



***Bolingbrook Park District***

*... Enriching the Quality of Life!*



**2018**

**Freedom of Information**

**Municipal Directory**

# **2018 Bolingbrook Park District Freedom of Information Municipal Directory**

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# **Bolingbrook Park District Mission Statement**

**Mission Statement:** The global Mission of what Bolingbrook Park District wants to achieve  
To provide world class park and recreation services in a fiscally responsible manner to enhance the community's quality of life.

**Vision Statement:** Action statement of how Bolingbrook Park District will achieve our Mission  
We strive for excellence through leadership, innovation, adaptability, efficiency, trust, and world class service.

**Goals:** Statements of target we need to meet to achieve the Vision of Bolingbrook Park District

- To provide recreational opportunities, facilities, parks, and natural areas to meet the needs of our community.
- To make every attempt to satisfy our customers.
- To provide the best park and recreation value while utilizing financial resources effectively.
- To establish cooperative relationships to expand recreational opportunities and preserve open space.
- To strive for 24 Hour response time.
- To make the right decisions for the right reasons.

# **Bolingbrook Park District Board and Leadership Staff**

## **Board of Park Commissioners**

Jerry Hix, President	<a href="mailto:jhix@bolingbrookparks.org">jhix@bolingbrookparks.org</a>
Sue Vastalo, Vice President	<a href="mailto:svastalo@bolingbrookparks.org">svastalo@bolingbrookparks.org</a>
Denise Allen, Treasurer	<a href="mailto:dallen@bolingbrookparks.org">dallen@bolingbrookparks.org</a>
Melissa McCloud, Secretary	<a href="mailto:mmccloud@bolingbrookparks.org">mmccloud@bolingbrookparks.org</a>
Al Traczek, Commissioner	<a href="mailto:atraczek@bolingbrookparks.org">atraczek@bolingbrookparks.org</a>

## **Park District Administrative / Leadership Team**

Ron Oestreich	Executive Director	<a href="mailto:roestreich@bolingbrookparks.org">roestreich@bolingbrookparks.org</a>
Mike Baiardo	Director of Recreation and Facilities	<a href="mailto:mbaiardo@bolingbrookparks.org">mbaiardo@bolingbrookparks.org</a>
Debbie Chase	Director of Business and Technology	<a href="mailto:dchase@bolingbrookparks.org">dchase@bolingbrookparks.org</a>
Chris Martner	Director of Buildings, Grounds, and Natural Resources	<a href="mailto:cmartner@bolingbrookparks.org">cmartner@bolingbrookparks.org</a>
Kim Smith	Director of Marketing and Customer Care	<a href="mailto:ksmith@bolingbrookparks.org">ksmith@bolingbrookparks.org</a>
Jim Patula	Superintendent of Projects and Planning	<a href="mailto:jpatula@bolingbrookparks.org">jpatula@bolingbrookparks.org</a>
Tricia Dubiel	Superintendent of Business and Finance	<a href="mailto:tdubiel@bolingbrookparks.org">tdubiel@bolingbrookparks.org</a>
Terri Tamer	Superintendent of Human Resources	<a href="mailto:ttamer@bolingbrookparks.org">ttamer@bolingbrookparks.org</a>
John Chase	Superintendent of Facilities	<a href="mailto:jchase@bolingbrookparks.org">jchase@bolingbrookparks.org</a>
Kai Wahlgren	Superintendent of Recreation	<a href="mailto:kwahlgren@bolingbrookparks.org">kwahlgren@bolingbrookparks.org</a>
Jill Mukushina	Superintendent of Special Recreation	<a href="mailto:jmukushina@bolingbrookparks.org">jmukushina@bolingbrookparks.org</a>
Beth Benner	Administrative Assistant	<a href="mailto:bbenner@bolingbrookparks.org">bbenner@bolingbrookparks.org</a>

## **Park District FOIA Officers**

Ron Oestreich	Executive Director	<a href="mailto:roestreich@bolingbrookparks.org">roestreich@bolingbrookparks.org</a>
Jim Patula	Superintendent of Projects and Planning	<a href="mailto:jpatula@bolingbrookparks.org">jpatula@bolingbrookparks.org</a>
Beth Benner	Administrative Assistant	<a href="mailto:bbenner@bolingbrookparks.org">bbenner@bolingbrookparks.org</a>
Angie Newberry	Administrative Secretary, BGNR	<a href="mailto:anewberry@bolingbrookparks.org">anewberry@bolingbrookparks.org</a>

# **Bolingbrook Park District Public Information**

## **Employment**

67 Full Time Employees  
312 Permanent Part Time Employees  
712 Seasonal Employees

## **Bolingbrook Park District 2018 Schedule of Board Meetings**

The Bolingbrook Park District Board of Commissioners announces the monthly board meeting dates for 2017 held at Annerino Community Center, 201 Recreation Drive Bolingbrook, Illinois. Workshop and Board meetings will be held in the Board Room.

