STREAMWOOD PARK DISTRICT
FUND BALANCE REPORT
As of April 30, 2017

FUND	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01- CORPORATE	$ 824,772.51	$ 1,698,075.19	$ 1,503,579.24	$ 1,019,268.46
02- RECREATION	$ (139,334.13)	$ 2,869,569.59	$ 2,973,843.06	$ (243,607.60)
03- MUSEUM	$ 67,422.79	$ 462.86	$ 19,670.19	$ 48,215.46
04- AUDIT	$ 29,163.28	$ 19,085.98	$ 23,791.00	$ 24,458.26
05- SPECIAL RECREATION	$ 80,859.96	$ 246,118.61	$ 177,316.78	$ 149,661.79
06- BOND & INTEREST	$ 626,146.30	$ 2,328,078.79	$ 2,351,334.04	$ 602,891.05
07- INSURANCE	$ (20,085.59)	$ 109,508.03	$ 119,371.52	$ (29,949.08)
08- PAVING & LIGHTING	$ 7,277.68	$ -	$ -	$ 7,277.68
09- IMRF	$ 123,656.27	$ 214,980.82	$ 169,146.84	$ 169,490.25
10- SS/FICA	$ (182,199.41)	$ 187,051.94	$ 167,721.10	$ (162,868.57)
11- CIP	$ 2,826,277.33	$ 1,301,003.44	$ 904,032.56	$ 3,223,248.21
REPORT TOTAL	**$ 4,243,956.99**	**$ 8,973,935.25**	**$ 8,409,806.33**	**$ 4,808,085.91**

CASH BALANCE REPORT

Petty Cash	$ 800.00
BMO Harris Bank	$ 480,118.00
IPDLAF-Money Market	$ 1,679,506.22
Illinois Funds	$ 4,587,077.78
IPDLAF Certificate of Deposit	$ 1,170,000.00
TOTAL	$ 7,917,502.00

BUDGET REPORT

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Streamwood Park District

		Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 01 - Corporate					
		$1,698,453.00	$1,698,453.00	$1,698,075.19	($377.81)
	Revenue	$2,050,034.78	$2,050,034.78	$1,503,579.24	$546,455.54
Fund: 01 - Corporate Surplus (Deficit):	Expense	**($351,581.78)**	**($351,581.78)**	**$194,495.95**	**$546,077.73**
Fund: 02 - Recreation					
		$3,265,825.75	$3,265,825.75	$2,869,569.59	($396,256.16)
	Revenue	$3,261,872.34	$3,261,872.34	$2,973,843.06	$288,029.28
Fund: 02 - Recreation Surplus (Deficit):	Expense	**$3,953.41**	**$3,953.41**	**($104,273.47)**	**($108,226.88)**
Fund: 03 - Museum					
		$62,907.30	$62,907.30	$462.86	($62,444.44)
	Revenue	$44,256.61	$44,256.61	$19,670.19	$24,586.42
Fund: 03 - Museum Surplus (Deficit):	Expense	**$18,650.69**	**$18,650.69**	**($19,207.33)**	**($37,858.02)**
Fund: 04 - Audit					
		$23,256.00	$23,256.00	$19,085.98	($4,170.02)
	Revenue	$23,256.00	$23,256.00	$23,791.00	($535.00)
Fund: 04 - Audit Surplus (Deficit):	Expense	**$0.00**	**$0.00**	**($4,705.02)**	**($4,705.02)**
Fund: 05 - Special Recreation					
		$248,688.00	$248,688.00	$246,118.61	($2,569.39)
	Revenue	$282,935.31	$282,935.31	$177,316.78	$105,618.53
Fund: 05 - Special Recreation Surplus (Deficit):	Expense	**($34,247.31)**	**($34,247.31)**	**$68,801.83**	**$103,049.14**
Fund: 06 - Bond & Interest					
		$2,368,396.54	$2,368,396.54	$2,328,078.79	($40,317.75)
	Revenue	$2,568,396.54	$2,568,396.54	$2,351,334.04	$217,062.50
Fund: 06 - Bond & Interest Surplus (Deficit):	Expense	**($200,000.00)**	**($200,000.00)**	**($23,255.25)**	**$176,744.75**
Fund: 07 - Insurance (Tort Immunity Or Liability)					
		$122,666.38	$122,666.38	$109,508.03	($13,158.35)
	Revenue	$122,666.38	$122,666.38	$119,371.52	$3,294.86
Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):	Expense	**$0.00**	**$0.00**	**($9,863.49)**	**($9,863.49)**
Fund: 09 - IMRF					
		$243,637.29	$243,637.29	$214,980.82	($28,656.47)
	Revenue	$239,094.83	$239,094.83	$169,146.84	$69,947.99
Fund: 09 - IMRF Surplus (Deficit):	Expense	**$4,542.46**	**$4,542.46**	**$45,833.98**	**$41,291.52**
Fund: 10 - SS/FICA					
		$206,547.24	$206,547.24	$187,051.94	($19,495.30)
	Revenue	$205,980.00	$205,980.00	$167,721.10	$38,258.90
Fund: 10 - SS/FICA Surplus (Deficit):	Expense	**$567.24**	**$567.24**	**$19,330.84**	**$18,763.60**
Fund: 11 - CIP					
		$924,644.81	$924,644.81	$1,301,003.44	$376,358.63
	Revenue	$924,644.81	$924,644.81	$904,032.56	$20,612.25
Fund: 11 - CIP Surplus (Deficit):	Expense	**$0.00**	**$0.00**	**$396,970.88**	**$396,970.88**
Report Surplus (Deficit):		**($558,115.29)**	**($558,115.29)**	**$564,128.92**	**$1,122,244.21**