

**GLENCOE PARK DISTRICT
TREASURER'S REPORT FOR YEAR ENDING
FEBRUARY 28, 2009**

REVENUES:

Corporate Fund

Administration

Property Tax	\$1,679,933	
Interest	\$ 34,245	
Misc/Unclassified	\$ 15,823	
G&A Interfund Transfer	\$ 809,632	
Sub-total		\$ 2,539,633

Park Maintenance/Greenhouse

Greenhouse Sales	\$ 26,114	
Misc/Unclassified/Donations	\$ 11,339	
Sub-total		\$ 37,453

Watts Ice Center

Membership Tokens	\$ 19,049	
Daily Fees	\$ 14,218	
Program Revenues	\$ 803	
Sales and Rentals	\$ 74,480	
Misc/Unclassified	\$ 50	
Sub-total		\$ 108,600

Beach/Boathouse

Membership Tokens	\$ 66,474	
Daily Fees	\$ 94,611	
Sales & Rentals	\$ 79,669	
Grants/Donations	\$ 2,100	
Misc/Unclassified	\$ 301	
Sub-total		\$ 243,155

Total Revenue-Corporate \$ 2,928,841

Recreation Fund

Administration

Property Tax	\$ 784,677	
Replacement Tax	\$ 25,142	
Interest	\$ 34,245	
Lease/ Rental Income/Misc	\$ 65,022	
Sub-total		\$ 909,086

Recreation

Program Revenue		\$ 1,953,453
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Day Care			
Program Revenue	\$	437,697	
Misc/Unclassified	\$	6,092	
Sub-total			\$ 443,789
Total Revenue-Recreation			\$ 3,306,328
<u>Special Recreation Fund</u>			
Property Tax			\$ 138,562
<u>Pension/Retirement Fund</u>			
Property Tax	\$	419,983	
Replacement Tax	\$	2,388	
Interest	\$	3,268	
Sub-total			\$ 425,639
<u>Debt Service Fund</u>			
Property Tax		\$1,307,678	
Interest	\$	3,978	
Sub-total			\$ 1,311,656
<u>Liability Insurance Fund</u>			
Property Tax	\$	98,883	
Interest	\$	1,431	
Misc/Unclassified	\$	5,836	
Sub-total			\$ 106,150
<u>Workers Compensation Fund</u>			
Property Tax	\$	21,262	
Interest	\$	754	
Sub-total			\$ 22,016
<u>Audit Fund</u>			
Property Tax			\$ 5,314
<u>Capital Projects Fund</u>			
Interest	\$	3,718	
Interfund Transfer	\$	425,000	
Sub-total			\$ 428,718
<u>Watts Capital Project Fund</u>			
Interest			\$ 9

Community Ctr Improvement Fund

Interest	\$ 242,160	
Interfund Transfer	\$ 1,561,343	
Sub-total		\$ 1,803,503

Restricted Donations Fund

Donations	\$ 28,450	
Interest	\$ 3,602	
Sub-total		\$ 32,052

Grand Total Revenue-ALL FUNDS	\$ 10,508,788
Less: Interfund Transfers	\$ 2,795,975
Net Total Revenue-ALL FUNDS	\$ 7,712,813

EXPENDITURES:**Corporate Fund**

Administration

Salaries/Wages	\$ 449,272	
Utilities/Contractual Services	\$ 104,357	
Supplies	\$ 13,272	
Insurance & Fixed Charges	\$ 258,203	
Interfund Transfer	\$ 1,165,000	
Sub-total		\$ 1,990,104

Park Maintenance/Greenhouse

Salaries/Wages	\$ 382,706	
Utilities/Contractual Services	\$ 108,419	
Supplies	\$ 83,725	
Fixed Charges	\$ 780	
Capital Improvements	\$ 110,067	
Interfund Transfer	\$ 226,697	
Sub-total		\$ 912,394

Watts Ice Center

Salaries/Wages	\$ 80,027	
Utilities/Contractual Services	\$ 73,777	
Supplies	\$ 13,848	
Fixed Charges	\$ 383	
Capital Improvements	\$ 3,774	
Misc	\$ 2,488	
Interfund Transfer	\$ 32,385	
Sub-total		\$ 206,682

Beach/Boathouse		
Salaries/Wages	\$ 183,538	
Utilities/Contractual Services	\$ 29,519	
Supplies	\$ 20,346	
Fixed Charges	\$ 425	
Capital Improvements	\$ 5,476	
Misc	\$ 1,284	
Interfund Transfer	\$ 56,675	
Sub-total		\$ 297,263
Total Expenditures-Corporate		\$ 3,406,443

Recreation Fund

Administration		
Salaries/Wages	\$ 337,930	
Utilities/Contractual Services	\$ 399,014	
Supplies	\$ 37,337	
Fixed Charges	\$ 23,471	
Capital Improvements	\$ 1,413	
Interfund Transfer	\$ 467,210	
Sub-total		\$ 1,266,375
Recreation		
Salaries/Wages	\$ 638,631	
Contractual Services	\$ 994,607	
Supplies	\$ 70,922	
Sub-total		\$ 1,704,160
Day Care		
Salaries/Wages	\$ 292,691	
Utilities/Contractual Services	\$ 60,982	
Supplies	\$ 12,199	
Insurance & Fixed Charges	\$ 92,246	
Interfund Transfer	\$ 26,665	
Sub-total		\$ 484,783
Total Expenditures-Recreation		\$ 3,455,318

Special Recreation Fund

Contractual Services	\$ 113,790
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Pension/Retirement Fund

Retirement	\$ 396,308
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Debt Service Fund

Principal, Interest & Fees	\$ 1,250,731
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Liability Insurance Fund

Salaries/Wages	\$ 29,673	
Contractual Services & Other	\$ 6,768	
Insurance/Unemployment	\$ 65,862	
Capital	\$ 6,510	
Sub-total		\$ 108,813

Workers Compensation Fund

Insurance		\$ 33,892
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Audit Fund

Audit Services		\$ 5,750
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Capital Projects Fund

Capital Improvements	\$ 288,869	
Interfund Transfers	\$ 247,000	
Sub-total		\$ 535,869

Watts Capital Project Fund

Interfund Transfer		\$ 21,343
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Community Center Imp Fund

Capital Improvements		\$ 16,096,371
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Restricted Donations Fund

Capital Improvements	\$ 9,321	
Interfund Transfers	\$ 553,000	
Sub-total		\$ 562,321

Grand Total Expenditures-All Funds		\$ 25,986,949
Less: Interfund Transfers		\$ 2,795,975
Net Total Expenditures-All Funds		\$ 23,190,974

Donald P. VanArsdale, Exec Dir/Secretary
Board of Park Commissioners
Glencoe Park District

Maxine L. Retsky, Treasurer
Board of Park Commissioners
Glencoe Park District