

OAK PARK TOWNSHIP  
**SUMMARY - ALL FUNDS**  
For the Eight Months Ended 11/30/21  
Fiscal Year Ending 3/31/22

**67% of Fiscal Year**

ACCOUNT NAMES	GG	Town SS	YS	G/A	Mental Health	Actual 11/30/2021	Budget 3/31/2022		Actual 11/30/2020
Beginning Fund Balance 4-1	2,980,511			637,134	1,327,169	4,944,814	4,944,814		4,238,146
<b>REVENUE:</b>									
Property Tax	2,244,378	-	-	-	868,017	3,112,395	5,367,532	58%	2,509,981
Replacement Tax	97,384	-	-	-	60,396	157,780	90,000	175%	84,877
Tax Increment Financing	-	-	-	-	-	-	-	N/A	-
Interest	165	-	-	120	(74)	211	35,000	1%	22,734
Intergovernmental	-	658,443	72,659	8,287	5,892	745,281	1,552,612	48%	808,800
Charges for Services	12	22,772	-	-	-	22,784	70,950	32%	33,595
Miscellaneous	8,051	137	-	250	-	8,438	5,000	169%	1,600
<b>TOTAL REVENUE</b>	<b>2,349,990</b>	<b>681,352</b>	<b>72,659</b>	<b>8,657</b>	<b>934,231</b>	<b>4,046,890</b>	<b>7,121,094</b>	<b>57%</b>	<b>3,461,587</b>
<b>% of Budget</b>	<b>62%</b>	<b>48%</b>	<b>57%</b>	<b>6%</b>	<b>57%</b>	<b>57%</b>			<b>57%</b>
<b>EXPENDITURES:</b>									
Personnel Services	387,211	1,028,012	213,409	67,914	149,364	1,845,909	2,966,249	62%	1,814,648
Fringe Benefits	132,728	264,787	53,312	24,064	33,462	508,353	990,663	51%	524,458
Operating Costs and Services	201,416	471,005	19,031	14,714	77,777	783,944	1,650,875	47%	826,848
Contracts and Programs	10,000	-	91,794	-	721,459	823,253	1,523,700	54%	646,163
General Assistance	-	-	-	98,045	-	98,045	250,000	39%	112,634
Other Costs and Charges	-	-	-	-	52,884	52,884	68,563	77%	42,489
Capital Outlay	55,488	-	-	-	6,504	61,992	255,400	24%	41,677
Lease Payment	-	-	-	-	800,000	800,000	800,000	100%	-
<b>TOTAL EXPENDITURE</b>	<b>786,843</b>	<b>1,763,804</b>	<b>377,545</b>	<b>204,738</b>	<b>1,841,450</b>	<b>4,974,380</b>	<b>8,505,450</b>	<b>58%</b>	<b>4,008,915</b>
<b>% of Budget</b>	<b>49%</b>	<b>56%</b>	<b>45%</b>	<b>47%</b>	<b>74%</b>	<b>58%</b>			<b>60%</b>
<b>REVENUE OVER(UNDER)</b>	<b>1,563,147</b>	<b>(1,082,452)</b>	<b>(304,886)</b>	<b>(196,081)</b>	<b>(907,219)</b>	<b>(927,491)</b>	<b>(1,384,356)</b>		<b>(547,329)</b>
Ending Fund Balance	3,156,320			441,053	419,950	4,017,323	3,560,458		3,690,817