



Bolingbrook Park District

# 2019 Budget All Funds Summary

For Fiscal: 2018 Period Ending: 08/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	2018 Projections	2019 Board Review
<b>Fund: 100 - General</b>								
Revenue	5,796,750.00	5,935,802.39	5,715,747.93	5,970,133.02	5,868,903.36	3,617,448.91	6,156,364.11	6,304,201.40
Expense	5,749,664.00	5,462,529.05	5,699,386.79	6,068,174.80	6,328,630.06	3,756,752.69	6,237,721.68	6,619,113.40
<b>Fund: 100 - General Surplus (Deficit):</b>	<b>47,086.00</b>	<b>473,273.34</b>	<b>16,361.14</b>	<b>(98,041.78)</b>	<b>(459,726.70)</b>	<b>(139,303.78)</b>	<b>(81,357.57)</b>	<b>(314,912.00)</b>
<b>Fund: 200 - Recreation</b>								
Revenue	6,639,234.00	6,312,869.05	6,784,363.20	6,359,743.92	6,786,593.00	4,545,229.63	6,548,119.21	6,962,454.13
Expense	6,538,199.00	6,499,053.46	6,721,893.54	6,602,928.97	6,759,808.40	4,633,653.34	6,702,317.53	6,960,031.89
<b>Fund: 200 - Recreation Surplus (Deficit):</b>	<b>101,035.00</b>	<b>(186,184.41)</b>	<b>62,469.66</b>	<b>(243,185.05)</b>	<b>26,784.60</b>	<b>(88,423.71)</b>	<b>(154,198.32)</b>	<b>2,422.24</b>
<b>Fund: 300 - Museum</b>								
Revenue	457,811.00	401,076.20	476,200.00	420,082.40	466,838.14	276,643.10	433,945.49	467,440.96
Expense	457,867.00	415,363.40	479,508.00	429,318.46	465,783.00	293,073.51	424,615.42	442,084.80
<b>Fund: 300 - Museum Surplus (Deficit):</b>	<b>(56.00)</b>	<b>(14,287.20)</b>	<b>(3,308.00)</b>	<b>(9,236.06)</b>	<b>1,055.14</b>	<b>(16,430.41)</b>	<b>9,330.07</b>	<b>25,356.16</b>
<b>Fund: 400 - Golf Course</b>								
Revenue	1,720,254.00	3,643,719.05	1,536,200.00	2,010,618.76	1,923,036.82	879,772.81	1,744,968.68	1,831,477.08
Expense	1,926,517.00	2,000,805.76	2,126,441.00	2,010,618.76	1,923,036.82	1,089,552.35	1,744,968.68	1,831,477.08
<b>Fund: 400 - Golf Course Surplus (Deficit):</b>	<b>(206,263.00)</b>	<b>1,642,913.29</b>	<b>(590,241.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(209,779.54)</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 500 - LCSRA</b>								
Revenue	1,340,530.00	1,347,596.45	1,374,980.00	1,424,313.21	1,449,690.00	961,954.96	1,470,627.50	1,416,544.82
Expense	1,290,787.00	1,209,279.55	1,318,828.00	1,322,134.42	1,330,059.00	955,694.20	1,316,647.54	1,367,821.00
<b>Fund: 500 - LCSRA Surplus (Deficit):</b>	<b>49,743.00</b>	<b>138,316.90</b>	<b>56,152.00</b>	<b>102,178.79</b>	<b>119,631.00</b>	<b>6,260.76</b>	<b>153,979.96</b>	<b>48,723.82</b>
<b>Fund: 600 - Capital</b>								
Revenue	413,423.00	590,151.72	431,827.00	534,482.67	421,434.00	172,909.36	428,188.61	14,665,625.00
Expense	1,274,991.00	3,423,377.66	1,489,897.00	1,347,886.74	851,885.00	599,136.54	928,337.56	2,328,129.00
<b>Fund: 600 - Capital Surplus (Deficit):</b>	<b>(861,568.00)</b>	<b>(2,833,225.94)</b>	<b>(1,058,070.00)</b>	<b>(813,404.07)</b>	<b>(430,451.00)</b>	<b>(426,227.18)</b>	<b>(500,148.95)</b>	<b>12,337,496.00</b>
<b>Fund: 700 - Debt Service</b>								
Revenue	4,315,631.00	13,038,284.01	4,300,495.00	4,403,316.66	4,302,762.50	2,380,113.77	4,307,964.66	2,897,075.00
Expense	3,402,532.00	12,119,719.70	4,103,043.00	4,205,326.76	4,695,118.75	2,704,512.50	4,695,118.75	5,010,987.50
<b>Fund: 700 - Debt Service Surplus (Deficit):</b>	<b>913,099.00</b>	<b>918,564.31</b>	<b>197,452.00</b>	<b>197,989.90</b>	<b>(392,356.25)</b>	<b>(324,398.73)</b>	<b>(387,154.09)</b>	<b>(2,113,912.50)</b>
<b>Fund: 800 - Audit</b>								
Revenue	45,960.00	47,658.04	18,517.00	19,355.97	8,017.00	4,825.31	8,610.00	42,705.16
Expense	17,475.00	17,890.00	18,425.00	18,547.00	18,100.00	21,207.00	26,207.00	27,300.00
<b>Fund: 800 - Audit Surplus (Deficit):</b>	<b>28,485.00</b>	<b>29,768.04</b>	<b>92.00</b>	<b>808.97</b>	<b>(10,083.00)</b>	<b>(16,381.69)</b>	<b>(17,597.00)</b>	<b>15,405.16</b>

