

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 13 PERIODS ENDING APRIL 30, 2023
 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	1,500,000.00	0.00	1,500,000.00	1,493,524.97	1,500,000.00	6,475.03
01-30-000-3011	LOCAL USE TAX	176,925.00	0.00	176,925.00	192,118.17	176,925.00	(15,193.17)
01-30-000-3012	MUNICIPAL FUEL TAX	105,000.00	0.00	105,000.00	106,154.44	105,000.00	(1,154.44)
01-30-000-3019	REAL ESTATE TAX REFUN	(200,000.00)	0.00	(200,000.00)	(7,336.85)	(200,000.00)	(192,663.15)
01-30-000-3020	REAL ESTATE TAXES	1,415,396.00	0.00	1,415,396.00	1,371,338.52	1,415,396.00	44,057.48
01-30-000-3021	PERSONAL PROPERTY REP	24,000.00	0.00	24,000.00	66,250.94	24,000.00	(42,250.94)
01-30-000-3023	R&B REAL ESTATE TAX	66,000.00	0.00	66,000.00	58,036.06	66,000.00	7,963.94
01-30-000-3030	STATE INCOME TAX	624,191.00	0.00	624,191.00	762,327.07	624,191.00	(138,136.07)
01-30-000-3035	CANNABIS TAX	9,200.00	0.00	9,200.00	7,428.21	9,200.00	1,771.79
01-30-000-3040	BUILDING PERMITS	167,052.00	0.00	167,052.00	91,273.32	167,052.00	75,778.68
01-30-000-3045	IMPACT FEES SERVICES	0.00	0.00	0.00	1,910.00	0.00	(1,910.00)
01-30-000-3060	MSI - FINES	100,000.00	0.00	100,000.00	94,302.01	100,000.00	5,697.99
01-30-000-3061	MSI - CODE ENFORCEMEN	5,000.00	0.00	5,000.00	1,450.00	5,000.00	3,550.00
01-30-000-3063	TOWING/IMPOUND	45,000.00	0.00	45,000.00	58,000.00	45,000.00	(13,000.00)
01-30-000-3075	POLICE SERVICES	23,000.00	0.00	23,000.00	11,388.30	23,000.00	11,611.70
01-30-000-3085	REDFLEX	410,000.00	0.00	410,000.00	289,116.99	410,000.00	120,883.01
01-30-000-3086	REDFLEX COLLECTIONS	130,000.00	0.00	130,000.00	98,409.80	130,000.00	31,590.20
01-30-000-3090	MARKHAM	15,000.00	0.00	15,000.00	9,193.34	15,000.00	5,806.66
01-30-000-3100	POLICE REPORTS	3,800.00	0.00	3,800.00	2,750.00	3,800.00	1,050.00
01-30-000-3110	LIQUOR LICENSES	38,200.00	0.00	38,200.00	38,000.00	38,200.00	200.00
01-30-000-3115	WIRELESS REVENUE	84,963.00	0.00	84,963.00	126,353.80	84,963.00	(41,390.80)
01-30-000-3120	SIGN PERMITS	36,000.00	0.00	36,000.00	29,387.00	36,000.00	6,613.00
01-30-000-3125	HOME INSPECTION FEES	13,000.00	0.00	13,000.00	8,330.00	13,000.00	4,670.00
01-30-000-3130	BUSINESS LICENSES	39,000.00	0.00	39,000.00	28,000.00	39,000.00	11,000.00
01-30-000-3135	CONTRACTOR LICENSES	36,000.00	0.00	36,000.00	31,210.00	36,000.00	4,790.00
01-30-000-3140	DOG LICENSES	2,300.00	0.00	2,300.00	1,510.00	2,300.00	790.00
01-30-000-3145	GAMING LICENSE FEE	3,750.00	0.00	3,750.00	300.00	3,750.00	3,450.00
01-30-000-3150	INVESTMENT INCOME	1,800.00	0.00	1,800.00	141,729.69	1,800.00	(139,929.69)
01-30-000-3151	ISP FORFEITED FNDS IN	30.00	0.00	30.00	94.08	30.00	(64.08)
01-30-000-3160	ALARM PERMITS	975.00	0.00	975.00	375.00	975.00	600.00
01-30-000-3161	ISP FORFEITED FUNDS	0.00	0.00	0.00	4.69	0.00	(4.69)
01-30-000-3165	DEVELOPER AGREEMENTS	24,700.00	0.00	24,700.00	6,000.00	24,700.00	18,700.00
01-30-000-3170	INSURANCE REMIBURSEME	0.00	0.00	0.00	101,446.41	0.00	(101,446.41)

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FUND: CORPORATE FUND

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REVENUE							
REVENUES							
CLASS							
01-30-000-3173	ENGINEER FEES REIMBUR	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
01-30-000-3176	ARBORIST FEES	1,400.00	0.00	1,400.00	900.00	1,400.00	500.00
01-30-000-3177	ELEVATOR FEES	6,000.00	0.00	6,000.00	5,135.00	6,000.00	865.00
01-30-000-3178	CABLE TV REVENUES	90,000.00	0.00	90,000.00	95,410.15	90,000.00	(5,410.15)
01-30-000-3179	FRANCHISE REVENUE - A	27,000.00	0.00	27,000.00	15,474.24	27,000.00	11,525.76
01-30-000-3180	UTILITY TAX REVENUE	360,000.00	0.00	360,000.00	442,126.42	360,000.00	(82,126.42)
01-30-000-3181	HEALTH INSPECTIONS	3,780.00	0.00	3,780.00	560.00	3,780.00	3,220.00
01-30-000-3182	TELECOM	165,000.00	0.00	165,000.00	128,396.27	165,000.00	36,603.73
01-30-000-3183	VIDEO GAMING TAX	85,000.00	0.00	85,000.00	62,567.51	85,000.00	22,432.49
01-30-000-3186	CODE ENFORCEMENT - WE	40,000.00	0.00	40,000.00	30,640.00	40,000.00	9,360.00
01-30-000-3187	YARD WASTE STICKERS	6,500.00	0.00	6,500.00	17,943.23	6,500.00	(11,443.23)
01-30-000-3190	SALE OF VEHICLE/EQUIP	0.00	0.00	0.00	12,275.00	0.00	(12,275.00)
01-30-000-3196	50/50 TREE PROGRAM	5,700.00	0.00	5,700.00	2,232.00	5,700.00	3,468.00
01-30-000-3197	NSF FEES	0.00	0.00	0.00	30.00	0.00	(30.00)
01-30-000-3198	GRANT REVENUES	365,923.00	0.00	365,923.00	372,573.62	365,923.00	(6,650.62)
01-30-000-3199	MISCELLANEOUS	1,000.00	0.00	1,000.00	93,003.67	1,000.00	(92,003.67)
TOTAL CLASS		6,057,585.00	0.00	6,057,585.00	6,500,643.07	6,057,585.00	(443,058.07)
CAPITAL PROJECTS							
01-30-100-3021	REAL ESTATE TAX-POLIC	(55,000.00)	0.00	(55,000.00)	(5,150.00)	(55,000.00)	(49,850.00)
01-30-100-3022	REAL ESTATE TAXES- PO	1,241,320.00	0.00	1,241,320.00	1,170,625.22	1,241,320.00	70,694.78
TOTAL CAPITAL PROJECTS		1,186,320.00	0.00	1,186,320.00	1,165,475.22	1,186,320.00	20,844.78
TOTAL REVENUES: REVENUE		7,243,905.00	0.00	7,243,905.00	7,666,118.29	7,243,905.00	(422,213.29)
GENERAL OPERATIONS							
EXPENSES							
CLASS							
01-40-000-4011	EAP AND EWP	1,200.00	0.00	1,200.00	987.00	1,200.00	213.00
01-40-000-4012	EMPLOYEE RELATIONS	7,375.00	0.00	7,375.00	7,824.64	7,375.00	(449.64)
01-40-000-4014	VILLAGE WIDE TRAINING	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00

