

STREAMWOOD PARK DISTRICT
FUND BALANCE REPORT
As of October 31, 2018

| FUND | Beginning Balance | Audit Adjustment | Staff T/R | Total Revenues | Total Expenses | Ending Balance |
|------------------------|-----------------------|------------------|---------------|-----------------------|-----------------------|-----------------------|
| 01- CORPORATE | \$947,196.29 | \$0.00 | \$0.00 | \$1,831,086.54 | \$867,660.19 | \$1,910,622.64 |
| 02- RECREATION | \$4,806.56 | \$0.00 | \$0.00 | \$1,942,948.05 | \$1,532,488.80 | \$415,265.81 |
| 03- MUSEUM | \$36,177.83 | \$0.00 | \$0.00 | \$56.00 | \$7,154.41 | \$29,079.42 |
| 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 | \$125,610.37 | \$62,199.08 | \$69,499.92 |
| 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 | \$164,594.82 | \$93,777.40 | \$288,312.01 |
| 10- SS/FICA | \$2,486.37 | \$0.00 | \$0.00 | \$187,746.12 | \$94,293.28 | \$95,939.21 |
| 11- CIP | \$2,826,010.30 | \$0.00 | \$0.00 | \$14,225.49 | \$575,685.28 | \$2,264,550.51 |
| REPORT TOTAL | \$4,792,234.06 | \$0.00 | \$0.00 | \$6,048,242.79 | \$3,398,407.33 | \$7,442,069.52 |

CASH BALANCE REPORT

| | |
|-------------------------------|------------------------|
| Petty Cash | \$ 800.00 |
| BMO Harris Bank | \$ 285,772.47 |
| PDILAF-Money Market | \$ 1,635,083.11 |
| Illinois Funds | \$ 4,908,582.19 |
| PDILAF Certificate of Deposit | \$ 1,170,000.00 |
| TOTAL | \$ 8,000,237.77 |

BUDGET REPORT

For Fiscal: 2018-2019 Period Ending: 10/31/2018

| 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 | \$1,831,086.54 | \$0.00 | (\$18,830.94) |
| Expense | \$2,146,001.42 | \$2,146,001.42 | \$867,660.19 | \$0.00 | \$1,278,341.23 |
| | Fund: 01 - Corporate Surplus (Deficit): | (\$296,083.94) | \$963,426.35 | \$0.00 | \$1,259,510.29 |
| Fund: 02 - Recreation | | | | | |
| Revenue | \$3,170,676.87 | \$3,170,676.87 | \$1,942,948.05 | \$0.00 | (\$1,227,728.82) |
| Expense | \$3,104,402.93 | \$3,104,402.93 | \$1,532,488.80 | \$0.00 | \$1,571,914.13 |
| | Fund: 02 - Recreation Surplus (Deficit): | \$66,273.94 | \$410,459.25 | \$0.00 | \$344,185.31 |
| Fund: 03 - Museum | | | | | |
| Revenue | \$32,009.16 | \$32,009.16 | \$56.00 | \$0.00 | (\$31,953.16) |
| Expense | \$32,009.16 | \$32,009.16 | \$7,154.41 | \$0.00 | \$24,854.75 |
| | Fund: 03 - Museum Surplus (Deficit): | \$0.00 | (\$7,098.41) | \$0.00 | (\$7,098.41) |
| 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 |
| | Fund: 04 - Audit Surplus (Deficit): | (\$4,279.00) | \$19,485.78 | \$0.00 | \$23,764.78 |
| 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 |
| | Fund: 05 - Special Recreation Surplus (Deficit): | (\$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 |
| | Fund: 06 - Bond & Interest Surplus (Deficit): | \$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 | \$125,610.37 | \$0.00 | (\$75,469.63) |
| Expense | \$129,775.77 | \$129,775.77 | \$62,199.08 | \$0.00 | \$67,576.69 |
| | Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit): | \$71,304.23 | \$63,411.29 | \$0.00 | (\$7,892.94) |
| 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: 08 - Paving & Lighting Surplus (Deficit): | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 09 - IMRF | | | | | |
| Revenue | \$164,939.58 | \$164,939.58 | \$164,594.82 | \$0.00 | (\$344.76) |
| Expense | \$204,435.66 | \$204,435.66 | \$93,777.40 | \$0.00 | \$110,658.26 |
| | Fund: 09 - IMRF Surplus (Deficit): | (\$39,496.08) | \$70,817.42 | \$0.00 | \$110,313.50 |
| Fund: 10 - SS/FICA | | | | | |
| Revenue | \$265,668.61 | \$265,668.61 | \$187,746.12 | \$0.00 | (\$77,922.49) |
| Expense | \$195,762.12 | \$195,762.12 | \$94,293.28 | \$0.00 | \$101,468.84 |
| | Fund: 10 - SS/FICA Surplus (Deficit): | \$69,906.49 | \$93,452.84 | \$0.00 | \$23,546.35 |
| Fund: 11 - CIP | | | | | |
| Revenue | \$833,997.11 | \$833,997.11 | \$14,225.49 | \$0.00 | (\$819,771.62) |
| Expense | \$3,057,413.70 | \$3,057,413.70 | \$575,685.28 | \$0.00 | \$2,481,728.42 |
| | Fund: 11 - CIP Surplus (Deficit): | (\$2,223,416.59) | (\$561,459.79) | \$0.00 | \$1,661,956.80 |
| | Report Surplus (Deficit): | (\$2,526,259.70) | \$2,649,835.46 | \$0.00 | \$5,176,095.16 |