

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

FUND	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01- CORPORATE	\$ 824,772.51	\$ 1,685,449.18	\$ 1,399,801.58	\$ 1,110,420.11
02- RECREATION	\$ (139,334.13)	\$ 2,678,599.54	\$ 2,759,135.43	\$ (219,870.02)
03- MUSEUM	\$ 67,422.79	\$ 462.86	\$ 18,783.65	\$ 49,102.00
04- AUDIT	\$ 29,163.28	\$ 19,064.46	\$ 23,791.00	\$ 24,436.74
05- SPECIAL RECREATION	\$ 80,859.96	\$ 245,845.87	\$ 177,316.78	\$ 149,389.05
06- BOND & INTEREST	\$ 626,146.30	\$ 2,326,393.40	\$ 2,351,334.04	\$ 601,205.66
07- INSURANCE	\$ (20,085.59)	\$ 109,306.73	\$ 107,636.77	\$ (18,415.63)
08- PAVING & LIGHTING	\$ 7,277.68	\$ -	\$ -	\$ 7,277.68
09- IMRF	\$ 123,656.27	\$ 214,661.17	\$ 156,924.36	\$ 181,393.08
10- SS/FICA	\$ (182,199.41)	\$ 186,529.69	\$ 155,808.36	\$ (151,478.08)
11- CIP	\$ 2,826,277.33	\$ 1,297,017.49	\$ 899,674.42	\$ 3,223,620.40
REPORT TOTAL	\$ 4,243,956.99	\$ 8,763,330.39	\$ 8,050,206.39	\$ 4,957,080.99

CASH BALANCE REPORT

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 290,203.52
IPDLAF-Money Market	\$ 1,963,199.77
Illinois Funds	\$ 4,575,198.41
IPDLAF Certificate of Deposit	\$ 1,170,000.00
TOTAL	\$ 7,999,401.70

BUDGET REPORT

For Fiscal : 2016-2017 Period Ending:03/31/2017

Streamwood Park District

Fund Summary

Account Type	Original Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 01 - Corporate				
Revenue	\$1,698,453.00	\$9,876.70	\$1,685,449.18	(\$13,003.82)
Expense	\$2,050,034.78	\$126,155.96	\$1,399,801.58	\$650,233.20
Fund: 01 - Corporate Surplus (Deficit):	(\$351,581.78)	(\$116,279.26)	\$285,647.60	\$637,229.38
Fund: 02 - Recreation				
Revenue	\$3,265,825.75	\$243,091.51	\$2,678,599.54	(\$587,226.21)
Expense	\$3,261,872.34	\$313,038.96	\$2,759,135.43	\$502,736.91
Fund: 02 - Recreation Surplus (Deficit):	\$3,953.41	(\$69,947.45)	(\$80,535.89)	(\$84,489.30)
Fund: 03 - Museum				
Revenue	\$62,907.30	\$0.00	\$462.86	(\$62,444.44)
Expense	\$44,256.61	\$1,748.27	\$18,783.65	\$25,472.96
Fund: 03 - Museum Surplus (Deficit):	\$18,650.69	(\$1,748.27)	(\$18,320.79)	(\$36,971.48)
Fund: 04 - Audit				
Revenue	\$23,256.00	\$67.34	\$19,064.46	(\$4,191.54)
Expense	\$23,256.00	\$0.00	\$23,791.00	(\$535.00)
Fund: 04 - Audit Surplus (Deficit):	\$0.00	\$67.34	(\$4,726.54)	(\$4,726.54)
Fund: 05 - Special Recreation				
Revenue	\$248,688.00	\$853.50	\$245,845.87	(\$2,842.13)
Expense	\$282,935.31	\$0.00	\$177,316.78	\$105,618.53
Fund: 05 - Special Recreation Surplus (Deficit):	(\$34,247.31)	\$853.50	\$68,529.09	\$102,776.40
Fund: 06 - Bond & Interest				
Revenue	\$2,368,396.54	\$5,274.18	\$2,326,393.40	(\$42,003.14)
Expense	\$2,568,396.54	\$0.00	\$2,351,334.04	\$217,062.50
Fund: 06 - Bond & Interest Surplus (Deficit):	(\$200,000.00)	\$5,274.18	(\$24,940.64)	\$175,059.36
Fund: 07 - Insurance (Tort Immunity Or Liability)				
Revenue	\$122,666.38	\$458.67	\$109,306.73	(\$13,359.65)
Expense	\$122,666.38	\$9,833.41	\$107,636.77	\$15,029.61
Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):	\$0.00	(\$9,374.74)	\$1,669.96	\$1,669.96
Fund: 09 - IMRF				
Revenue	\$243,637.29	\$829.03	\$214,661.17	(\$28,976.12)
Expense	\$239,094.83	\$19,589.61	\$156,924.36	\$82,170.47
Fund: 09 - IMRF Surplus (Deficit):	\$4,542.46	(\$18,760.58)	\$57,736.81	\$53,194.35
Fund: 10 - SS/FICA				
Revenue	\$206,547.24	\$949.22	\$186,529.69	(\$20,017.55)
Expense	\$205,980.00	\$19,137.34	\$155,808.36	\$50,171.64
Fund: 10 - SS/FICA Surplus (Deficit):	\$567.24	(\$18,188.12)	\$30,721.33	\$30,154.09
Fund: 11 - CIP				
Revenue	\$924,644.81	\$224.56	\$1,297,017.49	\$372,372.68
Expense	\$924,644.81	\$27,494.10	\$899,674.42	\$24,970.39
Fund: 11 - CIP Surplus (Deficit):	\$0.00	(\$27,269.54)	\$397,343.07	\$397,343.07
Report Surplus (Deficit):	(\$558,115.29)	(\$255,372.94)	\$713,124.00	\$1,271,239.29