



BUDGET 2016



Bolingbrook Park District

Where the fun is!



**Bolingbrook Park District - 2016 Budget Process
All Funds Summary**

	2013 Actuals	2014 Actuals	2015 Aug Actuals	2015 Budget	2015 Projections	2016 Budget
100-General Fund						
Revenue	4,926,461	5,144,034	3,005,245	5,357,525	5,302,339	5,802,750
Expense	(4,890,977)	(5,006,454)	(3,578,161)	(5,422,897)	(5,343,525)	(5,752,964)
100-General Fund Total	35,484	137,580	(572,915)	(65,372)	(41,186)	49,786
200-Recreation Fund						
Revenue	5,497,724	6,053,010	4,393,301	6,239,595	6,177,559	6,640,758
Expense	(5,291,787)	(5,898,484)	(4,120,368)	(6,208,352)	(6,062,728)	(6,546,251)
200-Recreation Fund Total	205,938	154,526	272,933	31,243	114,831	94,507
300-Museum Fund						
Revenue	393,892	464,157	289,349	491,845	469,086	459,511
Expense	(400,084)	(425,435)	(301,379)	(488,500)	(466,760)	(458,617)
300-Museum Fund Total	(6,192)	38,722	(12,030)	3,345	2,326	894
400-Golf Course Fund						
Revenue	1,518,025	1,549,375	1,058,811	1,803,063	1,567,308	1,855,179
Expense	(1,842,330)	(1,993,510)	(1,381,020)	(1,932,257)	(2,032,149)	(2,058,442)
400-Golf Course Fund Total	(324,305)	(444,135)	(322,209)	(129,194)	(464,842)	(203,263)
500-LCSRA Fund						
Revenue	922,438	1,070,803	787,272	1,296,000	1,255,730	1,340,530
Expense	(976,455)	(1,025,828)	(698,945)	(1,240,171)	(1,180,128)	(1,290,787)
500-LCSRA Fund Total	(54,017)	44,975	88,327	55,829	75,602	49,743
600-Capital Fund						
Revenue	4,965,959	597,492	181,426	593,840	491,419	419,423
Expense	(394,083)	(1,150,688)	(1,624,546)	(2,169,360)	(1,941,481)	(1,274,991)
600-Capital Fund Total	4,571,875	(553,196)	(1,443,119)	(1,575,520)	(1,450,062)	(855,568)
700-Debt Service Fund						
Revenue	20,338,050	4,426,064	2,416,964	4,379,331	4,380,231	4,315,631
Expense	(13,784,142)	(14,262,918)	(938,658)	(3,559,730)	(3,559,732)	(3,402,532)
700-Debt Service Fund Total	6,553,908	(9,836,854)	1,478,306	819,601	820,499	913,099
800-Audit Fund						
Revenue	16,173	5,548	15,850	28,674	29,460	45,960
Expense	(16,904)	(22,149)	(27,695)	(25,260)	(27,695)	(17,475)
800-Audit Fund Total	(730)	(16,600)	(11,845)	3,414	1,765	28,485
810-Insurance/Worker's Comp Fund						
Revenue	337,974	377,991	182,882	322,323	330,079	324,278
Expense	(330,405)	(334,983)	(153,687)	(318,278)	(291,533)	(322,054)
810-Insurance/Worker's Comp Fund Total	7,569	43,008	29,194	4,045	38,546	2,224

**Bolingbrook Park District - 2016 Budget Process
All Funds Summary**

	2013 Actuals	2014 Actuals	2015 Aug Actuals	2015 Budget	2015 Projections	2016 Budget
820-IMRF Fund						
Revenue	-	-	-	-	-	485,885
Expense	-	-	-	-	-	(465,978)
820-IMRF Fund Total	-	-	-	-	-	19,907
830-Social Security Fund						
Revenue	1,003,280	1,025,661	555,378	1,035,500	1,027,307	541,422
Expense	(971,514)	(974,126)	(641,406)	(1,031,990)	(970,550)	(495,973)
830-Social Security Fund Total	31,767	51,535	(86,029)	3,510	56,757	45,449
840-Paving & Lighting Fund						
Revenue	70,219	69,080	41,844	77,350	77,048	77,198
Expense	(66,454)	(68,372)	(74,640)	(68,500)	(77,295)	(68,500)
840-Paving & Lighting Fund Total	3,765	708	(32,796)	8,850	(247)	8,698
850-Police Fund						
Revenue	95,731	88,084	49,451	91,069	91,400	93,400
Expense	(93,000)	(93,650)	(40,571)	(93,650)	(93,650)	(93,650)
850-Police Fund Total	2,731	(5,566)	8,880	(2,581)	(2,250)	(250)
860-Working Cash Fund						
Revenue	1,903	2,277	1,974	2,550	1,171	2,408
Expense	-	-	-	-	-	-
860-Working Cash Fund Total	1,903	2,277	1,974	2,550	1,171	2,408
Grand Total	11,029,695	(10,383,019)	(601,329)	(840,280)	(847,090)	156,119