

OAK PARK TOWNSHIP  
**SUMMARY - ALL FUNDS**  
For the Five Months Ended 8/31/20  
Fiscal Year Ending 3/31/21

**42% of Fiscal Year**

ACCOUNT NAMES	GG	Town SS	YS	G/A	Mental Health	Actual 8/31/2020	Budget 3/31/2021		Actual 8/31/2019
Beginning Fund Balance 4-1	2,332,042			780,411	1,125,693	4,238,146	4,238,146		3,558,718
REVENUE:									
Property Tax	1,606,262	-	-	9,510	609,997	2,225,769	5,222,170	43%	2,304,508
Replacement Tax	41,711	-	-	-	27,708	69,419	88,482	78%	72,012
Tax Increment Financing	-	-	-	-	-	-	-	N/A	29,882
Interest	10,912	-	-	2,795	7,015	20,722	70,100	30%	39,844
Intergovernmental	21,072	321,334	35,799	7,332	-	385,538	1,487,157	26%	497,996
Charges for Services	216	22,237	-	-	-	22,453	86,000	26%	38,324
Miscellaneous	1,600	-	-	-	-	1,600	8,000	20%	2,871
<b>TOTAL REVENUE</b>	<b>1,681,773</b>	<b>343,571</b>	<b>35,799</b>	<b>19,636</b>	<b>644,720</b>	<b>2,725,500</b>	<b>6,961,909</b>	<b>39%</b>	<b>2,985,437</b>
<b>% of Budget</b>	<b>45%</b>	<b>27%</b>	<b>21%</b>	<b>12%</b>	<b>40%</b>	<b>39%</b>			<b>50%</b>
EXPENDITURES:									
Personnel Services	253,668	618,095	127,621	42,604	71,229	1,113,216	2,781,980	40%	975,429
Fringe Benefits	83,622	172,378	30,535	17,199	22,904	326,637	840,532	39%	293,938
Operating Costs and Services	113,698	308,984	24,487	9,194	38,211	494,573	1,401,727	35%	464,510
Contracts and Programs	12,500	-	37,722	-	530,564	580,786	1,497,100	39%	714,087
General Assistance	-	-	-	70,610	-	70,610	366,000	19%	87,408
Other Costs and Charges	-	-	-	-	21,458	21,458	65,626	33%	25,619
Capital Outlay	26,847	-	-	-	-	26,847	251,400	11%	3,892
<b>TOTAL EXPENDITURE</b>	<b>490,335</b>	<b>1,099,457</b>	<b>220,364</b>	<b>139,606</b>	<b>684,366</b>	<b>2,634,128</b>	<b>7,204,365</b>	<b>37%</b>	<b>2,564,884</b>
<b>% of Budget</b>	<b>33%</b>	<b>39%</b>	<b>31%</b>	<b>25%</b>	<b>42%</b>	<b>37%</b>			<b>38%</b>
REVENUE OVER(UNDER)	1,191,439	(755,886)	(184,564)	(119,970)	(39,646)	91,373	(242,456)		420,553
Ending Fund Balance	2,583,031			660,441	1,086,047	4,329,519	3,995,690		3,979,271