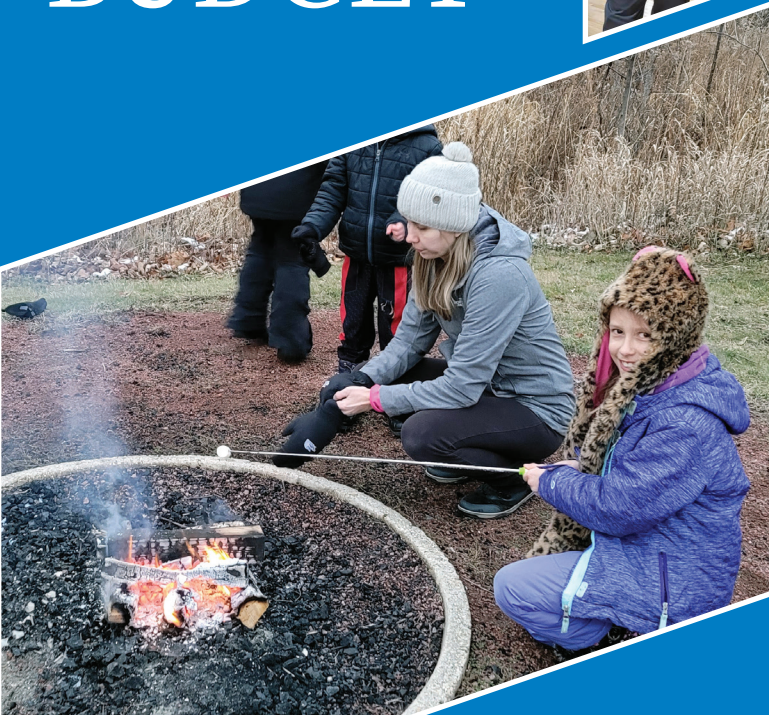




2024 BUDGET



Revitalize, Renew and Expand

bolingbrookparks.org



	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2023 Projections	2024 Board Review
Fund: 100 - General								
Revenue	5,997,794.61	6,504,309.96	6,433,602.75	7,030,344.05	6,886,955.46	6,655,804.80	7,165,426.18	7,515,504.48
Expense	5,757,326.23	5,345,711.51	6,367,244.64	7,610,464.57	6,735,744.51	4,431,470.72	6,596,208.31	7,150,612.41
Fund: 100 - General Surplus (Deficit):	240,468.38	1,158,598.45	66,358.11	(580,120.52)	151,210.95	2,224,334.08	569,217.87	364,892.07
Fund: 200 - Recreation								
Revenue	4,838,987.30	4,604,795.68	5,352,800.08	7,544,676.29	5,980,597.52	5,647,397.12	6,231,976.88	6,510,377.69
Expense	4,810,572.73	4,418,444.32	5,347,578.50	5,446,779.40	5,954,027.44	4,824,277.33	6,008,165.90	6,437,356.14
Fund: 200 - Recreation Surplus (Deficit):	28,414.57	186,351.36	5,221.58	2,097,896.89	26,570.08	823,119.79	223,810.98	73,021.55
Fund: 400 - Golf Course								
Revenue	1,812,149.36	1,781,974.96	1,582,606.91	1,738,749.27	1,930,170.21	1,196,947.71	1,846,456.25	2,004,164.20
Expense	1,812,149.36	1,781,974.96	1,582,606.91	1,738,749.27	1,930,170.21	1,411,096.25	1,846,456.25	2,004,164.20
Fund: 400 - Golf Course Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	(214,148.54)	0.00	0.00
Fund: 500 - Special Recreation								
Revenue	468,079.32	422,860.02	481,663.13	528,990.56	582,275.00	577,492.94	586,580.29	788,995.00
Expense	774,474.09	755,477.04	665,510.13	692,040.03	651,962.00	368,371.20	661,890.17	771,349.00
Fund: 500 - Special Recreation Surplus (Deficit):	(306,394.77)	(332,617.02)	(183,847.00)	(163,049.47)	(69,687.00)	209,121.74	(75,309.88)	17,646.00
Fund: 600 - Capital								
Revenue	152,422.00	984,414.19	775,878.00	635,228.52	548,245.00	1,617,055.18	1,813,035.20	188,130.00
Expense	2,969,743.00	3,472,156.18	2,019,248.00	1,985,275.90	1,289,167.00	1,133,674.03	1,381,960.60	1,932,487.00
Fund: 600 - Capital Surplus (Deficit):	(2,817,321.00)	(2,487,741.99)	(1,243,370.00)	(1,350,047.38)	(740,922.00)	483,381.15	431,074.60	(1,744,357.00)
Fund: 700 - Debt Service								
Revenue	2,936,152.50	2,924,175.12	3,649,559.00	3,685,704.34	3,388,380.00	3,421,269.86	3,515,594.00	3,614,197.00
Expense	2,927,214.50	2,931,315.08	2,944,654.00	2,953,674.58	2,841,998.50	442,817.58	2,875,001.63	3,012,496.50
Fund: 700 - Debt Service Surplus (Deficit):	8,938.00	(7,139.96)	704,905.00	732,029.76	546,381.50	2,978,452.28	640,592.37	601,700.50
Fund: 800 - Audit								
Revenue	33,939.48	36,946.68	32,298.95	33,737.23	33,938.00	36,781.23	37,716.26	43,992.00
Expense	32,816.00	29,326.00	35,810.00	34,720.00	35,060.00	31,377.50	31,380.00	43,040.00
Fund: 800 - Audit Surplus (Deficit):	1,123.48	7,620.68	(3,511.05)	(982.77)	(1,122.00)	5,403.73	6,336.26	952.00
Fund: 810 - Insurance/Worker's Comp								
Revenue	354,445.13	384,419.82	487,835.54	680,755.56	473,687.00	594,654.57	606,921.69	222,057.00
Expense	362,844.00	257,457.50	289,432.00	480,525.58	258,032.00	271,415.41	336,974.20	309,058.00
Fund: 810 - Insurance/Worker's Comp Surplus (Deficit):	(8,398.87)	126,962.32	198,403.54	200,229.98	215,655.00	323,239.16	269,947.49	(87,001.00)

