GLENCOE PARK DISTRICT
TREASURER'S REPORT FOR YEAR ENDING
FEBRUARY 28, 2006

REVENUES:

Corporate Fund

Administration		
Property Tax	$1,402,713	
Interest	$ 33,598	
Rentals	$ 2,925	
Misc/Unclassified	$ 11,543	
G&A Interfund Transfer	$ 640,819	
Sub-total		$ 2,091,598
Park Maintenance/Greenhouse		
Greenhouse Sales	$ 45,871	
Misc/Unclassified/Donations	$ 22,561	
Sub-total		$ 68,432
Watts Ice Center		
Membership Tokens	$ 22,117	
Daily Fees	$ 15,743	
Program Revenues	$ 7,545	
Sales and Rentals	$ 91,385	
Misc/Unclassified	$ 129	
Sub-total		$ 136,919
Beach/Boathouse		
Membership Tokens	$ 91,902	
Daily Fees	$ 73,299	
Sales & Rentals	$ 65,918	
Grants/Misc	$ 94	
Sub-total		$ 231,213
Total Revenue-Corporate		$ 2,528,162

Recreation Fund

Administration		
Property Tax	$ 621,240	
Replacement Tax	$ 21,301	
Interest	$ 33,598	
Lease/ Rental Income/Misc	$ 142,176	
Sub-total		$ 818,315
Recreation		
Program Revenue		$ 1,510,325

Day Care		
Program Revenue	$ 526,665	
Misc/Unclassified	$ 6,340	
Sub-total		$ 533,005
Total Revenue-Recreation		$ 2,861,645
Special Recreation Fund		
Property Tax		$ 100,269
Pension/Retirement Fund		
Property Tax	$ 380,193	
Replacement Tax	$ 2,023	
Interest	$ 2,502	
Sub-total		$ 384,718
Debt Service Fund		
Property Tax	$ 147,791	
Interest	$ 1,664	
Sub-total		$ 149,455
Liability Insurance Fund		
Property Tax	$ 90,656	
Interest	$ 2,760	
Misc/Unclassified	$ 1,500	
Sub-total		$ 94,916
Workers Compensation Fund		
Property Tax	$ 25,298	
Interest	$ 2,461	
Sub-total		$ 27,759
Audit Fund		
Property Tax		$ 6,324
Capital Projects Fund		
Interest	$ 9,561	
Interfund Transfer	$ 400,000	
Sub-total		$ 409,561
Watts Capital Project Fund		
Interest	$ 2,777	
Grants	$ 150,000	
Interfund Transfer	$ 166,967	
Sub-total		$ 319,744

Community Ctr Improvement Fund

Interest	$ 12,647	
Interfund Transfer	$ 100,000	
Sub-total		$ 112,647

Shelton Park Project Fund

Interest	$ 1,324	
Grants	$ 327,600	
Sub-total		$ 328,924

Restricted Donations Fund

Donations	$ 25,000	
Interest	$ 16,692	
Interfund Transfer	$ 150,000	
Sub-total		$ 191,692

Grand Total Revenue-ALL FUNDS	$ 7,515,816
Less: Interfund Transfers	$ 1,457,786
Net Total Revenue-ALL FUNDS	$ 6,058,030

EXPENDITURES:

Corporate Fund

Administration

Salaries/Wages	$ 363,855	
Utilities/Contractual Services	$ 74,618	
Supplies	$ 12,230	
Insurance & Fixed Charges	$ 195,289	
Capital Improvements	$ 5,983	
Interfund Transfer	$ 400,000	
Sub-total		$ 1,051,975

Park Maintenance/Greenhouse

Salaries/Wages	$ 339,676	
Utilities/Contractual Services	$ 101,721	
Supplies	$ 79,344	
Fixed Charges	$ 659	
Capital Improvements	$ 120,077	
Interfund Transfer	$ 179,429	
Sub-total		$ 820,906

Watts Ice Center

Salaries/Wages	$ 77,659	
Utilities/Contractual Services	$ 69,436	
Supplies	$ 11,681	
Fixed Charges	$ 325	
Capital Improvements	$ 4,950	
Interfund Transfer	$ 25,633	
Sub-total		$ 189,684

Beach/Boathouse		
Salaries/Wages	$ 149,314	
Utilities/Contractual Services	$ 22,937	
Supplies	$ 19,307	
Capital Improvements	$ 13,513	
Interfund Transfer	$ 44,857	
Sub-total		$ 249,928
Total Expenditures-Corporate		$ 2,312,493

Recreation Fund

Administration		
Salaries/Wages	$ 428,836	
Utilities/Contractual Services	$ 254,726	
Supplies	$ 30,738	
Fixed Charges	$ 19,799	
Capital Improvements	$ 11,034	
Interfund Transfer	$ 366,570	
Sub-total		$ 1,111,703
Recreation		
Salaries/Wages	$ 592,027	
Contractual Services	$ 336,379	
Supplies	$ 77,802	
Sub-total		$ 1,006,208
Day Care		
Salaries/Wages	$ 335,780	
Utilities/Contractual Services	$ 74,246	
Supplies	$ 13,970	
Insurance & Fixed Charges	$ 98,441	
Interfund Transfer	$ 24,330	
Sub-total		$ 546,767
Total Expenditures-Recreation		$ 2,664,678

Special Recreation Fund

Contractual Services	$ 91,786

Pension/Retirement Fund

Retirement	$ 366,427

Debt Service Fund

Principal, Interest & Fees	$ 143,680

Liability Insurance Fund		
Salaries/Wages	$ 22,605	
Contractual Services & Other	$ 9,959	
Insurance/Unemployment	$ 51,721	
Safety Equipment	$ 1,784	
Sub-total		$ 86,069
Workers Compensation Fund		
Insurance		$ 28,893
Audit Fund		
Audit Services		$ 4,750
Capital Projects Fund		
Capital Improvements	$ 242,232	
Interfund Transfers	$ 100,000	
Sub-total		$ 342,232
Watts Capital Project Fund		
Capital Improvements		$ 0
Community Center Imp Fund		
Contractual Services		$ 53,260
Shelton Park Project Fund		
Capital Improvements	$ 146,330	
Interfund Transfers	$ 316,967	
Sub-total		$ 463,297
Restricted Donations Fund		
Capital Improvements		$ 15,534
Grand Total Expenditures-All Funds		$ 6,573,099
Less: Interfund Transfers		$ 1,457,786
Net Total Expenditures-All Funds		$ 5,115,313

Rodney A. Aiken, Director/Secretary
Board of Park Commissioners
Glencoe Park District

Michael Brohman, Treasurer
Board of Park Commissioners
Glencoe Park District