GLENCOE PARK DISTRICT
FY 2006/07 BUDGET
SUMMARY: REVENUES

TABLE I

	2005/06 Budget	2005/06 Projected	2006/07 Budget
10 CORPORATE FUND			
00 Administration	1,857,669	1,931,466	2,203,037
11 G & A Department	695,890	656,850	747,140
12 Park Maintance/Greenhouse Department	50,525	68,436	57,000
13 Watts Ice Center Department	119,600	136,918	136,250
14 Beach/Boathouse Department	228,125	231,214	233,200
TOTAL CORPORATE FUND	2,951,809	3,024,884	3,376,627
25 RECREATION FUND			
00 Administration	1,446,025	1,489,353	1,676,547
25 Recreation Programs Department	1,543,249	1,516,460	2,168,605
26 Day Care Department	624,110	533,005	591,090
TOTAL RECREATION FUND	3,613,384	3,538,818	4,436,242
30 SPECIAL RECREATION FUND	120,420	120,249	188,463
35 PENSION/RETIREMENT FUND	409,876	421,834	475,401
40 BOND & INTEREST FUND	175,071	175,876	183,746
45 LIABILITY INSURANCE FUND	158,922	162,038	167,970
50 WORKER'S COMPENSATION FUND	94,512	97,072	97,529
55 AUDIT FUND	11,060	11,584	12,834
TOTAL OPERATING REVENUES	**7,535,054**	**7,552,355**	**8,938,812**
LESS: Cash Carryovers	(1,394,265)	(1,394,265)	(1,831,192)
LESS: Interfund (G&A) Transfer In	(685,220)	(645,693)	(735,140)
NET OPERATING REVENUES	**5,455,569**	**5,512,397**	**6,372,480**
65 CAPITAL PROJECTS FUND	479,028	487,589	580,357
Less: Interfund Transfers	(400,000)	(400,000)	(430,000)
	79,028	87,589	150,357
66 WATTS PROJECT FUND	189,807	343,650	348,650
Less: Interfund Transfers	(165,000)	(166,967)	0
	24,807	176,683	348,650
67 COMMUNITY CTR IMPRVMTS FUND	467,407	475,053	15,823,750
Less: Interfund Transfers	(100,000)	(100,000)	(200,000)
	367,407	375,053	15,623,750
68 SHELTON PARK PROJECT FUND	462,473	463,298	0
70 SPECIAL TRUST FUND	678,284	685,751	715,242
Less: Interfund Transfers	(150,000)	(150,000)	0
	528,284	535,751	715,242
TOTAL CAPITAL REVENUES	**2,276,999**	**2,455,341**	**17,467,999**
LESS: Cash Carryovers	(1,092,775)	(1,092,775)	(1,587,931)
LESS: Interfund Transfers In	(815,000)	(816,967)	(630,000)
NET CAPITAL REVENUES	**369,224**	**545,599**	**15,250,068**
TOTAL - ALL REVENUES	**9,812,053**	**10,007,696**	**26,406,811**
LESS: Cash Carryovers	(2,487,040)	(2,487,040)	(3,414,166)
LESS: Interfund Transfers	(1,500,220)	(1,462,660)	(1,365,140)
NET TOTAL REVENUES	**5,824,793**	**6,057,996**	**21,627,505**

*** Interfund transfers include annual G&A Dept. transfers and capital transfers.**

GLENCOE PARK DISTRICT
FY 2006/07 BUDGET
SUMMARY: EXPENSES

TABLE II

	2005/06 Budget	2005/06 Projected	2006/07 Budget
10 CORPORATE FUND			
00 Administration	400,000	400,000	430,000
11 G & A Department	695,890	656,850	747,140
12 Park Maintance/Greenhouse Department	796,540	823,442	849,310
13 Watts Ice Center Department	198,670	190,472	217,080
14 Beach/Boathouse Department	286,055	250,843	290,535
SUB-TOTAL	2,377,155	2,321,607	2,534,065
LESS: Interfund Transfers (G&A/Capital)	(667,235)	(651,821)	(716,705)
TOTAL CORPORATE FUND	1,709,920	1,669,786	1,817,360
25 RECREATION FUND			
00 Administration	1,171,680	1,134,359	1,243,310
25 Recreation Programs Department	1,097,252	994,139	1,595,905
26 Day Care Department	622,717	546,953	602,780
SUB-TOTAL	2,891,649	2,675,451	3,441,995
LESS: Interfund Transfers (G&A)	(417,985)	(393,872)	(448,435)
TOTAL RECREATION FUND	2,473,664	2,281,579	2,993,560
30 SPECIAL RECREATION FUND	82,180	91,786	163,981
35 PENSION/RETIREMENT FUND	371,850	366,428	406,000
40 BOND & INTEREST FUND	143,645	143,680	145,340
45 LIABILITY INSURANCE FUND	89,900	88,568	97,636
50 WORKER'S COMPENSATION FUND	28,893	28,893	33,961
55 AUDIT FUND	4,750	4,750	5,250
TOTAL OPERATING EXPENSES	**5,990,022**	**5,721,163**	**6,828,228**
LESS: Interfund Transfers(G&A/Capital)	(1,085,220)	(1,045,693)	(1,165,140)
NET OPERATING EXPENSES	**4,904,802**	**4,675,470**	**5,663,088**
65 CAPITAL PROJECTS FUND	414,900	342,232	532,600
LESS: Interfund Transfers	(100,000)	(100,000)	(200,000)
	314,900	242,232	332,600
66 WATTS PROJECT FUND	1,000	0	800
67 COMMUNITY CTR IMPRVMTS FUND	56,000	51,303	14,700,000
68 SHELTON PARK PROJECT FUND	462,045	463,298	0
LESS: Interfund Transfers	(315,000)	(316,655)	0
	147,045	146,643	0
70 SPECIAL TRUST FUND	5,000	15,534	9,500
TOTAL CAPITAL EXPENSES	**938,945**	**872,367**	**15,242,900**
LESS: Interfund Transfers	(415,000)	(416,655)	(200,000)
NET CAPITAL EXPENSES	**523,945**	**455,712**	**15,042,900**
TOTAL - ALL EXPENSES(incl trfs)	**6,928,967**	**6,593,530**	**22,071,128**

