

OAK PARK TOWNSHIP
SUMMARY - ALL FUNDS
For the Nine Months Ended 1/31/20
Fiscal Year Ending 3/31/20

83% of Fiscal Year

ACCOUNT NAMES	GG	Town SS	YS	G/A	Mental Health	Actual 1/31/2020	Budget 3/31/2020		Actual 1/31/2019
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	1,508,550	-	-	257,161	746,269	2,511,980	4,943,926	51%	2,275,033
Replacement Tax	88,420	-	-	-	36,441	124,861	88,482	141%	90,320
Tax Increment Financing	17,500	-	-	3,070	9,313	29,882	20,200	148%	160,377
Interest	37,125	-	-	11,053	22,750	70,928	66,500	107%	70,173
Intergovernmental	77,832	869,968	87,138	17,480	-	1,052,418	1,286,200	82%	814,480
Charges for Services	4,933	67,684	-	-	-	72,618	91,000	80%	73,564
Miscellaneous	48,980	923	-	-	-	49,903	8,000	624%	90,115
TOTAL REVENUE	1,783,339	938,575	87,138	288,764	814,772	3,912,589	6,504,308	60%	3,574,061
% of Budget	57%	84%	51%	56%	51%	60%			59%
EXPENDITURES:									
Personnel Services	467,396	1,178,057	240,172	81,459	134,281	2,101,366	2,556,987	82%	2,073,335
Fringe Benefits	142,708	356,397	63,282	36,451	45,978	644,816	797,291	81%	665,184
Operating Costs and Services	246,109	566,772	51,962	18,750	83,598	967,191	1,186,696	82%	949,365
Contracts and Programs	35,964	-	129,364	-	866,167	1,031,495	1,666,662	62%	1,175,764
General Assistance	-	-	-	153,134	-	153,134	317,438	48%	146,260
Other Costs and Charges	-	-	-	-	52,820	52,820	63,375	83%	59,012
Capital Outlay	5,418	-	-	-	3,555	8,973	147,000	6%	38,281
TOTAL EXPENDITURE	897,595	2,101,227	484,780	289,794	1,186,399	4,959,795	6,735,449	74%	5,107,201
% of Budget	78%	83%	63%	58%	66%	74%			76%
REVENUE OVER(UNDER)	885,744	(1,162,652)	(397,642)	(1,030)	(371,627)	(1,047,206)	(231,141)		(1,533,140)
Ending Fund Balance	1,197,042			554,513	759,957	2,511,512	3,217,966		1,847,420