

VILLAGE OF OLYMPIA FIELDS

FY 2022 SNAPSHOT- REVENUES AND EXPENSES

For March 2022

	Annual Budget	Budget Eleven Months	Actual Eleven Months	Favorable (Unfavorable) Budget
GENERAL FUND				
REVENUES:				
TAXES	5,113,138	4,783,599	5,301,792	518,192
CHARGES FOR SERVICES	290,382	284,092	293,922	9,830
LICENSES & PERMITS	248,935	232,977	169,452	(63,525)
INTERGOVERNMENTAL	23,000	21,083	1,763	(19,321)
FINES & FEES	705,600	646,758	556,843	(89,915)
INVESTMENT INCOME	15,000	13,750	1,845	(11,905)
MISCELLANEOUS	32,030	28,861	99,613	70,753
OTHER SOURCES/TRANSFERS	-	-	7,777	7,777
TOTAL REVENUES	6,428,085	6,011,121	6,433,007	421,886
EXPENSES:				
GENERAL OPERATIONS	340,127	298,851	351,292	(52,441)
ADMINISTRATION	238,320	219,263	200,565	18,697
CLERK	20,811	18,778	11,074	7,705
FINANCE	429,767	398,873	395,361	3,512
POLICE	4,335,665	4,079,053	3,779,574	299,479
PUBLIC WORKS	278,806	247,519	223,092	24,427
BUILDING	564,674	490,880	468,612	22,268
FIRE 911	485,069	438,615	438,115	500
PLANNING	26,000	25,167	55,186	(30,019)
EXECUTIVE/LEGISLATIVE	58,322	53,462	47,733	5,729
ECONOMIC DEVELOPMENT	83,728	40,166	29,315	10,851
COMMISSIONS & COMMITTEES	72,400	66,693	42,617	24,076
INDIRECT OVERHEAD ALLOCATION	(590,366)	(541,169)	(541,169)	(0)
TOTAL EXPENSES	6,343,323	5,836,150	5,501,366	334,784
OPERATING SURPLUS (DEFICIT)	84,762	174,971	931,641	756,670
TRANSFERS OUT:	312,250	312,250	312,250	-
FUND SURPLUS (DEFICIT)	(227,488)	(137,279)	619,391	756,670
WATER FUND				
REVENUES:				
OPERATING	2,172,524	1,884,175	2,180,203	296,029
NON-OPERATING	173,516	173,016	210,502	37,486
TOTAL REVENUES	2,346,040	2,057,191	2,390,705	333,515
EXPENSES-PUBLIC WORKS	2,141,034	2,000,125	2,059,865	(59,740)
OPERATING SURPLUS (DEFICIT)	205,006	57,066	330,840	273,775
TRANSFERS OUT:	-	-	-	-
FUND SURPLUS (DEFICIT)	205,006	57,066	330,840	273,775
SEWER FUND				
REVENUES:				
OPERATING	1,600,000	1,466,667	1,571,282	104,615
NON-OPERATING	4,400	4,033	1,955	(2,078)
TOTAL REVENUES	1,604,400	1,470,700	1,573,237	102,537
EXPENSES-PUBLIC WORKS	1,476,605	1,399,929	1,176,146	223,783
OPERATING SURPLUS (DEFICIT)	127,795	70,772	397,091	326,320
TRANSFERS OUT:	-	-	-	-
FUND SURPLUS (DEFICIT)	127,795	70,772	397,091	326,320