

FUND BALANCES

May 31, 2013

| <i>FUND NO.</i> | <i>FUND DESCRIPTION</i> | <i>OPENING BALANCE</i> | <i>YTD RECEIPTS</i> | <i>YTD EXPENSES</i> | <i>CURRENT BALANCE</i> |
|-----------------------------|-------------------------|------------------------|-----------------------|---------------------|------------------------|
| 1 | CORPORATE | 231,634.50 | \$543,747.35 | \$275,160.47 | \$500,221.38 |
| 2 | RECREATION | 23,289.63 | 142,993.33 | 109,254.72 | 57,028.24 |
| 3 | AUDIT | (17,300.22) | 35,064.92 | 0.00 | 17,764.70 |
| 4 | LIABILITY INSURANCE | (9,712.34) | 26,298.70 | 25,625.19 | (9,038.83) |
| 5 | PAVING & LIGHTING | 471.96 | 4,382.95 | 0.00 | 4,854.91 |
| 6 | SPECIAL RECREATION | 10,990.50 | 4,214.41 | 0.00 | 15,204.91 |
| 7 | DEBT SERVICE | (23,237.97) | 210,725.96 | 2,150.00 | 185,337.99 |
| 8 | SOCIAL SECURITY | 34,082.57 | 67,432.26 | 13,188.54 | 88,326.29 |
| 9 | GOLF COURSE | (104,039.57) | 49,956.71 | 40,007.65 | (94,090.51) |
| TOTAL F.S.P.D. FUNDS | | \$146,179.06 | \$1,084,816.59 | \$465,386.57 | \$765,609.08 |

CASH and LIABILITIES REPORT

May 31, 2013

| <i>ACCOUNT DESCRIPTION</i> | <i>MAY</i> | <i>APRIL</i> | <i>MARCH</i> | <i>FEBRUARY</i> |
|------------------------------------|-----------------------|-----------------------|----------------------|----------------------|
| IL TREAS. POOL | \$927,581.92 | \$47,359.17 | \$78,617.85 | \$157,843.01 |
| OPTCB CORP CHK - 1004 | 9,594.22 | 6,056.98 | 9,711.41 | 8,245.91 |
| OPTCB REC CC - 1012 | 9,371.75 | 22,817.14 | 20,771.62 | 18,263.82 |
| OPTCB DEPOSIT MM - 0849 | 80,939.15 | 326,218.39 | 146,430.06 | 205,924.09 |
| OPTCB GOLF CC -1020 | 2,960.71 | 7,581.03 | 1,348.09 | 1,423.41 |
| OPTCB G.O. BOND - 3422 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH REGISTER | 200.00 | 200.00 | 200.00 | 200.00 |
| GOLF COURSE REGISTER RECEIVABLE | 700.00 | 700.00 | 700.00 | 0.00 |
| | 399.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH | \$1,031,746.75 | \$410,932.71 | \$257,779.03 | \$391,900.24 |
| LESS LIABILITY ITEMS: | | | | |
| <i>Payroll Taxes</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>Note Receivable</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Tax Anticipation Warrant</i> | (250,000.00) | (250,000.00) | 0.00 | 0.00 |
| <i>Note Payable</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Sales Tax</i> | (383.02) | (260.18) | 0.00 | 0.00 |
| <i>SUTA</i> | (2,129.07) | (933.88) | (3,146.46) | (2,105.51) |
| <i>Rental Deposits</i> | (4,375.00) | (4,525.00) | (3,875.00) | (3,625.00) |
| <i>Golf Certificates</i> | (9,250.58) | (9,034.59) | (8,929.59) | (8,929.59) |
| TOTAL LIABILITIES | (\$266,137.67) | (\$264,753.65) | (\$15,951.05) | (\$14,660.10) |
| TOTAL CASH LESS LIABILITIES | \$765,609.08 | \$146,179.06 | \$241,827.98 | \$377,240.14 |

Frankfort Square Park District
** Analysis of Revenues & Expenses **
1 - Corporate Accounts
May 2013

