

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

FUND	Beginning Balance	Audit Adjustment	Staff T/F	Total Revenues	Total Expenses	Ending Balance
01 - CORPORATE	\$947,196.29	\$0.00	\$0.00	\$910,785.39	\$154,241.91	\$1,703,739.77
02 - RECREATION	\$4,806.56	\$0.00	\$0.00	\$708,591.82	\$263,590.98	\$449,807.40
03 - MUSEUM	\$36,177.83	\$0.00	\$0.00	\$0.00	\$938.08	\$35,239.75
04 - AUDIT	\$21,393.65	\$0.00	\$0.00	\$10,181.95	\$0.00	\$31,575.60
05 - SPECIAL RECREATION	\$185,506.38	\$0.00	\$0.00	\$131,843.17	\$90,723.13	\$226,626.42
06 - BOND & INTEREST	\$537,795.78	\$0.00	\$0.00	\$813,511.52	\$0.00	\$1,351,307.30
07 - INSURANCE	\$6,088.63	\$0.00	\$0.00	\$59,302.23	\$9,009.15	\$56,381.71
08 - PAVING & LIGHTING	\$7,277.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,277.68
09 - IMRF	\$217,494.59	\$0.00	\$0.00	\$113,061.65	\$24,135.55	\$306,420.69
10 - SS/FICA	\$2,486.37	\$0.00	\$0.00	\$106,671.15	\$21,938.76	\$87,218.76
11 - CIP	\$2,826,010.30	\$0.00	\$0.00	\$897.47	\$29,225.03	\$2,797,682.74
REPORT TOTAL	\$4,792,234.06	\$0.00	\$0.00	\$2,854,846.35	\$593,802.59	\$7,053,277.82

CASH BALANCE REPORT

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 238,601.29
IPDLAF-Money Market	\$ 1,534,821.43
Illinois Funds	\$ 4,857,421.30
IPDLAF Certificate of Deposit	\$ 1,170,000.00
TOTAL	\$ 7,801,644.02

BUDGET REPORT

Account Type	Original	Current	Fiscal	Variance
	Total Budget	Total Budget	Activity	(Unfavorable)
Fund: 01 - Corporate				
Revenue	\$1,849,917.48	\$1,849,917.48	\$910,785.39	(\$939,132.09)
Expense	\$2,146,001.42	\$2,146,001.42	\$154,241.91	\$1,991,759.51
Fund: 01 - Corporate Surplus (Deficit):	(\$296,083.94)	(\$296,083.94)	\$756,543.48	\$1,052,627.42
Fund: 02 - Recreation				
Revenue	\$3,170,676.87	\$3,170,676.87	\$708,591.82	(\$2,462,085.05)
Expense	\$3,100,424.93	\$3,100,424.93	\$263,580.98	\$2,836,843.95
Fund: 02 - Recreation Surplus (Deficit):	\$70,251.94	\$70,251.94	\$445,010.84	\$374,758.90
Fund: 03 - Museum				
Revenue	\$32,009.16	\$32,009.16	\$0.00	(\$32,009.16)
Expense	\$32,009.16	\$32,009.16	\$938.08	\$31,071.08
Fund: 03 - Museum Surplus (Deficit):	\$0.00	\$0.00	(\$938.08)	(\$938.08)
Fund: 04 - Audit				
Revenue	\$18,221.00	\$18,221.00	\$10,181.95	(\$8,039.05)
Expense	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00
Fund: 04 - Audit Surplus (Deficit):	(\$4,279.00)	(\$4,279.00)	\$10,181.95	\$14,460.95
Fund: 05 - Special Recreation				
Revenue	\$252,397.00	\$252,397.00	\$131,843.17	(\$120,553.83)
Expense	\$422,961.75	\$422,961.75	\$90,723.13	\$332,238.62
Fund: 05 - Special Recreation Surplus (Deficit):	(\$170,564.75)	(\$170,564.75)	\$41,120.04	\$211,684.79
Fund: 06 - Bond & Interest				
Revenue	\$2,318,334.72	\$2,318,334.72	\$813,511.52	(\$1,504,823.20)
Expense	\$2,318,334.72	\$2,318,334.72	\$0.00	\$2,318,334.72
Fund: 06 - Bond & Interest Surplus (Deficit):	\$0.00	\$0.00	\$813,511.52	\$813,511.52
Fund: 07 - Insurance (Total Immunity Or Liability)				
Revenue	\$201,080.00	\$201,080.00	\$59,302.23	(\$141,777.77)
Expense	\$129,775.77	\$129,775.77	\$9,009.15	\$120,766.62
Fund: 07 - Insurance (Total Immunity Or Liability) Surplus (Deficit):	\$71,304.23	\$71,304.23	\$50,293.08	(\$21,011.15)
Fund: 08 - Paving & Lighting				
Revenue	\$96.00	\$96.00	\$0.00	(\$96.00)
Expense	\$96.00	\$96.00	\$0.00	(\$96.00)
Fund: 08 - Paving & Lighting Total:	\$96.00	\$96.00	\$0.00	(\$96.00)
Fund: 09 - IMRF				
Revenue	\$164,939.58	\$164,939.58	\$113,061.65	(\$51,877.93)
Expense	\$204,435.66	\$204,435.66	\$24,135.55	\$180,300.11
Fund: 09 - IMRF Surplus (Deficit):	(\$39,496.08)	(\$39,496.08)	\$88,926.10	\$128,422.18
Fund: 10 - SS/FICA				
Revenue	\$265,668.61	\$265,668.61	\$106,671.15	(\$158,997.46)
Expense	\$195,762.12	\$195,762.12	\$21,938.76	\$173,823.36
Fund: 10 - SS/FICA Surplus (Deficit):	\$69,906.49	\$69,906.49	\$84,732.39	\$14,825.90
Fund: 11 - CIP				
Revenue	\$833,997.11	\$833,997.11	\$897.47	(\$833,099.64)
Expense	\$3,057,413.70	\$3,057,413.70	\$29,225.03	\$3,028,188.67
Fund: 11 - CIP Surplus (Deficit):	(\$2,223,416.59)	(\$2,223,416.59)	(\$28,327.56)	\$2,195,089.03
Report Surplus (Deficit):	(\$2,522,281.70)	(\$2,522,281.70)	\$2,261,053.76	\$4,783,335.46