605.00	1,028,081.53
FUND SURPLUS (DEFICIT)		57,523.41	39,509.69	158,190.06	220,000.62	127,795.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2021

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
04-30-000-3520	INTEREST	41.67	2.12	208.35	13.29	500.00	486.71
04-30-000-9001	TRANSFER IN-GENERAL F	0.00	0.00	0.00	0.00	12,250.00	12,250.00
04-30-000-9005	TRANSFER IN- MFT	0.00	0.00	0.00	0.00	100,000.00	100,000.00
TOTAL CLASS		41.67	2.12	208.35	13.29	112,750.00	112,736.71
TOTAL REVENUES: REVENUE		41.67	2.12	208.35	13.29	112,750.00	112,736.71
PUBLIC WORKS							
EXPENSES							
CLASS							
04-45-000-7154	BOND PRINCIPAL SERIE	0.00	0.00	0.00	0.00	80,000.00	80,000.00
04-45-000-7155	BOND INTEREST SERIES	0.00	0.00	16,125.00	16,125.00	32,250.00	16,125.00
04-45-000-7157	PAYING AGENT FEES	0.00	0.00	0.00	0.00	500.00	500.00
TOTAL CLASS		0.00	0.00	16,125.00	16,125.00	112,750.00	96,625.00
TOTAL EXPENSES: PUBLIC WORKS		0.00	0.00	16,125.00	16,125.00	112,750.00	96,625.00
TOTAL FUND REVENUES		41.67	2.12	208.35	13.29	112,750.00	112,736.71
TOTAL FUND EXPENSES		0.00	0.00	16,125.00	16,125.00	112,750.00	96,625.00
FUND SURPLUS (DEFICIT)		41.67	2.12	(15,916.65)	(16,111.71)	0.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2021

FUND: MFT FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
05-30-000-3020	INTEREST INCOME	83.33	9.82	416.69	54.40	1,000.00	945.60
05-30-000-3030	ALLOTMENTS RECEIVED	9,518.75	10,567.19	47,593.75	49,123.47	114,225.00	65,101.53
05-30-000-3131	Transprt Renewal Fund	6,837.75	7,430.49	34,188.75	34,945.97	82,053.00	47,107.03
05-30-000-3132	REBUILD ILLINOIS	0.00	0.00	54,788.00	54,788.14	109,576.00	54,787.86
TOTAL CLASS		16,439.83	18,007.50	136,987.19	138,911.98	306,854.00	167,942.02
TOTAL REVENUES: REVENUE		16,439.83	18,007.50	136,987.19	138,911.98	306,854.00	167,942.02
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: --- UNDEFINED CODE --		0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES							
EXPENSES							
CLASS							
05-80-000-8159	ROAD PAVING	0.00	0.00	0.00	400.52	20,000.00	19,599.48
05-80-000-8160	STREET SWEEPING	0.00	0.00	7,100.00	7,092.30	8,000.00	907.70
05-80-000-8161	ENGINEERING	0.00	0.00	0.00	0.00	60,000.00	60,000.00
05-80-000-8162	ROAD RESURFACING-REBU	0.00	0.00	0.00	0.00	159,152.00	159,152.00
05-80-000-8163	SALT BIN ROOFS	0.00	0.00	0.00	0.00	60,000.00	60,000.00
05-80-000-8199	MISCELLANEOUS	0.00	0.00	0.00	106.38	0.00	(106.38)
05-80-000-9004	TRANSFER OUT- DEBT SE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
TOTAL CLASS		0.00	0.00	7,100.00	7,599.20	407,152.00	399,552.80
TOTAL EXPENSES: EXPENSES		0.00	0.00	7,100.00	7,599.20	407,152.00	399,552.80
TOTAL FUND REVENUES		16,439.83	18,007.50	136,987.19	138,911.98	306,854.00	167,942.02
TOTAL FUND EXPENSES		0.00	0.00	7,100.00	7,599.20	407,152.00	399,552.80
FUND SURPLUS (DEFICIT)		16,439.83	18,007.50	129,887.19	131,312.78	(100,298.00)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2021

FUND: SSA #3 OAK LANE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
06-30-000-3010	REAL ESTATE TAXES	100.00	86.44	100.00	788.78	7,500.00	6,711.22
TOTAL CLASS		100.00	86.44	100.00	788.78	7,500.00	6,711.22
TOTAL REVENUES: REVENUE		100.00	86.44	100.00	788.78	7,500.00	6,711.22
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		100.00	86.44	100.00	788.78	7,500.00	6,711.22
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		100.00	86.44	100.00	788.78	7,500.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2021