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Budget Remaining (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Budget Remaining (This Year) | Annual Budget (This Year) |
|---|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| Revenues | | | | | | | |
| Corporate General | | | | | | | |
| 01-00-301 - Property Tax | \$539,627.28 | \$142,213.25 | (\$397,414.03) | \$539,627.28 | \$142,213.25 | (\$397,414.03) | \$1,706,559.00 |
| 01-00-306 - Transfer from Special Recreat | \$0.00 | \$6,144.42 | \$6,144.42 | \$0.00 | \$6,144.42 | \$6,144.42 | \$73,733.00 |
| 01-00-321 - Interest Income | \$46.70 | \$166.67 | \$119.97 | \$46.70 | \$166.67 | \$119.97 | \$2,000.00 |
| 01-00-322 - Miscellaneous | \$75.17 | \$0.00 | (\$75.17) | \$75.17 | \$0.00 | (\$75.17) | \$0.00 |
| 01-00-358 - Developer Donations | \$3,998.20 | \$166.67 | (\$3,831.53) | \$3,998.20 | \$166.67 | (\$3,831.53) | \$2,000.00 |
| 01-00-370 - Wildcats Lighting Payment | \$0.00 | \$519.83 | \$519.83 | \$0.00 | \$519.83 | \$519.83 | \$6,238.00 |
| Total Corporate General | \$543,747.35 | \$149,210.84 | (\$394,536.51) | \$543,747.35 | \$149,210.84 | (\$394,536.51) | \$1,790,530.00 |
| Total Revenues | \$543,747.35 | \$149,210.84 | (\$394,536.51) | \$543,747.35 | \$149,210.84 | (\$394,536.51) | \$1,790,530.00 |
| Expenses | | | | | | | |
| Administration | | | | | | | |
| 01-50-400 - Clerical Salaries | \$10,409.51 | \$5,408.00 | (\$5,001.51) | \$10,409.51 | \$5,408.00 | (\$5,001.51) | \$64,896.00 |
| 01-50-401 - Executive Director Salary | \$15,463.80 | \$11,114.08 | (\$4,349.72) | \$15,463.80 | \$11,114.08 | (\$4,349.72) | \$133,369.00 |
| 01-50-402 - Administrative Assistant | \$4,929.99 | \$3,543.25 | (\$1,386.74) | \$4,929.99 | \$3,543.25 | (\$1,386.74) | \$42,519.00 |
| 01-50-403 - Medical Insurance | \$106,971.79 | \$24,078.58 | (\$82,893.21) | \$106,971.79 | \$24,078.58 | (\$82,893.21) | \$288,943.00 |
| 01-50-404 - Accounting Services | \$2,766.81 | \$1,998.25 | (\$768.56) | \$2,766.81 | \$1,998.25 | (\$768.56) | \$23,979.00 |
| 01-50-405 - Employer 403(b)(7) Contributi- | \$9,131.93 | \$6,482.75 | (\$2,649.18) | \$9,131.93 | \$6,482.75 | (\$2,649.18) | \$77,793.00 |
| 01-50-406 - Bookkeeping | \$4,907.30 | \$2,126.50 | (\$2,780.80) | \$4,907.30 | \$2,126.50 | (\$2,780.80) | \$25,518.00 |
| 01-50-407 - Supervisor of Internet & Techr | \$4,526.37 | \$3,253.17 | (\$1,273.20) | \$4,526.37 | \$3,253.17 | (\$1,273.20) | \$39,038.00 |
| 01-50-409 - Office Manager | \$0.00 | \$2,809.42 | \$2,809.42 | \$0.00 | \$2,809.42 | \$2,809.42 | \$33,713.00 |
| 01-50-410 - Dir. of Recreation & Administr. | \$3,846.18 | \$2,764.25 | (\$1,081.93) | \$3,846.18 | \$2,764.25 | (\$1,081.93) | \$33,171.00 |
| 01-50-434 - Telephone | \$1,750.22 | \$1,500.00 | (\$250.22) | \$1,750.22 | \$1,500.00 | (\$250.22) | \$18,000.00 |
| 01-50-438 - Electric | \$8,062.32 | \$5,333.33 | (\$2,728.99) | \$8,062.32 | \$5,333.33 | (\$2,728.99) | \$64,000.00 |
| 01-50-441 - Water and Sewer | \$438.46 | \$1,500.00 | \$1,061.54 | \$438.46 | \$1,500.00 | \$1,061.54 | \$18,000.00 |
| 01-50-443 - Natural Gas | \$3,171.26 | \$1,208.33 | (\$1,962.93) | \$3,171.26 | \$1,208.33 | (\$1,962.93) | \$14,500.00 |
| 01-50-446 - Postage | \$314.49 | \$666.67 | \$352.18 | \$314.49 | \$666.67 | \$352.18 | \$8,000.00 |
| 01-50-470 - Staff Training & Support | \$1,469.95 | \$2,916.67 | \$1,446.72 | \$1,469.95 | \$2,916.67 | \$1,446.72 | \$35,000.00 |
| 01-50-471 - Office Supplies | \$788.61 | \$416.67 | (\$371.94) | \$788.61 | \$416.67 | (\$371.94) | \$5,000.00 |
| 01-50-472 - Computer Maintenance | \$700.65 | \$3,333.33 | \$2,632.68 | \$700.65 | \$3,333.33 | \$2,632.68 | \$40,000.00 |
| 01-50-485 - Transfer to Audit | \$0.00 | \$11.58 | \$11.58 | \$0.00 | \$11.58 | \$11.58 | \$139.00 |
| 01-50-489 - Transfer to Liability Ins. Fund | \$0.00 | \$2,319.33 | \$2,319.33 | \$0.00 | \$2,319.33 | \$2,319.33 | \$27,832.00 |
| 01-50-490 - Transfer to Debt Service Fund | \$0.00 | \$6,998.92 | \$6,998.92 | \$0.00 | \$6,998.92 | \$6,998.92 | \$83,987.00 |
| Total Administration | \$179,649.64 | \$89,783.08 | (\$89,866.56) | \$179,649.64 | \$89,783.08 | (\$89,866.56) | \$1,077,397.00 |
| Building & Grounds | | | | | | | |
| 01-51-410 - Building Maintenance Supplie: | \$840.49 | \$1,170.00 | \$329.51 | \$840.49 | \$1,170.00 | \$329.51 | \$14,040.00 |
| 01-51-411 - Building Repair | \$9,250.17 | \$5,416.67 | (\$3,833.50) | \$9,250.17 | \$5,416.67 | (\$3,833.50) | \$65,000.00 |
| 01-51-413 - Equipment Purchase/Lease | \$1,190.68 | \$1,666.67 | \$475.99 | \$1,190.68 | \$1,666.67 | \$475.99 | \$20,000.00 |
| Total Building & Grounds | \$11,281.34 | \$8,253.34 | (\$3,028.00) | \$11,281.34 | \$8,253.34 | (\$3,028.00) | \$99,040.00 |

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Budget Remaining (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Budget Remaining (This Year) | Annual Budget (This Year) |
|----------------------------------|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| Capital Development | | | | | | | |
| 01-52-400 - Annual Fireworks | \$49.79 | \$0.00 | (\$49.79) | \$49.79 | \$0.00 | (\$49.79) | \$0.00 |
| Total Capital Development | \$49.79 | \$0.00 | (\$49.79) | \$49.79 | \$0.00 | (\$49.79) | \$0.00 |
| Total Expenses | \$190,980.77 | \$98,036.42 | (\$92,944.35) | \$190,980.77 | \$98,036.42 | (\$92,944.35) | \$1,176,437.00 |
| Net Total | \$352,766.58 | \$51,174.42 | (\$301,592.16) | \$352,766.58 | \$51,174.42 | (\$301,592.16) | \$614,093.00 |

