

# 2022-23 WINFIELD PARK DISTRICT ANNUAL BUDGET

Prepared 4/8/22

<u>CORPORATE FUND</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net +/- ( )</u>
Administrative 11000	\$848,000	\$666,200	\$181,800.00
Parks Maintenance 12000	\$0	\$181,800	-\$181,800.00
TOTAL:			\$0.00

<u>RECREATION FUND</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net +/- ( )</u>
Adminstrative 21000	\$796,100	\$833,300	-\$37,200.00
Parks Maintenance 22000	\$5,000	\$20,400	-\$15,400.00
Rec Rentals 23000	\$14,500	\$1,000	\$13,500.00
Education 23020	\$2,700	\$2,250	\$450.00
Athletics 23030	\$50,500	\$36,500	\$14,000.00
Fitness 23035	\$10,000	\$8,000	\$2,000.00
Preschool 23040	\$32,100	\$27,200	\$4,900.00
Child Care 23045	\$24,500	\$22,500	\$2,000.00
Cultural Arts 23050	\$11,150	\$10,000	\$1,150.00
Seniors Programs 23065	\$5,100	\$5,100	\$0.00
Special Events 23075	\$6,700	\$10,700	-\$4,000.00
Camp Programs 23080	\$102,300	\$87,000	\$15,300.00
WINFIT Family Fitness 23085	\$74,500	\$71,500	\$3,000.00
Concessions 26085	\$300	\$0	\$300.00
TOTAL:	\$1,135,450		\$1,135,450
			\$0.00

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Prepared 4/8/22

	<u>Revenue</u>	<u>Expense</u>	<u>Net +/- ( )</u>
<b><u>SPECIAL RECREATION FUND</u></b>			
WDSRA, Inclusion, ADA Compliance 31000	<u>\$143,100</u>	<u>\$144,600</u>	-\$1,500.00
<b><u>LIABILITY INSURANCE FUND</u></b>			
Liability Insurance Program 41000	<u>\$32,300</u>	<u>\$35,600</u>	-\$3,300.00
<b><u>AUDIT FUND</u></b>			
Annual Audit Program 51000	<u>\$11,700</u>	<u>\$12,000</u>	-\$300.00
<b><u>SOCIAL SECURITY FUND</u></b>			
Social Security Program 61000	<u>\$74,350</u>	<u>\$74,350</u>	\$0.00
<b><u>BOND &amp; INTEREST FUND</u></b>			
Bond Program 71000	<u>\$183,800</u>	<u>\$183,800</u>	\$0.00
<b>TOTAL OF FUND ACCOUNTS</b>	<b><u>\$445,250</u></b>	<b><u>\$450,350</u></b>	<b><u>-\$5,100.00</u></b>
<hr style="border: 1px solid black;"/>			
<b><u>CAPITAL FUND</u></b> 81000	<u>\$5,127,821</u>	<u>\$4,946,500</u>	\$181,321.00
<b>TOTAL OF ALL FUND ACCOUNTS</b>	<b><u>\$7,556,521</u></b>	<b><u>\$7,380,300</u></b>	\$176,221.00