

VILLAGE OF OLYMPIA FIELDS

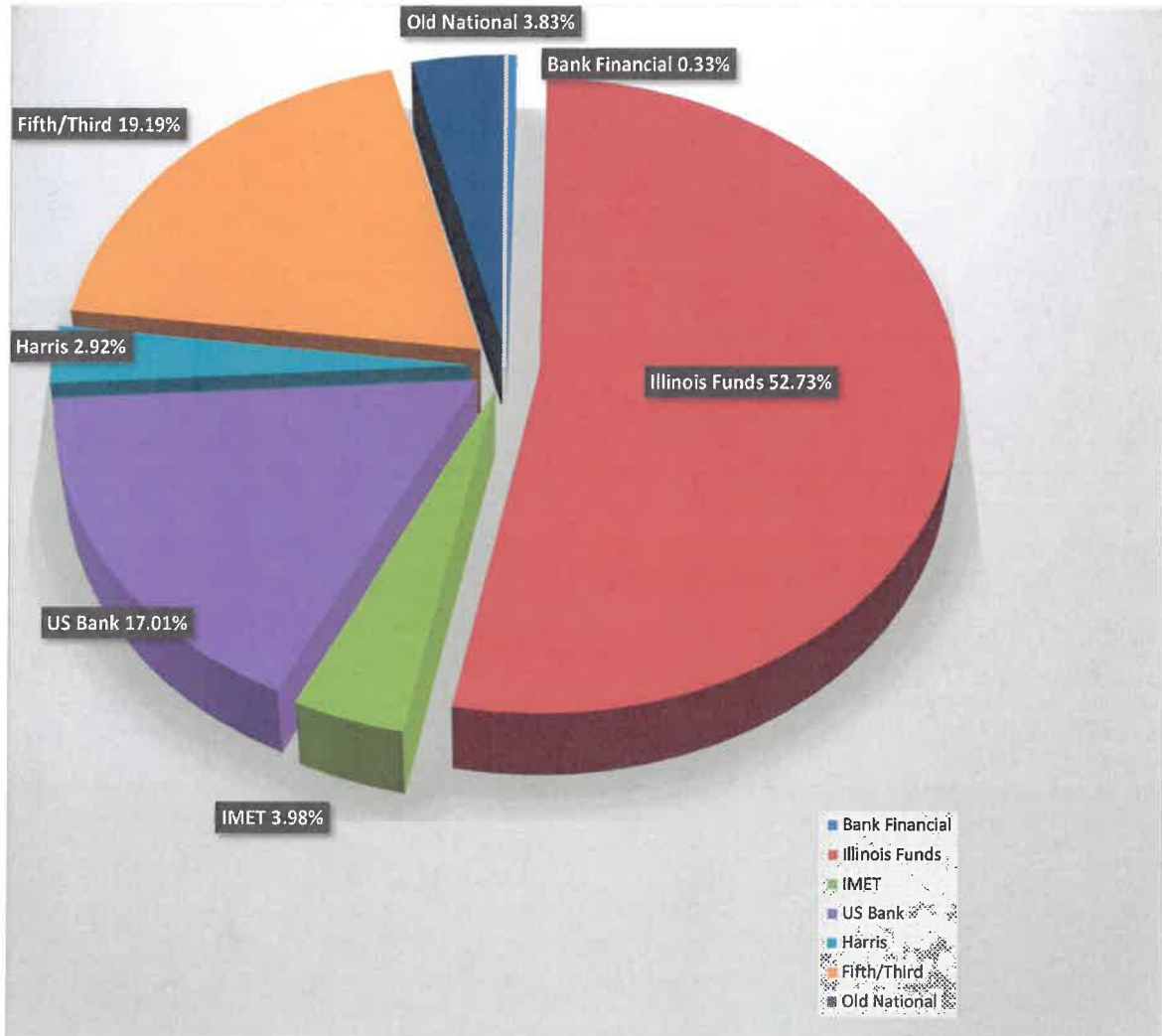
FY 2023 SNAPSHOT- REVENUES AND EXPENSES

PRELIMINARY FISCAL YEAR END 2023

PRELIMINARY FISCAL YEAR 2023

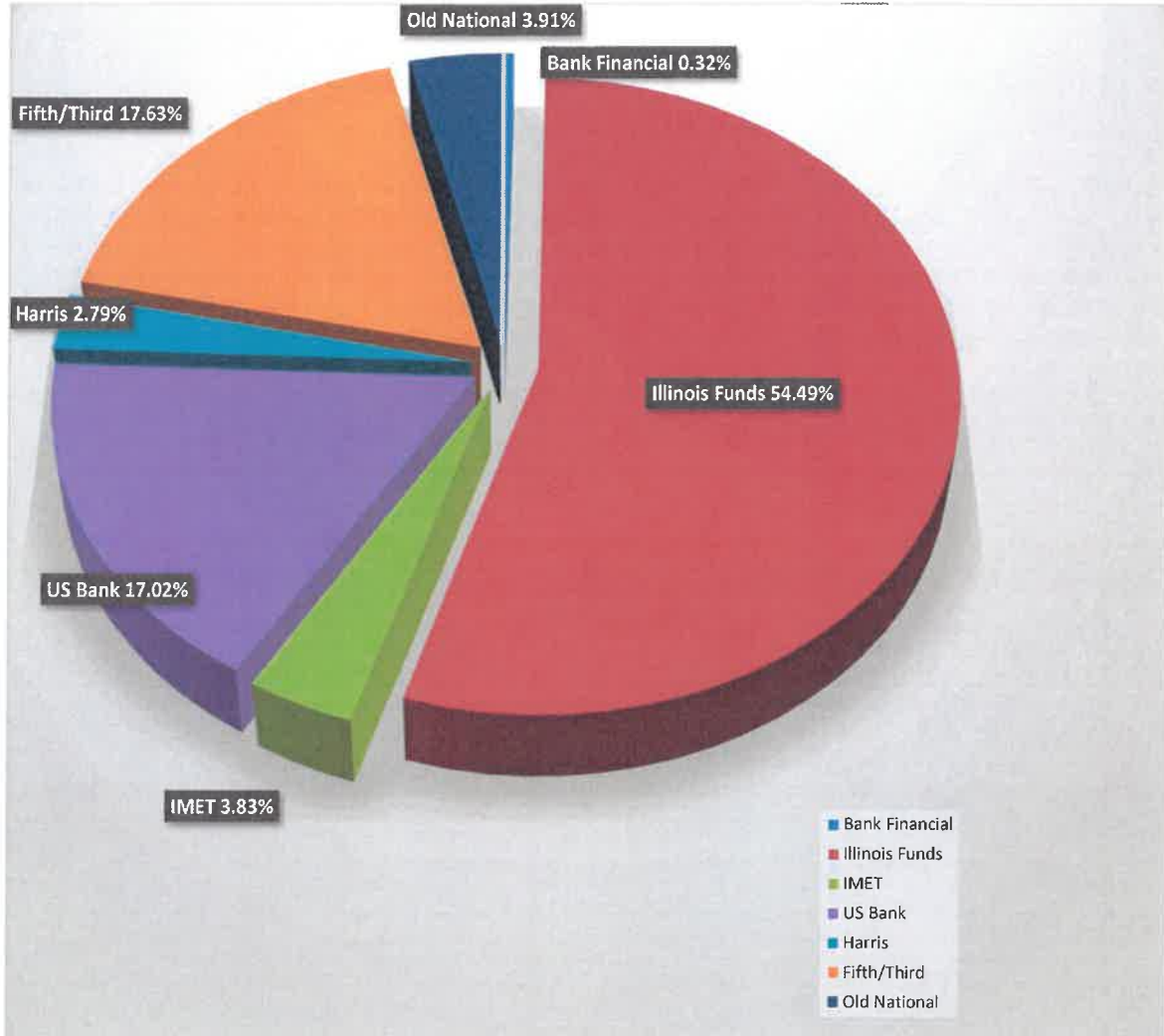
	Annual Budget	Budget YTD Apr-23	PRELIMINARY YTD Apr-23	Favorable (Unfavorable) Budget
GENERAL FUND				
REVENUES:				
TAXES	5,517,032	5,517,032	5,848,407	331,375
CHARGES FOR SERVICES	226,443	226,443	250,224	23,781
LICENSES & PERMITS	323,277	323,277	220,055	(103,222)
INTERGOVERNMENTAL	388,923	388,923	383,962	(4,961)
FINES & FEES	754,200	754,200	590,944	(163,256)
INVESTMENT INCOME	1,800	1,800	141,730	139,930
MISCELLANEOUS	32,230	32,230	218,522	186,292
OTHER SOURCES/TRANSFERS	-	-	12,275	12,275
TOTAL REVENUES	7,243,905	7,243,905	7,666,118	422,213
EXPENSES:				
