

VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	ADJ.PER. BUDGET	ADJ.PER. ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
01-30-000-3010	SALES TAXES	1,300,000.00	18,987.01	1,300,000.00	1,508,309.22	1,300,000.00	(208,309.22)
01-30-000-3011	LOCAL USE TAX	221,966.00	(208.73)	221,966.00	186,839.52	221,966.00	35,126.48
01-30-000-3012	MUNICIPAL FUEL TAX	108,000.00	(471.57)	108,000.00	120,073.72	108,000.00	(12,073.72)
01-30-000-3019	REAL ESTATE TAX REFUN	0.00	0.00	0.00	(222,399.74)	0.00	222,399.74
01-30-000-3020	REAL ESTATE TAXES	1,261,535.00	0.00	1,261,535.00	1,385,444.76	1,261,535.00	(123,909.76)
01-30-000-3021	PERSONAL PROPERTY REP	19,836.00	0.00	19,836.00	47,619.30	19,836.00	(27,783.30)
01-30-000-3023	R&B REAL ESTATE TAX	56,000.00	0.00	56,000.00	64,906.17	56,000.00	(8,906.17)
01-30-000-3030	STATE INCOME TAX	553,169.00	0.00	553,169.00	701,426.53	553,169.00	(148,257.53)
01-30-000-3035	CANNABIS TAX	4,639.00	73.90	4,639.00	7,704.94	4,639.00	(3,065.94)
01-30-000-3040	BUILDING PERMITS	100,000.00	0.00	100,000.00	68,498.99	100,000.00	31,501.01
01-30-000-3045	IMPACT FEES SERVICES	0.00	0.00	0.00	1,800.00	0.00	(1,800.00)
01-30-000-3060	MSI - FINES	100,000.00	0.00	100,000.00	29,124.65	100,000.00	70,875.35
01-30-000-3061	MSI - CODE ENFORCEMEN	2,500.00	0.00	2,500.00	1,200.00	2,500.00	1,300.00
01-30-000-3063	TOWING/IMPOUND	60,000.00	0.00	60,000.00	22,500.00	60,000.00	37,500.00
01-30-000-3075	POLICE SERVICES	23,000.00	0.00	23,000.00	1,762.81	23,000.00	21,237.19
01-30-000-3085	REDFLEX	320,000.00	(19,664.15)	320,000.00	358,326.59	320,000.00	(38,326.59)
01-30-000-3086	REDFLEX COLLECTIONS	150,000.00	0.00	150,000.00	118,549.59	150,000.00	31,450.41
01-30-000-3090	MARKHAM	12,000.00	0.00	12,000.00	14,572.88	12,000.00	(2,572.88)
01-30-000-3100	POLICE REPORTS	3,000.00	0.00	3,000.00	3,730.00	3,000.00	(730.00)
01-30-000-3110	LIQUOR LICENSES	36,000.00	0.00	36,000.00	33,000.00	36,000.00	3,000.00
01-30-000-3115	WIRELESS REVENUE	151,902.00	0.00	151,902.00	165,387.49	151,902.00	(13,485.49)
01-30-000-3120	SIGN PERMITS	36,000.00	0.00	36,000.00	17,611.00	36,000.00	18,389.00
01-30-000-3125	HOME INSPECTION FEES	15,100.00	0.00	15,100.00	12,000.00	15,100.00	3,100.00
01-30-000-3130	BUSINESS LICENSES	38,500.00	0.00	38,500.00	33,460.00	38,500.00	5,040.00
01-30-000-3135	CONTRACTOR LICENSES	35,000.00	0.00	35,000.00	33,400.00	35,000.00	1,600.00
01-30-000-3140	DOG LICENSES	2,160.00	0.00	2,160.00	1,730.00	2,160.00	430.00
01-30-000-3145	GAMING LICENSE FEE	375.00	0.00	375.00	0.00	375.00	375.00
01-30-000-3150	INVESTMENT INCOME	15,000.00	0.00	15,000.00	3,250.83	15,000.00	11,749.17
01-30-000-3151	ISP FORFEITED FNDS IN	30.00	0.00	30.00	30.95	30.00	(0.95)
01-30-000-3160	ALARM PERMITS	900.00	0.00	900.00	725.00	900.00	175.00
01-30-000-3164	MIDWEST PHYSICIANS AN	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
01-30-000-3165	DEVELOPER AGREEMENTS	22,000.00	0.00	22,000.00	51,757.32	22,000.00	(29,757.32)
01-30-000-3170	INSURANCE REMIBURSEME	0.00	0.00	0.00	47,807.79	0.00	(47,807.79)

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REVENUE							
REVENUES							
CLASS							
01-30-000-3173	ENGINEER FEES REIMBUR	0.00	0.00	0.00	2,400.00	0.00	(2,400.00)
01-30-000-3176	ARBORIST FEES	0.00	0.00	0.00	1,550.00	0.00	(1,550.00)
01-30-000-3177	ELEVATOR FEES	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00
01-30-000-3178	CABLE TV REVENUES	80,000.00	2,092.51	80,000.00	94,320.17	80,000.00	(14,320.17)
01-30-000-3179	FRANCHISE REVENUE - A	27,000.00	0.00	27,000.00	21,975.26	27,000.00	5,024.74
01-30-000-3180	UTILITY TAX REVENUE	340,000.00	9,390.51	340,000.00	418,952.81	340,000.00	(78,952.81)
01-30-000-3181	HEALTH INSPECTIONS	3,480.00	0.00	3,480.00	1,330.00	3,480.00	2,150.00
01-30-000-3182	TELECOM	155,000.00	(5,110.74)	155,000.00	157,234.83	155,000.00	(2,234.83)
01-30-000-3183	VIDEO GAMING TAX	42,000.00	(2,987.30)	42,000.00	69,329.68	42,000.00	(27,329.68)
01-30-000-3186	CODE ENFORCEMENT - WE	48,000.00	0.00	48,000.00	29,138.00	48,000.00	18,862.00
01-30-000-3187	YARD WASTE STICKERS	5,000.00	0.00	5,000.00	4,819.16	5,000.00	180.84
01-30-000-3190	SALE OF VEHICLE/EQUIP	0.00	0.00	0.00	7,777.00	0.00	(7,777.00)
01-30-000-3195	VILLAGE HALL USE	0.00	0.00	0.00	200.00	0.00	(200.00)
01-30-000-3196	50/50 TREE PROGRAM	6,000.00	0.00	6,000.00	1,747.00	6,000.00	4,253.00
01-30-000-3197	NSF FEES	0.00	0.00	0.00	30.00	0.00	(30.00)
01-30-000-3198	GRANT REVENUES	0.00	39,600.00	0.00	49,600.00	0.00	(49,600.00)
01-30-000-3199	MISCELLANEOUS	5,000.00	0.00	5,000.00	602.85	5,000.00	4,397.15
01-30-000-9014	TRANSFER IN FROM GRAN	0.00	981.34	0.00	981.34	0.00	(981.34)
TOTAL CLASS		5,377,092.00	42,682.78	5,377,092.00	5,689,138.41	5,377,092.00	(312,046.41)
CAPITAL PROJECTS							
01-30-100-3021	REAL ESTATE TAX-POLIC	0.00	0.00	0.00	(77,229.75)	0.00	77,229.75
01-30-100-3022	REAL ESTATE TAXES- PO	1,050,993.00	0.00	1,050,993.00	1,286,191.79	1,050,993.00	(235,198.79)
TOTAL CAPITAL PROJECTS		1,050,993.00	0.00	1,050,993.00	1,208,962.04	1,050,993.00	(157,969.04)
TOTAL REVENUES: REVENUE		6,428,085.00	42,682.78	6,428,085.00	6,898,100.45	6,428,085.00	(470,015.45)
GENERAL OPERATIONS							
EXPENSES							
CLASS							
01-40-000-4011	EAP AND EWP	1,269.00	0.00	1,269.00	1,099.80	1,269.00	169.20

