

Oak Park Township  
**GENERAL ASSISTANCE FUND**  
 Schedule of Revenues, Expenditures and Changes in Fund Balance  
 Actual Thru March 31, 2019 and Projected Thereafter

	Actual						Projections						
	2015	2016	2017	2018	2019		2020	2021	2022	2023	2024	2025	2026
<b>REVENUES:</b>													
Property Taxes	468,037	472,234	484,893	481,624	485,785	0.5%	488,214	139,141	139,837	140,536	141,239	141,945	142,654
Property Taxes tif	11,638	-	15,332	13,490	16,930	n/a	3,017						
Property Taxes Alloc. Frm Town						Est.				255,000	285,000	295,000	295,000
Intergovernmental	23,999	15,805	42,456	26,885	9,903	1.0%	17,480	7,500	7,575	7,651	7,727	7,805	7,883
Interest	(12,065)	653	1,355	5,072	10,600	0.0%	12,159	11,100	9,850	4,686	4,046	3,919	3,913
Other	-	0	-	-	-	n/a							
<b>TOTAL REVENUE</b>	<b>491,609</b>	<b>488,692</b>	<b>544,036</b>	<b>527,071</b>	<b>523,218</b>		<b>520,870</b>	<b>157,741</b>	<b>157,262</b>	<b>407,872</b>	<b>438,011</b>	<b>448,668</b>	<b>449,450</b>
Budget	489,252	491,726	486,600	490,500	502,742								
% of Budget	100%	99%	112%	107%	104%								
<b>EXPENDITURES:</b>													
Administration													
Personnel Services	143,224	145,421	120,031	102,057	103,387	2.5%	100,682	103,505	106,093	108,745	111,464	114,250	117,106
Fringe Benefits	51,412	51,200	45,209	44,120	40,310	2.5%	41,795	45,104	46,232	47,387	48,572	49,786	51,031
Operating Costs	30,221	29,680	30,771	26,518	19,139	1.5%	29,098	37,600	38,164	38,736	39,318	39,907	40,506
Benefits and Programs	322,497	334,455	269,722	277,119	173,468	Est.	181,367	202,500	225,000	245,000	245,000	245,000	245,000
<b>TOTAL EXPENDITURES</b>	<b>547,354</b>	<b>560,756</b>	<b>465,733</b>	<b>449,814</b>	<b>336,304</b>		<b>352,942</b>	<b>388,709</b>	<b>415,488</b>	<b>439,869</b>	<b>444,353</b>	<b>448,944</b>	<b>453,643</b>
Budget	553,956	230,771	538,823	516,456	466,229								
% of Budget	99%	243%	86%	87%									
<b>REVENUE OVER(UNDER) EXP</b>	<b>(55,745)</b>	<b>(72,064)</b>	<b>78,303</b>	<b>77,257</b>	<b>186,914</b>		<b>167,928</b>	<b>(230,968)</b>	<b>(258,226)</b>	<b>(31,997)</b>	<b>(6,342)</b>	<b>(276)</b>	<b>(4,193)</b>
Fund Balance, Beginning, April 1	340,878	285,133	213,069	291,372	368,629		555,543	723,471	492,503	234,276	202,280	195,938	195,662
Fund Balance, Ending, March 31	285,133	213,069	291,372	368,629	555,543		723,471	492,503	234,276	202,280	195,938	195,662	191,469
Source:	Audit	Audit	Audit	Audit	Audit								
Current Fund Balance Policy:													
Minimum 4 Mos.	182,451	186,919	155,244	149,938	112,101		117,647	129,570	138,496	146,623	148,118	149,648	151,214
Maximum 6 Mos.	273,677	280,378	232,867	224,907	168,152		176,471	194,355	207,744	219,934	222,177	224,472	226,822
Projected Over (Short)	102,682	26,150	136,128	218,691	443,442		605,824	362,933	95,780	55,657	47,820	46,014	40,255