

STREAMWOOD PARK DISTRICT
FUND BALANCE REPORT
As of January 31, 2017

FUND	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01- CORPORATE	\$ 824,772.51	\$ 1,670,373.90	\$ 1,168,276.15	\$ 1,326,870.26
02- RECREATION	\$ (139,334.13)	\$ 2,256,823.14	\$ 2,247,374.77	\$ (129,885.76)
03- MUSEUM	\$ 67,422.79	\$ 462.86	\$ 15,845.67	\$ 52,039.98
04- AUDIT	\$ 29,163.28	\$ 18,997.12	\$ 23,791.00	\$ 24,369.40
05- SPECIAL RECREATION	\$ 80,859.96	\$ 244,992.37	\$ 177,316.78	\$ 148,535.55
06- BOND & INTEREST	\$ 626,146.30	\$ 2,321,119.22	\$ 2,351,334.04	\$ 595,931.48
07- INSURANCE	\$ (20,085.59)	\$ 108,761.85	\$ 87,553.67	\$ 1,122.59
08- PAVING & LIGHTING	\$ 7,277.68	\$ -	\$ -	\$ 7,277.68
09- IMRF	\$ 123,656.27	\$ 213,745.93	\$ 124,817.00	\$ 212,585.20
10- SS/FICA	\$ (182,199.41)	\$ 185,235.60	\$ 124,158.64	\$ (121,122.45)
11- CIP	\$ 2,826,277.33	\$ 1,296,534.28	\$ 836,464.00	\$ 3,286,347.61
REPORT TOTAL	\$ 4,243,956.99	\$ 8,317,046.27	\$ 7,156,931.72	\$ 5,404,071.54

CASH BALANCE REPORT

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 184,304.05
IPDLAF-Money Market	\$ 191,244.38
Illinois Funds	\$ 4,566,780.98
IPDLAF Certificate of Deposit	\$ 1,170,000.00

TOTAL \$ 6,113,129.41

BUDGET REPORT

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Fund Summary

Streamwood Park District

Account Type	Original Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 01 - Corporate				
Revenue	\$ 1,698,453.00	\$ 25,104.07	\$ 1,670,373.90	\$ (28,079.10)
Expense	\$ 2,050,034.78	\$ 126,703.59	\$ 1,168,276.15	\$ 881,758.63
Fund: 01 - Corporate Surplus (Deficit):	\$ (351,581.78)	\$ (101,599.52)	\$ 502,097.75	\$ 853,679.53
Fund: 02 - Recreation				
Revenue	\$ 3,265,825.75	\$ 151,724.94	\$ 2,256,823.14	\$ (1,009,002.61)
Expense	\$ 3,261,872.34	\$ 233,490.38	\$ 2,247,374.77	\$ 1,014,497.57
Fund: 02 - Recreation Surplus (Deficit):	\$ 3,953.41	\$ (81,765.44)	\$ 9,448.37	\$ 5,494.96
Fund: 03 - Museum				
Revenue	\$ 62,907.30	\$ -	\$ 462.86	\$ (62,444.44)
Expense	\$ 44,256.61	\$ 1,876.52	\$ 15,845.67	\$ 28,410.94
Fund: 03 - Museum Surplus (Deficit):	\$ 18,650.69	\$ (1,876.52)	\$ (15,382.81)	\$ (34,033.50)
Fund: 04 - Audit				
Revenue	\$ 23,256.00	\$ 36.18	\$ 18,997.12	\$ (4,258.88)
Expense	\$ 23,256.00	\$ 23,791.00	\$ 23,791.00	\$ (535.00)
Fund: 04 - Audit Surplus (Deficit):	\$ -	\$ (23,754.82)	\$ (4,793.88)	\$ (4,793.88)
Fund: 05 - Special Recreation				
Revenue	\$ 248,688.00	\$ 458.54	\$ 244,992.37	\$ (3,695.63)
Expense	\$ 282,935.31	\$ -	\$ 177,316.78	\$ 105,618.53
Fund: 05 - Special Recreation Surplus (Deficit):	\$ (34,247.31)	\$ 458.54	\$ 67,675.59	\$ 101,922.90
Fund: 06 - Bond & Interest				
Revenue	\$ 2,368,396.54	\$ 2,833.53	\$ 2,321,119.22	\$ (47,277.32)
Expense	\$ 2,568,396.54	\$ -	\$ 2,351,334.04	\$ 217,062.50
Fund: 06 - Bond & Interest Surplus (Deficit):	\$ (200,000.00)	\$ 2,833.53	\$ (30,214.82)	\$ 169,785.18
Fund: 07 - Insurance (Tort Immunity Or Liability)				
Revenue	\$ 122,666.38	\$ 253.72	\$ 108,761.85	\$ (13,904.53)
Expense	\$ 122,666.38	\$ 9,737.57	\$ 87,553.67	\$ 35,112.71
Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):	\$ -	\$ (9,483.85)	\$ 21,208.18	\$ 21,208.18
Fund: 09 - IMRF				
Revenue	\$ 243,637.29	\$ 452.69	\$ 213,745.93	\$ (29,891.36)
Expense	\$ 239,094.83	\$ 12,683.43	\$ 124,817.00	\$ 114,277.83
Fund: 09 - IMRF Surplus (Deficit):	\$ 4,542.46	\$ (12,230.74)	\$ 88,928.93	\$ 84,386.47
Fund: 10 - SS/FICA				
Revenue	\$ 206,547.24	\$ 539.15	\$ 185,235.60	\$ (21,311.64)
Expense	\$ 205,980.00	\$ 11,642.75	\$ 124,158.64	\$ 81,821.36
Fund: 10 - SS/FICA Surplus (Deficit):	\$ 567.24	\$ (11,103.60)	\$ 61,076.96	\$ 60,509.72
Fund: 11 - CIP				
Revenue	\$ 924,644.81	\$ 5,508.78	\$ 1,296,534.28	\$ 371,889.47
Expense	\$ 924,644.81	\$ 65,893.50	\$ 836,464.00	\$ 88,180.81
Fund: 11 - CIP Surplus (Deficit):	\$ -	\$ (60,384.72)	\$ 460,070.28	\$ 460,070.28
Report Surplus (Deficit):	\$ (558,115.29)	\$ (298,907.14)	\$ 1,160,114.55	\$ 1,718,229.84