



Bolingbrook Park District



BUDGET 2019



Bolingbrook Park District

2019 Budget All Funds Summary

For Fiscal: 2018 Period Ending: 08/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	2018 Projections	2019 Board Review
Fund: 100 - General								
Revenue	5,796,750.00	5,935,802.39	5,715,747.93	5,970,133.02	5,868,903.36	3,617,448.91	6,156,364.11	6,304,201.40
Expense	5,749,664.00	5,462,529.05	5,699,386.79	6,068,174.80	6,328,630.06	3,756,752.69	6,237,721.68	6,619,113.40
Fund: 100 - General Surplus (Deficit):	47,086.00	473,273.34	16,361.14	(98,041.78)	(459,726.70)	(139,303.78)	(81,357.57)	(314,912.00)
Fund: 200 - Recreation								
Revenue	6,639,234.00	6,312,869.05	6,784,363.20	6,359,743.92	6,786,593.00	4,545,229.63	6,548,119.21	6,962,454.13
Expense	6,538,199.00	6,499,053.46	6,721,893.54	6,602,928.97	6,759,808.40	4,633,653.34	6,702,317.53	6,960,031.89
Fund: 200 - Recreation Surplus (Deficit):	101,035.00	(186,184.41)	62,469.66	(243,185.05)	26,784.60	(88,423.71)	(154,198.32)	2,422.24
Fund: 300 - Museum								
Revenue	457,811.00	401,076.20	476,200.00	420,082.40	466,838.14	276,643.10	433,945.49	467,440.96
Expense	457,867.00	415,363.40	479,508.00	429,318.46	465,783.00	293,073.51	424,615.42	442,084.80
Fund: 300 - Museum Surplus (Deficit):	(56.00)	(14,287.20)	(3,308.00)	(9,236.06)	1,055.14	(16,430.41)	9,330.07	25,356.16
Fund: 400 - Golf Course								
Revenue	1,720,254.00	3,643,719.05	1,536,200.00	2,010,618.76	1,923,036.82	879,772.81	1,744,968.68	1,831,477.08
Expense	1,926,517.00	2,000,805.76	2,126,441.00	2,010,618.76	1,923,036.82	1,089,552.35	1,744,968.68	1,831,477.08
Fund: 400 - Golf Course Surplus (Deficit):	(206,263.00)	1,642,913.29	(590,241.00)	0.00	0.00	(209,779.54)	0.00	0.00
Fund: 500 - LCSRA								
Revenue	1,340,530.00	1,347,596.45	1,374,980.00	1,424,313.21	1,449,690.00	961,954.96	1,470,627.50	1,416,544.82
Expense	1,290,787.00	1,209,279.55	1,318,828.00	1,322,134.42	1,330,059.00	955,694.20	1,316,647.54	1,367,821.00
Fund: 500 - LCSRA Surplus (Deficit):	49,743.00	138,316.90	56,152.00	102,178.79	119,631.00	6,260.76	153,979.96	48,723.82
Fund: 600 - Capital								
Revenue	413,423.00	590,151.72	431,827.00	534,482.67	421,434.00	172,909.36	428,188.61	14,665,625.00
Expense	1,274,991.00	3,423,377.66	1,489,897.00	1,347,886.74	851,885.00	599,136.54	928,337.56	2,328,129.00
Fund: 600 - Capital Surplus (Deficit):	(861,568.00)	(2,833,225.94)	(1,058,070.00)	(813,404.07)	(430,451.00)	(426,227.18)	(500,148.95)	12,337,496.00
Fund: 700 - Debt Service								
Revenue	4,315,631.00	13,038,284.01	4,300,495.00	4,403,316.66	4,302,762.50	2,380,113.77	4,307,964.66	2,897,075.00
Expense	3,402,532.00	12,119,719.70	4,103,043.00	4,205,326.76	4,695,118.75	2,704,512.50	4,695,118.75	5,010,987.50
Fund: 700 - Debt Service Surplus (Deficit):	913,099.00	918,564.31	197,452.00	197,989.90	(392,356.25)	(324,398.73)	(387,154.09)	(2,113,912.50)
Fund: 800 - Audit								
Revenue	45,960.00	47,658.04	18,517.00	19,355.97	8,017.00	4,825.31	8,610.00	42,705.16
Expense	17,475.00	17,890.00	18,425.00	18,547.00	18,100.00	21,207.00	26,207.00	27,300.00
Fund: 800 - Audit Surplus (Deficit):	28,485.00	29,768.04	92.00	808.97	(10,083.00)	(16,381.69)	(17,597.00)	15,405.16

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Fund: 810 - Insurance/Worker's Comp								
Revenue	324,278.00	347,545.65	375,280.00	381,110.77	365,280.00	226,670.94	395,758.47	231,791.38
Expense	322,054.00	323,804.03	330,190.00	314,638.70	327,949.00	190,174.37	338,772.00	315,922.00
Fund: 810 - Insurance/Worker's Comp Surplus (Deficit):	2,224.00	23,741.62	45,090.00	66,472.07	37,331.00	36,496.57	56,986.47	(84,130.62)
Fund: 820 - IMRF								
Revenue	485,885.00	506,147.66	454,208.00	460,672.10	463,208.00	266,081.18	477,899.00	533,989.20
Expense	465,978.00	450,141.98	449,224.00	424,111.24	450,000.00	290,779.81	448,000.00	460,000.00
Fund: 820 - IMRF Surplus (Deficit):	19,907.00	56,005.68	4,984.00	36,560.86	13,208.00	(24,698.63)	29,899.00	73,989.20
Fund: 830 - Social Security								
Revenue	541,422.00	548,999.21	520,613.00	528,418.00	529,613.00	304,683.62	547,267.00	566,417.02
Expense	495,973.00	545,583.64	514,837.00	510,818.10	519,000.00	357,211.34	527,000.00	565,000.00
Fund: 830 - Social Security Surplus (Deficit):	45,449.00	3,415.57	5,776.00	17,599.90	10,613.00	(52,527.72)	20,267.00	1,417.02
Fund: 840 - Paving & Lighting								
Revenue	77,198.00	80,046.85	78,545.00	79,359.48	73,545.00	43,427.76	77,978.00	55,577.98
Expense	68,500.00	68,750.32	69,800.00	69,724.22	69,800.00	26,815.17	69,800.00	69,800.00
Fund: 840 - Paving & Lighting Surplus (Deficit):	8,698.00	11,296.53	8,745.00	9,635.26	3,745.00	16,612.59	8,178.00	(14,222.02)
Fund: 850 - Police								
Revenue	93,400.00	94,530.62	94,034.00	94,844.26	94,034.00	54,457.01	97,797.00	94,892.36
Expense	93,650.00	93,339.97	93,650.00	93,161.94	93,650.00	41,136.67	94,015.00	93,850.00
Fund: 850 - Police Surplus (Deficit):	(250.00)	1,190.65	384.00	1,682.32	384.00	13,320.34	3,782.00	1,042.36
Fund: 860 - Working Cash								
Revenue	2,408.00	4,795.31	4,750.00	5,676.97	2,956.00	1,785.07	9,500.00	5,020.00
Fund: 860 - Working Cash Total:	2,408.00	4,795.31	4,750.00	5,676.97	2,956.00	1,785.07	9,500.00	5,020.00
Report Surplus (Deficit):	149,997.00	269,583.69	(1,249,363.20)	(725,261.92)	(1,076,909.21)	(1,223,696.06)	(848,533.43)	9,983,694.82