



**Bolingbrook Park District**

*Where the fun is!*



**BUDGET  
2020**



Bolingbrook Park District

# 2020 Budget All Funds Summary

For Fiscal: 2019 Period Ending: 08/31/2019

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2019 Projections	2020 Board Review
<b>Fund: 100 - General</b>								
Revenue	5,714,547.93	5,970,133.02	5,868,903.36	6,185,443.31	6,304,201.40	4,067,226.34	6,719,354.63	6,416,310.78
Expense	5,699,386.79	6,068,174.80	6,328,630.06	6,007,769.11	6,619,113.40	3,823,405.23	6,343,233.38	6,783,299.39
<b>Fund: 100 - General Surplus (Deficit):</b>	<b>15,161.14</b>	<b>(98,041.78)</b>	<b>(459,726.70)</b>	<b>177,674.20</b>	<b>(314,912.00)</b>	<b>243,821.11</b>	<b>376,121.25</b>	<b>(366,988.61)</b>
<b>Fund: 200 - Recreation</b>								
Revenue	6,771,153.20	6,343,739.12	6,785,593.00	6,341,578.64	6,961,454.13	4,511,187.45	6,591,886.36	6,827,388.00
Expense	6,660,168.54	6,559,837.01	6,757,438.40	6,742,106.73	6,959,531.89	4,709,701.22	6,822,760.52	7,057,728.00
<b>Fund: 200 - Recreation Surplus (Deficit):</b>	<b>110,984.66</b>	<b>(216,097.89)</b>	<b>28,154.60</b>	<b>(400,528.09)</b>	<b>1,922.24</b>	<b>(198,513.77)</b>	<b>(230,874.16)</b>	<b>(230,340.00)</b>
<b>Fund: 300 - Museum</b>								
Revenue	475,700.00	420,082.40	466,838.14	421,537.82	467,440.96	269,121.10	415,950.43	487,814.57
Expense	478,353.00	429,318.46	465,213.00	420,321.48	442,084.80	292,099.69	410,760.06	459,064.50
<b>Fund: 300 - Museum Surplus (Deficit):</b>	<b>(2,653.00)</b>	<b>(9,236.06)</b>	<b>1,625.14</b>	<b>1,216.34</b>	<b>25,356.16</b>	<b>(22,978.59)</b>	<b>5,190.37</b>	<b>28,750.07</b>
<b>Fund: 400 - Golf Course</b>								
Revenue	1,503,152.00	2,010,618.76	1,923,036.82	1,673,760.90	1,831,477.08	843,011.26	1,762,505.97	1,878,555.17
Expense	2,122,805.00	2,010,618.76	1,923,036.82	1,673,760.90	1,831,477.08	1,176,496.09	1,762,505.97	1,878,555.17
<b>Fund: 400 - Golf Course Surplus (Deficit):</b>	<b>(619,653.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(333,484.83)</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 500 - LCSRA</b>								
Revenue	1,374,680.00	1,424,313.21	1,449,390.00	1,491,982.04	1,416,544.82	941,029.29	1,431,350.84	1,081,896.49
Expense	1,317,303.00	1,322,134.42	1,328,534.00	1,327,067.71	1,367,821.00	979,551.04	1,291,928.00	1,566,087.73
<b>Fund: 500 - LCSRA Surplus (Deficit):</b>	<b>57,377.00</b>	<b>102,178.79</b>	<b>120,856.00</b>	<b>164,914.33</b>	<b>48,723.82</b>	<b>(38,521.75)</b>	<b>139,422.84</b>	<b>(484,191.24)</b>
<b>Fund: 600 - Capital</b>								
Revenue	431,827.00	534,482.67	421,434.00	401,803.43	14,665,625.00	14,222,574.03	14,702,635.70	648,529.37
Expense	256,978.00	242,894.73	851,885.00	912,987.32	2,328,129.00	1,402,198.51	1,644,411.00	6,210,395.00
<b>Fund: 600 - Capital Surplus (Deficit):</b>	<b>174,849.00</b>	<b>291,587.94</b>	<b>(430,451.00)</b>	<b>(511,183.89)</b>	<b>12,337,496.00</b>	<b>12,820,375.52</b>	<b>13,058,224.70</b>	<b>(5,561,865.63)</b>
<b>Fund: 700 - Debt Service</b>								
Revenue	4,300,495.00	4,403,316.66	4,302,762.50	4,310,740.47	2,897,075.00	1,733,385.56	3,061,797.41	2,916,345.68
Expense	4,103,043.00	4,205,326.76	4,695,118.75	4,695,118.75	5,010,987.50	2,464,350.00	4,954,170.78	2,912,484.37
<b>Fund: 700 - Debt Service Surplus (Deficit):</b>	<b>197,452.00</b>	<b>197,989.90</b>	<b>(392,356.25)</b>	<b>(384,378.28)</b>	<b>(2,113,912.50)</b>	<b>(730,964.44)</b>	<b>(1,892,373.37)</b>	<b>3,861.31</b>
<b>Fund: 800 - Audit</b>								
Revenue	18,517.00	19,355.97	8,017.00	8,654.31	42,705.16	21,245.16	38,748.97	34,684.22
Expense	18,425.00	18,547.00	18,100.00	22,407.00	27,300.00	24,322.00	26,322.00	30,142.00
<b>Fund: 800 - Audit Surplus (Deficit):</b>	<b>92.00</b>	<b>808.97</b>	<b>(10,083.00)</b>	<b>(13,752.69)</b>	<b>15,405.16</b>	<b>(3,076.84)</b>	<b>12,426.97</b>	<b>4,542.22</b>

