

STREAMWOOD PARK DISTRICT
FUND BALANCE REPORT
As of September 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	\$1,794,268.09	\$728,526.01	\$2,012,938.37
02- RECREATION	\$4,806.56	\$0.00	\$0.00	\$1,757,568.19	\$1,321,370.01	\$441,004.74
03- MUSEUM	\$36,177.83	\$0.00	\$0.00	\$0.00	\$6,625.05	\$29,552.78
04- AUDIT	\$21,393.65	\$0.00	\$0.00	\$19,485.78	\$0.00	\$40,879.43
05- SPECIAL RECREATION	\$185,506.38	\$0.00	\$0.00	\$258,186.71	\$90,723.13	\$352,969.96
06- BOND & INTEREST	\$537,795.78	\$0.00	\$0.00	\$1,504,302.91	\$74,425.76	\$1,967,672.93
07- INSURANCE	\$6,088.63	\$0.00	\$0.00	\$125,350.93	\$52,828.15	\$78,611.41
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	\$164,335.38	\$79,813.16	\$302,016.81
10- SS/FICA	\$2,486.37	\$0.00	\$0.00	\$186,708.34	\$81,190.90	\$108,003.81
11- CIP	\$2,826,010.30	\$0.00	\$0.00	\$9,697.15	\$441,518.28	\$2,394,189.17
REPORT TOTAL	\$4,792,234.06	\$0.00	\$0.00	\$5,819,903.48	\$2,877,020.45	\$7,735,117.09

CASH BALANCE REPORT

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 880,061.58
IPDLAF-Money Market	\$ 1,406,125.55
Illinois Funds	\$ 4,894,828.07
IPDLAF Certificate of Deposit	\$ 1,170,000.00
TOTAL	\$ 8,351,815.20

BUDGET REPORT

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Account Type	Original Total Budget	Current Total Budget	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
Fund: 01 - Corporate					
Revenue	\$1,849,917.48	\$1,849,917.48	\$1,794,268.09	\$0.00	(\$55,649.39)
Expense	\$2,146,001.42	\$2,146,001.42	\$728,526.01	\$0.00	\$1,417,475.41
	(\$296,083.94)	(\$296,083.94)	\$1,065,742.08	\$0.00	\$1,361,826.02
Fund: 02 - Recreation					
Revenue	\$3,170,676.87	\$3,170,676.87	\$1,757,568.19	\$0.00	(\$1,413,108.68)
Expense	\$3,104,402.93	\$3,104,402.93	\$1,321,370.01	\$0.00	\$1,783,032.92
	\$66,273.94	\$66,273.94	\$436,198.18	\$0.00	\$369,924.24
Fund: 03 - Museum					
Revenue	\$32,009.16	\$32,009.16	\$0.00	\$0.00	(\$32,009.16)
Expense	\$32,009.16	\$32,009.16	\$6,625.05	\$0.00	\$25,384.11
	\$0.00	\$0.00	(\$6,625.05)	\$0.00	(\$6,625.05)
Fund: 04 - Audit					
Revenue	\$18,221.00	\$18,221.00	\$19,485.78	\$0.00	\$1,264.78
Expense	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00
	(\$4,279.00)	(\$4,279.00)	\$19,485.78	\$0.00	\$33,764.78
Fund: 05 - Special Recreation					
Revenue	\$252,397.00	\$252,397.00	\$258,186.71	\$0.00	\$5,789.71
Expense	\$422,961.75	\$422,961.75	\$90,723.13	\$0.00	\$332,238.62
	(\$170,564.75)	(\$170,564.75)	\$167,463.58	\$0.00	\$338,028.33
Fund: 06 - Bond & Interest					
Revenue	\$2,318,334.72	\$2,318,334.72	\$1,504,302.91	\$0.00	(\$814,031.81)
Expense	\$2,318,334.72	\$2,318,334.72	\$74,425.76	\$0.00	\$2,243,908.96
	\$0.00	\$0.00	\$1,429,877.15	\$0.00	\$1,429,877.15
Fund: 07 - Insurance (Tort Immunity Or Liability)					
Revenue	\$201,080.00	\$201,080.00	\$125,350.93	\$0.00	(\$75,729.07)
Expense	\$129,773.77	\$129,773.77	\$52,828.15	\$0.00	\$76,947.62
	\$71,304.23	\$71,304.23	\$72,522.78	\$0.00	\$1,218.55
Fund: 08 - Paving & Lighting					
Revenue	\$96.00	\$96.00	\$0.00	\$0.00	(\$96.00)
Expense	\$96.00	\$96.00	\$0.00	\$0.00	(\$96.00)
Fund: 09 - IMRF					
Revenue	\$164,939.58	\$164,939.58	\$164,335.38	\$0.00	(\$604.20)
Expense	\$204,435.66	\$204,435.66	\$79,813.16	\$0.00	\$124,622.50
	(\$39,496.08)	(\$39,496.08)	\$84,522.22	\$0.00	\$124,018.30
Fund: 10 - SS/FICA					
Revenue	\$265,668.61	\$265,668.61	\$186,708.34	\$0.00	(\$78,960.27)
Expense	\$195,762.12	\$195,762.12	\$81,190.90	\$0.00	\$114,571.22
	\$69,906.49	\$69,906.49	\$105,517.44	\$0.00	\$35,610.95
Fund: 11 - CIP					
Revenue	\$833,997.11	\$833,997.11	\$9,697.15	\$0.00	(\$824,299.96)
Expense	\$3,057,413.70	\$3,057,413.70	\$441,518.28	\$0.00	\$2,615,895.42
	(\$2,223,416.59)	(\$2,223,416.59)	(\$431,821.13)	\$0.00	\$1,791,595.46
Report Surplus (Deficit):	(\$2,526,259.70)	(\$2,526,259.70)	\$2,942,883.03	\$0.00	\$5,469,142.73