<b>Wednesday, January 17, 2018</b>	<b>Workshop 6:30 p.m., Board Meeting 7:00 p.m.</b>
<b>Thursday, February 15, 2018</b>	<b>Workshop 6:30 p.m., Board Meeting 7:00 p.m.</b>
<b>Thursday, March 15, 2018</b>	<b>Workshop 6:30 p.m., Board Meeting 7:00 p.m.</b>
<b>Thursday, April 19, 2018</b>	<b>Workshop 6:30 p.m., Board Meeting 7:00 p.m.</b>
<b>Thursday, May 17, 2018</b>	<b>Workshop 6:30 p.m., Board Meeting 7:00 p.m.</b>
<b>Thursday, June 14, 2018</b>	<b>Workshop 6:30 p.m., Board Meeting 7:00 p.m.</b>
<b>Thursday, July 19, 2018</b>	<b>Workshop 6:30 p.m., Board Meeting 7:00 p.m.</b>
<b>Thursday, August 16, 2018</b>	<b>Workshop 6:30 p.m., Board Meeting 7:00 p.m.</b>
<b>Thursday, September 20, 2018</b>	<b>Workshop 6:30 p.m., Board Meeting 7:00 p.m.</b>
<b>Thursday, October 18, 2018</b>	<b>Workshop 6:30 p.m., Board Meeting 7:00 p.m.</b>
<b>Thursday, November 15, 2018</b>	<b>Workshop 6:30 p.m., Board Meeting 7:00 p.m.</b>
<b>Thursday, December 20, 2018</b>	<b>Workshop 6:30 p.m., Board Meeting 7:00 p.m.</b>

