

Village of Oak Park

Monthly Treasurer's Report - All Funds

May, 2015

*Balances as of 07/29/15

Fund #	Fund Name	Cash & Investments Book Balance		Increase / (Decrease)	% Change	May-14	% Change
		April-15	May-15				
1001	General Fund	\$ 6,827	\$ (355,805)	\$ (362,632)	-5311.6%	\$ 1,376,421	125.8%
1050	American Express Points	171	91	(80)	-46.7%	64,465	-99.9%
2027	Farmers Market	26,709	29,854	3,145	11.8%	45,859	-34.9%
2037	Equity Assurance	-	-	-	0.0%	-	#DIV/0!
2310	Sustainability	9,416	2,701	(6,715)	0.0%	-	#DIV/0!
5057	Earth Fest	5,752	4,134	(1,618)	-28.1%	5,023	-17.7%
	Subtotal General Fund	\$ 48,875	\$ (319,025)	\$ (367,900)	-752.7%	\$ 1,491,768	121.4%
2014	Foreign Fire Insurance	\$ 158,374	\$ 158,377	\$ 3	0.0%	\$ 260,621	-39.2%
2019	Rescorp Development	-	-	-	0.0%	-	0.0%
2020	Community Development Loan	426,463	451,843	25,380	6.0%	455,507	-0.8%
2021	State RICO	44,064	44,665	601	1.4%	42,334	5.5%
2024	Federal RICO	311,195	393,755	82,560	26.5%	200,017	96.9%
2033	Enhanced E-911	(81,805)	(76,969)	4,836	-5.9%	53,531	243.8%
2038	Motor Fuel Tax	(88)	(29,399)	(29,311)	33368.3%	234,976	-112.5%
2072	Madison Street TIF	13,188,591	13,206,157	17,566	0.1%	12,283,544	7.5%
2073	Harlem Garfield TIF	106,360	106,386	26	0.0%	1,053,648	-89.9%
2080	Emergency Solutions Grant	-	-	-	0.0%	-	0.0%
2081	SSA #1	14	20	7	50.4%	8	144.3%
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	59,084	371,274	312,190	0.0%	-	#DIV/0!
Various	Grants	270,570	274,782	4,213	1.6%	244,178	12.5%
	Subtotal Special Revenue Funds	\$ 14,482,821	\$ 14,900,891	\$ 418,070	2.9%	\$ 14,828,364	0.5%
3012	Capital Building Improvements	\$ 1,230,423	\$ 1,384,230	\$ 153,808	0.0%	\$ 459,922	N/A
3029	Equipment Replacement	1,369,536	1,340,924	(28,612)	-2.1%	1,060,447	26.4%
3032	Fleet Replacement	455,904	502,472	46,568	10.2%	284,574	0.0%
3095	Capital Improvement	139,303	177,278	37,975	27.3%	-	#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	\$ 3,195,152	\$ 3,404,890	\$ 209,738	6.6%	\$ 1,804,943	88.6%
4025	Debt Service	\$ 1,180,897	\$ 1,046,312	\$ (134,585)	-11.4%	\$ 664,492	57.5%
	Subtotal Debt Service Funds	\$ 1,180,897	\$ 1,046,312	\$ (134,585)	-11.4%	\$ 664,492	57.5%
5040	Water and Sewer	\$ 2,149,390	\$ 2,358,465	\$ 209,076	9.7%	\$ 120,494	1857.3%
5055	Environmental Services	1,175,567	1,126,686	(48,881)	-4.2%	1,075,875	4.7%
5060	Parking	5,349,971	5,250,839	(99,131)	-1.9%	3,064,817	71.3%
	Subtotal Enterprise Funds	\$ 8,674,927	\$ 8,735,991	\$ 61,064	0.7%	\$ 4,261,186	105.0%
6026	Self Insured Retention	\$ 401,757	\$ 301,943	\$ (99,814)	-24.8%	\$ 444,221	-32.0%
6027	Risk Management	-	-	-	0.0%	-	0.0%
6028	Health Insurance	21,404	(421,230)	(442,634)	-2068.0%	377,584	211.6%
	Subtotal Internal Service Funds	\$ 423,161	\$ (119,287)	\$ (542,448)	-128.2%	\$ 821,805	114.5%
	Total Village Cash and Investments	\$ 28,005,833	\$ 27,649,772	\$ (356,061)	-1.3%	\$ 23,872,559	15.8%
7022	Police Pension	\$ 85,842,212	\$ 85,918,422	\$ 76,209	0.1%	\$ 85,625,333	0.3%
7023	Fire Pension	44,482,896	44,524,513	41,617	0.1%	45,383,957	-1.9%
	Subtotal Fiduciary Funds	\$ 130,325,108	\$ 130,442,934	\$ 117,826	0.1%	\$ 131,009,290	-0.4%
	GRAND TOTAL	\$ 158,330,941	\$ 158,092,706	\$ (238,235)	-0.2%	\$ 154,881,849	2.1%

Village of Oak Park

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

May, 2015

*Balances as of 07/29/15

Bank Name	Cash & Investments Book Balance		Increase / (Decrease)	% Change	May-14	% Change
	April-15	May-15				
FirstMerit Bank	\$ 25,783,532	\$ 25,155,974	\$ (627,558)	-2.4%	\$ 8,578,806	-193.2%
US Bank	1,013,085	1,316,478	303,393	29.9%	3,265,365	-59.7%
Illinois Funds	1,317,781	1,420,511	102,731	7.8%	1,345,664	5.6%
Charter One	-	-	-	0.0%	187,358	-100.0%
IMET	-	-	-	0.0%	11,126,601	-100.0%
Genworth Life & Annuity	43,534	43,534	-	0.0%	41,461	5.0%
Suburban Bank & Trust	1,048	3,984	2,936	280.1%	3,658	8.9%
Petty Cash	5,000	5,826	826	16.5%	5,000	16.5%
Total All Banks	<u>\$ 28,163,979</u>	<u>\$ 27,946,307</u>	<u>\$ (217,673)</u>	<u>-0.8%</u>	<u>\$ 24,553,913</u>	<u>-13.8%</u>