

Village of Oak Park

Monthly Treasurer's Report - All Funds

June, 2015

*Balances as of 07/29/15

Fund #	Fund Name	Cash & Investments Book Balance		Increase / (Decrease)	% Change	June-14	% Change
		May-15	June-15				
1001	General Fund	\$ (355,805)	\$ (1,744,924)	\$ (1,389,119)	390.4%	\$ 405,874	529.9%
1050	American Express Points	91	11	(80)	-87.7%	62,719	-100.0%
2027	Farmers Market	29,854	49,886	20,032	67.1%	50,771	-1.7%
2037	Equity Assurance	-	-	-	0.0%	-	#DIV/0!
2310	Sustainability	2,701	2,701	-	0.0%	387	-597.9%
5057	Earth Fest	4,134	4,284	150	3.6%	4,577	-6.4%
	Subtotal General Fund	\$ (319,025)	\$ (1,688,042)	\$ (1,369,017)	429.1%	\$ 524,328	421.9%
2014	Foreign Fire Insurance	\$ 158,377	\$ 158,381	\$ 5	0.0%	\$ 260,624	-39.2%
2019	Rescorp Development	-	-	-	0.0%	-	0.0%
2020	Community Development Loan	451,843	460,138	8,295	1.8%	455,788	1.0%
2021	State RICO	44,665	44,667	1	0.0%	43,614	2.4%
2024	Federal RICO	393,755	410,205	16,450	4.2%	200,020	105.1%
2033	Enhanced E-911	(76,969)	(146,172)	(69,202)	89.9%	50,178	391.3%
2038	Motor Fuel Tax	(29,399)	83,931	113,330	-385.5%	250,138	-66.4%
2072	Madison Street TIF	13,206,157	12,754,655	(451,502)	-3.4%	12,284,997	3.8%
2073	Harlem Garfield TIF	106,386	106,419	33	0.0%	1,053,709	-89.9%
2080	Emergency Solutions Grant	-	-	-	0.0%	-	0.0%
2081	SSA #1	20	27	7	32.4%	8	223.4%
2082	Homeless Prevention Grant	-	-	-	0.0%	-	0.0%
2083	Community Development Block Grant	-	-	-	0.0%	-	N/A
2085	CDBG-R	-	-	-	0.0%	-	0.0%
2087	SSA #6	-	-	-	0.0%	-	#DIV/0!
2098	Special Tax Allocation	371,274	146,263	(225,010)	0.0%	-	#DIV/0!
Various	Grants	274,782	300,092	25,310	9.2%	250,871	19.6%
	Subtotal Special Revenue Funds	\$ 14,900,891	\$ 14,318,607	\$ (582,285)	-3.9%	\$ 14,849,949	-3.6%
3012	Capital Building Improvements	\$ 1,384,230	\$ 1,384,230	\$ -	0.0%	\$ 550,922	N/A
3029	Equipment Replacement	1,340,924	1,340,347	(577)	0.0%	1,201,218	11.6%
3032	Fleet Replacement	502,472	502,472	-	0.0%	290,179	0.0%
3095	Capital Improvement	177,278	525,119	347,841	196.2%	-	#DIV/0!
4001	Lake Forest Development Project	-	-	-	0.0%	-	0.0%
4002	Colt Westgate Redevelopment	(14)	(14)	-	0.0%	-	0.0%
	Subtotal Capital Projects Funds	\$ 3,404,890	\$ 3,752,154	\$ 347,264	10.2%	\$ 2,042,319	83.7%
4025	Debt Service	\$ 1,046,312	\$ 1,048,608	\$ 2,295	0.2%	\$ 717,766	46.1%
	Subtotal Debt Service Funds	\$ 1,046,312	\$ 1,048,608	\$ 2,295	0.2%	\$ 717,766	46.1%
5040	Water and Sewer	\$ 2,358,465	\$ 2,748,870	\$ 390,405	16.6%	\$ 1,299,921	111.5%
5055	Environmental Services	1,126,686	1,244,383	117,697	10.4%	1,220,638	1.9%
5060	Parking	5,250,839	6,045,900	795,061	15.1%	3,626,140	66.7%
	Subtotal Enterprise Funds	\$ 8,735,991	\$ 10,039,154	\$ 1,303,164	14.9%	\$ 6,146,700	63.3%
6026	Self Insured Retention	\$ 301,943	\$ 280,466	\$ (21,477)	-7.1%	\$ 375,840	-25.4%
6027	Risk Management	-	-	-	0.0%	-	0.0%
6028	Health Insurance	(421,230)	(847,802)	(426,571)	101.3%	909,544	193.2%
	Subtotal Internal Service Funds	\$ (119,287)	\$ (567,336)	\$ (448,049)	375.6%	\$ 1,285,385	144.1%
	Total Village Cash and Investments	\$ 27,649,772	\$ 26,903,144	\$ (746,628)	-2.7%	\$ 25,566,446	5.2%
7022	Police Pension	\$ 85,918,422	\$ 85,992,884	\$ 74,462	0.1%	\$ 86,246,588	-0.3%
7023	Fire Pension	44,524,513	44,565,773	41,260	0.1%	45,576,014	-2.2%
	Subtotal Fiduciary Funds	\$ 130,442,934	\$ 130,558,656	\$ 115,722	0.1%	\$ 131,822,602	-1.0%
	GRAND TOTAL	\$ 158,092,706	\$ 157,461,801	\$ (630,906)	-0.4%	\$ 157,389,048	0.0%

Village of Oak Park

Monthly Treasurer's Report - All Banks (Excluding Pension Funds)

June, 2015

*Balances as of 07/29/15

Bank Name	Cash & Investments Book Balance		Increase / (Decrease)	% Change	June-14	% Change
	May-15	June-15				
FirstMerit Bank	\$ 25,155,974	\$ 23,129,133	\$ (2,026,840)	-8.1%	\$ 8,967,987	-157.9%
US Bank	1,316,478	2,455,154	1,138,676	86.5%	3,270,097	-24.9%
Illinois Funds	1,420,511	1,501,676	81,164	5.7%	1,983,962	-24.3%
Charter One	-	-	-	0.0%	-	#DIV/0!
IMET	-	-	-	0.0%	11,385,132	-100.0%
Genworth Life & Annuity	43,534	45,534	2,000	0.0%	41,461	9.8%
Suburban Bank & Trust	3,984	8,246	4,263	107.0%	4,176	97.5%
Petty Cash	5,826	5,100	(726)	-12.5%	5,000	2.0%
Total All Banks	\$ 27,946,307	\$ 27,144,844	\$ (801,463)	-2.9%	\$ 25,657,816	-5.8%