Melissa McCloud  
Board Secretary

## **Bolingbrook Park District Facilities**

### **Annerino Community Center (ACC) : Administrative Office**

201 Recreation Dr. | P (630) 739-0272 | F (630) 739-1039 | tty (630) 739-2287

#### **Hours:**

(M-F) 5:00 am-10:00 pm

(Sat) 7:00 am-8:00 pm

(Sun) 7:00 am-6:00 pm

### **Ashbury's at Boughton Ridge**

335 E. Boughton Rd | P (630) 739-2377 | F (630) 759-1648

### **Bolingbrook Recreation & Aquatic Complex (BRAC)**

200 S. Lindsey Lane | P (630) 739-1700 | F (630) 759-5651

#### **Hours:**

(M-F) 5:00 am-10:00 pm

(Sat) 7:00 am-8:00 pm

(Sun) 7:00 am-6:00 pm

### **Boughton Ridge Golf Course**

335 E. Boughton Rd | P (630) 739-4100 | F (630) 739-1648

### **Hidden Lakes Historic Trout Farm**

475 Trout Farm Rd. | P (630) 759-2381

### **Hidden Oaks Nature Center (OAKS)**

419 Trout Farm Rd. | P (630) 739-2600 | F (630) 759-3056

#### **Hours:**

(M-Sat) 9:00 am-5:00 pm

(Sun) Noon-5:00 pm

### **Lily Cache Special Recreation Association (LCSRA)**

201 Recreation Dr

P (630) 739-0272 | F (630) 739-1039 | tty (630) 739-2287

**Hours:** (M-F) 9:00 am-5:00 pm

### **LifeStyles Fitness Center & Spa**

200 S. Lindsey Lane | P (630) 739-1705

201 Recreation Dr. | P (630) 739-0272

### **Pelican Harbor Indoor/Outdoor Aquatic Park**

200 S. Lindsey Lane | P (630) 739-1705

## **Bolingbrook Park District Parks**

**Arrowhead Pond** /349 W. Robinhood Way

**Balstrode Park** /181 Thackeray Drive

**Blackhawk Pond**/600 Blackhawk Lane

**Bloomfield Oasis** /1614 Prairieview Blvd

**Bradford Park**/490 Bradford Place

**Bulldog Park**/351 Blair Lane

**Central Park**/201 Recreation Drive

**Century Park**/1675 Apple Valley Drive

**Champions Park**/1600 Firethorn

**Cider Creek Park**/1755 Apple Valley Drive

**Comed Greenway**/North & South At Power Lines

**Community Park**/600 Kingsbrooke Crossing

**Drafke Park**/1125 Quail Run

**Dupage River Greenway**/From Royce Road To Indian Boundary Park

**Erickson Park**/398 W. Briarcliff Road

**Freedom Park**/1600 Park Place

**Gateway Wetlands**/680 Feathersound Drive

**Heritage Park**/702 Paxson Drive

**Herrington Estates / (Undeveloped Land)** 600 Kings Road

**Hidden Lakes Historic Trout Farm**/475 Trout Farm Road

**Hidden Oaks Conservation Area/James S. Boan Woods** 410 Schmidt Road

**Indian Boundary Park**/990 W. Boughton Road

**Indian Chase Meadows** /525 Pheasant Chase Drive

**Ivanhoe Park**/190 Falconridge Way

**Jaycee Park**/550 Lily Cache Lane

**Johansen Farm Park**/770 Hartford Lane

**Knights Of Columbus Park**/190 Northridge Drive

**Liberty Park**/298 N. Orchard Drive

**Lilac Park**/1561 Clear Drive

**Lily Cache Greenway**/West Of Orchard Drive Along Lily Cache Creek

**Lily Cache Sports Fields**/1387 Hassert Boulevard

**Lily Cache Sports Fields-West Campus**/1505 Trails End Lane

**Lions Park/220 W. Briarcliff**

**Pathways Pond/220 N. Schmidt Road**

**Plimmer Park/401 Lily Cache Lane**

**Poplar Park/870 Poplar Lane**

**Prairie Trails/1370 Danhof Drive**

**Remington Lakes Sport Complex/811 W. Remington Blvd.**

**Riverbend Park/1940 Danube Way**

**River Hills Park/2290 Misty Creek Trail**

**Rotary Park/470 E. Briarcliff Road**

**Schraeder Park/469 E. Briarcliff Road**

**St. Francis Park/299 White Water Drive**

**Sunset Park/1500 Waterside Drive**

**The Forest/1399 Carriage Lane**

**Volunteer Park/200 S. Lindsey Lane**

**Winston Woods/200 Winston Drive**

**Wipfler Park/549 Rockhurst Road**



# Bolingbrook Park District Freedom of Information Act Policy

The Bolingbrook Park District intends to disclose public records in compliance with the Freedom of Information Act. Bolingbrook Park District is a local governmental entity providing parks and recreation programs to District residents.

The Mission of Bolingbrook Park District is to provide a wide variety of year-round recreation programs, facilities and park areas which respond to the needs and desires of all the residents of the Bolingbrook Park District.

1. Total budget for fiscal year 2013 is 20.5 million.
2. The District employs sixty-three (63) full-time employees and two hundred eighty eight (288) part-time employees.

The Park Board of Commissioners are: Jerry Hix, Al Traczek, Sue Vastalo, Melissa McCloud and Denise Allen. The FOIA Officers are Ron Oestreich, Jim Patula, Beth Benner and Angie Newberry.

## What is immediately available?

Many documents are available on the District website, [www.bolingbrookparks.org](http://www.bolingbrookparks.org), which you may download at this time (no FOIA request required):

- Board Meeting Agendas;
- Board Meeting Minutes;
- Mission Statement;
- Financial Report; and
- Organizational Chart.

## How can I submit a FOIA request?

Requests must be submitted in writing and may be submitted in person, by mail, by facsimile or by e-mail. The Bolingbrook Park District requests you complete a form, but that is not required. We ask that information is being sought under the Freedom of Information Act. Please provide a brief description of the public records requested, being as specific as possible. While responses can be provided via e-mail, please provide a mailing address and phone number.

