

Braidwood Park District
2023 - 2024
Tentative Budget & Appropriation

Income

Corp Grants	\$ 40,000.00
Interest - Cap	\$ 6,000.00
Interest - Corp	\$ 300.00
Misc Inc Corp	\$ 3,000.00
Misc Inc Parklm	
Donation - Bergera/Bohac Park	\$ 5,000.00
Misc Inc Parklm - Other	\$ 2,000.00
Total Misc Inc Parklm	
Misc Inc Rec	\$ 3,000.00
Misc Income Liab	\$ 600.00
Rec Fac Rental	\$ 600.00
Tax Ext Audit	\$ 2,976.00
Tax Ext B&I	\$ 50,608.00
Tax Ext Corp	\$ 63,142.00
Tax Ext Liab	\$ 22,718.00
Tax Ext Rec	\$ 59,068.00
Total Income	\$ 259,012.00

Expense

10-100 · Corp-Legal Counsel	\$ 2,000.00
10-105 · Corp-Consultant Fees	\$ 2,750.00
10-110 · Corp-Telephone	\$ 3,000.00
10-120 · Corp-Printing/Publishing	\$ 500.00
10-130 · Corp-Postage	\$ 250.00
10-140 · Corp-Office Supplies	\$ 1,000.00
10-150 · Corp-Utilities	\$ 15,000.00
10-180 · Corp-Garbage	\$ 4,200.00
10-185 · Corp-Education	\$ 1,000.00
10-195 · Corp-Misc Expense	\$ 500.00
10-200 · Corp-Maint/Building	\$ 4,000.00
10-210 · Corp-Maint/Equipment	\$ 4,000.00
10-220 · Corp-Maint/Grounds	\$ 2,000.00
10-225 · Corp-Operating Supplies	\$ 5,000.00
10-226 · Corp-Fuel	\$ 5,000.00
10-340 · Corp-Payroll Taxes	\$ 1,683.00
20-100 · Rec-Legal Counsel	\$ 2,000.00
20-103 · Rec-Consultant Fees	\$ 2,750.00
20-105 · Rec-Dues	\$ 1,500.00
20-106 · Rec-Misc	\$ 300.00
20-135 · Rec-Telephone	\$ 3,000.00
20-140 · Rec-Office Supplies	\$ 2,500.00
20-150 · Rec-Onsite Programs	\$ 6,000.00
20-155 · Rec-Programs Supplies	\$ 2,000.00
20-160 · Rec-Offsite Programs	\$ 1,000.00

20-165 · Rec-Utilities	\$ 15,000.00
20-170 · Rec-Maint Grounds	\$ 2,000.00
20-175 · Rec-Maintenance Building	\$ 2,000.00
20-200 · Rec-Operating Supplies	\$ 2,000.00
20-340 · Rec-Payroll Taxes	\$ 1,683.00
30-300 · Liab Ins- Liability	
30-305 · Work Comp	\$ 3,700.00
30-300 · Liab Ins- Liability - Other	\$ 17,000.00
Total 30-300 · Liab Ins- Liability	
40-400 · Audit-Accounting Services	\$ 2,200.00
50-100 · Bond Payment	
50-103 · Bond Principal	\$ 36,000.00
50-104 · Bond Interet	\$ 14,532.00
50-105 · Bond Misc	
Total 50-100 · Bond Payment	
50-102 · Bond Expense	\$ 1,000.00
60-100 · Cap-New Equipment	\$ 6,000.00
60-110 · Cap-Site Improvements	
Bergera-Bohac Park	\$ 5,000.00
60-110 · Cap-Site Improvements - Other	\$ 30,000.00
Total 60-110 · Cap-Site Improvements	
60-120 · Cap-Building Construction	\$ 40,000.00
66000 · Payroll Expenses	\$ 44,000.00
Total Expense	\$ 295,048.00
Net Profit / (Loss)	\$ (36,036.00)

Corporate		
Beginning Balance 05/01/23	\$	17,405.73
Revenues	\$	106,442.00
Expendures	\$	73,883.00
Transfers In	\$	-
Transfers Out	\$	40,000.00
Ending Balance 04/30/24	\$	9,964.73

Recreation		
Beginning Balance 05/01/23	\$	22,890.93
Revenues	\$	62,668.00
Expendures	\$	65,733.00
Transfers In	\$	-
Transfers Out	\$	-
Ending Balance 04/30/24	\$	19,825.93

Bond & Interest		
Beginning Balance 05/01/23	\$	1,530.11
Revenues	\$	50,608.00
Expendures	\$	51,532.00
Transfers In	\$	-
Transfers Out	\$	-
Ending Balance 04/30/24	\$	606.11

Audit		
Beginning Balance 05/0/23	\$	4,484.87
Revenues	\$	2,976.00
Expendures	\$	2,200.00
Transfers In	\$	-
Transfers Out	\$	-
Ending Balance 04/30/24	\$	5,260.87

Liability Insurance		
Beginning Balance 05/0/23	\$	7,506.90
Revenues	\$	23,318.00
Expendures	\$	20,700.00
Transfers In	\$	-
Transfers Out	\$	-
Ending Balance 04/30/24	\$	10,124.90

Park Improvements		
Beginning Balance 05/0/23	\$	100,221.66
Revenues	\$	13,000.00
Expendures	\$	81,000.00
Transfers In	\$	40,000.00
Transfers Out	\$	-
Ending Balance 04/30/24	\$	72,221.66

Total Revenues	\$	259,012.00
Total Expenditures	\$	295,048.00