

2022 BUDGET



bolingbrookparks.org



Bolingbrook Park District

2022 Budget All Funds Summary

For Fiscal: 2021 Period Ending: 08/31/2021

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 Projections	2022 Board Review
Fund: 100 - General								
Revenue	6,208,136.40	6,750,997.07	6,310,862.78	6,532,463.96	5,997,794.61	3,516,435.98	6,344,653.88	6,433,602.75
Expense	6,523,048.40	6,166,826.67	6,677,851.39	5,514,214.52	5,757,326.23	3,207,485.71	5,416,817.89	6,367,244.64
Fund: 100 - General Surplus (Deficit):	(314,912.00)	584,170.40	(366,988.61)	1,018,249.44	240,468.38	308,950.27	927,835.99	66,358.11
Fund: 200 - Recreation								
Revenue	6,956,294.13	6,391,799.24	6,806,958.00	3,103,319.65	4,838,987.30	2,912,330.99	4,362,849.14	5,352,800.08
Expense	6,940,949.89	6,831,777.00	7,044,834.00	4,216,680.95	4,803,840.61	3,041,405.88	4,402,844.93	5,347,578.50
Fund: 200 - Recreation Surplus (Deficit):	15,344.24	(439,977.76)	(237,876.00)	(1,113,361.30)	35,146.69	(129,074.89)	(39,995.79)	5,221.58
Fund: 300 - Museum								
Revenue	467,140.96	413,423.87	487,814.57	381,970.77	168,608.77	77,711.92	96,032.00	58,595.00
Expense	439,884.80	409,786.02	455,764.50	247,802.74	463,624.00	139,049.02	193,106.08	209,300.00
Fund: 300 - Museum Surplus (Deficit):	27,256.16	3,637.85	32,050.07	134,168.03	(295,015.23)	(61,337.10)	(97,074.08)	(150,705.00)
Fund: 400 - Golf Course								
Revenue	1,813,585.50	1,762,355.29	1,878,555.17	1,544,131.85	1,812,149.36	886,617.03	1,797,310.06	1,582,606.91
Expense	1,821,477.08	1,762,637.20	1,878,555.17	1,544,472.23	1,812,149.36	1,094,068.33	1,797,639.48	1,582,606.91
Fund: 400 - Golf Course Surplus (Deficit):	(7,891.58)	(281.91)	0.00	(340.38)	0.00	(207,451.30)	(329.42)	0.00
Fund: 500 - Special Recreation								
Revenue	1,416,544.82	1,472,187.31	1,081,896.49	868,750.43	468,079.32	232,732.25	418,777.07	481,663.13
Expense	1,361,021.00	1,308,379.65	1,565,212.73	1,272,688.63	774,474.09	427,165.21	791,431.08	665,510.13
Fund: 500 - Special Recreation Surplus (Deficit):	55,523.82	163,807.66	(483,316.24)	(403,938.20)	(306,394.77)	(194,432.96)	(372,654.01)	(183,847.00)
Fund: 600 - Capital								
Revenue	14,665,625.00	15,140,359.51	648,529.37	494,555.77	152,422.00	525,941.94	817,952.54	775,878.00
Expense	2,306,914.00	2,765,036.06	6,059,552.00	6,720,465.57	2,969,743.00	2,564,428.29	3,689,847.48	2,019,248.00
Fund: 600 - Capital Surplus (Deficit):	12,358,711.00	12,375,323.45	(5,411,022.63)	(6,225,909.80)	(2,817,321.00)	(2,038,486.35)	(2,871,894.94)	(1,243,370.00)
Fund: 700 - Debt Service								
Revenue	2,897,075.00	7,581,219.66	2,916,345.68	2,913,168.06	2,936,152.50	1,407,386.69	2,854,944.80	3,649,559.00
Expense	5,010,987.50	9,469,353.66	2,912,484.37	2,912,462.37	2,927,214.50	508,168.25	2,932,018.00	2,944,654.00
Fund: 700 - Debt Service Surplus (Deficit):	(2,113,912.50)	(1,888,134.00)	3,861.31	705.69	8,938.00	899,218.44	(77,073.20)	704,905.00
Fund: 800 - Audit								
Revenue	42,705.16	39,142.33	34,684.22	35,756.90	33,939.48	18,361.86	35,939.00	32,298.95
Expense	27,300.00	26,572.00	30,142.00	27,752.00	32,816.00	26,576.00	30,576.00	35,810.00
Fund: 800 - Audit Surplus (Deficit):	15,405.16	12,570.33	4,542.22	8,004.90	1,123.48	(8,214.14)	5,363.00	(3,511.05)

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Fund: 810 - Insurance/Worker's Comp								
Revenue	231,791.38	266,392.03	254,852.30	296,717.38	354,445.13	190,302.00	372,846.00	487,835.54
Expense	315,922.00	319,465.79	316,497.00	291,153.63	362,844.00	139,544.57	312,684.19	289,432.00
Fund: 810 - Insurance/Worker's Comp Surplus (Deficit):	(84,130.62)	(53,073.76)	(61,644.70)	5,563.75	(8,398.87)	50,757.43	60,161.81	198,403.54
Fund: 820 - IMRF								
Revenue	533,989.20	543,989.62	408,382.07	425,552.03	304,178.84	143,285.65	280,767.00	255,749.66
Expense	460,000.00	364,734.30	445,000.00	353,648.22	370,000.00	227,962.87	363,200.00	337,000.00
Fund: 820 - IMRF Surplus (Deficit):	73,989.20	179,255.32	(36,617.93)	71,903.81	(65,821.16)	(84,677.22)	(82,433.00)	(81,250.34)
Fund: 830 - Social Security								
Revenue	566,417.02	574,498.20	564,224.44	587,476.99	527,732.48	247,585.52	485,154.00	185,135.42
Expense	565,000.00	533,280.82	620,000.00	357,700.64	513,230.00	248,383.64	388,701.00	442,544.00
Fund: 830 - Social Security Surplus (Deficit):	1,417.02	41,217.38	(55,775.56)	229,776.35	14,502.48	(798.12)	96,453.00	(257,408.58)
Fund: 840 - Paving & Lighting								
Revenue	55,577.98	46,279.50	66,414.85	69,105.53	65,683.00	22,923.54	44,923.00	63,419.94
Expense	69,800.00	55,910.75	69,800.00	58,790.49	55,000.00	18,791.43	59,865.74	65,000.00
Fund: 840 - Paving & Lighting Surplus (Deficit):	(14,222.02)	(9,631.25)	(3,385.15)	10,315.04	10,683.00	4,132.11	(14,942.74)	(1,580.06)
Fund: 850 - Police								
Revenue	94,892.36	97,978.33	92,249.29	97,953.34	83,140.58	42,408.08	83,104.00	96,501.90
Expense	93,850.00	93,315.91	97,850.00	93,131.95	90,500.00	41,571.42	93,000.00	90,500.00
Fund: 850 - Police Surplus (Deficit):	1,042.36	4,662.42	(5,600.71)	4,821.39	(7,359.42)	836.66	(9,896.00)	6,001.90
Fund: 860 - Working Cash								
Revenue	5,020.00	15,592.51	9,509.12	7,107.43	6,480.00	81.29	343.00	860.00
Fund: 860 - Working Cash Total:	5,020.00	15,592.51	9,509.12	7,107.43	6,480.00	81.29	343.00	860.00
Report Surplus (Deficit):	10,018,640.24	10,989,138.64	(6,612,264.81)	(6,252,933.85)	(3,182,968.42)	(1,460,495.88)	(2,476,136.38)	(939,921.90)