

Working Cash Fund

Summary of Expenditures	2006 Budget	2006 Projected	2007 Budget
Fund total	\$125,000	\$135,000	\$100,000

Fund Description

The Working Cash Fund accounts for the financial transactions associated with deposit and investment earnings and was originally established as a contingency fund in 1974 with a contributed balance of \$400,000. Recent activity in the fund has been the funding for the Eisenhower Expressway Study.

Authorized Positions

None

**VILLAGE OF OAK PARK 2007 BUDGET
DEPARTMENT SUMMARY**

Fund: *Working Cash*
Fund Code: 2039
Department Code: 41999
Department: *Working Cash*

Expenditure Title	Account Number	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
Eisenhower Consultant Fees	530853	\$ 178,901	\$ 31,706	\$ 125,000	\$ 135,000	\$ 100,000
Eisenhower Cap Study	830854	133,829	-	-	-	-
Oak Park Transit Project	530682	99,481	-	-	-	-
Business District Support	530683	68,965	-	-	-	-
OPDC Operating Support	530690	-	-	-	-	-
Transfer to CIP Fund		166,666	-	-	-	-
Transfer to General Fund	591801	283,333	-	-	-	-
<i>Fund Total</i>		\$ 931,175	\$ 31,706	\$ 125,000	\$ 135,000	\$ 100,000

VILLAGE OF OAK PARK 2007 BUDGET
PROGRAM EXPENDITURE SUMMARY

Fund: Working Cash
Fund Code: 2039
Department Code: 41999
Department: Working Cash

<u>Program No.</u>	<u>Program Name</u>
999	Base
362	OPDC Subsidy/Prog Supp

<u>Expenditure Title</u>	<u>Program</u> <u>999</u>	<u>Program</u> <u>362</u>	<u>Program</u> <u>204</u>	<u>Program</u>	<u>Program</u>	<u>Program</u>
Eisenhower Consultant Fees \$	100,000	-	-	-	-	-
Eisenhower Cap Study	-	-	-	-	-	-
Oak Park Transit Project	-	-	-	-	-	-
Business District Support	-	-	-	-	-	-
OPDC Operating Support	-	-	-	-	-	-
Transfer to CIP Fund	-	-	-	-	-	-
Transfer to General Fund	-	-	-	-	-	-
Fund Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -

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