**2019 Budget  
All Funds Summary**

**For Fiscal: 2018 Period Ending: 08/31/2018**

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	2018 Projections	2019 Board Review
<b>Fund: 810 - Insurance/Worker's Comp</b>								
Revenue	324,278.00	347,545.65	375,280.00	381,110.77	365,280.00	226,670.94	395,758.47	231,791.38
Expense	322,054.00	323,804.03	330,190.00	314,638.70	327,949.00	190,174.37	338,772.00	315,922.00
<b>Fund: 810 - Insurance/Worker's Comp Surplus (Deficit):</b>	<b>2,224.00</b>	<b>23,741.62</b>	<b>45,090.00</b>	<b>66,472.07</b>	<b>37,331.00</b>	<b>36,496.57</b>	<b>56,986.47</b>	<b>(84,130.62)</b>
<b>Fund: 820 - IMRF</b>								
Revenue	485,885.00	506,147.66	454,208.00	460,672.10	463,208.00	266,081.18	477,899.00	533,989.20
Expense	465,978.00	450,141.98	449,224.00	424,111.24	450,000.00	290,779.81	448,000.00	460,000.00
<b>Fund: 820 - IMRF Surplus (Deficit):</b>	<b>19,907.00</b>	<b>56,005.68</b>	<b>4,984.00</b>	<b>36,560.86</b>	<b>13,208.00</b>	<b>(24,698.63)</b>	<b>29,899.00</b>	<b>73,989.20</b>
<b>Fund: 830 - Social Security</b>								
Revenue	541,422.00	548,999.21	520,613.00	528,418.00	529,613.00	304,683.62	547,267.00	566,417.02
Expense	495,973.00	545,583.64	514,837.00	510,818.10	519,000.00	357,211.34	527,000.00	565,000.00
<b>Fund: 830 - Social Security Surplus (Deficit):</b>	<b>45,449.00</b>	<b>3,415.57</b>	<b>5,776.00</b>	<b>17,599.90</b>	<b>10,613.00</b>	<b>(52,527.72)</b>	<b>20,267.00</b>	<b>1,417.02</b>
<b>Fund: 840 - Paving &amp; Lighting</b>								
Revenue	77,198.00	80,046.85	78,545.00	79,359.48	73,545.00	43,427.76	77,978.00	55,577.98
Expense	68,500.00	68,750.32	69,800.00	69,724.22	69,800.00	26,815.17	69,800.00	69,800.00
<b>Fund: 840 - Paving &amp; Lighting Surplus (Deficit):</b>	<b>8,698.00</b>	<b>11,296.53</b>	<b>8,745.00</b>	<b>9,635.26</b>	<b>3,745.00</b>	<b>16,612.59</b>	<b>8,178.00</b>	<b>(14,222.02)</b>
<b>Fund: 850 - Police</b>								
Revenue	93,400.00	94,530.62	94,034.00	94,844.26	94,034.00	54,457.01	97,797.00	94,892.36
Expense	93,650.00	93,339.97	93,650.00	93,161.94	93,650.00	41,136.67	94,015.00	93,850.00
<b>Fund: 850 - Police Surplus (Deficit):</b>	<b>(250.00)</b>	<b>1,190.65</b>	<b>384.00</b>	<b>1,682.32</b>	<b>384.00</b>	<b>13,320.34</b>	<b>3,782.00</b>	<b>1,042.36</b>
<b>Fund: 860 - Working Cash</b>								
Revenue	2,408.00	4,795.31	4,750.00	5,676.97	2,956.00	1,785.07	9,500.00	5,020.00
<b>Fund: 860 - Working Cash Total:</b>	<b>2,408.00</b>	<b>4,795.31</b>	<b>4,750.00</b>	<b>5,676.97</b>	<b>2,956.00</b>	<b>1,785.07</b>	<b>9,500.00</b>	<b>5,020.00</b>
<b>Report Surplus (Deficit):</b>	<b>149,997.00</b>	<b>269,583.69</b>	<b>(1,249,363.20)</b>	<b>(725,261.92)</b>	<b>(1,076,909.21)</b>	<b>(1,223,696.06)</b>	<b>(848,533.43)</b>	<b>9,983,694.82</b>