



Bolingbrook Park District

# 2018 Budget All Funds Summary

For Fiscal: 2017 Period Ending: 08/31/2017

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Projections	2018 Spreads
<b>Fund: 100 - General</b>								
Revenue	5,357,524.86	5,349,577.84	5,802,750.00	5,935,802.39	5,715,747.93	3,461,772.12	5,904,035.64	5,868,903.36
Expense	5,421,797.01	5,327,421.58	5,749,664.00	5,462,529.05	5,699,386.79	3,543,820.43	6,279,133.32	6,328,630.06
<b>Fund: 100 - General Surplus (Deficit):</b>	<b>(64,272.15)</b>	<b>22,156.26</b>	<b>53,086.00</b>	<b>473,273.34</b>	<b>16,361.14</b>	<b>(82,048.31)</b>	<b>(375,097.68)</b>	<b>(459,726.70)</b>
<b>Fund: 200 - Recreation</b>								
Revenue	6,238,594.99	6,132,134.85	6,639,498.00	6,312,869.05	6,784,823.20	4,584,952.30	6,518,548.75	6,786,593.00
Expense	6,206,951.00	6,006,484.45	6,544,835.00	6,499,053.46	6,726,357.54	4,536,592.03	6,636,587.27	6,759,808.40
<b>Fund: 200 - Recreation Surplus (Deficit):</b>	<b>31,643.99</b>	<b>125,650.40</b>	<b>94,663.00</b>	<b>(186,184.41)</b>	<b>58,465.66</b>	<b>48,360.27</b>	<b>(118,038.52)</b>	<b>26,784.60</b>
<b>Fund: 300 - Museum</b>								
Revenue	491,845.00	469,193.00	459,511.00	401,076.20	478,400.00	274,188.63	413,912.00	466,838.14
Expense	488,500.00	446,637.17	458,617.00	415,363.40	482,803.00	294,037.26	427,583.29	465,783.00
<b>Fund: 300 - Museum Surplus (Deficit):</b>	<b>3,345.00</b>	<b>22,555.83</b>	<b>894.00</b>	<b>(14,287.20)</b>	<b>(4,403.00)</b>	<b>(19,848.63)</b>	<b>(13,671.29)</b>	<b>1,055.14</b>
<b>Fund: 400 - Golf Course</b>								
Revenue	1,683,516.00	1,348,409.98	1,720,254.00	3,643,719.05	1,536,200.00	923,335.68	1,960,311.00	1,923,036.82
Expense	1,812,710.00	1,876,064.06	1,926,517.00	2,000,805.76	2,126,441.00	1,332,839.79	1,960,311.00	1,923,036.82
<b>Fund: 400 - Golf Course Surplus (Deficit):</b>	<b>(129,194.00)</b>	<b>(527,654.08)</b>	<b>(206,263.00)</b>	<b>1,642,913.29</b>	<b>(590,241.00)</b>	<b>(409,504.11)</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 500 - LCSRA</b>								
Revenue	1,296,000.00	1,289,015.73	1,336,030.00	1,347,596.45	1,374,980.00	908,427.67	1,427,306.00	1,449,690.00
Expense	1,240,171.00	1,216,171.91	1,285,354.00	1,209,279.55	1,318,828.00	952,924.52	1,341,084.52	1,330,059.00
<b>Fund: 500 - LCSRA Surplus (Deficit):</b>	<b>55,829.00</b>	<b>72,843.82</b>	<b>50,676.00</b>	<b>138,316.90</b>	<b>56,152.00</b>	<b>(44,496.85)</b>	<b>86,221.48</b>	<b>119,631.00</b>
<b>Fund: 600 - Capital</b>								
Revenue	587,840.00	502,006.89	413,423.00	590,151.72	431,827.00	264,205.46	517,188.62	421,434.00
Expense	2,169,360.00	1,877,793.70	1,274,991.00	3,423,377.66	1,489,897.00	1,132,003.40	1,355,596.17	851,885.00
<b>Fund: 600 - Capital Surplus (Deficit):</b>	<b>(1,581,520.00)</b>	<b>(1,375,786.81)</b>	<b>(861,568.00)</b>	<b>(2,833,225.94)</b>	<b>(1,058,070.00)</b>	<b>(867,797.94)</b>	<b>(838,407.55)</b>	<b>(430,451.00)</b>
<b>Fund: 700 - Debt Service</b>								
Revenue	4,379,331.00	4,380,231.38	4,315,631.00	13,038,284.01	4,300,495.00	2,327,640.05	4,383,007.16	4,302,762.50
Expense	3,559,730.00	3,559,730.00	3,402,532.00	12,119,719.70	4,103,043.00	2,698,685.51	4,181,591.75	4,695,118.75
<b>Fund: 700 - Debt Service Surplus (Deficit):</b>	<b>819,601.00</b>	<b>820,501.38</b>	<b>913,099.00</b>	<b>918,564.31</b>	<b>197,452.00</b>	<b>(371,045.46)</b>	<b>201,415.41</b>	<b>(392,356.25)</b>
<b>Fund: 800 - Audit</b>								
Revenue	28,674.00	29,619.82	45,960.00	47,658.04	18,517.00	10,467.02	19,027.00	8,017.00
Expense	25,260.00	27,695.00	17,475.00	17,890.00	18,425.00	18,547.00	18,547.00	18,100.00
<b>Fund: 800 - Audit Surplus (Deficit):</b>	<b>3,414.00</b>	<b>1,924.82</b>	<b>28,485.00</b>	<b>29,768.04</b>	<b>92.00</b>	<b>(8,079.98)</b>	<b>480.00</b>	<b>(10,083.00)</b>

