

OAK PARK TOWNSHIP
SUMMARY - ALL FUNDS
For the Ten Months Ended 1/31/22
Fiscal Year Ending 3/31/22

83% of Fiscal Year

ACCOUNT NAMES	GG	Town SS	YS	G/A	Mental Health	Actual 1/31/2022	Budget 3/31/2022		Actual 1/31/2021
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	2,250,964	-	-	-	870,613	3,121,577	5,367,532	58%	2,519,828
Replacement Tax	126,587	-	-	-	79,895	206,482	90,000	229%	107,906
Tax Increment Financing	-	-	-	-	-	-	-	N/A	-
Interest	554	-	-	193	95	842	35,000	2%	21,243
Intergovernmental	-	911,836	109,209	10,037	5,892	1,036,974	1,552,612	67%	1,057,252
Charges for Services	12	27,050	-	-	-	27,062	70,950	38%	42,446
Miscellaneous	9,101	137	-	250	-	9,488	5,000	190%	1,964
TOTAL REVENUE	2,387,217	939,023	109,209	10,480	956,495	4,402,424	7,121,094	62%	3,750,639
% of Budget	63%	66%	85%	7%	58%	62%			62%
EXPENDITURES:									
Personnel Services	478,478	1,304,788	271,104	85,007	167,034	2,306,411	2,966,249	78%	2,145,863
Fringe Benefits	166,402	337,367	63,741	30,030	35,878	633,418	990,663	64%	610,949
Operating Costs and Services	287,832	603,703	28,403	27,612	86,234	1,033,784	1,650,875	63%	1,007,339
Contracts and Programs	10,000	-	116,904	-	757,886	884,790	1,523,700	58%	668,750
General Assistance	-	-	-	137,666	-	137,666	250,000	55%	130,259
Other Costs and Charges	-	-	-	-	66,343	66,343	68,563	97%	49,625
Capital Outlay	61,276	-	-	-	6,553	67,829	255,400	27%	50,053
Lease Payment	-	-	-	-	800,000	800,000	800,000	100%	-
TOTAL EXPENDITURE	1,003,987	2,245,859	480,152	280,315	1,919,929	5,930,242	8,505,450	70%	4,662,838
% of Budget	63%	72%	57%	64%	77%	70%			69%
REVENUE OVER(UNDER)	1,383,230	(1,306,836)	(370,944)	(269,835)	(963,434)	(1,527,818)	(1,384,356)		(912,199)
Ending Fund Balance	2,685,962			367,299	363,735	3,416,996	3,560,458		3,325,947