

WINNETKA PARK DISTRICT
TREASURER'S REPORT - RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2018

REVENUES

Corporate Fund

Property Taxes	\$ 2,966,684
Replacements Taxes	34,870
Interest Income	50,593
User Fees	102,573
Pro Shop Sales	-
Other Financing Sources	-
Miscellaneous Revenue	<u>50,147</u>
Total	<u>3,204,867</u>

Recreation Fund

Property Taxes	887,324
User Fees	468,224
Recreation Fees	726,085
Miscellaneous Revenue	<u>93,735</u>
Total	<u>2,175,367</u>

Golf Fund

User Fees	1,334,478
Pro Shop Sales	110,627
Miscellaneous Revenue	72,922
Other Financing Sources	-
Total	<u>1,518,027</u>

Platform Tennis Fund

User Fees	169,891
Pro Shop Sales	210
Miscellaneous Revenue	<u>19</u>
Total	<u>170,120</u>

Tennis Fund

User Fees	1,739,611
Pro Shop Sales	20,634
Miscellaneous Revenue	<u>90,848</u>
Total	<u>1,851,094</u>

Indoor Ice Rink Fund

User Fees	830,275
Miscellaneous Revenue	<u>102,813</u>
Total	<u>933,088</u>

Special Recreation Fund

Property Taxes	<u>252,614</u>
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Workers Compensation Fund

Property Taxes	<u>77,106</u>
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Employers IMRF & FICA Fund

Property Taxes 749,034

Audit Fund

Property Taxes 22,030

Liability Insurance Fund

Property Taxes 171,523

Bond Debt Service

Taxes 336,657

Capital Projects Fund

Interest Income 50,593

Miscellaneous Revenue -

Other Financing Sources -

Total 50,593

EXPENSES

Corporate Fund

Salaries & Wages 1,582,552

Supplies 165,823

Services 624,271

Repairs & Maintenance 157,770

Utilities 119,376

Capital Improvements 196,764

Contracts Payable 356,563

Corporate Allocations & Transfers (321,240)

Total 2,881,879

Recreation Fund

Salaries & Wages 706,199

Supplies 161,933

Services 463,242

Repairs & Maintenance 24,681

Utilities 27,692

Capital Improvements 170,108

Corporate Allocations & Transfers 283,111

Total 1,836,966

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Golf Fund

Salaries & Wages	770,752
Supplies	217,994
Services	209,836
Repairs & Maintenance	62,351
Utilities	157,612
Pro Shop Goods	82,941
Capital Improvements	360,972
Contracts Payable	1,147
Corporate Allocations & Transfers	<u>(137,989)</u>
Total	<u>1,725,616</u>

Platform Tennis Fund

Salaries & Wages	41,993
Supplies	8,509
Services	37,216
Repairs & Maintenance	6,132
Utilities	22,719
Pro Shop Goods	-
Capital Improvements	36,758
Corporate Allocations	<u>18,978</u>
Total	<u>172,305</u>

Tennis Fund

Salaries & Wages	932,141
Supplies	37,643
Services	195,995
Repairs & Maintenance	18,663
Utilities	99,497
Pro Shop Goods	17,306
Capital Improvements	141,669
Contracts Payable	21,480
Corporate Allocations	<u>93,799</u>
Total	<u>1,558,193</u>

Indoor Ice Rink Fund

Salaries & Wages	326,245
Supplies	67,275
Services	84,870
Repairs & Maintenance	51,940
Utilities	159,219
Capital Improvements	120,411
Corporate Allocations	<u>63,341</u>
Total	<u>873,302</u>

Special Recreation Fund

Special Program Expenses	195,518
Capital Improvements	<u>40,538</u>
Total	<u>236,056</u>

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Workers Compensation Fund

Insurance Premiums 72,610

Employers IMRF & FICA Fund

IMRF & FICA Expenses 706,868
Corporate Allocations & Transfers -
Total 706,868

Audit Fund

Audit Expenses 21,800

Liability Insurance Fund

Salaries & Wages 32,829
Supplies 3,260
Services 102,208
Repairs & Maintenance 2,254
140,550

Bond Debt Service

Services 475
Contracts Payable 335,778
336,253

Capital Projects Fund

Capital Improvements 159,732

Grand Total Revenue \$ 11,512,121

Grand Total Expenditures \$ 10,722,129

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