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GENERAL OPERATIONS EXPENSES							
CLASS							
01-40-000-4012	EMPLOYEE RELATIONS	7,750.00	230.33	7,750.00	6,823.24	7,750.00	926.76
01-40-000-4013	LITIGATION EXPENSE	0.00	0.00	0.00	150,000.00	0.00	(150,000.00)
01-40-000-4014	VILLAGE WIDE TRAINING	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
01-40-000-4018	OFFICE SUPPLIES	10,320.00	408.15	10,320.00	9,493.30	10,320.00	826.70
01-40-000-4020	UTILITIES	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
01-40-000-4022	TELEPHONE CONTRACTUAL	14,534.00	0.00	14,534.00	13,534.47	14,534.00	999.53
01-40-000-4024	POSTAGE	8,920.00	0.00	8,920.00	5,024.33	8,920.00	3,895.67
01-40-000-4028	OFFICE EQUIP & MAINT	15,000.00	0.00	15,000.00	7,340.63	15,000.00	7,659.37
01-40-000-4035	COMPUTER PURCHASES	8,515.00	0.00	8,515.00	7,200.85	8,515.00	1,314.15
01-40-000-4036	INTERNET FEES	11,390.00	0.00	11,390.00	7,278.64	11,390.00	4,111.36
01-40-000-4038	WEBSITE MAINTENANCE	5,000.00	0.00	5,000.00	4,643.63	5,000.00	356.37
01-40-000-4039	WEBSITE CONSULTANT/E-	15,000.00	0.00	15,000.00	25,491.27	15,000.00	(10,491.27)
01-40-000-4040	RECRUITING EXPENSE	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)
01-40-000-4048	VILLAGE ATTORNEY	80,000.00	(3,250.00)	80,000.00	45,886.08	80,000.00	34,113.92
01-40-000-4049	PROSECUTOR	4,920.00	0.00	4,920.00	3,607.50	4,920.00	1,312.50
01-40-000-4054	MEMBERSHIPS	9,569.00	0.00	9,569.00	1,068.46	9,569.00	8,500.54
01-40-000-4079	TELEPHONE COMMUN-SUPP	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
01-40-000-4080	TELEPHONE PURCHASE	900.00	0.00	900.00	(120.01)	900.00	1,020.01
01-40-000-4081	IT SERVER MAINTENANCE	13,393.00	0.00	13,393.00	19,677.00	13,393.00	(6,284.00)
01-40-000-4083	COMPUTER SUPPORT	49,140.00	0.00	49,140.00	39,524.16	49,140.00	9,615.84
01-40-000-4084	Recycling Exp.-Yrd Wa	6,000.00	0.00	6,000.00	5,350.00	6,000.00	650.00
01-40-000-4085	Janitorial Contract	10,200.00	0.00	10,200.00	10,149.96	10,200.00	50.04
01-40-000-4090	GRANT WRITER	14,000.00	0.00	14,000.00	7,000.00	14,000.00	7,000.00
01-40-000-4099	MISCELLENOUS	2,571.00	280.13	2,571.00	2,828.62	2,571.00	(257.62)
01-40-000-7151	BOND PRINCIPAL	29,259.00	0.00	29,259.00	29,259.00	29,259.00	0.00
01-40-000-7153	BOND INTEREST	3,978.00	0.00	3,978.00	3,977.60	3,978.00	0.40
01-40-000-7154	AGENT PAYING FEES	1,000.00	0.00	1,000.00	500.00	1,000.00	500.00
01-40-000-9004	TRANSFER OUT- DS FUND	12,250.00	0.00	12,250.00	12,250.00	12,250.00	0.00
01-40-000-9009	TRANSFER OUT-CAPITAL	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00
TOTAL CLASS		652,378.00	(2,331.39)	652,378.00	723,888.53	652,378.00	(71,510.53)

--- UNDEFINED CODE ---

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GENERAL OPERATIONS EXPENSES							
---	UNDEFINED CODE	---					
01-40-100-8002	INDIRECT OVERHEAD -WA	(295,183.00)	0.00	(295,183.00)	(295,182.96)	(295,183.00)	(0.04)
01-40-100-8003	INDIRECT OVERHEAD -SE	(295,183.00)	0.00	(295,183.00)	(295,182.96)	(295,183.00)	(0.04)
TOTAL --- UNDEFINED CODE ---		(590,366.00)	0.00	(590,366.00)	(590,365.92)	(590,366.00)	(0.08)
TOTAL EXPENSES: GENERAL OPERATIONS		62,012.00	(2,331.39)	62,012.00	133,522.61	62,012.00	(71,510.61)
ADMINISTRATION EXPENSES							
CLASS							
01-41-000-4105	SICK DAYS	7,891.00	0.00	7,891.00	5,251.22	7,891.00	2,639.78
01-41-000-4107	ADMINISTRATIVE ASSIST	43,719.00	0.00	43,719.00	39,676.13	43,719.00	4,042.87
01-41-000-4108	IMRF EXPENSE	17,833.00	0.00	17,833.00	15,529.04	17,833.00	2,303.96
01-41-000-4109	INSURANCE OPT OUT	0.00	0.00	0.00	1,083.28	0.00	(1,083.28)
01-41-000-4110	FICA EXPENSE	12,230.00	0.00	12,230.00	10,775.13	12,230.00	1,454.87
01-41-000-4111	MEDICARE EXPENSE	2,860.00	0.00	2,860.00	2,520.08	2,860.00	339.92
01-41-000-4112	HOSPITAL INSURANCE	181.00	0.00	181.00	5,506.01	181.00	(5,325.01)
01-41-000-4114	W/C & LIABILITY INSUR	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
01-41-000-4116	SUI EXPENSE	300.00	0.00	300.00	268.44	300.00	31.56
01-41-000-4144	VILLAGE ADMINISTRATOR	145,656.00	0.00	145,656.00	130,342.02	145,656.00	15,313.98
01-41-000-4154	MEMBERSHIPS	1,731.00	0.00	1,731.00	1,160.00	1,731.00	571.00
01-41-000-4174	TRAINING/CONVENTIONS	2,920.00	0.00	2,920.00	0.00	2,920.00	2,920.00
TOTAL CLASS		238,321.00	0.00	238,321.00	215,111.35	238,321.00	23,209.65
TOTAL EXPENSES: ADMINISTRATION		238,321.00	0.00	238,321.00	215,111.35	238,321.00	23,209.65
CLERKS OFFICE EXPENSES							
CLASS							
01-42-000-4201	CLERK STIPEND	2,500.00	0.00	2,500.00	1,458.31	2,500.00	1,041.69
01-42-000-4210	FICA EXPENSE	155.00	0.00	155.00	90.44	155.00	64.56
01-42-000-4211	MEDICARE EXPENSE	36.00	0.00	36.00	21.14	36.00	14.86

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CLERKS OFFICE							
EXPENSES							
CLASS							
01-42-000-4214	W/C & LIABILITY INSUR	500.00	0.00	500.00	500.00	500.00	0.00
01-42-000-4216	SUI EXPENSE	100.00	0.00	100.00	11.50	100.00	88.50
01-42-000-4219	STENOGRAPHER FEES	8,400.00	0.00	8,400.00	7,580.00	8,400.00	820.00
01-42-000-4226	NEWSLETTER	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
01-42-000-4250	PRINTING - LEGAL	1,250.00	0.00	1,250.00	1,143.50	1,250.00	106.50
01-42-000-4254	MEMBERSHIPS	170.00	0.00	170.00	0.00	170.00	170.00
01-42-000-4258	LICENSE SUPPLIES	200.00	0.00	200.00	84.85	200.00	115.15
01-42-000-4274	TRAINING	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
01-42-000-4283	CODIFICATION OF ORDIN	3,000.00	0.00	3,000.00	1,623.54	3,000.00	1,376.46
01-42-000-4299	MISCELLANEOUS	500.00	0.00	500.00	33.75	500.00	466.25
TOTAL CLASS		20,811.00	0.00	20,811.00	12,547.03	20,811.00	8,263.97
TOTAL EXPENSES: CLERKS OFFICE		20,811.00	0.00	20,811.00	12,547.03	20,811.00	8,263.97
FINANCE							
EXPENSES							
CLASS							
01-43-000-4300	FULL TIME	242,848.00	1,960.80	242,848.00	247,725.32	242,848.00	(4,877.32)
01-43-000-4301	FINANCE SALARIES-PT	0.00	(775.19)	0.00	4,825.63	0.00	(4,825.63)
01-43-000-4303	FINANCE OT	1,728.00	4.60	1,728.00	236.53	1,728.00	1,491.47
01-43-000-4305	SICK DAYS	10,119.00	36.78	10,119.00	7,118.83	10,119.00	3,000.17
01-43-000-4307	TREASURER SALARY	13,500.00	0.00	13,500.00	13,500.00	13,500.00	0.00
01-43-000-4308	IMRF EXPENSE	23,024.00	0.00	23,024.00	21,959.21	23,024.00	1,064.79
01-43-000-4310	FICA EXPENSE	15,791.00	0.00	15,791.00	15,871.16	15,791.00	(80.16)
01-43-000-4311	MEDICARE EXPENSE	3,693.00	0.00	3,693.00	3,711.72	3,693.00	(18.72)
01-43-000-4312	HOSPITAL INSURANCE	32,054.00	0.00	32,054.00	33,808.42	32,054.00	(1,754.42)
01-43-000-4314	W/C & LIABILITY INSUR	2,000.00	0.00	2,000.00	2,045.30	2,000.00	(45.30)
01-43-000-4316	SUI EXPENSE	350.00	0.00	350.00	550.91	350.00	(200.91)
01-43-000-4317	PAYROLL PROCESSING	11,000.00	0.00	11,000.00	5,848.64	11,000.00	5,151.36
01-43-000-4336	FINANCIAL MGMT SOFTWA	23,990.00	0.00	23,990.00	24,009.25	23,990.00	(19.25)
01-43-000-4352	AUDIT	33,740.00	0.00	33,740.00	33,740.00	33,740.00	0.00
01-43-000-4354	MEMBERSHIPS	475.00	0.00	475.00	560.00	475.00	(85.00)

