



Bolingbrook Park District



Where the fun is!

**BUDGET
2017**



Bolingbrook Park District

2017 Budget All Funds Summary

For Fiscal: 2016 Period Ending: 08/31/2016

	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2016 Projections	2017 Board Review
Fund: 100 - General								
Revenue	5,047,241.28	5,144,033.97	5,357,524.86	5,349,577.84	5,802,750.00	3,506,968.29	5,652,750.10	5,715,747.93
Expense	5,231,669.00	5,006,453.77	5,422,297.01	5,327,421.58	5,752,964.00	3,722,572.71	5,584,777.45	5,699,386.79
Fund: 100 - General Surplus (Deficit):	(184,427.72)	137,580.20	(64,772.15)	22,156.26	49,786.00	(215,604.42)	67,972.65	16,361.14
Fund: 200 - Recreation								
Revenue	6,291,665.00	6,053,009.80	6,239,594.99	6,132,134.85	6,640,758.00	4,512,546.38	6,416,091.25	6,784,823.20
Expense	6,096,743.00	5,898,483.62	6,207,752.00	6,006,484.45	6,546,251.00	4,343,055.39	6,366,004.52	6,726,357.54
Fund: 200 - Recreation Surplus (Deficit):	194,922.00	154,526.18	31,842.99	125,650.40	94,507.00	169,490.99	50,086.73	58,465.66
Fund: 300 - Museum								
Revenue	484,173.00	464,157.34	491,845.00	469,193.00	459,511.00	256,481.36	389,535.00	478,400.00
Expense	457,173.00	425,435.06	488,500.00	446,637.17	458,617.00	280,779.12	420,011.61	482,803.00
Fund: 300 - Museum Surplus (Deficit):	27,000.00	38,722.28	3,345.00	22,555.83	894.00	(24,297.76)	(30,476.61)	(4,403.00)
Fund: 400 - Golf Course								
Revenue	1,753,171.00	1,452,237.56	1,683,516.00	1,348,409.98	1,723,254.00	966,162.31	1,342,084.00	1,536,200.00
Expense	1,728,756.00	1,896,372.62	1,812,710.00	1,876,064.06	1,926,517.00	1,422,193.04	2,010,875.00	2,126,441.00
Fund: 400 - Golf Course Surplus (Deficit):	24,415.00	(444,135.06)	(129,194.00)	(527,654.08)	(203,263.00)	(456,030.73)	(668,791.00)	(590,241.00)
Fund: 500 - LCSRA								
Revenue	1,080,000.00	1,070,802.60	1,296,000.00	1,289,015.73	1,340,530.00	836,771.28	1,330,275.50	1,374,980.00
Expense	1,067,156.00	1,025,827.65	1,240,171.00	1,216,171.91	1,290,787.00	771,111.42	1,264,127.55	1,318,828.00
Fund: 500 - LCSRA Surplus (Deficit):	12,844.00	44,974.95	55,829.00	72,843.82	49,743.00	65,659.86	66,147.95	56,152.00
Fund: 600 - Capital								
Revenue	499,390.00	597,492.09	593,840.00	502,006.89	419,423.00	270,350.78	756,985.00	431,827.00
Expense	1,196,483.00	1,150,688.43	2,169,360.00	1,877,793.70	1,274,991.00	845,899.68	1,049,180.18	1,489,897.00
Fund: 600 - Capital Surplus (Deficit):	(697,093.00)	(553,196.34)	(1,575,520.00)	(1,375,786.81)	(855,568.00)	(575,548.90)	(292,195.18)	(1,058,070.00)
Fund: 700 - Debt Service								
Revenue	4,426,063.00	4,426,064.00	4,379,331.00	4,380,231.38	4,315,631.00	2,387,538.53	4,315,631.00	4,300,495.00
Expense	4,406,663.00	14,262,918.05	3,559,730.00	3,559,730.00	3,402,532.00	1,723,307.50	3,402,530.00	4,103,043.00
Fund: 700 - Debt Service Surplus (Deficit):	19,400.00	(9,836,854.05)	819,601.00	820,501.38	913,099.00	664,231.03	913,101.00	197,452.00
Fund: 800 - Audit								
Revenue	7,500.00	5,548.40	28,674.00	29,619.82	45,960.00	25,633.69	46,517.00	18,517.00
Expense	17,500.00	22,148.75	25,260.00	27,695.00	17,475.00	17,890.00	17,890.00	18,425.00
Fund: 800 - Audit Surplus (Deficit):	(10,000.00)	(16,600.35)	3,414.00	1,924.82	28,485.00	7,743.69	28,627.00	92.00

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All Funds Summary**

For Fiscal: 2016 Period Ending: 08/31/2016

	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2016 Projections	2017 Board Review
Fund: 810 - Insurance/Worker's Comp								
Revenue	365,000.00	377,990.98	322,323.00	331,311.57	324,278.00	196,251.15	341,581.19	375,280.00
Expense	336,241.00	334,982.83	318,278.00	307,216.12	322,054.00	176,397.84	324,286.16	330,190.00
Fund: 810 - Insurance/Worker's Comp Surplus (Deficit):	28,759.00	43,008.15	4,045.00	24,095.45	2,224.00	19,853.31	17,295.03	45,090.00
Fund: 820 - IMRF								
Revenue	0.00	0.00	0.00	0.00	485,885.00	264,667.88	482,708.00	454,208.00
Expense	0.00	0.00	0.00	0.00	465,978.00	300,450.89	449,123.00	449,224.00
Fund: 820 - IMRF Surplus (Deficit):	0.00	0.00	0.00	0.00	19,907.00	(35,783.01)	33,585.00	4,984.00
Fund: 830 - Social Security								
Revenue	1,014,000.00	1,025,660.60	1,035,500.00	1,035,562.96	541,422.00	294,787.48	537,613.00	520,613.00
Expense	989,000.00	974,125.52	1,031,990.00	1,000,691.70	495,973.00	372,396.44	534,762.00	514,837.00
Fund: 830 - Social Security Surplus (Deficit):	25,000.00	51,535.08	3,510.00	34,871.26	45,449.00	(77,608.96)	2,851.00	5,776.00
Fund: 840 - Paving & Lighting								
Revenue	68,550.00	69,080.26	77,350.00	77,857.43	77,198.00	42,936.44	78,545.00	78,545.00
Expense	68,500.00	68,371.78	68,500.00	78,020.83	68,500.00	64,566.93	68,470.00	69,800.00
Fund: 840 - Paving & Lighting Surplus (Deficit):	50.00	708.48	8,850.00	(163.40)	8,698.00	(21,630.49)	10,075.00	8,745.00
Fund: 850 - Police								
Revenue	90,000.00	88,084.45	91,069.00	92,173.80	93,400.00	50,626.55	93,034.00	94,034.00
Expense	93,650.00	93,650.00	93,650.00	93,609.93	93,650.00	40,571.42	93,650.00	93,650.00
Fund: 850 - Police Surplus (Deficit):	(3,650.00)	(5,565.55)	(2,581.00)	(1,436.13)	(250.00)	10,055.13	(616.00)	384.00
Fund: 860 - Working Cash								
Revenue	2,550.00	2,276.56	2,550.00	2,140.26	2,408.00	3,063.82	4,793.00	4,750.00
Fund: 860 - Working Cash Total:	2,550.00	2,276.56	2,550.00	2,140.26	2,408.00	3,063.82	4,793.00	4,750.00
Report Surplus (Deficit):	(560,230.72)	(10,383,019.47)	(839,080.16)	(778,300.94)	156,119.00	(466,406.44)	202,455.57	(1,254,462.20)