Frankfort Square Park District
** Analysis of Revenues & Expenses **
1.1 - Corporate Capital Development
May 2013

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Budget Remaining (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Budget Remaining (This Year) | Annual Budget (This Year) |
|---|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| Expenses | | | | | | | |
| Capital Development | | | | | | | |
| 01-52-401 - Improvement Projects | \$26,458.50 | \$101.02 | (\$26,357.48) | \$26,458.50 | \$101.02 | (\$26,357.48) | \$1,212.19 |
| 01-52-407 - OPT 2011 Equip. Principal Pa | \$19,313.86 | \$1,841.92 | (\$17,471.94) | \$19,313.86 | \$1,841.92 | (\$17,471.94) | \$22,103.00 |
| 01-52-408 - Supt. Parks Salary | \$7,279.83 | \$5,257.58 | (\$2,022.25) | \$7,279.83 | \$5,257.58 | (\$2,022.25) | \$63,091.00 |
| 01-52-409 - Park Foreman/Seasonal Salari | \$9,893.13 | \$6,084.00 | (\$3,809.13) | \$9,893.13 | \$6,084.00 | (\$3,809.13) | \$73,008.00 |
| 01-52-412 - Maint. Labor/G.C. Asst. Super | \$1,261.81 | \$1,267.50 | \$5.69 | \$1,261.81 | \$1,267.50 | \$5.69 | \$15,210.00 |
| 01-52-416 - Park Naturalist | \$4,478.37 | \$3,234.33 | (\$1,244.04) | \$4,478.37 | \$3,234.33 | (\$1,244.04) | \$38,812.00 |
| 01-52-417 - Contracted Park Mowing Mail | \$7,805.00 | \$6,666.67 | (\$1,138.33) | \$7,805.00 | \$6,666.67 | (\$1,138.33) | \$80,000.00 |
| 01-52-418 - Natural Areas/Beautify Suppli | \$759.68 | \$1,250.00 | \$490.32 | \$759.68 | \$1,250.00 | \$490.32 | \$15,000.00 |
| 01-52-419 - Natural Areas/Beautify Salary | \$6,929.52 | \$4,166.67 | (\$2,762.85) | \$6,929.52 | \$4,166.67 | (\$2,762.85) | \$50,000.00 |
| 01-52-437 - St. Francis Base B. Loan Pym | \$0.00 | \$1,448.42 | \$1,448.42 | \$0.00 | \$1,448.42 | \$1,448.42 | \$17,381.00 |
| 01-52-441 - OPT 2012 Sport Lighting Princ | \$0.00 | \$519.83 | \$519.83 | \$0.00 | \$519.83 | \$519.83 | \$6,238.00 |
| 01-52-451 - Equipment Loan Payments | \$0.00 | \$9,335.92 | \$9,335.92 | \$0.00 | \$9,335.92 | \$9,335.92 | \$112,031.00 |
| Total Capital Development | \$84,179.70 | \$41,173.86 | (\$43,005.84) | \$84,179.70 | \$41,173.86 | (\$43,005.84) | \$494,086.19 |
| Total Expenses | \$84,179.70 | \$41,173.86 | (\$43,005.84) | \$84,179.70 | \$41,173.86 | (\$43,005.84) | \$494,086.19 |

Net Total (\$84,179.70) (\$41,173.86) (\$43,005.84) (\$84,179.70) (\$41,173.86) (\$43,005.84) (\$494,086.19)

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Budget Remaining (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Budget Remaining (This Year) | Annual Budget (This Year) |
|--|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| Revenues | | | | | | | |
| Programming | | | | | | | |
| 02-00-305 - Athletic Field Rental Income | \$0.00 | \$208.33 | \$208.33 | \$0.00 | \$208.33 | \$208.33 | \$2,500.00 |
| 02-00-306 - Concession & Dance Income | \$320.00 | \$416.67 | \$96.67 | \$320.00 | \$416.67 | \$96.67 | \$5,000.00 |
| 02-00-325 - Transfer from ELC, BAS & F.A | \$0.00 | \$7,042.67 | \$7,042.67 | \$0.00 | \$7,042.67 | \$7,042.67 | \$84,512.00 |
| 02-00-353 - Program Fees | \$27,572.95 | \$21,351.33 | (\$6,221.62) | \$27,572.95 | \$21,351.33 | (\$6,221.62) | \$256,216.00 |
| 02-00-354 - Non-Resident Fee | \$2,229.25 | \$4,583.33 | \$2,354.08 | \$2,229.25 | \$4,583.33 | \$2,354.08 | \$55,000.00 |
| 02-00-359 - Donations | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$250.00 | \$250.00 | \$3,000.00 |
| 02-00-360 - Facility Rental | \$3,270.00 | \$1,666.67 | (\$1,603.33) | \$3,270.00 | \$1,666.67 | (\$1,603.33) | \$20,000.00 |
| 02-00-375 - Program Fee Refunds | (\$455.00) | (\$666.67) | (\$211.67) | (\$455.00) | (\$666.67) | (\$211.67) | (\$8,000.00) |
| Total Programming | \$32,937.20 | \$34,852.33 | \$1,915.13 | \$32,937.20 | \$34,852.33 | \$1,915.13 | \$418,228.00 |
| Total Revenues | \$32,937.20 | \$34,852.33 | \$1,915.13 | \$32,937.20 | \$34,852.33 | \$1,915.13 | \$418,228.00 |
| Expenses | | | | | | | |
| Programming | | | | | | | |
| 02-53-403 - Instructor Salary | \$12,262.79 | \$10,416.67 | (\$1,846.12) | \$12,262.79 | \$10,416.67 | (\$1,846.12) | \$125,000.00 |
| 02-53-407 - Dir. of Recreation & Administr | \$3,846.15 | \$2,764.25 | (\$1,081.90) | \$3,846.15 | \$2,764.25 | (\$1,081.90) | \$33,171.00 |
| 02-53-417 - Recreation Supervisor | \$7,984.44 | \$7,135.83 | (\$848.61) | \$7,984.44 | \$7,135.83 | (\$848.61) | \$85,630.00 |
| 02-53-447 - Brochure Printing | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$15,000.00 |
| 02-53-455 - Professional Contract Service | \$2,921.80 | \$5,416.67 | \$2,494.87 | \$2,921.80 | \$5,416.67 | \$2,494.87 | \$65,000.00 |
| 02-53-456 - Concession Stand Salaries | \$342.25 | \$250.00 | (\$92.25) | \$342.25 | \$250.00 | (\$92.25) | \$3,000.00 |
| 02-53-458 - Program Supplies - Reimburs | (\$2,605.00) | (\$833.33) | \$1,771.67 | (\$2,605.00) | (\$833.33) | \$1,771.67 | (\$10,000.00) |
| 02-53-459 - Concession & Dance Expense | \$97.22 | \$250.00 | \$152.78 | \$97.22 | \$250.00 | \$152.78 | \$3,000.00 |
| 02-53-464 - Capital Purchases | \$0.00 | \$3,202.25 | \$3,202.25 | \$0.00 | \$3,202.25 | \$3,202.25 | \$38,427.00 |
| 02-53-472 - Program Supplies | \$7,123.43 | \$5,000.00 | (\$2,123.43) | \$7,123.43 | \$5,000.00 | (\$2,123.43) | \$60,000.00 |
| Total Programming | \$31,973.08 | \$34,852.34 | \$2,879.26 | \$31,973.08 | \$34,852.34 | \$2,879.26 | \$418,228.00 |
| Total Expenses | \$31,973.08 | \$34,852.34 | \$2,879.26 | \$31,973.08 | \$34,852.34 | \$2,879.26 | \$418,228.00 |
| Net Total | \$964.12 | (\$0.01) | (\$964.13) | \$964.12 | (\$0.01) | (\$964.13) | \$0.00 |

