

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

FUND	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01- CORPORATE	\$ 774,936.56	\$ 1,661,976.97	\$ 1,612,141.02	\$ 824,772.51
02- RECREATION	\$ (44,498.04)	\$ 2,928,933.69	\$ 3,023,769.78	\$ (139,334.13)
03- MUSEUM	\$ 92,329.80	\$ 223.00	\$ 25,130.01	\$ 67,422.79
04- AUDIT	\$ 27,410.09	\$ 23,192.19	\$ 21,439.00	\$ 29,163.28
05- SPECIAL RECREATION	\$ 7,326.64	\$ 247,865.84	\$ 174,332.52	\$ 80,859.96
06- BOND & INTEREST	\$ 508,941.51	\$ 2,475,783.24	\$ 2,358,578.45	\$ 626,146.30
07- INSURANCE	\$ 3,039.03	\$ 109,896.61	\$ 133,021.23	\$ (20,085.59)
08- PAVING & LIGHTING	\$ 7,277.68	\$ -	\$ -	\$ 7,277.68
09- IMRF	\$ 91,055.58	\$ 235,332.34	\$ 202,731.65	\$ 123,656.27
10- SS/FICA	\$ (159,326.89)	\$ 155,964.72	\$ 178,837.24	\$ (182,199.41)
11- CIP	\$ 3,228,915.95	\$ 599,817.84	\$ 1,002,456.46	\$ 2,826,277.33
<b>REPORT TOTAL</b>	<b>\$ 4,537,407.91</b>	<b>\$ 8,438,986.44</b>	<b>\$ 8,732,437.36</b>	<b>\$ 4,243,956.99</b>

**CASH BALANCE REPORT**

Petty Cash	\$ 800.00
BMO Harris Bank	\$ 180,752.08
IPDLAF-Money Market	\$ 240,448.26
Illinois Funds	\$ 2,839,239.78
IPDLAF Certificate of Deposit	\$ 925,000.00
<b>TOTAL</b>	<b>\$ 4,186,240.12</b>

# BUDGET REPORT

For Fiscal: 2015-2016 Period Ending:04/30/2016

Fund Summary

Streamwood Park District

Account Type	Original Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 01 - Corporate</b>				
Revenue	\$ 1,607,125.14	\$ 19,289.27	\$ 1,661,976.97	\$ 50,897.27
Expense	\$ 1,961,484.41	\$ 162,906.15	\$ 1,612,141.02	\$ 349,343.39
<b>Fund: 01 - Corporate Surplus (Deficit):</b>	<b>\$ (354,359.27)</b>	<b>\$ (143,616.88)</b>	<b>\$ 45,881.39</b>	<b>\$ 400,240.66</b>
<b>Fund: 02 - Recreation</b>				
Revenue	\$ 3,069,340.00	\$ 1,390.97	\$ 2,928,933.69	\$ (576,782.20)
Expense	\$ 3,066,248.09	\$ 338,474.78	\$ 3,023,769.78	\$ 42,478.31
<b>Fund: 02 - Recreation Surplus (Deficit):</b>	<b>\$ 3,091.91</b>	<b>\$ (337,083.81)</b>	<b>\$ (531,211.98)</b>	<b>\$ (534,303.89)</b>
<b>Fund: 03 - Museum</b>				
Revenue	\$ 97.00	\$ -	\$ 223.00	\$ 126.00
Expense	\$ 85,786.69	\$ 2,367.94	\$ 25,130.01	\$ 60,656.68
<b>Fund: 03 - Museum Surplus (Deficit):</b>	<b>\$ (85,689.69)</b>	<b>\$ (2,367.94)</b>	<b>\$ (24,907.01)</b>	<b>\$ 60,782.68</b>
<b>Fund: 04 - Audit</b>				
Revenue	\$ 23,256.00	\$ 123.51	\$ 23,192.19	\$ (63.81)
Expense	\$ 23,256.00	\$ -	\$ 21,439.00	\$ 1,817.00
<b>Fund: 04 - Audit Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ 123.51</b>	<b>\$ 1,753.19</b>	<b>\$ 1,753.19</b>
<b>Fund: 05 - Special Recreation</b>				
Revenue	\$ 244,668.00	\$ 1,320.02	\$ 247,865.84	\$ 3,197.84
Expense	\$ 244,668.00	\$ -	\$ 174,332.52	\$ 70,335.48
<b>Fund: 05 - Special Recreation Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ 1,320.02</b>	<b>\$ 73,533.32</b>	<b>\$ 73,533.32</b>
<b>Fund: 06 - Bond &amp; Interest</b>				
Revenue	\$ 2,356,768.45	\$ 8,288.08	\$ 2,475,783.24	\$ 119,014.79
Expense	\$ 2,356,768.45	\$ -	\$ 2,358,578.45	\$ (1,810.00)
<b>Fund: 06 - Bond &amp; Interest Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ 8,288.08</b>	<b>\$ 117,204.79</b>	<b>\$ 117,204.79</b>
<b>Fund: 07 - Insurance (Tort Immunity Or Liability)</b>				
Revenue	\$ 108,678.00	\$ 636.36	\$ 109,896.61	\$ 1,218.61
Expense	\$ 108,678.00	\$ 18,546.14	\$ 133,021.23	\$ (24,343.23)
<b>Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ (17,909.78)</b>	<b>\$ (23,124.62)</b>	<b>\$ (23,124.62)</b>
<b>Fund: 09 - IMRF</b>				
Revenue	\$ 262,394.88	\$ 1,292.52	\$ 235,332.34	\$ (27,062.54)
Expense	\$ 217,859.06	\$ 21,628.50	\$ 202,731.65	\$ 15,127.41
<b>Fund: 09 - IMRF Surplus (Deficit):</b>	<b>\$ 44,535.82</b>	<b>\$ (20,335.98)</b>	<b>\$ 32,600.69</b>	<b>\$ (11,935.13)</b>
<b>Fund: 10 - SS/FICA</b>				
Revenue	\$ 154,163.63	\$ 1,035.05	\$ 155,964.72	\$ 1,801.09
Expense	\$ 177,899.00	\$ 20,621.31	\$ 178,837.24	\$ (938.24)
<b>Fund: 10 - SS/FICA Surplus (Deficit):</b>	<b>\$ (23,735.37)</b>	<b>\$ (19,586.26)</b>	<b>\$ (22,872.52)</b>	<b>\$ 862.85</b>
<b>Fund: 11 - CIP</b>				
Revenue	\$ 696,479.49	\$ 3,906.80	\$ 599,817.84	\$ (96,661.65)
Expense	\$ 1,985,500.00	\$ 28,116.42	\$ 1,002,456.46	\$ 983,043.54
<b>Fund: 11 - CIP Surplus (Deficit):</b>	<b>\$ (1,289,020.51)</b>	<b>\$ (24,209.62)</b>	<b>\$ (402,638.62)</b>	<b>\$ 886,381.89</b>
<b>Report Surplus (Deficit):</b>	<b>\$ (1,705,177.11)</b>	<b>\$ (555,378.66)</b>	<b>\$ (733,781.37)</b>	<b>\$ 971,395.74</b>