**2020 Budget  
All Funds Summary**

**For Fiscal: 2019 Period Ending: 08/31/2019**

	<b>2017 Total Budget</b>	<b>2017 Total Activity</b>	<b>2018 Total Budget</b>	<b>2018 Total Activity</b>	<b>2019 Total Budget</b>	<b>2019 YTD Activity</b>	<b>2019 Projections</b>	<b>2020 Board Review</b>
<b>Fund: 810 - Insurance/Worker's Comp</b>								
Revenue	375,280.00	381,110.77	365,280.00	397,536.97	231,791.38	153,706.99	260,081.13	254,852.30
Expense	330,190.00	314,638.70	327,949.00	318,079.13	315,922.00	153,021.15	310,434.00	316,497.00
<b>Fund: 810 - Insurance/Worker's Comp Surplus (Deficit):</b>	<b>45,090.00</b>	<b>66,472.07</b>	<b>37,331.00</b>	<b>79,457.84</b>	<b>(84,130.62)</b>	<b>685.84</b>	<b>(50,352.87)</b>	<b>(61,644.70)</b>
<b>Fund: 820 - IMRF</b>								
Revenue	454,208.00	460,672.10	463,208.00	478,142.00	533,989.20	291,748.85	533,702.76	408,382.07
Expense	449,224.00	424,111.24	450,000.00	439,420.28	460,000.00	235,439.37	372,000.00	445,000.00
<b>Fund: 820 - IMRF Surplus (Deficit):</b>	<b>4,984.00</b>	<b>36,560.86</b>	<b>13,208.00</b>	<b>38,721.72</b>	<b>73,989.20</b>	<b>56,309.48</b>	<b>161,702.76</b>	<b>(36,617.93)</b>
<b>Fund: 830 - Social Security</b>								
Revenue	520,613.00	528,418.00	529,613.00	547,535.29	566,417.02	308,900.96	564,165.06	564,224.44
Expense	514,837.00	510,812.02	519,000.00	518,132.86	565,000.00	365,774.59	538,000.00	620,000.00
<b>Fund: 830 - Social Security Surplus (Deficit):</b>	<b>5,776.00</b>	<b>17,605.98</b>	<b>10,613.00</b>	<b>29,402.43</b>	<b>1,417.02</b>	<b>(56,873.63)</b>	<b>26,165.06</b>	<b>(55,775.56)</b>
<b>Fund: 840 - Paving &amp; Lighting</b>								
Revenue	78,545.00	79,359.48	73,545.00	78,040.30	55,577.98	24,986.14	44,819.81	66,414.85
Expense	69,800.00	69,724.22	69,800.00	59,927.58	69,800.00	28,170.73	69,800.00	69,800.00
<b>Fund: 840 - Paving &amp; Lighting Surplus (Deficit):</b>	<b>8,745.00</b>	<b>9,635.26</b>	<b>3,745.00</b>	<b>18,112.72</b>	<b>(14,222.02)</b>	<b>(3,184.59)</b>	<b>(24,980.19)</b>	<b>(3,385.15)</b>
<b>Fund: 850 - Police</b>								
Revenue	94,034.00	94,844.26	94,034.00	97,866.60	94,892.36	52,574.91	95,859.05	92,249.29
Expense	93,650.00	93,161.94	93,650.00	93,565.23	93,850.00	40,832.36	93,850.00	97,850.00
<b>Fund: 850 - Police Surplus (Deficit):</b>	<b>384.00</b>	<b>1,682.32</b>	<b>384.00</b>	<b>4,301.37</b>	<b>1,042.36</b>	<b>11,742.55</b>	<b>2,009.05</b>	<b>(5,600.71)</b>
<b>Fund: 860 - Working Cash</b>								
Revenue	4,750.00	5,676.97	2,956.00	10,153.85	5,020.00	4,859.91	13,951.00	9,509.12
<b>Fund: 860 - Working Cash Total:</b>	<b>4,750.00</b>	<b>5,676.97</b>	<b>2,956.00</b>	<b>10,153.85</b>	<b>5,020.00</b>	<b>4,859.91</b>	<b>13,951.00</b>	<b>9,509.12</b>
<b>Report Surplus (Deficit):</b>	<b>3,338.80</b>	<b>406,823.33</b>	<b>(1,073,744.21)</b>	<b>(785,888.15)</b>	<b>9,983,194.82</b>	<b>11,750,195.97</b>	<b>11,596,633.41</b>	<b>(6,759,746.81)</b>