

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

<b>FUND</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
01- CORPORATE	\$ 774,936.56	\$ 1,634,889.88	\$ 1,205,311.69	\$ 1,204,514.75
02- RECREATION	\$ (44,498.04)	\$ 2,311,192.69	\$ 2,217,104.72	\$ 49,589.93
03- MUSEUM	\$ 92,329.80	\$ 80.00	\$ 78,875.04	\$ 13,534.76
04- AUDIT	\$ 27,410.09	\$ 23,068.68	\$ 21,439.00	\$ 29,039.77
05- SPECIAL RECREATION	\$ 7,326.64	\$ 246,545.82	\$ 174,332.52	\$ 79,539.94
06- BOND & INTEREST	\$ 508,941.51	\$ 2,467,495.16	\$ 2,358,578.45	\$ 617,858.22
07- INSURANCE	\$ 3,039.03	\$ 109,197.72	\$ 87,684.48	\$ 24,552.27
08- PAVING & LIGHTING	\$ 7,277.68	\$ -	\$ -	\$ 7,277.68
09- IMRF	\$ 91,055.58	\$ 233,977.29	\$ 152,784.58	\$ 172,248.29
10- SS/FICA	\$ (159,326.89)	\$ 154,679.55	\$ 130,757.81	\$ (135,405.15)
11- CIP	\$ 3,228,915.95	\$ 595,048.45	\$ 848,085.65	\$ 2,975,878.75
<b>REPORT TOTAL</b>	<b>\$ 4,537,407.91</b>	<b>\$ 7,776,175.24</b>	<b>\$ 7,274,953.94</b>	<b>\$ 5,038,629.21</b>

**CASH BALANCE REPORT**

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 162,754.55
IPDLAF-Money Market	\$ 327,941.91
Illinois Funds	\$ 4,359,072.72
IPDLAF Certificate of Deposit	\$ 1,025,000.00
<b>TOTAL</b>	<b>\$ 5,875,569.18</b>

# Budget Report

## Group Summary

For Fiscal: 2015-2016 Period Ending: 01/31/2016

Account Type	Original Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)
<b>Fund: 01 - Corporate</b>				
Revenue	\$ 1,607,125.14	\$ 14,039.17	\$ 1,634,889.88	\$ 27,764.74
Expense	\$ 1,961,484.41	\$ 105,112.61	\$ 1,205,311.69	\$ 756,172.72
<b>Fund: 01 - Corporate Surplus (Deficit):</b>	<b>\$ (354,359.27)</b>	<b>\$ (91,073.44)</b>	<b>\$ 429,578.19</b>	<b>\$ 783,937.46</b>
<b>Fund: 02 - Recreation</b>				
Revenue	\$ 3,069,340.00	\$ (5,587.27)	\$ 2,311,192.69	\$ (758,147.31)
Expense	\$ 3,066,248.09	\$ 211,972.18	\$ 2,217,104.72	\$ 849,143.37
<b>Fund: 02 - Recreation Surplus (Deficit):</b>	<b>\$ 3,091.91</b>	<b>\$ (217,559.45)</b>	<b>\$ 94,087.97</b>	<b>\$ 90,996.06</b>
<b>Fund: 03 - Museum</b>				
Revenue	\$ 97.00	\$ -	\$ 80.00	\$ (17.00)
Expense	\$ 85,786.69	\$ 912.53	\$ 78,875.04	\$ 6,911.65
<b>Fund: 03 - Museum Surplus (Deficit):</b>	<b>\$ (85,689.69)</b>	<b>\$ (912.53)</b>	<b>\$ (78,795.04)</b>	<b>\$ 6,894.65</b>
<b>Fund: 04 - Audit</b>				
Revenue	\$ 23,256.00	\$ 74.16	\$ 23,068.68	\$ (187.32)
Expense	\$ 23,256.00	\$ -	\$ 21,439.00	\$ 1,817.00
<b>Fund: 04 - Audit Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ 74.16</b>	<b>\$ 1,629.68</b>	<b>\$ 1,629.68</b>
<b>Fund: 05 - Special Recreation</b>				
Revenue	\$ 244,668.00	\$ 792.63	\$ 246,545.82	\$ 1,877.82
Expense	\$ 244,668.00	\$ -	\$ 174,332.52	\$ 70,335.48
<b>Fund: 05 - Special Recreation Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ 792.63</b>	<b>\$ 72,213.30</b>	<b>\$ 72,213.30</b>
<b>Fund: 06 - Bond &amp; Interest</b>				
Revenue	\$ 2,356,768.45	\$ 4,976.76	\$ 2,467,495.16	\$ 110,726.71
Expense	\$ 2,356,768.45	\$ -	\$ 2,358,578.45	\$ (1,810.00)
<b>Fund: 06 - Bond &amp; Interest Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ 4,976.76</b>	<b>\$ 108,916.71</b>	<b>\$ 108,916.71</b>
<b>Fund: 07 - Insurance (Tort Immunity Or Liability)</b>				
Revenue	\$ 108,678.00	\$ 366.21	\$ 109,197.72	\$ 519.72
Expense	\$ 108,678.00	\$ 9,021.27	\$ 87,684.48	\$ 20,993.52
<b>Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ (8,655.06)</b>	<b>\$ 21,513.24</b>	<b>\$ 21,513.24</b>
<b>Fund: 09 - IMRF</b>				
Revenue	\$ 262,394.88	\$ 760.21	\$ 233,977.29	\$ (28,417.59)
Expense	\$ 217,859.06	\$ 14,328.46	\$ 152,784.58	\$ 65,074.48
<b>Fund: 09 - IMRF Surplus (Deficit):</b>	<b>\$ 44,535.82</b>	<b>\$ (13,568.25)</b>	<b>\$ 81,192.71</b>	<b>\$ 36,656.89</b>
<b>Fund: 10 - SS/FICA</b>				
Revenue	\$ 154,163.63	\$ 557.88	\$ 154,679.55	\$ 515.92
Expense	\$ 177,899.00	\$ 12,083.43	\$ 130,757.81	\$ 47,141.19
<b>Fund: 10 - SS/FICA Surplus (Deficit):</b>	<b>\$ (23,735.37)</b>	<b>\$ (11,525.55)</b>	<b>\$ 23,921.74</b>	<b>\$ 47,657.11</b>
<b>Fund: 11 - CIP</b>				
Revenue	\$ 696,479.49	\$ 3,796.43	\$ 592,048.45	\$ (104,431.04)
Expense	\$ 1,985,500.00	\$ 63,039.45	\$ 848,085.65	\$ 1,137,414.35
<b>Fund: 11 - CIP Surplus (Deficit):</b>	<b>\$ (1,289,020.51)</b>	<b>\$ (59,243.02)</b>	<b>\$ (256,037.20)</b>	<b>\$ 1,032,983.31</b>
<b>Report Surplus (Deficit):</b>	<b>\$ (1,705,177.11)</b>	<b>\$ (396,693.75)</b>	<b>\$ 498,221.30</b>	<b>\$ 2,203,398.41</b>