

WAUKEGAN PARK DISTRICT

REVENUE: FISCAL YEAR 2011-12

Revenue Category	Amount	%
Real Estate Tax	10,030,540	48.87%
Bond Proceeds	1,600,000	7.79%
Replacement Tax	905,000	4.41%
Food & Beverage	640,850	3.12%
Green Fees	558,650	2.72%
Fitness Center Fees	439,107	2.14%
Contributions/Grants/Shared Revenue	350,550	1.71%
Field House Fees	260,927	1.27%
Carts	248,650	1.21%
Recreation Program Fees	246,985	1.20%
SportsPark Concessions	172,000	0.84%
Golf Passes	160,130	0.78%
Fees & Rentals	140,318	0.68%
Pro Shop	107,480	0.52%
SportsPark Fees	107,400	0.52%
Field House Program Fees	84,182	0.41%
Cultural Arts Program Fees	76,856	0.37%
Interest Income	57,275	0.28%
All Other Revenue	236,993	1.15%
Total Revenue	\$ 16,423,893	80.01%
Interfund Transfers	4,102,136	19.99%
Total	\$ 20,526,029	100.00%

All Other Revenue Includes:

SportsPark Program Fees	56,935	0.28%
Special Recreation Program Fees	36,958	0.18%
Aquatic Program Fees	34,071	0.17%
Pool Admissions	20,110	0.10%
Miscellaneous	19,344	0.09%
Driving Range	16,500	0.08%
Concessions	15,550	0.08%
Leagues & Reserved Time	9,400	0.05%
Golf Program Fees	8,700	0.04%
Symphony Fees	7,400	0.04%
Golf Rentals	6,500	0.03%
Museum Program Fees	3,775	0.02%
Pool Passes	1,750	0.01%
Total	236,993	

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