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FINANCE EXPENSES							
CLASS							
01-43-000-4374	TRAINING	4,055.00	0.00	4,055.00	1,139.00	4,055.00	2,916.00
01-43-000-4375	BANK SERVICE CHARGES	10,200.00	0.00	10,200.00	8,426.38	10,200.00	1,773.62
01-43-000-4378	FINANCIAL CONSULTANT	1,200.00	0.00	1,200.00	1,107.50	1,200.00	92.50
01-43-000-4399	MISCELLANEOUS	0.00	0.00	0.00	301.46	0.00	(301.46)
TOTAL CLASS		429,767.00	1,226.99	429,767.00	426,485.26	429,767.00	3,281.74
TOTAL EXPENSES: FINANCE		429,767.00	1,226.99	429,767.00	426,485.26	429,767.00	3,281.74
POLICE EXPENSES							
CLASS							
01-44-000-4176	VENDOR LATE FEES	0.00	0.00	0.00	4.54	0.00	(4.54)
01-44-000-4400	CHIEF	0.00	0.00	0.00	23,902.84	0.00	(23,902.84)
01-44-000-4401	FULL TIME	1,775,536.00	55,464.22	1,775,536.00	1,586,176.79	1,775,536.00	189,359.21
01-44-000-4402	PART TIME	22,850.00	334.00	22,850.00	28,597.64	22,850.00	(5,747.64)
01-44-000-4403	OVER TIME	135,000.00	9,526.72	135,000.00	280,667.55	135,000.00	(145,667.55)
01-44-000-4404	CLERICAL	52,481.00	2,624.05	52,481.00	55,105.09	52,481.00	(2,624.09)
01-44-000-4405	SICK DAYS	40,000.00	259.85	40,000.00	52,288.99	40,000.00	(12,288.99)
01-44-000-4406	TOW ADMINISTRATOR	66,037.00	15,302.16	66,037.00	81,338.88	66,037.00	(15,301.88)
01-44-000-4407	PENSION EXPENSE	1,241,320.00	0.00	1,241,320.00	1,241,320.00	1,241,320.00	0.00
01-44-000-4408	IMRF EXPENSE	10,714.00	0.00	10,714.00	10,679.42	10,714.00	34.58
01-44-000-4410	FICA EXPENSE	129,698.00	0.00	129,698.00	118,309.80	129,698.00	11,388.20
01-44-000-4411	MEDICARE EXPENSE	30,333.00	0.00	30,333.00	27,703.83	30,333.00	2,629.17
01-44-000-4412	HOSPITAL INSURANCE	365,016.00	0.00	365,016.00	314,958.88	365,016.00	50,057.12
01-44-000-4413	INSURANCE OPT OUT	7,800.00	0.00	7,800.00	10,600.00	7,800.00	(2,800.00)
01-44-000-4414	WC & LIABILITY INSURA	125,000.00	0.00	125,000.00	129,346.94	125,000.00	(4,346.94)
01-44-000-4416	SUI EXPENSE	4,000.00	0.00	4,000.00	2,559.80	4,000.00	1,440.20
01-44-000-4418	OFFICE SUPPLIES	10,000.00	0.00	10,000.00	5,896.35	10,000.00	4,103.65
01-44-000-4419	IT COMPUTER MAINTENAN	6,750.00	0.00	6,750.00	1,141.99	6,750.00	5,608.01
01-44-000-4422	TELEPHONE	16,680.00	0.00	16,680.00	7,505.03	16,680.00	9,174.97
01-44-000-4430	BUILDING MAINTENANCE	5,000.00	0.00	5,000.00	1,263.50	5,000.00	3,736.50
01-44-000-4432	RADIO MAINTENANCE	1,500.00	0.00	1,500.00	54.00	1,500.00	1,446.00

VILLAGE OF OLYMPIA FIELDS  
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 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	ADJ.PER. BUDGET	ADJ.PER. ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
POLICE EXPENSES							
CLASS							
01-44-000-4434	VEHICLE MAINTENANCE	45,000.00	0.00	45,000.00	20,569.11	45,000.00	24,430.89
01-44-000-4435	EQUIPMENT MAINTENANCE	18,000.00	0.00	18,000.00	6,246.31	18,000.00	11,753.69
01-44-000-4436	ADVERTISING AND PROMO	1,000.00	0.00	1,000.00	9,931.36	1,000.00	(8,931.36)
01-44-000-4442	NEW EQUIPMENT	54,000.00	0.00	54,000.00	995.00	54,000.00	53,005.00
01-44-000-4454	MEMBERSHIPS	1,000.00	0.00	1,000.00	354.00	1,000.00	646.00
01-44-000-4460	GAS/OIL	50,000.00	0.00	50,000.00	47,188.83	50,000.00	2,811.17
01-44-000-4472	AMMUNITION	8,400.00	0.00	8,400.00	0.00	8,400.00	8,400.00
01-44-000-4474	TRAINING	25,000.00	0.00	25,000.00	32,198.86	25,000.00	(7,198.86)
01-44-000-4475	BULLET RESIST VEST	7,000.00	0.00	7,000.00	3,359.94	7,000.00	3,640.06
01-44-000-4476	UNIFORM EXPENSE	17,000.00	0.00	17,000.00	26,172.71	17,000.00	(9,172.71)
01-44-000-4477	PRISONER HOUSING	2,000.00	0.00	2,000.00	509.01	2,000.00	1,490.99
01-44-000-4479	PD SOFTWARE SUBSCRIPT	0.00	0.00	0.00	5,400.00	0.00	(5,400.00)
01-44-000-4480	PHOTO SUPPLIES	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00
01-44-000-4482	INVESTIGATION SERVICE	5,000.00	0.00	5,000.00	5,688.00	5,000.00	(688.00)
01-44-000-4483	SOUTHCOM LEADS SERVIC	4,800.00	0.00	4,800.00	0.00	4,800.00	4,800.00
01-44-000-4484	MCOA FEES	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
01-44-000-4485	REDFLEX EXPENSES	2,500.00	0.00	2,500.00	160.00	2,500.00	2,340.00
01-44-000-4487	JANITORIAL SUPPLIES	1,700.00	0.00	1,700.00	1,581.12	1,700.00	118.88
01-44-000-4488	M.S.I.	6,000.00	0.00	6,000.00	5,400.00	6,000.00	600.00
01-44-000-4489	HEARING OFFICER	3,600.00	0.00	3,600.00	4,420.00	3,600.00	(820.00)
01-44-000-4491	TUITION REIMBURSEMENT	10,000.00	0.00	10,000.00	3,240.00	10,000.00	6,760.00
01-44-000-4497	M.C.T.F	0.00	0.00	0.00	250.00	0.00	(250.00)
01-44-000-4498	JANITORIAL	11,750.00	0.00	11,750.00	12,824.96	11,750.00	(1,074.96)
01-44-000-4499	MISCELLANEOUS	5,000.00	0.00	5,000.00	2,971.30	5,000.00	2,028.70
TOTAL CLASS		4,335,665.00	83,511.00	4,335,665.00	4,168,882.37	4,335,665.00	166,782.63
TOTAL EXPENSES: POLICE		4,335,665.00	83,511.00	4,335,665.00	4,168,882.37	4,335,665.00	166,782.63
PUBLIC WORKS EXPENSES							
CLASS							
01-45-000-4500	FULL TIME	99,926.00	252.66	99,926.00	101,531.41	99,926.00	(1,605.41)

VILLAGE OF OLYMPIA FIELDS  
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 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
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FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	ADJ.PER. BUDGET	ADJ.PER. ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
PUBLIC WORKS EXPENSES CLASS							
01-45-000-4502	PART TIME	1,700.00	0.00	1,700.00	0.00	1,700.00	1,700.00
01-45-000-4503	OVER TIME	10,000.00	0.00	10,000.00	5,617.49	10,000.00	4,382.51
01-45-000-4505	SICK DAYS	4,164.00	0.00	4,164.00	1,875.34	4,164.00	2,288.66
01-45-000-4508	IMRF EXPENSE	10,314.00	0.00	10,314.00	9,498.96	10,314.00	815.04
01-45-000-4510	FICA EXPENSE	7,074.00	0.00	7,074.00	6,447.66	7,074.00	626.34
01-45-000-4511	MEDICARE EXPENSE	1,654.00	0.00	1,654.00	1,507.87	1,654.00	146.13
01-45-000-4512	HOSPITAL INSURANCE	24,434.00	0.00	24,434.00	18,388.82	24,434.00	6,045.18
01-45-000-4514	W/C & LIABILITY INSUR	17,000.00	0.00	17,000.00	17,000.00	17,000.00	0.00
01-45-000-4516	SUI EXPENSE	500.00	0.00	500.00	199.25	500.00	300.75
01-45-000-4518	OFFICE SUPPLIES	1,200.00	(44.16)	1,200.00	1,585.06	1,200.00	(385.06)
01-45-000-4519	MEMBERSHIP/TRAINING	1,000.00	0.00	1,000.00	469.00	1,000.00	531.00
01-45-000-4530	BUILDING MAINTENANCE	5,500.00	0.00	5,500.00	7,406.62	5,500.00	(1,906.62)
01-45-000-4535	EQUIPMENT PURCHASES	4,000.00	0.00	4,000.00	2,628.50	4,000.00	1,371.50
01-45-000-4540	SITE RESTORATION	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
01-45-000-4560	GAS/OIL	5,000.00	0.00	5,000.00	6,158.85	5,000.00	(1,158.85)
01-45-000-4562	TRUCK/TRACTOR	13,400.00	0.00	13,400.00	5,358.42	13,400.00	8,041.58
01-45-000-4565	NEW VEHICLES	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00
01-45-000-4566	TRAFFIC LIGHTS	10,000.00	0.00	10,000.00	11,348.85	10,000.00	(1,348.85)
01-45-000-4568	SIGNS & POSTS	5,000.00	0.00	5,000.00	2,066.60	5,000.00	2,933.40
01-45-000-4570	STREET LIGHTING	10,000.00	0.00	10,000.00	9,649.00	10,000.00	351.00
01-45-000-4576	UNIFORM	2,140.00	0.00	2,140.00	2,733.70	2,140.00	(593.70)
01-45-000-4587	VILLAGE LANDSCAPING	8,000.00	0.00	8,000.00	20,115.25	8,000.00	(12,115.25)
01-45-000-4589	STORM DISASTER CLEAN	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
01-45-000-4590	TREE REMOVAL	20,000.00	0.00	20,000.00	10,675.00	20,000.00	9,325.00
01-45-000-4591	STREET CLEANING	0.00	0.00	0.00	389.36	0.00	(389.36)
01-45-000-4595	SMALL TOOLS	0.00	0.00	0.00	11.99	0.00	(11.99)
01-45-000-4597	CELL PHONES	1,300.00	0.00	1,300.00	809.69	1,300.00	490.31
01-45-000-4599	MISCELLANEOUS	500.00	0.00	500.00	1,560.30	500.00	(1,060.30)
TOTAL CLASS		278,806.00	208.50	278,806.00	245,032.99	278,806.00	33,773.01
TOTAL EXPENSES: PUBLIC WORKS		278,806.00	208.50	278,806.00	245,032.99	278,806.00	33,773.01



