

STREAMWOOD PARK DISTRICT
FUND BALANCE REPORT
As of June 30, 2016

FUND	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01- CORPORATE	\$ 824,772.51	\$ 855,315.78	\$ 247,873.16	\$ 1,432,215.13
02- RECREATION	\$ (139,334.13)	\$ 496,724.05	\$ 468,817.18	\$ (111,427.26)
03- MUSEUM	\$ 67,422.79	\$ -	\$ 2,674.69	\$ 64,748.10
04- AUDIT	\$ 29,163.28	\$ 12,305.10	\$ -	\$ 41,468.38
05- SPECIAL RECREATION	\$ 80,859.96	\$ 131,510.71	\$ 88,658.39	\$ 123,712.28
06- BOND & INTEREST	\$ 626,146.30	\$ 825,723.21	\$ 70,744.54	\$ 1,381,124.97
07- INSURANCE	\$ (20,085.59)	\$ 58,246.89	\$ 16,302.04	\$ 21,859.26
08- PAVING & LIGHTING	\$ 7,277.68	\$ -	\$ -	\$ 7,277.68
09- IMRF	\$ 123,656.27	\$ 124,117.72	\$ 29,010.74	\$ 218,763.25
10- SS/ETICA	\$ (182,199.41)	\$ 82,506.52	\$ 30,419.37	\$ (130,112.26)
11- CIP	\$ 2,826,277.33	\$ 162.15	\$ 90,761.00	\$ 2,735,678.48
REPORT TOTAL	\$ 4,243,956.99	\$ 2,586,612.13	\$ 1,045,261.11	\$ 5,785,308.01

CASH BALANCE REPORT

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 589,500.37
IPDLAF-Money Market	\$ 1,164,108.11
Illinois Funds	\$ 3,878,241.29
IPDLAF Certificate of Deposit	\$ 1,025,000.00
TOTAL	\$ 6,657,649.77

BUDGET REPORT

Streamwood Park District

Fund Summary

For Fiscal: 2016-2017 Period Ending:06/30/2016

Account Type	Original Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 01 - Corporate				
Revenue	\$ 1,698,453.00	\$ 2,630.16	\$ 855,315.78	\$ (843,137.22)
Expense	\$ 2,050,034.78	\$ 164,355.16	\$ 247,873.16	\$ 1,802,161.62
Fund: 01 - Corporate Surplus (Deficit):	\$ (351,581.78)	\$ (161,725.00)	\$ 607,442.62	\$ 959,024.40
Fund: 02 - Recreation				
Revenue	\$ 3,265,825.75	\$ 429.62	\$ 496,724.05	\$ (2,769,101.70)
Expense	\$ 3,262,372.34	\$ 274,286.11	\$ 468,817.18	\$ 2,793,555.16
Fund: 02 - Recreation Surplus (Deficit):	\$ 3,453.41	\$ (273,856.49)	\$ 27,906.87	\$ 24,453.46
Fund: 03 - Museum				
Revenue	\$ 62,907.30	\$ -	\$ -	\$ (62,907.30)
Expense	\$ 44,256.61	\$ 1,599.83	\$ 2,674.69	\$ 41,581.92
Fund: 03 - Museum Surplus (Deficit):	\$ 18,650.69	\$ (1,599.83)	\$ (2,674.69)	\$ (21,325.38)
Fund: 04 - Audit				
Revenue	\$ 23,256.00	\$ 8.54	\$ 12,305.10	\$ (10,950.90)
Expense	\$ 23,256.00	\$ -	\$ -	\$ 23,256.00
Fund: 04 - Audit Surplus (Deficit):	\$ -	\$ 8.54	\$ 12,305.10	\$ 12,305.10
Fund: 05 - Special Recreation				
Revenue	\$ 248,688.00	\$ 91.24	\$ 131,510.71	\$ (117,177.29)
Expense	\$ 282,935.31	\$ -	\$ 88,658.39	\$ 194,276.92
Fund: 05 - Special Recreation Surplus (Deficit):	\$ (34,247.31)	\$ 91.24	\$ 42,852.32	\$ 77,099.63
Fund: 06 - Bond & Interest				
Revenue	\$ 2,368,396.54	\$ 572.89	\$ 825,723.21	\$ (1,542,673.33)
Expense	\$ 2,568,396.54	\$ 58,647.00	\$ 70,744.54	\$ 2,497,652.00
Fund: 06 - Bond & Interest Surplus (Deficit):	\$ (200,000.00)	\$ (58,074.11)	\$ 754,978.67	\$ 954,978.67
Fund: 07 - Insurance (Tort Immunity Or Liability)				
Revenue	\$ 122,666.38	\$ 68.73	\$ 58,246.89	\$ (64,419.49)
Expense	\$ 122,666.38	\$ 10,319.04	\$ 16,302.04	\$ 106,364.34
Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):	\$ -	\$ (10,250.31)	\$ 41,944.85	\$ 41,944.85
Fund: 09 - IMRF				
Revenue	\$ 243,637.29	\$ 114.09	\$ 124,117.72	\$ (119,519.57)
Expense	\$ 239,094.83	\$ 14,028.12	\$ 29,010.74	\$ 210,084.09
Fund: 09 - IMRF Surplus (Deficit):	\$ 4,542.46	\$ (13,914.03)	\$ 95,106.98	\$ 90,564.52
Fund: 10 - SS/FICA				
Revenue	\$ 206,547.24	\$ 170.55	\$ 82,506.52	\$ (124,040.72)
Expense	\$ 205,980.00	\$ 15,889.61	\$ 30,419.37	\$ 175,560.63
Fund: 10 - SS/FICA Surplus (Deficit):	\$ 567.24	\$ (15,719.06)	\$ 52,087.15	\$ 51,519.91
Fund: 11 - CIP				
Revenue	\$ 924,644.81	\$ 85.10	\$ 162.15	\$ (924,482.66)
Expense	\$ 924,644.81	\$ 71,783.00	\$ 90,961.00	\$ 833,683.81
Fund: 11 - CIP Surplus (Deficit):	\$ -	\$ (71,697.90)	\$ (90,798.85)	\$ (90,798.85)
Report Surplus (Deficit):	\$ (558,615.29)	\$ (606,736.95)	\$ 1,541,151.02	\$ 2,099,766.31