

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

FUND	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01- CORPORATE	\$ 824,772.51	\$ 1,591,822.92	\$ 536,082.82	\$ 1,880,512.61
02- RECREATION	\$ (139,334.13)	\$ 1,574,958.49	\$ 1,029,808.59	\$ 405,815.77
03- MUSEUM	\$ 67,422.79	\$ 302.86	\$ 4,701.76	\$ 63,023.89
04- AUDIT	\$ 29,163.28	\$ 18,721.78	\$ -	\$ 47,885.06
05- SPECIAL RECREATION	\$ 80,859.96	\$ 237,298.52	\$ 88,658.39	\$ 229,500.09
06- BOND & INTEREST	\$ 626,146.30	\$ 1,466,383.12	\$ 70,744.54	\$ 2,021,784.88
07- INSURANCE	\$ (20,085.59)	\$ 106,871.91	\$ 36,142.52	\$ 50,643.80
08- PAVING & LIGHTING	\$ 7,277.68	\$ -	\$ -	\$ 7,277.68
09- IMRF	\$ 123,656.27	\$ 210,341.68	\$ 54,582.26	\$ 279,415.69
10- SS/FICA	\$ (182,199.41)	\$ 181,296.35	\$ 61,574.42	\$ (62,477.48)
11- CIP	\$ 2,826,277.33	\$ 7,023.40	\$ 117,612.91	\$ 2,715,687.82
REPORT TOTAL	\$ 4,243,956.99	\$ 5,395,021.03	\$ 1,999,908.21	\$ 7,639,069.81

CASH BALANCE REPORT

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 657,121.43
IPDLAF-Money Market	\$ 2,688,744.57
Illinois Funds	\$ 3,887,486.28
IPDLAF Certificate of Deposit	\$ 1,025,000.00
TOTAL	\$ 8,259,152.28

BUDGET REPORT

For Fiscal: 2016-2017 Period Ending: 08/31/2016

Streamwood Park District

Fund Summary

Account Type	Original Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 01 - Corporate				
Revenue	\$ 1,698,453.00	\$ 482,537.42	\$ 1,591,822.92	\$ (106,630.08)
Expense	\$ 2,050,034.78	\$ 164,919.98	\$ 536,082.82	\$ 1,513,951.96
Fund: 01 - Corporate Surplus (Deficit):	\$ (351,581.78)	\$ 317,617.44	\$ 1,055,740.10	\$ 1,407,321.88
Fund: 02 - Recreation				
Revenue	\$ 3,265,825.75	\$ 432,117.45	\$ 1,574,958.49	\$ (1,690,867.26)
Expense	\$ 3,262,372.34	\$ 299,590.00	\$ 1,029,808.59	\$ 2,232,563.75
Fund: 02 - Recreation Surplus (Deficit):	\$ 3,453.41	\$ 132,527.45	\$ 545,149.90	\$ 541,696.49
Fund: 03 - Museum				
Revenue	\$ 62,907.30	\$ -	\$ 302.86	\$ (62,604.44)
Expense	\$ 44,256.61	\$ 1,057.79	\$ 4,701.76	\$ 39,554.85
Fund: 03 - Museum Surplus (Deficit):	\$ 18,650.69	\$ (1,057.79)	\$ (4,398.90)	\$ (23,049.59)
Fund: 04 - Audit				
Revenue	\$ 23,256.00	\$ 5,785.79	\$ 18,721.78	\$ (4,534.22)
Expense	\$ 23,256.00	\$ -	\$ -	\$ 23,256.00
Fund: 04 - Audit Surplus (Deficit):	\$ -	\$ 5,785.79	\$ 18,721.78	\$ 18,721.78
Fund: 05 - Special Recreation				
Revenue	\$ 248,688.00	\$ 73,334.89	\$ 237,298.52	\$ (11,389.48)
Expense	\$ 282,935.31	\$ -	\$ 88,658.39	\$ 194,276.92
Fund: 05 - Special Recreation Surplus (Deficit):	\$ (34,247.31)	\$ 73,334.89	\$ 148,640.13	\$ 182,887.44
Fund: 06 - Bond & Interest				
Revenue	\$ 2,368,396.54	\$ 453,172.00	\$ 1,466,383.12	\$ (902,013.42)
Expense	\$ 2,568,396.54	\$ -	\$ 70,744.54	\$ 2,497,652.00
Fund: 06 - Bond & Interest Surplus (Deficit):	\$ (200,000.00)	\$ 453,172.00	\$ 1,395,638.58	\$ 1,595,638.58
Fund: 07 - Insurance (Tort Immunity Or Liability)				
Revenue	\$ 122,666.38	\$ 33,033.43	\$ 106,871.91	\$ (15,794.47)
Expense	\$ 122,666.38	\$ 10,246.91	\$ 36,142.52	\$ 86,523.86
Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):	\$ -	\$ 22,786.52	\$ 70,729.39	\$ 70,729.39
Fund: 09 - IMRF				
Revenue	\$ 243,637.29	\$ 64,855.28	\$ 210,341.68	\$ (33,295.61)
Expense	\$ 239,094.83	\$ 12,690.17	\$ 54,582.26	\$ 184,512.57
Fund: 09 - IMRF Surplus (Deficit):	\$ 4,542.46	\$ 52,165.11	\$ 155,759.42	\$ 151,216.96
Fund: 10 - SS/FICA				
Revenue	\$ 206,547.24	\$ 56,050.62	\$ 181,296.35	\$ (25,250.89)
Expense	\$ 205,980.00	\$ 15,432.32	\$ 61,574.42	\$ 144,405.58
Fund: 10 - SS/FICA Surplus (Deficit):	\$ 567.24	\$ 40,618.30	\$ 119,721.93	\$ 119,154.69
Fund: 11 - CIP				
Revenue	\$ 924,644.81	\$ 2,963.31	\$ 7,023.40	\$ (917,621.41)
Expense	\$ 924,644.81	\$ 10,011.10	\$ 117,612.91	\$ 807,031.90
Fund: 11 - CIP Surplus (Deficit):	\$ -	\$ (7,047.79)	\$ (110,589.51)	\$ (110,589.51)
Report Surplus (Deficit):	\$ (558,615.29)	\$ 1,089,901.92	\$ 3,395,112.82	\$ 3,953,728.11