



Where the fun is!



Bolingbrook Park District

BUDGET 2015



**BOLINGBROOK PARK DISTRICT
SUMMARIZED REVENUE EXPENSE ANALYSIS
BUDGET 2015**

BUDGET 2015

	<u>REVENUE</u> BUDGET	<u>EXPENSE</u> BUDGET	<u>SURPLUS/(DEFICIT)</u> BUDGET
CORPORATE	5,357,524	5,422,897	(65,373)
AUDIT	28,674	25,260	3,414
INSURANCE	322,323	318,278	4,045
IMRF	1,035,500	1,031,990	3,510
PAVING & LIGHTING	77,350	68,550	8,800
POLICE	91,069	93,650	(2,581)
CAPITAL	593,840	2,169,360	(1,575,520)
DEBT SERVICE	4,379,331	3,559,730	819,601
WORKING CASH	2,550	-	2,550
RECREATION (Programs/Services)	3,781,078	3,760,588	20,490
LCSRA	1,296,000	1,240,171	55,829
MUSEUM	491,845	488,500	3,345
REVENUE FACILITIES			
LIFESTYLES	757,486	752,105	5,381
AQUATICS	1,701,031	1,695,657	5,374
GOLF/ASHBURY'S	1,803,063	1,932,257	(129,194)
SUBTOTAL REVENUE FACILITIES:	4,261,580	4,380,019	(118,439)
TOTAL ALL FUNDS:	21,718,664	22,558,993	(840,329)
TOTAL OPERATIONAL FUNDS:	16,742,943	16,829,903	(86,960)

Excluding: Capital, Debt Service, Working Cash