

STREAMWOOD PARK DISTRICT
FUND BALANCE REPORT
As of January 31, 2019

FUND	Beginning Balance	Audit Adjustment	Staff T/F	Total Revenues	Total Expenses	Ending Balance
01- CORPORATE	\$943,039.68	\$0.00	\$0.00	\$1,886,353.59	\$1,278,517.30	\$1,550,875.97
02- RECREATION	(\$53,851.96)	\$0.00	\$0.00	\$2,415,714.74	\$2,236,953.99	\$124,908.79
03- MUSEUM	\$36,484.94	\$0.00	\$0.00	\$56.00	\$9,334.65	\$27,206.29
04- AUDIT	\$22,366.63	\$0.00	\$0.00	\$19,572.79	\$20,750.00	\$21,189.42
05- SPECIAL RECREATION	\$185,519.58	\$0.00	\$0.00	\$259,339.64	\$90,723.13	\$354,136.09
06- BOND & INTEREST	\$537,877.36	\$0.00	\$0.00	\$2,300,732.88	\$2,313,821.97	\$524,788.27
07- INSURANCE	\$2,191.79	\$0.00	\$0.00	\$126,870.99	\$88,952.21	\$40,110.57
08- PAVING & LIGHTING	\$7,277.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,277.68
09- IMRF	\$217,991.82	\$0.00	\$0.00	\$166,097.61	\$136,175.06	\$247,914.37
10- SS/FICA	\$2,496.94	\$0.00	\$0.00	\$191,313.04	\$132,354.91	\$61,455.07
11- CIP	\$3,141,801.93	\$0.00	\$0.00	\$607,380.73	\$1,356,879.81	\$2,392,302.85
REPORT TOTAL	\$5,043,196.39	\$0.00	\$0.00	\$7,973,432.01	\$7,664,463.03	\$5,352,165.37

CASH BALANCE REPORT

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 167,344.07
IPDLAF-Money Market	\$ 173,709.98
Illinois Funds	\$ 4,033,603.02
IPDLAF Certificate of Deposit	\$ 1,170,000.00
TOTAL	\$ 5,545,457.07

