

OAK PARK TOWNSHIP
SUMMARY - ALL FUNDS
For the Six Months Ended 9/30/19
Fiscal Year Ending 3/31/20

50% of Fiscal Year

ACCOUNT NAMES	GG	Town SS	YS	G/A	Mental Health	Actual 9/30/2019	Budget 3/31/2020		Actual 9/30/2018
Beginning Fund Balance 4-1	1,871,591			555,543	1,131,584	3,558,718	3,449,107		3,380,560
REVENUE:									
Property Tax	1,386,964	-	-	236,241	684,485	2,307,690	4,943,926	47%	2,241,049
Replacement Tax	56,711	-	-	-	15,301	72,012	88,482	81%	59,705
Tax Increment Financing	17,500	-	-	3,070	9,313	29,882	20,200	148%	54,313
Interest	24,436	-	-	6,667	15,690	46,793	66,500	70%	37,090
Intergovernmental	20,148	518,543	39,405	7,950	-	586,046	1,286,200	46%	393,912
Charges for Services	3,987	41,104	-	-	-	45,090	91,000	50%	43,882
Miscellaneous	3,251	462	-	-	-	3,713	8,000	46%	83,870
TOTAL REVENUE	1,512,996	560,109	39,405	253,928	724,789	3,091,227	6,504,308	48%	2,913,821
% of Budget	49%	50%	23%	50%	46%	48%			48%
EXPENDITURES:									
Personnel Services	267,874	652,030	133,835	46,883	79,485	1,180,106	2,556,987	46%	1,225,771
Fringe Benefits	77,398	197,772	33,739	20,617	25,415	354,942	797,291	45%	398,534
Operating Costs and Services	157,589	311,086	28,678	10,786	56,789	564,928	1,186,696	48%	470,015
Contracts and Programs	15,964	-	99,273	-	618,575	733,812	1,666,662	44%	750,543
General Assistance	-	-	-	87,408	-	87,408	317,438	28%	82,061
Other Costs and Charges	-	-	-	-	34,886	34,886	63,375	55%	22,408
Capital Outlay	337	-	-	-	3,555	3,892	147,000	3%	28,376
TOTAL EXPENDITURE	519,162	1,160,888	295,525	165,694	818,705	2,959,975	6,735,449	44%	2,977,707
% of Budget	45%	46%	38%	33%	46%	44%			44%
REVENUE OVER(UNDER)	993,833	(600,779)	(256,120)	88,234	(93,915)	131,252	(231,141)		(63,886)
Ending Fund Balance	2,008,525			643,777	1,037,669	3,689,970	3,217,966		3,316,674