

# Village of Oak Park

## Monthly Treasurer's Report - All Funds

September 2015

\*Balances as of 11/04/15

Fund #	Fund Name	Cash & Investments Book Balance		Increase / (Decrease)	% Change	September-14	% Change
		August-15	September-15				
1001	General Fund	\$ (2,960,734)	\$ (4,082,846)	\$ (1,122,111)	37.9%	\$ 4,645,741	-187.9%
1050	American Express Points	(592)	25,082	25,674	-4339.4%	57,422	-56.3%
2027	Farmers Market	84,320	85,005	685	0.8%	47,839	77.7%
2310	Sustainability	30,949	40,365	9,416	0.0%	-	#DIV/0!
5057	Earth Fest	4,284	2,874	(1,409)	-32.9%	4,577	-37.2%
	<u>Subtotal</u> General Fund	\$ (2,841,773)	\$ (3,929,519)	\$ (1,087,746)	38.3%	\$ 4,755,579	182.6%
2014	Foreign Fire Insurance	\$ 158,395	\$ (1,605)	\$ (160,000)	-101.0%	\$ 255,908	-100.6%
2020	Community Development Loan	461,153	461,493	340	0.1%	442,524	4.3%
2021	State RICO	44,670	4,670	(40,000)	-89.5%	43,616	-89.3%
2024	Federal RICO	428,881	21,709	(407,172)	-94.9%	221,240	-90.2%
2033	Enhanced E-911	(61,383)	(84,454)	(23,071)	37.6%	44,425	290.1%
2038	Motor Fuel Tax	(292,441)	(442,394)	(149,953)	51.3%	411,982	-207.4%
2072	Madison Street TIF	7,418,553	7,891,096	472,543	6.4%	13,210,909	-40.3%
2073	Harlem Garfield TIF	266,087	266,126	39	0.0%	1,133,674	-76.5%
2081	SSA #1	264,122	191,204	(72,918)	-27.6%	-	#DIV/0!
2083	Community Development Block Grant	(217)	(231)	(14)	0.0%	-	N/A
2098	Special Tax Allocation	3,965,497	4,240,526	275,029	0.0%	345,277	1128.2%
Various	Grants	398,744	365,979	(32,765)	-8.2%	252,138	45.2%
	<u>Subtotal</u> Special Revenue Funds	\$ 13,052,061	\$ 12,914,120	\$ (137,942)	-1.1%	\$ 16,361,693	-21.1%
3012	Capital Building Improvements	\$ 1,944,816	\$ 2,041,434	\$ 96,617	0.0%	\$ 671,354	N/A
3029	Equipment Replacement	1,409,095	1,149,504	(259,591)	-18.4%	1,588,668	-27.6%
3032	Fleet Replacement	668,723	541,260	(127,463)	-19.1%	238,162	0.0%
3095	Capital Improvement	552,439	655,513	103,074	18.7%	-	#DIV/0!
4002	Colt Westgate Redevelopment	(14)	(14)	-	0.0%	-	0.0%
	<u>Subtotal</u> Capital Projects Funds	\$ 4,575,059	\$ 4,387,696	\$ (187,363)	-4.1%	\$ 2,498,184	75.6%
4025	Debt Service	\$ 3,001,959	\$ 3,111,075	\$ 109,116	3.6%	\$ 2,841,210	9.5%
	<u>Subtotal</u> Debt Service Funds	\$ 3,001,959	\$ 3,111,075	\$ 109,116	3.6%	\$ 2,841,210	9.5%
5040	Water and Sewer	\$ 4,115,344	\$ 1,075,095	\$ (3,040,249)	-73.9%	\$ 2,197,942	-51.1%
5055	Environmental Services	1,463,626	1,239,775	(223,851)	-15.3%	1,126,944	10.0%
5060	Parking	6,779,578	6,957,970	178,392	2.6%	4,435,610	56.9%
	<u>Subtotal</u> Enterprise Funds	\$ 12,358,548	\$ 9,272,839	\$ (3,085,708)	-25.0%	\$ 7,760,496	19.5%
6026	Self Insured Retention	\$ 250,197	\$ 89,661	\$ (160,535)	-64.2%	\$ -	#DIV/0!
6028	Health Insurance	(2,089,964)	753,896	2,843,860	-136.1%	1,143,201	34.1%
	<u>Subtotal</u> Internal Service Funds	\$ (1,839,768)	\$ 843,557	\$ 2,683,325	-145.9%	\$ 1,143,201	26.2%
	<b>Total Village Cash and Investments</b>	<b>\$ 28,306,086</b>	<b>\$ 26,599,768</b>	<b>\$ (1,706,318)</b>	<b>-6.0%</b>	<b>\$ 35,360,363</b>	<b>-24.8%</b>
7022	Police Pension	\$ 84,977,180	\$ 80,455,702	\$ (4,521,479)	-5.3%	\$ 88,031,445	-8.6%
7023	Fire Pension	40,341,771	39,211,075	(1,130,696)	-2.8%	46,551,336	-15.8%
	<u>Subtotal</u> Fiduciary Funds	\$ 125,318,951	\$ 119,666,777	\$ (5,652,174)	-4.5%	\$ 134,582,781	-11.1%
	<b>GRAND TOTAL</b>	<b>\$ 153,625,038</b>	<b>\$ 146,266,545</b>	<b>\$ (7,358,493)</b>	<b>-4.8%</b>	<b>\$ 169,943,144</b>	<b>-13.9%</b>

# Village of Oak Park

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

September 2015

\*Balances as of 11/04/15

Bank Name	Cash & Investments Book Balance		Increase / (Decrease)	% Change	September-14	% Change
	August-15	September-15				
FirstMerit Bank	\$ 26,349,691	\$ 24,165,033	\$ (2,184,657)	-8.3%	\$ 7,324,832	229.9%
US Bank	1,104,121	1,611,261	\$ 507,140	45.9%	5,094,622	-68.4%
Illinois Funds	809,037	764,342	\$ (44,695)	-5.5%	1,853,060	-58.8%
IMET	-	-	\$ -	#DIV/0!	22,112,654	-100.0%
Genworth Life & Annuity	43,534	43,534	\$ -	0.0%	41,461	5.0%
Suburban Bank & Trust	2,332	2,332	\$ -	0.0%	5,125	-54.5%
Petty Cash	5,100	5,100	\$ -	0.0%	5,100	0.0%
Total All Banks	\$ 28,313,814	\$ 26,591,602	\$ (1,722,212)	-6.1%	\$ 36,436,855	-27.0%