

**VILLAGE OF OLYMPIA FIELDS**

**FY 2019 SNAPSHOT- REVENUES AND EXPENSES**

**FOR NOVEMBER 2018**

		<b>Annual Budget</b>	<b>Budget Seven Months</b>	<b>Actual Seven Months</b>	<b>Favorable (Unfavorable) Budget</b>
<b>GENERAL FUND</b>	REVENUES:				
	TAXES	4,608,039	2,405,857	2,461,203	55,345
	CHARGES FOR SERVICES	326,198	269,128	256,847	(12,280)
	LICENSES & PERMITS	220,845	84,917	93,226	8,310
	INTERGOVERNMENTAL	10,000	5,833	13,266	7,433
	FINES & FEES	975,500	586,208	628,334	42,126
	INVESTMENT INCOME	12,000	7,000	29,295	22,295
	MISCELLENOUS	117,250	81,479	92,022	10,542
	OTHER SOURCES/TRANSFERS	95,438	95,438	90,438	(5,000)
	<b>TOTAL REVENUES</b>	<b>6,365,270</b>	<b>3,535,861</b>	<b>3,664,631</b>	<b>128,771</b>
	EXPENSES:				
	GENERAL OPERATIONS	418,090	187,878	143,019	44,858
	ADMINISTRATION	226,602	130,057	127,129	2,929
	CLERK	27,267	12,644	9,561	3,083
	FINANCE	305,103	185,083	187,716	(2,633)
	POLICE	4,296,545	2,258,154	2,210,741	47,413
	PUBLIC WORKS	349,991	192,668	175,558	17,110
	BUILDING	521,508	274,305	262,787	11,519
	FIRE 911	471,868	376,708	376,680	28
	PLANNING	39,200	13,900	8,966	4,934
	EXECUTIVE/LEGISLATIVE	51,672	30,142	30,758	(616)
	ECONOMIC DEVELOPMENT	89,062	42,370	34,848	7,521
	COMMISSIONS & COMMITTEES	49,355	26,180	14,752	11,428
	INDIRECT OVERHEAD ALLOCATION	(539,214)	(314,542)	(314,542)	-
	<b>TOTAL EXPENSES</b>	<b>6,307,049</b>	<b>3,415,547</b>	<b>3,267,973</b>	<b>147,575</b>
	<b>EXCESS REVENUES EXPENSES</b>	<b>58,221</b>	<b>120,313</b>	<b>396,658</b>	<b>276,345</b>
<b>WATER FUND</b>	REVENUES - FEES	2,746,907	1,625,863	1,453,395	(172,467)
	EXPENSES:				
	PUBLIC WORKS	2,258,498	1,092,484	1,079,530	12,955
	<b>TOTAL WATER FUND EXPENSES</b>	<b>2,258,498</b>	<b>1,092,484</b>	<b>1,079,530</b>	<b>12,955</b>
	<b>EXCESS REVENUES EXPENSES</b>	<b>488,409</b>	<b>533,378</b>	<b>373,866</b>	<b>(159,513)</b>
<b>SEWER FUND</b>	REVENUES - FEES	1,781,200	1,038,833	951,637	(87,197)
	EXPENSES:				
	PUBLIC WORKS	1,366,835	784,754	748,104	36,650
	CAPITAL PROJECTS	80,000	-	-	-
	<b>TOTAL SEWER FUND EXPENSES</b>	<b>1,446,835</b>	<b>784,754</b>	<b>748,104</b>	<b>36,650</b>
	<b>EXCESS REVENUES EXPENSES</b>	<b>334,365</b>	<b>254,079</b>	<b>203,533</b>	<b>(50,547)</b>
<b>NHR SALES TAX FUND</b>	REVENUES	610,000	355,833	363,959	8,125
	TRANSFERS	212,596	124,014	124,014	0
	<b>EXCESS REVENUES EXPENSES</b>	<b>397,404</b>	<b>231,819</b>	<b>239,944</b>	<b>8,125</b>