

STREAMWOOD PARK DISTRICT
FUND BALANCE REPORT
As of August 31, 2017

FUND	Beginning Balance	Audit Adjustments	Total Revenues	Total Expenses	Ending Balance
01- CORPORATE	\$1,019,268.46	(\$34,364.51)	\$1,660,872.21	\$507,629.98	\$2,138,146.18
02- RECREATION	(\$243,607.60)	\$104,191.38	\$1,600,484.63	\$1,047,278.65	\$413,789.76
03- MUSEUM	\$48,215.46	\$903.55	\$35.00	\$3,243.78	\$45,910.23
04- AUDIT	\$24,458.26	\$483.36	\$18,683.84	\$0.00	\$43,625.46
05- SPECIAL RECREATION	\$149,661.79	(\$4,155.42)	\$241,931.89	\$87,128.31	\$300,309.95
06- BOND & INTEREST	\$602,891.05	(\$69,550.85)	\$1,492,791.60	\$73,457.52	\$1,952,674.28
07- INSURANCE	(\$29,949.08)	(\$9,018.40)	\$108,689.73	\$39,416.83	\$30,305.42
08- PAVING & LIGHTING	\$7,277.68	\$0.00	\$0.00	\$0.00	\$7,277.68
09- IMRF	\$169,490.25	\$10,231.23	\$206,920.63	\$53,161.85	\$333,480.26
10- SS/FICA	(\$162,868.57)	\$5,068.52	\$195,222.48	\$61,986.26	(\$24,563.83)
11- CIP	\$3,223,248.21	(\$261,904.51)	\$7,997.72	\$378,530.94	\$2,590,810.48
REPORT TOTAL	\$4,808,085.91	(\$258,115.65)	\$5,533,629.73	\$2,251,834.12	\$7,831,765.87

CASH BALANCE REPORT

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 255,435.34
IPDLAF-Money Market	\$ 2,436,750.63
Illinois Funds	\$ 4,613,113.77
IPDLAF Certificate of Deposit	\$ 1,170,000.00
TOTAL	\$ 8,476,099.74

Budget Report

For Fiscal: 2017-2018 Period Ending :08/31/2017

Account Type	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 01 - Corporate				
Revenue	\$0.00	\$0.00	\$1,660,872.21	\$1,660,872.21
Expense	\$0.00	\$0.00	\$507,629.98	(\$507,629.98)
Fund: 01 - Corporate Surplus (Deficit):	\$0.00	\$0.00	\$1,153,242.23	\$1,153,242.23
Fund: 02 - Recreation				
Revenue	\$0.00	\$0.00	\$1,600,484.63	\$1,600,484.63
Expense	\$0.00	\$0.00	\$1,047,278.65	(\$1,047,278.65)
Fund: 02 - Recreation Surplus (Deficit):	\$0.00	\$0.00	\$553,205.98	\$553,205.98
Fund: 03 - Museum				
Revenue	\$0.00	\$0.00	\$35.00	\$35.00
Expense	\$0.00	\$0.00	\$3,243.78	(\$3,243.78)
Fund: 03 - Museum Surplus (Deficit):	\$0.00	\$0.00	(\$3,208.78)	(\$3,208.78)
Fund: 04 - Audit				
Revenue	\$0.00	\$0.00	\$18,683.84	\$18,683.84
Fund: 04 - Audit Total:	\$0.00	\$0.00	\$18,683.84	\$18,683.84
Fund: 05 - Special Recreation				
Revenue	\$0.00	\$0.00	\$241,931.89	\$241,931.89
Expense	\$0.00	\$0.00	\$87,128.31	(\$87,128.31)
Fund: 05 - Special Recreation Surplus (Deficit):	\$0.00	\$0.00	\$154,803.58	\$154,803.58
Fund: 06 - Bond & Interest				
Revenue	\$0.00	\$0.00	\$1,492,791.60	\$1,492,791.60
Expense	\$0.00	\$0.00	\$73,457.52	(\$73,457.52)
Fund: 06 - Bond & Interest Surplus (Deficit):	\$0.00	\$0.00	\$1,419,334.08	\$1,419,334.08
Fund: 07 - Insurance (Tort Immunity Or Liability)				
Revenue	\$0.00	\$0.00	\$108,689.73	\$108,689.73
Expense	\$0.00	\$0.00	\$39,416.83	(\$39,416.83)
- Insurance (Tort Immunity Or Liability) Surplus (Deficit):	\$0.00	\$0.00	\$69,272.90	\$69,272.90
Fund: 09 - IMRF				
Revenue	\$0.00	\$0.00	\$206,920.63	\$206,920.63
Expense	\$0.00	\$0.00	\$53,161.85	(\$53,161.85)
Fund: 09 - IMRF Surplus (Deficit):	\$0.00	\$0.00	\$153,758.78	\$153,758.78
Fund: 10 - SS/FICA				
Revenue	\$0.00	\$0.00	\$195,222.48	\$195,222.48
Expense	\$0.00	\$0.00	\$61,986.26	(\$61,986.26)
Fund: 10 - SS/FICA Surplus (Deficit):	\$0.00	\$0.00	\$133,236.22	\$133,236.22
Fund: 11 - CIP				
Revenue	\$0.00	\$0.00	\$7,997.72	\$7,997.72
Expense	\$0.00	\$0.00	\$378,530.94	(\$378,530.94)
Fund: 11 - CIP Surplus (Deficit):	\$0.00	\$0.00	(\$370,533.22)	(\$370,533.22)
Report Surplus (Deficit):	\$0.00	\$0.00	\$3,281,795.61	\$3,281,795.61