

STREAMWOOD PARK DISTRICT
FUND BALANCE REPORT
As of July 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 | \$1,513,251.17 | \$383,438.97 | \$2,077,008.49 |
| 02- RECREATION | \$4,806.56 | \$0.00 | \$0.00 | \$1,311,909.76 | \$747,905.30 | \$568,811.02 |
| 03- MUSEUM | \$36,177.83 | \$0.00 | \$0.00 | \$0.00 | \$3,178.82 | \$32,999.01 |
| 04- AUDIT | \$21,393.65 | \$0.00 | \$0.00 | \$16,523.40 | \$0.00 | \$37,917.05 |
| 05- SPECIAL RECREATION | \$185,506.38 | \$0.00 | \$0.00 | \$218,935.13 | \$90,723.13 | \$313,718.38 |
| 06- BOND & INTEREST | \$537,795.78 | \$0.00 | \$0.00 | \$1,275,606.95 | \$74,425.76 | \$1,738,976.97 |
| 07- INSURANCE | \$6,088.63 | \$0.00 | \$0.00 | \$105,992.35 | \$34,004.37 | \$78,076.61 |
| 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 | \$139,126.09 | \$45,292.77 | \$311,327.91 |
| 10- SS/FICA | \$2,486.37 | \$0.00 | \$0.00 | \$157,116.46 | \$46,504.17 | \$113,098.66 |
| 11- CIP | \$2,826,010.30 | \$0.00 | \$0.00 | \$8,276.96 | \$336,901.06 | \$2,497,386.20 |
| REPORT TOTAL | \$4,792,234.06 | \$0.00 | \$0.00 | \$4,746,738.27 | \$1,762,374.35 | \$7,776,597.98 |

CASH BALANCE REPORT

| | |
|-------------------------------|------------------------|
| Petty Cash | \$ 800.00 |
| BMO Harris Bank | \$ 578,184.43 |
| IPDLAF-Money Market | \$ 1,807,932.10 |
| Illinois Funds | \$ 4,878,043.60 |
| IPDLAF Certificate of Deposit | \$ 1,170,000.00 |
| TOTAL | \$ 8,434,960.13 |

For Fiscal: 2018-2019 Period Ending: 07/31/2018

BUDGET REPORT

| Account Type | Original Budget | Current Total Budget | Fiscal Activity | Encumbrances | Variance (Unfavorable) |
|---|------------------|----------------------|-----------------|--------------|------------------------|
| Fund: 01 - Corporate | \$1,849,917.48 | \$1,849,917.48 | \$1,513,251.17 | \$0.00 | (\$336,666.31) |
| Revenue | \$2,146,001.42 | \$2,146,001.42 | \$383,438.97 | \$0.00 | \$1,762,562.45 |
| Expense | (\$296,083.94) | (\$296,083.94) | \$1,129,812.20 | \$0.00 | \$1,425,896.14 |
| Fund: 02 - Recreation | \$3,170,676.87 | \$3,170,676.87 | \$1,311,909.76 | \$0.00 | (\$1,858,767.11) |
| Revenue | \$3,104,402.93 | \$3,104,402.93 | \$747,905.30 | \$0.00 | \$2,356,497.63 |
| Expense | \$66,273.94 | \$66,273.94 | \$564,004.46 | \$0.00 | \$497,730.52 |
| Fund: 03 - Museum | \$32,009.16 | \$32,009.16 | \$0.00 | \$0.00 | (\$32,009.16) |
| Revenue | \$32,009.16 | \$32,009.16 | \$3,178.82 | \$0.00 | \$28,830.34 |
| Expense | \$0.00 | \$0.00 | (\$3,178.82) | \$0.00 | (\$3,178.82) |
| Fund: 04 - Audit | \$18,221.00 | \$18,221.00 | \$16,523.40 | \$0.00 | (\$1,697.60) |
| Revenue | \$22,500.00 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 |
| Expense | (\$4,279.00) | (\$4,279.00) | \$16,523.40 | \$0.00 | \$20,802.40 |
| Fund: 05 - Special Recreation | \$252,397.00 | \$252,397.00 | \$218,935.13 | \$0.00 | (\$33,461.87) |
| Revenue | \$422,961.75 | \$422,961.75 | \$90,723.13 | \$0.00 | \$332,238.62 |
| Expense | (\$170,564.75) | (\$170,564.75) | \$128,212.00 | \$0.00 | \$298,776.75 |
| Fund: 06 - Bond & Interest | \$2,318,334.72 | \$2,318,334.72 | \$1,275,606.95 | \$0.00 | (\$1,042,727.77) |
| Revenue | \$2,318,334.72 | \$2,318,334.72 | \$74,425.76 | \$0.00 | \$2,243,908.96 |
| Expense | \$0.00 | \$0.00 | \$1,201,181.19 | \$0.00 | \$1,201,181.19 |
| Fund: 07 - Insurance (Tort Immunity Or Liability) | \$201,080.00 | \$201,080.00 | \$105,992.35 | \$0.00 | (\$95,087.65) |
| Revenue | \$129,775.77 | \$129,775.77 | \$34,004.37 | \$0.00 | \$95,771.40 |
| Expense | (\$39,496.08) | (\$39,496.08) | \$93,833.32 | \$0.00 | \$133,329.40 |
| Fund: 08 - Paving & Lighting | \$96.00 | \$96.00 | \$0.00 | \$0.00 | (\$96.00) |
| Revenue | \$96.00 | \$96.00 | \$0.00 | \$0.00 | \$96.00 |
| Fund: 09 - IMRF | \$164,939.58 | \$164,939.58 | \$139,126.09 | \$0.00 | (\$25,813.49) |
| Revenue | \$204,435.66 | \$204,435.66 | \$45,292.77 | \$0.00 | \$159,142.89 |
| Expense | (\$39,496.08) | (\$39,496.08) | \$93,833.32 | \$0.00 | \$133,329.40 |
| Fund: 10 - SS/FICA | \$265,668.61 | \$265,668.61 | \$157,116.46 | \$0.00 | (\$108,552.15) |
| Revenue | \$195,762.12 | \$195,762.12 | \$46,504.17 | \$0.00 | \$149,257.95 |
| Expense | \$69,906.49 | \$69,906.49 | \$110,612.29 | \$0.00 | \$40,705.80 |
| Fund: 11 - CIP | \$833,997.11 | \$833,997.11 | \$8,276.96 | \$0.00 | (\$825,720.15) |
| Revenue | \$3,057,413.70 | \$3,057,413.70 | \$336,901.06 | \$0.00 | \$2,720,512.64 |
| Expense | (\$2,223,416.59) | (\$2,223,416.59) | (\$328,624.10) | \$0.00 | \$1,894,792.49 |
| Report Surplus (Deficit): | (\$2,526,259.70) | (\$2,526,259.70) | \$2,984,363.92 | \$0.00 | \$5,510,623.62 |