VILLAGE OF OLYMPIA FIELDS  
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ACCOUNT NUMBER	DESCRIPTION	ADJ.PER. BUDGET	ADJ.PER. ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
BUILDING EXPENSES CLASS							
01-46-000-4600	BUILDING COMMISSIONER	118,002.00	0.00	118,002.00	119,221.82	118,002.00	(1,219.82)
01-46-000-4601	CLERICAL SALARIES	54,125.00	2,901.39	54,125.00	57,026.43	54,125.00	(2,901.43)
01-46-000-4603	CODE ENFORCEMENT OFFI	57,265.00	0.00	57,265.00	58,982.90	57,265.00	(1,717.90)
01-46-000-4604	BUILDING OT	4,800.00	137.97	4,800.00	2,702.31	4,800.00	2,097.69
01-46-000-4605	SICK DAYS	9,391.00	104.08	9,391.00	7,949.47	9,391.00	1,441.53
01-46-000-4608	IMRF	22,020.00	0.00	22,020.00	21,114.63	22,020.00	905.37
01-46-000-4610	FICA EXPENSE	15,102.00	0.00	15,102.00	14,212.93	15,102.00	889.07
01-46-000-4611	MEDICARE EXPENSE	3,532.00	0.00	3,532.00	3,323.93	3,532.00	208.07
01-46-000-4612	HOSPITAL INSURANCE	40,319.00	0.00	40,319.00	40,762.72	40,319.00	(443.72)
01-46-000-4614	W/C & LIABILITY INSUR	4,000.00	0.00	4,000.00	5,130.00	4,000.00	(1,130.00)
01-46-000-4616	SUI EXPENSE	600.00	0.00	600.00	281.84	600.00	318.16
01-46-000-4618	OFFICE SUPPLIES	1,200.00	73.78	1,200.00	691.56	1,200.00	508.44
01-46-000-4628	JANITORIAL SUPPLIES	1,200.00	0.00	1,200.00	89.66	1,200.00	1,110.34
01-46-000-4630	BUILDING MAINTENANCE	52,748.00	24.36	52,748.00	37,518.96	52,748.00	15,229.04
01-46-000-4631	PARKING LOT	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
01-46-000-4632	OVH -BUILDING MAINTEN	16,100.00	0.00	16,100.00	5,383.45	16,100.00	10,716.55
01-46-000-4633	NEW VEHICLE	32,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00
01-46-000-4634	VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	5,524.73	1,000.00	(4,524.73)
01-46-000-4642	NEW EQUIPMENT	600.00	0.00	600.00	0.00	600.00	600.00
01-46-000-4646	ENGINEERING	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
01-46-000-4654	MEMBERSHIPS	1,400.00	0.00	1,400.00	1,374.90	1,400.00	25.10
01-46-000-4660	GAS/OIL	3,500.00	0.00	3,500.00	5,040.00	3,500.00	(1,540.00)
01-46-000-4662	BUILDING INSPECTOR FE	10,000.00	0.00	10,000.00	11,960.00	10,000.00	(1,960.00)
01-46-000-4664	PLUMBING INSPECTOR	6,000.00	0.00	6,000.00	4,120.00	6,000.00	1,880.00
01-46-000-4666	ELECTRICAL INSPECTOR	5,500.00	0.00	5,500.00	5,160.00	5,500.00	340.00
01-46-000-4668	P.O.S. INSPECTOR FEES	11,000.00	0.00	11,000.00	10,720.00	11,000.00	280.00
01-46-000-4670	HEALTH INSPECTOR	3,190.00	0.00	3,190.00	1,540.00	3,190.00	1,650.00
01-46-000-4672	MSI MUNICIPAL SYSTEMS	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
01-46-000-4673	UNIFORM EXPENSE	750.00	148.45	750.00	148.45	750.00	601.55
01-46-000-4674	TRAINING	4,350.00	708.42	4,350.00	1,379.36	4,350.00	2,970.64
01-46-000-4677	ELEVATOR INSPECTION F	4,080.00	0.00	4,080.00	3,931.00	4,080.00	149.00
01-46-000-4683	PLAN EXAMINING	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
01-46-000-4692	VACANT PROPERTY PROJE	0.00	0.00	0.00	46,898.50	0.00	(46,898.50)

VILLAGE OF OLYMPIA FIELDS  
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<b>BUILDING EXPENSES</b>							
CLASS							
01-46-000-4694	OUTSIDE PLAN REVEIW	11,000.00	0.00	11,000.00	33,078.40	11,000.00	(22,078.40)
01-46-000-4695	PRINTING CODES	600.00	12.65	600.00	181.45	600.00	418.55
01-46-000-4696	PRINTING FORMS	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00
01-46-000-4697	LAWN MAINTENANCE	44,000.00	0.00	44,000.00	26,566.56	44,000.00	17,433.44
01-46-000-4698	ANIMAL CONTROL	500.00	0.00	500.00	300.00	500.00	200.00
TOTAL CLASS		564,674.00	4,111.10	564,674.00	535,315.96	564,674.00	29,358.04
TOTAL EXPENSES: BUILDING		564,674.00	4,111.10	564,674.00	535,315.96	564,674.00	29,358.04
<b>FIRE 911 EXPENSES</b>							
CLASS							
01-47-000-4754	EMERGENCY DISPATCH	185,818.00	0.00	185,818.00	139,363.50	185,818.00	46,454.50
01-47-000-4760	FIRE HYDRANT POLES	500.00	0.00	500.00	0.00	500.00	500.00
01-47-000-4796	FIRE PROTECTION	298,751.00	0.00	298,751.00	345,205.50	298,751.00	(46,454.50)
TOTAL CLASS		485,069.00	0.00	485,069.00	484,569.00	485,069.00	500.00
TOTAL EXPENSES: FIRE 911		485,069.00	0.00	485,069.00	484,569.00	485,069.00	500.00
<b>PLANNING EXPENSES</b>							
CLASS							
01-49-000-4914	W/C & LIABILITY INSUR	0.00	0.00	0.00	27,500.00	0.00	(27,500.00)
01-49-000-4973	CLERICAL EXPENSE	3,000.00	0.00	3,000.00	452.00	3,000.00	2,548.00
01-49-000-4975	PLANNER FEES	16,000.00	(10,474.75)	16,000.00	24,213.37	16,000.00	(8,213.37)
01-49-000-4976	ATTORNEY FEES	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
01-49-000-4977	LEGAL NOTICES	1,000.00	0.00	1,000.00	433.00	1,000.00	567.00
01-49-000-4980	MAPS/RELATED EXPENSES	1,000.00	(160.00)	1,000.00	77.50	1,000.00	922.50
TOTAL CLASS		26,000.00	(10,634.75)	26,000.00	52,675.87	26,000.00	(26,675.87)
TOTAL EXPENSES: PLANNING		26,000.00	(10,634.75)	26,000.00	52,675.87	26,000.00	(26,675.87)

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EXECUTIVE/LEGISLATIVE EXPENSES							
CLASS							
01-50-000-4100	SALARIES: PRESIDENT	12,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00
01-50-000-4102	SALARIES: TRUSTEES	36,000.00	0.00	36,000.00	36,000.00	36,000.00	0.00
01-50-000-4110	FICA	2,976.00	0.00	2,976.00	2,976.00	2,976.00	0.00
01-50-000-4111	MEDICARE	696.00	0.00	696.00	696.00	696.00	0.00
01-50-000-4116	EXEC/LEGISL SUI EXPEN	650.00	0.00	650.00	396.15	650.00	253.85
01-50-000-4174	MEMBERSHIPS/TRAINING	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
TOTAL CLASS		58,322.00	0.00	58,322.00	52,068.15	58,322.00	6,253.85
TOTAL EXPENSES: EXECUTIVE/LEGISLATIVE		58,322.00	0.00	58,322.00	52,068.15	58,322.00	6,253.85
ECONOMIC DEVELOPMENT EXPENSES							
CLASS							
01-51-000-5100	SALARIES	23,541.00	0.00	23,541.00	21,359.57	23,541.00	2,181.43
01-51-000-5105	ECON DEVELOP SICK DAY	981.00	0.00	981.00	808.30	981.00	172.70
01-51-000-5108	IMRF	2,217.00	0.00	2,217.00	1,945.36	2,217.00	271.64
01-51-000-5110	FICA	1,520.00	0.00	1,520.00	1,221.62	1,520.00	298.38
01-51-000-5111	MEDICARE	356.00	0.00	356.00	383.72	356.00	(27.72)
01-51-000-5112	HOSPITAL INSURANCE	38.00	0.00	38.00	2,839.52	38.00	(2,801.52)
01-51-000-5116	ECON DEVELOPMENT-SUI	75.00	0.00	75.00	32.88	75.00	42.12
01-51-000-5120	CONSULTANT	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00
01-51-000-5122	MARKETING	15,000.00	0.00	15,000.00	4,533.75	15,000.00	10,466.25
TOTAL CLASS		83,728.00	0.00	83,728.00	33,124.72	83,728.00	50,603.28
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		83,728.00	0.00	83,728.00	33,124.72	83,728.00	50,603.28
COMMISSIONS & COMMITTEES EXPENSES							
CLASS							
01-52-000-5214	LIABILITY INSURNACE	850.00	0.00	850.00	0.00	850.00	850.00
01-52-000-5277	EDUCATION COMMISSION	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00

VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	ADJ.PER. BUDGET	ADJ.PER. ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
COMMISSIONS & COMMITTEES							
EXPENSES							
CLASS							
01-52-000-5281	PUBLIC RELATIONS -CRC	10,060.00	0.00	10,060.00	7,163.70	10,060.00	2,896.30
01-52-000-5282	BEAUTIFICATION	56,490.00	0.00	56,490.00	34,549.89	56,490.00	21,940.11
01-52-000-5284	PUBLIC SAFETY COMMITT	0.00	0.00	0.00	1,916.04	0.00	(1,916.04)
TOTAL CLASS		72,400.00	0.00	72,400.00	43,629.63	72,400.00	28,770.37
TOTAL EXPENSES: COMMISSIONS & COMMITTEES		72,400.00	0.00	72,400.00	43,629.63	72,400.00	28,770.37
TOTAL FUND REVENUES		6,428,085.00	42,682.78	6,428,085.00	6,898,100.45	6,428,085.00	(470,015.45)
TOTAL FUND EXPENSES		6,655,575.00	76,091.45	6,655,575.00	6,402,964.94	6,655,575.00	252,610.06
FUND SURPLUS (DEFICIT)		(227,490.00)	(33,408.67)	(227,490.00)	495,135.51	(227,490.00)	

VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

FUND: WATER FUND

ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. BUDGET	ADJ. PER. 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	3,037.59	0.00	(3,037.59)
02-30-000-3310	WATER REVENUE	2,172,524.00	11,050.27	2,172,524.00	2,399,504.99	2,172,524.00	(226,980.99)
02-30-000-3311	OAKLAWN WATER TRUE UP	0.00	0.00	0.00	16,423.00	0.00	(16,423.00)
02-30-000-3315	PERMIT FEE	0.00	0.00	0.00	4,000.00	0.00	(4,000.00)
02-30-000-3320	TAP IN FEES	0.00	0.00	0.00	12,200.00	0.00	(12,200.00)
02-30-000-3330	INTEREST INCOME	6,000.00	0.00	6,000.00	2,561.32	6,000.00	3,438.68
02-30-000-3332	IMET LIQ TRUST RECOVER	0.00	0.00	0.00	1,177.45	0.00	(1,177.45)
02-30-000-3333	COUNTRY CLUB REVENUE	110,316.00	(78,750.00)	110,316.00	31,565.64	110,316.00	78,750.36
02-30-000-3334	WATER TOWER	57,200.00	(3,000.00)	57,200.00	58,533.34	57,200.00	(1,333.34)
02-30-000-3375	INSURANCE REIMBURSEME	0.00	9,880.00	0.00	9,880.00	0.00	(9,880.00)
TOTAL CLASS		2,346,040.00	(60,819.73)	2,346,040.00	2,538,883.33	2,346,040.00	(192,843.33)
CAPITAL PROJECTS							
TOTAL CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: REVENUE		2,346,040.00	(60,819.73)	2,346,040.00	2,538,883.33	2,346,040.00	(192,843.33)
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	205,253.00	4,499.53	205,253.00	205,085.32	205,253.00	167.68
02-45-000-4503	OVERTIME	15,000.00	0.00	15,000.00	11,235.11	15,000.00	3,764.89
02-45-000-4504	BILLING CLERK	31,215.00	0.00	31,215.00	29,347.76	31,215.00	1,867.24
02-45-000-4505	SICK DAYS	9,432.00	0.00	9,432.00	3,935.08	9,432.00	5,496.92
02-45-000-4508	IMRF EXPENSE	23,097.00	0.00	23,097.00	21,392.01	23,097.00	1,704.99
02-45-000-4510	FICA EXPENSE	16,176.00	0.00	16,176.00	14,579.81	16,176.00	1,596.19
02-45-000-4511	MEDICARE EXPENSE	3,783.00	0.00	3,783.00	3,409.95	3,783.00	373.05
02-45-000-4512	HOSPITAL INSURANCE	48,923.00	0.00	48,923.00	36,831.39	48,923.00	12,091.61
02-45-000-4514	W/C & LIABILITY INSUR	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
02-45-000-4516	SUI EXPENSE	600.00	0.00	600.00	444.82	600.00	155.18

VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

FUND: WATER FUND

ACCOUNT NUMBER	DESCRIPTION	ADJ.PER. BUDGET	ADJ.PER. ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
PUBLIC WORKS EXPENSES CLASS							
02-45-000-4518	OFFICE SUPPLIES	2,400.00	0.00	2,400.00	1,896.15	2,400.00	503.85
02-45-000-4519	HEAT	2,000.00	0.00	2,000.00	2,103.32	2,000.00	(103.32)
02-45-000-4521	POWER	15,000.00	0.00	15,000.00	15,133.79	15,000.00	(133.79)
02-45-000-4522	TELEPHONE	10,000.00	0.00	10,000.00	28,556.91	10,000.00	(18,556.91)
02-45-000-4523	BILLING EXPENSE	20,000.00	0.00	20,000.00	16,376.16	20,000.00	3,623.84
02-45-000-4524	POSTAGE/SHIPPING	700.00	0.00	700.00	493.68	700.00	206.32
02-45-000-4526	WATER TOWER MAINTENAN	15,000.00	0.00	15,000.00	2,239.51	15,000.00	12,760.49
02-45-000-4527	BOND PAYMENTS TO OAK	11,498.00	0.00	11,498.00	14,613.19	11,498.00	(3,115.19)
02-45-000-4528	WATER PURCHASES	925,000.00	15,185.92	925,000.00	989,778.38	925,000.00	(64,778.38)
02-45-000-4529	METER PURCHASES	10,000.00	0.00	10,000.00	45,261.07	10,000.00	(35,261.07)
02-45-000-4530	BUILDING REPAIRS	10,000.00	0.00	10,000.00	8,963.08	10,000.00	1,036.92
02-45-000-4532	PLANT REPAIRS	0.00	0.00	0.00	457.04	0.00	(457.04)
02-45-000-4534	REPAIR - MAINS	45,000.00	0.00	45,000.00	125,461.53	45,000.00	(80,461.53)
02-45-000-4535	EQUIPMENT PURCHASES	5,000.00	0.00	5,000.00	3,358.97	5,000.00	1,641.03
02-45-000-4554	MEMBERSHIPS & TRAININ	2,500.00	0.00	2,500.00	492.00	2,500.00	2,008.00
02-45-000-4557	CHEMICALS	3,000.00	0.00	3,000.00	4,386.96	3,000.00	(1,386.96)
02-45-000-4560	GAS & OIL	10,000.00	0.00	10,000.00	12,317.68	10,000.00	(2,317.68)
02-45-000-4562	TRUCK & TRACTOR EXPEN	24,800.00	0.00	24,800.00	7,848.41	24,800.00	16,951.59
02-45-000-4565	NEW VEHICLES	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00
02-45-000-4576	UNIFORM EXPENSE	4,280.00	0.00	4,280.00	4,627.76	4,280.00	(347.76)
02-45-000-4580	ENGINEERING	10,000.00	0.00	10,000.00	30,608.75	10,000.00	(20,608.75)
02-45-000-4581	WATER QUALITY/SAMPLIN	2,000.00	0.00	2,000.00	5,818.55	2,000.00	(3,818.55)
02-45-000-4586	AGENT PAYING FEES	1,000.00	0.00	1,000.00	833.33	1,000.00	166.67
02-45-000-4587	PRINCIPAL COUNTRY CLU	145,000.00	(145,000.00)	145,000.00	0.00	145,000.00	145,000.00
02-45-000-4588	INTEREST COUNTRY CLUB	60,494.00	0.00	60,494.00	60,493.76	60,494.00	0.24
02-45-000-4591	PRINCIPAL WATER TOWER	55,000.00	(55,000.00)	55,000.00	0.00	55,000.00	55,000.00
02-45-000-4592	INTEREST WATER TOWER	2,200.00	(733.00)	2,200.00	1,467.00	2,200.00	733.00
02-45-000-4593	O.L. WATER SYS IMPROV	0.00	(14,172.07)	0.00	(14,172.07)	0.00	14,172.07
02-45-000-4594	CAPITAL EXP. - WATER	50,000.00	0.00	50,000.00	27,813.87	50,000.00	22,186.13
02-45-000-4597	TELEPHONE PAGING SERV	2,500.00	0.00	2,500.00	1,619.33	2,500.00	880.67
02-45-000-4599	MISCELLANEOUS	0.00	0.00	0.00	515.47	0.00	(515.47)
02-45-000-4600	OVERHEAD ALLOCATION	295,183.00	0.00	295,183.00	295,182.96	295,183.00	0.04
02-45-000-5000	DEPRECIATION EXPENSE	0.00	208,009.03	0.00	208,009.03	0.00	(208,009.03)

VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

FUND: WATER FUND

ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. BUDGET	ADJ. PER. ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
PUBLIC WORKS EXPENSES CLASS							
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TOTAL CLASS		2,141,034.00	12,789.41	2,141,034.00	2,258,821.36	2,141,034.00	(117,787.36)
CAPTIAL PROJECTS							
-----							
TOTAL CAPTIAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
CAPTIAL PROJECTS							
-----							
TOTAL CAPTIAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: PUBLIC WORKS		2,141,034.00	12,789.41	2,141,034.00	2,258,821.36	2,141,034.00	(117,787.36)
TOTAL FUND REVENUES		2,346,040.00	(60,819.73)	2,346,040.00	2,538,883.33	2,346,040.00	(192,843.33)
TOTAL FUND EXPENSES		2,141,034.00	12,789.41	2,141,034.00	2,258,821.36	2,141,034.00	(117,787.36)
FUND SURPLUS (DEFICIT)		205,006.00	(73,609.14)	205,006.00	280,061.97	205,006.00	

VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

FUND: SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	ADJ.PER. BUDGET	ADJ.PER. ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
03-30-000-3410	SEWER REVENUE	1,600,000.00	10,454.21	1,600,000.00	1,735,585.84	1,600,000.00	(135,585.84)
03-30-000-3420	TAP IN FEES	0.00	0.00	0.00	800.00	0.00	(800.00)
03-30-000-3430	INTEREST INCOME	4,400.00	0.00	4,400.00	1,925.23	4,400.00	2,474.77
03-30-000-9031	TRANSFER IN CAPITAL A	0.00	895,577.98	0.00	895,577.98	0.00	(895,577.98)
TOTAL CLASS		1,604,400.00	906,032.19	1,604,400.00	2,633,889.05	1,604,400.00	(1,029,489.05)
CAPITAL PROJECTS							
TOTAL CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: REVENUE		1,604,400.00	906,032.19	1,604,400.00	2,633,889.05	1,604,400.00	(1,029,489.05)
PUBLIC WORKS							
EXPENSES							
CLASS							
03-45-000-4500	FULL TIME	231,968.00	4,499.53	231,968.00	205,085.32	231,968.00	26,882.68
03-45-000-4503	OVERTIME	16,000.00	0.00	16,000.00	11,235.12	16,000.00	4,764.88
03-45-000-4504	BILLING CLERK	31,215.00	0.00	31,215.00	29,353.29	31,215.00	1,861.71
03-45-000-4505	SICK DAYS	9,432.00	0.00	9,432.00	3,935.36	9,432.00	5,496.64
03-45-000-4508	IMRF EXPENSE	26,091.00	0.00	26,091.00	21,392.01	26,091.00	4,698.99
03-45-000-4510	FICA EXPENSE	17,894.00	0.00	17,894.00	14,580.80	17,894.00	3,313.20
03-45-000-4511	MEDICARE EXPENSE	4,185.00	0.00	4,185.00	3,410.03	4,185.00	774.97
03-45-000-4512	HOSPITAL INSURANCE	48,923.00	0.00	48,923.00	37,010.90	48,923.00	11,912.10
03-45-000-4514	W/C & LIABILITY INSUR	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
03-45-000-4516	SUI EXPENSE	600.00	0.00	600.00	444.87	600.00	155.13
03-45-000-4518	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	1,445.24	2,000.00	554.76
03-45-000-4519	HEAT	8,000.00	0.00	8,000.00	10,812.09	8,000.00	(2,812.09)
03-45-000-4521	POWER	45,000.00	0.00	45,000.00	36,373.72	45,000.00	8,626.28
03-45-000-4522	TELEPHONE	2,280.00	0.00	2,280.00	2,227.36	2,280.00	52.64
03-45-000-4523	BILLING EXPENSE	20,000.00	0.00	20,000.00	16,097.34	20,000.00	3,902.66
03-45-000-4530	BUILDING REPAIRS	5,500.00	0.00	5,500.00	8,035.45	5,500.00	(2,535.45)
03-45-000-4531	REPAIRS - STORM SEWER	10,000.00	0.00	10,000.00	29,400.00	10,000.00	(19,400.00)



VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

FUND: SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	ADJ.PER. BUDGET	ADJ.PER. ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
PUBLIC WORKS EXPENSES							
CLASS							
03-45-000-4532	PLANT REPAIRS	30,000.00	0.00	30,000.00	46,518.89	30,000.00	(16,518.89)
03-45-000-4533	REPAIRS - PUMPS	30,000.00	0.00	30,000.00	36,127.94	30,000.00	(6,127.94)
03-45-000-4534	REPAIRS - MAINS & SEW	45,000.00	0.00	45,000.00	12,742.43	45,000.00	32,257.57
03-45-000-4535	EQUIPMENT PURCHASES	4,000.00	0.00	4,000.00	2,457.54	4,000.00	1,542.46
03-45-000-4538	SEWER INVESTIGATION &	0.00	0.00	0.00	7,450.00	0.00	(7,450.00)
03-45-000-4554	MEMBERSHIP & TRAINING	1,000.00	0.00	1,000.00	436.00	1,000.00	564.00
03-45-000-4557	CHEMICALS	4,200.00	0.00	4,200.00	6,061.22	4,200.00	(1,861.22)
03-45-000-4560	GAS & OIL	10,000.00	0.00	10,000.00	12,317.71	10,000.00	(2,317.71)
03-45-000-4562	TRUCK & TRACTOR EXPEN	24,800.00	0.00	24,800.00	7,136.25	24,800.00	17,663.75
03-45-000-4565	NEW VEHICLES	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00
03-45-000-4576	UNIFORM EXPENSE	4,280.00	0.00	4,280.00	4,626.76	4,280.00	(346.76)
03-45-000-4580	ENGINEERING	10,000.00	0.00	10,000.00	7,862.95	10,000.00	2,137.05
03-45-000-4581	DEBT SERVICE - PRINCI	247,930.00	(247,929.74)	247,930.00	0.00	247,930.00	247,930.00
03-45-000-4582	DEBT SERVICE - INTERE	139,124.00	(1,142.40)	139,124.00	137,981.36	139,124.00	1,142.64
03-45-000-4583	AGENT PAYING FEES	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
03-45-000-4586	BACK FLOW PREVENTION	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
03-45-000-4596	INTEREST DUE TO GENER	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
03-45-000-4597	TELEPHONE PAGING SERV	2,500.00	0.00	2,500.00	1,619.33	2,500.00	880.67
03-45-000-4599	MISCELLANEOUS	500.00	0.00	500.00	849.73	500.00	(349.73)
03-45-000-4600	OVERHEAD ALLOCATION	295,183.00	0.00	295,183.00	295,182.96	295,183.00	0.04
03-45-000-5000	DEPRECIATION EXPENSE	0.00	226,771.89	0.00	226,771.89	0.00	(226,771.89)
TOTAL CLASS		1,476,605.00	(17,800.72)	1,476,605.00	1,267,981.86	1,476,605.00	208,623.14
CAPITAL PROJECTS							
TOTAL CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: PUBLIC WORKS		1,476,605.00	(17,800.72)	1,476,605.00	1,267,981.86	1,476,605.00	208,623.14
TOTAL FUND REVENUES		1,604,400.00	906,032.19	1,604,400.00	2,633,889.05	1,604,400.00	(1,029,489.05)
TOTAL FUND EXPENSES		1,476,605.00	(17,800.72)	1,476,605.00	1,267,981.86	1,476,605.00	208,623.14
FUND SURPLUS (DEFICIT)		127,795.00	923,832.91	127,795.00	1,365,907.19	127,795.00	

VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. BUDGET	ADJ. PER. ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
04-30-000-3520	INTEREST	500.00	0.00	500.00	130.13	500.00	369.87
04-30-000-9001	TRANSFER IN-GENERAL F	12,250.00	0.00	12,250.00	12,250.00	12,250.00	0.00
04-30-000-9005	TRANSFER IN- MFT	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
TOTAL CLASS		112,750.00	0.00	112,750.00	112,380.13	112,750.00	369.87
TOTAL REVENUES: REVENUE		112,750.00	0.00	112,750.00	112,380.13	112,750.00	369.87
PUBLIC WORKS							
EXPENSES							
CLASS							
04-45-000-7154	BOND PRINCIPAL SERIE	80,000.00	0.00	80,000.00	85,000.00	80,000.00	(5,000.00)
04-45-000-7155	BOND INTEREST SERIES	32,250.00	0.00	32,250.00	32,250.00	32,250.00	0.00
04-45-000-7157	PAYING AGENT FEES	500.00	0.00	500.00	500.00	500.00	0.00
TOTAL CLASS		112,750.00	0.00	112,750.00	117,750.00	112,750.00	(5,000.00)
TOTAL EXPENSES: PUBLIC WORKS		112,750.00	0.00	112,750.00	117,750.00	112,750.00	(5,000.00)
TOTAL FUND REVENUES		112,750.00	0.00	112,750.00	112,380.13	112,750.00	369.87
TOTAL FUND EXPENSES		112,750.00	0.00	112,750.00	117,750.00	112,750.00	(5,000.00)
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	(5,369.87)	0.00	

VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

FUND: MFT FUND

ACCOUNT NUMBER	DESCRIPTION	ADJ.PER. BUDGET	ADJ.PER. ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
05-30-000-3020	INTEREST INCOME	1,000.00	0.00	1,000.00	383.31	1,000.00	616.69
05-30-000-3030	ALLOTMENTS RECEIVED	114,225.00	214.07	114,225.00	112,931.66	114,225.00	1,293.34
05-30-000-3131	Transprt Renewal Fund	82,053.00	225.49	82,053.00	86,047.23	82,053.00	(3,994.23)
05-30-000-3132	REBUILD ILLINOIS	109,576.00	0.00	109,576.00	109,576.28	109,576.00	(0.28)
TOTAL CLASS		306,854.00	439.56	306,854.00	308,938.48	306,854.00	(2,084.48)
TOTAL REVENUES: REVENUE		306,854.00	439.56	306,854.00	308,938.48	306,854.00	(2,084.48)
--- 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	20,000.00	0.00	20,000.00	1,362.88	20,000.00	18,637.12
05-80-000-8160	STREET SWEEPING	8,000.00	0.00	8,000.00	8,011.92	8,000.00	(11.92)
05-80-000-8161	ENGINEERING	124,241.00	0.00	124,241.00	120,913.74	124,241.00	3,327.26
05-80-000-8162	ROAD RESURFACING-REBU	219,153.00	0.00	219,153.00	219,153.00	219,153.00	0.00
05-80-000-8163	SALT BIN ROOFS	60,000.00	0.00	60,000.00	25,001.49	60,000.00	34,998.51
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	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
TOTAL CLASS		531,394.00	0.00	531,394.00	474,549.41	531,394.00	56,844.59
TOTAL EXPENSES: EXPENSES		531,394.00	0.00	531,394.00	474,549.41	531,394.00	56,844.59
TOTAL FUND REVENUES		306,854.00	439.56	306,854.00	308,938.48	306,854.00	(2,084.48)
TOTAL FUND EXPENSES		531,394.00	0.00	531,394.00	474,549.41	531,394.00	56,844.59
FUND SURPLUS (DEFICIT)		(224,540.00)	439.56	(224,540.00)	(165,610.93)	(224,540.00)	

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VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

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FUND: SSA #3 OAK LANE

ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. BUDGET	ADJ. PER. ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
06-30-000-3010	REAL ESTATE TAXES	7,300.00	0.00	7,300.00	7,439.25	7,300.00	(139.25)
TOTAL CLASS		7,300.00	0.00	7,300.00	7,439.25	7,300.00	(139.25)
TOTAL REVENUES: REVENUE		7,300.00	0.00	7,300.00	7,439.25	7,300.00	(139.25)
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		7,300.00	0.00	7,300.00	7,439.25	7,300.00	(139.25)
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		7,300.00	0.00	7,300.00	7,439.25	7,300.00	

VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

FUND: SPECIAL SERVICE AREA

ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. BUDGET	ADJ. PER. ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
TOTAL CLASS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: REVENUE		0.00	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	0.00
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

FUND: METRA 203RD STREET LOT

ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. BUDGET	ADJ. PER. ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
TOTAL CLASS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: REVENUE		0.00	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	0.00
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

FUND: CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. BUDGET	ADJ. PER. 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	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00
09-30-000-3820	INTEREST INCOME	1,000.00	0.00	1,000.00	429.24	1,000.00	570.76
TOTAL CLASS		301,000.00	0.00	301,000.00	300,429.24	301,000.00	570.76
TOTAL REVENUES: REVENUE		301,000.00	0.00	301,000.00	300,429.24	301,000.00	570.76
EXPENSES							
EXPENSES							
CLASS							
09-45-000-8900	ROAD RESURFACING	483,572.00	0.00	483,572.00	431,922.18	483,572.00	51,649.82
09-45-000-8920	LAND ACQUISITION	0.00	0.00	0.00	46,314.62	0.00	(46,314.62)
09-45-000-8950	VILLAGE HALL IMPROVEM	291,545.00	0.00	291,545.00	360.00	291,545.00	291,185.00
09-45-000-8951	FINANCIAL SOFTWARE RE	150,000.00	0.00	150,000.00	54,100.00	150,000.00	95,900.00
TOTAL CLASS		925,117.00	0.00	925,117.00	532,696.80	925,117.00	392,420.20
TOTAL EXPENSES: EXPENSES		925,117.00	0.00	925,117.00	532,696.80	925,117.00	392,420.20
TOTAL FUND REVENUES		301,000.00	0.00	301,000.00	300,429.24	301,000.00	570.76
TOTAL FUND EXPENSES		925,117.00	0.00	925,117.00	532,696.80	925,117.00	392,420.20
FUND SURPLUS (DEFICIT)		(624,117.00)	0.00	(624,117.00)	(232,267.56)	(624,117.00)	

VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

FUND: ASSET FORFEITURE

ACCOUNT NUMBER	DESCRIPTION	ADJ.PER. BUDGET	ADJ.PER. ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
10-30-000-3066	ASSET SEIZURE TREAS	0.00	3,300.54	0.00	113,411.54	0.00	(113,411.54)
10-30-000-3150	INTEREST INCOME	0.00	0.00	0.00	15.71	0.00	(15.71)
10-30-000-3195	INSURANCE REIMBURSEME	0.00	0.00	0.00	16,350.13	0.00	(16,350.13)
TOTAL CLASS		0.00	3,300.54	0.00	129,777.38	0.00	(129,777.38)
TOTAL REVENUES: REVENUE		0.00	3,300.54	0.00	129,777.38	0.00	(129,777.38)
EXPENSES							
EXPENSES							
CLASS							
10-48-000-4842	NEW EQUIPMENT	0.00	0.00	0.00	45,074.19	0.00	(45,074.19)
10-48-000-4843	NEW VEHICLE	127,500.00	0.00	127,500.00	142,406.00	127,500.00	(14,906.00)
10-48-000-4851	DEBT SERVICE PRINC	60,741.00	0.00	60,741.00	60,741.00	60,741.00	0.00
10-48-000-4853	DEBT SERVICE INTEREST	8,257.40	0.00	8,257.40	8,257.40	8,257.40	0.00
TOTAL CLASS		196,498.40	0.00	196,498.40	256,478.59	196,498.40	(59,980.19)
TOTAL EXPENSES: EXPENSES		196,498.40	0.00	196,498.40	256,478.59	196,498.40	(59,980.19)
TOTAL FUND REVENUES		0.00	3,300.54	0.00	129,777.38	0.00	(129,777.38)
TOTAL FUND EXPENSES		196,498.40	0.00	196,498.40	256,478.59	196,498.40	(59,980.19)
FUND SURPLUS (DEFICIT)		(196,498.40)	3,300.54	(196,498.40)	(126,701.21)	(196,498.40)	



VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

FUND: SPECIAL TAX ALLOCATION FUND

ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. BUDGET	ADJ. PER. ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
TOTAL CLASS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: REVENUE		0.00	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	0.00
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

FUND: GOLF OUTING FUND

ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. BUDGET	ADJ. PER. ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
TOTAL CLASS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: REVENUE		0.00	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	0.00
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

FUND: LINCOLN/WESTERN TIF

ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. BUDGET	ADJ. PER. 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	1,350,000.00	0.00	1,350,000.00	1,405,663.67	1,350,000.00	(55,663.67)
13-30-000-3885	INTEREST INCOME	0.00	0.00	0.00	1,460.97	0.00	(1,460.97)
TOTAL CLASS		1,350,000.00	0.00	1,350,000.00	1,407,124.64	1,350,000.00	(57,124.64)
TOTAL REVENUES: REVENUE		1,350,000.00	0.00	1,350,000.00	1,407,124.64	1,350,000.00	(57,124.64)
EXPENSES							
EXPENSES							
CLASS							
13-80-000-8800	INCREMENT DISTRIBUTIO	970,000.00	0.00	970,000.00	1,006,143.31	970,000.00	(36,143.31)
13-80-000-8900	PLANNING EXPENSES	10,000.00	(467.50)	10,000.00	276.50	10,000.00	9,723.50
13-80-000-8920	CONSULTANT	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00
13-80-000-8948	ATTORNEY FEES	10,000.00	0.00	10,000.00	262.50	10,000.00	9,737.50
13-80-000-8950	ENGINEERING EXPENSES	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
13-80-000-8951	CONSTRUCTION EXPENSE	560,000.00	0.00	560,000.00	0.00	560,000.00	560,000.00
13-80-000-8952	AUDIT EXPENSE	1,800.00	0.00	1,800.00	1,875.00	1,800.00	(75.00)
13-80-000-8953	PROPERTY MAINTENANCE	6,500.00	0.00	6,500.00	11,470.27	6,500.00	(4,970.27)
13-80-000-8955	PARKING LOT REPAIRS	40,000.00	0.00	40,000.00	495.00	40,000.00	39,505.00
13-80-000-8999	MISCELLANEOUS	0.00	0.00	0.00	141.72	0.00	(141.72)
TOTAL CLASS		1,643,300.00	(467.50)	1,643,300.00	1,020,664.30	1,643,300.00	622,635.70
TOTAL EXPENSES: EXPENSES		1,643,300.00	(467.50)	1,643,300.00	1,020,664.30	1,643,300.00	622,635.70
TOTAL FUND REVENUES		1,350,000.00	0.00	1,350,000.00	1,407,124.64	1,350,000.00	(57,124.64)
TOTAL FUND EXPENSES		1,643,300.00	(467.50)	1,643,300.00	1,020,664.30	1,643,300.00	622,635.70
FUND SURPLUS (DEFICIT)		(293,300.00)	467.50	(293,300.00)	386,460.34	(293,300.00)	

VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

FUND: GRANT FUND

ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. BUDGET	ADJ. PER. 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	0.00	0.00	0.32	0.00	(0.32)
TOTAL CLASS		0.00	0.00	0.00	0.32	0.00	(0.32)
TOTAL REVENUES: REVENUE		0.00	0.00	0.00	0.32	0.00	(0.32)
EXPENSES							
EXPENSES							
CLASS							
14-80-000-9001	TRANSFER OUT - GENERA	0.00	981.34	0.00	981.34	0.00	(981.34)
TOTAL CLASS		0.00	981.34	0.00	981.34	0.00	(981.34)
TOTAL EXPENSES: EXPENSES		0.00	981.34	0.00	981.34	0.00	(981.34)
TOTAL FUND REVENUES		0.00	0.00	0.00	0.32	0.00	(0.32)
TOTAL FUND EXPENSES		0.00	981.34	0.00	981.34	0.00	(981.34)
FUND SURPLUS (DEFICIT)		0.00	(981.34)	0.00	(981.02)	0.00	

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VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

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FUND: SOUTHLAND WATER COMMISSION

ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. BUDGET	ADJ. PER. ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
TOTAL CLASS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: REVENUE		0.00	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	0.00
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

FUND: NON HOME RULE SALES TAX FUND

ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. BUDGET	ADJ. PER. ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
16-30-000-3800	NHRMT REVENUE	630,000.00	7,387.17	630,000.00	823,134.46	630,000.00	(193,134.46)
16-30-000-3885	INTEREST INCOME	1,000.00	0.00	1,000.00	949.17	1,000.00	50.83
TOTAL CLASS		631,000.00	7,387.17	631,000.00	824,083.63	631,000.00	(193,083.63)
TOTAL REVENUES: REVENUE		631,000.00	7,387.17	631,000.00	824,083.63	631,000.00	(193,083.63)
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		631,000.00	7,387.17	631,000.00	824,083.63	631,000.00	(193,083.63)
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		631,000.00	7,387.17	631,000.00	824,083.63	631,000.00	

DATE: 08/03/2022  
 TIME: 12:49:47  
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VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

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FUND: GOVERNOR HWY/ VOLLMER RD TIF

ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. BUDGET	ADJ. PER. ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
---	UNDEFINED CODE	---					
EXPENSES							
---	UNDEFINED CODE	---					
17-80-000-8900	PLANNING EXPENSE	0.00	11,102.25	0.00	15,357.10	0.00	(15,357.10)
17-80-000-8948	ATTORNEY FEES	0.00	3,250.00	0.00	7,950.00	0.00	(7,950.00)
-----							
TOTAL ---	UNDEFINED CODE	---	14,352.25	0.00	23,307.10	0.00	(23,307.10)
TOTAL EXPENSES: ---	UNDEFINED CODE	--	14,352.25	0.00	23,307.10	0.00	(23,307.10)
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		0.00	14,352.25	0.00	23,307.10	0.00	(23,307.10)
FUND SURPLUS (DEFICIT)		0.00	(14,352.25)	0.00	(23,307.10)	0.00	

VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

FUND: CAPITAL PROJECTS- WATER FUND

ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. BUDGET	ADJ. PER. ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUES							
REVENUES CLASS							
21-30-000-3330	INTEREST INCOME	1,700.00	0.00	1,700.00	904.17	1,700.00	795.83
TOTAL CLASS		1,700.00	0.00	1,700.00	904.17	1,700.00	795.83
TOTAL REVENUES: REVENUES		1,700.00	0.00	1,700.00	904.17	1,700.00	795.83
EXPENSES							
EXPENSES CLASS							
21-45-000-4600	SCADA EXPENSE	350,000.00	0.00	350,000.00	0.00	350,000.00	350,000.00
21-45-000-4610	WATER MAIN REPLACEMEN	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00
21-45-000-4611	WATER SUPPLY PROJECT	35,000.00	0.00	35,000.00	24,318.20	35,000.00	10,681.80
TOTAL CLASS		635,000.00	0.00	635,000.00	24,318.20	635,000.00	610,681.80
TOTAL EXPENSES: EXPENSES		635,000.00	0.00	635,000.00	24,318.20	635,000.00	610,681.80
TOTAL FUND REVENUES		1,700.00	0.00	1,700.00	904.17	1,700.00	795.83
TOTAL FUND EXPENSES		635,000.00	0.00	635,000.00	24,318.20	635,000.00	610,681.80
FUND SURPLUS (DEFICIT)		(633,300.00)	0.00	(633,300.00)	(23,414.03)	(633,300.00)	



VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

FUND: CAPITAL PROJECTS-SEWER

ACCOUNT NUMBER	DESCRIPTION	ADJ.PER. BUDGET	ADJ.PER. ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
31-30-000-3330	INTEREST INCOME	2,500.00	0.00	2,500.00	298.65	2,500.00	2,201.35
TOTAL CLASS		2,500.00	0.00	2,500.00	298.65	2,500.00	2,201.35
TOTAL REVENUES: REVENUE		2,500.00	0.00	2,500.00	298.65	2,500.00	2,201.35
EXPENSES							
EXPENSES							
CLASS							
31-45-000-4600	SCADA EXPENSE	350,000.00	0.00	350,000.00	0.00	350,000.00	350,000.00
31-45-000-4605	KEDZIE LIFT STATION R	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00
31-45-000-4610	GRAYMOOR FORCE MAIN P	920,291.00	(895,577.98)	920,291.00	0.00	920,291.00	920,291.00
31-45-000-4620	SWALE REPAIR	325,132.00	0.00	325,132.00	235,637.63	325,132.00	89,494.37
31-45-000-4630	SANITARY SEWER LINING	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
31-45-000-9003	TRANSFER OUT - SEWER	0.00	895,577.98	0.00	895,577.98	0.00	(895,577.98)
TOTAL CLASS		1,685,423.00	0.00	1,685,423.00	1,131,215.61	1,685,423.00	554,207.39
TOTAL EXPENSES: EXPENSES		1,685,423.00	0.00	1,685,423.00	1,131,215.61	1,685,423.00	554,207.39
TOTAL FUND REVENUES		2,500.00	0.00	2,500.00	298.65	2,500.00	2,201.35
TOTAL FUND EXPENSES		1,685,423.00	0.00	1,685,423.00	1,131,215.61	1,685,423.00	554,207.39
FUND SURPLUS (DEFICIT)		(1,682,923.00)	0.00	(1,682,923.00)	(1,130,916.96)	(1,682,923.00)	

VILLAGE OF OLYMPIA FIELDS  
 DETAILED REVENUE AND EXPENSE  
 MTD/YTD ACTUAL VS. BUDGET  
 FOR 13 PERIODS ENDING APRIL 30, 2022  
 EXCLUDING FISCAL CLOSING ENTRIES

FUND: DEPRECIATION FUND

ACCOUNT NUMBER	DESCRIPTION	ADJ.PER. BUDGET	ADJ.PER. 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							
50-45-000-7152	DS PRINCIPAL EXPENSE	0.00	(1,181,049.46)	0.00	(1,181,049.46)	0.00	1,181,049.46
50-45-000-7153	INTEREST EXPENSE	0.00	545,179.44	0.00	545,179.44	0.00	(545,179.44)
50-45-000-9000	COMPENSATED ABSENCES	0.00	(10,293.29)	0.00	(10,293.29)	0.00	10,293.29
50-45-000-9001	COMPENSATED ABSENCES-	0.00	(98,610.45)	0.00	(98,610.45)	0.00	98,610.45
50-45-000-9002	COMPENSATED ABSENCES-	0.00	1,970.07	0.00	1,970.07	0.00	(1,970.07)
-----							
TOTAL CLASS		0.00	(742,803.69)	0.00	(742,803.69)	0.00	742,803.69
TOTAL EXPENSES: EXPENSES		0.00	(742,803.69)	0.00	(742,803.69)	0.00	742,803.69
---							
UNDEFINED CODE							
EXPENSES							
---	UNDEFINED CODE	---					
50-50-000-5001	PURCHASES-PUBLIC SAFE	0.00	(123,496.00)	0.00	(123,496.00)	0.00	123,496.00
50-50-000-9000	DEPR-GEN GOVT	0.00	82,448.00	0.00	82,448.00	0.00	(82,448.00)
50-50-000-9001	DEPRECIATION-PUBLIC S	0.00	70,206.00	0.00	70,206.00	0.00	(70,206.00)
50-50-000-9002	DEPRECIATION DPW	0.00	22,391.00	0.00	22,391.00	0.00	(22,391.00)
-----							
TOTAL ---	UNDEFINED CODE	---	0.00	51,549.00	0.00	51,549.00	(51,549.00)
TOTAL EXPENSES: --- UNDEFINED CODE		--	0.00	51,549.00	0.00	51,549.00	(51,549.00)
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		0.00	(691,254.69)	0.00	(691,254.69)	0.00	691,254.69
FUND SURPLUS (DEFICIT)		0.00	691,254.69	0.00	691,254.69	0.00	