

**STREAMWOOD PARK DISTRICT
FUND BALANCE REPORT
As of June 30, 2018**

FUND	Beginning Balance	Audit Adjustment	Staff T/F	Total Revenues	Total Expenses	Ending Balance
01- CORPORATE	\$947,196.29	\$0.00	\$0.00	\$960,702.27	\$251,500.62	\$1,656,397.94
02- RECREATION	\$4,806.56	\$0.00	\$0.00	\$880,985.02	\$463,002.89	\$422,788.69
03- MUSEUM	\$36,177.83	\$0.00	\$0.00	\$0.00	\$1,242.91	\$34,934.92
04- AUDIT	\$21,393.65	\$0.00	\$0.00	\$10,443.02	\$0.00	\$31,836.67
05- SPECIAL RECREATION	\$185,506.38	\$0.00	\$0.00	\$138,370.06	\$90,723.13	\$233,153.31
06- BOND & INTEREST	\$537,795.78	\$0.00	\$0.00	\$806,201.40	\$74,425.76	\$1,269,571.42
07- INSURANCE	\$6,088.63	\$0.00	\$0.00	\$67,051.93	\$23,970.56	\$49,170.00
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	\$88,176.91	\$31,666.25	\$274,005.25
10- SS/FICA	\$2,486.37	\$0.00	\$0.00	\$99,552.94	\$30,892.12	\$71,147.19
11- CIP	\$2,826,010.30	\$0.00	\$0.00	\$3,993.01	\$265,533.85	\$2,564,469.46
REPORT TOTAL	\$4,792,234.06	\$0.00	\$0.00	\$3,055,476.56	\$1,232,958.09	\$6,614,752.53

CASH BALANCE REPORT

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 414,130.93
IPDLAF-Money Market	\$ 511,932.58
Illinois Funds	\$ 4,864,810.22
IPDLAF Certificate of Deposit	\$ 1,170,000.00
TOTAL	\$ 6,961,673.73

BUDGET REPORT

For Fiscal: 2018-2019 Period Ending: 06/30/2018

Account Type	Original	Current	Fiscal	Variance
Total Budget	Total Budget	Total Budget	Activity	(Unfavorable)
Fund: 01 - Corporate				
Revenue	\$1,849,917.48	\$1,849,917.48	\$960,702.27	(\$889,215.21)
Expense	(\$2,146,001.42)	(\$2,146,001.42)	(\$251,500.62)	\$1,894,500.80
Fund: 01 - Corporate Surplus (Deficit):	(\$296,083.94)	(\$296,083.94)	\$709,201.65	\$1,005,285.59
Fund: 02 - Recreation				
Revenue	\$3,170,676.87	\$3,170,676.87	\$880,985.02	(\$2,289,691.85)
Expense	(\$3,104,402.93)	(\$3,104,402.93)	(\$463,002.89)	\$2,641,400.04
Fund: 02 - Recreation Surplus (Deficit):	\$66,273.94	\$66,273.94	\$417,982.13	\$351,708.19
Fund: 03 - Museum				
Revenue	\$32,009.16	\$32,009.16	\$0.00	(\$32,009.16)
Expense	(\$32,009.16)	(\$32,009.16)	(\$1,242.91)	\$30,766.25
Fund: 03 - Museum Surplus (Deficit):	\$0.00	\$0.00	(\$1,242.91)	(\$1,242.91)
Fund: 04 - Audit				
Revenue	\$18,221.00	\$18,221.00	\$10,443.02	(\$7,777.98)
Expense	(\$22,500.00)	(\$22,500.00)	\$0.00	\$22,500.00
Fund: 04 - Audit Surplus (Deficit):	(\$4,279.00)	(\$4,279.00)	\$10,443.02	\$14,722.02
Fund: 05 - Special Recreation				
Revenue	\$252,397.00	\$252,397.00	\$138,370.06	(\$114,026.94)
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)	\$47,646.93	\$218,211.68
Fund: 06 - Bond & Interest				
Revenue	\$2,318,334.72	\$2,318,334.72	\$806,201.40	(\$1,512,133.32)
Expense	(\$2,318,334.72)	(\$2,318,334.72)	(\$74,425.76)	\$2,243,908.96
Fund: 06 - Bond & Interest Surplus (Deficit):	\$0.00	\$0.00	\$731,775.64	\$731,775.64
Fund: 07 - Insurance (Tort Immunity Or Liability)				
Revenue	\$201,080.00	\$201,080.00	\$67,051.93	(\$134,028.07)
Expense	(\$129,775.77)	(\$129,775.77)	\$23,970.56	\$105,805.21
Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):	\$71,304.23	\$71,304.23	\$43,081.37	(\$28,222.86)
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	\$88,176.91	(\$76,762.67)
Expense	(\$204,435.66)	(\$204,435.66)	(\$31,666.25)	\$172,769.41
Fund: 09 - IMRF Surplus (Deficit):	(\$39,496.08)	(\$39,496.08)	\$56,510.66	\$96,006.74
Fund: 10 - SS/FICA				
Revenue	\$265,668.61	\$265,668.61	\$99,552.94	(\$166,115.67)
Expense	(\$195,762.12)	(\$195,762.12)	\$30,892.12	\$164,870.00
Fund: 10 - SS/FICA Surplus (Deficit):	\$69,906.49	\$69,906.49	\$68,660.82	(\$1,245.67)
Fund: 11 - CIP				
Revenue	\$833,997.11	\$833,997.11	\$3,993.01	(\$830,004.10)
Expense	(\$3,057,413.70)	(\$3,057,413.70)	\$265,533.85	\$2,791,879.85
Fund: 11 - CIP Surplus (Deficit):	(\$2,223,416.59)	(\$2,223,416.59)	(\$261,540.84)	\$1,961,875.75
Report Surplus (Deficit):	(\$2,526,259.70)	(\$2,526,259.70)	\$1,822,518.47	\$4,348,778.17