

WINNETKA PARK DISTRICT
TREASURER'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2016

REVENUES

Corporate Fund

Property Taxes	\$ 2,853,636
Replacements Taxes	36,700
Interest Income	14,540
User Fees	89,905
Pro Shop Sales	-
Other Financing Sources	-
Miscellaneous Revenue	<u>60,615</u>
Total	<u>3,055,396</u>

Recreation Fund

Property Taxes	855,589
Recreation Fees	794,542
User Fees	360,998
Miscellaneous Revenue	<u>113,094</u>
Total	<u>2,124,223</u>

Golf Fund

User Fees	1,641,476
Pro Shop Sales	137,314
Miscellaneous Revenue	<u>117,741</u>
Total	<u>1,896,531</u>

Platform Tennis Fund

User Fees	177,545
Pro Shop Sales	330
Miscellaneous Revenue	<u>10,795</u>
Total	<u>188,670</u>

Tennis Fund

User Fees	1,456,026
Pro Shop Sales	17,631
Miscellaneous Revenue	<u>348,886</u>
Total	<u>1,822,543</u>

Indoor Ice Rink Fund

User Fees	897,065
Miscellaneous Revenue	<u>94,693</u>
Total	<u>991,758</u>

Special Recreation Fund	
Property Taxes	<u>220,751</u>
Workers Compensation Fund	
Property Taxes	<u>72,338</u>
Employers IMRF & FICA Fund	
Property Taxes	<u>704,678</u>
Audit Fund	
Property Taxes	<u>21,202</u>
Liability Insurance Fund	
Property Taxes	<u>160,890</u>
Bond Debt Service	
Taxes	<u>331,964</u>
Capital Projects Fund	
Interest Income	8,515
Miscellaneous Revenue	<u>398,500</u>
Total	<u>407,015</u>

EXPENSES

Corporate Fund	
Salaries & Wages	1,504,892
Supplies	206,504
Services	646,034
Repairs & Maintenance	147,631
Utilities	95,961
Capital Improvements	108,477
Contracts Payable	545,762
Corporate Allocations & Transfers	<u>(33,104)</u>
Total	<u>3,222,157</u>
Recreation Fund	
Salaries & Wages	723,934
Supplies	201,332
Services	390,485
Repairs & Maintenance	40,312
Utilities	17,963
Capital Improvements	6,210
Corporate Allocations & Transfers	<u>284,034</u>
Total	<u>1,664,270</u>

Golf Fund

Salaries & Wages	855,934
Supplies	205,632
Services	197,639
Repairs & Maintenance	62,898
Utilities	113,818
Pro Shop Goods	100,403
Capital Improvements	217,902
Contracts Payable	3,074
Corporate Allocations & Transfers	<u>34,856</u>
Total	<u>1,792,156</u>

Platform Tennis Fund

Salaries & Wages	74,572
Supplies	8,191
Services	19,602
Repairs & Maintenance	29,714
Utilities	25,491
Pro Shop Goods	165
Capital Improvements	25,798
Corporate Allocations	<u>19,412</u>
Total	<u>202,945</u>

Tennis Fund

Salaries & Wages	872,971
Supplies	40,154
Services	164,258
Repairs & Maintenance	18,415
Utilities	96,746
Pro Shop Goods	10,168
Capital Improvements	238,032
Contracts Payable	24,888
Corporate Allocations	<u>119,909</u>
Total	<u>1,585,541</u>

Indoor Ice Rink Fund

Salaries & Wages	393,658
Supplies	96,347
Services	91,250
Repairs & Maintenance	53,487
Utilities	147,463
Capital Improvements	129,638
Corporate Allocations	<u>74,894</u>
Total	<u>986,737</u>

Special Recreation Fund

Special Program Expenses	180,865
Capital Improvements	<u>35,000</u>
Total	<u>215,865</u>

Workers Compensation Fund	
Insurance Premiums	<u>69,855</u>
Employers IMRF & FICA Fund	
IMRF & FICA Expenses	701,838
Corporate Allocations & Transfers	<u>-</u>
Total	<u>701,838</u>
Audit Fund	
Audit Expenses	<u>20,800</u>
Liability Insurance Fund	
Salaries & Wages	25,112
Supplies	9,408
Services	125,223
Repairs & Maintenance	<u>1,396</u>
	<u>161,139</u>
Bond Debt Service	
Services	475
Contracts Payable	<u>322,078</u>
	<u>322,553</u>
Capital Projects Fund	
Capital Improvements	818,237
Transfers	<u>(500,000)</u>
	<u>318,237</u>
Grand Total Revenue	<u>\$ 11,997,959</u>
Grand Total Expenditures	<u>\$ 11,264,093</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