

**GLENCOE PARK DISTRICT  
TREASURER'S REPORT FOR YEAR ENDING  
FEBRUARY 28, 2010**

**REVENUES:**

**Corporate Fund**

Administration

Property Tax	\$1,758,824	
Interest	\$ 6,250	
Misc/Unclassified	\$ 19,675	
Interfund Transfers	\$ 883,743	
Sub-total		\$ 2,668,492

Park Maintenance/Greenhouse

Greenhouse Sales	\$ 32,686	
Misc/Unclassified/Donations	\$ 16,801	
Sub-total		\$ 49,487

Watts Ice Center

Membership Tokens	\$ 19,727	
Daily Fees	\$ 18,337	
Program Revenues	\$ 3,046	
Sales and Rentals	\$ 89,890	
Misc/Unclassified	\$ 1,600	
Sub-total		\$ 132,600

Beach/Boathouse

Membership Tokens	\$ 61,612	
Daily Fees	\$ 91,780	
Sales & Rentals	\$ 93,905	
Grants/Donations	\$ 3,218	
Misc/Unclassified	\$ 14	
Sub-total		\$ 250,529

Total Revenue-Corporate		\$ 3,101,108
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**Recreation Fund**

Administration

Property Tax	\$ 821,154	
Replacement Tax	\$ 22,156	
Interest	\$ 6,243	
Rental Income	\$ 124,523	
Sales/Misc	\$ 576	
Sub-total		\$ 974,652

Recreation

Program Revenue		\$ 2,195,792
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Day Care			
Program Revenue	\$	530,757	
Misc/Unclassified	\$	6,962	
Sub-total			\$ 537,719
Total Revenue-Recreation			\$ 3,708,163

**Special Recreation Fund**

Property Tax			\$ 152,400
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**Pension/Retirement Fund**

Property Tax	\$	443,866	
Replacement Tax	\$	2,104	
Interest	\$	1,385	
Sub-total			\$ 447,355

**Debt Service Fund**

Property Tax	\$1,295,729		
Interest	\$	2,507	
Sub-total			\$ 1,298,236

**Liability Insurance Fund**

Property Tax	\$	112,074	
Interest	\$	537	
Misc/Unclassified	\$	1,695	
Sub-total			\$ 114,306

**Workers Compensation Fund**

Property Tax	\$	24,412	
Interest	\$	262	
Sub-total			\$ 24,674

**Audit Fund**

Property Tax			\$ 9,986
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**Capital Projects Fund**

Interest	\$	536	
Interfund Transfer	\$	425,000	
Donations	\$	20,000	
Misc	\$	15	
Sub-total			\$ 445,550

**Impact Fee Fund**

Donations			\$ 8,000
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**Community Ctr Improvement Fund**

Interest	\$	220	
Interfund Transfer	\$	1,217,531	
Donations	\$	512,500	
Grants	\$	70,000	
Sub-total			\$ 1,800,251

**Restricted Donations Fund**

Donations	\$	25,000	
Interest	\$	1,270	
Sub-total			\$ 26,270

Grand Total Revenue-ALL FUNDS			\$ 11,136,299
Less: Interfund Transfers			\$ 2,526,274
Net Total Revenue-ALL FUNDS			\$ 8,610,025

**EXPENDITURES:****Corporate Fund**

## Administration

Salaries/Wages	\$	431,736	
Utilities/Contractual Services	\$	135,091	
Supplies	\$	14,837	
Insurance & Fixed Charges	\$	279,121	
Interfund Transfer	\$	888,531	
Sub-total			\$ 1,749,316

## Park Maintenance/Greenhouse

Salaries/Wages	\$	397,896	
Utilities/Contractual Services	\$	113,532	
Supplies	\$	78,399	
Fixed Charges	\$	639	
Capital Improvements	\$	95,948	
Interfund Transfer	\$	235,758	
Sub-total			\$ 922,172

## Watts Ice Center

Salaries/Wages	\$	94,749	
Utilities/Contractual Services	\$	77,958	
Supplies	\$	12,886	
Fixed Charges	\$	350	
Capital Improvements	\$	1,670	
Interfund Transfer	\$	33,678	
Sub-total			\$ 221,291

Beach/Boathouse		
Salaries/Wages	\$ 194,724	
Utilities/Contractual Services	\$ 32,672	
Supplies	\$ 18,401	
Capital Improvements	\$ 12,276	
Interfund Transfer	\$ 58,938	
Sub-total		\$ 317,011
Total Expenditures-Corporate		\$ 3,209,790

**Recreation Fund**

Administration		
Salaries/Wages	\$ 591,743	
Utilities/Contractual Services	\$ 392,388	
Supplies	\$ 41,162	
Fixed Charges	\$ 23,125	
Capital Improvements	\$ 3,614	
Interfund Transfer	\$ 685,859	
Sub-total		\$ 1,737,891
Recreation		
Salaries/Wages	\$ 493,949	
Contractual Services	\$ 979,327	
Supplies	\$ 68,592	
Sub-total		\$ 1,541,868
Day Care		
Salaries/Wages	\$ 274,420	
Utilities/Contractual Services	\$ 58,495	
Supplies	\$ 10,420	
Insurance & Fixed Charges	\$ 84,118	
Interfund Transfer	\$ 27,760	
Sub-total		\$ 455,213
Total Expenditures-Recreation		\$ 3,734,972

**Special Recreation Fund**

Contractual Services	\$ 169,145	
Interfund Transfer	\$ 54,000	
Sub-total		\$ 223,145

**Pension/Retirement Fund**

Retirement		\$ 422,721
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**Debt Service Fund**

Principal, Interest & Fees		\$ 1,251,966
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**Liability Insurance Fund**

Salaries/Wages	\$	30,356	
Contractual Services & Other	\$	6,168	
Insurance/Unemployment	\$	73,885	
Capital	\$	8,331	
Misc	\$	910	
Sub-total			\$ 119,650

**Workers Compensation Fund**

Insurance			\$ 28,436
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**Audit Fund**

Audit Services			\$ 9,500
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**Capital Projects Fund**

Capital Improvements	\$	67,063	
Interfund Transfers	\$	500,000	
Sub-total			\$ 567,063

**Community Center Imp Fund**

Capital Improvements			\$ 860,133
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**Restricted Donations Fund**

Capital Improvements	\$	2,808	
Interfund Transfers	\$	41,750	
Sub-total			\$ 44,558

Grand Total Expenditures-All Funds			\$ 10,471,934
Less: Interfund Transfers			\$ 2,526,274
Net Total Expenditures-All Funds			\$ 7,945,660

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

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Robert W. Kimble, Treasurer  
Board of Park Commissioners  
Glencoe Park District