

**STREAMWOOD PARK DISTRICT**  
**FUND BALANCE REPORT**  
As of November 30, 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	\$1,862,839.91	\$1,061,625.25	\$1,748,410.95
02 - RECREATION	\$4,806.56	\$0.00	\$0.00	\$2,086,347.31	\$1,816,241.56	\$274,912.31
03 - MUSEUM	\$36,177.83	\$0.00	\$0.00	\$56.00	\$7,639.05	\$28,594.78
04 - AUDIT	\$21,393.65	\$0.00	\$0.00	\$19,556.10	\$0.00	\$40,949.75
05 - SPECIAL RECREATION	\$185,506.38	\$0.00	\$0.00	\$259,118.50	\$90,723.13	\$353,901.75
06 - BOND & INTEREST	\$537,795.78	\$0.00	\$0.00	\$2,299,444.42	\$831,759.47	\$2,005,480.73
07 - INSURANCE	\$6,088.63	\$0.00	\$0.00	\$126,320.87	\$80,269.87	\$52,139.63
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	\$165,514.53	\$108,893.46	\$274,115.66
10 - SS/FICA	\$2,486.37	\$0.00	\$0.00	\$189,382.06	\$107,480.20	\$84,388.23
11 - CIP	\$2,826,010.30	\$0.00	\$0.00	\$602,299.54	\$755,738.77	\$2,672,571.07
<b>REPORT TOTAL</b>	<b>\$4,792,234.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,610,879.24</b>	<b>\$4,860,370.76</b>	<b>\$7,542,742.54</b>

**CASH BALANCE REPORT**

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 440,325.35
IPDLAF-Money Market	\$ 2,645,624.19
Illinois Funds	\$ 4,012,347.60
IPDLAF Certificate of Deposit	\$ 1,170,000.00
<b>TOTAL</b>	<b>\$ 8,269,097.14</b>

# BUDGET REPORT

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Account Type	Original	Current	Period	Fiscal	Encumbrances	Variance
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)
<b>Fund: 01 - Corporate</b>						
Revenue	\$1,849,917.48	\$1,849,917.48	\$31,753.37	\$1,862,839.91	\$0.00	\$12,922.43
Expense	\$2,146,001.42	\$2,146,001.42	\$186,261.77	\$1,061,625.25	\$0.00	\$1,084,376.17
	<b>(\$296,083.94)</b>	<b>(\$296,083.94)</b>	<b>(\$154,508.40)</b>	<b>\$801,214.66</b>	<b>\$0.00</b>	<b>\$1,097,298.60</b>
<b>Fund: 02 - Recreation</b>						
Revenue	\$3,170,676.87	\$3,170,676.87	\$143,399.26	\$2,086,347.31	\$0.00	(\$1,084,329.56)
Expense	\$3,104,402.93	\$3,104,402.93	\$254,203.02	\$1,816,241.56	\$0.00	\$1,288,161.37
	<b>\$66,273.94</b>	<b>\$66,273.94</b>	<b>(\$110,803.76)</b>	<b>\$270,105.75</b>	<b>\$0.00</b>	<b>\$203,831.81</b>
<b>Fund: 03 - Museum</b>						
Revenue	\$32,009.16	\$32,009.16	\$0.00	\$56.00	\$0.00	(\$31,953.16)
Expense	\$32,009.16	\$32,009.16	\$426.46	\$7,639.05	\$0.00	\$24,370.11
	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$426.46)</b>	<b>(\$7,583.05)</b>	<b>\$0.00</b>	<b>(\$7,583.05)</b>
<b>Fund: 04 - Audit</b>						
Revenue	\$18,221.00	\$18,221.00	\$70.32	\$19,556.10	\$0.00	\$1,335.10
Expense	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
	<b>(\$4,279.00)</b>	<b>(\$4,279.00)</b>	<b>\$70.32</b>	<b>\$19,556.10</b>	<b>\$0.00</b>	<b>\$23,835.10</b>
<b>Fund: 05 - Special Recreation</b>						
Revenue	\$252,397.00	\$252,397.00	\$931.79	\$259,118.50	\$0.00	\$6,721.50
Expense	\$422,961.75	\$422,961.75	\$0.00	\$90,723.13	\$0.00	\$332,238.62
	<b>(\$170,564.75)</b>	<b>(\$170,564.75)</b>	<b>\$931.79</b>	<b>\$168,395.37</b>	<b>\$0.00</b>	<b>\$338,960.12</b>
<b>Fund: 06 - Bond &amp; Interest</b>						
Revenue	\$2,318,334.72	\$2,318,334.72	\$795,141.51	\$2,299,444.42	\$0.00	(\$18,890.30)
Expense	\$2,318,334.72	\$2,318,334.72	\$757,333.71	\$831,759.47	\$0.00	\$1,486,575.25
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,807.80</b>	<b>\$1,467,684.95</b>	<b>\$0.00</b>	<b>\$1,467,684.95</b>
<b>Fund: 07 - Insurance (Tort Immunity Or Liability)</b>						
Revenue	\$201,080.00	\$201,080.00	\$710.50	\$126,320.87	\$0.00	(\$74,759.13)
Expense	\$129,775.77	\$129,775.77	\$18,070.79	\$80,269.87	\$0.00	\$49,505.90
	<b>\$71,304.23</b>	<b>\$71,304.23</b>	<b>(\$17,360.29)</b>	<b>\$46,051.00</b>	<b>\$0.00</b>	<b>(\$25,253.23)</b>
<b>Fund: 08 - Paving &amp; Lighting</b>						
Revenue	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00	(\$96.00)
	<b>\$96.00</b>	<b>\$96.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$96.00)</b>
<b>Fund: 09 - IMRF</b>						
Revenue	\$164,939.58	\$164,939.58	\$919.71	\$165,514.53	\$0.00	\$574.95
Expense	\$204,435.66	\$204,435.66	\$15,116.06	\$108,893.46	\$0.00	\$95,542.20
	<b>(\$39,496.08)</b>	<b>(\$39,496.08)</b>	<b>(\$14,196.35)</b>	<b>\$56,621.07</b>	<b>\$0.00</b>	<b>\$96,117.15</b>
<b>Fund: 10 - SS/FICA</b>						
Revenue	\$265,668.61	\$265,668.61	\$1,635.94	\$189,382.06	\$0.00	(\$76,286.55)
Expense	\$195,762.12	\$195,762.12	\$13,186.92	\$107,480.20	\$0.00	\$88,281.92
	<b>\$69,906.49</b>	<b>\$69,906.49</b>	<b>(\$11,550.98)</b>	<b>\$81,901.86</b>	<b>\$0.00</b>	<b>\$11,995.37</b>
<b>Fund: 11 - CIP</b>						
Revenue	\$833,997.11	\$833,997.11	\$588,074.05	\$602,299.54	\$0.00	(\$231,697.57)
Expense	\$3,057,413.70	\$3,057,413.70	\$179,635.20	\$755,738.77	\$0.00	\$2,301,674.93
	<b>(\$2,223,416.59)</b>	<b>(\$2,223,416.59)</b>	<b>\$408,438.85</b>	<b>(\$153,439.23)</b>	<b>\$0.00</b>	<b>\$2,069,977.36</b>