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Budget Remaining (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Budget Remaining (This Year) | Annual Budget (This Year) |
|---|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| Revenues | | | | | | | |
| Building and Grounds | | | | | | | |
| 02-00-301 - Property Tax - Recreation | \$97,776.82 | \$25,768.08 | (\$72,008.74) | \$97,776.82 | \$25,768.08 | (\$72,008.74) | \$309,217.00 |
| 02-00-302 - Replacement Tax | \$188.60 | \$83.33 | (\$105.27) | \$188.60 | \$83.33 | (\$105.27) | \$1,000.00 |
| 02-00-357 - Contract Maint. - Plowing/Mow | \$0.00 | \$708.33 | \$708.33 | \$0.00 | \$708.33 | \$708.33 | \$8,500.00 |
| Total Building and Grounds | \$97,965.42 | \$26,559.74 | (\$71,405.68) | \$97,965.42 | \$26,559.74 | (\$71,405.68) | \$318,717.00 |
| Total Revenues | \$97,965.42 | \$26,559.74 | (\$71,405.68) | \$97,965.42 | \$26,559.74 | (\$71,405.68) | \$318,717.00 |
| Expenses | | | | | | | |
| Building and Grounds | | | | | | | |
| 02-51-400 - Seasonal Salary | \$5,434.95 | \$4,583.33 | (\$851.62) | \$5,434.95 | \$4,583.33 | (\$851.62) | \$55,000.00 |
| 02-51-402 - Park Maintenance Salaries | \$1,261.81 | \$1,267.50 | \$5.69 | \$1,261.81 | \$1,267.50 | \$5.69 | \$15,210.00 |
| 02-51-403 - Contract Maintenance Technic | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$45,000.00 |
| 02-51-417 - Maintenance Supplies & Servi | \$2,753.38 | \$5,917.25 | \$3,163.87 | \$2,753.38 | \$5,917.25 | \$3,163.87 | \$71,007.00 |
| 02-51-418 - Equipment Purchase / Rental | \$4,658.91 | \$1,250.00 | (\$3,408.91) | \$4,658.91 | \$1,250.00 | (\$3,408.91) | \$15,000.00 |
| 02-51-419 - Equipment Repair / Parts | \$14,949.10 | \$4,166.67 | (\$10,782.43) | \$14,949.10 | \$4,166.67 | (\$10,782.43) | \$50,000.00 |
| 02-51-426 - Refuse & Porta Potties | \$2,630.25 | \$1,666.67 | (\$963.58) | \$2,630.25 | \$1,666.67 | (\$963.58) | \$20,000.00 |
| 02-51-476 - Gas - Diesel - Oil | \$6,565.59 | \$3,958.33 | (\$2,607.26) | \$6,565.59 | \$3,958.33 | (\$2,607.26) | \$47,500.00 |
| Total Building and Grounds | \$38,253.99 | \$26,559.75 | (\$11,694.24) | \$38,253.99 | \$26,559.75 | (\$11,694.24) | \$318,717.00 |
| Total Expenses | \$38,253.99 | \$26,559.75 | (\$11,694.24) | \$38,253.99 | \$26,559.75 | (\$11,694.24) | \$318,717.00 |
| Net Total | \$59,711.43 | (\$0.01) | (\$59,711.44) | \$59,711.43 | (\$0.01) | (\$59,711.44) | \$0.00 |

