

**STREAMWOOD PARK DISTRICT**  
**FUND BALANCE REPORT**  
As of September 30, 2016

FUND	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01-CORPORATE	\$ 824,772.51	\$ 1,610,070.42	\$ 686,661.20	\$ 1,748,181.73
02- RECREATION	\$ (139,334.13)	\$ 1,727,866.80	\$ 1,338,683.47	\$ 249,849.20
03- MUSEUM	\$ 67,422.79	\$ 302.86	\$ 8,840.62	\$ 58,885.03
04- AUDIT	\$ 29,163.28	\$ 18,896.90	\$ -	\$ 48,060.18
05- SPECIAL RECREATION	\$ 80,859.96	\$ 239,518.11	\$ 88,658.39	\$ 231,719.68
06- BOND & INTEREST	\$ 626,146.30	\$ 1,480,099.02	\$ 70,744.54	\$ 2,035,500.78
07- INSURANCE	\$ (20,085.59)	\$ 107,924.25	\$ 46,750.09	\$ 41,088.57
08- PAVING & LIGHTING	\$ 7,277.68	\$ -	\$ -	\$ 7,277.68
09- IMRF	\$ 123,656.27	\$ 212,357.15	\$ 73,953.95	\$ 262,059.47
10- SS/FICA	\$ (182,199.41)	\$ 183,202.95	\$ 79,466.69	\$ (78,463.15)
11- CIP	\$ 2,826,277.33	\$ 7,185.95	\$ 118,173.18	\$ 2,715,290.10
<b>REPORT TOTAL</b>	<b>\$ 4,243,956.99</b>	<b>\$ 5,587,424.41</b>	<b>\$ 2,511,932.13</b>	<b>\$ 7,319,449.27</b>

**CASH BALANCE REPORT**

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 799,711.39
IPDLAF-Money Market	\$ 2,058,941.61
Illinois Funds	\$ 3,888,777.29
IPDLAF Certificate of Deposit	\$ 1,025,000.00
<b>TOTAL</b>	<b>\$ 7,773,230.29</b>

