

BUDGET COMPARISON

Oak Park Township

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of: 11/30/2016						
Fund: 100 - TOWN FUND						
Revenues						
Function: 0000 ***						
Total PROPERTY TAXES	2,595,211.00	2,532,641.93	8,762.91	2,620,000.00	2,613,099.31	38,697.60
Total PERS PROP REPLACE TAX	63,000.00	55,297.42	0.00	65,000.00	46,909.16	0.00
Total TAX INCREMENT FINANCING	30,000.00	0.00	0.00	0.00	81,651.14	81,651.14
Total INTEREST	7,000.00	3,232.91	356.32	8,000.00	9,114.52	1,284.85
Total INTERGOVERNMENTAL	1,346,768.00	671,435.55	76,907.00	1,394,476.00	541,901.03	9,564.81
Total CHARGES FOR SERVICES	138,745.00	68,365.70	7,896.55	133,520.00	61,563.81	6,734.94
Total MISCELLANEOUS REVENUE	1,000.00	1,348.76	36.26	2,800.00	1,448.29	250.00
Total ***	4,181,724.00	3,332,322.27	93,959.04	4,223,796.00	3,355,687.26	138,183.34
Total Revenues	4,181,724.00	3,332,322.27	93,959.04	4,223,796.00	3,355,687.26	138,183.34
Expenditures						
Function: 1000 GENERAL GOVERNMENT						
Total PERSONNEL SERVICES	481,751.00	316,300.88	41,226.88	513,447.00	328,473.38	40,200.10
Total FRINGE BENEFITS	129,424.00	85,716.46	11,453.40	147,696.00	92,317.41	11,366.66
Total OPERATING COSTS AND SERVICES	192,913.00	110,724.97	18,467.03	164,482.00	110,640.96	14,341.22
Total CONTRACTS & PROGRAMS	20,400.00	5,000.00	0.00	25,600.00	11,250.00	11,250.00
Total GENERAL GOVERNMENT	824,488.00	517,742.31	71,147.31	851,225.00	542,681.75	77,157.98
Function: 1500 SENIOR SERVICES						
Total PERSONNEL SERVICES	1,272,390.00	836,667.81	98,909.20	1,310,568.00	810,099.34	100,301.51
Total FRINGE BENEFITS	389,353.00	248,812.35	28,232.79	422,965.00	254,946.61	32,594.89
Total OPERATING COSTS AND SERVICES	688,179.00	358,484.23	42,821.77	703,390.00	385,744.33	49,373.82
Total SENIOR SERVICES	2,349,922.00	1,443,964.39	169,963.76	2,436,923.00	1,450,790.28	182,270.22
Function: 2000 YOUTH SERVICES						
Total PERSONNEL SERVICES	360,336.00	236,241.61	25,596.66	363,873.00	204,483.51	26,240.52
Total FRINGE BENEFITS	148,252.00	99,238.37	10,101.07	140,979.00	72,445.12	9,337.54
Total OPERATING COSTS AND SERVICES	84,754.00	42,716.85	6,250.90	117,749.00	45,026.59	10,354.81
Total CONTRACTS & PROGRAMS	224,000.00	65,812.40	9,639.60	235,000.00	73,035.35	20,814.56
Total YOUTH SERVICES	817,342.00	444,009.23	51,588.23	857,601.00	394,990.57	66,747.43
Function: 9000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	31,500.00	31,456.00	31,456.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	31,500.00	31,456.00	31,456.00	0.00	0.00	0.00
Total Expenditures	4,023,252.00	2,437,171.93	324,155.30	4,145,749.00	2,388,462.60	326,175.63
Fund: 600 - GENERAL ASSISTANCE						
Revenues						
Function: 0000 ***						
Total PROPERTY TAXES	479,226.00	471,363.28	1,579.97	482,000.00	472,666.59	6,999.79
Total TAX INCREMENT FINANCING	7,000.00	0.00	0.00	0.00	14,760.24	14,760.24
Total INTEREST	1,500.00	302.30	32.16	600.00	813.04	47.54
Total INTERGOVERNMENTAL	4,000.00	3,763.13	3,000.00	4,000.00	6,749.82	0.00
Total MISCELLANEOUS REVENUE	0.00	4.00	4.00	0.00	0.00	0.00
Total ***	491,726.00	475,432.71	4,616.13	486,600.00	494,989.69	21,807.57
Total Revenues	491,726.00	475,432.71	4,616.13	486,600.00	494,989.69	21,807.57
Expenditures						
Function: 1000 GENERAL GOVERNMENT						
Total PERSONNEL SERVICES	147,499.00	97,204.80	12,241.71	119,561.00	74,987.86	9,084.20
Total FRINGE BENEFITS	53,310.00	34,225.26	4,197.85	45,231.00	27,996.80	3,416.32