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Budget Remaining (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Budget Remaining (This Year) | Annual Budget (This Year) |
|--|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| Revenues | | | | | | | |
| Early Learning Center | | | | | | | |
| 02-00-310 - Program Fees | \$2,841.25 | \$10,833.33 | \$7,992.08 | \$2,841.25 | \$10,833.33 | \$7,992.08 | \$130,000.00 |
| 02-00-317 - Program Fee Refunds | \$0.00 | (\$416.67) | (\$416.67) | \$0.00 | (\$416.67) | (\$416.67) | (\$5,000.00) |
| Total Early Learning Center | \$2,841.25 | \$10,416.66 | \$7,575.41 | \$2,841.25 | \$10,416.66 | \$7,575.41 | \$125,000.00 |
| Total Revenues | \$2,841.25 | \$10,416.66 | \$7,575.41 | \$2,841.25 | \$10,416.66 | \$7,575.41 | \$125,000.00 |
| Expenses | | | | | | | |
| Early Learning Center | | | | | | | |
| 02-53-410 - Supt. of Early Childhood Salar | \$3,307.17 | \$1,980.75 | (\$1,326.42) | \$3,307.17 | \$1,980.75 | (\$1,326.42) | \$23,769.00 |
| 02-53-411 - Staff Salary | \$10,212.99 | \$5,579.17 | (\$4,633.82) | \$10,212.99 | \$5,579.17 | (\$4,633.82) | \$66,950.00 |
| 02-53-413 - Program Supplies | \$396.88 | \$333.33 | (\$63.55) | \$396.88 | \$333.33 | (\$63.55) | \$4,000.00 |
| 02-53-415 - Transfer to Recreation | \$0.00 | \$2,523.42 | \$2,523.42 | \$0.00 | \$2,523.42 | \$2,523.42 | \$30,281.00 |
| Total Early Learning Center | \$13,917.04 | \$10,416.67 | (\$3,500.37) | \$13,917.04 | \$10,416.67 | (\$3,500.37) | \$125,000.00 |
| Total Expenses | \$13,917.04 | \$10,416.67 | (\$3,500.37) | \$13,917.04 | \$10,416.67 | (\$3,500.37) | \$125,000.00 |
| Net Total | (\$11,075.79) | (\$0.01) | \$11,075.78 | (\$11,075.79) | (\$0.01) | \$11,075.78 | \$0.00 |

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Budget Remaining (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Budget Remaining (This Year) | Annual Budget (This Year) |
|---|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| Revenues | | | | | | | |
| F.A.N. | | | | | | | |
| 02-00-361 - Annual Membership Fees | \$1,155.00 | \$2,333.33 | \$1,178.33 | \$1,155.00 | \$2,333.33 | \$1,178.33 | \$28,000.00 |
| 02-00-362 - Daily Admission Fees | \$925.00 | \$916.67 | (\$8.33) | \$925.00 | \$916.67 | (\$8.33) | \$11,000.00 |
| 02-00-363 - Group Rental Income | \$235.00 | \$333.33 | \$98.33 | \$235.00 | \$333.33 | \$98.33 | \$4,000.00 |
| 02-00-364 - Family Swim | \$86.00 | \$166.67 | \$80.67 | \$86.00 | \$166.67 | \$80.67 | \$2,000.00 |
| 02-00-365 - Pool Party | \$540.00 | \$416.67 | (\$123.33) | \$540.00 | \$416.67 | (\$123.33) | \$5,000.00 |
| Total F.A.N. | \$2,941.00 | \$4,166.67 | \$1,225.67 | \$2,941.00 | \$4,166.67 | \$1,225.67 | \$50,000.00 |
| Total Revenues | \$2,941.00 | \$4,166.67 | \$1,225.67 | \$2,941.00 | \$4,166.67 | \$1,225.67 | \$50,000.00 |
| Expenses | | | | | | | |
| F.A.N. | | | | | | | |
| 02-53-445 - Building Supervisor Salary | \$4,725.71 | \$2,500.00 | (\$2,225.71) | \$4,725.71 | \$2,500.00 | (\$2,225.71) | \$30,000.00 |
| 02-53-446 - Program Supplies | \$259.14 | \$125.00 | (\$134.14) | \$259.14 | \$125.00 | (\$134.14) | \$1,500.00 |
| 02-53-448 - LWN School Dist. 210 Charge | \$562.00 | \$416.67 | (\$145.33) | \$562.00 | \$416.67 | (\$145.33) | \$5,000.00 |
| 02-53-450 - Transfer to Recreation | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | \$1,125.00 | \$1,125.00 | \$13,500.00 |
| Total F.A.N. | \$5,546.85 | \$4,166.67 | (\$1,380.18) | \$5,546.85 | \$4,166.67 | (\$1,380.18) | \$50,000.00 |
| Total Expenses | \$5,546.85 | \$4,166.67 | (\$1,380.18) | \$5,546.85 | \$4,166.67 | (\$1,380.18) | \$50,000.00 |
| Net Total | (\$2,605.85) | \$0.00 | \$2,605.85 | (\$2,605.85) | \$0.00 | \$2,605.85 | \$0.00 |

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Budget Remaining (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Budget Remaining (This Year) | Annual Budget (This Year) |
|--|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| Revenues | | | | | | | |
| Before & After School Program | | | | | | | |
| 02-00-370 - Program Fees | \$6,308.46 | \$12,500.00 | \$6,191.54 | \$6,308.46 | \$12,500.00 | \$6,191.54 | \$150,000.00 |
| 02-00-371 - Program Fee Refunds | \$0.00 | (\$41.67) | (\$41.67) | \$0.00 | (\$41.67) | (\$41.67) | (\$500.00) |
| Total Before & After School Program | \$6,308.46 | \$12,458.33 | \$6,149.87 | \$6,308.46 | \$12,458.33 | \$6,149.87 | \$149,500.00 |
| Total Revenues | \$6,308.46 | \$12,458.33 | \$6,149.87 | \$6,308.46 | \$12,458.33 | \$6,149.87 | \$149,500.00 |
| Expenses | | | | | | | |
| Before & After School Program | | | | | | | |
| 02-53-460 - Supt. of Early Childhood Salar | \$2,204.79 | \$1,980.75 | (\$224.04) | \$2,204.79 | \$1,980.75 | (\$224.04) | \$23,769.00 |
| 02-53-461 - Staff Salaries | \$16,572.70 | \$6,333.33 | (\$10,239.37) | \$16,572.70 | \$6,333.33 | (\$10,239.37) | \$76,000.00 |
| 02-53-462 - Program Supplies | \$786.27 | \$833.33 | \$47.06 | \$786.27 | \$833.33 | \$47.06 | \$10,000.00 |
| 02-53-463 - Transfer to Recreation | \$0.00 | \$3,310.92 | \$3,310.92 | \$0.00 | \$3,310.92 | \$3,310.92 | \$39,731.00 |
| Total Before & After School Program | \$19,563.76 | \$12,458.33 | (\$7,105.43) | \$19,563.76 | \$12,458.33 | (\$7,105.43) | \$149,500.00 |
| Total Expenses | \$19,563.76 | \$12,458.33 | (\$7,105.43) | \$19,563.76 | \$12,458.33 | (\$7,105.43) | \$149,500.00 |
| Net Total | (\$13,255.30) | \$0.00 | \$13,255.30 | (\$13,255.30) | \$0.00 | \$13,255.30 | \$0.00 |