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GENERAL OPERATIONS EXPENSES							
CLASS							
01-40-000-4018	OFFICE SUPPLIES	6,790.00	0.00	6,790.00	9,333.14	6,790.00	(2,543.14)
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	14,728.00	383.04	14,728.00	10,892.19	14,728.00	3,835.81
01-40-000-4024	POSTAGE	8,800.00	34.37	8,800.00	12,711.05	8,800.00	(3,911.05)
01-40-000-4028	OFFICE EQUIP & MAINT	7,034.00	528.19	7,034.00	6,578.68	7,034.00	455.32
01-40-000-4035	COMPUTER PURCHASES	5,005.00	0.00	5,005.00	1,586.36	5,005.00	3,418.64
01-40-000-4036	INTERNET FEES	11,413.00	661.74	11,413.00	8,807.01	11,413.00	2,605.99
01-40-000-4038	WEBSITE MAINTENANCE	5,603.00	0.00	5,603.00	950.00	5,603.00	4,653.00
01-40-000-4039	WEBSITE CONSULTANT/E-	30,000.00	0.00	30,000.00	9,664.47	30,000.00	20,335.53
01-40-000-4040	RECRUITING EXPENSE	0.00	0.00	0.00	12,481.13	0.00	(12,481.13)
01-40-000-4048	VILLAGE ATTORNEY	70,000.00	4,788.82	70,000.00	81,208.03	70,000.00	(11,208.03)
01-40-000-4049	PROSECUTOR	4,980.00	1,045.00	4,980.00	5,968.00	4,980.00	(988.00)
01-40-000-4054	MEMBERSHIPS	9,838.00	0.00	9,838.00	12,330.09	9,838.00	(2,492.09)
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	500.00	0.00	500.00	0.00	500.00	500.00
01-40-000-4081	IT SERVER MAINTENANCE	9,200.00	0.00	9,200.00	0.00	9,200.00	9,200.00
01-40-000-4083	COMPUTER SUPPORT	26,000.00	0.00	26,000.00	44,678.96	26,000.00	(18,678.96)
01-40-000-4084	Recycling Exp.-Yrd Wa	5,700.00	0.00	5,700.00	4,125.00	5,700.00	1,575.00
01-40-000-4085	Janitorial Contract	10,150.00	995.00	10,150.00	10,299.13	10,150.00	(149.13)
01-40-000-4090	GRANT WRITER	14,000.00	0.00	14,000.00	21,000.00	14,000.00	(7,000.00)
01-40-000-4099	MISCELLENOUS	4,171.00	0.00	4,171.00	3,909.67	4,171.00	261.33
01-40-000-7050	PROPERTY TAX ON VILLG	0.00	0.00	0.00	13,757.88	0.00	(13,757.88)
01-40-000-7151	BOND PRINCIPAL	30,885.00	0.00	30,885.00	30,884.50	30,885.00	0.50
01-40-000-7153	BOND INTEREST	3,319.00	0.00	3,319.00	3,319.28	3,319.00	(0.28)
01-40-000-7154	AGENT PAYING FEES	1,000.00	0.00	1,000.00	1,500.00	1,000.00	(500.00)
01-40-000-7198	CONTIGENCY FOR SALARY	598,325.00	0.00	598,325.00	0.00	598,325.00	598,325.00
01-40-000-9004	TRANSFER OUT- DS FUND	19,700.00	0.00	19,700.00	19,700.00	19,700.00	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		1,218,216.00	8,436.16	1,218,216.00	634,496.21	1,218,216.00	583,719.79
--- UNDEFINED CODE ---							
01-40-100-8002	INDIRECT OVERHEAD -WA	(297,002.00)	0.00	(297,002.00)	(297,001.92)	(297,002.00)	(0.08)

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GENERAL OPERATIONS EXPENSES							
---	UNDEFINED CODE ---						
01-40-100-8003	INDIRECT OVERHEAD -SE	(297,002.00)	0.00	(297,002.00)	(297,001.92)	(297,002.00)	(0.08)
TOTAL --- UNDEFINED CODE ---		(594,004.00)	0.00	(594,004.00)	(594,003.84)	(594,004.00)	(0.16)
TOTAL EXPENSES: GENERAL OPERATIONS		624,212.00	8,436.16	624,212.00	40,492.37	624,212.00	583,719.63
ADMINISTRATION EXPENSES							
CLASS							
01-41-000-4105	SICK DAYS	8,198.00	0.00	8,198.00	1,826.86	8,198.00	6,371.14
01-41-000-4107	ADMINISTRATIVE ASSIST	61,750.00	0.00	61,750.00	79,166.67	61,750.00	(17,416.67)
01-41-000-4108	IMRF EXPENSE	16,519.00	0.00	16,519.00	5,332.40	16,519.00	11,186.60
01-41-000-4109	INSURANCE OPT OUT	3,250.00	0.00	3,250.00	0.00	3,250.00	3,250.00
01-41-000-4110	FICA EXPENSE	12,707.00	0.00	12,707.00	4,642.64	12,707.00	8,064.36
01-41-000-4111	MEDICARE EXPENSE	2,972.00	0.00	2,972.00	1,085.83	2,972.00	1,886.17
01-41-000-4112	HOSPITAL INSURANCE	13,626.00	0.00	13,626.00	19,750.67	13,626.00	(6,124.67)
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	202.25	300.00	97.75
01-41-000-4144	VILLAGE ADMINISTRATOR	135,000.00	0.00	135,000.00	132,000.00	135,000.00	3,000.00
01-41-000-4154	MEMBERSHIPS	1,815.00	665.00	1,815.00	1,817.00	1,815.00	(2.00)
01-41-000-4174	TRAINING/CONVENTIONS	2,920.00	0.00	2,920.00	620.00	2,920.00	2,300.00
TOTAL CLASS		262,057.00	665.00	262,057.00	249,444.32	262,057.00	12,612.68
TOTAL EXPENSES: ADMINISTRATION		262,057.00	665.00	262,057.00	249,444.32	262,057.00	12,612.68
CLERKS OFFICE EXPENSES							
CLASS							
01-42-000-4201	CLERK STIPEND	2,500.00	0.00	2,500.00	2,499.96	2,500.00	0.04
01-42-000-4210	FICA EXPENSE	155.00	0.00	155.00	155.04	155.00	(0.04)
01-42-000-4211	MEDICARE EXPENSE	36.00	0.00	36.00	36.24	36.00	(0.24)
01-42-000-4214	W/C & LIABILITY INSUR	500.00	0.00	500.00	500.00	500.00	0.00

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CLERKS OFFICE EXPENSES							
CLASS							
01-42-000-4216	SUI EXPENSE	18.00	0.00	18.00	19.16	18.00	(1.16)
01-42-000-4219	STENOGRAPHER FEES	8,500.00	366.00	8,500.00	4,254.00	8,500.00	4,246.00
01-42-000-4226	NEWSLETTER	2,000.00	0.00	2,000.00	3,835.74	2,000.00	(1,835.74)
01-42-000-4250	PRINTING - LEGAL	1,250.00	0.00	1,250.00	1,024.00	1,250.00	226.00
01-42-000-4254	MEMBERSHIPS	170.00	0.00	170.00	40.50	170.00	129.50
01-42-000-4258	LICENSE SUPPLIES	200.00	0.00	200.00	96.80	200.00	103.20
01-42-000-4274	TRAINING	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
01-42-000-4281	ELECTION EXPENSE	0.00	0.00	0.00	1,550.00	0.00	(1,550.00)
01-42-000-4283	CODIFICATION OF ORDIN	3,000.00	606.61	3,000.00	856.61	3,000.00	2,143.39
01-42-000-4299	MISCELLANEOUS	250.00	0.00	250.00	0.00	250.00	250.00
TOTAL CLASS		20,579.00	972.61	20,579.00	14,868.05	20,579.00	5,710.95
TOTAL EXPENSES: CLERKS OFFICE		20,579.00	972.61	20,579.00	14,868.05	20,579.00	5,710.95
FINANCE EXPENSES							
CLASS							
01-43-000-4300	FULL TIME	254,593.00	0.00	254,593.00	288,126.63	254,593.00	(33,533.63)
01-43-000-4301	FINANCE SALARIES-PT	0.00	0.00	0.00	7,441.30	0.00	(7,441.30)
01-43-000-4303	FINANCE OT	4,800.00	0.00	4,800.00	1,551.70	4,800.00	3,248.30
01-43-000-4305	SICK DAYS	10,608.00	0.00	10,608.00	4,658.07	10,608.00	5,949.93
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	21,762.00	0.00	21,762.00	22,070.38	21,762.00	(308.38)
01-43-000-4310	FICA EXPENSE	16,740.00	0.00	16,740.00	19,377.64	16,740.00	(2,637.64)
01-43-000-4311	MEDICARE EXPENSE	3,915.00	0.00	3,915.00	4,531.88	3,915.00	(616.88)
01-43-000-4312	HOSPITAL INSURANCE	35,858.00	0.00	35,858.00	28,462.86	35,858.00	7,395.14
01-43-000-4314	W/C & LIABILITY INSUR	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
01-43-000-4316	SUI EXPENSE	450.00	0.00	450.00	585.47	450.00	(135.47)
01-43-000-4317	PAYROLL PROCESSING	7,500.00	0.00	7,500.00	9,910.50	7,500.00	(2,410.50)
01-43-000-4336	FINANCIAL MGMT SOFTWA	26,292.00	0.00	26,292.00	27,548.88	26,292.00	(1,256.88)
01-43-000-4352	AUDIT	35,550.00	0.00	35,550.00	34,853.00	35,550.00	697.00
01-43-000-4354	MEMBERSHIPS	410.00	0.00	410.00	250.00	410.00	160.00

