

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

<b>FUND</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
01- CORPORATE	\$ 824,772.51	\$ 1,634,349.12	\$ 957,142.99	\$ 1,501,978.64
02- RECREATION	\$ (139,334.13)	\$ 1,946,796.24	\$ 1,826,507.54	\$ (19,045.43)
03- MUSEUM	\$ 67,422.79	\$ 462.86	\$ 12,293.58	\$ 55,592.07
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	\$ 2,317,474.02	\$ 1,513,959.04	\$ 1,429,661.28
07- INSURANCE	\$ (20,085.59)	\$ 108,046.60	\$ 68,718.96	\$ 19,242.05
08- PAVING & LIGHTING	\$ 7,277.68	\$ -	\$ -	\$ 7,277.68
09- IMRF	\$ 123,656.27	\$ 212,479.50	\$ 98,909.97	\$ 237,225.80
10- SS/FICA	\$ (182,199.41)	\$ 183,692.39	\$ 103,258.94	\$ (101,765.96)
11- CIP	\$ 2,826,277.33	\$ 1,290,735.92	\$ 159,030.50	\$ 3,957,982.75
<b>REPORT TOTAL</b>	<b>\$ 4,243,956.99</b>	<b>\$ 7,952,451.66</b>	<b>\$ 4,917,138.30</b>	<b>\$ 7,279,270.35</b>

**CASH BALANCE REPORT**

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 57,340.27
IPDLAF-Money Market	\$ 1,298,791.26
Illinois Funds	\$ 5,305,405.50
IPDLAF Certificate of Deposit	\$ 1,170,000.00
<b>TOTAL</b>	<b>\$ 7,832,337.03</b>

# BUDGET REPORT

Streamwood Park District

For Fiscal: 2016-2017 Period Ending: 11/30/2016

Account Type	Original Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 01 - Corporate</b>				
Revenue	\$ 1,698,453.00	\$ 10,958.14	\$ 1,634,349.12	\$ (64,103.88)
Expense	\$ 2,050,034.78	\$ 117,240.96	\$ 957,142.99	\$ 1,092,891.79
<b>Fund: 01 - Corporate Surplus (Deficit):</b>	<b>\$ (351,581.78)</b>	<b>\$ (106,282.82)</b>	<b>\$ 677,206.13</b>	<b>\$ 1,028,787.91</b>
<b>Fund: 02 - Recreation</b>				
Revenue	\$ 3,265,825.75	\$ 119,925.91	\$ 1,946,796.24	\$ (1,319,029.51)
Expense	\$ 3,262,372.34	\$ 234,052.53	\$ 1,826,507.54	\$ 1,435,864.80
<b>Fund: 02 - Recreation Surplus (Deficit):</b>	<b>\$ 3,453.41</b>	<b>\$ (114,126.62)</b>	<b>\$ 120,288.70</b>	<b>\$ 116,835.29</b>
<b>Fund: 03 - Museum</b>				
Revenue	\$ 62,907.30	\$ 160.00	\$ 462.86	\$ (62,444.44)
Expense	\$ 44,256.61	\$ 1,937.73	\$ 12,293.58	\$ 31,963.03
<b>Fund: 03 - Museum Surplus (Deficit):</b>	<b>\$ 18,650.69</b>	<b>\$ (1,777.73)</b>	<b>\$ (11,830.72)</b>	<b>\$ (30,481.41)</b>
<b>Fund: 04 - Audit</b>				
Revenue	\$ 23,256.00	\$ -	\$ 18,896.90	\$ (4,359.10)
Expense	\$ 23,256.00	\$ -	\$ -	\$ 23,256.00
<b>Fund: 04 - Audit Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,896.90</b>	<b>\$ 18,896.90</b>
<b>Fund: 05 - Special Recreation</b>				
Revenue	\$ 248,688.00	\$ -	\$ 239,518.11	\$ (9,169.89)
Expense	\$ 282,935.31	\$ -	\$ 177,316.78	\$ 105,618.53
<b>Fund: 05 - Special Recreation Surplus (Deficit):</b>	<b>\$ (34,247.31)</b>	<b>\$ -</b>	<b>\$ 62,201.33</b>	<b>\$ 96,448.64</b>
<b>Fund: 06 - Bond &amp; Interest</b>				
Revenue	\$ 2,368,396.54	\$ 837,375.00	\$ 2,317,474.02	\$ (50,922.52)
Expense	\$ 2,568,396.54	\$ 1,443,214.50	\$ 1,513,959.04	\$ 1,054,437.50
<b>Fund: 06 - Bond &amp; Interest Surplus (Deficit):</b>	<b>\$ (200,000.00)</b>	<b>\$ (605,839.50)</b>	<b>\$ 803,514.98</b>	<b>\$ 1,003,514.98</b>
<b>Fund: 07 - Insurance (Tort Immunity Or Liability)</b>				
Revenue	\$ 122,666.38	\$ 83.34	\$ 108,046.60	\$ (14,619.78)
Expense	\$ 122,666.38	\$ 10,956.07	\$ 68,718.96	\$ 53,947.42
<b>Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ (10,872.73)</b>	<b>\$ 39,327.64</b>	<b>\$ 39,327.64</b>
<b>Fund: 09 - IMRF</b>				
Revenue	\$ 243,637.29	\$ 83.34	\$ 212,479.50	\$ (31,157.79)
Expense	\$ 239,094.83	\$ 12,522.97	\$ 98,909.97	\$ 140,184.86
<b>Fund: 09 - IMRF Surplus (Deficit):</b>	<b>\$ 4,542.46</b>	<b>\$ (12,439.63)</b>	<b>\$ 113,569.53</b>	<b>\$ 109,027.07</b>
<b>Fund: 10 - SS/FICA</b>				
Revenue	\$ 206,547.24	\$ 333.40	\$ 183,692.39	\$ (22,854.85)
Expense	\$ 205,980.00	\$ 11,726.49	\$ 103,258.94	\$ 102,721.06
<b>Fund: 10 - SS/FICA Surplus (Deficit):</b>	<b>\$ 567.24</b>	<b>\$ (11,393.09)</b>	<b>\$ 80,433.45</b>	<b>\$ 79,866.21</b>
<b>Fund: 11 - CIP</b>				
Revenue	\$ 924,644.81	\$ 1,270,912.94	\$ 1,290,735.92	\$ 366,091.11
Expense	\$ 924,644.81	\$ 28,000.00	\$ 159,030.50	\$ 765,614.31
<b>Fund: 11 - CIP Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ 1,242,912.94</b>	<b>\$ 1,131,705.42</b>	<b>\$ 1,131,705.42</b>
<b>Report Surplus (Deficit):</b>	<b>\$ (558,615.29)</b>	<b>\$ 380,180.82</b>	<b>\$ 3,035,313.36</b>	<b>\$ 3,593,928.65</b>