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Budget Remaining (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Budget Remaining (This Year) | Annual Budget (This Year) |
|-------------------------------------|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| Revenues | | | | | | | |
| Audit General | | | | | | | |
| 03-00-300 - Transfer from Corporate | \$0.00 | \$11.58 | \$11.58 | \$0.00 | \$11.58 | \$11.58 | \$139.00 |
| 03-00-301 - Property Tax - Audit | \$35,064.92 | \$1,155.08 | (\$33,909.84) | \$35,064.92 | \$1,155.08 | (\$33,909.84) | \$13,861.00 |
| Total Audit General | \$35,064.92 | \$1,166.66 | (\$33,898.26) | \$35,064.92 | \$1,166.66 | (\$33,898.26) | \$14,000.00 |
| Total Revenues | \$35,064.92 | \$1,166.66 | (\$33,898.26) | \$35,064.92 | \$1,166.66 | (\$33,898.26) | \$14,000.00 |
| Expenses | | | | | | | |
| Audit | | | | | | | |
| 03-50-401 - Accounting Services | \$0.00 | \$1,166.67 | \$1,166.67 | \$0.00 | \$1,166.67 | \$1,166.67 | \$14,000.00 |
| Total Audit | \$0.00 | \$1,166.67 | \$1,166.67 | \$0.00 | \$1,166.67 | \$1,166.67 | \$14,000.00 |
| Total Expenses | \$0.00 | \$1,166.67 | \$1,166.67 | \$0.00 | \$1,166.67 | \$1,166.67 | \$14,000.00 |
| Net Total | \$35,064.92 | (\$0.01) | (\$35,064.93) | \$35,064.92 | (\$0.01) | (\$35,064.93) | \$0.00 |

**Frankfort Square Park District
 ** Analysis of Revenues & Expenses **
 4 - Liability Insurance
 May 2013**

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Budget Remaining (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Budget Remaining (This Year) | Annual Budget (This Year) |
|---|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| Revenues | | | | | | | |
| Insurance General | | | | | | | |
| 04-00-301 - Property Tax - Liability Insuranc | \$26,298.70 | \$6,930.67 | (\$19,368.03) | \$26,298.70 | \$6,930.67 | (\$19,368.03) | \$83,168.00 |
| 04-00-322 - Transfer from Corporate | \$0.00 | \$2,319.33 | \$2,319.33 | \$0.00 | \$2,319.33 | \$2,319.33 | \$27,832.00 |
| Total Insurance General | <u>\$26,298.70</u> | <u>\$9,250.00</u> | <u>(\$17,048.70)</u> | <u>\$26,298.70</u> | <u>\$9,250.00</u> | <u>(\$17,048.70)</u> | <u>\$111,000.00</u> |
| Total Revenues | <u>\$26,298.70</u> | <u>\$9,250.00</u> | <u>(\$17,048.70)</u> | <u>\$26,298.70</u> | <u>\$9,250.00</u> | <u>(\$17,048.70)</u> | <u>\$111,000.00</u> |
| Expenses | | | | | | | |
| Liability Insurance | | | | | | | |
| 04-50-430 - Work Comp/Liability Insurance | \$24,080.00 | \$7,166.67 | (\$16,913.33) | \$24,080.00 | \$7,166.67 | (\$16,913.33) | \$86,000.00 |
| 04-50-431 - State Unemployment Insuranc | \$1,195.19 | \$500.00 | (\$695.19) | \$1,195.19 | \$500.00 | (\$695.19) | \$6,000.00 |
| 04-50-432 - Legal Fees | \$350.00 | \$750.00 | \$400.00 | \$350.00 | \$750.00 | \$400.00 | \$9,000.00 |
| 04-50-433 - Security Link/ADT/System Rel | \$0.00 | \$416.67 | \$416.67 | \$0.00 | \$416.67 | \$416.67 | \$5,000.00 |
| 04-50-434 - Liability Repairing/Improvement | \$0.00 | \$416.67 | \$416.67 | \$0.00 | \$416.67 | \$416.67 | \$5,000.00 |
| Total Liability Insurance | <u>\$25,625.19</u> | <u>\$9,250.01</u> | <u>(\$16,375.18)</u> | <u>\$25,625.19</u> | <u>\$9,250.01</u> | <u>(\$16,375.18)</u> | <u>\$111,000.00</u> |
| Total Expenses | <u>\$25,625.19</u> | <u>\$9,250.01</u> | <u>(\$16,375.18)</u> | <u>\$25,625.19</u> | <u>\$9,250.01</u> | <u>(\$16,375.18)</u> | <u>\$111,000.00</u> |
| Net Total | \$673.51 | (\$0.01) | (\$673.52) | \$673.51 | (\$0.01) | (\$673.52) | \$0.00 |