### *Requests in person, by mail or facsimile.*

Ron Oestreich or Beth Benner	Jim Patula or Angie Newberry
Bolingbrook Park District	Bolingbrook Park District
201 Recreation Drive	301 Recreation Drive
Bolingbrook, IL 60440	Bolingbrook, IL 60440
Attn: FOIA Request	Attn: FOIA Request
Fax: 630-739-1039	Fax: 630-739-1589

**Requests by e-mail.**

[roestreich@bolingbrookparks.org](mailto:roestreich@bolingbrookparks.org)

[jpatula@bolingbrookparks.org](mailto:jpatula@bolingbrookparks.org)

[bbenner@bolingbrookparks.org](mailto:bbenner@bolingbrookparks.org)

[anewberry@bolingbrookparks.org](mailto:anewberry@bolingbrookparks.org)

**What happens after I submit a request?**

The Illinois Freedom of Information Act requires agencies to respond in five business days after receipt of a request. “Day 1” of the 5-day timeline is the first business day after the request is received. The date that the request was received does not count as “Day 1.” A five-day extension is allowed with written notification to the requester. If any of the materials you requested are exempt under the Act, you will be notified of the exemptions. Any denial, or partial denial, of your request may be appealed to the Public Access Counselor’s office within the Office of the Attorney General of the State of Illinois.

If the requested records are 50 pages, or less in length, the pages will be copied (regular size and black & white) and the requester will be contacted regarding when the documents are ready to be picked up. If the documents are mailed, the postage will need to be reimbursed before the documents would be mailed to the requester. If the records exceed 50 pages, the requester will be informed of the duplication cost before copied.

**What are the costs for duplication?**

Paper copy from paper or electronic source (50 pages or less) (Regular size/black & white) ( <u>Color copies</u> and odd size documents will be charged at actual cost of copying.)	No Charge
Paper copy from paper or electronic source (51 pages or more) ( <u>Color copies</u> and odd size documents will be charged at actual cost of copying.)	\$.15 per page
Copy of audio or video material	Cost of recording media

**Denial of FOIA request.**

The District may, in accordance with the Act, deny any request that is exempt from disclosure, including for example, information that would constitute an unwarranted invasion of personal privacy.

In the event of a denial, you may either file a Request for Review with the Attorney General’s Public Access Counselor (PAC), or file a lawsuit in court. For complete information contact PAC at:

Public Access Bureau  
500 S. 2nd Street  
Springfield, IL 62706  
(217) 558-0486  
[publicaccess@atg.state.il.us](mailto:publicaccess@atg.state.il.us)

**Bolingbrook Park District  
Freedom of Information Act (FOIA) Request Form**

Name: \_\_\_\_\_

Company/Organization: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Date of Request: \_\_\_\_\_

Pursuant to 5 ILCS 140/1 et seq., "Freedom of Information Act," I request the following public record(s) from the Bolingbrook Park District. (In order to expedite your request, please be as specific as possible in describing the document(s) you are requesting).

Description: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Inspection at Administrative       Office Copy

This request is for a commercial purpose

This request is NOT for a commercial purpose (*you must choose one*)

Format requested (if not letter or legal sized black and white copies): \_\_\_\_\_

The Bolingbrook Park District has five (5) business days to respond to non-commercial requests, unless a reason for a time extension is invoked by the Park District pursuant to 5 ILCS 140/3(d). There is no charge for the first 50 pages of black and white letter or legal sized copies. There is a \$0.15 charge for each additional page. Copies of irregular shaped, color or different format will be charged at cost. There is no charge to inspect records only.

Requestor's Signature: \_\_\_\_\_

\*\*\*\*\*

***For Park District Use Only***

Date Request Received:

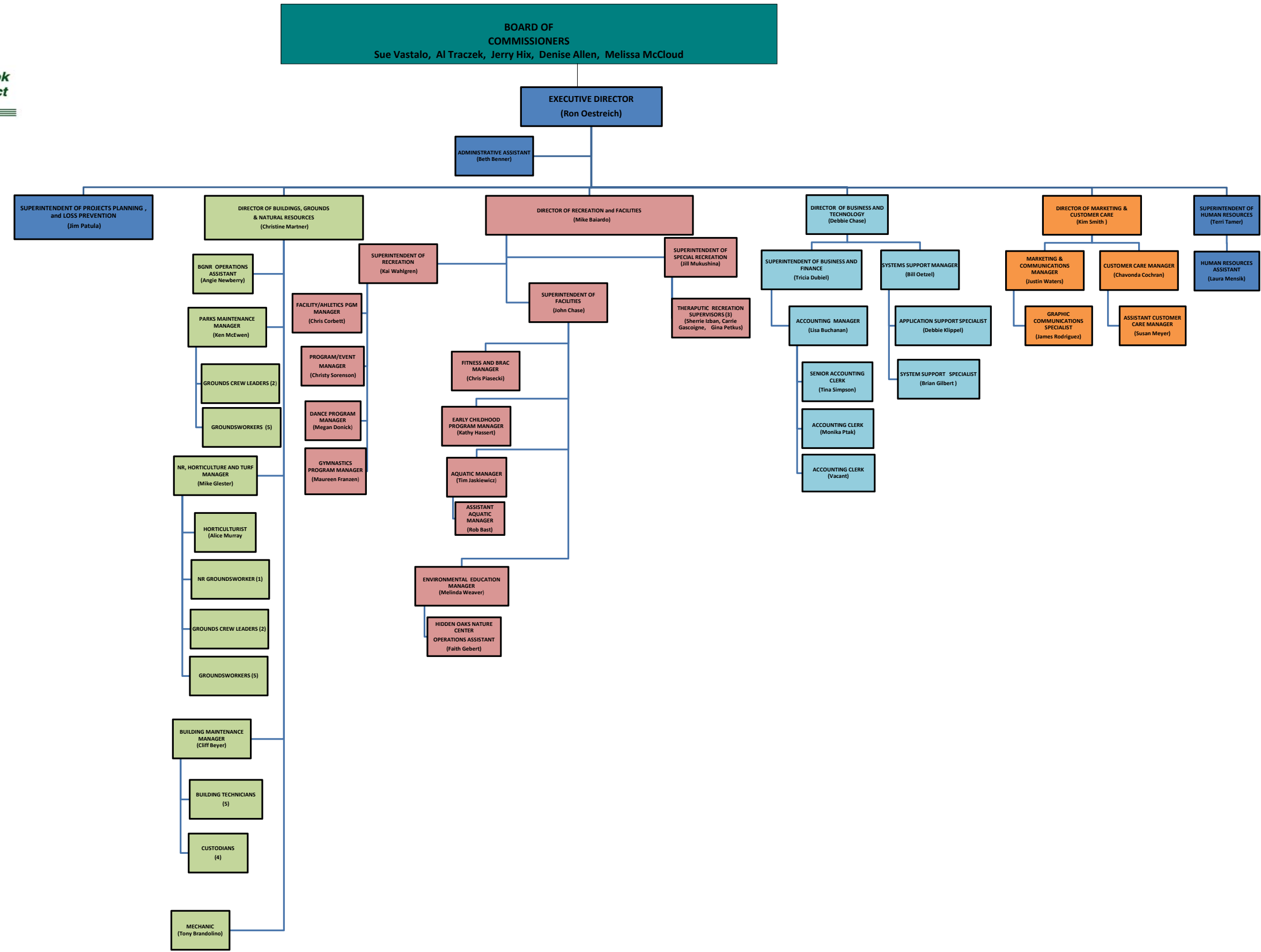
Date Request Fulfilled:

Date Extension requested:

Date Extension granted: \_\_\_\_\_ Date Now Due:

(written response attached)

Date Requestor Notified Ready for Pick-up or Placed in Mail:





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>

	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>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: 810 - Insurance/Worker's Comp Surplus (Deficit):</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>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: 820 - IMRF Surplus (Deficit):</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>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: 830 - Social Security Surplus (Deficit):</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>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: 840 - Paving &amp; Lighting Surplus (Deficit):</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>(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: 850 - Police Surplus (Deficit):</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>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>Fund: 860 - Working Cash Total:</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>



Bollingbrook Park District

# 2018 Budget Primary Operating Funds

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

	2015	2015	2016	2016	2017	2017	2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projections	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>(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: 100 - General Surplus (Deficit):</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>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: 200 - Recreation Surplus (Deficit):</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>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: 300 - Museum Surplus (Deficit):</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>(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: 400 - Golf Course Surplus (Deficit):</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>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: 500 - LCSRA Surplus (Deficit):</b>								
<b>Report Surplus (Deficit):</b>	<b>(102,648.16)</b>	<b>(284,447.77)</b>	<b>(6,944.00)</b>	<b>2,054,031.92</b>	<b>(463,665.20)</b>	<b>(507,537.63)</b>	<b>(420,586.01)</b>	<b>(312,255.96)</b>