

**STREAMWOOD PARK DISTRICT**  
**FUND BALANCE REPORT**  
As of December 31, 2018

FUND	Beginning Balance	Audit Adjustment	Staff T/F	Total Revenues	Total Expenses	Ending Balance
01- CORPORATE	\$947,196.29	\$0.00	\$0.00	\$1,875,741.41	\$1,187,310.64	\$1,635,627.06
02- RECREATION	\$4,806.56	\$0.00	\$0.00	\$2,235,911.33	\$2,051,497.09	\$189,220.80
03- MUSEUM	\$36,177.83	\$0.00	\$0.00	\$56.00	\$9,200.42	\$27,033.41
04- AUDIT	\$21,393.65	\$0.00	\$0.00	\$19,572.79	\$20,750.00	\$20,216.44
05- SPECIAL RECREATION	\$185,506.38	\$0.00	\$0.00	\$259,339.64	\$90,723.13	\$354,122.89
06- BOND & INTEREST	\$537,795.78	\$0.00	\$0.00	\$2,300,732.88	\$2,313,821.97	\$524,706.69
07- INSURANCE	\$6,088.63	\$0.00	\$0.00	\$126,656.34	\$80,521.06	\$52,223.91
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	\$165,882.96	\$125,113.68	\$258,263.87
10- SS/FICA	\$2,486.37	\$0.00	\$0.00	\$190,454.42	\$120,625.97	\$72,314.82
11- CIP	\$2,826,010.30	\$0.00	\$0.00	\$602,986.77	\$1,349,718.76	\$2,079,278.31
<b>REPORT TOTAL</b>	<b>\$4,792,234.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,777,334.54</b>	<b>\$7,349,282.72</b>	<b>\$5,220,285.88</b>

**CASH BALANCE REPORT**

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 99,815.38
IPDLAF-Money Market	\$ 571,256.28
Illinois Funds	\$ 4,021,438.32
IPDLAF Certificate of Deposit	\$ 1,170,000.00
<b>TOTAL</b>	<b>\$ 5,863,309.98</b>

# BUDGET REPORT

For Fiscal: 2018-2019 Period Ending: 12/3/2018

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
<b>Fund: 01 - Corporate</b>						
Revenue	\$1,849,917.48	\$1,849,917.48	\$12,901.50	\$1,875,741.41	\$0.00	\$25,823.93
Expense	\$2,146,001.42	\$2,146,001.42	\$125,685.39	\$1,187,310.64	\$0.00	\$958,690.78
	<b>(\$296,083.94)</b>	<b>(\$296,083.94)</b>	<b>(\$112,783.89)</b>	<b>\$688,430.77</b>	<b>\$0.00</b>	<b>\$984,514.71</b>
<b>Fund: 02 - Recreation</b>						
Revenue	\$3,170,676.87	\$3,170,676.87	\$149,564.02	\$2,235,911.33	\$0.00	(\$934,765.54)
Expense	\$3,104,402.93	\$3,104,402.93	\$235,255.53	\$2,051,497.09	\$0.00	\$1,052,905.84
	<b>\$66,273.94</b>	<b>\$66,273.94</b>	<b>(\$85,691.51)</b>	<b>\$184,414.24</b>	<b>\$0.00</b>	<b>\$118,140.30</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	\$1,561.37	\$9,200.42	\$0.00	\$22,808.74
	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,561.37)</b>	<b>(\$9,144.42)</b>	<b>\$0.00</b>	<b>(\$9,144.42)</b>
<b>Fund: 04 - Audit</b>						
Revenue	\$18,221.00	\$18,221.00	\$16.69	\$19,572.79	\$0.00	\$1,351.79
Expense	\$22,500.00	\$22,500.00	\$20,750.00	\$20,750.00	\$0.00	\$1,750.00
	<b>(\$4,279.00)</b>	<b>(\$4,279.00)</b>	<b>(\$20,733.31)</b>	<b>(\$1,177.21)</b>	<b>\$0.00</b>	<b>\$3,101.79</b>
<b>Fund: 05 - Special Recreation</b>						
Revenue	\$252,397.00	\$252,397.00	\$221.14	\$259,339.64	\$0.00	\$6,942.64
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>\$221.14</b>	<b>\$168,616.51</b>	<b>\$0.00</b>	<b>\$339,181.26</b>
<b>Fund: 06 - Bond &amp; Interest</b>						
Revenue	\$2,318,334.72	\$2,318,334.72	\$1,288.46	\$2,300,732.88	\$0.00	(\$17,601.84)
Expense	\$2,318,334.72	\$2,318,334.72	\$1,482,062.50	\$2,313,821.97	\$0.00	\$4,512.75
	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,480,774.04)</b>	<b>(\$13,089.09)</b>	<b>\$0.00</b>	<b>(\$13,089.09)</b>
<b>Fund: 07 - Insurance (Tort Immunity Or Liability)</b>						
Revenue	\$201,080.00	\$201,080.00	\$335.47	\$126,656.34	\$0.00	(\$74,423.66)
Expense	\$129,775.77	\$129,775.77	\$251.19	\$80,521.06	\$0.00	\$49,254.71
	<b>\$71,304.23</b>	<b>\$71,304.23</b>	<b>\$84.28</b>	<b>\$46,135.28</b>	<b>\$0.00</b>	<b>(\$25,168.95)</b>
<b>Fund: 08 - Paving &amp; Lighting</b>						
Revenue	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00	(\$96.00)
Expense	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00	(\$96.00)
<b>Fund: 09 - IMRF</b>						
Revenue	\$164,939.58	\$164,939.58	\$368.43	\$165,882.96	\$0.00	\$943.38
Expense	\$204,435.66	\$204,435.66	\$16,220.22	\$125,113.68	\$0.00	\$79,321.98
	<b>(\$39,496.08)</b>	<b>(\$39,496.08)</b>	<b>(\$15,851.79)</b>	<b>\$40,769.28</b>	<b>\$0.00</b>	<b>\$80,265.36</b>
<b>Fund: 10 - SS/FICA</b>						
Revenue	\$265,668.61	\$265,668.61	\$1,072.36	\$190,454.42	\$0.00	(\$75,214.19)
Expense	\$195,762.12	\$195,762.12	\$13,145.77	\$120,625.97	\$0.00	\$75,136.15
	<b>\$69,906.49</b>	<b>\$69,906.49</b>	<b>(\$12,073.41)</b>	<b>\$69,828.45</b>	<b>\$0.00</b>	<b>(\$78.04)</b>
<b>Fund: 11 - CIP</b>						
Revenue	\$833,997.11	\$833,997.11	\$687.23	\$602,986.77	\$0.00	(\$231,010.34)
Expense	\$3,057,413.70	\$3,057,413.70	\$593,979.99	\$1,349,718.76	\$0.00	\$1,707,694.94
	<b>(\$2,223,416.59)</b>	<b>(\$2,223,416.59)</b>	<b>(\$593,292.76)</b>	<b>(\$746,731.99)</b>	<b>\$0.00</b>	<b>\$1,476,684.60</b>
<b>Report Surplus (Deficit):</b>	<b>(\$2,526,259.70)</b>	<b>(\$2,526,259.70)</b>	<b>(\$2,322,456.66)</b>	<b>\$428,051.82</b>	<b>\$0.00</b>	<b>\$2,954,311.52</b>