Village of Oak Park

Monthly Treasurer's Report - All Funds

April, 2015

*Balances as of 07/29/15

Fund #	Fund Name	Cash & Investments Book Balance March-15	April-15	Increase / (Decrease)	% Change	April-14	% Change
1001	General Fund	$ 973,240	$ 6,827	$ (966,413)	-99.3%	$ 1,792,854	99.6%
1050	American Express Points	24,881	171	(24,710)	-99.3%	66,726	-99.7%
2027	Farmers Market	26,709	26,709	-	0.0%	33,998	-21.4%
2037	Equity Assurance	-	-	-	0.0%	-	#DIV/0!
2310	Sustainability	6,928	9,416	2,488	0.0%	-	#DIV/0!
5057	Earth Fest	5,102	5,752	650	12.7%	7,645	-24.8%
	Subtotal General Fund	$ 1,036,859	$ 48,875	$ (987,984)	-95.3%	$ 1,901,224	97.4%
2014	Foreign Fire Insurance	$ 158,370	$ 158,374	$ 3	0.0%	$ 277,732	-43.0%
2019	Rescorp Development	-		-	0.0%		0.0%
2020	Community Development Loan	426,139	426,463	324	0.1%	467,504	-8.8%
2021	State RICO	44,063	44,064	1	0.0%	42,333	4.1%
2024	Federal RICO	309,439	311,195	1,756	0.6%	212,239	46.6%
2033	Enhanced E-911	(89,423)	(81,805)	7,618	-8.5%	56,592	244.6%
2038	Motor Fuel Tax	101,709	(88)	(101,797)	-100.1%	30,370	-100.3%
2072	Madison Street TIF	13,134,007	13,188,591	54,584	0.4%	12,258,444	7.6%
2073	Harlem Garfield TIF	1,106,078	106,360	(999,719)	-90.4%	1,053,589	-89.9%
2080	Emergency Solutions Grant	0	0	-	0.0%	-	0.0%
2081	SSA #1	4	14	9	224.0%	8	62.4%
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	189	59,084	58,895	0.0%	-	#DIV/0!
Various	Grants	271,443	270,570	(873)	-0.3%	233,020	16.1%
	Subtotal Special Revenue Funds	$ 15,462,019	$ 14,482,821	$ (979,198)	-6.3%	$ 14,631,830	-1.0%
3012	Capital Building Improvements	$ 1,057,570	$ 1,230,423	$ 172,853	0.0%	$ 373,610	N/A
3029	Equipment Replacement	1,364,094	1,369,536	5,442	0.4%	932,365	46.9%
3032	Fleet Replacement	409,336	455,904	46,568	11.4%	258,054	0.0%
3095	Capital Improvement	37,833	139,303	101,470	268.2%	-	#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	$ 2,868,834	$ 3,195,152	$ 326,318	11.4%	$ 1,564,029	104.3%
4025	Debt Service	$ 1,625,065	$ 1,180,897	$ (444,168)	-27.3%	$ 864,902	36.5%
	Subtotal Debt Service Funds	$ 1,625,065	$ 1,180,897	$ (444,168)	-27.3%	$ 864,902	36.5%
5040	Water and Sewer	$ 2,580,503	$ 2,149,390	$ (431,113)	-16.7%	$ 170,444	1161.1%
5055	Environmental Services	1,211,158	1,175,567	(35,591)	-2.9%	1,087,350	8.1%
5060	Parking	4,906,665	5,349,971	443,306	9.0%	3,222,516	66.0%
	Subtotal Enterprise Funds	$ 8,698,326	$ 8,674,927	$ (23,398)	-0.3%	$ 4,480,310	93.6%
6026	Self Insured Retention	$ 486,785	$ 401,757	$ (85,028)	-17.5%	$ 556,443	-27.8%
6027	Risk Management	-	-	-	0.0%	2,642	0.0%
6028	Health Insurance	840,818	21,404	(819,414)	-97.5%	282,270	92.4%
	Subtotal Internal Service Funds	$ 1,327,603	$ 423,161	$ (904,442)	-68.1%	$ 841,355	49.7%
	Total Village Cash and Investments	**$ 31,018,706**	**$ 28,005,833**	**$ (3,012,873)**	**-9.7%**	**$ 24,283,650**	**15.3%**
7022	Police Pension	$ 85,766,354	$ 85,842,212	$ 75,858	0.1%	$ 84,552,756	1.5%
7023	Fire Pension	44,441,647	44,482,896	41,249	0.1%	45,144,760	-1.5%
	Subtotal Fiduciary Funds	$ 130,208,001	$ 130,325,108	$ 117,108	0.1%	$ 129,697,516	0.5%
	GRAND TOTAL	**$ 161,226,707**	**$ 158,330,941**	**$ (2,895,766)**	**-1.8%**	**$ 153,981,166**	**2.8%**

Village of Oak Park

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

April, 2015

*Balances as of 07/29/15

Bank Name	Cash & Investments Book Balance March-15	Cash & Investments Book Balance April-15	Increase / (Decrease)	% Change	April-14	% Change
FirstMerit Bank	$ 26,823,345	$ 25,783,532	$ (1,039,813)	-3.9%	$ 7,148,660	-260.7%
US Bank	1,232,998	1,013,085	(219,914)	-17.8%	3,036,449	-66.6%
Illinois Funds	2,906,458	1,317,781	(1,588,677)	-54.7%	1,731,486	-23.9%
Charter One	-	-	-	0.0%	702,183	-100.0%
IMET	-	-	-	0.0%	12,527,965	-100.0%
Genworth Life & Annuity	43,534	43,534	-	0.0%	41,461	5.0%
Suburban Bank & Trust	7,961	1,048	(6,912)	-86.8%	8,054	-87.0%
Petty Cash	13,376	5,000	(8,376)	-62.6%	5,000	0.0%
Total All Banks	$ 31,027,671	$ 28,163,979	$ (2,863,692)	-9.2%	$ 25,201,258	-11.8%