

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

<b>FUND</b>	<b>Beginning Balance</b>	<b>Audit Adjustment</b>	<b>Staff T/F</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
01- CORPORATE	\$947,196.29	\$0.00	\$0.00	\$1,779,969.21	\$573,919.28	\$2,153,246.22
02- RECREATION	\$4,806.56	\$0.00	\$0.00	\$1,601,806.72	\$1,082,832.42	\$523,780.86
03- MUSEUM	\$36,177.83	\$0.00	\$0.00	\$0.00	\$5,422.53	\$30,755.30
04- AUDIT	\$21,393.65	\$0.00	\$0.00	\$19,431.37	\$0.00	\$40,825.02
05- SPECIAL RECREATION	\$185,506.38	\$0.00	\$0.00	\$257,465.72	\$90,723.13	\$352,248.97
06- BOND & INTEREST	\$537,795.78	\$0.00	\$0.00	\$1,500,102.14	\$74,425.76	\$1,963,472.16
07- INSURANCE	\$6,088.63	\$0.00	\$0.00	\$124,786.80	\$42,576.71	\$88,298.72
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	\$163,663.78	\$65,813.27	\$315,345.10
10- SS/PICA	\$2,486.37	\$0.00	\$0.00	\$185,330.59	\$68,486.84	\$119,330.12
11- CIP	\$2,826,010.30	\$0.00	\$0.00	\$9,045.42	\$345,430.67	\$2,489,625.05
<b>REPORT TOTAL</b>	<b>\$4,792,234.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,641,601.75</b>	<b>\$2,349,630.61</b>	<b>\$8,084,205.20</b>

**CASH BALANCE REPORT**

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 728,713.76
IPDLAF-Money Market	\$ 2,089,786.42
Illinois Funds	\$ 4,886,701.36
IPDLAF Certificate of Deposit	\$ 1,170,000.00
<b>TOTAL</b>	<b>\$ 8,876,001.54</b>

# BUDGET REPORT

For Fiscal 2018-2019 Period Ending: 08/31/2018

Account Type	Revenue	Expense	Original Total Budget	Current Total Budget	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
<b>Fund: 01 - Corporate</b>							
Revenue	\$1,849,917.48	\$1,779,969.21	\$1,849,917.48	\$1,779,969.21		\$0.00	(\$69,948.27)
Expense	\$2,146,001.42	\$573,919.28	\$2,146,001.42	\$573,919.28		\$0.00	\$1,572,082.14
<b>Fund: 01 - Corporate Surplus (Deficit):</b>	<b>(\$296,083.94)</b>	<b>(\$296,083.94)</b>					
<b>Fund: 02 - Recreation</b>							
Revenue	\$3,170,676.87	\$3,170,676.87	\$3,170,676.87	\$1,601,806.72		\$0.00	(\$1,568,870.15)
Expense	\$3,104,402.93	\$3,104,402.93	\$3,104,402.93	\$1,082,832.42		\$0.00	(\$2,021,570.51)
<b>Fund: 02 - Recreation Surplus (Deficit):</b>	<b>\$66,273.94</b>	<b>\$66,273.94</b>					
<b>Fund: 03 - Museum</b>							
Revenue	\$32,009.16	\$32,009.16	\$32,009.16	\$0.00		\$0.00	(\$32,009.16)
Expense	\$32,009.16	\$5,422.53	\$32,009.16	\$5,422.53		\$0.00	\$26,586.63
<b>Fund: 04 - Audit</b>							
Revenue	\$18,221.00	\$18,221.00	\$18,221.00	\$19,431.37		\$0.00	\$1,210.37
Expense	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00		\$0.00	\$22,500.00
<b>Fund: 04 - Audit Surplus (Deficit):</b>	<b>(\$4,279.00)</b>	<b>(\$4,279.00)</b>					
<b>Fund: 05 - Special Recreation</b>							
Revenue	\$252,397.00	\$252,397.00	\$252,397.00	\$257,465.72		\$0.00	\$5,068.72
Expense	\$422,961.75	\$422,961.75	\$422,961.75	\$90,723.13		\$0.00	\$332,238.62
<b>Fund: 05 - Special Recreation Surplus (Deficit):</b>	<b>(\$170,564.75)</b>	<b>(\$170,564.75)</b>					
<b>Fund: 06 - Bond &amp; Interest</b>							
Revenue	\$2,318,334.72	\$2,318,334.72	\$2,318,334.72	\$1,500,102.14		\$0.00	(\$818,232.58)
Expense	\$2,318,334.72	\$74,425.76	\$2,318,334.72	\$74,425.76		\$0.00	\$2,243,908.96
<b>Fund: 06 - Bond &amp; Interest Surplus (Deficit):</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>Fund: 07 - Insurance (Tort Immunity Or Liability)</b>							
Revenue	\$201,080.00	\$201,080.00	\$201,080.00	\$124,786.80		\$0.00	(\$76,293.20)
Expense	\$129,775.77	\$129,775.77	\$129,775.77	\$42,576.71		\$0.00	\$87,199.06
<b>Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):</b>	<b>\$71,304.23</b>	<b>\$71,304.23</b>					
<b>Fund: 08 - Paving &amp; Lighting</b>							
Revenue	\$96.00	\$96.00	\$96.00	\$0.00		\$0.00	(\$96.00)
Expense	\$96.00	\$96.00	\$96.00	\$0.00		\$0.00	(\$96.00)
<b>Fund: 08 - Paving &amp; Lighting Surplus (Deficit):</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>Fund: 09 - IMRF</b>							
Revenue	\$164,939.58	\$164,939.58	\$164,939.58	\$163,663.78		\$0.00	(\$1,275.80)
Expense	\$204,435.66	\$204,435.66	\$204,435.66	\$65,813.27		\$0.00	\$138,622.39
<b>Fund: 09 - IMRF Surplus (Deficit):</b>	<b>(\$39,496.08)</b>	<b>(\$39,496.08)</b>					
<b>Fund: 10 - SS/FICA</b>							
Revenue	\$265,668.61	\$265,668.61	\$265,668.61	\$185,330.59		\$0.00	(\$80,338.02)
Expense	\$195,762.12	\$195,762.12	\$195,762.12	\$68,486.84		\$0.00	\$127,275.28
<b>Fund: 10 - SS/FICA Surplus (Deficit):</b>	<b>\$69,906.49</b>	<b>\$69,906.49</b>					
<b>Fund: 11 - CIP</b>							
Revenue	\$833,997.11	\$833,997.11	\$833,997.11	\$9,045.42		\$0.00	(\$824,951.69)
Expense	\$3,057,413.70	\$3,057,413.70	\$3,057,413.70	\$345,430.67		\$0.00	\$2,711,983.03
<b>Fund: 11 - CIP Surplus (Deficit):</b>	<b>(\$2,223,416.59)</b>	<b>(\$2,223,416.59)</b>					
<b>Report Surplus (Deficit):</b>	<b>(\$2,526,259.70)</b>	<b>(\$2,526,259.70)</b>					
	\$5,818,230.84	\$5,818,230.84					