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FINANCE EXPENSES							
CLASS							
01-43-000-4374	TRAINING	3,375.00	0.00	3,375.00	1,694.00	3,375.00	1,681.00
01-43-000-4375	BANK SERVICE CHARGES	8,500.00	0.00	8,500.00	8,450.14	8,500.00	49.86
01-43-000-4378	FINANCIAL CONSULTANT	1,200.00	0.00	1,200.00	1,110.00	1,200.00	90.00
01-43-000-4399	MISCELLANEOUS	500.00	0.00	500.00	40.00	500.00	460.00
TOTAL CLASS		447,553.00	0.00	447,553.00	476,162.45	447,553.00	(28,609.45)
TOTAL EXPENSES: FINANCE		447,553.00	0.00	447,553.00	476,162.45	447,553.00	(28,609.45)
POLICE EXPENSES							
CLASS							
01-44-000-4401	FULL TIME	1,580,294.00	0.00	1,580,294.00	1,752,156.26	1,580,294.00	(171,862.26)
01-44-000-4402	PART TIME	36,960.00	0.00	36,960.00	9,475.00	36,960.00	27,485.00
01-44-000-4403	OVER TIME	150,000.00	0.00	150,000.00	97,995.47	150,000.00	52,004.53
01-44-000-4404	CLERICAL	52,481.00	0.00	52,481.00	119,697.61	52,481.00	(67,216.61)
01-44-000-4405	SICK DAYS	40,000.00	0.00	40,000.00	48,320.10	40,000.00	(8,320.10)
01-44-000-4406	TOW ADMINISTRATOR	0.00	0.00	0.00	8,444.76	0.00	(8,444.76)
01-44-000-4407	PENSION EXPENSE	1,241,320.00	0.00	1,241,320.00	1,165,475.22	1,241,320.00	75,844.78
01-44-000-4408	IMRF EXPENSE	4,230.00	0.00	4,230.00	9,949.70	4,230.00	(5,719.70)
01-44-000-4410	FICA EXPENSE	106,004.00	0.00	106,004.00	122,132.32	106,004.00	(16,128.32)
01-44-000-4411	MEDICARE EXPENSE	24,791.00	0.00	24,791.00	28,563.06	24,791.00	(3,772.06)
01-44-000-4412	HOSPITAL INSURANCE	291,536.00	0.00	291,536.00	294,069.72	291,536.00	(2,533.72)
01-44-000-4413	INSURANCE OPT OUT	14,400.00	0.00	14,400.00	16,800.00	14,400.00	(2,400.00)
01-44-000-4414	WC & LIABILITY INSURA	140,000.00	2,121.84	140,000.00	192,059.53	140,000.00	(52,059.53)
01-44-000-4416	SUI EXPENSE	4,000.00	0.00	4,000.00	2,756.84	4,000.00	1,243.16
01-44-000-4418	OFFICE SUPPLIES	10,000.00	0.00	10,000.00	5,863.29	10,000.00	4,136.71
01-44-000-4419	IT COMPUTER MAINTENAN	6,700.00	0.00	6,700.00	4,860.50	6,700.00	1,839.50
01-44-000-4422	TELEPHONE	17,500.00	288.69	17,500.00	10,452.24	17,500.00	7,047.76
01-44-000-4430	BUILDING MAINTENANCE	5,000.00	0.00	5,000.00	7,043.48	5,000.00	(2,043.48)
01-44-000-4432	RADIO MAINTENANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
01-44-000-4434	VEHICLE MAINTENANCE	25,000.00	4,047.31	25,000.00	40,922.17	25,000.00	(15,922.17)
01-44-000-4435	EQUIPMENT MAINTENANCE	18,000.00	528.19	18,000.00	7,986.41	18,000.00	10,013.59

VILLAGE OF OLYMPIA FIELDS
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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
POLICE EXPENSES							
CLASS							
01-44-000-4436	ADVERTISING AND PROMO	1,000.00	0.00	1,000.00	6,443.30	1,000.00	(5,443.30)
01-44-000-4442	NEW EQUIPMENT	35,168.00	0.00	35,168.00	45,041.43	35,168.00	(9,873.43)
01-44-000-4443	NEW VEHICLES	0.00	0.00	0.00	40,830.00	0.00	(40,830.00)
01-44-000-4454	MEMBERSHIPS	1,000.00	550.00	1,000.00	3,281.90	1,000.00	(2,281.90)
01-44-000-4460	GAS/OIL	50,000.00	4,272.23	50,000.00	60,842.03	50,000.00	(10,842.03)
01-44-000-4472	AMMUNITION	8,400.00	0.00	8,400.00	1,990.00	8,400.00	6,410.00
01-44-000-4474	TRAINING	25,000.00	2,034.00	25,000.00	11,836.83	25,000.00	13,163.17
01-44-000-4475	BULLET RESIST VEST	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00
01-44-000-4476	UNIFORM EXPENSE	17,000.00	959.19	17,000.00	25,770.08	17,000.00	(8,770.08)
01-44-000-4477	PRISONER HOUSING	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
01-44-000-4479	PD SOFTWARE SUBSCRIPT	8,708.00	0.00	8,708.00	12,787.33	8,708.00	(4,079.33)
01-44-000-4482	INVESTIGATION SERVICE	5,000.00	3,214.20	5,000.00	4,435.41	5,000.00	564.59
01-44-000-4483	SOUTHCOM LEADS SERVIC	4,800.00	0.00	4,800.00	9,600.00	4,800.00	(4,800.00)
01-44-000-4485	REDFLEX EXPENSES	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
01-44-000-4486	TESTING EXPENSE	0.00	0.00	0.00	140.24	0.00	(140.24)
01-44-000-4487	JANITORIAL SUPPLIES	2,000.00	0.00	2,000.00	3,177.95	2,000.00	(1,177.95)
01-44-000-4488	M.S.I.	6,000.00	950.00	6,000.00	10,680.00	6,000.00	(4,680.00)
01-44-000-4489	HEARING OFFICER	3,600.00	0.00	3,600.00	6,170.00	3,600.00	(2,570.00)
01-44-000-4490	NATIONAL NIGHT OUT EX	0.00	0.00	0.00	4,791.66	0.00	(4,791.66)
01-44-000-4491	TUITION REIMBURSEMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
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	11,450.00	955.00	11,450.00	12,044.29	11,450.00	(594.29)
01-44-000-4499	MISCELLANEOUS	5,000.00	2,331.10	5,000.00	4,870.73	5,000.00	129.27
TOTAL CLASS		3,975,342.00	22,251.75	3,975,342.00	4,210,006.86	3,975,342.00	(234,664.86)
TOTAL EXPENSES: POLICE		3,975,342.00	22,251.75	3,975,342.00	4,210,006.86	3,975,342.00	(234,664.86)
PUBLIC WORKS EXPENSES							
CLASS							
01-45-000-4500	FULL TIME	112,837.00	0.00	112,837.00	102,409.22	112,837.00	10,427.78
01-45-000-4502	PART TIME	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00