BUDGET REPORT

For Fiscal: 2018-2019 Period Ending 01/31/2019

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
Fund: 01 - Corporate						
Revenue	\$1,849,917.48	\$1,849,917.48	\$10,612.18	\$1,886,353.59	\$0.00	\$36,436.11
Expense	\$2,146,001.42	\$2,146,001.42	\$90,381.34	\$1,278,517.30	\$0.00	\$867,484.12
	(\$296,083.94)	(\$296,083.94)	(\$79,769.16)	\$607,836.29	\$0.00	\$903,920.23
Fund: 02 - Recreation						
Revenue	\$3,170,676.87	\$3,170,676.87	\$179,803.41	\$2,415,714.74	\$0.00	(\$754,962.13)
Expense	\$3,104,402.93	\$3,104,402.93	\$186,081.30	\$2,236,953.99	\$0.00	\$867,448.94
	\$66,273.94	\$66,273.94	(\$6,277.89)	\$178,760.75	\$0.00	\$112,486.81
Fund: 03 - Museum						
Revenue	\$32,009.16	\$32,009.16	\$0.00	\$56.00	\$0.00	(\$31,953.16)
Expense	\$32,009.16	\$32,009.16	\$363.92	\$9,334.65	\$0.00	\$22,674.51
	\$0.00	\$0.00	(\$363.92)	(\$9,278.65)	\$0.00	(\$9,278.65)
Fund: 04 - Audit						
Revenue	\$18,221.00	\$18,221.00	\$0.00	\$19,572.79	\$0.00	\$1,351.79
Expense	\$22,500.00	\$22,500.00	\$0.00	\$20,750.00	\$0.00	\$1,750.00
	(\$4,279.00)	(\$4,279.00)	\$0.00	(\$1,177.21)	\$0.00	\$3,101.79
Fund: 05 - Special Recreation						
Revenue	\$252,397.00	\$252,397.00	\$0.00	\$259,339.64	\$0.00	\$6,942.64
Expense	\$422,961.75	\$422,961.75	\$0.00	\$90,723.13	\$0.00	\$332,238.62
	(\$170,564.75)	(\$170,564.75)	\$0.00	\$168,616.51	\$0.00	\$339,181.26
Fund: 06 - Bond & Interest						
Revenue	\$2,318,334.72	\$2,318,334.72	\$0.00	\$2,300,732.88	\$0.00	(\$17,601.84)
Expense	\$2,318,334.72	\$2,318,334.72	\$0.00	\$2,313,821.97	\$0.00	\$4,512.75
	\$0.00	\$0.00	\$0.00	(\$13,089.09)	\$0.00	(\$13,089.09)
Fund: 07 - Insurance (Tort Immunity Or Liability)						
Revenue	\$201,080.00	\$201,080.00	\$214.65	\$126,870.99	\$0.00	(\$74,209.01)
Expense	\$129,775.77	\$129,775.77	\$8,431.15	\$88,952.21	\$0.00	\$40,823.56
	\$71,304.23	\$71,304.23	(\$8,216.50)	\$37,918.78	\$0.00	(\$33,385.45)
Fund: 08 - Paving & Lighting						
Revenue	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00	(\$96.00)
Expense	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00	(\$96.00)
Fund: 09 - IMRR						
Revenue	\$164,939.58	\$164,939.58	\$214.65	\$166,097.61	\$0.00	\$1,158.03
Expense	\$204,435.66	\$204,435.66	\$11,061.38	\$136,175.06	\$0.00	\$68,260.60
	(\$39,496.08)	(\$39,496.08)	(\$10,846.73)	\$29,922.55	\$0.00	\$69,418.63
Fund: 10 - SS/ETCA						
Revenue	\$265,668.61	\$265,668.61	\$858.62	\$191,313.04	\$0.00	(\$74,355.57)
Expense	\$195,762.12	\$195,762.12	\$11,759.84	\$132,354.91	\$0.00	\$63,407.21
	\$69,906.49	\$69,906.49	(\$10,901.22)	\$58,958.13	\$0.00	(\$10,948.36)
Fund: 11 - CIP						
Revenue	\$833,997.11	\$833,997.11	\$4,393.96	\$607,380.73	\$0.00	(\$226,616.38)
Expense	\$3,057,413.70	\$3,057,413.70	\$7,161.05	\$1,356,879.81	\$0.00	\$1,700,533.89
	(\$2,223,416.59)	(\$2,223,416.59)	(\$2,767.09)	(\$749,499.08)	\$0.00	\$1,473,917.51
Fund: 01 - Corporate	\$1,849,917.48	\$1,849,917.48	\$10,612.18	\$1,886,353.59	\$0.00	\$36,436.11
Fund: 02 - Recreation	\$3,170,676.87	\$3,170,676.87	\$179,803.41	\$2,415,714.74	\$0.00	(\$754,962.13)
Fund: 03 - Museum	\$32,009.16	\$32,009.16	\$0.00	\$56.00	\$0.00	(\$31,953.16)
Fund: 04 - Audit	\$18,221.00	\$18,221.00	\$0.00	\$19,572.79	\$0.00	\$1,351.79
Fund: 05 - Special Recreation	\$252,397.00	\$252,397.00	\$0.00	\$259,339.64	\$0.00	\$6,942.64
Fund: 06 - Bond & Interest	\$2,318,334.72	\$2,318,334.72	\$0.00	\$2,300,732.88	\$0.00	(\$17,601.84)
Fund: 07 - Insurance (Tort Immunity Or Liability)	\$201,080.00	\$201,080.00	\$214.65	\$126,870.99	\$0.00	(\$74,209.01)
Fund: 08 - Paving & Lighting	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00	(\$96.00)
Fund: 09 - IMRR	\$164,939.58	\$164,939.58	\$214.65	\$166,097.61	\$0.00	\$1,158.03
Fund: 10 - SS/ETCA	\$265,668.61	\$265,668.61	\$858.62	\$191,313.04	\$0.00	(\$74,355.57)
Fund: 11 - CIP	\$833,997.11	\$833,997.11	\$4,393.96	\$607,380.73	\$0.00	(\$226,616.38)
Report Surplus (Deficit):	(\$2,526,259.70)	(\$2,526,259.70)	(\$119,144.51)	\$308,968.98	\$0.00	\$2,835,228.68