

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

FUND	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01- CORPORATE	\$ 774,936.56	\$ 1,637,338.74	\$ 1,449,234.87	\$ 963,040.43
02- RECREATION	\$ (44,498.04)	\$ 2,311,380.28	\$ 2,685,295.00	\$ (418,412.76)
03- MUSEUM	\$ 92,329.80	\$ 80.00	\$ 22,762.07	\$ 69,647.73
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	\$ 109,260.25	\$ 114,475.09	\$ (2,175.81)
08- PAVING & LIGHTING	\$ 7,277.68	\$ -	\$ -	\$ 7,277.68
09- IMRF	\$ 91,055.58	\$ 234,039.82	\$ 181,103.15	\$ 143,992.25
10- SS/FICA	\$ (159,326.89)	\$ 154,929.67	\$ 158,215.93	\$ (162,613.15)
11- CIP	\$ 3,228,915.95	\$ 592,236.04	\$ 974,340.04	\$ 2,846,811.95
REPORT TOTAL	\$ 4,537,407.91	\$ 7,776,374.46	\$ 8,139,776.12	\$ 4,174,006.25

CASH BALANCE REPORT

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 199,293.74
IPDLAF-Money Market	\$ 240,448.26
Illinois Funds	\$ 3,862,721.45
IPDLAF Certificate of Deposit	\$ 1,025,000.00
TOTAL	\$ 5,328,263.45

BUDGET REPORT

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Streamwood Park District

Fund Summary

Account Type	Original Budget	Period Activity	Fiscal Activity	Variance
				Favorable (Unfavorable)
Fund: 01 - Corporate				
Revenue	\$ 1,607,125.14	\$ 724.66	\$ 1,637,338.74	\$ 30,213.60
Expense	\$ 1,961,484.41	\$ 113,229.38	\$ 1,449,234.87	\$ 512,249.54
Fund: 01 - Corporate Surplus (Deficit):	\$ (354,359.27)	\$ (112,504.72)	\$ 188,103.87	\$ 542,463.14
Fund: 02 - Recreation				
Revenue	\$ 3,069,340.00	\$ 54.27	\$ 2,311,380.28	\$ (757,959.72)
Expense	\$ 3,066,248.09	\$ 232,671.36	\$ 2,685,295.00	\$ 380,953.09
Fund: 02 - Recreation Surplus (Deficit):	\$ 3,091.91	\$ (232,617.09)	\$ (373,914.72)	\$ (377,006.63)
Fund: 03 - Museum				
Revenue	\$ 97.00	\$ -	\$ 80.00	\$ (17.00)
Expense	\$ 85,786.69	\$ (57,979.20)	\$ 22,762.07	\$ 63,024.62
Fund: 03 - Museum Surplus (Deficit):	\$ (85,689.69)	\$ 57,979.20	\$ (22,682.07)	\$ 63,007.62
Fund: 04 - Audit				
Revenue	\$ 23,256.00	\$ -	\$ 23,068.68	\$ (187.32)
Expense	\$ 23,256.00	\$ -	\$ 21,439.00	\$ 1,817.00
Fund: 04 - Audit Surplus (Deficit):	\$ -	\$ -	\$ 1,629.68	\$ 1,629.68
Fund: 05 - Special Recreation				
Revenue	\$ 244,668.00	\$ -	\$ 246,545.82	\$ 1,877.82
Expense	\$ 244,668.00	\$ -	\$ 174,332.52	\$ 70,335.48
Fund: 05 - Special Recreation Surplus (Deficit):	\$ -	\$ -	\$ 72,213.30	\$ 72,213.30
Fund: 06 - Bond & Interest				
Revenue	\$ 2,356,768.45	\$ -	\$ 2,467,495.16	\$ 110,726.71
Expense	\$ 2,356,768.45	\$ -	\$ 2,358,578.45	\$ (1,810.00)
Fund: 06 - Bond & Interest Surplus (Deficit):	\$ -	\$ -	\$ 108,916.71	\$ 108,916.71
Fund: 07 - Insurance (Total Immunity Or Liability)				
Revenue	\$ 108,678.00	\$ 18.09	\$ 109,260.25	\$ 582.25
Expense	\$ 108,678.00	\$ 9,859.42	\$ 114,475.09	\$ (5,797.09)
Fund: 07 - Insurance (Total Immunity Or Liability) Surplus (Deficit):	\$ -	\$ (9,841.33)	\$ (5,214.84)	\$ (5,214.84)
Fund: 09 - IMRF				
Revenue	\$ 262,394.88	\$ 18.09	\$ 234,039.82	\$ (28,355.06)
Expense	\$ 217,859.06	\$ 13,170.08	\$ 181,103.15	\$ 36,755.91
Fund: 09 - IMRF Surplus (Deficit):	\$ 44,535.82	\$ (13,151.99)	\$ 52,936.67	\$ 8,400.85
Fund: 10 - SS/FICA				
Revenue	\$ 154,163.63	\$ 72.36	\$ 154,929.67	\$ 766.04
Expense	\$ 177,899.00	\$ 13,089.21	\$ 158,215.93	\$ 19,683.07
Fund: 10 - SS/FICA Surplus (Deficit):	\$ (23,735.37)	\$ (13,016.85)	\$ (3,286.26)	\$ 20,449.11
Fund: 11 - CIP				
Revenue	\$ 696,479.49	\$ 54.27	\$ 592,236.04	\$ (104,243.45)
Expense	\$ 1,985,500.00	\$ 121,539.56	\$ 974,340.04	\$ 1,011,159.96
Fund: 11 - CIP Surplus (Deficit):	\$ (1,289,020.51)	\$ (121,485.29)	\$ (382,104.00)	\$ 906,916.51
Report Surplus (Deficit):	\$ (1,705,177.11)	\$ (444,638.07)	\$ (363,401.66)	\$ 1,341,775.45