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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							
01-45-000-4503	OVER TIME	7,500.00	0.00	7,500.00	2,867.74	7,500.00	4,632.26
01-45-000-4504	TUITION REIMBURSEMENT	0.00	0.00	0.00	591.87	0.00	(591.87)
01-45-000-4505	SICK DAYS	4,277.00	0.00	4,277.00	3,980.02	4,277.00	296.98
01-45-000-4508	IMRF EXPENSE	10,260.00	0.00	10,260.00	7,442.69	10,260.00	2,817.31
01-45-000-4510	FICA EXPENSE	7,912.00	0.00	7,912.00	7,164.74	7,912.00	747.26
01-45-000-4511	MEDICARE EXPENSE	1,850.00	0.00	1,850.00	1,675.68	1,850.00	174.32
01-45-000-4512	HOSPITAL INSURANCE	19,523.00	0.00	19,523.00	12,640.78	19,523.00	6,882.22
01-45-000-4514	W/C & LIABILITY INSUR	20,000.00	61.17	20,000.00	22,745.25	20,000.00	(2,745.25)
01-45-000-4516	SUI EXPENSE	500.00	0.00	500.00	489.80	500.00	10.20
01-45-000-4518	OFFICE SUPPLIES	1,200.00	806.16	1,200.00	6,564.85	1,200.00	(5,364.85)
01-45-000-4519	MEMBERSHIP/TRAINING	1,000.00	5,700.00	1,000.00	6,543.00	1,000.00	(5,543.00)
01-45-000-4530	BUILDING MAINTENANCE	6,000.00	1,532.60	6,000.00	8,490.48	6,000.00	(2,490.48)
01-45-000-4535	EQUIPMENT PURCHASES	12,000.00	1,050.98	12,000.00	19,973.80	12,000.00	(7,973.80)
01-45-000-4540	SITE RESTORATION	16,500.00	0.00	16,500.00	26,785.48	16,500.00	(10,285.48)
01-45-000-4546	ENGINEERING	0.00	4,500.00	0.00	4,500.00	0.00	(4,500.00)
01-45-000-4560	GAS/OIL	6,500.00	627.05	6,500.00	6,516.05	6,500.00	(16.05)
01-45-000-4562	TRUCK/TRACTOR	13,500.00	424.57	13,500.00	14,449.39	13,500.00	(949.39)
01-45-000-4565	NEW VEHICLES	20,400.00	0.00	20,400.00	29,760.00	20,400.00	(9,360.00)
01-45-000-4566	TRAFFIC LIGHTS	10,000.00	452.50	10,000.00	17,467.80	10,000.00	(7,467.80)
01-45-000-4568	SIGNS & POSTS	5,000.00	0.00	5,000.00	11,118.26	5,000.00	(6,118.26)
01-45-000-4570	STREET LIGHTING	10,000.00	871.35	10,000.00	52,134.14	10,000.00	(42,134.14)
01-45-000-4576	UNIFORM	2,200.00	198.86	2,200.00	2,291.92	2,200.00	(91.92)
01-45-000-4586	REIMBURSABLE EXPENSES	0.00	6,040.00	0.00	16,840.00	0.00	(16,840.00)
01-45-000-4587	VILLAGE LANDSCAPING	30,000.00	559.00	30,000.00	40,917.47	30,000.00	(10,917.47)
01-45-000-4589	STORM DISASTER CLEAN	5,000.00	0.00	5,000.00	4,650.00	5,000.00	350.00
01-45-000-4590	TREE REMOVAL	20,000.00	1,250.00	20,000.00	16,146.98	20,000.00	3,853.02
01-45-000-4591	STREET CLEANING	0.00	0.00	0.00	800.00	0.00	(800.00)
01-45-000-4595	SMALL TOOLS	0.00	0.00	0.00	865.99	0.00	(865.99)
01-45-000-4597	CELL PHONES	1,300.00	0.00	1,300.00	806.43	1,300.00	493.57
01-45-000-4599	MISCELLANEOUS	500.00	0.00	500.00	767.09	500.00	(267.09)
TOTAL CLASS		348,759.00	24,074.24	348,759.00	450,396.92	348,759.00	(101,637.92)
TOTAL EXPENSES: PUBLIC WORKS		348,759.00	24,074.24	348,759.00	450,396.92	348,759.00	(101,637.92)

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BUILDING EXPENSES CLASS							
01-46-000-4600	BUILDING COMMISSIONER	121,422.00	0.00	121,422.00	126,292.80	121,422.00	(4,870.80)
01-46-000-4601	CLERICAL SALARIES	54,125.00	0.00	54,125.00	63,873.17	54,125.00	(9,748.17)
01-46-000-4603	CODE ENFORCEMENT OFFI	58,983.00	0.00	58,983.00	61,932.00	58,983.00	(2,949.00)
01-46-000-4604	BUILDING OT	4,800.00	0.00	4,800.00	2,731.04	4,800.00	2,068.96
01-46-000-4605	SICK DAYS	9,605.00	0.00	9,605.00	6,882.99	9,605.00	2,722.01
01-46-000-4608	IMRF	20,014.00	0.00	20,014.00	19,789.00	20,014.00	225.00
01-46-000-4610	FICA EXPENSE	15,434.00	0.00	15,434.00	15,306.69	15,434.00	127.31
01-46-000-4611	MEDICARE EXPENSE	3,610.00	0.00	3,610.00	3,579.86	3,610.00	30.14
01-46-000-4612	HOSPITAL INSURANCE	41,029.00	0.00	41,029.00	41,044.26	41,029.00	(15.26)
01-46-000-4614	W/C & LIABILITY INSUR	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00
01-46-000-4616	SUI EXPENSE	600.00	0.00	600.00	303.09	600.00	296.91
01-46-000-4618	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	489.97	1,200.00	710.03
01-46-000-4628	JANITORIAL SUPPLIES	1,200.00	0.00	1,200.00	983.96	1,200.00	216.04
01-46-000-4630	BUILDING MAINTENANCE	52,748.00	126.84	52,748.00	61,271.07	52,748.00	(8,523.07)
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	11,520.00	16,100.00	4,580.00
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	800.00	0.00	800.00	3,834.73	800.00	(3,034.73)
01-46-000-4642	NEW EQUIPMENT	600.00	0.00	600.00	12.08	600.00	587.92
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	420.00	1,400.00	1,392.65	1,400.00	7.35
01-46-000-4660	GAS/OIL	5,040.00	420.00	5,040.00	5,100.00	5,040.00	(60.00)
01-46-000-4662	BUILDING INSPECTOR FE	14,000.00	880.00	14,000.00	12,280.00	14,000.00	1,720.00
01-46-000-4664	PLUMBING INSPECTOR	6,000.00	0.00	6,000.00	1,840.00	6,000.00	4,160.00
01-46-000-4666	ELECTRICAL INSPECTOR	5,500.00	520.00	5,500.00	5,080.00	5,500.00	420.00
01-46-000-4668	P.O.S. INSPECTOR FEES	12,000.00	520.00	12,000.00	6,520.00	12,000.00	5,480.00
01-46-000-4670	HEALTH INSPECTOR	3,190.00	0.00	3,190.00	1,980.00	3,190.00	1,210.00
01-46-000-4672	MSI MUNICIPAL SYSTEMS	3,000.00	250.00	3,000.00	3,720.00	3,000.00	(720.00)
01-46-000-4673	UNIFORM EXPENSE	750.00	0.00	750.00	106.24	750.00	643.76
01-46-000-4674	TRAINING	4,350.00	60.00	4,350.00	1,902.86	4,350.00	2,447.14
01-46-000-4677	ELEVATOR INSPECTION F	4,180.00	0.00	4,180.00	674.00	4,180.00	3,506.00
01-46-000-4683	PLAN EXAMINING	1,000.00	0.00	1,000.00	80.00	1,000.00	920.00
01-46-000-4692	VACANT PROPERTY PROJE	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00

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BUILDING EXPENSES							
CLASS							
01-46-000-4694	OUTSIDE PLAN REVEIW	11,700.00	3,138.75	11,700.00	27,417.61	11,700.00	(15,717.61)
01-46-000-4695	PRINTING CODES	600.00	0.00	600.00	113.85	600.00	486.15
01-46-000-4696	PRINTING FORMS	1,800.00	0.00	1,800.00	853.45	1,800.00	946.55
01-46-000-4697	LAWN MAINTENANCE	44,000.00	11,225.00	44,000.00	32,669.00	44,000.00	11,331.00
01-46-000-4698	ANIMAL CONTROL	500.00	0.00	500.00	0.00	500.00	500.00
TOTAL CLASS		619,280.00	17,560.59	619,280.00	528,576.37	619,280.00	90,703.63
TOTAL EXPENSES: BUILDING		619,280.00	17,560.59	619,280.00	528,576.37	619,280.00	90,703.63
FIRE 911 EXPENSES							
CLASS							
01-47-000-4754	EMERGENCY DISPATCH	177,672.00	0.00	177,672.00	177,672.00	177,672.00	0.00
01-47-000-4796	FIRE PROTECTION	292,893.00	0.00	292,893.00	474,895.92	292,893.00	(182,002.92)
TOTAL CLASS		470,565.00	0.00	470,565.00	652,567.92	470,565.00	(182,002.92)
TOTAL EXPENSES: FIRE 911		470,565.00	0.00	470,565.00	652,567.92	470,565.00	(182,002.92)
PLANNING EXPENSES							
CLASS							
01-49-000-4914	W/C & LIABILITY INSUR	28,875.00	0.00	28,875.00	28,875.00	28,875.00	0.00
01-49-000-4973	CLERICAL EXPENSE	3,000.00	0.00	3,000.00	1,384.00	3,000.00	1,616.00
01-49-000-4975	PLANNER FEES	18,000.00	0.00	18,000.00	888.13	18,000.00	17,111.87
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	714.13	1,000.00	285.87
01-49-000-4980	MAPS/RELATED EXPENSES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
TOTAL CLASS		56,875.00	0.00	56,875.00	31,861.26	56,875.00	25,013.74
TOTAL EXPENSES: PLANNING		56,875.00	0.00	56,875.00	31,861.26	56,875.00	25,013.74

