

Attachment A

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CSA 9 - Oak Park
FUND 052 UNIT 8198 RMA048
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Estimated Beginning Unassigned Fund Balance	\$ 319,508	\$ 319,508
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<i>Revenue</i>	Adopted Budget FY 2019-20	Budget Modification FY 2019-20
4010 Property Tax - Current Secured	\$ 37,004	\$ 37,004
4015 Property Tax - Current Unsecured	\$ 1,347	\$ 1,347
4025 Property Tax - Prior Secured	\$ 402	\$ 402
4030 Property Tax - Prior Unsecured	\$ 17	\$ 17
4035 Property Tax - Current Supplemental	\$ 338	\$ 338
4040 Property Tax - Prior Supplemental	\$ 25	\$ 25
4600 Interest	\$ 2,946	\$ 2,946
5030 Homeowners Property Tax Relief	\$ 169	\$ 169
5415 Special Assessments	\$ 9,513	\$ 9,513

Total Revenue	\$ 51,761	\$ 51,761
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Total Available Financing (Fund Balance + Revenue)	\$ 371,269	\$ 371,269
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<i>Financing Requirements</i>	Adopted Budget FY 2019-20	Budget Modification FY 2019-20
6311 Buildings & Improvements Maintenance External <i>Storm Drainage Maintenance Project</i>	\$ 8,000	\$ 8,000 \$ 65,000
6312 Buildings & Improvements Maintenance Internal	\$ 5,000	\$ 5,000
6609 Other Personnel Services	\$ 10,349	\$ 10,349
6613 Other Professional & Special Services	\$ 15,000	\$ 15,000
6881 Utilities	\$ 18,441	\$ 18,441

Total Projected Expenditures	\$ 56,790	\$ 121,790
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Estimated Ending Unassigned Fund Balance	\$ 314,479	\$ 249,479
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