2025-26 WINFIELD PARK DISTRICT
ANNUAL BUDGET

Prepared 4/1/25

CORPORATE FUND		*Revenue*	*Expense*	*Net +/- ( )*
Administrative 11000		$994,200	$751,300	$242,900.00
Parks Maintenance 12000		$0	$242,900	-$242,900.00
	TOTAL:	$994,200.00	$994,200.00	$0.00
RECREATION FUND				
Adminstrative 21000		$939,000	$1,022,701	-$83,701.00
Parks Maintenance 22000		$5,600	$24,850	-$19,250.00
Rec Rentals 23000		$53,000	$3,200	$49,800.00
Education 23020		$3,400	$3,075	$325.00
Athletics 23030		$66,091	$40,100	$25,991.00
Fitness 23035		$12,000	$9,600	$2,400.00
Preschool 23040		$20,100	$30,500	-$10,400.00
Child Care 23045		$30,000	$22,000	$8,000.00
Cultural Arts 23050		$7,500	$4,425	$3,075.00
Seniors Programs 23065		$3,000	$3,000	$0.00
Special Events 23075		$11,800	$17,225	-$5,425.00
Camp Programs 23080		$219,535	$184,950	$34,585.00
WINFIT Family Fitness 23085		$66,950	$72,500	-$5,550.00
Concessions 26085		$150	$0	$150.00
	TOTAL:	$1,438,126	$1,438,126	$0.00

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ANNUAL BUDGET

Prepared 4/1/25

	Revenue	*Expense*	*Net +/- ( )*
SPECIAL RECREATION FUND			
WDSRA, Inclusion, ADA Compliance 31000	$171,200	$176,700	-$5,500.00
LIABILITY INSURANCE FUND			
Liability Insurance Program 41000	$38,200	$38,200	$0.00
AUDIT FUND			
Annual Audit Program 51000	$14,125	$14,125	$0.00
SOCIAL SECURITY FUND			
Social Security Program 61000	$85,600	$85,600	$0.00
BOND & INTEREST FUND			
Bond Program 71000	$279,075	$276,367	$2,708.00
TOTAL OF FUND ACCOUNTS	**$588,200**	**$590,992**	**-$2,792.00**
CAPITAL FUND 81000	$962,841	$1,640,566	-$677,725.00
TOTAL OF ALL FUND ACCOUNTS	**$3,983,367**	**$4,663,884**	**-$680,517**