GLENCOE PARK DISTRICT
TREASURER'S REPORT FOR YEAR ENDING
FEBRUARY 29, 2008

REVENUES:

Corporate Fund

Administration		
Property Tax	$1,543,074	
Interest	$ 62,299	
Misc/Unclassified	$ 17,167	
G&A Interfund Transfer	$ 849,698	
Sub-total		$ 2,472,238
Park Maintenance/Greenhouse		
Greenhouse Sales	$ 40,560	
Misc/Unclassified/Donations	$ 12,399	
Interfund Transfer	$ 4,075	
Sub-total		$ 57,034
Watts Ice Center		
Membership Tokens	$ 21,281	
Daily Fees	$ 16,857	
Program Revenues	$ 3,642	
Sales and Rentals	$ 91,870	
Misc/Unclassified	$ 8,458	
Sub-total		$ 142,108
Beach/Boathouse		
Membership Tokens	$ 92,423	
Daily Fees	$ 62,343	
Sales & Rentals	$ 85,833	
Misc/Unclassified	$ 123	
Sub-total		$ 240,722
Total Revenue-Corporate		$ 2,912,102

Recreation Fund

Administration		
Property Tax	$ 689,140	
Replacement Tax	$ 27,157	
Interest	$ 62,298	
Lease/ Rental Income/Misc	$ 71,261	
Grants/Donations	$ 75	
Sub-total		$ 849,931
Recreation		
Program Revenue		$ 1,979,318

Day Care		
Program Revenue	$ 515,588	
Misc/Unclassified	$ 7,125	
Grants/Donations	$ 250	
Sub-total		$ 522,963
Total Revenue-Recreation		$ 3,352,212
Special Recreation Fund		
Property Tax		$ 114,898
Pension/Retirement Fund		
Property Tax	$ 445,694	
Replacement Tax	$ 2,579	
Interest	$ 6,187	
Sub-total		$ 454,460
Debt Service Fund		
Property Tax	$1,275,960	
Interest	$ 8,125	
Sub-total		$ 1,284,085
Liability Insurance Fund		
Property Tax	$ 92,134	
Interest	$ 4,286	
Misc/Unclassified	$ 1,500	
Sub-total		$ 97,920
Workers Compensation Fund		
Property Tax	$ 20,972	
Interest	$ 2,941	
Sub-total		$ 23,913
Audit Fund		
Property Tax		$ 5,242
Capital Projects Fund		
Interest	$ 10,228	
Grants/Donations	$ 82,618	
Interfund Transfer	$ 400,000	
Sub-total		$ 492,846
Watts Capital Project Fund		
Interest		$ 941

Community Ctr Improvement Fund		
Interest	$ 740,724	
Grants and Donations	$ 1,055,100	
Misc/Unclassified	$ 7,800	
Interfund Transfer	$ 228,316	
Sub-total		$ 2,031,940
Restricted Donations Fund		
Donations	$ 26,255	
Interest	$ 34,724	
Sub-total		$ 60,979
Grand Total Revenue-ALL FUNDS		$ 10,831,538
Less: Interfund Transfers		$ 1,482,089
Net Total Revenue-ALL FUNDS		$ 9,349,449
EXPENDITURES:		
Corporate Fund		
Administration		
Salaries/Wages	$ 446,023	
Utilities/Contractual Services	$ 173,387	
Supplies	$ 11,551	
Insurance & Fixed Charges	$ 230,527	
Capital Improvements	$ 1,119	
Interfund Transfer	$ 400,000	
Sub-total		$ 1,262,607
Park Maintenance/Greenhouse		
Salaries/Wages	$ 389,471	
Utilities/Contractual Services	$ 135,679	
Supplies	$ 84,662	
Fixed Charges	$ 691	
Capital Improvements	$ 93,832	
Interfund Transfer	$ 219,075	
Sub-total		$ 923,410
Watts Ice Center		
Salaries/Wages	$ 79,077	
Utilities/Contractual Services	$ 63,722	
Supplies	$ 8,112	
Fixed Charges	$ 350	
Interfund Transfer	$ 31,296	
Sub-total		$ 182,557

Beach/Boathouse		
Salaries/Wages	$ 192,395	
Utilities/Contractual Services	$ 29,166	
Supplies	$ 17,766	
Capital Improvements	$ 20,302	
Interfund Transfer	$ 54,769	
Sub-total		$ 314,398
Total Expenditures-Corporate		$ 2,682,972

Recreation Fund

Administration		
Salaries/Wages	$ 487,086	
Utilities/Contractual Services	$ 279,526	
Supplies	$ 28,435	
Fixed Charges	$ 21,868	
Capital Improvements	$ 6,447	
Interfund Transfer	$ 518,543	
Sub-total		$ 1,341,905
Recreation		
Salaries/Wages	$ 537,038	
Contractual Services	$ 898,318	
Supplies	$ 71,562	
Sub-total		$ 1,506,918
Day Care		
Salaries/Wages	$ 355,048	
Utilities/Contractual Services	$ 70,973	
Supplies	$ 14,815	
Insurance & Fixed Charges	$ 110,963	
Capital Improvements	$ 1,146	
Interfund Transfer	$ 26,015	
Sub-total		$ 578,960
Total Expenditures-Recreation		$ 3,427,783

Special Recreation Fund

Contractual Services	$ 91,385

Pension/Retirement Fund

Retirement	$ 402,955

Debt Service Fund

Principal, Interest & Fees	$ 1,253,496

Liability Insurance Fund			
Salaries/Wages	$ 26,692		
Contractual Services & Other	$ 5,072		
Insurance/Unemployment	$ 57,713		
Capital	$ 3,134		
Sub-total		$	92,611
Workers Compensation Fund			
Insurance		$	34,115
Audit Fund			
Audit Services		$	5,650
Capital Projects Fund			
Capital Improvements	$ 196,514		
Interfund Transfers	$ 225,000		
Sub-total		$	421,514
Watts Capital Project Fund		$	0
Community Center Imp Fund			
Capital Improvements		$	2,539,217
Restricted Donations Fund			
Capital Improvements	$ 4,233		
Interfund Transfers	$ 7,391		
Sub-total		$	11,624
Grand Total Expenditures-All Funds		$	10,963,322
Less: Interfund Transfers		$	1,482,089
Net Total Expenditures-All Funds		$	9,481,233

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

Timothy A. Stratton, Treasurer
Board of Park Commissioners
Glencoe Park District