

OAK PARK TOWNSHIP
SUMMARY - ALL FUNDS
For the Seven Months Ended 10/31/21
Fiscal Year Ending 3/31/22

58% of Fiscal Year

ACCOUNT NAMES	GG	Town SS	YS	G/A	Mental Health	Actual 10/31/2021	Budget 3/31/2022		Actual 10/31/2020
Beginning Fund Balance 4-1	2,980,511			637,134	1,327,169	4,944,814	4,944,814		4,238,146
REVENUE:									
Property Tax	2,227,496	-	-	-	860,562	3,088,058	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	447	-	-	104	138	689	35,000	2%	22,100
Intergovernmental	-	600,688	66,159	6,537	5,892	679,276	1,552,612	44%	638,468
Charges for Services	12	20,902	-	-	-	20,914	70,950	29%	30,897
Miscellaneous	7,651	137	-	250	-	8,038	5,000	161%	1,600
TOTAL REVENUE	2,332,990	621,727	66,159	6,891	926,988	3,954,756	7,121,094	56%	3,287,924
% of Budget	62%	44%	52%	4%	56%	56%			55%
EXPENDITURES:									
Personnel Services	343,137	896,458	189,152	59,769	117,604	1,606,120	2,966,249	54%	1,615,515
Fringe Benefits	116,682	229,575	46,601	21,284	28,223	442,365	990,663	45%	471,755
Operating Costs and Services	178,442	420,493	17,483	13,542	70,490	700,449	1,650,875	42%	740,433
Contracts and Programs	10,000	-	85,612	-	485,151	580,763	1,523,700	38%	633,938
General Assistance	-	-	-	84,869	-	84,869	250,000	34%	109,984
Other Costs and Charges	-	-	-	-	43,944	43,944	68,563	64%	38,585
Capital Outlay	40,359	-	-	-	5,150	45,509	255,400	18%	34,262
Lease Payment	-	-	-	-	800,000	800,000	800,000	100%	-
TOTAL EXPENDITURE	688,620	1,546,526	338,848	179,463	1,550,562	4,304,019	8,505,450	51%	3,644,472
% of Budget	43%	50%	40%	41%	62%	51%			54%
REVENUE OVER(UNDER)	1,644,370	(924,799)	(272,689)	(172,571)	(623,574)	(349,264)	(1,384,356)		(356,548)
Ending Fund Balance	3,427,393			464,563	703,595	4,595,550	3,560,458		3,881,598