

BUDGET COMPARISON

Oak Park Township

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of: 9/30/2017						
Fund: 100 - TOWN FUND						
Revenues						
Total PROPERTY TAXES	2,620,000.00	2,574,401.71	25,429.93	2,700,000.00	2,638,253.53	7,931.23
Total PERS PROP REPLACE TAX	65,000.00	36,462.92	0.00	64,000.00	47,548.76	8,113.53
Total INTEREST	8,000.00	6,920.82	1,132.24	12,000.00	11,162.87	2,080.79
Total INTERGOVERNMENTAL	1,394,476.00	449,178.72	143,182.37	1,382,141.00	404,611.60	58,679.41
Total CHARGES FOR SERVICES	133,520.00	47,343.50	8,377.06	134,520.00	43,944.85	6,228.57
Total MISCELLANEOUS REVENUE	2,800.00	943.75	150.00	2,500.00	1,530.01	360.75
Total Revenues	4,223,796.00	3,115,251.42	178,271.60	4,295,161.00	3,147,051.62	83,394.28
Expenditures						
Total PERSONNEL SERVICES	2,173,388.00	1,009,973.99	165,120.21	2,227,646.00	1,059,140.84	180,549.35
Total FRINGE BENEFITS	720,140.00	313,194.79	53,241.61	715,829.00	328,451.09	54,840.44
Total OPERATING COSTS AND SERVICES	1,034,639.00	395,560.75	79,317.14	1,080,091.00	477,911.46	151,503.67
Total CONTRACTS & PROGRAMS	262,200.00	52,220.79	20,137.37	263,200.00	40,103.64	13,394.37
Total CAPITAL OUTLAY	150,000.00	0.00	0.00	100,000.00	67,672.70	6,451.33
Total Expenditures	4,340,367.00	1,770,950.32	317,816.33	4,386,766.00	1,973,279.73	406,739.16
Fund: 600 - GENERAL ASSISTANCE						
Revenues						
Total PROPERTY TAXES	482,000.00	465,666.80	4,596.88	482,000.00	473,270.32	1,427.93
Total INTEREST	600.00	719.60	413.10	1,000.00	1,995.21	949.29
Total INTERGOVERNMENTAL	4,000.00	6,749.82	900.00	7,500.00	12,450.00	7,250.00
Total Revenues	486,600.00	473,136.22	5,909.98	490,500.00	487,715.53	9,627.22
Expenditures						
Total PERSONNEL SERVICES	119,561.00	56,844.85	9,129.78	102,670.00	49,428.59	7,929.20
Total FRINGE BENEFITS	45,231.00	21,168.29	3,435.27	43,470.00	21,113.42	3,396.41
Total OPERATING COSTS AND SERVICES	31,531.00	17,199.04	2,237.09	29,316.00	11,602.42	1,046.85
Total GENERAL ASSISTANCE	340,000.00	166,878.18	41,960.53	340,000.00	147,256.97	39,674.17
Total OTHER COSTS AND CHARGES	2,500.00	0.00	0.00	1,000.00	0.00	0.00
Total Expenditures	538,823.00	262,090.36	56,762.67	516,456.00	229,401.40	52,046.63
Fund: 700 - COMMUNITY MENTAL HEALTH						
Revenues						
Total PROPERTY TAXES	1,493,646.00	1,445,439.60	14,298.17	1,494,574.00	1,460,244.14	4,406.79
Total PERS PROP REPLACE TAX	42,844.00	24,006.27	0.00	43,273.00	31,304.91	5,341.75
Total INTEREST	6,631.00	4,342.17	896.22	9,697.00	8,109.35	1,822.94
Total INTERGOVERNMENTAL	2,200.00	2,021.81	0.00	2,200.00	0.00	0.00
Total MISCELLANEOUS REVENUE	0.00	12.96	0.00	0.00	0.30	0.00
Total Revenues	1,545,321.00	1,475,822.81	15,194.39	1,549,744.00	1,499,658.70	11,571.48
Expenditures						
Total PERSONNEL SERVICES	170,916.00	81,503.09	13,147.34	190,120.00	87,515.06	14,661.80
Total FRINGE BENEFITS	58,757.00	27,207.98	4,426.79	63,618.00	27,934.93	4,601.21
Total OPERATING COSTS AND SERVICES	101,921.00	49,069.79	9,984.52	98,842.00	57,134.32	9,913.22
Total CONTRACTS & PROGRAMS	1,393,076.00	635,060.02	100,773.32	1,400,000.00	583,622.49	43,223.32
Total CAPITAL OUTLAY	15,000.00	3,209.91	0.00	0.00	0.00	0.00
Total OTHER COSTS AND CHARGES	21,818.00	10,136.78	0.00	16,320.00	12,192.46	2,100.00
Total Expenditures	1,761,488.00	806,187.57	128,331.97	1,768,900.00	768,399.26	74,499.55