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As Of: 11/30/2016						
Fund: 600 - GENERAL ASSISTANCE						
Expenditures						
Function: 1000 GENERAL GOVERNMENT						
Total OPERATING COSTS AND SERVICES	29,464.00	17,516.27	956.63	30,618.00	20,323.67	2,201.86
Total OTHER COSTS AND CHARGES	3,000.00	1,250.00	250.00	2,500.00	0.00	0.00
Total GENERAL GOVERNMENT	233,273.00	150,196.33	17,646.19	197,910.00	123,308.33	14,702.38
Function: 6000 GENERAL ASSISTANCE						
Total GENERAL ASSISTANCE	350,000.00	221,040.46	-250.00	340,000.00	187,564.23	20,686.05
Total GENERAL ASSISTANCE	350,000.00	221,040.46	-250.00	340,000.00	187,564.23	20,686.05
Total Expenditures	583,273.00	371,236.79	17,396.19	537,910.00	310,872.56	35,388.43
Fund: 700 - COMMUNITY MENTAL HEALTH						
Revenues						
Function: 0000 ***						
Total PROPERTY TAXES	1,492,446.00	1,454,316.09	4,823.55	1,493,646.00	1,467,216.75	21,777.15
Total PERS PROP REPLACE TAX	42,420.00	36,406.42	0.00	42,844.00	30,883.81	0.00
Total TAX INCREMENT FINANCING	20,000.00	0.00	0.00	0.00	45,815.77	45,815.77
Total INTEREST	6,565.00	1,905.35	199.19	6,631.00	5,602.07	753.49
Total INTERGOVERNMENTAL	10,000.00	1,279.04	0.00	2,200.00	2,273.52	251.71
Total MISCELLANEOUS REVENUE	0.00	5.99	0.00	0.00	12.96	0.00
Total ***	1,571,431.00	1,493,912.89	5,022.74	1,545,321.00	1,551,804.88	68,598.12
Total Revenues	1,571,431.00	1,493,912.89	5,022.74	1,545,321.00	1,551,804.88	68,598.12
Expenditures						
Function: 1000 GENERAL GOVERNMENT						
Total PERSONNEL SERVICES	161,139.00	107,490.60	13,428.20	170,916.00	107,797.77	13,147.34
Total FRINGE BENEFITS	55,431.00	36,734.42	4,601.24	58,757.00	36,028.87	4,412.09
Total OPERATING COSTS AND SERVICES	103,018.00	64,625.78	2,720.11	101,508.00	65,388.44	11,175.64
Total GENERAL GOVERNMENT	319,588.00	208,850.80	20,749.55	331,181.00	209,215.08	28,735.07
Function: 7000 CMHB						
Total OTHER COSTS AND CHARGES	11,200.00	9,794.60	0.00	11,818.00	10,136.78	0.00
Total CMHB	11,200.00	9,794.60	0.00	11,818.00	10,136.78	0.00
Function: 7100 AGENCIES						
Total CONTRACTS & PROGRAMS	1,454,034.00	881,400.88	303,149.25	1,393,076.00	879,138.20	224,664.68
Total AGENCIES	1,454,034.00	881,400.88	303,149.25	1,393,076.00	879,138.20	224,664.68
Function: 9000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	25,000.00	9,558.21	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	25,000.00	9,558.21	0.00
Total Expenditures	1,784,822.00	1,100,046.28	323,898.80	1,761,075.00	1,108,048.27	253,399.75