

2023 BUDGET





Bolingbrook Park District

2023 Budget All Funds Summary

For Fiscal: 2022 Period Ending: 08/31/2022

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Board Review
Fund: 100 - General								
Revenue	6,310,862.78	6,532,463.96	5,997,794.61	6,504,309.96	6,433,602.75	4,095,359.38	6,797,175.68	6,886,955.46
Expense	6,677,851.39	5,514,214.52	5,757,326.23	5,345,711.51	6,367,244.64	3,847,308.81	8,145,533.20	6,735,744.51
Fund: 100 - General Surplus (Deficit):	(366,988.61)	1,018,249.44	240,468.38	1,158,598.45	66,358.11	248,050.57	(1,348,357.52)	151,210.95
Fund: 200 - Recreation								
Revenue	6,827,388.00	3,103,319.65	4,838,987.30	4,604,795.68	5,352,800.08	4,131,174.25	7,694,676.32	5,980,597.52
Expense	7,057,728.00	4,216,889.31	4,810,872.73	4,418,444.32	5,347,578.50	3,890,812.62	5,596,779.43	5,954,027.44
Fund: 200 - Recreation Surplus (Deficit):	(230,340.00)	(1,113,569.66)	28,114.57	186,351.36	5,221.58	240,361.63	2,097,896.89	26,570.08
Fund: 300 - Museum								
Revenue	487,814.57	381,970.77	168,608.77	109,268.44	58,595.00	71,439.68	71,439.68	0.00
Expense	459,064.50	249,573.74	465,947.00	221,423.86	209,300.00	207,063.53	207,063.53	0.00
Fund: 300 - Museum Surplus (Deficit):	28,750.07	132,397.03	(297,338.23)	(112,155.42)	(150,705.00)	(135,623.85)	(135,623.85)	0.00
Fund: 400 - Golf Course								
Revenue	1,878,555.17	1,544,131.85	1,812,149.36	1,781,974.96	1,582,606.91	973,871.52	1,778,064.57	1,930,170.21
Expense	1,878,555.17	1,544,131.85	1,812,149.36	1,781,974.96	1,582,606.91	1,186,849.08	1,778,064.57	1,930,170.21
Fund: 400 - Golf Course Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	(212,977.56)	0.00	0.00
Fund: 500 - Special Recreation								
Revenue	1,081,896.49	868,750.43	468,079.32	422,860.02	481,663.13	313,245.83	518,757.97	582,275.00
Expense	1,566,087.73	1,272,688.63	774,474.09	755,477.04	665,510.13	366,361.87	703,908.79	651,962.00
Fund: 500 - Special Recreation Surplus (Deficit):	(484,191.24)	(403,938.20)	(306,394.77)	(332,617.02)	(183,847.00)	(53,116.04)	(185,150.82)	(69,687.00)
Fund: 600 - Capital								
Revenue	648,529.37	494,555.77	152,422.00	984,414.19	775,878.00	388,214.64	553,377.92	548,245.00
Expense	6,210,395.00	6,720,465.57	2,969,743.00	3,472,156.18	2,019,248.00	1,467,007.79	2,241,259.42	1,283,167.00
Fund: 600 - Capital Surplus (Deficit):	(5,561,865.63)	(6,225,909.80)	(2,817,321.00)	(2,487,741.99)	(1,243,370.00)	(1,078,793.15)	(1,687,881.50)	(734,922.00)
Fund: 700 - Debt Service								
Revenue	2,916,345.68	2,913,168.06	2,936,152.50	2,924,175.12	3,649,559.00	2,497,225.85	3,654,740.52	3,388,380.00
Expense	2,912,484.37	2,912,462.37	2,927,214.50	2,931,315.08	2,944,654.00	481,492.00	2,953,635.00	2,841,998.50
Fund: 700 - Debt Service Surplus (Deficit):	3,861.31	705.69	8,938.00	(7,139.96)	704,905.00	2,015,733.85	701,105.52	546,381.50
Fund: 800 - Audit								
Revenue	34,684.22	35,756.90	33,939.48	36,946.68	32,298.95	18,666.84	32,720.94	33,938.00
Expense	30,142.00	27,752.00	32,816.00	29,326.00	35,810.00	32,770.00	36,770.00	35,060.00
Fund: 800 - Audit Surplus (Deficit):	4,542.22	8,004.90	1,123.48	7,620.68	(3,511.05)	(14,103.16)	(4,049.06)	(1,122.00)

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Fund: 810 - Insurance/Worker's Comp								
Revenue	254,852.30	296,717.38	354,445.13	384,419.82	487,835.54	247,862.06	434,360.88	473,687.00
Expense	316,497.00	291,153.63	362,844.00	257,457.50	289,432.00	214,149.63	334,590.11	258,032.00
Fund: 810 - Insurance/Worker's Comp Surplus (Deficit):	(61,644.70)	5,563.75	(8,398.87)	126,962.32	198,403.54	33,712.43	99,770.77	215,655.00
Fund: 820 - IMRF								
Revenue	408,382.07	425,552.03	304,178.84	288,308.41	255,749.66	139,986.73	245,258.92	239,536.00
Expense	445,000.00	353,648.22	370,000.00	360,478.62	337,000.00	187,669.34	312,000.00	294,234.86
Fund: 820 - IMRF Surplus (Deficit):	(36,617.93)	71,903.81	(65,821.16)	(72,170.21)	(81,250.34)	(47,682.61)	(66,741.08)	(54,698.86)
Fund: 830 - Social Security								
Revenue	564,224.44	587,476.99	527,732.48	498,181.47	185,135.42	105,660.41	184,823.71	390,555.00
Expense	620,000.00	357,700.64	513,230.00	377,166.60	442,544.00	289,783.59	442,544.00	475,359.00
Fund: 830 - Social Security Surplus (Deficit):	(55,775.56)	229,776.35	14,502.48	121,014.87	(257,408.58)	(184,123.18)	(257,720.29)	(84,804.00)
Fund: 840 - Paving & Lighting								
Revenue	66,414.85	69,105.53	65,683.00	46,124.33	63,419.94	31,996.72	56,042.31	88,016.00
Expense	69,800.00	58,790.49	55,000.00	59,802.79	65,000.00	71,412.22	78,800.00	75,000.00
Fund: 840 - Paving & Lighting Surplus (Deficit):	(3,385.15)	10,315.04	10,683.00	(13,678.46)	(1,580.06)	(39,415.50)	(22,757.69)	13,016.00
Fund: 850 - Police								
Revenue	92,249.29	97,953.34	83,140.58	85,331.51	96,501.90	51,979.98	91,046.30	89,526.00
Expense	97,850.00	93,131.95	90,500.00	92,999.99	90,500.00	38,571.42	90,000.00	91,450.00
Fund: 850 - Police Surplus (Deficit):	(5,600.71)	4,821.39	(7,359.42)	(7,668.48)	6,001.90	13,408.56	1,046.30	(1,924.00)
Fund: 860 - Working Cash								
Revenue	9,509.12	7,107.43	6,480.00	365.31	860.00	1,096.19	3,012.00	3,000.00
Fund: 860 - Working Cash Total:	9,509.12	7,107.43	6,480.00	365.31	860.00	1,096.19	3,012.00	3,000.00
Report Surplus (Deficit):	(6,759,746.81)	(6,254,572.83)	(3,192,323.54)	(1,432,258.55)	(939,921.90)	786,528.18	(805,450.33)	8,675.67