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Budget Remaining (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Budget Remaining (This Year) | Annual Budget (This Year) |
|--|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| Revenues | | | | | | | |
| Paving & Lighting General | | | | | | | |
| 05-00-301 - Property Tax | \$4,382.95 | \$1,110.67 | (\$3,272.28) | \$4,382.95 | \$1,110.67 | (\$3,272.28) | \$13,328.00 |
| Total Paving & Lighting General | \$4,382.95 | \$1,110.67 | (\$3,272.28) | \$4,382.95 | \$1,110.67 | (\$3,272.28) | \$13,328.00 |
| Total Revenues | \$4,382.95 | \$1,110.67 | (\$3,272.28) | \$4,382.95 | \$1,110.67 | (\$3,272.28) | \$13,328.00 |
| Expenses | | | | | | | |
| Paving & Lighting | | | | | | | |
| 05-50-401 - Paving | \$0.00 | \$631.75 | \$631.75 | \$0.00 | \$631.75 | \$631.75 | \$7,581.00 |
| 05-50-402 - Lighting | \$0.00 | \$478.92 | \$478.92 | \$0.00 | \$478.92 | \$478.92 | \$5,747.00 |
| Total Paving & Lighting | \$0.00 | \$1,110.67 | \$1,110.67 | \$0.00 | \$1,110.67 | \$1,110.67 | \$13,328.00 |
| Total Expenses | \$0.00 | \$1,110.67 | \$1,110.67 | \$0.00 | \$1,110.67 | \$1,110.67 | \$13,328.00 |
| Net Total | \$4,382.95 | \$0.00 | (\$4,382.95) | \$4,382.95 | \$0.00 | (\$4,382.95) | \$0.00 |

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Budget Remaining (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Budget Remaining (This Year) | Annual Budget (This Year) |
|---|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| Revenues | | | | | | | |
| Special Recreation General | | | | | | | |
| 06-00-301 - Property Tax - Special Recrea | \$4,214.41 | \$17,771.08 | \$13,556.67 | \$4,214.41 | \$17,771.08 | \$13,556.67 | \$213,253.00 |
| Total Special Recreation General | \$4,214.41 | \$17,771.08 | \$13,556.67 | \$4,214.41 | \$17,771.08 | \$13,556.67 | \$213,253.00 |
| Total Revenues | \$4,214.41 | \$17,771.08 | \$13,556.67 | \$4,214.41 | \$17,771.08 | \$13,556.67 | \$213,253.00 |
| Expenses | | | | | | | |
| Special Recreation | | | | | | | |
| 06-50-401 - Payment to S.S.R.A. | \$0.00 | \$11,516.25 | \$11,516.25 | \$0.00 | \$11,516.25 | \$11,516.25 | \$138,195.00 |
| 06-50-402 - Program Aide | \$0.00 | \$110.42 | \$110.42 | \$0.00 | \$110.42 | \$110.42 | \$1,325.00 |
| 06-50-404 - Transfer to Corporate | \$0.00 | \$6,144.42 | \$6,144.42 | \$0.00 | \$6,144.42 | \$6,144.42 | \$73,733.00 |
| Total Special Recreation | \$0.00 | \$17,771.09 | \$17,771.09 | \$0.00 | \$17,771.09 | \$17,771.09 | \$213,253.00 |
| Total Expenses | \$0.00 | \$17,771.09 | \$17,771.09 | \$0.00 | \$17,771.09 | \$17,771.09 | \$213,253.00 |
| Net Total | \$4,214.41 | (\$0.01) | (\$4,214.42) | \$4,214.41 | (\$0.01) | (\$4,214.42) | \$0.00 |

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Budget Remaining (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Budget Remaining (This Year) | Annual Budget (This Year) |
|--|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| Revenues | | | | | | | |
| Debt Service General | | | | | | | |
| 07-00-301 - Property Tax - Debt Service | \$210,725.96 | \$55,534.67 | (\$155,191.29) | \$210,725.96 | \$55,534.67 | (\$155,191.29) | \$666,416.00 |
| 07-00-302 - Transfer from Corporate | \$0.00 | \$5,648.75 | \$5,648.75 | \$0.00 | \$5,648.75 | \$5,648.75 | \$67,785.00 |
| 07-00-324 - Alternate Bond Sale | \$0.00 | \$8,833.33 | \$8,833.33 | \$0.00 | \$8,833.33 | \$8,833.33 | \$106,000.00 |
| Total Debt Service General | <u>\$210,725.96</u> | <u>\$70,016.75</u> | <u>(\$140,709.21)</u> | <u>\$210,725.96</u> | <u>\$70,016.75</u> | <u>(\$140,709.21)</u> | <u>\$840,201.00</u> |
| Total Revenues | <u>\$210,725.96</u> | <u>\$70,016.75</u> | <u>(\$140,709.21)</u> | <u>\$210,725.96</u> | <u>\$70,016.75</u> | <u>(\$140,709.21)</u> | <u>\$840,201.00</u> |
| Expenses | | | | | | | |
| Debt Service | | | | | | | |
| 07-50-401 - 2002 G.O. Ref Bond Principal | \$0.00 | \$44,433.75 | \$44,433.75 | \$0.00 | \$44,433.75 | \$44,433.75 | \$533,205.00 |
| 07-50-402 - OPT Mini-Bond11-30-11 Princ | \$0.00 | \$9,125.42 | \$9,125.42 | \$0.00 | \$9,125.42 | \$9,125.42 | \$109,505.00 |
| 07-50-405 - 2010 G.O. Bonds Principal Pn | \$0.00 | \$8,310.25 | \$8,310.25 | \$0.00 | \$8,310.25 | \$8,310.25 | \$99,723.00 |
| 07-50-409 - 2009 G.O. Bond Principal Pmt | \$0.00 | \$7,783.33 | \$7,783.33 | \$0.00 | \$7,783.33 | \$7,783.33 | \$93,400.00 |
| 07-50-473 - Legal Fees | \$2,150.00 | \$364.00 | (\$1,786.00) | \$2,150.00 | \$364.00 | (\$1,786.00) | \$4,368.00 |
| Total Debt Service | <u>\$2,150.00</u> | <u>\$70,016.75</u> | <u>\$67,866.75</u> | <u>\$2,150.00</u> | <u>\$70,016.75</u> | <u>\$67,866.75</u> | <u>\$840,201.00</u> |
| Total Expenses | <u>\$2,150.00</u> | <u>\$70,016.75</u> | <u>\$67,866.75</u> | <u>\$2,150.00</u> | <u>\$70,016.75</u> | <u>\$67,866.75</u> | <u>\$840,201.00</u> |
| Net Total | \$208,575.96 | \$0.00 | (\$208,575.96) | \$208,575.96 | \$0.00 | (\$208,575.96) | \$0.00 |

