

**STREAMWOOD PARK DISTRICT
FUND BALANCE REPORT
As of May 31, 2016**

FUND	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01- CORPORATE	\$ 824,772.51	\$ 852,685.62	\$ 83,518.00	\$ 1,593,940.13
02- RECREATION	\$ (139,334.13)	\$ 496,294.43	\$ 194,531.07	\$ 162,429.23
03- MUSEUM	\$ 67,422.79	\$ -	\$ 1,074.86	\$ 66,347.93
04- AUDIT	\$ 29,163.28	\$ 12,296.56	\$ -	\$ 41,459.84
05- SPECIAL RECREATION	\$ 80,859.96	\$ 131,419.47	\$ 88,658.39	\$ 123,621.04
06- BOND & INTEREST	\$ 626,146.30	\$ 825,150.32	\$ 12,097.54	\$ 1,439,199.08
07- INSURANCE	\$ (20,085.59)	\$ 58,178.16	\$ 5,983.00	\$ 32,109.57
08- PAVING & LIGHTING	\$ 7,277.68	\$ -	\$ -	\$ 7,277.68
09- IMRF	\$ 123,656.27	\$ 124,003.63	\$ 14,982.62	\$ 232,677.28
10- SS/FICA	\$ (182,199.41)	\$ 82,335.97	\$ 14,529.76	\$ (114,393.20)
11- CIP	\$ 2,826,277.33	\$ 77.05	\$ 19,178.00	\$ 2,807,176.38
REPORT TOTAL	\$ 4,243,956.99	\$ 2,582,441.21	\$ 434,553.24	\$ 6,391,844.96

CASH BALANCE REPORT

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 418,458.73
IPDLAF-Money Market	\$ 1,919,724.34
Illinois Funds	\$ 3,877,162.16
IPDLAF Certificate of Deposit	\$ 1,025,000.00
TOTAL	\$ 7,241,145.23

BUDGET REPORT

Streamwood Park District

For Fiscal: 2016-2017 Period Ending: 05/31/2016

Fund Summary

Account Type	Original Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 01 - Corporate				
Revenue	\$ 1,698,453.00	\$ 852,685.62	\$ 852,685.62	\$ (845,767.38)
Expense	\$ 2,050,034.78	\$ 83,518.00	\$ 83,518.00	\$ 1,966,516.78
Fund: 01 - Corporate Surplus (Deficit):	\$ (351,581.78)	\$ 769,167.62	\$ 769,167.62	\$ 1,120,749.40
Fund: 02 - Recreation				
Revenue	\$ 3,266,275.75	\$ 496,294.43	\$ 496,294.43	\$ (2,769,981.32)
Expense	\$ 3,262,372.34	\$ 194,531.07	\$ 194,531.07	\$ 3,067,841.27
Fund: 02 - Recreation Surplus (Deficit):	\$ 3,903.41	\$ 301,763.36	\$ 301,763.36	\$ 298,309.95
Fund: 03 - Museum				
Revenue	\$ 3,397.00	\$ -	\$ -	\$ (62,907.30)
Expense	\$ 44,256.61	\$ 1,074.86	\$ 1,074.86	\$ 43,181.75
Fund: 03 - Museum Surplus (Deficit):	\$ (40,859.61)	\$ (1,074.86)	\$ (1,074.86)	\$ (19,725.55)
Fund: 04 - Audit				
Revenue	\$ 23,256.00	\$ 12,296.56	\$ 12,296.56	\$ (10,959.44)
Expense	\$ 23,256.00	\$ -	\$ -	\$ 23,256.00
Fund: 04 - Audit Surplus (Deficit):	\$ -	\$ 12,296.56	\$ 12,296.56	\$ 12,296.56
Fund: 05 - Special Recreation				
Revenue	\$ 248,688.00	\$ 131,419.47	\$ 131,419.47	\$ (117,268.53)
Expense	\$ 282,935.31	\$ 88,658.39	\$ 88,658.39	\$ 194,276.92
Fund: 05 - Special Recreation Surplus (Deficit):	\$ (34,247.31)	\$ 42,761.08	\$ 42,761.08	\$ 77,008.39
Fund: 06 - Bond & Interest				
Revenue	\$ 2,368,396.54	\$ 825,150.32	\$ 825,150.32	\$ (1,543,246.22)
Expense	\$ 2,568,396.54	\$ 12,097.54	\$ 12,097.54	\$ 2,556,299.00
Fund: 06 - Bond & Interest Surplus (Deficit):	\$ (200,000.00)	\$ 813,052.78	\$ 813,052.78	\$ 1,013,052.78
Fund: 07 - Insurance (Tort Immunity Or Liability)				
Revenue	\$ 122,666.38	\$ 58,178.16	\$ 58,178.16	\$ (64,488.22)
Expense	\$ 122,666.38	\$ 5,983.00	\$ 5,983.00	\$ 116,683.38
Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):	\$ -	\$ 52,195.16	\$ 52,195.16	\$ 52,195.16
Fund: 09 - IMRF				
Revenue	\$ 243,637.29	\$ 124,003.63	\$ 124,003.63	\$ (119,633.66)
Expense	\$ 239,094.83	\$ 14,982.62	\$ 14,982.62	\$ 224,112.21
Fund: 09 - IMRF Surplus (Deficit):	\$ 4,542.46	\$ 109,021.01	\$ 109,021.01	\$ 104,478.55
Fund: 10 - SS/FICA				
Revenue	\$ 206,547.24	\$ 82,335.97	\$ 82,335.97	\$ (124,211.27)
Expense	\$ 205,980.00	\$ 14,529.76	\$ 14,529.76	\$ 191,450.24
Fund: 10 - SS/FICA Surplus (Deficit):	\$ 567.24	\$ 67,806.21	\$ 67,806.21	\$ 67,238.97
Fund: 11 - CIP				
Revenue	\$ 924,644.81	\$ 77.05	\$ 77.05	\$ (924,567.76)
Expense	\$ 924,644.81	\$ 19,178.00	\$ 19,178.00	\$ 905,466.81
Fund: 11 - CIP Surplus (Deficit):	\$ -	\$ (19,100.95)	\$ (19,100.95)	\$ (19,100.95)
Report Surplus (Deficit):	\$ (558,615.29)	\$ 2,147,887.97	\$ 2,147,887.97	\$ 2,706,503.26