

**STREAMWOOD PARK DISTRICT**  
**FUND BALANCE REPORT**  
As of February 29, 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	\$ 1,636,614.08	\$ 1,336,005.49	\$ 1,075,545.15
02- RECREATION	\$ (44,498.04)	\$ 2,311,326.01	\$ 2,452,623.64	\$ (185,795.67)
03- MUSEUM	\$ 92,329.80	\$ 80.00	\$ 80,741.27	\$ 11,668.53
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	\$ 109,242.16	\$ 104,615.67	\$ 7,665.52
08- PAVING & LIGHTING	\$ 7,277.68	\$ -	\$ -	\$ 7,277.68
09- IMRF	\$ 91,055.58	\$ 234,021.73	\$ 167,933.07	\$ 157,144.24
10- SS/FICA	\$ (159,326.89)	\$ 154,857.31	\$ 145,126.72	\$ (149,596.30)
11- CIP	\$ 3,228,915.95	\$ 592,181.77	\$ 852,800.48	\$ 2,968,297.24
<b>REPORT TOTAL</b>	<b>\$ 4,537,407.91</b>	<b>\$ 7,775,432.72</b>	<b>\$ 7,694,196.31</b>	<b>\$ 4,618,644.32</b>

**CASH BALANCE REPORT**

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 163,184.68
IPDLAF-Money Market	\$ 176,592.55
Illinois Funds	\$ 4,359,416.92
IPDLAF Certificate of Deposit	\$ 1,025,000.00
<b>TOTAL</b>	<b>\$ 5,724,994.15</b>

# BUDGET REPORT

Streamwood Park District

Fund Summary

For Fiscal: 2015-2016 Period Ending : 02/29/2016

Account Type	Original	Period	Fiscal	Variance
Total Budget	Activity	Activity	Activity	(Unfavorable)
<b>Fund: 01 - Corporate</b>				
Revenue	\$ 1,607,125.14	\$ 1,724.20	\$ 1,636,614.08	29,488.94
Expense	\$ 1,961,484.41	\$ 130,693.80	\$ 1,336,005.49	625,478.92
<b>Fund: 01 - Corporate Surplus (Deficit):</b>	<b>\$(354,359.27)</b>	<b>\$(128,969.60)</b>	<b>\$(300,608.59)</b>	<b>654,967.86</b>
<b>Fund: 02 - Recreation</b>				
Revenue	\$ 3,069,340.00	\$ 133.32	\$ 2,311,326.01	(758,013.99)
Expense	\$ 3,066,248.09	\$ 235,518.92	\$ 2,452,623.64	613,624.45
<b>Fund: 02 - Recreation Surplus (Deficit):</b>	<b>\$ 3,091.91</b>	<b>\$(235,385.60)</b>	<b>\$(141,297.63)</b>	<b>(144,389.54)</b>
<b>Fund: 03 - Museum</b>				
Revenue	\$ 97.00	\$ -	\$ 80.00	(17.00)
Expense	\$ 85,786.69	\$ 1,866.23	\$ 80,741.27	5,045.42
<b>Fund: 03 - Museum Surplus (Deficit):</b>	<b>\$(85,689.69)</b>	<b>\$(1,866.23)</b>	<b>\$(80,661.27)</b>	<b>5,028.42</b>
<b>Fund: 04 - Audit</b>				
Revenue	\$ 23,256.00	\$ -	\$ 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>\$ -</b>	<b>\$ 1,629.68</b>	<b>1,629.68</b>
<b>Fund: 05 - Special Recreation</b>				
Revenue	\$ 244,668.00	\$ -	\$ 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>\$ -</b>	<b>\$ 72,213.30</b>	<b>72,213.30</b>
<b>Fund: 06 - Bond &amp; Interest</b>				
Revenue	\$ 2,356,768.45	\$ -	\$ 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>\$ -</b>	<b>\$ 108,916.71</b>	<b>108,916.71</b>
<b>Fund: 07 - Insurance (Tort Immunity Or Liability)</b>				
Revenue	\$ 108,678.00	\$ 44.44	\$ 109,242.16	564.16
Expense	\$ 108,678.00	\$ 16,931.19	\$ 104,615.67	4,062.33
<b>Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$(16,886.75)</b>	<b>\$ 4,626.49</b>	<b>4,626.49</b>
<b>Fund: 09 - IMRF</b>				
Revenue	\$ 262,394.88	\$ 44.44	\$ 234,021.73	(28,373.15)
Expense	\$ 217,859.06	\$ 15,148.49	\$ 167,933.07	49,925.99
<b>Fund: 09 - IMRF Surplus (Deficit):</b>	<b>\$ 44,535.82</b>	<b>\$(15,104.05)</b>	<b>\$ 66,088.66</b>	<b>21,552.84</b>
<b>Fund: 10 - SS/FICA</b>				
Revenue	\$ 154,163.63	\$ 177.76	\$ 154,857.31	693.68
Expense	\$ 177,899.00	\$ 14,368.91	\$ 145,126.72	32,772.28
<b>Fund: 10 - SS/FICA Surplus (Deficit):</b>	<b>\$(23,735.37)</b>	<b>\$(14,191.15)</b>	<b>\$ 9,730.59</b>	<b>33,465.96</b>
<b>Fund: 11 - CIP</b>				
Revenue	\$ 696,479.49	\$ 133.32	\$ 592,181.77	(104,297.72)
Expense	\$ 1,985,500.00	\$ 4,714.83	\$ 852,800.48	1,132,699.52
<b>Fund: 11 - CIP Surplus (Deficit):</b>	<b>\$(1,289,020.51)</b>	<b>\$(4,581.51)</b>	<b>\$(260,618.71)</b>	<b>1,028,401.80</b>
<b>Report Surplus (Deficit):</b>	<b>\$(1,705,177.11)</b>	<b>\$(416,984.89)</b>	<b>\$ 81,236.41</b>	<b>1,786,413.52</b>