

**STREAMWOOD PARK DISTRICT**  
**FUND BALANCE REPORT**  
As of December 31, 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	\$ 1,644,469.83	\$ 1,041,572.56	\$ 1,427,669.78
02- RECREATION	\$ (139,334.13)	\$ 2,105,898.20	\$ 2,015,475.78	\$ (48,911.71)
03- MUSEUM	\$ 67,422.79	\$ 462.86	\$ 13,969.15	\$ 53,916.50
04- AUDIT	\$ 29,163.28	\$ 18,960.94	\$ -	\$ 48,124.22
05- SPECIAL RECREATION	\$ 80,859.96	\$ 244,533.83	\$ 177,316.78	\$ 148,077.01
06- BOND & INTEREST	\$ 626,146.30	\$ 2,318,285.69	\$ 2,351,334.04	\$ 593,097.95
07- INSURANCE	\$ (20,085.59)	\$ 108,508.13	\$ 77,816.10	\$ 10,606.44
08- PAVING & LIGHTING	\$ 7,277.68	\$ -	\$ -	\$ 7,277.68
09- IMRF	\$ 123,656.27	\$ 213,293.24	\$ 112,133.57	\$ 224,815.94
10- SS/FICA	\$ (182,199.41)	\$ 184,696.45	\$ 114,887.21	\$ (112,390.17)
11- CIP	\$ 2,826,277.33	\$ 1,291,025.50	\$ 770,570.50	\$ 3,346,732.33
<b>REPORT TOTAL</b>	<b>\$ 4,243,956.99</b>	<b>\$ 8,130,134.67</b>	<b>\$ 6,675,075.69</b>	<b>\$ 5,699,015.97</b>

**CASH BALANCE REPORT**

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 201,431.31
IPDLAF-Money Market	\$ 182,129.25
Illinois Funds	\$ 4,659,001.36
IPDLAF Certificate of Deposit	\$ 1,170,000.00
<b>TOTAL</b>	<b>\$ 6,213,361.92</b>

# BUDGET REPORT

Streamwood Park District

For Fiscal: 2016-2017 Period Ending: 12/31/2016

Account Type	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 01 - Corporate</b>				
Revenue	\$ 1,698,453.00	\$1,698,453.00	\$ 1,644,469.83	\$ (53,983.17)
Expense	\$ 2,050,034.78	\$2,050,034.78	\$ 1,041,572.56	\$ 1,008,462.22
<b>Fund: 01 - Corporate Surplus (Deficit):</b>	<b>\$ (351,581.78)</b>	<b>\$ (351,581.78)</b>	<b>\$ 602,897.27</b>	<b>\$ 954,479.05</b>
<b>Fund: 02 - Recreation</b>				
Revenue	\$ 3,265,825.75	\$3,265,825.75	\$ 2,105,898.20	\$ (1,159,927.55)
Expense	\$ 3,262,372.34	\$3,262,372.34	\$ 2,015,475.78	\$ 1,246,896.56
<b>Fund: 02 - Recreation Surplus (Deficit):</b>	<b>\$ 3,453.41</b>	<b>\$ 3,453.41</b>	<b>\$ 90,422.42</b>	<b>\$ 86,969.01</b>
<b>Fund: 03 - Museum</b>				
Revenue	\$ 62,907.30	\$ 62,907.30	\$ 462.86	\$ (62,444.44)
Expense	\$ 44,256.61	\$ 44,256.61	\$ 13,969.15	\$ 30,287.46
<b>Fund: 03 - Museum Surplus (Deficit):</b>	<b>\$ 18,650.69</b>	<b>\$ 18,650.69</b>	<b>\$ (13,506.29)</b>	<b>\$ (32,156.98)</b>
<b>Fund: 04 - Audit</b>				
Revenue	\$ 23,256.00	\$ 23,256.00	\$ 18,960.94	\$ (4,295.06)
Expense	\$ 23,256.00	\$ 23,256.00	\$ -	\$ 23,256.00
<b>Fund: 04 - Audit Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,960.94</b>	<b>\$ 18,960.94</b>
<b>Fund: 05 - Special Recreation</b>				
Revenue	\$ 248,688.00	\$ 248,688.00	\$ 244,533.83	\$ (4,154.17)
Expense	\$ 282,935.31	\$ 282,935.31	\$ 177,316.78	\$ 105,618.53
<b>Fund: 05 - Special Recreation Surplus (Deficit):</b>	<b>\$ (34,247.31)</b>	<b>\$ (34,247.31)</b>	<b>\$ 67,217.05</b>	<b>\$ 101,464.36</b>
<b>Fund: 06 - Bond &amp; Interest</b>				
Revenue	\$ 2,368,396.54	\$2,368,396.54	\$ 2,318,285.69	\$ (50,110.85)
Expense	\$ 2,568,396.54	\$2,568,396.54	\$ 2,351,334.04	\$ 217,062.50
<b>Fund: 06 - Bond &amp; Interest Surplus (Deficit):</b>	<b>\$ (200,000.00)</b>	<b>\$ (200,000.00)</b>	<b>\$ (33,048.35)</b>	<b>\$ 166,951.65</b>
<b>Fund: 07 - Insurance (Tort Immunity Or Liability)</b>				
Revenue	\$ 122,666.38	\$ 122,666.38	\$ 108,508.13	\$ (14,158.25)
Expense	\$ 122,666.38	\$ 122,666.38	\$ 77,816.10	\$ 44,850.28
<b>Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,692.03</b>	<b>\$ 30,692.03</b>
<b>Fund: 09 - IMRF</b>				
Revenue	\$ 243,637.29	\$ 243,637.29	\$ 213,293.24	\$ (30,344.05)
Expense	\$ 239,094.83	\$ 239,094.83	\$ 112,133.57	\$ 126,961.26
<b>Fund: 09 - IMRF Surplus (Deficit):</b>	<b>\$ 4,542.46</b>	<b>\$ 4,542.46</b>	<b>\$ 101,159.67</b>	<b>\$ 96,617.21</b>
<b>Fund: 10 - SS/FICA</b>				
Revenue	\$ 206,547.24	\$ 206,547.24	\$ 184,696.45	\$ (21,850.79)
Expense	\$ 205,980.00	\$ 205,980.00	\$ 114,887.21	\$ 91,092.79
<b>Fund: 10 - SS/FICA Surplus (Deficit):</b>	<b>\$ 567.24</b>	<b>\$ 567.24</b>	<b>\$ 69,809.24</b>	<b>\$ 69,242.00</b>
<b>Fund: 11 - CIP</b>				
Revenue	\$ 924,644.81	\$ 924,644.81	\$ 1,291,025.50	\$ 366,380.69
Expense	\$ 924,644.81	\$ 924,644.81	\$ 770,570.50	\$ 154,074.31
<b>Fund: 11 - CIP Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 520,455.00</b>	<b>\$ 520,455.00</b>
<b>Report Surplus (Deficit):</b>	<b>\$ (558,615.29)</b>	<b>\$ (558,615.29)</b>	<b>\$ 1,455,058.98</b>	<b>\$ 2,013,674.27</b>