

STREAMWOOD PARK DISTRICT
FUND BALANCE REPORT
As of March 31, 2018

| FUND | Beginning Balance | Audit Adjustments | Total Revenues | Total Expenses | Ending Balance |
|------------------------|--------------------------|--------------------------|-----------------------|-----------------------|-----------------------|
| 01- CORPORATE | \$1,019,268.46 | (\$34,364.51) | \$1,747,925.16 | \$1,329,685.24 | \$1,403,143.87 |
| 02- RECREATION | (\$243,607.60) | \$104,191.38 | \$2,705,725.44 | \$2,714,967.82 | (\$148,658.60) |
| 03- MUSEUM | \$48,215.46 | \$903.55 | \$35.00 | \$11,284.08 | \$37,869.93 |
| 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) | \$110,981.54 | \$107,024.49 | (\$35,010.43) |
| 08- PAVING & LIGHTING | \$7,277.68 | \$0.00 | \$0.00 | \$0.00 | \$7,277.68 |
| 09- IMRF | \$169,490.25 | \$10,231.23 | \$210,425.88 | \$159,285.01 | \$230,862.35 |
| 10- SS/FICA | (\$162,868.57) | \$5,068.52 | \$201,415.69 | \$159,600.07 | (\$115,984.43) |
| 11- CIP | \$3,223,248.21 | (\$261,904.51) | \$1,164,043.16 | \$1,142,193.99 | \$2,983,192.87 |
| REPORT TOTAL | \$4,808,085.91 | (\$258,115.65) | \$8,861,804.76 | \$8,276,636.05 | \$5,135,138.97 |

CASH BALANCE REPORT

| | |
|-------------------------------|------------------------|
| Petty Cash | \$ 800.00 |
| BMO Harris Bank | \$ 425,152.45 |
| IPDLAF-Money Market | \$ 1,968,676.68 |
| Illinois Funds | \$ 4,830,298.92 |
| IPDLAF Certificate of Deposit | \$ 1,170,000.00 |
| TOTAL | \$ 8,394,928.05 |

BUDGET REPORT

For Fiscal: 2017-2018 Period Ending: 03/31/2018

| 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 | \$1,747,925.16 | \$27,444.01 |
| Expense | \$2,072,309.65 | \$2,072,309.65 | \$1,329,685.24 | \$742,624.41 |
| Fund: 01 - Corporate Surplus (Deficit): | (\$351,828.50) | (\$351,828.50) | \$418,239.92 | \$770,068.42 |
| Fund: 02 - Recreation | | | | |
| Revenue | \$3,234,785.67 | \$3,234,785.67 | \$2,705,725.44 | (\$529,060.23) |
| Expense | \$3,225,488.72 | \$3,225,488.72 | \$2,714,967.82 | (\$510,520.90) |
| Fund: 02 - Recreation Surplus (Deficit): | \$9,296.95 | \$9,296.95 | (\$9,242.38) | (\$18,539.33) |
| Fund: 03 - Museum | | | | |
| Revenue | \$31,397.00 | \$31,397.00 | \$35.00 | (\$31,362.00) |
| Expense | \$30,531.23 | \$30,531.23 | \$11,284.08 | \$19,247.15 |
| Fund: 03 - Museum Surplus (Deficit): | \$865.77 | \$865.77 | (\$11,249.08) | (\$12,114.85) |
| Fund: 04 - Audit | | | | |
| Revenue | \$19,376.00 | \$19,376.00 | \$18,915.82 | (\$460.18) |
| Expense | \$23,791.00 | \$23,791.00 | \$22,500.00 | \$1,291.00 |
| Fund: 04 - Audit Surplus (Deficit): | (\$4,415.00) | (\$4,415.00) | (\$3,584.18) | \$830.82 |
| Fund: 05 - Special Recreation | | | | |
| Revenue | \$239,543.00 | \$239,543.00 | \$244,935.77 | \$5,392.77 |
| 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) | \$70,679.15 | \$241,231.41 |
| Fund: 06 - Bond & Interest | | | | |
| Revenue | \$2,472,692.22 | \$2,472,692.22 | \$2,457,401.30 | (\$15,290.92) |
| Expense | \$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 | \$1,562.57 | \$1,562.57 |
| Fund: 07 - Insurance (Tort Immunity Or Liability) | | | | |
| Revenue | \$118,967.56 | \$118,967.56 | \$110,981.54 | (\$7,986.02) |
| Expense | \$118,967.56 | \$118,967.56 | \$107,024.49 | \$11,943.07 |
| Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit): | \$0.00 | \$0.00 | \$3,957.05 | \$3,957.05 |
| Fund: 09 - IMRF | | | | |
| Revenue | \$214,516.01 | \$214,516.01 | \$210,425.88 | (\$4,090.13) |
| Expense | \$249,709.09 | \$249,709.09 | \$159,285.01 | \$90,424.08 |
| Fund: 09 - IMRF Surplus (Deficit): | (\$35,193.08) | (\$35,193.08) | \$51,140.87 | \$86,333.95 |
| Fund: 10 - SS/FICA | | | | |
| Revenue | \$252,415.40 | \$252,415.40 | \$201,415.69 | (\$50,999.71) |
| Expense | \$171,342.32 | \$171,342.32 | \$159,600.07 | \$11,742.25 |
| Fund: 10 - SS/FICA Surplus (Deficit): | \$81,073.08 | \$81,073.08 | \$41,815.62 | (\$39,257.46) |
| Fund: 11 - CIP | | | | |
| Revenue | \$585,358.36 | \$585,358.36 | \$1,164,043.16 | \$578,684.80 |
| Expense | \$1,867,464.18 | \$1,867,464.18 | \$1,142,193.99 | \$725,270.19 |
| Fund: 11 - CIP Surplus (Deficit): | (\$1,282,105.82) | (\$1,282,105.82) | \$21,849.17 | \$1,303,954.99 |
| Report Surplus (Deficit): | (\$1,752,858.86) | (\$1,752,858.86) | \$585,168.71 | \$2,338,027.57 |