

2025 BUDGET



Preparing for Success:
Engage, Adapt, and Secure Our Financial Future!



Bolingbrook Park District

**2025 Budget
All Funds**

For Fiscal: 2024 Period Ending: 09/30/2024

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 Projections	2025 Board Review
Fund: 100 - General								
Revenue	6,433,602.75	7,030,344.05	6,886,955.46	7,368,087.61	7,515,504.48	7,228,119.94	7,867,660.70	7,787,240.00
Expense	6,300,036.61	7,610,464.57	6,699,149.69	6,307,746.66	7,150,612.41	4,580,209.08	6,650,527.58	7,609,120.57
Fund: 100 - General Surplus (Deficit):	133,566.14	(580,120.52)	187,805.77	1,060,340.95	364,892.07	2,647,910.86	1,217,133.12	178,119.43
Fund: 200 - Recreation								
Revenue	5,328,022.08	7,544,676.29	5,980,347.52	6,265,217.91	6,510,375.69	5,904,878.94	6,453,190.47	6,842,344.60
Expense	5,334,998.50	5,446,779.40	5,947,573.44	6,076,187.10	6,437,955.14	4,954,233.76	6,341,255.21	6,721,264.07
Fund: 200 - Recreation Surplus (Deficit):	(6,976.42)	2,097,896.89	32,774.08	189,030.81	72,420.55	950,645.18	111,935.26	121,080.53
Fund: 400 - Golf Course								
Revenue	1,582,606.91	1,738,749.27	1,930,170.21	1,827,213.41	2,004,164.20	1,348,375.45	1,965,168.22	2,070,311.98
Expense	1,582,606.91	1,738,749.27	1,930,170.21	1,827,213.41	2,004,164.20	1,529,052.43	1,965,168.22	2,070,311.98
Fund: 400 - Golf Course Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	(180,676.98)	0.00	0.00
Fund: 500 - Special Recreation								
Revenue	481,663.13	528,990.56	582,275.00	595,427.03	788,995.00	784,999.62	806,120.00	943,377.00
Expense	665,510.13	692,040.03	651,962.00	643,366.55	771,349.00	416,583.25	813,382.00	934,004.00
Fund: 500 - Special Recreation Surplus (Deficit):	(183,847.00)	(163,049.47)	(69,687.00)	(47,939.52)	17,646.00	368,416.37	(7,262.00)	9,373.00
Fund: 600 - Capital								
Revenue	775,878.00	635,228.52	548,245.00	1,813,905.62	188,130.00	393,642.87	666,630.90	636,565.00
Expense	1,830,660.00	1,985,275.90	1,185,751.00	1,391,019.05	1,932,487.00	1,610,605.06	1,999,862.54	2,052,684.00
Fund: 600 - Capital Surplus (Deficit):	(1,054,782.00)	(1,350,047.38)	(637,506.00)	422,886.57	(1,744,357.00)	(1,216,962.19)	(1,333,231.64)	(1,416,119.00)
Fund: 700 - Debt Service								
Revenue	3,649,559.00	3,685,704.34	3,388,380.00	3,540,733.95	3,614,197.00	3,587,227.28	3,680,549.00	2,780,540.00
Expense	2,944,654.00	2,953,674.58	2,841,998.50	2,875,003.38	3,012,496.50	432,790.25	3,012,762.00	3,028,860.50
Fund: 700 - Debt Service Surplus (Deficit):	704,905.00	732,029.76	546,381.50	665,730.57	601,700.50	3,154,437.03	667,787.00	(248,320.50)
Fund: 800 - Audit								
Revenue	32,298.95	33,737.23	33,938.00	38,497.95	43,992.00	47,494.73	49,198.00	13,530.00
Expense	35,810.00	34,720.00	35,060.00	31,377.50	43,040.00	35,807.50	36,810.00	41,900.00
Fund: 800 - Audit Surplus (Deficit):	(3,511.05)	(982.77)	(1,122.00)	7,120.45	952.00	11,687.23	12,388.00	(28,370.00)
Fund: 810 - Insurance/Worker's Comp								
Revenue	487,835.54	680,755.56	473,687.00	618,076.91	222,057.00	264,923.24	278,218.50	235,988.00
Expense	289,432.00	480,525.58	258,032.00	324,424.81	309,058.20	226,863.42	284,481.14	287,526.00
Fund: 810 - Insurance/Worker's Comp Surplus (Deficit):	198,403.54	200,229.98	215,655.00	293,652.10	(87,001.20)	38,059.82	(6,262.64)	(51,538.00)

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For Fiscal: 2024 Period Ending: 09/30/2024

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 Projections	2025 Board Review
Fund: 820 - IMRF								
Revenue	255,749.66	251,477.05	239,536.00	259,595.36	245,337.00	252,025.34	259,533.00	252,481.00
Expense	337,000.00	293,358.05	294,234.86	284,557.42	295,764.17	181,000.83	251,052.00	303,024.11
Fund: 820 - IMRF Surplus (Deficit):	(81,250.34)	(41,881.00)	(54,698.86)	(24,962.06)	(50,427.17)	71,024.51	8,481.00	(50,543.11)
Fund: 830 - Social Security								
Revenue	185,135.42	191,056.18	390,555.00	415,085.63	566,698.00	571,835.10	586,713.00	581,267.00
Expense	442,544.00	426,462.00	475,359.00	474,224.30	555,265.00	378,120.92	526,869.00	562,812.51
Fund: 830 - Social Security Surplus (Deficit):	(257,408.58)	(235,405.82)	(84,804.00)	(59,138.67)	11,433.00	193,714.18	59,844.00	18,454.49
Fund: 840 - Paving & Lighting								
Revenue	63,419.94	57,031.41	88,016.00	94,331.75	154,712.00	134,133.15	137,603.00	119,050.00
Expense	65,000.00	81,928.98	75,000.00	56,405.53	135,000.00	126,609.99	128,331.62	115,000.00
Fund: 840 - Paving & Lighting Surplus (Deficit):	(1,580.06)	(24,897.57)	13,016.00	37,926.22	19,712.00	7,523.16	9,271.38	4,050.00
Fund: 850 - Police & Public Safety								
Revenue	96,501.90	92,950.90	89,526.00	95,718.97	94,012.00	97,581.47	100,327.00	139,162.00
Expense	90,000.00	89,999.98	90,950.00	90,000.05	95,000.00	60,000.00	90,000.00	135,000.00
Fund: 850 - Police & Public Safety Surplus (Deficit):	6,501.90	2,950.92	(1,424.00)	5,718.92	(988.00)	37,581.47	10,327.00	4,162.00
Fund: 860 - Working Cash								
Revenue	860.00	8,624.35	3,000.00	29,492.51	8,500.00	12,185.04	30,450.00	20,250.00
Fund: 860 - Working Cash Total:	860.00	8,624.35	3,000.00	29,492.51	8,500.00	12,185.04	30,450.00	20,250.00
Report Surplus (Deficit):	(545,118.87)	645,347.37	149,390.49	2,579,858.85	(785,517.25)	6,095,545.68	780,860.48	(1,439,401.16)