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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	2,728.00	2,976.00	248.00
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	616.00	650.00	34.00
01-50-000-4174	MEMBERSHIPS/TRAINING	6,000.00	0.00	6,000.00	700.00	6,000.00	5,300.00
TOTAL CLASS		58,322.00	0.00	58,322.00	52,740.00	58,322.00	5,582.00
TOTAL EXPENSES: EXECUTIVE/LEGISLATIVE		58,322.00	0.00	58,322.00	52,740.00	58,322.00	5,582.00
ECONOMIC DEVELOPMENT EXPENSES							
CLASS							
01-51-000-5100	SALARIES	33,250.00	0.00	33,250.00	0.00	33,250.00	33,250.00
01-51-000-5105	ECON DEVELOP SICK DAY	1,385.00	0.00	1,385.00	0.00	1,385.00	1,385.00
01-51-000-5108	IMRF	2,785.00	0.00	2,785.00	465.50	2,785.00	2,319.50
01-51-000-5110	FICA	2,147.00	0.00	2,147.00	0.00	2,147.00	2,147.00
01-51-000-5111	MEDICARE	502.00	0.00	502.00	0.00	502.00	502.00
01-51-000-5112	HOSPITAL INSURANCE	8,963.00	0.00	8,963.00	0.00	8,963.00	8,963.00
01-51-000-5121	OUTREACH	0.00	0.00	0.00	56.64	0.00	(56.64)
01-51-000-5122	MARKETING	0.00	0.00	0.00	565.97	0.00	(565.97)
01-51-000-5125	ECONOMIC DEVELOPMENT	200,000.00	0.00	200,000.00	100,000.00	200,000.00	100,000.00
TOTAL CLASS		249,032.00	0.00	249,032.00	101,088.11	249,032.00	147,943.89
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		249,032.00	0.00	249,032.00	101,088.11	249,032.00	147,943.89
COMMISSIONS & COMMITTEES EXPENSES							
CLASS							
01-52-000-5214	LIABILITY INSURNACE	850.00	0.00	850.00	1,700.00	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

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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 13 PERIODS ENDING APRIL 30, 2023
 EXCLUDING FISCAL CLOSING ENTRIES

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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
COMMISSIONS & COMMITTEES							
EXPENSES							
CLASS							
01-52-000-5281	PUBLIC RELATIONS -CRC	15,000.00	0.00	15,000.00	6,773.87	15,000.00	8,226.13
01-52-000-5282	BEAUTIFICATION	58,500.00	243.00	58,500.00	37,659.27	58,500.00	20,840.73
01-52-000-5284	PUBLIC SAFETY COMMITT	2,000.00	0.00	2,000.00	300.00	2,000.00	1,700.00
TOTAL CLASS		81,350.00	243.00	81,350.00	46,433.14	81,350.00	34,916.86
TOTAL EXPENSES: COMMISSIONS & COMMITTEES		81,350.00	243.00	81,350.00	46,433.14	81,350.00	34,916.86
TOTAL FUND REVENUES		7,243,905.00	0.00	7,243,905.00	7,666,118.29	7,243,905.00	(422,213.29)
TOTAL FUND EXPENSES		7,213,926.00	74,203.35	7,213,926.00	6,854,637.77	7,213,926.00	359,288.23
FUND SURPLUS (DEFICIT)		29,979.00	(74,203.35)	29,979.00	811,480.52	29,979.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 13 PERIODS ENDING APRIL 30, 2023
 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	2,795.13	0.00	(2,795.13)
02-30-000-3310	WATER REVENUE	2,404,736.00	0.00	2,404,736.00	2,442,434.67	2,404,736.00	(37,698.67)
02-30-000-3311	OAKLAWN WATER TRUE UP	0.00	0.00	0.00	90,738.00	0.00	(90,738.00)
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	6,550.00	0.00	(6,550.00)
02-30-000-3321	WATER TAP FEE VOF RES	0.00	0.00	0.00	5,650.00	0.00	(5,650.00)
02-30-000-3330	INTEREST INCOME	2,500.00	0.00	2,500.00	65,068.30	2,500.00	(62,568.30)
02-30-000-3333	COUNTRY CLUB REVENUE	109,666.00	0.00	109,666.00	109,665.64	109,666.00	0.36
02-30-000-3375	INSURANCE REIMBURSEME	0.00	0.00	0.00	10,712.33	0.00	(10,712.33)
TOTAL CLASS		2,516,902.00	0.00	2,516,902.00	2,737,614.07	2,516,902.00	(220,712.07)
CAPITAL PROJECTS							
TOTAL CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: REVENUE		2,516,902.00	0.00	2,516,902.00	2,737,614.07	2,516,902.00	(220,712.07)
PUBLIC WORKS							
EXPENSES							
CLASS							
02-45-000-4500	FULL TIME	225,675.00	0.00	225,675.00	189,321.47	225,675.00	36,353.53
02-45-000-4502	PART TIME	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
02-45-000-4503	OVERTIME	15,000.00	0.00	15,000.00	5,630.97	15,000.00	9,369.03
02-45-000-4504	BILLING CLERK	25,000.00	0.00	25,000.00	26,690.82	25,000.00	(1,690.82)
02-45-000-4505	SICK DAYS	9,595.00	0.00	9,595.00	7,958.93	9,595.00	1,636.07
02-45-000-4508	IMRF EXPENSE	22,373.00	0.00	22,373.00	16,286.54	22,373.00	6,086.46
02-45-000-4509	TUITION REIMBURSEMENT	0.00	0.00	0.00	1,183.74	0.00	(1,183.74)
02-45-000-4510	FICA EXPENSE	17,253.00	0.00	17,253.00	12,834.61	17,253.00	4,418.39
02-45-000-4511	MEDICARE EXPENSE	4,035.00	0.00	4,035.00	3,001.72	4,035.00	1,033.28
02-45-000-4512	HOSPITAL INSURANCE	49,899.00	0.00	49,899.00	26,922.34	49,899.00	22,976.66
02-45-000-4514	W/C & LIABILITY INSUR	33,000.00	122.36	33,000.00	38,490.48	33,000.00	(5,490.48)
02-45-000-4516	SUI EXPENSE	600.00	0.00	600.00	500.25	600.00	99.75

