

WINNETKA PARK DISTRICT  
TREASURER'S REPORT - RECEIPTS AND DISBURSEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 2019

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**REVENUES**

**Corporate Fund**

Property Taxes	\$ 3,115,100
Replacements Taxes	45,050
Interest Income	159,047
User Fees	103,355
Pro Shop Sales	-
Other Financing Sources	-
Miscellaneous Revenue	<u>87,414</u>
Total	<u>3,509,966</u>

**Recreation Fund**

Property Taxes	1,026,640
User Fees	509,101
Recreation Fees	842,097
Miscellaneous Revenue	<u>82,101</u>
Total	<u>2,459,939</u>

**Golf Fund**

User Fees	1,239,447
Pro Shop Sales	118,290
Miscellaneous Revenue	79,420
Other Financing Sources	-
Total	<u>1,437,157</u>

**Platform Tennis Fund**

User Fees	176,160
Pro Shop Sales	360
Miscellaneous Revenue	<u>32</u>
Total	<u>176,553</u>

**Tennis Fund**

User Fees	1,850,200
Pro Shop Sales	19,446
Miscellaneous Revenue	<u>87,511</u>
Total	<u>1,957,157</u>

**Indoor Ice Rink Fund**

User Fees	917,911
Miscellaneous Revenue	<u>88,316</u>
Total	<u>1,006,227</u>

**Special Recreation Fund**

Property Taxes	<u>267,660</u>
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**Workers Compensation Fund**

Property Taxes	<u>80,508</u>
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**Employers IMRF & FICA Fund**

Property Taxes 664,902

**Audit Fund**

Property Taxes 23,193

**Liability Insurance Fund**

Property Taxes 179,093

**Bond Debt Service**

Taxes 339,196

**Capital Projects Fund**

Interest Income 53,615

Miscellaneous Revenue 60,000

Other Financing Sources -

Total 113,615

**EXPENSES**

**Corporate Fund**

Salaries & Wages 1,676,991

Supplies 176,988

Services 649,438

Repairs & Maintenance 106,909

Utilities 112,264

Capital Improvements 381,266

Contracts Payable 354,363

Corporate Allocations & Transfers (521,994)

Total 2,936,226

**Recreation Fund**

Salaries & Wages 763,286

Supplies 152,737

Services 504,906

Repairs & Maintenance 22,102

Utilities 29,587

Capital Improvements 201,489

Corporate Allocations & Transfers 256,519

Total 1,930,627

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**Golf Fund**

Salaries & Wages	754,307
Supplies	215,633
Services	203,265
Repairs & Maintenance	68,954
Utilities	136,342
Pro Shop Goods	88,169
Capital Improvements	406,500
Contracts Payable	194
Other Financing Sources	(24,234)
Corporate Allocations & Transfers	110,069
Total	<u>1,959,199</u>

**Platform Tennis Fund**

Salaries & Wages	43,864
Supplies	8,274
Services	35,146
Repairs & Maintenance	21,396
Utilities	33,816
Pro Shop Goods	-
Capital Improvements	27,539
Corporate Allocations	16,789
Total	<u>186,825</u>

**Tennis Fund**

Salaries & Wages	1,001,090
Supplies	38,677
Services	191,203
Repairs & Maintenance	28,078
Utilities	103,859
Pro Shop Goods	11,558
Capital Improvements	222,746
Contracts Payable	19,493
Other Financing Sources	(12,227)
Corporate Allocations	82,514
Total	<u>1,686,992</u>

**Indoor Ice Rink Fund**

Salaries & Wages	339,280
Supplies	70,640
Services	80,041
Repairs & Maintenance	71,758
Utilities	184,994
Capital Improvements	136,884
Other Financing Sources	(6,113)
Corporate Allocations	56,103
Total	<u>933,586</u>

**Special Recreation Fund**

Special Program Expenses	272,296
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Capital Improvements	-
	<u>272,296</u>
<b>Workers Compensation Fund</b>	
Insurance Premiums	<u>71,246</u>
<b>Employers IMRF &amp; FICA Fund</b>	
IMRF & FICA Expenses	702,678
Corporate Allocations & Transfers	-
Total	<u>702,678</u>
<b>Audit Fund</b>	
Audit Expenses	<u>21,800</u>
<b>Liability Insurance Fund</b>	
Salaries & Wages	33,308
Supplies	3,933
Services	99,463
Repairs & Maintenance	<u>2,303</u>
	<u>139,007</u>
<b>Bond Debt Service</b>	
Services	475
Contracts Payable	<u>342,178</u>
	<u>342,653</u>
<b>Capital Projects Fund</b>	
Capital Improvements	<u>653,901</u>
<b>Grand Total Revenue</b>	<u>\$ 12,215,165</u>
<b>Grand Total Expenditures</b>	<u>\$ 11,837,034</u>

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