

## 2016-2017 WINFIELD PARK DISTRICT ANNUAL BUDGET

<u>CORPORATE FUND</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net +/- (-)</u>
Administrative 11000	\$771,100	\$686,400	\$84,700.00
Parks Maintenance 12000	\$0	\$84,700	-\$84,700.00
TOTAL:			<u>\$0.00</u>

<u>RECREATION FUND</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net +/- (-)</u>
Administrative 21000	\$644,935	\$655,260	-\$10,325.00
Parks Maintenance 22000	\$14,000	\$60,800	-\$46,800.00
Rec Rentals 23000	\$17,000	\$4,500	\$12,500.00
Education 23020	\$4,100	\$3,650	\$450.00
Athletics 23030	\$51,500	\$36,800	\$14,700.00
Fitness 23035	\$25,000	\$19,000	\$6,000.00
Preschool 23040	\$32,100	\$30,650	\$1,450.00
Cultural Arts 23050	\$17,350	\$13,825	\$3,525.00
Seniors Programs 23065	\$8,050	\$8,050	\$0.00
Special Events 23075	\$15,000	\$13,850	\$1,150.00
Camp Programs 23080	\$66,000	\$49,900	\$16,100.00
WINFIT Family Fitness 23085	\$99,800	\$99,350	\$450.00
Concessions 26085	\$800	\$0	\$800.00
TOTAL:	<u>\$995,635</u>	<u>\$995,635</u>	<u>\$0.00</u>

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	<u>Revenue</u>	<u>Expense</u>	<u>Net +/- ( )</u>
<u>SPECIAL RECREATION FUND</u>			
WDSRA, Inclusion, ADA Compliance 31000	<u>\$102,940</u>	<u>\$152,940</u>	-\$50,000.00
<u>LIABILITY INSURANCE FUND</u>			
Liability Insurance Program 41000	<u>\$30,325</u>	<u>\$30,325</u>	\$0.00
<u>AUDIT FUND</u>			
Annual Audit Program 51000	<u>\$9,775</u>	<u>\$9,775</u>	\$0.00
<u>SOCIAL SECURITY FUND</u>			
Social Security Program 61000	<u>\$67,685</u>	<u>\$67,685</u>	\$0.00
<u>BOND &amp; INTEREST FUND</u>			
Bond Program 71000	<u>\$163,425</u>	<u>\$163,425</u>	\$0.00
<b>TOTAL OF FUND ACCOUNTS</b>	<b><u>\$374,150</u></b>	<b><u>\$424,150</u></b>	<b><u>-\$50,000.00</u></b>
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<u>CAPITAL FUND</u> 81000	<u>\$418,000</u>	<u>\$418,000</u>	\$0.00
<b>TOTAL OF ALL FUND ACCOUNTS</b>	<b><u>\$2,558,885</u></b>	<b><u>\$2,608,885</u></b>	<b><u>-\$50,000.00</u></b>

## 2015-2016 WINFIELD PARK DISTRICT ANNUAL BUDGET

<u>CORPORATE FUND</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net +/- ( )</u>
Administrative 11000	\$794,600	\$706,000	\$88,600.00
Parks Maintenance 12000	\$0	\$88,600	-\$88,600.00
TOTAL:			<u>\$0.00</u>

<u>RECREATION FUND</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net +/- ( )</u>
Adminstrative 21000	\$568,000	\$573,400	-\$5,400.00
Parks Maintenance	\$14,000	\$60,400	-\$46,400.00
Rec Rentals 23000	\$15,500	\$7,500	\$8,000.00
Education 23020	\$7,000	\$6,500	\$500.00
Athletics 23030	\$55,500	\$40,100	\$15,400.00
Fitness 23035	\$32,000	\$24,000	\$8,000.00
Preschool 23040	\$29,100	\$28,900	\$200.00
Cultural Arts 23050	\$17,350	\$12,850	\$4,500.00
Seniors Programs 23065	\$8,050	\$8,050	\$0.00
Special Events 23075	\$14,000	\$13,350	\$650.00
Camp Programs 23080	\$51,200	\$40,125	\$11,075.00
WINFIT Family Fitness 23085	\$97,725	\$95,250	\$2,475.00
Concessions 26085	\$1,000	\$0	\$1,000.00
TOTAL:	<u>\$910,425</u>	<u>\$910,425</u>	<u>\$0.00</u>

## 2015-2016 WINFIELD PARK DISTRICT ANNUAL BUDGET

	<u>Revenue</u>	<u>Expense</u>	<u>Net +/- ( )</u>
<u>SPECIAL RECREATION FUND</u>			
WDSRA, Inclusion, ADA Compliance 31000	<u>\$97,900</u>	<u>\$129,000</u>	-\$31,100.00
<u>LIABILITY INSURANCE FUND</u>			
Liability Insurance Program 41000	<u>\$30,700</u>	<u>\$30,700</u>	\$0.00
<u>AUDIT FUND</u>			
Annual Audit Program 51000	<u>\$7,300</u>	<u>\$8,800</u>	-\$1,500.00
<u>SOCIAL SECURITY FUND</u>			
Social Security Program 61000	<u>\$68,700</u>	<u>\$68,700</u>	\$0.00
<u>BOND &amp; INTEREST FUND</u>			
Bond Program 71000	<u>\$152,900</u>	<u>\$153,900</u>	-\$1,000.00
<b>TOTAL OF FUND ACCOUNTS</b>	<b><u>\$357,500</u></b>	<b><u>\$391,100</u></b>	<b><u>-\$33,600.00</u></b>
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<u>CAPITAL FUND</u> 81000	<u>\$1,089,200</u>	<u>\$1,089,200</u>	\$0.00
<b>TOTAL OF ALL FUND ACCOUNTS</b>	<b><u>\$3,151,725</u></b>	<b><u>\$3,185,325</u></b>	<b><u>-\$33,600.00</u></b>
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