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 13 PERIODS ENDING APRIL 30, 2023
 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	2,500.00	1,612.32	2,500.00	4,655.29	2,500.00	(2,155.29)
02-45-000-4519	HEAT	2,000.00	0.00	2,000.00	1,473.27	2,000.00	526.73
02-45-000-4521	POWER	18,000.00	0.00	18,000.00	14,817.52	18,000.00	3,182.48
02-45-000-4522	TELEPHONE	10,000.00	1,358.11	10,000.00	32,498.08	10,000.00	(22,498.08)
02-45-000-4523	BILLING EXPENSE	20,000.00	589.30	20,000.00	18,431.09	20,000.00	1,568.91
02-45-000-4524	POSTAGE/SHIPPING	700.00	75.53	700.00	593.42	700.00	106.58
02-45-000-4526	WATER TOWER MAINTENAN	10,000.00	0.00	10,000.00	3,082.88	10,000.00	6,917.12
02-45-000-4527	BOND PAYMENTS TO OAK	13,591.00	0.00	13,591.00	13,591.72	13,591.00	(0.72)
02-45-000-4528	WATER PURCHASES	1,051,562.00	(13,639.85)	1,051,562.00	1,016,603.61	1,051,562.00	34,958.39
02-45-000-4529	METER PURCHASES	0.00	0.00	0.00	25,624.62	0.00	(25,624.62)
02-45-000-4530	BUILDING REPAIRS	10,000.00	1,615.29	10,000.00	7,091.83	10,000.00	2,908.17
02-45-000-4532	PLANT REPAIRS	0.00	0.00	0.00	545.57	0.00	(545.57)
02-45-000-4534	REPAIR - MAINS	60,000.00	0.00	60,000.00	139,502.93	60,000.00	(79,502.93)
02-45-000-4535	EQUIPMENT PURCHASES	5,000.00	24,262.62	5,000.00	31,689.90	5,000.00	(26,689.90)
02-45-000-4554	MEMBERSHIPS & TRAININ	2,500.00	0.00	2,500.00	1,051.00	2,500.00	1,449.00
02-45-000-4557	CHEMICALS	3,000.00	0.00	3,000.00	5,826.23	3,000.00	(2,826.23)
02-45-000-4560	GAS & OIL	10,000.00	1,254.10	10,000.00	13,032.14	10,000.00	(3,032.14)
02-45-000-4562	TRUCK & TRACTOR EXPEN	24,800.00	847.15	24,800.00	19,222.31	24,800.00	5,577.69
02-45-000-4565	NEW VEHICLES	40,800.00	0.00	40,800.00	59,520.00	40,800.00	(18,720.00)
02-45-000-4576	UNIFORM EXPENSE	4,300.00	397.76	4,300.00	4,728.06	4,300.00	(428.06)
02-45-000-4580	ENGINEERING	10,000.00	0.00	10,000.00	44,855.00	10,000.00	(34,855.00)
02-45-000-4581	WATER QUALITY/SAMPLIN	5,000.00	0.00	5,000.00	5,614.99	5,000.00	(614.99)
02-45-000-4586	AGENT PAYING FEES	1,000.00	0.00	1,000.00	500.00	1,000.00	500.00
02-45-000-4587	PRINCIPAL COUNTRY CLU	150,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00
02-45-000-4588	INTEREST COUNTRY CLUB	54,694.00	0.00	54,694.00	54,693.74	54,694.00	0.26
02-45-000-4594	CAPITAL EXP. - WATER	50,000.00	0.00	50,000.00	69,802.80	50,000.00	(19,802.80)
02-45-000-4595	SMALL TOOLS	0.00	0.00	0.00	55.15	0.00	(55.15)
02-45-000-4597	TELEPHONE PAGING SERV	2,000.00	0.00	2,000.00	2,369.91	2,000.00	(369.91)
02-45-000-4599	MISCELLANEOUS	0.00	0.00	0.00	245.10	0.00	(245.10)
02-45-000-4600	OVERHEAD ALLOCATION	297,002.00	0.00	297,002.00	297,001.92	297,002.00	0.08
TOTAL CLASS		2,263,879.00	18,494.69	2,263,879.00	2,367,541.95	2,263,879.00	(103,662.95)

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 13 PERIODS ENDING APRIL 30, 2023
 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							
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		2,263,879.00	18,494.69	2,263,879.00	2,367,541.95	2,263,879.00	(103,662.95)
TOTAL FUND REVENUES		2,516,902.00	0.00	2,516,902.00	2,737,614.07	2,516,902.00	(220,712.07)
TOTAL FUND EXPENSES		2,263,879.00	18,494.69	2,263,879.00	2,367,541.95	2,263,879.00	(103,662.95)
FUND SURPLUS (DEFICIT)		253,023.00	(18,494.69)	253,023.00	370,072.12	253,023.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 13 PERIODS ENDING APRIL 30, 2023
 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	1,775,000.00	0.00	1,775,000.00	1,758,401.36	1,775,000.00	16,598.64
03-30-000-3420	TAP IN FEES	0.00	0.00	0.00	1,125.00	0.00	(1,125.00)
03-30-000-3430	INTEREST INCOME	1,200.00	0.00	1,200.00	60,420.11	1,200.00	(59,220.11)
TOTAL CLASS		1,776,200.00	0.00	1,776,200.00	1,819,946.47	1,776,200.00	(43,746.47)
CAPITAL PROJECTS							
TOTAL CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: REVENUE		1,776,200.00	0.00	1,776,200.00	1,819,946.47	1,776,200.00	(43,746.47)
PUBLIC WORKS							
EXPENSES							
CLASS							
03-45-000-4500	FULL TIME	225,675.00	0.00	225,675.00	185,719.07	225,675.00	39,955.93
03-45-000-4503	OVERTIME	15,000.00	0.00	15,000.00	5,631.36	15,000.00	9,368.64
03-45-000-4504	BILLING CLERK	25,000.00	0.00	25,000.00	26,694.68	25,000.00	(1,694.68)
03-45-000-4505	SICK DAYS	9,595.00	0.00	9,595.00	7,958.93	9,595.00	1,636.07
03-45-000-4508	IMRF EXPENSE	22,132.00	0.00	22,132.00	16,286.53	22,132.00	5,845.47
03-45-000-4509	TUITION REIMBURSEMENT	0.00	0.00	0.00	1,183.74	0.00	(1,183.74)
03-45-000-4510	FICA EXPENSE	17,067.00	0.00	17,067.00	12,835.10	17,067.00	4,231.90
03-45-000-4511	MEDICARE EXPENSE	3,991.00	0.00	3,991.00	3,001.67	3,991.00	989.33
03-45-000-4512	HOSPITAL INSURANCE	49,899.00	0.00	49,899.00	26,922.12	49,899.00	22,976.88
03-45-000-4514	W/C & LIABILITY INSUR	33,000.00	122.36	33,000.00	38,490.48	33,000.00	(5,490.48)
03-45-000-4516	SUI EXPENSE	600.00	0.00	600.00	500.37	600.00	99.63
03-45-000-4518	OFFICE SUPPLIES	2,000.00	1,612.32	2,000.00	3,776.64	2,000.00	(1,776.64)
03-45-000-4519	HEAT	8,000.00	0.00	8,000.00	15,456.73	8,000.00	(7,456.73)
03-45-000-4521	POWER	45,000.00	0.00	45,000.00	38,358.32	45,000.00	6,641.68
03-45-000-4522	TELEPHONE	2,300.00	185.81	2,300.00	2,229.72	2,300.00	70.28
03-45-000-4523	BILLING EXPENSE	20,000.00	589.30	20,000.00	18,431.11	20,000.00	1,568.89
03-45-000-4530	BUILDING REPAIRS	5,500.00	1,615.29	5,500.00	10,308.10	5,500.00	(4,808.10)
03-45-000-4531	REPAIRS - STORM SEWER	20,000.00	0.00	20,000.00	1,636.02	20,000.00	18,363.98

