

STREAMWOOD PARK DISTRICT
FUND BALANCE REPORT
As of October 31, 2016

FUND	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - CORPORATE	\$ 824,772.51	\$ 1,623,390.98	\$ 839,902.03	\$ 1,608,261.46
02 - RECREATION	\$ (139,334.13)	\$ 1,829,287.91	\$ 1,592,455.01	\$ 97,498.77
03 - MUSEUM	\$ 67,422.79	\$ 302.86	\$ 10,355.85	\$ 57,369.80
04 - AUDIT	\$ 29,163.28	\$ 18,896.90	-	\$ 48,060.18
05 - SPECIAL RECREATION	\$ 80,859.96	\$ 239,518.11	\$ 177,316.78	\$ 143,061.29
06 - BOND & INTEREST	\$ 626,146.30	\$ 1,480,099.02	\$ 70,744.54	\$ 2,035,500.78
07 - INSURANCE	\$ (20,085.59)	\$ 107,963.26	\$ 57,762.89	\$ 30,114.78
08 - PAVING & LIGHTING	\$ 7,277.68	\$ -	-	\$ 7,277.68
09 - IMRF	\$ 123,656.27	\$ 212,396.16	\$ 86,387.00	\$ 249,665.43
10 - SS/FICA	\$ (182,199.41)	\$ 183,358.99	\$ 91,532.45	\$ (90,372.87)
11 - CIP	\$ 2,826,277.33	\$ 19,822.98	\$ 131,030.50	\$ 2,715,069.81
REPORT TOTAL	\$ 4,243,956.99	\$ 5,715,037.17	\$ 3,057,487.05	\$ 6,901,507.11

CASH BALANCE REPORT

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 723,381.82
IPDLAF-Money Market	\$ 1,709,544.50
Illinois Funds	\$ 3,895,661.32
IPDLAF Certificate of Deposit	\$ 1,025,000.00
TOTAL	\$ 7,354,387.64

BUDGET REPORT

Streamwood Park District

Fund Summary

For Fiscal:2016-2017 Period Ending: 10/31/2016

Account Type	Original Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 01 - Corporate				
Revenue	\$1,698,453.00	\$13,333.18	\$1,623,390.98	(\$75,062.02)
Expense	\$2,050,034.78	\$153,240.83	\$839,902.03	\$1,210,132.75
Fund: 01 - Corporate Surplus (Deficit):	(\$351,581.78)	(\$139,907.65)	\$783,488.95	\$1,135,070.73
Fund: 02 - Recreation				
Revenue	\$3,265,825.75	\$126,345.09	\$1,829,287.91	(\$1,436,537.84)
Expense	\$3,262,372.34	\$253,771.54	\$1,592,455.01	\$1,669,917.33
Fund: 02 - Recreation Surplus (Deficit):	\$3,453.41	(\$127,426.45)	\$236,832.90	\$233,379.49
Fund: 03 - Museum				
Revenue	\$62,907.30	\$0.00	\$302.86	(\$62,604.44)
Expense	\$44,256.61	\$1,515.23	\$10,355.85	\$33,900.76
Fund: 03 - Museum Surplus (Deficit):	\$18,650.69	(\$1,515.23)	(\$10,052.99)	(\$28,703.68)
Fund: 04 - Audit				
Revenue	\$23,256.00	\$0.00	\$18,896.90	(\$4,359.10)
Expense	\$23,256.00	\$0.00	\$0.00	\$23,256.00
Fund: 04 - Audit Surplus (Deficit):	\$0.00	\$0.00	\$18,896.90	\$18,896.90
Fund: 05 - Special Recreation				
Revenue	\$248,688.00	\$0.00	\$239,518.11	(\$9,169.89)
Expense	\$282,935.31	\$88,658.39	\$177,316.78	\$105,618.53
Fund: 05 - Special Recreation Surplus (Deficit):	(\$34,247.31)	(\$88,658.39)	\$62,201.33	\$96,448.64
Fund: 06 - Bond & Interest				
Revenue	\$2,368,396.54	\$0.00	\$1,480,099.02	(\$888,297.52)
Expense	\$2,568,396.54	\$0.00	\$70,744.54	\$2,497,652.00
Fund: 06 - Bond & Interest Surplus (Deficit):	(\$200,000.00)	\$0.00	\$1,409,354.48	\$1,609,354.48
Fund: 07 - Insurance (Tort Immunity Or Liability)				
Revenue	\$122,666.38	\$39.01	\$107,963.26	(\$14,703.12)
Expense	\$122,666.38	\$11,012.80	\$57,762.89	\$64,903.49
Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):	\$0.00	(\$10,973.79)	\$50,200.37	\$50,200.37
Fund: 09 - IMRF				
Revenue	\$243,637.29	\$39.01	\$212,396.16	(\$31,241.13)
Expense	\$239,094.83	\$12,433.05	\$86,387.00	\$152,707.83
Fund: 09 - IMRF Surplus (Deficit):	\$4,542.46	(\$12,394.04)	\$126,009.16	\$121,466.70
Fund: 10 - SS/FICA				
Revenue	\$206,547.24	\$156.04	\$183,358.99	(\$23,188.25)
Expense	\$205,980.00	\$12,065.76	\$91,532.45	\$114,447.55
Fund: 10 - SS/FICA Surplus (Deficit):	\$567.24	(\$11,909.72)	\$91,826.54	\$91,259.30
Fund: 11 - CIP				
Revenue	\$924,644.81	\$12,637.03	\$19,822.98	(\$904,821.83)
Expense	\$924,644.81	\$12,857.32	\$131,030.50	\$793,614.31
Fund: 11 - CIP Surplus (Deficit):	\$0.00	(\$220.29)	(\$111,207.52)	(\$111,207.52)
Report Surplus (Deficit):	(\$558,615.29)	(\$393,005.56)	\$2,657,550.12	\$3,216,165.41