

WINNETKA PARK DISTRICT
TREASURER'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2009

REVENUES

Corporate Fund

Property Taxes	\$ 2,342,476
Replacements Taxes	21,922
Interest Income	88,939
User Fees	235
Miscellaneous Revenue	<u>34,356</u>
Total	<u>2,487,928</u>

Recreation Fund

Property Taxes	712,127
Recreation Fees	616,391
User Fees	235,448
Miscellaneous Revenue	<u>42,859</u>
Total	<u>1,606,825</u>

Golf Fund

User Fees	1,692,738
Pro Shop Sales	161,017
Miscellaneous Revenue	<u>117,221</u>
Total	<u>1,970,976</u>

Platform Tennis Fund

User Fees	88,978
Pro Shop Sales	295
Miscellaneous Revenue	<u>27</u>
Total	<u>89,300</u>

Tennis Fund

User Fees	985,914
Pro Shop Sales	24,806
Miscellaneous Revenue	<u>34,514</u>
Total	<u>1,045,234</u>

Indoor Ice Rink Fund

User Fees	531,369
Miscellaneous Revenue	<u>54,437</u>
Total	<u>585,806</u>

Special Recreation Fund	
Property Taxes	<u>232,706</u>
Workers Compensation Fund	
Property Taxes	<u>71,655</u>
Employers IMRF & FICA Fund	
Property Taxes	<u>554,205</u>
Audit Fund	
Property Taxes	<u>23,921</u>
Liability Insurance Fund	
Property Taxes	<u>143,309</u>
Bond Debt Service	
Taxes	<u>302,778</u>
Capital Projects Fund	
Interest Income	98,501
Miscellaneous Revenue	<u>60,000</u>
	<u>158,501</u>

EXPENSES

Corporate Fund	
Salaries & Wages	873,137
Supplies	150,119
Services	366,123
Repairs & Maintenance	89,238
Utilities	43,534
Capital Improvements	136,884
Contracts Payable	206,580
Corporate Allocations & Transfers	<u>(350,218)</u>
Total	<u>1,515,397</u>
Recreation Fund	
Salaries & Wages	637,232
Supplies	126,058
Services	386,201
Repairs & Maintenance	60,907
Utilities	15,924
Capital Improvements	17,745
Corporate Allocations & Transfers	<u>174,577</u>
Total	<u>1,418,644</u>

Golf Fund

Salaries & Wages	992,167
Supplies	240,758
Services	164,035
Repairs & Maintenance	64,060
Utilities	65,763
Pro Shop Goods	137,288
Capital Improvements	177,466
Corporate Allocations	129,439
Total	<u>1,970,976</u>

Platform Tennis Fund

Salaries & Wages	41,741
Supplies	4,172
Services	2,714
Repairs & Maintenance	12,855
Utilities	11,171
Pro Shop Goods	163
Capital Improvements	17,053
Contracts Payable	1,719
Corporate Allocations	7,971
Total	<u>99,559</u>

Tennis Fund

Salaries & Wages	571,684
Supplies	47,309
Services	99,398
Repairs & Maintenance	66,144
Utilities	62,400
Pro Shop Goods	19,266
Capital Improvements	133,258
Corporate Allocations	45,929
Total	<u>1,045,388</u>

Indoor Ice Rink Fund

Salaries & Wages	231,684
Supplies	70,676
Services	80,001
Repairs & Maintenance	55,340
Utilities	78,940
Capital Improvements	57,737
Corporate Allocations	42,302
Total	<u>616,680</u>

Special Recreation Fund

Special Program Expenses	117,261
Repairs & Maintenance	1,000
Capitals	238,960
Total	<u>357,221</u>

Workers Compensation Fund

Insurance Premiums 40,072

Employers IMRF & FICA Fund

IMRF & FICA Expenses 486,217
Corporate Allocations & Transfers (50,000)
Total 436,217

Audit Fund

Audit Expenses 21,735

Liability Insurance Fund

Salaries & Wages 22,309
Supplies 2,325
Insurance Premiums 44,301
Repairs & Maintenance 885
69,820

Bond Debt Service

Contracts Payable 294,100

Capital Projects Fund

Capital Improvements 3,078,991

Grand Total Revenue \$ 9,273,144

Grand Total Expenditures \$ 10,964,800

A MORE DETAILED REPORT IS AVAILABLE FOR PUBLIC
INSPECTION AT THE PARK DISTRICT'S OFFICE DURING
REGULAR BUSINESS HOURS.

Robert E. Farmer, Treasurer
Board of Park Commissioners
Winnetka Park District
Winnetka, Illinois