

**STREAMWOOD PARK DISTRICT
FUND BALANCE REPORT
As of January 31, 2018**

FUND	Beginning Balance	Audit Adjustments	Total Revenues	Total Expenses	Ending Balance
01- CORPORATE	\$1,019,268.46	(\$34,364.51)	\$1,726,090.59	\$1,082,412.71	\$1,628,581.83
02- RECREATION	(\$243,607.60)	\$104,191.38	\$2,290,970.39	\$2,205,915.23	(\$54,361.06)
03- MUSEUM	\$48,215.46	\$903.55	\$35.00	\$8,901.03	\$40,252.98
04- AUDIT	\$24,458.26	\$483.36	\$18,895.80	\$22,500.00	\$21,337.42
05- SPECIAL RECREATION	\$149,661.79	(\$4,155.42)	\$244,676.57	\$174,256.62	\$215,926.32
06- BOND & INTEREST	\$602,891.05	(\$69,550.85)	\$2,455,801.98	\$2,455,838.72	\$533,303.46
07- INSURANCE	(\$29,949.08)	(\$9,018.40)	\$110,556.00	\$88,880.83	(\$17,292.31)
08- PAVING & LIGHTING	\$7,277.68	\$0.00	\$0.00	\$0.00	\$7,277.68
09- IMRF	\$169,490.25	\$10,231.23	\$209,895.64	\$124,898.50	\$264,718.62
10- SS/FICA	(\$162,868.57)	\$5,068.52	\$199,970.13	\$128,026.12	(\$85,856.04)
11- CIP	\$3,223,248.21	(\$261,904.51)	\$1,160,924.51	\$1,020,851.73	\$3,101,416.48
REPORT TOTAL	\$4,808,085.91	(\$258,115.65)	\$8,417,816.61	\$7,312,481.49	\$5,655,305.38

CASH BALANCE REPORT

Petty Cash	\$ <u>800.00</u>
BMO Harris Bank	\$ <u>213,747.94</u>
IPDLAF-Money Market	\$ <u>167,872.48</u>
Illinois Funds	\$ <u>4,816,020.74</u>
IPDLAF Certificate of Deposit	\$ <u>1,170,000.00</u>
TOTAL	\$ <u>6,368,441.16</u>

BUDGET REPORT

For Fiscal: 2017-2018 Period Ending: 01/31/2018

Account Type	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 01 - Corporate				
Revenue	\$1,720,481.15	\$1,720,481.15	\$1,726,090.59	\$5,609.44
Expense	\$2,072,309.65	\$2,072,309.65	\$1,082,412.71	\$989,896.94
Fund: 01 - Corporate Surplus (Deficit):	(\$351,828.50)	(\$351,828.50)	\$643,677.88	\$995,506.38
Fund: 02 - Recreation				
Revenue	\$3,234,785.67	\$3,234,785.67	\$2,290,970.39	(\$943,815.28)
Expense	\$3,225,488.72	\$3,225,488.72	\$2,205,915.23	\$1,019,573.49
Fund: 02 - Recreation Surplus (Deficit):	\$9,296.95	\$9,296.95	\$85,055.16	\$75,758.21
Fund: 03 - Museum				
Revenue	\$31,397.00	\$31,397.00	\$35.00	(\$31,362.00)
Expense	\$30,531.23	\$30,531.23	\$8,901.03	\$21,630.20
Fund: 03 - Museum Surplus (Deficit):	\$865.77	\$865.77	(\$8,866.03)	(\$9,731.80)
Fund: 04 - Audit				
Revenue	\$19,376.00	\$19,376.00	\$18,895.80	(\$480.20)
Expense	\$23,791.00	\$23,791.00	\$22,500.00	\$1,291.00
Fund: 04 - Audit Surplus (Deficit):	(\$4,415.00)	(\$4,415.00)	(\$3,604.20)	\$810.80
Fund: 05 - Special Recreation				
Revenue	\$239,543.00	\$239,543.00	\$244,676.57	\$5,133.57
Expense	\$410,095.26	\$410,095.26	\$174,256.62	\$235,838.64
Fund: 05 - Special Recreation Surplus (Deficit):	(\$170,552.26)	(\$170,552.26)	\$70,419.95	\$240,972.21
Fund: 06 - Bond & Interest				
Revenue	\$2,472,692.22	\$2,472,692.22	\$2,455,801.98	(\$16,890.24)
Expense	\$2,472,692.22	\$2,472,692.22	\$2,455,838.73	\$16,853.49
Fund: 06 - Bond & Interest Surplus (Deficit):	\$0.00	\$0.00	(\$36.75)	(\$36.75)
Fund: 07 - Insurance (Tort Immunity Or Liability)				
Revenue	\$118,967.56	\$118,967.56	\$110,556.00	(\$8,411.56)
Expense	\$118,967.56	\$118,967.56	\$88,880.83	\$30,086.73
Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):	\$0.00	\$0.00	\$21,675.17	\$21,675.17
Fund: 09 - IMRF				
Revenue	\$214,516.01	\$214,516.01	\$209,895.64	(\$4,620.37)
Expense	\$249,709.09	\$249,709.09	\$124,898.50	\$124,810.59
Fund: 09 - IMRF Surplus (Deficit):	(\$35,193.08)	(\$35,193.08)	\$84,997.14	\$120,190.22
Fund: 10 - SS/FICA				
Revenue	\$252,415.40	\$252,415.40	\$199,970.13	(\$52,445.27)
Expense	\$171,342.32	\$171,342.32	\$128,026.12	\$43,316.20
Fund: 10 - SS/FICA Surplus (Deficit):	\$81,073.08	\$81,073.08	\$71,944.01	(\$9,129.07)
Fund: 11 - CIP				
Revenue	\$585,358.36	\$585,358.36	\$1,160,924.51	\$575,566.15
Expense	\$1,867,464.18	\$1,867,464.18	\$1,020,851.73	\$846,612.45
Fund: 11 - CIP Surplus (Deficit):	(\$1,282,105.82)	(\$1,282,105.82)	\$140,072.78	\$1,422,178.60
Report Surplus (Deficit):	(\$1,752,858.86)	(\$1,752,858.86)	\$1,105,335.11	\$2,858,193.97