



Bolingbrook Park District

BUDGET 2018

Where the fun is!





Bolingbrook Park District

2018 Budget All Funds Summary

For Fiscal: 2017 Period Ending: 08/31/2017

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Projections	2018 Spreads
Fund: 100 - General								
Revenue	5,357,524.86	5,349,577.84	5,802,750.00	5,935,802.39	5,715,747.93	3,461,772.12	5,904,035.64	5,868,903.36
Expense	5,421,797.01	5,327,421.58	5,749,664.00	5,462,529.05	5,699,386.79	3,543,820.43	6,279,133.32	6,328,630.06
Fund: 100 - General Surplus (Deficit):	(64,272.15)	22,156.26	53,086.00	473,273.34	16,361.14	(82,048.31)	(375,097.68)	(459,726.70)
Fund: 200 - Recreation								
Revenue	6,238,594.99	6,132,134.85	6,639,498.00	6,312,869.05	6,784,823.20	4,584,952.30	6,518,548.75	6,786,593.00
Expense	6,206,951.00	6,006,484.45	6,544,835.00	6,499,053.46	6,726,357.54	4,536,592.03	6,636,587.27	6,759,808.40
Fund: 200 - Recreation Surplus (Deficit):	31,643.99	125,650.40	94,663.00	(186,184.41)	58,465.66	48,360.27	(118,038.52)	26,784.60
Fund: 300 - Museum								
Revenue	491,845.00	469,193.00	459,511.00	401,076.20	478,400.00	274,188.63	413,912.00	466,838.14
Expense	488,500.00	446,637.17	458,617.00	415,363.40	482,803.00	294,037.26	427,583.29	465,783.00
Fund: 300 - Museum Surplus (Deficit):	3,345.00	22,555.83	894.00	(14,287.20)	(4,403.00)	(19,848.63)	(13,671.29)	1,055.14
Fund: 400 - Golf Course								
Revenue	1,683,516.00	1,348,409.98	1,720,254.00	3,643,719.05	1,536,200.00	923,335.68	1,960,311.00	1,923,036.82
Expense	1,812,710.00	1,876,064.06	1,926,517.00	2,000,805.76	2,126,441.00	1,332,839.79	1,960,311.00	1,923,036.82
Fund: 400 - Golf Course Surplus (Deficit):	(129,194.00)	(527,654.08)	(206,263.00)	1,642,913.29	(590,241.00)	(409,504.11)	0.00	0.00
Fund: 500 - LCSRA								
Revenue	1,296,000.00	1,289,015.73	1,336,030.00	1,347,596.45	1,374,980.00	908,427.67	1,427,306.00	1,449,690.00
Expense	1,240,171.00	1,216,171.91	1,285,354.00	1,209,279.55	1,318,828.00	952,924.52	1,341,084.52	1,330,059.00
Fund: 500 - LCSRA Surplus (Deficit):	55,829.00	72,843.82	50,676.00	138,316.90	56,152.00	(44,496.85)	86,221.48	119,631.00
Fund: 600 - Capital								
Revenue	587,840.00	502,006.89	413,423.00	590,151.72	431,827.00	264,205.46	517,188.62	421,434.00
Expense	2,169,360.00	1,877,793.70	1,274,991.00	3,423,377.66	1,489,897.00	1,132,003.40	1,355,596.17	851,885.00
Fund: 600 - Capital Surplus (Deficit):	(1,581,520.00)	(1,375,786.81)	(861,568.00)	(2,833,225.94)	(1,058,070.00)	(867,797.94)	(838,407.55)	(430,451.00)
Fund: 700 - Debt Service								
Revenue	4,379,331.00	4,380,231.38	4,315,631.00	13,038,284.01	4,300,495.00	2,327,640.05	4,383,007.16	4,302,762.50
Expense	3,559,730.00	3,559,730.00	3,402,532.00	12,119,719.70	4,103,043.00	2,698,685.51	4,181,591.75	4,695,118.75
Fund: 700 - Debt Service Surplus (Deficit):	819,601.00	820,501.38	913,099.00	918,564.31	197,452.00	(371,045.46)	201,415.41	(392,356.25)
Fund: 800 - Audit								
Revenue	28,674.00	29,619.82	45,960.00	47,658.04	18,517.00	10,467.02	19,027.00	8,017.00
Expense	25,260.00	27,695.00	17,475.00	17,890.00	18,425.00	18,547.00	18,547.00	18,100.00
Fund: 800 - Audit Surplus (Deficit):	3,414.00	1,924.82	28,485.00	29,768.04	92.00	(8,079.98)	480.00	(10,083.00)

**2018 Budget
All Funds Summary**

For Fiscal: 2017 Period Ending: 08/31/2017

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Projections	2018 Spreads
Fund: 810 - Insurance/Worker's Comp								
Revenue	322,323.00	331,311.57	324,278.00	347,545.65	375,280.00	202,663.11	367,024.00	365,280.00
Expense	318,278.00	307,216.12	322,054.00	323,804.03	330,190.00	155,095.45	322,485.79	327,949.00
Fund: 810 - Insurance/Worker's Comp Surplus (Deficit):	4,045.00	24,095.45	2,224.00	23,741.62	45,090.00	47,567.66	44,538.21	37,331.00
Fund: 820 - IMRF								
Revenue	0.00	0.00	485,885.00	506,147.66	454,208.00	249,376.84	453,116.00	463,208.00
Expense	0.00	0.00	465,978.00	450,141.98	449,224.00	277,604.71	410,000.00	450,000.00
Fund: 820 - IMRF Surplus (Deficit):	0.00	0.00	19,907.00	56,005.68	4,984.00	(28,227.87)	43,116.00	13,208.00
Fund: 830 - Social Security								
Revenue	1,035,500.00	1,035,562.96	541,422.00	548,999.21	520,613.00	286,076.84	519,778.00	529,613.00
Expense	1,031,990.00	1,000,691.70	495,973.00	545,583.64	514,837.00	347,927.17	508,000.00	519,000.00
Fund: 830 - Social Security Surplus (Deficit):	3,510.00	34,871.26	45,449.00	3,415.57	5,776.00	(61,850.33)	11,778.00	10,613.00
Fund: 840 - Paving & Lighting								
Revenue	77,350.00	77,857.43	77,198.00	80,046.85	78,545.00	42,980.21	78,078.00	73,545.00
Expense	68,500.00	78,020.83	68,500.00	68,750.32	69,800.00	28,000.61	69,500.00	69,800.00
Fund: 840 - Paving & Lighting Surplus (Deficit):	8,850.00	(163.40)	8,698.00	11,296.53	8,745.00	14,979.60	8,578.00	3,745.00
Fund: 850 - Police								
Revenue	91,069.00	92,173.80	93,400.00	94,530.62	94,034.00	51,353.84	93,300.00	94,034.00
Expense	93,650.00	93,609.93	93,650.00	93,339.97	93,650.00	40,571.42	93,650.00	93,650.00
Fund: 850 - Police Surplus (Deficit):	(2,581.00)	(1,436.13)	(250.00)	1,190.65	384.00	10,782.42	(350.00)	384.00
Fund: 860 - Working Cash								
Revenue	2,550.00	2,140.26	2,408.00	4,795.31	4,750.00	3,147.98	3,147.98	2,956.00
Fund: 860 - Working Cash Total:	2,550.00	2,140.26	2,408.00	4,795.31	4,750.00	3,147.98	3,147.98	2,956.00
Report Surplus (Deficit):	(844,779.16)	(778,300.94)	151,508.00	269,583.69	(1,254,462.20)	(1,768,061.55)	(946,289.96)	(1,076,909.21)