GENERAL OPERATIONS	898,516	898,516	314,796	583,720
ADMINISTRATION	262,057	262,057	249,444	12,613
CLERK	20,579	20,579	14,868	5,711
FINANCE	447,553	447,553	476,162	(28,609)
POLICE	3,975,342	3,975,342	4,210,007	(234,665)
PUBLIC WORKS	348,759	348,759	450,397	(101,638)
BUILDING	619,280	619,280	528,576	90,704
FIRE 911	470,565	470,565	652,568	(182,003)
PLANNING	56,875	56,875	31,861	25,014
EXECUTIVE/LEGISLATIVE	58,322	58,322	52,740	5,582
ECONOMIC DEVELOPMENT	249,032	249,032	101,088	147,944
COMMISSIONS & COMMITTEES	81,350	81,350	46,433	34,917
INDIRECT OVERHEAD ALLOCATION	(594,004)	(594,004)	(594,004)	0
TOTAL EXPENSES	6,894,226	6,894,226	6,534,938	359,288
OPERATING SURPLUS (DEFICIT)	349,679	349,679	1,131,181	781,502
TRANSFERS OUT:	319,700	319,700	319,700	-
FUND SURPLUS (DEFICIT)	29,979	29,979	811,481	781,502
WATER FUND				
REVENUES:				
OPERATING	2,404,736	2,404,736	2,442,435	37,699
NON-OPERATING	112,166	112,166	295,179	183,013
TOTAL REVENUES	2,516,902	2,516,902	2,737,614	220,712
EXPENSES-PUBLIC WORKS	2,263,879	2,263,879	2,367,542	(103,663)
OPERATING SURPLUS (DEFICIT)	253,023	253,023	370,072	117,049
TRANSFERS OUT:	-	-	-	-
FUND SURPLUS (DEFICIT)	253,023	253,023	370,072	117,049
SEWER FUND				
REVENUES:				
OPERATING	1,775,000	1,775,000	1,758,401	(16,599)
NON-OPERATING	1,200	1,200	61,545	60,345
TOTAL REVENUES	1,776,200	1,776,200	1,819,946	43,746
EXPENSES-PUBLIC WORKS	1,488,265	1,488,265	1,315,446	172,818
OPERATING SURPLUS (DEFICIT)	287,935	287,935	504,500	216,565
TRANSFERS OUT:	455,000	455,000	455,000	-
FUND SURPLUS (DEFICIT)	(167,065)	(167,065)	49,500	216,565