**2024 Budget
All Funds Summary**

For Fiscal: 2023 Period Ending: 09/30/2023

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2023 Projections	2024 Board Review
Fund: 820 - IMRF								
Revenue	304,178.84	288,308.41	255,749.66	251,477.05	239,536.00	250,183.63	255,127.81	245,337.00
Expense	370,000.00	360,478.62	337,000.00	293,358.05	294,234.86	203,287.92	277,992.00	295,764.17
Fund: 820 - IMRF Surplus (Deficit):	(65,821.16)	(72,170.21)	(81,250.34)	(41,881.00)	(54,698.86)	46,895.71	(22,864.19)	(50,427.17)
Fund: 830 - Social Security								
Revenue	527,732.48	498,181.47	185,135.42	191,056.18	390,555.00	401,788.23	408,581.95	566,698.00
Expense	513,230.00	377,166.60	442,544.00	426,462.00	475,359.00	355,166.60	467,000.00	555,265.00
Fund: 830 - Social Security Surplus (Deficit):	14,502.48	121,014.87	(257,408.58)	(235,405.82)	(84,804.00)	46,621.63	(58,418.05)	11,433.00
Fund: 840 - Paving & Lighting								
Revenue	65,683.00	46,124.33	63,419.94	57,031.41	88,016.00	91,532.25	92,868.67	154,712.00
Expense	55,000.00	59,802.79	65,000.00	81,928.98	75,000.00	55,252.53	72,000.00	135,000.00
Fund: 840 - Paving & Lighting Surplus (Deficit):	10,683.00	(13,678.46)	(1,580.06)	(24,897.57)	13,016.00	36,279.72	20,868.67	19,712.00
Fund: 850 - Police								
Revenue	83,140.58	85,331.51	96,501.90	92,950.90	89,526.00	92,712.91	94,318.67	94,012.00
Expense	90,500.00	92,999.99	90,500.00	89,999.98	91,450.00	51,428.60	90,950.00	95,000.00
Fund: 850 - Police Surplus (Deficit):	(7,359.42)	(7,668.48)	6,001.90	2,950.92	(1,924.00)	41,284.31	3,368.67	(988.00)
Fund: 860 - Working Cash								
Revenue	6,480.00	365.31	860.00	8,624.35	3,000.00	8,180.94	16,940.00	8,500.00
Fund: 860 - Working Cash Total:	6,480.00	365.31	860.00	8,624.35	3,000.00	8,180.94	16,940.00	8,500.00
Report Surplus (Deficit):	(2,894,685.31)	(1,320,103.13)	(789,216.90)	645,347.37	2,675.67	7,012,165.70	2,025,564.79	(784,916.05)