

2021



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Budget

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Bolingbrook Park District

2021 Budget All Funds Summary

For Fiscal: 2020 Period Ending: 09/30/2020

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Projections	2021 Board Review
Fund: 100 - General								
Revenue	5,777,257.36	6,096,118.33	6,208,136.40	6,750,997.07	6,310,862.78	5,867,473.66	6,279,372.75	5,997,794.61
Expense	6,236,734.06	5,918,444.13	6,522,898.40	6,166,826.67	6,677,851.39	3,757,485.00	5,621,672.22	5,757,326.23
Fund: 100 - General Surplus (Deficit):	(459,476.70)	177,674.20	(314,762.00)	584,170.40	(366,988.61)	2,109,988.66	657,700.53	240,468.38
Fund: 200 - Recreation								
Revenue	6,779,553.00	6,352,061.94	6,961,464.13	6,391,799.24	6,827,388.00	2,794,993.37	3,184,515.23	4,838,987.30
Expense	6,754,590.40	6,742,447.78	6,951,642.89	6,841,044.02	7,057,728.00	3,338,048.03	4,261,801.59	4,810,872.73
Fund: 200 - Recreation Surplus (Deficit):	24,962.60	(390,385.84)	9,821.24	(449,244.78)	(230,340.00)	(543,054.66)	(1,077,286.36)	28,114.57
Fund: 300 - Museum								
Revenue	466,808.14	421,537.82	467,140.96	413,423.87	487,814.57	362,168.29	368,185.79	168,608.77
Expense	465,338.00	420,321.48	441,684.80	411,141.02	459,064.50	205,752.71	248,860.57	465,947.00
Fund: 300 - Museum Surplus (Deficit):	1,470.14	1,216.34	25,456.16	2,282.85	28,750.07	156,415.58	119,325.22	(297,338.23)
Fund: 400 - Golf Course								
Revenue	1,923,036.82	1,673,760.90	1,813,585.50	1,762,355.29	1,878,555.17	782,446.50	1,572,635.35	1,812,149.36
Expense	1,923,036.82	1,673,760.90	1,831,477.08	1,762,355.29	1,878,555.17	1,117,088.87	1,572,635.35	1,812,149.36
Fund: 400 - Golf Course Surplus (Deficit):	0.00	0.00	(17,891.58)	0.00	0.00	(334,642.37)	0.00	0.00
Fund: 500 - Special Recreation								
Revenue	1,449,390.00	1,491,982.04	1,416,544.82	1,472,187.31	1,081,896.49	829,164.87	863,405.93	468,079.32
Expense	1,328,534.00	1,327,067.71	1,367,821.00	1,308,379.65	1,566,087.73	670,703.30	1,286,227.07	774,474.09
Fund: 500 - Special Recreation Surplus (Deficit):	120,856.00	164,914.33	48,723.82	163,807.66	(484,191.24)	158,461.57	(422,821.14)	(306,394.77)
Fund: 600 - Capital								
Revenue	421,434.00	401,803.43	14,665,625.00	15,140,359.51	648,529.37	298,636.82	304,409.52	152,422.00
Expense	851,885.00	912,987.32	2,306,914.00	2,765,036.06	6,210,395.00	5,062,449.37	6,639,273.72	2,969,743.00
Fund: 600 - Capital Surplus (Deficit):	(430,451.00)	(511,183.89)	12,358,711.00	12,375,323.45	(5,561,865.63)	(4,763,812.55)	(6,334,864.20)	(2,817,321.00)
Fund: 700 - Debt Service								
Revenue	4,302,762.50	4,310,740.47	2,897,075.00	7,581,219.66	2,916,345.68	2,621,150.03	2,917,457.37	2,936,152.50
Expense	4,695,118.75	4,695,118.75	5,010,987.50	9,469,353.66	2,912,484.37	547,416.87	2,912,484.37	2,927,214.50
Fund: 700 - Debt Service Surplus (Deficit):	(392,356.25)	(384,378.28)	(2,113,912.50)	(1,888,134.00)	3,861.31	2,073,733.16	4,973.00	8,938.00
Fund: 800 - Audit								
Revenue	8,017.00	8,654.31	42,705.16	39,142.33	34,684.22	34,273.51	34,655.00	33,939.48
Expense	18,100.00	22,407.00	27,300.00	26,572.00	30,142.00	27,752.00	27,752.00	32,816.00
Fund: 800 - Audit Surplus (Deficit):	(10,083.00)	(13,752.69)	15,405.16	12,570.33	4,542.22	6,521.51	6,903.00	1,123.48

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For Fiscal: 2020 Period Ending: 09/30/2020

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 Projections	2021 Board Review
Fund: 810 - Insurance/Worker's Comp								
Revenue	365,280.00	397,536.97	231,791.38	266,392.03	254,852.30	284,142.36	284,496.06	354,445.13
Expense	327,949.00	318,079.13	315,922.00	319,465.79	316,497.00	223,035.91	300,898.88	362,844.00
Fund: 810 - Insurance/Worker's Comp Surplus (Deficit):	37,331.00	79,457.84	(84,130.62)	(53,073.76)	(61,644.70)	61,106.45	(16,402.82)	(8,398.87)
Fund: 820 - IMRF								
Revenue	463,208.00	478,142.00	533,989.20	543,989.62	408,382.07	407,928.42	408,385.39	304,178.84
Expense	450,000.00	439,420.28	460,000.00	364,734.30	445,000.00	263,368.74	375,000.00	370,000.00
Fund: 820 - IMRF Surplus (Deficit):	13,208.00	38,721.72	73,989.20	179,255.32	(36,617.93)	144,559.68	33,385.39	(65,821.16)
Fund: 830 - Social Security								
Revenue	529,613.00	547,535.29	566,417.02	574,498.20	564,224.44	563,151.74	564,548.74	527,732.48
Expense	519,000.00	518,132.86	565,000.00	533,280.82	620,000.00	274,276.85	392,000.00	513,230.00
Fund: 830 - Social Security Surplus (Deficit):	10,613.00	29,402.43	1,417.02	41,217.38	(55,775.56)	288,874.89	172,548.74	14,502.48
Fund: 840 - Paving & Lighting								
Revenue	73,545.00	78,040.30	55,577.98	46,279.50	66,414.85	66,247.02	66,337.00	65,683.00
Expense	69,800.00	59,927.58	69,800.00	55,910.75	69,800.00	56,738.78	56,738.88	55,000.00
Fund: 840 - Paving & Lighting Surplus (Deficit):	3,745.00	18,112.72	(14,222.02)	(9,631.25)	(3,385.15)	9,508.24	9,598.12	10,683.00
Fund: 850 - Police								
Revenue	94,034.00	97,866.60	94,892.36	97,978.33	92,249.29	93,902.32	93,962.16	83,140.58
Expense	93,650.00	93,565.23	93,850.00	93,315.91	97,850.00	53,810.53	93,132.00	90,500.00
Fund: 850 - Police Surplus (Deficit):	384.00	4,301.37	1,042.36	4,662.42	(5,600.71)	40,091.79	830.16	(7,359.42)
Fund: 860 - Working Cash								
Revenue	2,956.00	10,153.85	5,020.00	15,592.51	9,509.12	1,968.41	6,545.00	6,480.00
Fund: 860 - Working Cash Total:	2,956.00	10,153.85	5,020.00	15,592.51	9,509.12	1,968.41	6,545.00	6,480.00
Report Surplus (Deficit):	(1,076,841.21)	(775,745.90)	9,994,667.24	10,978,798.53	(6,759,746.81)	(590,279.64)	(6,839,565.36)	(3,192,323.54)