FUND: CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
09-30-000-3801	TRANSFER IN-GENERAL F	0.00	0.00	0.00	0.00	300,000.00	300,000.00
09-30-000-3820	INTEREST INCOME	83.33	7.98	416.69	51.31	1,000.00	948.69
TOTAL CLASS		83.33	7.98	416.69	51.31	301,000.00	300,948.69
TOTAL REVENUES: REVENUE		83.33	7.98	416.69	51.31	301,000.00	300,948.69
EXPENSES							
EXPENSES							
CLASS							
09-45-000-8900	SUBURBAN WOODS RESURF	0.00	360.00	0.00	360.00	480,848.00	480,488.00
09-45-000-8920	LAND ACQUISITION	0.00	12,083.39	0.00	46,133.37	0.00	(46,133.37)
09-45-000-8950	VILLAGE HALL IMPROVEM	0.00	0.00	0.00	0.00	291,545.00	291,545.00
09-45-000-8951	FINANCIAL SOFTWARE RE	0.00	0.00	17,200.00	17,200.00	150,000.00	132,800.00
TOTAL CLASS		0.00	12,443.39	17,200.00	63,693.37	922,393.00	858,699.63
TOTAL EXPENSES: EXPENSES		0.00	12,443.39	17,200.00	63,693.37	922,393.00	858,699.63
TOTAL FUND REVENUES		83.33	7.98	416.69	51.31	301,000.00	300,948.69
TOTAL FUND EXPENSES		0.00	12,443.39	17,200.00	63,693.37	922,393.00	858,699.63
FUND SURPLUS (DEFICIT)		83.33	(12,435.41)	(16,783.31)	(63,642.06)	(621,393.00)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2021

FUND: ASSET FORFEITURE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
10-30-000-3150	INTEREST INCOME	0.00	1.35	0.00	6.97	0.00	(6.97)
10-30-000-3195	INSURANCE REIMBURSEME	0.00	0.00	0.00	16,350.13	0.00	(16,350.13)
TOTAL CLASS		0.00	1.35	0.00	16,357.10	0.00	(16,357.10)
TOTAL REVENUES: REVENUE		0.00	1.35	0.00	16,357.10	0.00	(16,357.10)
EXPENSES							
EXPENSES							
CLASS							
10-48-000-4843	NEW VEHICLE	0.00	0.00	0.00	0.00	127,500.00	127,500.00
10-48-000-4851	DEBT SERVICE PRINC	0.00	0.00	0.00	0.00	60,741.00	60,741.00
10-48-000-4853	DEBT SERVICE INTEREST	0.00	0.00	4,128.70	4,128.70	8,257.40	4,128.70
TOTAL CLASS		0.00	0.00	4,128.70	4,128.70	196,498.40	192,369.70
TOTAL EXPENSES: EXPENSES		0.00	0.00	4,128.70	4,128.70	196,498.40	192,369.70
TOTAL FUND REVENUES		0.00	1.35	0.00	16,357.10	0.00	(16,357.10)
TOTAL FUND EXPENSES		0.00	0.00	4,128.70	4,128.70	196,498.40	192,369.70
FUND SURPLUS (DEFICIT)		0.00	1.35	(4,128.70)	12,228.40	(196,498.40)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2021

FUND: LINCOLN/WESTERN TIF

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	100,000.00	100,111.79	100,000.00	100,111.79	1,350,000.00	1,249,888.21
13-30-000-3885	INTEREST INCOME	0.00	19.25	0.00	109.96	0.00	(109.96)
TOTAL CLASS		100,000.00	100,131.04	100,000.00	100,221.75	1,350,000.00	1,249,778.25
TOTAL REVENUES: REVENUE		100,000.00	100,131.04	100,000.00	100,221.75	1,350,000.00	1,249,778.25
EXPENSES							
EXPENSES							
CLASS							
13-80-000-8800	INCREMENT DISTRIBUTIO	0.00	0.00	0.00	0.00	970,000.00	970,000.00
13-80-000-8900	PLANNING EXPENSES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
13-80-000-8920	CONSULTANT	0.00	0.00	0.00	0.00	35,000.00	35,000.00
13-80-000-8948	ATTORNEY FEES	833.33	0.00	4,166.69	0.00	10,000.00	10,000.00
13-80-000-8950	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
13-80-000-8951	CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	560,000.00	560,000.00
13-80-000-8952	AUDIT EXPENSE	0.00	0.00	1,800.00	1,875.00	1,800.00	(75.00)
13-80-000-8953	PROPERTY MAINTENANCE	700.00	883.00	1,400.00	1,618.50	6,500.00	4,881.50
13-80-000-8955	PARKING LOT REPAIRS	0.00	0.00	0.00	495.00	40,000.00	39,505.00
TOTAL CLASS		1,533.33	883.00	7,366.69	3,988.50	1,643,300.00	1,639,311.50
TOTAL EXPENSES: EXPENSES		1,533.33	883.00	7,366.69	3,988.50	1,643,300.00	1,639,311.50
TOTAL FUND REVENUES		100,000.00	100,131.04	100,000.00	100,221.75	1,350,000.00	1,249,778.25
TOTAL FUND EXPENSES		1,533.33	883.00	7,366.69	3,988.50	1,643,300.00	1,639,311.50
FUND SURPLUS (DEFICIT)		98,466.67	99,248.04	92,633.31	96,233.25	(293,300.00)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GRANT FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
14-30-000-3330	INTEREST INCOME	0.00	0.04	0.00	0.20	0.00	(0.20)
TOTAL CLASS		0.00	0.04	0.00	0.20	0.00	(0.20)
TOTAL REVENUES: REVENUE		0.00	0.04	0.00	0.20	0.00	(0.20)
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	0.04	0.00	0.20	0.00	(0.20)
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	0.04	0.00	0.20	0.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2021

