

OAK PARK TOWNSHIP
SUMMARY - ALL FUNDS
For the Seven Months Ended 10/31/20
Fiscal Year Ending 3/31/21

58% of Fiscal Year

ACCOUNT NAMES	GG	Town SS	YS	G/A	Mental Health	Actual 10/31/2020	Budget 3/31/2021		Actual 10/31/2019
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	1,803,290	-	-	9,510	697,181	2,509,981	5,222,170	48%	2,334,871
Replacement Tax	50,986	-	-	-	33,891	84,877	88,482	96%	101,814
Tax Increment Financing	-	-	-	-	-	-	-	N/A	29,882
Interest	11,756	-	-	2,933	7,412	22,100	70,100	32%	53,053
Intergovernmental	26,656	513,833	71,447	26,532	-	638,468	1,487,157	43%	713,280
Charges for Services	216	30,681	-	-	-	30,897	86,000	36%	51,591
Miscellaneous	1,600	-	-	-	-	1,600	8,000	20%	4,175
TOTAL REVENUE	1,894,504	544,515	71,447	38,975	738,483	3,287,924	6,961,909	47%	3,288,667
% of Budget	50%	43%	43%	25%	46%	47%			55%
EXPENDITURES:									
Personnel Services	367,298	893,196	189,371	62,062	103,587	1,615,515	2,781,980	58%	1,385,410
Fringe Benefits	122,534	245,318	45,555	25,073	33,276	471,755	840,532	56%	415,139
Operating Costs and Services	196,992	450,982	31,050	12,323	49,087	740,433	1,401,727	53%	658,682
Contracts and Programs	22,500	-	55,815	-	555,622	633,938	1,497,100	42%	757,364
General Assistance	-	-	-	109,984	-	109,984	366,000	30%	100,782
Other Costs and Charges	-	-	-	-	38,585	38,585	65,626	59%	38,689
Capital Outlay	34,262	-	-	-	-	34,262	251,400	14%	6,993
TOTAL EXPENDITURE	743,585	1,589,496	321,792	209,442	780,157	3,644,472	7,204,365	51%	3,363,058
% of Budget	50%	57%	45%	38%	48%	51%			50%
REVENUE OVER(UNDER)	1,150,919	(1,044,981)	(250,345)	(170,467)	(41,674)	(356,548)	(242,456)		(74,391)
Ending Fund Balance	2,187,635			609,944	1,084,019	3,881,598	3,995,690		3,484,327