## BUDGET REPORT

Streamwood Park District, IL

Fund Summary

For Fiscal: 2016-2017 Period Ending: 09/30/2016

Account Type	Original Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 01 - Corporate</b>				
Revenue	\$ 1,698,453.00	\$ 18,247.50	\$ 1,610,070.42	\$ (88,382.58)
Expense	<u>\$ 2,050,034.78</u>	<u>\$ 150,732.83</u>	<u>\$ 686,661.20</u>	<u>\$ 1,363,373.58</u>
<b>Fund: 01 - Corporate Surplus (Deficit):</b>	<b>\$ (351,581.78)</b>	<b>\$ (132,485.33)</b>	<b>\$ 923,409.22</b>	<b>\$ 1,274,991.00</b>
<b>Fund: 02 - Recreation</b>				
Revenue	\$ 3,265,825.75	\$ 152,908.31	\$ 1,727,866.80	\$ (1,537,958.95)
Expense	<u>\$ 3,262,372.34</u>	<u>\$ 308,874.88</u>	<u>\$ 1,338,683.47</u>	<u>\$ 1,923,688.87</u>
<b>Fund: 02 - Recreation Surplus (Deficit):</b>	<b>\$ 3,453.41</b>	<b>\$ (155,966.57)</b>	<b>\$ 389,183.33</b>	<b>\$ 385,729.92</b>
<b>Fund: 03 - Museum</b>				
Revenue	\$ 62,907.30	\$ -	\$ 302.86	\$ (62,604.44)
Expense	<u>\$ 44,256.61</u>	<u>\$ 4,138.86</u>	<u>\$ 8,840.62</u>	<u>\$ 35,415.99</u>
<b>Fund: 03 - Museum Surplus (Deficit):</b>	<b>\$ 18,650.69</b>	<b>\$ (4,138.86)</b>	<b>\$ (8,537.76)</b>	<b>\$ (27,188.45)</b>
<b>Fund: 04 - Audit</b>				
Revenue	\$ 23,256.00	\$ 175.12	\$ 18,896.90	\$ (4,359.10)
Expense	<u>\$ 23,256.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,256.00</u>
<b>Fund: 04 - Audit Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ 175.12</b>	<b>\$ 18,896.90</b>	<b>\$ 18,896.90</b>
<b>Fund: 05 - Special Recreation</b>				
Revenue	\$ 248,688.00	\$ 2,219.59	\$ 239,518.11	\$ (9,169.89)
Expense	<u>\$ 282,935.31</u>	<u>\$ -</u>	<u>\$ 88,658.39</u>	<u>\$ 194,276.92</u>
<b>Fund: 05 - Special Recreation Surplus (Deficit):</b>	<b>\$ (34,247.31)</b>	<b>\$ 2,219.59</b>	<b>\$ 150,859.72</b>	<b>\$ 185,107.03</b>
<b>Fund: 06 - Bond &amp; Interest</b>				
Revenue	\$ 2,368,396.54	\$ 13,715.90	\$ 1,480,099.02	\$ (888,297.52)
Expense	<u>\$ 2,568,396.54</u>	<u>\$ -</u>	<u>\$ 70,744.54</u>	<u>\$ 2,497,652.00</u>
<b>Fund: 06 - Bond &amp; Interest Surplus (Deficit):</b>	<b>\$ (200,000.00)</b>	<b>\$ 13,715.90</b>	<b>\$ 1,409,354.48</b>	<b>\$ 1,609,354.48</b>
<b>Fund: 07 - Insurance (Tort Immunity Or Liability)</b>				
Revenue	\$ 122,666.38	\$ 1,052.34	\$ 107,924.25	\$ (14,742.13)
Expense	<u>\$ 122,666.38</u>	<u>\$ 10,607.57</u>	<u>\$ 46,750.09</u>	<u>\$ 75,916.29</u>
<b>Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ (9,555.23)</b>	<b>\$ 61,174.16</b>	<b>\$ 61,174.16</b>
<b>Fund: 09 - IMRF</b>				
Revenue	\$ 243,637.29	\$ 2,015.47	\$ 212,357.15	\$ (31,280.14)
Expense	<u>\$ 239,094.83</u>	<u>\$ 19,371.69</u>	<u>\$ 73,953.95</u>	<u>\$ 165,140.88</u>
<b>Fund: 09 - IMRF Surplus (Deficit):</b>	<b>\$ 4,542.46</b>	<b>\$ (17,356.22)</b>	<b>\$ 138,403.20</b>	<b>\$ 133,860.74</b>
<b>Fund: 10 - SS/FICA</b>				
Revenue	\$ 206,547.24	\$ 1,906.60	\$ 183,202.95	\$ (23,344.29)
Expense	<u>\$ 205,980.00</u>	<u>\$ 17,892.27</u>	<u>\$ 79,466.69</u>	<u>\$ 126,513.31</u>
<b>Fund: 10 - SS/FICA Surplus (Deficit):</b>	<b>\$ 567.24</b>	<b>\$ (15,985.67)</b>	<b>\$ 103,736.26</b>	<b>\$ 103,169.02</b>
<b>Fund: 11 - CIP</b>				
Revenue	\$ 924,644.81	\$ 162.55	\$ 7,185.95	\$ (917,458.86)
Expense	<u>\$ 924,644.81</u>	<u>\$ 560.27</u>	<u>\$ 118,173.18</u>	<u>\$ 806,471.63</u>
<b>Fund: 11 - CIP Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ (397.72)</b>	<b>\$ (110,987.23)</b>	<b>\$ (110,987.23)</b>
<b>Report Surplus (Deficit):</b>	<b>\$ (558,615.29)</b>	<b>\$ (319,774.99)</b>	<b>\$ 3,075,492.28</b>	<b>\$ 3,634,107.57</b>