

**STREAMWOOD PARK DISTRICT
FUND BALANCE REPORT
As of February 28, 2018**

FUND	Beginning Balance	Audit Adjustments	Total Revenues	Total Expenses	Ending Balance
01- CORPORATE	\$1,019,268.46	(\$34,364.51)	\$1,739,616.69	\$1,204,058.39	\$1,520,462.25
02- RECREATION	(\$243,607.60)	\$104,191.38	\$2,455,953.52	\$2,461,134.42	(\$144,597.12)
03- MUSEUM	\$48,215.46	\$903.55	\$35.00	\$10,164.66	\$38,989.35
04- AUDIT	\$24,458.26	\$483.36	\$18,915.82	\$22,500.00	\$21,357.44
05- SPECIAL RECREATION	\$149,661.79	(\$4,155.42)	\$244,935.77	\$174,256.62	\$216,185.52
06- BOND & INTEREST	\$602,891.05	(\$69,550.85)	\$2,457,401.30	\$2,455,838.73	\$534,902.77
07- INSURANCE	(\$29,949.08)	(\$9,018.40)	\$110,824.91	\$98,593.34	(\$26,735.91)
08- PAVING & LIGHTING	\$7,277.68	\$0.00	\$0.00	\$0.00	\$7,277.68
09- IMRF	\$169,490.25	\$10,231.23	\$210,269.25	\$138,381.18	\$251,609.55
10- SS/FICA	(\$162,868.57)	\$5,068.52	\$200,789.14	\$140,456.21	(\$97,467.12)
11- CIP	\$3,223,248.21	(\$261,904.51)	\$1,163,573.25	\$1,127,002.56	\$2,997,914.39
REPORT TOTAL	\$4,808,085.91	(\$258,115.65)	\$8,602,314.65	\$7,832,386.11	\$5,319,898.80

CASH BALANCE REPORT

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 173,188.17
IPDLAF-Money Market	\$ 558,115.73
Illinois Funds	\$ 4,821,050.53
IPDLAF Certificate of Deposit	\$ 1,170,000.00
TOTAL	\$ 6,723,154.43

BUDGET REPORT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

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	\$1,739,616.69	\$19,135.54
Expense	<u>\$2,072,309.65</u>	<u>\$2,072,309.65</u>	<u>\$1,204,058.39</u>	<u>\$868,251.26</u>
Fund: 01 - Corporate Surplus (Deficit):	(\$351,828.50)	(\$351,828.50)	\$535,558.30	\$887,386.80
Fund: 02 - Recreation				
Revenue	\$3,234,785.67	\$3,234,785.67	\$2,455,953.52	(\$778,832.15)
Expense	<u>\$3,225,488.72</u>	<u>\$3,225,488.72</u>	<u>\$2,461,134.42</u>	<u>\$764,354.30</u>
Fund: 02 - Recreation Surplus (Deficit):	\$9,296.95	\$9,296.95	(\$5,180.90)	(\$14,477.85)
Fund: 03 - Museum				
Revenue	\$31,397.00	\$31,397.00	\$35.00	(\$31,362.00)
Expense	<u>\$30,531.23</u>	<u>\$30,531.23</u>	<u>\$10,164.66</u>	<u>\$20,366.57</u>
Fund: 03 - Museum Surplus (Deficit):	\$865.77	\$865.77	(\$10,129.66)	(\$10,995.43)
Fund: 04 - Audit				
Revenue	\$19,376.00	\$19,376.00	\$18,915.82	(\$460.18)
Expense	<u>\$23,791.00</u>	<u>\$23,791.00</u>	<u>\$22,500.00</u>	<u>\$1,291.00</u>
Fund: 04 - Audit Surplus (Deficit):	(\$4,415.00)	(\$4,415.00)	(\$3,584.18)	\$830.82
Fund: 05 - Special Recreation				
Revenue	\$239,543.00	\$239,543.00	\$244,935.77	\$5,392.77
Expense	<u>\$410,095.26</u>	<u>\$410,095.26</u>	<u>\$174,256.62</u>	<u>\$235,838.64</u>
Fund: 05 - Special Recreation Surplus (Deficit):	(\$170,552.26)	(\$170,552.26)	\$70,679.15	\$241,231.41
Fund: 06 - Bond & Interest				
Revenue	\$2,472,692.22	\$2,472,692.22	\$2,457,401.30	(\$15,290.92)
Expense	<u>\$2,472,692.22</u>	<u>\$2,472,692.22</u>	<u>\$2,455,838.73</u>	<u>\$16,853.49</u>
Fund: 06 - Bond & Interest Surplus (Deficit):	\$0.00	\$0.00	\$1,562.57	\$1,562.57
Fund: 07 - Insurance (Tort Immunity Or Liability)				
Revenue	\$118,967.56	\$118,967.56	\$110,824.91	(\$8,142.65)
Expense	<u>\$118,967.56</u>	<u>\$118,967.56</u>	<u>\$98,593.34</u>	<u>\$20,374.22</u>
Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):	\$0.00	\$0.00	\$12,231.57	\$12,231.57
Fund: 09 - IMRF				
Revenue	\$214,516.01	\$214,516.01	\$210,269.25	(\$4,246.76)
Expense	<u>\$249,709.09</u>	<u>\$249,709.09</u>	<u>\$138,381.18</u>	<u>\$111,327.91</u>
Fund: 09 - IMRF Surplus (Deficit):	(\$35,193.08)	(\$35,193.08)	\$71,888.07	\$107,081.15
Fund: 10 - SS/FICA				
Revenue	\$252,415.40	\$252,415.40	\$200,789.14	(\$51,626.26)
Expense	<u>\$171,342.32</u>	<u>\$171,342.32</u>	<u>\$140,456.21</u>	<u>\$30,886.11</u>
Fund: 10 - SS/FICA Surplus (Deficit):	\$81,073.08	\$81,073.08	\$60,332.93	(\$20,740.15)
Fund: 11 - CIP				
Revenue	\$585,358.36	\$585,358.36	\$1,163,573.25	\$578,214.89
Expense	<u>\$1,867,464.18</u>	<u>\$1,867,464.18</u>	<u>\$1,127,002.56</u>	<u>\$740,461.62</u>
Fund: 11 - CIP Surplus (Deficit):	(\$1,282,105.82)	(\$1,282,105.82)	\$36,570.69	\$1,318,676.51
Report Surplus (Deficit):	(\$1,752,858.86)	(\$1,752,858.86)	\$769,928.54	\$2,522,787.40