

WINNETKA PARK DISTRICT
TREASURER'S REPORT - RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

REVENUES

Corporate Fund

Property Taxes	\$ 3,250,645
Replacements Taxes	32,130
Interest Income	61,543
User Fees	2,755
Pro Shop Sales	-
Other Financing Sources	-
Miscellaneous Revenue	<u>60,585</u>
Total	<u>3,407,658</u>

Recreation Fund

Property Taxes	1,000,079
User Fees	419,981
Recreation Fees	501,261
Miscellaneous Revenue	<u>46,822</u>
Total	<u>1,968,142</u>

Golf Fund

User Fees	1,933,249
Pro Shop Sales	115,298
Miscellaneous Revenue	64,434
Other Financing Sources	-
Total	<u>2,112,981</u>

Platform Tennis Fund

User Fees	159,351
Pro Shop Sales	225
Miscellaneous Revenue	<u>20</u>
Total	<u>159,596</u>

Tennis Fund

User Fees	1,642,214
Pro Shop Sales	20,001
Miscellaneous Revenue	<u>44,557</u>
Total	<u>1,706,771</u>

Indoor Ice Rink Fund

User Fees	635,779
Miscellaneous Revenue	<u>53,420</u>
Total	<u>689,199</u>

Special Recreation Fund

Property Taxes	<u>278,236</u>
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Workers Compensation Fund

Property Taxes	<u>54,436</u>
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Employers IMRF & FICA Fund

Property Taxes 766,778

Audit Fund

Property Taxes 17,108

Liability Insurance Fund

Property Taxes 97,986

Miscellaneous Revenue 5,000

Total 102,986

Bond Debt Service

Taxes 362,230

Capital Projects Fund

Interest Income 8,290

Miscellaneous Revenue 49,765

Other Financing Sources 9,494,840

Total 9,552,895

EXPENSES

Corporate Fund

Salaries & Wages 1,693,146

Supplies 151,053

Services 750,999

Repairs & Maintenance 122,605

Utilities 107,768

Capital Improvements 20,897

Contracts Payable 353,850

Corporate Allocations & Transfers 303,329

Total 3,503,647

Recreation Fund

Salaries & Wages 752,986

Supplies 74,009

Services 271,501

Repairs & Maintenance 9,253

Utilities 30,573

Capital Improvements 12,450

Corporate Allocations & Transfers 952,235

Total 2,103,007

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Golf Fund

Salaries & Wages	873,277
Supplies	198,995
Services	195,202
Repairs & Maintenance	60,962
Utilities	189,120
Pro Shop Goods	81,982
Capital Improvements	358,549
Corporate Allocations & Transfers	125,088
Total	<u>2,083,174</u>

Platform Tennis Fund

Salaries & Wages	43,714
Supplies	4,322
Services	18,563
Repairs & Maintenance	15,148
Utilities	24,580
Pro Shop Goods	-
Capital Improvements	26,171
Corporate Allocations	18,427
Total	<u>150,925</u>

Tennis Fund

Salaries & Wages	1,063,190
Supplies	23,387
Services	182,449
Repairs & Maintenance	28,456
Utilities	85,247
Pro Shop Goods	13,567
Capital Improvements	160,886
Contracts Payable	17,300
Other Financing Sources	-
Corporate Allocations	91,270
Total	<u>1,665,751</u>

Indoor Ice Rink Fund

Salaries & Wages	334,712
Supplies	26,388
Services	78,307
Repairs & Maintenance	28,227
Utilities	172,615
Capital Improvements	121,714
Corporate Allocations	61,455
Total	<u>823,418</u>

Special Recreation Fund

Special Program Expenses	247,918
Capital Improvements	-
Total	<u>247,918</u>

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Workers Compensation Fund

Insurance Premiums 73,714

Employers IMRF & FICA Fund

IMRF & FICA Expenses 775,990

Corporate Allocations & Transfers -

Total 775,990

Audit Fund

Audit Expenses 22,300

Liability Insurance Fund

Salaries & Wages 18,288

Supplies 18,325

Services 96,417

Repairs & Maintenance 1,857

134,887

Bond Debt Service

Services 475

Contracts Payable 348,278

348,753

Capital Projects Fund

Services 196,791

Capital Improvements 5,218,548

Transfers (1,551,803)

3,863,537

Grand Total Revenue \$ 21,179,017

Grand Total Expenditures \$ 15,797,021

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

Christine Berman, Treasurer
Board of Park Commissioners
Winnetka Park District
Winnetka, Illinois