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 13 PERIODS ENDING APRIL 30, 2023
 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	18,646.50	30,000.00	11,353.50
03-45-000-4533	REPAIRS - PUMPS	30,000.00	5,848.20	30,000.00	41,367.80	30,000.00	(11,367.80)
03-45-000-4534	REPAIRS - MAINS & SEW	30,000.00	2,000.00	30,000.00	21,059.05	30,000.00	8,940.95
03-45-000-4535	EQUIPMENT PURCHASES	4,000.00	1,997.14	4,000.00	9,420.82	4,000.00	(5,420.82)
03-45-000-4538	SEWER INVESTIGATION &	0.00	0.00	0.00	6,208.00	0.00	(6,208.00)
03-45-000-4554	MEMBERSHIP & TRAINING	1,000.00	0.00	1,000.00	96.00	1,000.00	904.00
03-45-000-4557	CHEMICALS	4,500.00	0.00	4,500.00	8,056.90	4,500.00	(3,556.90)
03-45-000-4560	GAS & OIL	11,000.00	1,254.10	11,000.00	13,032.14	11,000.00	(2,032.14)
03-45-000-4562	TRUCK & TRACTOR EXPEN	24,800.00	847.15	24,800.00	18,941.95	24,800.00	5,858.05
03-45-000-4565	NEW VEHICLES	40,800.00	0.00	40,800.00	59,520.00	40,800.00	(18,720.00)
03-45-000-4576	UNIFORM EXPENSE	4,500.00	397.76	4,500.00	4,436.17	4,500.00	63.83
03-45-000-4580	ENGINEERING	10,000.00	0.00	10,000.00	8,001.25	10,000.00	1,998.75
03-45-000-4581	DEBT SERVICE - PRINCI	257,930.00	0.00	257,930.00	257,929.74	257,930.00	0.26
03-45-000-4582	DEBT SERVICE - INTERE	133,973.76	0.00	133,973.76	133,973.76	133,973.76	0.00
03-45-000-4583	AGENT PAYING FEES	1,000.00	0.00	1,000.00	500.00	1,000.00	500.00
03-45-000-4586	BACK FLOW PREVENTION	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00
03-45-000-4595	SMALL TOOLS	0.00	0.00	0.00	101.39	0.00	(101.39)
03-45-000-4597	TELEPHONE PAGING SERV	2,500.00	0.00	2,500.00	1,487.31	2,500.00	1,012.69
03-45-000-4599	MISCELLANEOUS	500.00	0.00	500.00	245.10	500.00	254.90
03-45-000-4600	OVERHEAD ALLOCATION	297,002.00	0.00	297,002.00	297,001.92	297,002.00	0.08
03-45-000-9031	TRANSFER OUT-SEWER CP	455,000.00	0.00	455,000.00	455,000.00	455,000.00	0.00
TOTAL CLASS		1,943,264.76	16,469.43	1,943,264.76	1,770,446.49	1,943,264.76	172,818.27
CAPITAL PROJECTS							
TOTAL CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: PUBLIC WORKS		1,943,264.76	16,469.43	1,943,264.76	1,770,446.49	1,943,264.76	172,818.27
TOTAL FUND REVENUES		1,776,200.00	0.00	1,776,200.00	1,819,946.47	1,776,200.00	(43,746.47)
TOTAL FUND EXPENSES		1,943,264.76	16,469.43	1,943,264.76	1,770,446.49	1,943,264.76	172,818.27
FUND SURPLUS (DEFICIT)		(167,064.76)	(16,469.43)	(167,064.76)	49,499.98	(167,064.76)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 13 PERIODS ENDING APRIL 30, 2023
 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	0.00	0.00	0.00	3,386.71	0.00	(3,386.71)
04-30-000-9001	TRANSFER IN-GENERAL F	19,700.00	0.00	19,700.00	19,700.00	19,700.00	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		119,700.00	0.00	119,700.00	123,086.71	119,700.00	(3,386.71)
TOTAL REVENUES: REVENUE		119,700.00	0.00	119,700.00	123,086.71	119,700.00	(3,386.71)
PUBLIC WORKS							
EXPENSES							
CLASS							
04-45-000-7154	BOND PRINCIPAL SERIE	90,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00
04-45-000-7155	BOND INTEREST SERIES	29,700.00	0.00	29,700.00	29,700.00	29,700.00	0.00
04-45-000-7157	PAYING AGENT FEES	500.00	0.00	500.00	0.00	500.00	500.00
TOTAL CLASS		120,200.00	0.00	120,200.00	119,700.00	120,200.00	500.00
TOTAL EXPENSES: PUBLIC WORKS		120,200.00	0.00	120,200.00	119,700.00	120,200.00	500.00
TOTAL FUND REVENUES		119,700.00	0.00	119,700.00	123,086.71	119,700.00	(3,386.71)
TOTAL FUND EXPENSES		120,200.00	0.00	120,200.00	119,700.00	120,200.00	500.00
FUND SURPLUS (DEFICIT)		(500.00)	0.00	(500.00)	3,386.71	(500.00)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 13 PERIODS ENDING APRIL 30, 2023
 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	500.00	0.00	500.00	12,462.06	500.00	(11,962.06)
05-30-000-3030	ALLOTMENTS RECEIVED	110,873.00	0.00	110,873.00	107,641.24	110,873.00	3,231.76
05-30-000-3131	Transprt Renewal Fund	83,509.00	0.00	83,509.00	88,572.90	83,509.00	(5,063.90)
05-30-000-3132	REBUILD ILLINOIS	54,788.00	0.00	54,788.00	54,788.14	54,788.00	(0.14)
TOTAL CLASS		249,670.00	0.00	249,670.00	263,464.34	249,670.00	(13,794.34)
TOTAL REVENUES: REVENUE		249,670.00	0.00	249,670.00	263,464.34	249,670.00	(13,794.34)
--- 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							
05-80-000-8160	STREET SWEEPING	8,000.00	0.00	8,000.00	8,982.45	8,000.00	(982.45)
05-80-000-8161	ENGINEERING	70,212.00	0.00	70,212.00	3,441.29	70,212.00	66,770.71
05-80-000-8162	ROAD RESURFACING-REBU	54,788.00	0.00	54,788.00	11,808.70	54,788.00	42,979.30
05-80-000-8163	SALT BIN ROOFS	60,000.00	0.00	60,000.00	33,475.02	60,000.00	26,524.98
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		293,000.00	0.00	293,000.00	157,707.46	293,000.00	135,292.54
TOTAL EXPENSES: EXPENSES		293,000.00	0.00	293,000.00	157,707.46	293,000.00	135,292.54
TOTAL FUND REVENUES		249,670.00	0.00	249,670.00	263,464.34	249,670.00	(13,794.34)
TOTAL FUND EXPENSES		293,000.00	0.00	293,000.00	157,707.46	293,000.00	135,292.54
FUND SURPLUS (DEFICIT)		(43,330.00)	0.00	(43,330.00)	105,756.88	(43,330.00)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 13 PERIODS ENDING APRIL 30, 2023
 EXCLUDING FISCAL CLOSING ENTRIES

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	7,500.00	0.00	7,500.00	8,168.25	7,500.00	(668.25)
TOTAL CLASS		7,500.00	0.00	7,500.00	8,168.25	7,500.00	(668.25)
TOTAL REVENUES: REVENUE		7,500.00	0.00	7,500.00	8,168.25	7,500.00	(668.25)
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		7,500.00	0.00	7,500.00	8,168.25	7,500.00	(668.25)
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		7,500.00	0.00	7,500.00	8,168.25	7,500.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 13 PERIODS ENDING APRIL 30, 2023
 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, 2023
 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, 2023
 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	300.00	0.00	300.00	8,061.16	300.00	(7,761.16)
TOTAL CLASS		300,300.00	0.00	300,300.00	308,061.16	300,300.00	(7,761.16)
TOTAL REVENUES: REVENUE		300,300.00	0.00	300,300.00	308,061.16	300,300.00	(7,761.16)
EXPENSES							
EXPENSES							
CLASS							
09-45-000-8900	ROAD RESURFACING	350,000.00	0.00	350,000.00	43,253.17	350,000.00	306,746.83
09-45-000-8950	VILLAGE HALL IMPROVEM	153,000.00	0.00	153,000.00	84,427.33	153,000.00	68,572.67
09-45-000-8951	FINANCIAL SOFTWARE RE	176,749.00	5,000.00	176,749.00	99,567.50	176,749.00	77,181.50
TOTAL CLASS		679,749.00	5,000.00	679,749.00	227,248.00	679,749.00	452,501.00
TOTAL EXPENSES: EXPENSES		679,749.00	5,000.00	679,749.00	227,248.00	679,749.00	452,501.00
TOTAL FUND REVENUES		300,300.00	0.00	300,300.00	308,061.16	300,300.00	(7,761.16)
TOTAL FUND EXPENSES		679,749.00	5,000.00	679,749.00	227,248.00	679,749.00	452,501.00
FUND SURPLUS (DEFICIT)		(379,449.00)	(5,000.00)	(379,449.00)	80,813.16	(379,449.00)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 13 PERIODS ENDING APRIL 30, 2023
 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	39,465.53	0.00	(39,465.53)
10-30-000-3150	INTEREST INCOME	0.00	0.00	0.00	75.04	0.00	(75.04)
TOTAL CLASS		0.00	(3,300.54)	0.00	39,540.57	0.00	(39,540.57)
TOTAL REVENUES: REVENUE		0.00	(3,300.54)	0.00	39,540.57	0.00	(39,540.57)
EXPENSES							
EXPENSES							
CLASS							
10-48-000-4842	NEW EQUIPMENT	0.00	0.00	0.00	26,942.52	0.00	(26,942.52)
10-48-000-4843	NEW VEHICLE	57,742.00	0.00	57,742.00	55,305.00	57,742.00	2,437.00
10-48-000-4851	DEBT SERVICE PRINC	64,116.00	0.00	64,116.00	64,115.50	64,116.00	0.50
10-48-000-4853	DEBT SERVICE INTEREST	6,891.00	0.00	6,891.00	6,890.72	6,891.00	0.28
TOTAL CLASS		128,749.00	0.00	128,749.00	153,253.74	128,749.00	(24,504.74)
TOTAL EXPENSES: EXPENSES		128,749.00	0.00	128,749.00	153,253.74	128,749.00	(24,504.74)
TOTAL FUND REVENUES		0.00	(3,300.54)	0.00	39,540.57	0.00	(39,540.57)
TOTAL FUND EXPENSES		128,749.00	0.00	128,749.00	153,253.74	128,749.00	(24,504.74)
FUND SURPLUS (DEFICIT)		(128,749.00)	(3,300.54)	(128,749.00)	(113,713.17)	(128,749.00)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 13 PERIODS ENDING APRIL 30, 2023
 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							
11-30-000-3010	REVENUE	0.00	0.00	0.00	2,971.77	0.00	(2,971.77)
TOTAL CLASS		0.00	0.00	0.00	2,971.77	0.00	(2,971.77)
TOTAL REVENUES: REVENUE		0.00	0.00	0.00	2,971.77	0.00	(2,971.77)
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	2,971.77	0.00	(2,971.77)
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	2,971.77	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, 2023
 EXCLUDING FISCAL CLOSING ENTRIES