**2018 Budget  
All Funds Summary**

**For Fiscal: 2017 Period Ending: 08/31/2017**

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Projections	2018 Spreads
<b>Fund: 810 - Insurance/Worker's Comp</b>								
Revenue	322,323.00	331,311.57	324,278.00	347,545.65	375,280.00	202,663.11	367,024.00	365,280.00
Expense	318,278.00	307,216.12	322,054.00	323,804.03	330,190.00	155,095.45	322,485.79	327,949.00
<b>Fund: 810 - Insurance/Worker's Comp Surplus (Deficit):</b>	<b>4,045.00</b>	<b>24,095.45</b>	<b>2,224.00</b>	<b>23,741.62</b>	<b>45,090.00</b>	<b>47,567.66</b>	<b>44,538.21</b>	<b>37,331.00</b>
<b>Fund: 820 - IMRF</b>								
Revenue	0.00	0.00	485,885.00	506,147.66	454,208.00	249,376.84	453,116.00	463,208.00
Expense	0.00	0.00	465,978.00	450,141.98	449,224.00	277,604.71	410,000.00	450,000.00
<b>Fund: 820 - IMRF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>19,907.00</b>	<b>56,005.68</b>	<b>4,984.00</b>	<b>(28,227.87)</b>	<b>43,116.00</b>	<b>13,208.00</b>
<b>Fund: 830 - Social Security</b>								
Revenue	1,035,500.00	1,035,562.96	541,422.00	548,999.21	520,613.00	286,076.84	519,778.00	529,613.00
Expense	1,031,990.00	1,000,691.70	495,973.00	545,583.64	514,837.00	347,927.17	508,000.00	519,000.00
<b>Fund: 830 - Social Security Surplus (Deficit):</b>	<b>3,510.00</b>	<b>34,871.26</b>	<b>45,449.00</b>	<b>3,415.57</b>	<b>5,776.00</b>	<b>(61,850.33)</b>	<b>11,778.00</b>	<b>10,613.00</b>
<b>Fund: 840 - Paving &amp; Lighting</b>								
Revenue	77,350.00	77,857.43	77,198.00	80,046.85	78,545.00	42,980.21	78,078.00	73,545.00
Expense	68,500.00	78,020.83	68,500.00	68,750.32	69,800.00	28,000.61	69,500.00	69,800.00
<b>Fund: 840 - Paving &amp; Lighting Surplus (Deficit):</b>	<b>8,850.00</b>	<b>(163.40)</b>	<b>8,698.00</b>	<b>11,296.53</b>	<b>8,745.00</b>	<b>14,979.60</b>	<b>8,578.00</b>	<b>3,745.00</b>
<b>Fund: 850 - Police</b>								
Revenue	91,069.00	92,173.80	93,400.00	94,530.62	94,034.00	51,353.84	93,300.00	94,034.00
Expense	93,650.00	93,609.93	93,650.00	93,339.97	93,650.00	40,571.42	93,650.00	93,650.00
<b>Fund: 850 - Police Surplus (Deficit):</b>	<b>(2,581.00)</b>	<b>(1,436.13)</b>	<b>(250.00)</b>	<b>1,190.65</b>	<b>384.00</b>	<b>10,782.42</b>	<b>(350.00)</b>	<b>384.00</b>
<b>Fund: 860 - Working Cash</b>								
Revenue	2,550.00	2,140.26	2,408.00	4,795.31	4,750.00	3,147.98	3,147.98	2,956.00
<b>Fund: 860 - Working Cash Total:</b>	<b>2,550.00</b>	<b>2,140.26</b>	<b>2,408.00</b>	<b>4,795.31</b>	<b>4,750.00</b>	<b>3,147.98</b>	<b>3,147.98</b>	<b>2,956.00</b>
<b>Report Surplus (Deficit):</b>	<b>(844,779.16)</b>	<b>(778,300.94)</b>	<b>151,508.00</b>	<b>269,583.69</b>	<b>(1,254,462.20)</b>	<b>(1,768,061.55)</b>	<b>(946,289.96)</b>	<b>(1,076,909.21)</b>