

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

FUND	Beginning Balance	Audit Adjustments	Total Revenues	Total Expenses	Ending Balance
01 - CORPORATE	\$1,019,268.46	(\$34,364.51)	\$1,707,315.92	\$885,712.27	\$1,806,507.60
02 - RECREATION	(\$243,607.60)	\$104,191.38	\$1,992,220.81	\$1,782,084.73	\$70,719.86
03 - MUSEUM	\$48,215.46	\$903.55	\$35.00	\$7,459.26	\$41,694.75
04 - AUDIT	\$24,458.26	\$483.36	\$18,869.70	\$0.00	\$43,811.32
05 - SPECIAL RECREATION	\$149,661.79	(\$4,155.42)	\$244,338.55	\$174,256.62	\$215,588.30
06 - BOND & INTEREST	\$602,891.05	(\$69,550.85)	\$2,453,716.33	\$835,388.73	\$2,151,667.80
07 - INSURANCE	(\$29,949.08)	(\$9,018.40)	\$110,149.09	\$68,758.85	\$2,422.76
08 - PAVING & LIGHTING	\$7,277.68	\$0.00	\$0.00	\$0.00	\$7,277.68
09 - IMRF	\$169,490.25	\$10,231.23	\$209,352.18	\$97,662.23	\$291,411.43
10 - SS/FICA	(\$162,868.57)	\$5,068.52	\$198,677.12	\$103,153.81	(\$62,276.74)
11 - CIP	\$3,223,248.21	(\$261,904.51)	\$1,139,221.31	\$644,747.89	\$3,455,817.12
REPORT TOTAL	\$4,808,085.91	(\$258,115.65)	\$8,073,896.01	\$4,599,224.39	\$8,024,641.88

CASH BALANCE REPORT

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 167,415.34
IPDLAF-Money Market	\$ 2,330,036.09
Illinois Funds	\$ 5,100,785.67
IPDLAF Certificate of Deposit	\$ 1,170,000.00
TOTAL	\$ 8,769,037.10

BUDGET REPORT

For Fiscal: 2017-2018 Period Ending: 11/30/2017

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	\$1,707,315.92	(\$13,165.23)
Expense	<u>\$2,072,309.65</u>	<u>\$2,072,309.65</u>	<u>\$885,712.27</u>	<u>\$1,186,597.38</u>
Fund: 01 - Corporate Surplus (Deficit):	(\$351,828.50)	(\$351,828.50)	\$821,603.65	\$1,173,432.15
Fund: 02 - Recreation				
Revenue	\$3,234,785.67	\$3,234,785.67	\$1,992,220.81	(\$1,242,564.86)
Expense	<u>\$3,225,488.72</u>	<u>\$3,225,488.72</u>	<u>\$1,782,084.73</u>	<u>\$1,443,403.99</u>
Fund: 02 - Recreation Surplus (Deficit):	\$9,296.95	\$9,296.95	\$210,136.08	\$200,839.13
Fund: 03 - Museum				
Revenue	\$31,397.00	\$31,397.00	\$35.00	(\$31,362.00)
Expense	<u>\$30,531.23</u>	<u>\$30,531.23</u>	<u>\$7,459.26</u>	<u>\$23,071.97</u>
Fund: 03 - Museum Surplus (Deficit):	\$865.77	\$865.77	(\$7,424.26)	(\$8,290.03)
Fund: 04 - Audit				
Revenue	\$19,376.00	\$19,376.00	\$18,869.70	(\$506.30)
Expense	<u>\$23,791.00</u>	<u>\$23,791.00</u>	<u>\$0.00</u>	<u>\$23,791.00</u>
Fund: 04 - Audit Surplus (Deficit):	(\$4,415.00)	(\$4,415.00)	\$18,869.70	\$23,284.70
Fund: 05 - Special Recreation				
Revenue	\$239,543.00	\$239,543.00	\$244,338.55	\$4,795.55
Expense	<u>\$410,095.26</u>	<u>\$410,095.26</u>	<u>\$174,256.62</u>	<u>\$235,838.64</u>
Fund: 05 - Special Recreation Surplus (Deficit):	(\$170,552.26)	(\$170,552.26)	\$70,081.93	\$240,634.19
Fund: 06 - Bond & Interest				
Revenue	\$2,472,692.22	\$2,472,692.22	\$2,453,716.33	(\$18,975.89)
Expense	<u>\$2,472,692.22</u>	<u>\$2,472,692.22</u>	<u>\$835,388.73</u>	<u>\$1,637,303.49</u>
Fund: 06 - Bond & Interest Surplus (Deficit):	\$0.00	\$0.00	\$1,618,327.60	\$1,618,327.60
Fund: 07 - Insurance (Tort Immunity Or Liability)				
Revenue	\$118,967.56	\$118,967.56	\$110,149.09	(\$8,818.47)
Expense	<u>\$118,967.56</u>	<u>\$118,967.56</u>	<u>\$68,758.85</u>	<u>\$50,208.71</u>
07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):	\$0.00	\$0.00	\$41,390.24	\$41,390.24
Fund: 09 - IMRF				
Revenue	\$214,516.01	\$214,516.01	\$209,352.18	(\$5,163.83)
Expense	<u>\$249,709.09</u>	<u>\$249,709.09</u>	<u>\$97,662.23</u>	<u>\$152,046.86</u>
Fund: 09 - IMRF Surplus (Deficit):	(\$35,193.08)	(\$35,193.08)	\$111,689.95	\$146,883.03
Fund: 10 - SS/FICA				
Revenue	\$252,415.40	\$252,415.40	\$198,677.12	(\$53,738.28)
Expense	<u>\$171,342.32</u>	<u>\$171,342.32</u>	<u>\$103,153.81</u>	<u>\$68,188.51</u>
Fund: 10 - SS/FICA Surplus (Deficit):	\$81,073.08	\$81,073.08	\$95,523.31	\$14,450.23
Fund: 11 - CIP				
Revenue	\$585,358.36	\$585,358.36	\$1,139,221.31	\$553,862.95
Expense	<u>\$1,867,464.18</u>	<u>\$1,867,464.18</u>	<u>\$644,747.89</u>	<u>\$1,222,716.29</u>
Fund: 11 - CIP Surplus (Deficit):	(\$1,282,105.82)	(\$1,282,105.82)	\$494,473.42	\$1,776,579.24
Report Surplus (Deficit):	(\$1,752,858.86)	(\$1,752,858.86)	\$3,474,671.62	\$5,227,530.48