

**STREAMWOOD PARK DISTRICT**  
**FUND BALANCE REPORT**  
As of December 31, 2017

<b>FUND</b>	<b>Beginning Balance</b>	<b>Audit Adjustments</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
01 - CORPORATE	\$1,019,268.46	(\$34,364.51)	\$1,717,286.00	\$1,020,659.68	\$1,681,530.27
02 - RECREATION	(\$243,607.60)	\$104,191.38	\$2,141,745.64	\$2,039,237.48	(\$36,908.06)
03 - MUSEUM	\$48,215.46	\$903.55	\$35.00	\$8,081.43	\$41,072.58
04 - AUDIT	\$24,458.26	\$483.36	\$18,872.70	\$22,500.00	\$21,314.32
05 - SPECIAL RECREATION	\$149,661.79	(\$4,155.42)	\$244,377.40	\$174,256.62	\$215,627.15
06 - BOND & INTEREST	\$602,891.05	(\$69,550.85)	\$2,453,956.02	\$2,455,838.72	\$531,457.50
07 - INSURANCE	(\$29,949.08)	(\$9,018.40)	\$110,302.24	\$88,880.83	(\$17,546.07)
08 - PAVING & LIGHTING	\$7,277.68	\$0.00	\$0.00	\$0.00	\$7,277.68
09 - IMRF	\$169,490.25	\$10,231.23	\$209,521.03	\$111,715.17	\$277,527.34
10 - SS/FICA	(\$162,868.57)	\$5,068.52	\$199,251.30	\$116,380.17	(\$74,928.92)
11 - CIP	\$3,223,248.21	(\$261,904.51)	\$1,156,814.89	\$906,918.09	\$3,211,240.50
<b>REPORT TOTAL</b>	<b>\$4,808,085.91</b>	<b>(\$258,115.65)</b>	<b>\$8,252,162.22</b>	<b>\$6,944,468.19</b>	<b>\$5,857,664.29</b>

**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
<b>TOTAL</b>	<b>\$ 8,769,037.10</b>

# BUDGET REPORT

For Fiscal: 2017-2018 Period Ending: 12/31/2017

Account Type	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 01 - Corporate</b>				
Revenue	\$1,720,481.15	\$1,720,481.15	\$1,717,286.00	(\$3,195.15)
Expense	\$2,072,309.65	\$2,072,309.65	\$1,020,659.68	\$1,051,649.97
<b>Fund: 01 - Corporate Surplus (Deficit):</b>	<b>(\$351,828.50)</b>	<b>(\$351,828.50)</b>	<b>\$696,626.32</b>	<b>\$1,048,454.82</b>
<b>Fund: 02 - Recreation</b>				
Revenue	\$3,234,785.67	\$3,234,785.67	\$2,141,745.64	(\$1,093,040.03)
Expense	\$3,225,488.72	\$3,225,488.72	\$2,039,237.48	\$1,186,251.24
<b>Fund: 02 - Recreation Surplus (Deficit):</b>	<b>\$9,296.95</b>	<b>\$9,296.95</b>	<b>\$102,508.16</b>	<b>\$93,211.21</b>
<b>Fund: 03 - Museum</b>				
Revenue	\$31,397.00	\$31,397.00	\$35.00	(\$31,362.00)
Expense	\$30,531.23	\$30,531.23	\$8,081.43	\$22,449.80
<b>Fund: 03 - Museum Surplus (Deficit):</b>	<b>\$865.77</b>	<b>\$865.77</b>	<b>(\$8,046.43)</b>	<b>(\$8,912.20)</b>
<b>Fund: 04 - Audit</b>				
Revenue	\$19,376.00	\$19,376.00	\$18,872.70	(\$503.30)
Expense	\$23,791.00	\$23,791.00	\$22,500.00	\$1,291.00
<b>Fund: 04 - Audit Surplus (Deficit):</b>	<b>(\$4,415.00)</b>	<b>(\$4,415.00)</b>	<b>(\$3,627.30)</b>	<b>\$787.70</b>
<b>Fund: 05 - Special Recreation</b>				
Revenue	\$239,543.00	\$239,543.00	\$244,377.40	\$4,834.40
Expense	\$410,095.26	\$410,095.26	\$174,256.62	\$235,838.64
<b>Fund: 05 - Special Recreation Surplus (Deficit):</b>	<b>(\$170,552.26)</b>	<b>(\$170,552.26)</b>	<b>\$70,120.78</b>	<b>\$240,673.04</b>
<b>Fund: 06 - Bond &amp; Interest</b>				
Revenue	\$2,472,692.22	\$2,472,692.22	\$2,453,956.02	(\$18,736.20)
Expense	\$2,472,692.22	\$2,472,692.22	\$2,455,838.73	\$16,853.49
<b>Fund: 06 - Bond &amp; Interest Surplus (Deficit):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,882.71)</b>	<b>(\$1,882.71)</b>
<b>Fund: 07 - Insurance (Tort Immunity Or Liability)</b>				
Revenue	\$118,967.56	\$118,967.56	\$110,302.24	(\$8,665.32)
Expense	\$118,967.56	\$118,967.56	\$88,880.83	\$30,086.73
<b>Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,421.41</b>	<b>\$21,421.41</b>
<b>Fund: 09 - IMRF</b>				
Revenue	\$214,516.01	\$214,516.01	\$209,521.03	(\$4,994.98)
Expense	\$249,709.09	\$249,709.09	\$111,715.17	\$137,993.92
<b>Fund: 09 - IMRF Surplus (Deficit):</b>	<b>(\$35,193.08)</b>	<b>(\$35,193.08)</b>	<b>\$97,805.86</b>	<b>\$132,998.94</b>
<b>Fund: 10 - SS/FICA</b>				
Revenue	\$252,415.40	\$252,415.40	\$199,251.30	(\$53,164.10)
Expense	\$171,342.32	\$171,342.32	\$116,380.17	\$54,962.15
<b>Fund: 10 - SS/FICA Surplus (Deficit):</b>	<b>\$81,073.08</b>	<b>\$81,073.08</b>	<b>\$82,871.13</b>	<b>\$1,798.05</b>
<b>Fund: 11 - CIP</b>				
Revenue	\$585,358.36	\$585,358.36	\$1,156,814.89	\$571,456.53
Expense	\$1,867,464.18	\$1,867,464.18	\$906,918.09	\$960,546.09
<b>Fund: 11 - CIP Surplus (Deficit):</b>	<b>(\$1,282,105.82)</b>	<b>(\$1,282,105.82)</b>	<b>\$249,896.80</b>	<b>\$1,532,002.62</b>
<b>Report Surplus (Deficit):</b>	<b>(\$1,752,858.86)</b>	<b>(\$1,752,858.86)</b>	<b>\$1,307,694.02</b>	<b>\$3,060,552.88</b>