

STREAMWOOD PARK DISTRICT
FUND BALANCE REPORT
As of September 30, 2017

FUND	Beginning Balance	Audit Adjustments	Total Revenues	Total Expenses	Ending Balance
01- CORPORATE	\$1,019,268.46	(\$34,364.51)	\$1,669,557.69	\$639,229.70	\$2,015,231.94
02- RECREATION	(\$243,607.60)	\$104,191.38	\$1,735,536.57	\$1,330,433.59	\$265,686.76
03- MUSEUM	\$48,215.46	\$903.55	\$35.00	\$5,027.86	\$44,126.15
04- AUDIT	\$24,458.26	\$483.36	\$18,722.86	\$0.00	\$43,664.48
05- SPECIAL RECREATION	\$149,661.79	(\$4,155.42)	\$242,437.19	\$87,128.31	\$300,815.25
06- BOND & INTEREST	\$602,891.05	(\$69,550.85)	\$1,495,909.43	\$73,457.52	\$1,955,792.11
07- INSURANCE	(\$29,949.08)	(\$9,018.40)	\$109,030.24	\$49,753.81	\$20,308.95
08- PAVING & LIGHTING	\$7,277.68	\$0.00	\$0.00	\$0.00	\$7,277.68
09- IMRF	\$169,490.25	\$10,231.23	\$207,465.26	\$72,338.83	\$314,847.91
10- SS/FICA	(\$162,868.57)	\$5,068.52	\$196,084.25	\$79,921.69	(\$41,637.49)
11- CIP	\$3,223,248.21	(\$261,904.51)	\$8,340.86	\$389,684.08	\$2,580,000.48
REPORT TOTAL	\$4,808,085.91	(\$258,115.65)	\$5,683,119.35	\$2,726,975.39	\$7,506,114.22

CASH BALANCE REPORT

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 386,669.44
IPDLAF-Money Market	\$ 2,098,499.58
Illinois Funds	\$ 4,617,089.81
IPDLAF Certificate of Deposit	\$ 1,170,000.00
TOTAL	\$ 8,273,058.83

BUDGET REPORT

For Fiscal: 2017-2018 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 01 - Corporate				
Revenue	\$1,720,481.15	\$1,720,481.15	\$1,669,557.69	(\$50,923.46)
Expense	\$2,072,309.65	\$2,072,309.65	\$639,229.70	\$1,433,079.95
Fund: 01 - Corporate Surplus (Deficit):	(\$351,828.50)	(\$351,828.50)	\$1,030,327.99	\$1,382,156.49
Fund: 02 - Recreation				
Revenue	\$3,234,785.67	\$3,234,785.67	\$1,735,536.57	(\$1,499,249.10)
Expense	\$3,225,488.72	\$3,225,488.72	\$1,330,433.59	\$1,895,055.13
Fund: 02 - Recreation Surplus (Deficit):	\$9,296.95	\$9,296.95	\$405,102.98	\$395,806.03
Fund: 03 - Museum				
Revenue	\$31,397.00	\$31,397.00	\$35.00	(\$31,362.00)
Expense	\$30,531.23	\$30,531.23	\$5,027.86	\$25,503.37
Fund: 03 - Museum Surplus (Deficit):	\$865.77	\$865.77	(\$4,992.86)	(\$5,858.63)
Fund: 04 - Audit				
Revenue	\$19,376.00	\$19,376.00	\$18,722.86	(\$653.14)
Expense	\$23,791.00	\$23,791.00	\$0.00	\$23,791.00
Fund: 04 - Audit Surplus (Deficit):	(\$4,415.00)	(\$4,415.00)	\$18,722.86	\$23,137.86
Fund: 05 - Special Recreation				
Revenue	\$239,543.00	\$239,543.00	\$242,437.19	\$2,894.19
Expense	\$410,095.26	\$410,095.26	\$87,128.31	\$322,966.95
Fund: 05 - Special Recreation Surplus (Deficit):	(\$170,552.26)	(\$170,552.26)	\$155,308.88	\$325,861.14
Fund: 06 - Bond & Interest				
Revenue	\$2,472,692.22	\$2,472,692.22	\$1,495,909.43	(\$976,782.79)
Expense	\$2,472,692.22	\$2,472,692.22	\$73,457.52	\$2,399,234.70
Fund: 06 - Bond & Interest Surplus (Deficit):	\$0.00	\$0.00	\$1,422,451.91	\$1,422,451.91
Fund: 07 - Insurance (Tort Immunity Or Liability)				
Revenue	\$118,967.56	\$118,967.56	\$109,030.24	(\$9,937.32)
Expense	\$118,967.56	\$118,967.56	\$49,753.81	\$69,213.75
Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):	\$0.00	\$0.00	\$59,276.43	\$59,276.43
Fund: 09 - IMRF				
Revenue	\$214,516.01	\$214,516.01	\$207,465.26	(\$7,050.75)
Expense	\$249,709.09	\$249,709.09	\$72,338.83	\$177,370.26
Fund: 09 - IMRF Surplus (Deficit):	(\$35,193.08)	(\$35,193.08)	\$135,126.43	\$170,319.51
Fund: 10 - SS/FICA				
Revenue	\$252,415.40	\$252,415.40	\$196,084.25	(\$56,331.15)
Expense	\$171,342.32	\$171,342.32	\$79,921.69	\$91,420.63
Fund: 10 - SS/FICA Surplus (Deficit):	\$81,073.08	\$81,073.08	\$116,162.56	\$35,089.48
Fund: 11 - CIP				
Revenue	\$585,358.36	\$585,358.36	\$8,340.86	(\$577,017.50)
Expense	\$1,867,464.18	\$1,867,464.18	\$389,684.08	\$1,477,780.10
Fund: 11 - CIP Surplus (Deficit):	(\$1,282,105.82)	(\$1,282,105.82)	(\$381,343.22)	\$900,762.60
Report Surplus (Deficit):	(\$1,752,858.86)	(\$1,752,858.86)	\$2,956,143.96	\$4,709,002.82