FUND: NON HOME RULE SALES TAX FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
16-30-000-3800	NHRMT REVENUE	52,500.00	73,199.07	262,500.00	339,287.58	630,000.00	290,712.42
16-30-000-3885	INTEREST INCOME	83.33	10.94	416.69	52.10	1,000.00	947.90
TOTAL CLASS		52,583.33	73,210.01	262,916.69	339,339.68	631,000.00	291,660.32
TOTAL REVENUES: REVENUE		52,583.33	73,210.01	262,916.69	339,339.68	631,000.00	291,660.32
EXPENSES							
EXPENSES							
CLASS							
TOTAL CLASS		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
TOTAL TRANSFERS		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		52,583.33	73,210.01	262,916.69	339,339.68	631,000.00	291,660.32
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		52,583.33	73,210.01	262,916.69	339,339.68	631,000.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2021

FUND: CAPITAL PROJECTS- WATER FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUES							
REVENUES CLASS							
21-30-000-3330	INTEREST INCOME	141.67	15.32	708.35	93.18	1,700.00	1,606.82
TOTAL CLASS		141.67	15.32	708.35	93.18	1,700.00	1,606.82
TOTAL REVENUES: REVENUES		141.67	15.32	708.35	93.18	1,700.00	1,606.82
EXPENSES							
EXPENSES CLASS							
21-45-000-4600	SCADA EXPENSE	0.00	0.00	0.00	0.00	350,000.00	350,000.00
21-45-000-4610	WATER MAIN REPLACEMEN	0.00	0.00	0.00	0.00	250,000.00	250,000.00
21-45-000-4611	WATER SUPPLY PROJECT	0.00	0.00	0.00	0.00	35,000.00	35,000.00
TOTAL CLASS		0.00	0.00	0.00	0.00	635,000.00	635,000.00
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	0.00	635,000.00	635,000.00
TOTAL FUND REVENUES		141.67	15.32	708.35	93.18	1,700.00	1,606.82
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	635,000.00	635,000.00
FUND SURPLUS (DEFICIT)		141.67	15.32	708.35	93.18	(633,300.00)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2021

FUND: CAPITAL PROJECTS-SEWER

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
31-30-000-3330	INTEREST INCOME	208.33	18.20	1,041.69	111.25	2,500.00	2,388.75
TOTAL CLASS		208.33	18.20	1,041.69	111.25	2,500.00	2,388.75
TOTAL REVENUES: REVENUE		208.33	18.20	1,041.69	111.25	2,500.00	2,388.75
EXPENSES							
EXPENSES							
CLASS							
31-45-000-4600	SCADA EXPENSE	0.00	0.00	0.00	0.00	350,000.00	350,000.00
31-45-000-4605	KEDZIE LIFT STATION R	0.00	0.00	0.00	0.00	40,000.00	40,000.00
31-45-000-4610	GRAYMOOR FORCE MAIN P	0.00	0.00	0.00	9,684.23	0.00	(9,684.23)
31-45-000-4620	SWALE REPAIR	0.00	0.00	0.00	0.00	100,000.00	100,000.00
31-45-000-4630	SANITARY SEWER LINING	0.00	0.00	0.00	0.00	50,000.00	50,000.00
TOTAL CLASS		0.00	0.00	0.00	9,684.23	540,000.00	530,315.77
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	9,684.23	540,000.00	530,315.77
TOTAL FUND REVENUES		208.33	18.20	1,041.69	111.25	2,500.00	2,388.75
TOTAL FUND EXPENSES		0.00	0.00	0.00	9,684.23	540,000.00	530,315.77
FUND SURPLUS (DEFICIT)		208.33	18.20	1,041.69	(9,572.98)	(537,500.00)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2021

FUND: DEPRECIATION FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE

LIABILITIES							
REVENUES							
---	UNDEFINED CODE	---					

TOTAL ---	UNDEFINED CODE	---	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	LIABILITIES		0.00	0.00	0.00	0.00	0.00
EXPENSES							
EXPENSES							
CLASS							

TOTAL CLASS			0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES:	EXPENSES		0.00	0.00	0.00	0.00	0.00
---	UNDEFINED CODE	---					
EXPENSES							
---	UNDEFINED CODE	---					

TOTAL ---	UNDEFINED CODE	---	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES:	---	UNDEFINED CODE	---	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES			0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES			0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)			0.00	0.00	0.00	0.00	0.00