LESS: Total Interfund Transfers	(1,500,220)	(1,462,348)	(1,365,140)
NET TOTAL - ALL EXPENSES	**5,428,747**	**5,131,182**	**20,705,988**

GLENCOE PARK DISTRICT
FY 2006/07 BUDGET
SUMMARY: OPERATING SURPLUS/(DEFICIT)

TABLE III

	2005/06 Budget	2005/06 Projected	2006/07 Budget
10 CORPORATE FUND			
00 - Administration	1,457,669	1,531,466	1,773,037
11 - G & A Department	0	0	0
12 - Park Maintance/Greenhouse Department	(746,015)	(755,006)	(792,310)
13 Watts Ice Center Department	(79,070)	(53,554)	(80,830)
14 Beach/Boathouse Department	(57,930)	(19,629)	(57,335)
TOTAL CORPORATE FUND	574,654	703,277	842,562
25 RECREATION FUND			
00 - Administration	274,345	354,994	433,237
25 Recreation Programs Department	445,997	522,321	572,700
26 Day Care Department	1,393	(13,948)	(11,690)
TOTAL RECREATION FUND	721,735	863,367	994,247
30 SPECIAL RECREATION FUND	38,240	28,463	24,482
35 PENSION/RETIREMENT FUND	38,026	55,406	69,401
40 BOND & INTEREST FUND	31,426	32,196	38,406
45 LIABILITY INSURANCE FUND	69,022	73,470	70,334
50 WORKER'S COMPENSATION FUND	65,619	68,179	63,568
55 AUDIT FUND	6,310	6,834	7,584
TOTAL OPERATING NET	**1,545,032**	**1,831,192**	**2,110,584**
65 CAPITAL PROJECTS FUND	64,128	145,357	47,757
66 WATTS PROJECT FUND	188,807	343,650	347,850
67 COMMUNITY CTR IMPRVMTS FUND	411,407	423,750	1,123,750
68 SHELTON PARK FUND	428	0	0
70 SPECIAL TRUST FUND	673,284	670,217	705,742
TOTAL NET - CAPITAL FUNDS	**1,338,054**	**1,582,974**	**2,225,099**
TOTAL NET - ALL FUNDS	**2,883,086**	**3,414,166**	**4,335,683**

GLENCOE PARK DISTRICT
FY 2006/07 BUDGET
FUND BALANCE SUMMARY

TABLE IV

	2/29/2005 ACTUAL FUND BAL	2/28/2006 PROJECTD FUND BAL	2/28/2007 PROJECTD FUND BAL	As % of FY06/7 Expds.
CORPORATE FUND				
Reserve- Undesignated	$0	$0	$0	
Designated - Medical Insurance Reserve	$16,850	$26,850	$26,850	
Designated-Corporate Operating Fund Bal	$474,994	$676,427	$815,712	**45%**
CORPORATE - TOTAL FUND BALANCE	$491,844	$703,277	$842,562	
RECREATION FUND				
Reserve- Undesignated	$0	$0	$0	
Designated-Recreation Operating Fund Balance	$677,210	$863,367	$994,247	
RECREATION - TOTAL FUND BALANCE	$677,210	$863,367	$994,247	**33%**
SPECIAL RECREATION FUND	$19,980	$28,463	$24,482	**15%**
PENSION/RETIREMENT FUND	$37,116	$55,406	$69,401	**17%**
BOND & INTEREST FUND	$26,421	$32,196	$38,406	**26%**
LIABILITY INSURANCE FUND	$67,122	$73,470	$70,334	**72%**
WORKERS' COMPENSATION FUND	$69,312	$68,179	$63,568	**187%**
AUDIT FUND	$5,260	$6,834	$7,584	**146%**
SUBTOTAL - OPERATING FUNDS	**$1,394,265**	**$1,831,192**	**$2,110,584**	
CAPITAL FUNDS:				
CAPITAL PROJECTS FUND	$78,028	$145,357	$47,757	
WATTS PROJECT FUND	$23,907	$343,650	$347,850	
COMMUNITY CTR IMPRVMTS FUND	$362,407	$423,750	$1,123,750	
SHELTON PROJECT FUND	$134,374	$0	$0	
SPECIAL TRUST FUND	$494,059	$670,217	$705,742	
SUBTOTAL - CAPITAL FUNDS	**$1,092,775**	**$1,582,974**	**$2,225,099**	
TOTAL - ALL FUNDS	**$2,487,040**	**$3,414,166**	**$4,335,683**	