

OAK PARK TOWNSHIP
SUMMARY - ALL FUNDS
 For the Six Months Ended 10/31/19
 Fiscal Year Ending 3/31/20

50% of Fiscal Year

ACCOUNT NAMES	GG	Town SS	YS	G/A	Mental Health	Actual 10/31/2019	Budget 3/31/2020		Actual 10/31/2018
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	1,403,273	-	-	239,019	692,579	2,334,871	4,943,926	47%	2,252,021
Replacement Tax	74,592	-	-	-	27,222	101,814	88,482	115%	74,535
Tax Increment Financing	17,500	-	-	3,070	9,313	29,882	20,200	148%	54,313
Interest	28,145	-	-	7,684	17,224	53,053	66,500	80%	45,887
Intergovernmental	44,252	621,672	39,405	7,950	-	713,280	1,286,200	55%	527,657
Charges for Services	4,501	47,089	-	-	-	51,591	91,000	57%	51,755
Miscellaneous	3,601	575	-	-	-	4,175	8,000	52%	84,278
TOTAL REVENUE	1,575,864	669,336	39,405	257,723	746,338	3,288,667	6,504,308	51%	3,090,445
% of Budget	51%	60%	23%	50%	47%	51%			51%
EXPENDITURES:									
Personnel Services	312,386	769,743	157,661	54,755	90,865	1,385,410	2,556,987	54%	1,414,380
Fringe Benefits	91,309	232,015	39,746	22,765	29,304	415,139	797,291	52%	463,161
Operating Costs and Services	177,615	373,820	34,073	11,582	61,593	658,682	1,186,696	56%	662,822
Contracts and Programs	30,964	-	105,991	-	620,408	757,364	1,666,662	45%	760,606
General Assistance	-	-	-	100,782	-	100,782	317,438	32%	97,565
Other Costs and Charges	-	-	-	-	38,689	38,689	63,375	61%	36,594
Capital Outlay	3,438	-	-	-	3,555	6,993	147,000	5%	37,716
TOTAL EXPENDITURE	615,712	1,375,578	337,470	189,884	844,414	3,363,058	6,735,449	50%	3,472,845
% of Budget	53%	54%	44%	38%	47%	50%			52%
REVENUE OVER(UNDER)	960,152	(706,241)	(298,065)	67,839	(98,076)	(74,391)	(231,141)		(382,400)
Ending Fund Balance	1,827,437			623,382	1,033,508	3,484,327	3,217,966		2,998,160