**Village of Olympia Fields
Cash Balance by Financial Institution
April 30, 2023**



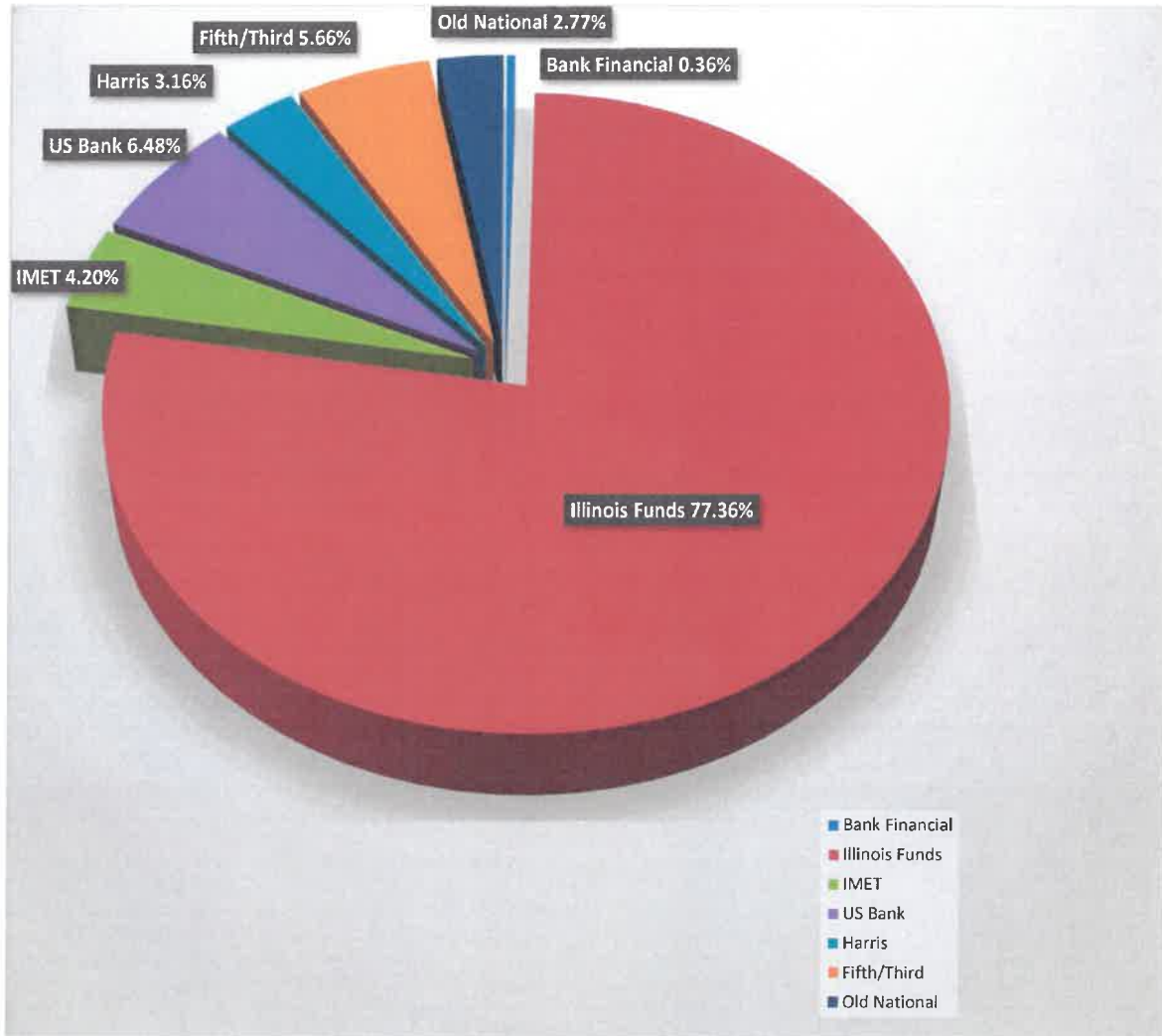
Institution	Amount	Total
Bank Financial	57,192.39	
Illinois Funds	9,027,902.81	
IMET	681,155.16	
US Bank	2,912,860.75	
Harris	500,000.00	
Fifth/Third	3,285,458.13	
Old National	655,957.76	
		17,120,527.00

**Village of Olympia Fields
Cash Balance by Financial Institution
July 31, 2023**



Institution	Amount	Total
Bank Financial	57,216.69	
Illinois Funds	9,766,832.77	
IMET	686,063.95	
US Bank	3,051,361.64	
Harris	500,000.00	
Fifth/Third	3,160,391.09	
Old National	701,029.13	
		17,922,895.27

**Village of Olympia Fields
Cash Balance by Financial Institution
July 31, 2022**



Institution	Amount	Total
Bank Financial	57,107.85	
Illinois Funds	12,236,150.63	
IMET	664,983.11	
US Bank	1,025,539.02	
Harris	500,000.00	
Fifth/Third	894,956.22	
Old National	437,815.28	
		15,816,552.11