

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

FUND	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01- CORPORATE	\$ 1,019,268.46	\$ 1,216,694.29	\$ 365,458.82	\$ 1,870,503.93
02- RECREATION	\$ (243,607.60)	\$ 1,208,459.41	\$ 772,297.51	\$ 192,554.30
03- MUSEUM	\$ 48,215.46	\$ -	\$ 2,138.53	\$ 46,076.93
04- AUDIT	\$ 24,458.26	\$ 13,594.17	\$ -	\$ 38,052.43
05- SPECIAL RECREATION	\$ 149,661.79	\$ 176,027.14	\$ 87,128.31	\$ 238,560.62
06- BOND & INTEREST	\$ 602,891.05	\$ 1,086,139.74	\$ 73,457.52	\$ 1,615,573.27
07- INSURANCE	\$ (29,949.08)	\$ 79,063.59	\$ 30,398.43	\$ 18,716.08
08- PAVING & LIGHTING	\$ 7,277.68	\$ -	\$ -	\$ 7,277.68
09- IMRF	\$ 169,490.25	\$ 150,671.58	\$ 40,637.25	\$ 279,524.58
10- SS/FICA	\$ (162,868.57)	\$ 141,970.12	\$ 45,759.11	\$ (66,657.56)
11- CIP	\$ 3,223,248.21	\$ 7,601.30	\$ 377,440.11	\$ 2,853,409.40
REPORT TOTAL	\$ 4,808,085.91	\$ 4,080,221.34	\$ 1,794,715.59	\$ 7,093,591.66

CASH BALANCE REPORT

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 153,293.51
IPDLAF-Money Market	\$ 1,703,932.03
Illinois Funds	\$ 4,608,899.95
IPDLAF Certificate of Deposit	\$ 1,170,000.00
TOTAL	\$ 7,636,925.49

BUDGET REPORT

For Fiscal: 2017-2018 Period Ending: 07/31/2017

Streamwood Park District

Account Type	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 01 - Corporate				
Revenue	\$0.00	\$0.00	\$1,216,694.29	\$1,216,694.29
Expense	\$0.00	\$0.00	\$365,458.82	(\$365,458.82)
Fund: 01 - Corporate Surplus (Deficit):	\$0.00	\$0.00	\$851,235.47	\$851,235.47
Fund: 02 - Recreation				
Revenue	\$0.00	\$0.00	\$1,208,459.41	\$1,208,459.41
Expense	\$0.00	\$0.00	\$772,297.51	(\$772,297.51)
Fund: 02 - Recreation Surplus (Deficit):	\$0.00	\$0.00	\$436,161.90	\$436,161.90
Fund: 03 - Museum				
Expense	\$0.00	\$0.00	\$2,138.53	(\$2,138.53)
Fund: 03 - Museum Total:	\$0.00	\$0.00	\$2,138.53	(\$2,138.53)
Fund: 04 - Audit				
Revenue	\$0.00	\$0.00	\$13,594.17	\$13,594.17
Fund: 04 - Audit Total:	\$0.00	\$0.00	\$13,594.17	\$13,594.17
Fund: 05 - Special Recreation				
Revenue	\$0.00	\$0.00	\$176,027.14	\$176,027.14
Expense	\$0.00	\$0.00	\$87,128.31	(\$87,128.31)
Fund: 05 - Special Recreation Surplus (Deficit):	\$0.00	\$0.00	\$88,898.83	\$88,898.83
Fund: 06 - Bond & Interest				
Revenue	\$0.00	\$0.00	\$1,086,139.74	\$1,086,139.74
Expense	\$0.00	\$0.00	\$73,457.52	(\$73,457.52)
Fund: 06 - Bond & Interest Surplus (Deficit):	\$0.00	\$0.00	\$1,012,682.22	\$1,012,682.22
Fund: 07 - Insurance (Tort Immunity Or Liability)				
Revenue	\$0.00	\$0.00	\$79,063.59	\$79,063.59
Expense	\$0.00	\$0.00	\$30,398.43	(\$30,398.43)
Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):	\$0.00	\$0.00	\$48,665.16	\$48,665.16
Fund: 09 - IMRF				
Revenue	\$0.00	\$0.00	\$150,671.58	\$150,671.58
Expense	\$0.00	\$0.00	\$40,637.25	(\$40,637.25)
Fund: 09 - IMRF Surplus (Deficit):	\$0.00	\$0.00	\$110,034.33	\$110,034.33
Fund: 10 - SS/FICA				
Revenue	\$0.00	\$0.00	\$141,970.12	\$141,970.12
Expense	\$0.00	\$0.00	\$45,759.11	(\$45,759.11)
Fund: 10 - SS/FICA Surplus (Deficit):	\$0.00	\$0.00	\$96,211.01	\$96,211.01
Fund: 11 - CIP				
Revenue	\$0.00	\$0.00	\$7,601.30	\$7,601.30
Expense	\$0.00	\$0.00	\$377,440.11	(\$377,440.11)
Fund: 11 - CIP Surplus (Deficit):	\$0.00	\$0.00	(\$369,838.81)	(\$369,838.81)
Report Surplus (Deficit):	\$0.00	\$0.00	\$2,285,505.75	\$2,285,505.75