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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, 2023
 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	1,380,000.00	0.00	1,380,000.00	657,034.73	1,380,000.00	722,965.27
13-30-000-3885	INTEREST INCOME	500.00	0.00	500.00	40,737.22	500.00	(40,237.22)
TOTAL CLASS		1,380,500.00	0.00	1,380,500.00	697,771.95	1,380,500.00	682,728.05
TOTAL REVENUES: REVENUE		1,380,500.00	0.00	1,380,500.00	697,771.95	1,380,500.00	682,728.05
EXPENSES							
EXPENSES							
CLASS							
13-80-000-8800	INCREMENT DISTRIBUTIO	1,005,000.00	0.00	1,005,000.00	518,813.28	1,005,000.00	486,186.72
13-80-000-8900	PLANNING EXPENSES	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
13-80-000-8948	ATTORNEY FEES	10,000.00	100.00	10,000.00	100.00	10,000.00	9,900.00
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	1,930.00	0.00	1,930.00	0.00	1,930.00	1,930.00
13-80-000-8953	PROPERTY MAINTENANCE	6,500.00	0.00	6,500.00	5,950.00	6,500.00	550.00
13-80-000-8955	PARKING LOT REPAIRS	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00
13-80-000-8999	MISCELLANEOUS	1,000.00	0.00	1,000.00	33.17	1,000.00	966.83
TOTAL CLASS		1,644,430.00	100.00	1,644,430.00	524,896.45	1,644,430.00	1,119,533.55
TOTAL EXPENSES: EXPENSES		1,644,430.00	100.00	1,644,430.00	524,896.45	1,644,430.00	1,119,533.55
TOTAL FUND REVENUES		1,380,500.00	0.00	1,380,500.00	697,771.95	1,380,500.00	682,728.05
TOTAL FUND EXPENSES		1,644,430.00	100.00	1,644,430.00	524,896.45	1,644,430.00	1,119,533.55
FUND SURPLUS (DEFICIT)		(263,930.00)	(100.00)	(263,930.00)	172,875.50	(263,930.00)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 13 PERIODS ENDING APRIL 30, 2023
 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							
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, 2023
 EXCLUDING FISCAL CLOSING ENTRIES

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, 2023
 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	810,000.00	0.00	810,000.00	790,201.09	810,000.00	19,798.91
16-30-000-3885	INTEREST INCOME	300.00	0.00	300.00	35,212.96	300.00	(34,912.96)
TOTAL CLASS		810,300.00	0.00	810,300.00	825,414.05	810,300.00	(15,114.05)
TOTAL REVENUES: REVENUE		810,300.00	0.00	810,300.00	825,414.05	810,300.00	(15,114.05)
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
16-45-000-9021	TRANSFER OUT WATER PR	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
16-45-000-9031	TRANSFER OUT - SEWER	675,000.00	0.00	675,000.00	675,000.00	675,000.00	0.00
TOTAL --- UNDEFINED CODE ---		775,000.00	0.00	775,000.00	775,000.00	775,000.00	0.00
TOTAL EXPENSES: --- UNDEFINED CODE --		775,000.00	0.00	775,000.00	775,000.00	775,000.00	0.00
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		810,300.00	0.00	810,300.00	825,414.05	810,300.00	(15,114.05)
TOTAL FUND EXPENSES		775,000.00	0.00	775,000.00	775,000.00	775,000.00	0.00
FUND SURPLUS (DEFICIT)		35,300.00	0.00	35,300.00	50,414.05	35,300.00	

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 TIME: 11:31:58
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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 13 PERIODS ENDING APRIL 30, 2023
 EXCLUDING FISCAL CLOSING ENTRIES

PAGE: 31
 F-YR: 23

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	1,227.75	0.00	21,307.43	0.00	(21,307.43)
17-80-000-8910	LAND PURCHASE	0.00	0.00	0.00	33,849.28	0.00	(33,849.28)
17-80-000-8948	ATTORNEY FEES	0.00	300.00	0.00	9,183.75	0.00	(9,183.75)
17-80-000-8950	ENGINEERING EXPENSE	0.00	0.00	0.00	3,615.00	0.00	(3,615.00)

TOTAL --- UNDEFINED CODE ---		0.00	1,527.75	0.00	67,955.46	0.00	(67,955.46)
TOTAL EXPENSES: --- UNDEFINED CODE --		0.00	1,527.75	0.00	67,955.46	0.00	(67,955.46)
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		0.00	1,527.75	0.00	67,955.46	0.00	(67,955.46)
FUND SURPLUS (DEFICIT)		0.00	(1,527.75)	0.00	(67,955.46)	0.00	

DATE: 06/09/2023
 TIME: 11:31:58
 ID: GL470003.WOW

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 13 PERIODS ENDING APRIL 30, 2023
 EXCLUDING FISCAL CLOSING ENTRIES

PAGE: 32
 F-YR: 23

FUND: TIF2 GOVERNORS AND VOLLMER

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	---						
18-80-000-8900	PLANNING EXPENSE	0.00	955.00	0.00	955.00	0.00	(955.00)	

TOTAL ---	UNDEFINED CODE	---	0.00	955.00	0.00	955.00	0.00	(955.00)
TOTAL EXPENSES: ---	UNDEFINED CODE	--	0.00	955.00	0.00	955.00	0.00	(955.00)
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FUND EXPENSES		0.00	955.00	0.00	955.00	0.00	(955.00)	
FUND SURPLUS (DEFICIT)		0.00	(955.00)	0.00	(955.00)	0.00		

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 13 PERIODS ENDING APRIL 30, 2023
 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	500.00	0.00	500.00	25,502.29	500.00	(25,002.29)
21-30-000-9016	TRANSFER IN FROM NHRMT	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
TOTAL CLASS		100,500.00	0.00	100,500.00	125,502.29	100,500.00	(25,002.29)
TOTAL REVENUES: REVENUES		100,500.00	0.00	100,500.00	125,502.29	100,500.00	(25,002.29)
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	225,708.00	0.00	225,708.00	0.00	225,708.00	225,708.00
21-45-000-4612	FIXED POINT TOWER	85,800.00	21,035.66	85,800.00	76,035.66	85,800.00	9,764.34
TOTAL CLASS		911,508.00	21,035.66	911,508.00	76,035.66	911,508.00	835,472.34
TOTAL EXPENSES: EXPENSES		911,508.00	21,035.66	911,508.00	76,035.66	911,508.00	835,472.34
TOTAL FUND REVENUES		100,500.00	0.00	100,500.00	125,502.29	100,500.00	(25,002.29)
TOTAL FUND EXPENSES		911,508.00	21,035.66	911,508.00	76,035.66	911,508.00	835,472.34
FUND SURPLUS (DEFICIT)		(811,008.00)	(21,035.66)	(811,008.00)	49,466.63	(811,008.00)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 13 PERIODS ENDING APRIL 30, 2023
 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	500.00	0.00	500.00	1,775.97	500.00	(1,275.97)
31-30-000-9003	TRANSFER IN FROM SEWE	455,000.00	0.00	455,000.00	455,000.00	455,000.00	0.00
31-30-000-9016	TRANSFER IN FROM NHRM	675,000.00	0.00	675,000.00	675,000.00	675,000.00	0.00
TOTAL CLASS		1,130,500.00	0.00	1,130,500.00	1,131,775.97	1,130,500.00	(1,275.97)
TOTAL REVENUES: REVENUE		1,130,500.00	0.00	1,130,500.00	1,131,775.97	1,130,500.00	(1,275.97)
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	LIFT STATION REHAB	690,000.00	0.00	690,000.00	603,459.00	690,000.00	86,541.00
31-45-000-4610	GRAYMOOR FORCE MAIN P	0.00	0.00	0.00	5,883.10	0.00	(5,883.10)
31-45-000-4620	SWALE REPAIR	100,000.00	0.00	100,000.00	136,994.26	100,000.00	(36,994.26)
31-45-000-4630	SANITARY SEWER LINING	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
TOTAL CLASS		1,190,000.00	0.00	1,190,000.00	746,336.36	1,190,000.00	443,663.64
TOTAL EXPENSES: EXPENSES		1,190,000.00	0.00	1,190,000.00	746,336.36	1,190,000.00	443,663.64
TOTAL FUND REVENUES		1,130,500.00	0.00	1,130,500.00	1,131,775.97	1,130,500.00	(1,275.97)
TOTAL FUND EXPENSES		1,190,000.00	0.00	1,190,000.00	746,336.36	1,190,000.00	443,663.64
FUND SURPLUS (DEFICIT)		(59,500.00)	0.00	(59,500.00)	385,439.61	(59,500.00)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 13 PERIODS ENDING APRIL 30, 2023
 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							

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	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