2026 BUDGET

Bolingbrook Park District

Where the fun is!

Innovation and Financial Stability

bolingbrookparks.org

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 Board Review
Fund: 100 - General								
Revenue	6,886,455.46	7,368,087.61	7,515,504.48	7,960,761.51	7,787,240.00	7,356,278.87	8,003,089.45	8,202,547.93
Expense	6,720,744.51	6,307,746.66	7,148,612.41	6,365,667.11	7,609,120.57	5,119,640.34	7,129,171.22	8,162,528.31
Fund: 100 - General Surplus (Deficit):	**165,710.95**	**1,060,340.95**	**366,892.07**	**1,595,094.40**	**178,119.43**	**2,236,638.53**	**873,918.23**	**40,019.62**
Fund: 200 - Recreation								
Revenue	5,980,347.52	6,265,217.91	6,508,377.69	6,540,089.00	6,842,344.60	6,198,686.51	6,827,438.13	7,251,552.77
Expense	5,894,304.69	6,010,603.21	6,433,498.14	6,233,537.93	6,721,264.07	5,318,541.46	6,772,734.15	7,237,126.26
Fund: 200 - Recreation Surplus (Deficit):	**86,042.83**	**254,614.70**	**74,879.55**	**306,551.07**	**121,080.53**	**880,145.05**	**54,703.98**	**14,426.51**
Fund: 400 - Golf Course								
Revenue	1,929,720.21	1,827,213.41	2,004,164.20	2,086,189.50	2,070,311.98	1,485,160.50	2,110,012.81	2,323,422.28
Expense	1,930,170.21	1,827,213.41	2,004,164.20	2,086,189.50	2,070,311.98	1,649,842.58	2,110,012.81	2,323,422.28
Fund: 400 - Golf Course Surplus (Deficit):	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(164,682.08)**	**0.00**	**0.00**
Fund: 500 - Special Recreation								
Revenue	582,275.00	595,427.03	788,995.00	809,411.79	943,377.00	920,816.55	956,263.00	1,004,017.00
Expense	651,962.00	643,366.55	771,349.00	790,052.98	934,004.00	349,941.16	934,267.00	1,026,177.00
Fund: 500 - Special Recreation Surplus (Deficit):	**(69,687.00)**	**(47,939.52)**	**17,646.00**	**19,358.81**	**9,373.00**	**570,875.39**	**21,996.00**	**(22,160.00)**
Fund: 600 - Capital								
Revenue	548,245.00	1,813,905.62	188,130.00	890,854.75	636,565.00	408,086.56	490,752.80	1,580,015.02
Expense	1,185,751.00	1,391,019.05	1,932,487.00	1,968,592.38	2,052,684.00	1,532,608.65	1,681,023.65	5,571,717.00
Fund: 600 - Capital Surplus (Deficit):	**(637,506.00)**	**422,886.57**	**(1,744,357.00)**	**(1,077,737.63)**	**(1,416,119.00)**	**(1,124,522.09)**	**(1,190,270.85)**	**(3,991,701.98)**
Fund: 700 - Debt Service								
Revenue	3,388,380.00	3,540,733.95	3,614,197.00	3,713,724.45	2,780,540.00	2,674,324.44	2,798,887.00	2,745,852.00
Expense	2,841,998.50	2,875,003.38	3,012,496.50	3,012,761.50	3,028,860.50	395,707.25	3,028,861.00	3,052,357.00
Fund: 700 - Debt Service Surplus (Deficit):	**546,381.50**	**665,730.57**	**601,700.50**	**700,962.95**	**(248,320.50)**	**2,278,617.19**	**(229,974.00)**	**(306,505.00)**
Fund: 800 - Audit								
Revenue	33,938.00	38,497.95	43,992.00	49,608.61	13,530.00	16,243.18	17,522.00	39,757.00
Expense	35,060.00	31,377.50	43,040.00	35,807.50	41,900.00	32,712.26	41,900.00	43,300.00
Fund: 800 - Audit Surplus (Deficit):	**(1,122.00)**	**7,120.45**	**952.00**	**13,801.11**	**(28,370.00)**	**(16,469.08)**	**(24,378.00)**	**(3,543.00)**
Fund: 810 - Insurance/Worker's Comp								
Revenue	473,687.00	618,076.91	222,057.00	297,580.13	235,988.00	274,550.75	268,276.91	126,320.00
Expense	258,032.00	324,424.81	309,058.00	305,668.27	287,526.00	246,947.46	323,986.74	321,765.08
Fund: 810 - Insurance/Worker's Comp Surplus (Deficit):	**215,655.00**	**293,652.10**	**(87,001.00)**	**(8,088.14)**	**(51,538.00)**	**27,603.29**	**(55,709.83)**	**(195,445.08)**

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 Board Review
Fund: 820 - IMRF								
Revenue	239,536.00	259,595.36	245,337.00	261,323.44	252,481.00	251,198.29	262,212.00	315,473.00
Expense	294,234.86	284,557.42	295,764.17	254,208.77	303,024.11	192,384.03	264,844.00	397,456.70
Fund: 820 - IMRF Surplus (Deficit):	**(54,698.86)**	**(24,962.06)**	**(50,427.17)**	**7,114.67**	**(50,543.11)**	**58,814.26**	**(2,632.00)**	**(81,983.70)**
Fund: 830 - Social Security								
Revenue	390,555.00	415,085.63	566,698.00	589,975.56	581,267.00	578,171.50	600,864.00	463,732.00
Expense	475,359.00	474,224.30	555,265.00	507,317.90	562,812.51	389,674.51	539,933.00	578,363.16
Fund: 830 - Social Security Surplus (Deficit):	**(84,804.00)**	**(59,138.67)**	**11,433.00**	**82,657.66**	**18,454.49**	**188,496.99**	**60,931.00**	**(114,631.16)**
Fund: 840 - Paving & Lighting								
Revenue	88,016.00	94,331.75	154,712.00	138,168.37	119,050.00	119,420.50	124,717.00	113,432.00
Expense	75,000.00	56,405.53	135,000.00	126,646.77	115,000.00	79,375.09	115,000.00	130,000.00
Fund: 840 - Paving & Lighting Surplus (Deficit):	**13,016.00**	**37,926.22**	**19,712.00**	**11,521.60**	**4,050.00**	**40,045.41**	**9,717.00**	**(16,568.00)**
Fund: 850 - Police & Public Safety								
Revenue	89,526.00	95,718.97	94,012.00	100,856.85	139,162.00	139,225.28	144,527.00	111,997.00
Expense	90,950.00	90,000.05	95,000.00	60,000.00	135,000.00	63,212.64	129,200.00	143,400.00
Fund: 850 - Police & Public Safety Surplus (Deficit):	**(1,424.00)**	**5,718.92**	**(988.00)**	**40,856.85**	**4,162.00**	**76,012.64**	**15,327.00**	**(31,403.00)**
Fund: 860 - Working Cash								
Revenue	3,000.00	29,492.51	8,500.00	31,993.16	20,250.00	2,191.82	4,500.00	12,000.00
Fund: 860 - Working Cash Total:	**3,000.00**	**29,492.51**	**8,500.00**	**31,993.16**	**20,250.00**	**2,191.82**	**4,500.00**	**12,000.00**
Report Surplus (Deficit):	**180,114.42**	**2,645,442.74**	**(781,058.05)**	**1,724,086.51**	**(1,439,401.16)**	**5,053,767.32**	**(461,871.47)**	**(4,697,494.79)**