

WINNETKA PARK DISTRICT  
TREASURER'S REPORT - RECEIPTS AND DISBURSEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 2017

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**REVENUES**

**Corporate Fund**

Property Taxes	\$ 2,872,506
Replacements Taxes	36,012
Interest Income	30,327
User Fees	94,075
Pro Shop Sales	-
Other Financing Sources	-
Miscellaneous Revenue	<u>41,713</u>
Total	<u>3,074,633</u>

**Recreation Fund**

Property Taxes	861,602
Recreation Fees	444,686
User Fees	705,030
Miscellaneous Revenue	<u>92,380</u>
Total	<u>2,103,698</u>

**Golf Fund**

User Fees	1,460,637
Pro Shop Sales	115,206
Miscellaneous Revenue	116,389
Other Financing Sources	<u>2,468,714</u>
Total	<u>4,160,945</u>

**Platform Tennis Fund**

User Fees	171,608
Pro Shop Sales	525
Miscellaneous Revenue	<u>47</u>
Total	<u>172,180</u>

**Tennis Fund**

User Fees	1,608,586
Pro Shop Sales	18,904
Miscellaneous Revenue	<u>83,403</u>
Total	<u>1,710,892</u>

**Indoor Ice Rink Fund**

User Fees	870,552
Miscellaneous Revenue	<u>94,680</u>
Total	<u>965,232</u>

**Special Recreation Fund**

Property Taxes	<u>230,718</u>
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**Workers Compensation Fund**

Property Taxes	<u>73,042</u>
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**Employers IMRF & FICA Fund**

Property Taxes 709,554

**Audit Fund**

Property Taxes 20,869

**Liability Insurance Fund**

Property Taxes 162,482

**Bond Debt Service**

Taxes 335,378

**Capital Projects Fund**

Interest Income 8,517  
 Miscellaneous Revenue 2,200  
 Other Financing Sources 2,575,000  
 Total 2,585,717

**EXPENSES**

**Corporate Fund**

Salaries & Wages 1,608,890  
 Supplies 215,011  
 Services 628,539  
 Repairs & Maintenance 145,994  
 Utilities 107,786  
 Capital Improvements 72,492  
 Contracts Payable 353,463  
 Corporate Allocations & Transfers 1,808,781  
 Total 4,940,955

**Recreation Fund**

Salaries & Wages 713,211  
 Supplies 168,727  
 Services 439,653  
 Repairs & Maintenance 29,664  
 Utilities 12,504  
 Capital Improvements 83,019  
 Corporate Allocations & Transfers 994,134  
 Total 2,440,913

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**Golf Fund**

Salaries & Wages	710,925
Supplies	218,591
Services	185,902
Repairs & Maintenance	56,220
Utilities	170,475
Pro Shop Goods	79,370
Capital Improvements	256,026
Contracts Payable	2,130
Corporate Allocations & Transfers	<u>(389,391)</u>
Total	<u>1,290,249</u>

**Platform Tennis Fund**

Salaries & Wages	45,457
Supplies	8,472
Services	23,031
Repairs & Maintenance	17,972
Utilities	23,586
Pro Shop Goods	255
Capital Improvements	25,798
Corporate Allocations	<u>15,935</u>
Total	<u>160,506</u>

**Tennis Fund**

Salaries & Wages	873,804
Supplies	43,861
Services	186,705
Repairs & Maintenance	24,591
Utilities	110,851
Pro Shop Goods	12,509
Capital Improvements	136,690
Contracts Payable	23,275
Corporate Allocations	<u>92,680</u>
Total	<u>1,504,967</u>

**Indoor Ice Rink Fund**

Salaries & Wages	338,022
Supplies	82,213
Services	82,068
Repairs & Maintenance	52,879
Utilities	160,585
Capital Improvements	100,724
Corporate Allocations	<u>52,861</u>
Total	<u>869,351</u>

**Special Recreation Fund**

Special Program Expenses	192,199
Capital Improvements	<u>130,000</u>
Total	<u>322,199</u>

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**Workers Compensation Fund**

Insurance Premiums 74,943

**Employers IMRF & FICA Fund**

IMRF & FICA Expenses 717,340

Corporate Allocations & Transfers -

Total 717,340

**Audit Fund**

Audit Expenses 21,300

**Liability Insurance Fund**

Salaries & Wages 12,872

Supplies 1,462

Services 102,026

Repairs & Maintenance 1,998

118,358

**Bond Debt Service**

Services 475

Contracts Payable 329,078

329,553

**Capital Projects Fund**

Capital Improvements 2,166,071

**Grand Total Revenue** \$ 16,305,342

**Grand Total Expenditures** \$ 14,956,703

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