

VILLAGE OF OLYMPIA FIELDS

FY 2022 SNAPSHOT- REVENUES AND EXPENSES

PRELIMINARY FY2022 YEAR END

		Annual Budget	Budget 12 Months	Actual 12 Months	Favorable (Unfavorable) Budget	
GENERAL FUND	REVENUES:					
	TAXES	5,113,138	5,113,138	5,654,404	541,266	
	CHARGES FOR SERVICES	290,382	290,382	301,933	11,551	
	LICENSES & PERMITS	248,935	248,935	188,425	(60,510)	
	INTERGOVERNMENTAL	23,000	23,000	51,363	28,363	
	FINES & FEES	705,600	705,600	584,948	(120,652)	
	INVESTMENT INCOME	15,000	15,000	3,251	(11,749)	
	MISCELLENOUS	32,030	32,030	105,018	72,988	
	OTHER SOURCES/TRANSFERS	-	-	8,758	8,758	
	TOTAL REVENUES	6,428,085	6,428,085	6,898,100	470,015	
	EXPENSES:					
	GENERAL OPERATIONS	340,127	340,128	411,639	(71,511)	
	ADMINISTRATION	238,320	238,321	215,111	23,210	
	CLERK	20,811	20,811	12,547	8,264	
	FINANCE	429,767	429,767	426,485	3,282	
	POLICE	4,335,665	4,335,665	4,168,882	166,783	
	PUBLIC WORKS	278,806	278,806	245,033	33,773	
	BUILDING	564,674	564,674	535,316	29,358	
	FIRE 911	485,069	485,069	484,569	500	
	PLANNING	26,000	26,000	52,676	(26,676)	
	EXECUTIVE/LEGISLATIVE	58,322	58,322	52,068	6,254	
	ECONOMIC DEVELOPMENT	83,728	83,728	33,125	50,603	
	COMMISSIONS & COMMITTEES	72,400	72,400	43,630	28,770	
	INDIRECT OVERHEAD ALLOCATION	(590,366)	(590,366)	(590,366)	0	
	TOTAL EXPENSES	6,343,323	6,343,325	6,090,715	252,610	
	OPERATING SURPLUS (DEFICIT)	84,762	84,760	807,385	722,625	
	TRANSFERS OUT:	312,250	312,250	312,250	-	
FUND SURPLUS (DEFICIT)	(227,488)	(227,490)	495,135	722,625		
WATER FUND	REVENUES:					
	OPERATING	2,172,524	2,172,524	2,399,505	226,981	
	NON-OPERATING	173,516	173,516	139,378	(34,138)	
	TOTAL REVENUES	2,346,040	2,346,040	2,538,883	192,843	
	EXPENSES-PUBLIC WORKS	2,141,034	2,141,034	2,258,821	(117,787)	
	OPERATING SURPLUS (DEFICIT)	205,006	205,006	280,062	75,056	
	TRANSFERS OUT:	-	-	-	-	
	FUND SURPLUS (DEFICIT)	205,006	205,006	280,062	75,056	
	SEWER FUND	REVENUES:				
		OPERATING	1,600,000	1,600,000	1,735,586	135,586
NON-OPERATING		4,400	4,400	2,725	(1,675)	
TOTAL REVENUES		1,604,400	1,604,400	1,738,311	133,911	
EXPENSES-PUBLIC WORKS		1,476,605	1,476,605	1,267,982	208,623	
OPERATING SURPLUS (DEFICIT)		127,795	127,795	470,329	342,534	
TRANSFERS OUT:		-	-	-	-	
FUND SURPLUS (DEFICIT)		127,795	127,795	470,329	342,534	