

WINNETKA PARK DISTRICT
TREASURER'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2015

REVENUES

Corporate Fund

Property Taxes	\$ 2,770,325
Replacements Taxes	40,341
Interest Income	13,570
User Fees	84,075
Pro Shop Sales	-
Other Financing Sources	-
Miscellaneous Revenue	<u>110,178</u>
Total	<u>3,018,489</u>

Recreation Fund

Property Taxes	830,188
Recreation Fees	771,723
User Fees	333,601
Miscellaneous Revenue	<u>90,656</u>
Total	<u>2,026,168</u>

Golf Fund

User Fees	1,657,019
Pro Shop Sales	140,365
Miscellaneous Revenue	<u>110,034</u>
Total	<u>1,907,418</u>

Platform Tennis Fund

User Fees	182,352
Pro Shop Sales	320
Miscellaneous Revenue	<u>20</u>
Total	<u>182,692</u>

Tennis Fund

User Fees	1,491,947
Pro Shop Sales	23,576
Miscellaneous Revenue	<u>54,224</u>
Total	<u>1,569,747</u>

Indoor Ice Rink Fund

User Fees	931,061
Miscellaneous Revenue	<u>94,337</u>
Total	<u>1,025,398</u>

Special Recreation Fund	
Property Taxes	<u>206,281</u>
Workers Compensation Fund	
Property Taxes	<u>70,391</u>
Employers IMRF & FICA Fund	
Property Taxes	<u>684,289</u>
Audit Fund	
Property Taxes	<u>20,508</u>
Liability Insurance Fund	
Property Taxes	<u>155,955</u>
Bond Debt Service	
Taxes	<u>305,942</u>
Capital Projects Fund	
Interest Income	<u>11,180</u>

EXPENSES

Corporate Fund	
Salaries & Wages	1,434,465
Supplies	186,741
Services	586,711
Repairs & Maintenance	167,942
Utilities	81,425
Capital Improvements	306,891
Contracts Payable	543,763
Corporate Allocations & Transfers	<u>1,198,898</u>
Total	<u>4,506,836</u>
Recreation Fund	
Salaries & Wages	730,726
Supplies	186,632
Services	417,914
Repairs & Maintenance	29,937
Utilities	19,083
Capital Improvements	9,160
Corporate Allocations & Transfers	<u>261,110</u>
Total	<u>1,654,562</u>

Golf Fund	
Salaries & Wages	952,062
Supplies	234,344
Services	259,594
Repairs & Maintenance	64,413
Utilities	101,764
Pro Shop Goods	98,004
Capital Improvements	218,442
Contracts Payable	3,981
Corporate Allocations & Transfers	<u>(32,614)</u>
Total	<u>1,899,990</u>

Platform Tennis Fund	
Salaries & Wages	68,328
Supplies	11,512
Services	8,063
Repairs & Maintenance	24,766
Utilities	29,391
Pro Shop Goods	231
Capital Improvements	25,798
Corporate Allocations	<u>17,211</u>
Total	<u>185,300</u>

Tennis Fund	
Salaries & Wages	843,459
Supplies	41,332
Services	151,352
Repairs & Maintenance	46,008
Utilities	98,207
Pro Shop Goods	17,125
Capital Improvements	172,496
Contracts Payable	26,325
Corporate Allocations	<u>88,418</u>
Total	<u>1,484,722</u>

Indoor Ice Rink Fund	
Salaries & Wages	381,019
Supplies	94,425
Services	70,583
Repairs & Maintenance	48,649
Utilities	151,173
Capital Improvements	104,068
Corporate Allocations	<u>66,977</u>
Total	<u>916,894</u>

Special Recreation Fund	
Special Program Expenses	167,265
Capital Improvements	<u>103,390</u>
Total	<u>270,655</u>

Workers Compensation Fund	
Insurance Premiums	<u>69,615</u>
 Employers IMRF & FICA Fund	
IMRF & FICA Expenses	701,118
Corporate Allocations & Transfers	<u>(100,000)</u>
Total	<u>601,118</u>
 Audit Fund	
Audit Expenses	<u>21,300</u>
 Liability Insurance Fund	
Salaries & Wages	27,610
Supplies	6,134
Services	111,147
Repairs & Maintenance	<u>4,832</u>
	<u>149,723</u>
 Bond Debt Service	
Services	475
Contracts Payable	<u>324,452</u>
	<u>324,927</u>
 Capital Projects Fund	
Capital Improvements	1,459,984
Transfers	<u>(1,500,000)</u>
	<u>(40,016)</u>
 Grand Total Revenue	 <u><u>\$ 11,184,458</u></u>
 Grand Total Expenditures	 <u><u>\$ 12,045,626</u></u>

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