

STREAMWOOD PARK DISTRICT
FUND BALANCE REPORT
As of April 30, 2018

FUND	Beginning Balance	Audit Adjustment	Staff T/F	Total Revenues	Total Expenses	Ending Balance
01 - CORPORATE	\$1,019,268.46	(\$34,364.51)	(\$364,921.07)	\$1,767,020.73	\$1,439,807.32	\$947,196.29
02 - RECREATION	(\$243,607.60)	\$104,191.38	\$216,069.07	\$2,917,520.06	\$2,989,366.35	\$4,806.56
03 - MUSEUM	\$48,215.46	\$903.55	\$0.00	\$35.00	\$12,976.18	\$36,177.83
04 - AUDIT	\$24,458.26	\$483.36	\$0.00	\$18,952.03	\$22,500.00	\$21,393.65
05 - SPECIAL RECREATION	\$149,661.79	(\$4,155.42)	(\$31,148.00)	\$245,404.63	\$174,256.62	\$185,506.38
06 - BOND & INTEREST	\$602,891.05	(\$69,550.85)	\$0.00	\$2,460,294.31	\$2,455,838.73	\$537,795.78
07 - INSURANCE	(\$29,949.08)	(\$9,018.40)	\$50,000.00	\$111,399.80	\$116,343.69	\$6,088.63
08 - PAVING & LIGHTING	\$7,277.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,277.68
09 - IMRF	\$169,490.25	\$10,231.23	\$0.00	\$211,033.54	\$173,260.43	\$217,494.59
10 - SS/FICA	(\$162,868.57)	\$5,068.52	\$130,000.00	\$202,624.50	\$172,338.08	\$2,486.37
11 - CIP	\$3,223,248.21	(\$261,904.51)	\$0.00	\$1,168,418.45	\$1,303,751.85	\$2,826,010.30
REPORT TOTAL	\$4,808,085.91	(\$258,115.65)	\$0.00	\$9,102,703.05	\$8,860,439.25	\$4,792,234.06

CASH BALANCE REPORT

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 28,456.79
IPDLAF-Money Market	\$ 2,200,530.90
Illinois Funds	\$ 4,843,501.90
IPDLAF Certificate of Deposit	\$ 1,170,000.00
TOTAL	\$ 8,243,289.59

BUDGET REPORT

For Fiscal: 2017-2018 Period Ending: 04/30/2018

Account Type	Original Budget	Current Budget	Fiscal Activity	Variance (Unfavorable)
Fund: 01 - Corporate				
Revenue	\$1,720,481.15	\$1,720,481.15		\$46,539.58
Expense	\$2,072,309.65	\$2,072,309.65		\$632,502.33
Fund: 01 - Corporate Surplus (Deficit):	(\$351,828.50)	(\$351,828.50)		\$679,041.91
Fund: 02 - Recreation				
Revenue	\$3,234,785.67	\$3,234,785.67		\$317,265.61
Expense	\$3,225,488.72	\$3,225,488.72		\$236,122.37
Fund: 02 - Recreation Surplus (Deficit):	\$9,296.95	\$9,296.95		(\$81,143.24)
Fund: 03 - Museum				
Revenue	\$31,397.00	\$31,397.00		\$31,362.00
Expense	\$30,531.23	\$30,531.23		\$17,555.05
Fund: 03 - Museum Surplus (Deficit):	\$865.77	\$865.77		(\$13,806.95)
Fund: 04 - Audit				
Revenue	\$19,376.00	\$19,376.00		(\$423.97)
Expense	\$23,791.00	\$23,791.00		\$1,291.00
Fund: 04 - Audit Surplus (Deficit):	(\$4,415.00)	(\$4,415.00)		\$867.03
Fund: 05 - Special Recreation				
Revenue	\$239,543.00	\$239,543.00		\$5,861.63
Expense	\$410,095.26	\$410,095.26		\$235,838.64
Fund: 05 - Special Recreation Surplus (Deficit):	(\$170,552.26)	(\$170,552.26)		\$241,700.27
Fund: 06 - Bond & Interest				
Revenue	\$2,472,692.22	\$2,472,692.22		\$12,397.91
Expense	\$2,472,692.22	\$2,472,692.22		\$16,853.49
Fund: 06 - Bond & Interest Surplus (Deficit):	\$0.00	\$0.00		\$4,455.58
Fund: 07 - Insurance (Tort Immunity Or Liability)				
Revenue	\$118,967.56	\$118,967.56		(\$7,567.76)
Expense	\$118,967.56	\$118,967.56		\$2,623.87
Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):	\$0.00	\$0.00		(\$4,943.89)
Fund: 09 - IMRF				
Revenue	\$214,516.01	\$214,516.01		(\$3,482.47)
Expense	\$249,709.09	\$249,709.09		\$76,448.66
Fund: 09 - IMRF Surplus (Deficit):	(\$35,193.08)	(\$35,193.08)		\$72,966.19
Fund: 10 - SS/FICA				
Revenue	\$252,415.40	\$252,415.40		(\$49,790.90)
Expense	\$171,342.32	\$171,342.32		(\$925.76)
Fund: 10 - SS/FICA Surplus (Deficit):	\$81,073.08	\$81,073.08		(\$50,786.66)
Fund: 11 - CIP				
Revenue	\$585,358.36	\$585,358.36		\$583,060.09
Expense	\$1,867,464.18	\$1,867,464.18		\$563,712.33
Fund: 11 - CIP Surplus (Deficit):	(\$1,282,105.82)	(\$1,282,105.82)		\$1,146,772.42
Report Surplus (Deficit):	(\$1,752,858.86)	(\$1,752,858.86)		\$1,995,122.66