

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

FUND	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01- CORPORATE	\$ 824,772.51	\$ 1,107,641.10	\$ 371,162.84	\$ 1,561,250.77
02- RECREATION	\$ (139,334.13)	\$ 860,777.86	\$ 730,218.59	\$ (8,774.86)
03- MUSEUM	\$ 67,422.79	\$ -	\$ 3,643.97	\$ 63,778.82
04- AUDIT	\$ 29,163.28	\$ 12,935.99	\$ -	\$ 42,099.27
05- SPECIAL RECREATION	\$ 80,859.96	\$ 163,963.63	\$ 88,658.39	\$ 156,165.20
06- BOND & INTEREST	\$ 626,146.30	\$ 1,013,211.12	\$ 70,744.54	\$ 1,568,612.88
07- INSURANCE	\$ (20,085.59)	\$ 73,817.59	\$ 25,895.61	\$ 27,836.39
08- PAVING & LIGHTING	\$ 7,277.68	\$ -	\$ -	\$ 7,277.68
09- IMRF	\$ 123,656.27	\$ 145,465.51	\$ 41,892.09	\$ 227,229.69
10- SS/FICA	\$ (182,199.41)	\$ 125,162.15	\$ 46,142.10	\$ (103,179.36)
11- CIP	\$ 2,826,277.33	\$ 3,997.41	\$ 107,601.81	\$ 2,722,672.93
<b>REPORT TOTAL</b>	<b>\$ 4,243,956.99</b>	<b>\$ 3,506,972.36</b>	<b>\$ 1,485,959.94</b>	<b>\$ 6,264,969.41</b>

**CASH BALANCE REPORT**

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 502,514.06
IPDLAF-Money Market	\$ 1,660,834.65
Illinois Funds	\$ 3,885,502.42
IPDLAF Certificate of Deposit	\$ 1,025,000.00
<b>TOTAL</b>	<b>\$ 7,074,651.13</b>

# Budget Report

Streamwood Park District, IL

Fund Summary

For Fiscal: 2016-2017 Period Ending: 07/31/2016

Account Type	Original Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 01 - Corporate</b>				
Revenue	\$1,698,453.00	\$250,484.52	\$1,107,641.10	(\$590,811.90)
Expense	\$2,050,034.78	\$123,289.68	\$371,162.84	\$1,678,871.94
<b>Fund: 01 - Corporate Surplus (Deficit):</b>	<b>(\$351,581.78)</b>	<b>\$127,194.84</b>	<b>\$736,478.26</b>	<b>\$1,088,060.04</b>
<b>Fund: 02 - Recreation</b>				
Revenue	\$3,265,825.75	\$129,755.87	\$860,777.86	(\$2,405,047.89)
Expense	\$3,262,372.34	\$261,401.41	\$730,218.59	\$2,532,153.75
<b>Fund: 02 - Recreation Surplus (Deficit):</b>	<b>\$3,453.41</b>	<b>(\$131,645.54)</b>	<b>\$130,559.27</b>	<b>\$127,105.86</b>
<b>Fund: 03 - Museum</b>				
Revenue	\$62,907.30	\$0.00	\$0.00	(\$62,907.30)
Expense	\$44,256.61	\$969.28	\$3,643.97	\$40,612.64
<b>Fund: 03 - Museum Surplus (Deficit):</b>	<b>\$18,650.69</b>	<b>(\$969.28)</b>	<b>(\$3,643.97)</b>	<b>(\$22,294.66)</b>
<b>Fund: 04 - Audit</b>				
Revenue	\$23,256.00	\$630.89	\$12,935.99	(\$10,320.01)
Expense	\$23,256.00	\$0.00	\$0.00	\$23,256.00
<b>Fund: 04 - Audit Surplus (Deficit):</b>	<b>\$0.00</b>	<b>\$630.89</b>	<b>\$12,935.99</b>	<b>\$12,935.99</b>
<b>Fund: 05 - Special Recreation</b>				
Revenue	\$248,688.00	\$32,452.92	\$163,963.63	(\$84,724.37)
Expense	\$282,935.31	\$0.00	\$88,658.39	\$194,276.92
<b>Fund: 05 - Special Recreation Surplus (Deficit):</b>	<b>(\$34,247.31)</b>	<b>\$32,452.92</b>	<b>\$75,305.24</b>	<b>\$109,552.55</b>
<b>Fund: 06 - Bond &amp; Interest</b>				
Revenue	\$2,368,396.54	\$187,487.91	\$1,013,211.12	(\$1,355,185.42)
Expense	\$2,568,396.54	\$0.00	\$70,744.54	\$2,497,652.00
<b>Fund: 06 - Bond &amp; Interest Surplus (Deficit):</b>	<b>(\$200,000.00)</b>	<b>\$187,487.91</b>	<b>\$942,466.58</b>	<b>\$1,142,466.58</b>
<b>Fund: 07 - Insurance (Tort Immunity Or Liability)</b>				
Revenue	\$122,666.38	\$15,570.70	\$73,817.59	(\$48,848.79)
Expense	\$122,666.38	\$9,593.57	\$25,895.61	\$96,770.77
<b>Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):</b>	<b>\$0.00</b>	<b>\$5,977.13</b>	<b>\$47,921.98</b>	<b>\$47,921.98</b>
<b>Fund: 09 - IMRF</b>				
Revenue	\$243,637.29	\$21,347.79	\$145,465.51	(\$98,171.78)
Expense	\$239,094.83	\$12,881.33	\$41,892.09	\$197,202.74
<b>Fund: 09 - IMRF Surplus (Deficit):</b>	<b>\$4,542.46</b>	<b>\$8,466.46</b>	<b>\$103,573.42</b>	<b>\$99,030.96</b>
<b>Fund: 10 - SS/FICA</b>				
Revenue	\$206,547.24	\$42,655.63	\$125,162.15	(\$81,385.09)
Expense	\$205,980.00	\$15,722.73	\$46,142.10	\$159,837.90
<b>Fund: 10 - SS/FICA Surplus (Deficit):</b>	<b>\$567.24</b>	<b>\$26,932.90</b>	<b>\$79,020.05</b>	<b>\$78,452.81</b>
<b>Fund: 11 - CIP</b>				
Revenue	\$924,644.81	\$3,835.26	\$3,997.41	(\$920,647.40)
Expense	\$924,644.81	\$16,640.81	\$107,601.81	\$817,043.00
<b>Fund: 11 - CIP Surplus (Deficit):</b>	<b>\$0.00</b>	<b>(\$12,805.55)</b>	<b>(\$103,604.40)</b>	<b>(\$103,604.40)</b>
<b>Report Surplus (Deficit):</b>	<b>(\$558,615.29)</b>	<b>\$243,722.68</b>	<b>\$2,021,012.42</b>	<b>\$2,579,627.71</b>