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Budget Remaining (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Budget Remaining (This Year) | Annual Budget (This Year) |
|--|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| Revenues | | | | | | | |
| Social Security General | | | | | | | |
| 08-00-301 - Property Tax - Social Security | \$67,432.26 | \$9,240.92 | (\$58,191.34) | \$67,432.26 | \$9,240.92 | (\$58,191.34) | \$110,891.00 |
| Total Social Security General | \$67,432.26 | \$9,240.92 | (\$58,191.34) | \$67,432.26 | \$9,240.92 | (\$58,191.34) | \$110,891.00 |
| Total Revenues | \$67,432.26 | \$9,240.92 | (\$58,191.34) | \$67,432.26 | \$9,240.92 | (\$58,191.34) | \$110,891.00 |
| Expenses | | | | | | | |
| Social Security | | | | | | | |
| 08-50-401 - Employer F.I.C.A. | \$10,688.72 | \$7,356.54 | (\$3,332.18) | \$10,688.72 | \$7,356.54 | (\$3,332.18) | \$88,278.50 |
| 08-50-402 - Employer Medicare | \$2,499.82 | \$1,884.38 | (\$615.44) | \$2,499.82 | \$1,884.38 | (\$615.44) | \$22,612.50 |
| Total Social Security | \$13,188.54 | \$9,240.92 | (\$3,947.62) | \$13,188.54 | \$9,240.92 | (\$3,947.62) | \$110,891.00 |
| Total Expenses | \$13,188.54 | \$9,240.92 | (\$3,947.62) | \$13,188.54 | \$9,240.92 | (\$3,947.62) | \$110,891.00 |
| Net Total | \$54,243.72 | \$0.00 | (\$54,243.72) | \$54,243.72 | \$0.00 | (\$54,243.72) | \$0.00 |

**Frankfort Square Park District
** Analysis of Revenues & Expenses **
9 - Golf Course
May 2013**

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Budget Remaining (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Budget Remaining (This Year) | Annual Budget (This Year) |
|--|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| Revenues | | | | | | | |
| Golf Course | | | | | | | |
| 09-00-371 - Membership Fees | \$2,193.00 | \$2,083.33 | (\$109.67) | \$2,193.00 | \$2,083.33 | (\$109.67) | \$25,000.00 |
| 09-00-372 - Greens Fees | \$23,462.00 | \$12,500.00 | (\$10,962.00) | \$23,462.00 | \$12,500.00 | (\$10,962.00) | \$150,000.00 |
| 09-00-373 - Driving Range Fees | \$10,163.70 | \$5,833.33 | (\$4,330.37) | \$10,163.70 | \$5,833.33 | (\$4,330.37) | \$70,000.00 |
| 09-00-374 - Rental Cart & or Clubs | \$6,029.50 | \$3,666.67 | (\$2,362.83) | \$6,029.50 | \$3,666.67 | (\$2,362.83) | \$44,000.00 |
| 09-00-375 - Beverage Sales | \$1,503.27 | \$833.33 | (\$669.94) | \$1,503.27 | \$833.33 | (\$669.94) | \$10,000.00 |
| 09-00-378 - Merchandise | \$714.50 | \$375.00 | (\$339.50) | \$714.50 | \$375.00 | (\$339.50) | \$4,500.00 |
| 09-00-379 - Golf Lessons | \$1,550.00 | \$375.00 | (\$1,175.00) | \$1,550.00 | \$375.00 | (\$1,175.00) | \$4,500.00 |
| 09-00-381 - Special Events/Programs | \$365.00 | \$1,000.00 | \$635.00 | \$365.00 | \$1,000.00 | \$635.00 | \$12,000.00 |
| 09-00-384 - Scholarship Revenue | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$750.00 | \$750.00 | \$9,000.00 |
| 09-00-386 - Restaurant Revenue | \$3,568.56 | \$6,666.67 | \$3,098.11 | \$3,568.56 | \$6,666.67 | \$3,098.11 | \$80,000.00 |
| 09-00-387 - Free Gift Card/Loyalty Prog. | (\$330.00) | \$341.67 | \$671.67 | (\$330.00) | \$341.67 | \$671.67 | \$4,100.00 |
| 09-00-388 - Sales Tax Return Discount | \$7.18 | \$0.00 | (\$7.18) | \$7.18 | \$0.00 | (\$7.18) | \$0.00 |
| 09-00-389 - Loyalty Cards Sold | \$730.00 | \$0.00 | (\$730.00) | \$730.00 | \$0.00 | (\$730.00) | \$0.00 |
| Total Golf Course | \$49,956.71 | \$34,425.00 | (\$15,531.71) | \$49,956.71 | \$34,425.00 | (\$15,531.71) | \$413,100.00 |
| Total Revenues | \$49,956.71 | \$34,425.00 | (\$15,531.71) | \$49,956.71 | \$34,425.00 | (\$15,531.71) | \$413,100.00 |
| Expenses | | | | | | | |
| Golf Course | | | | | | | |
| 09-53-407 - Dir. Square Links G.C. | \$2,681.40 | \$2,978.17 | \$296.77 | \$2,681.40 | \$2,978.17 | \$296.77 | \$35,738.00 |
| 09-53-409 - Seasonal Salaries | \$9,760.61 | \$3,500.00 | (\$6,260.61) | \$9,760.61 | \$3,500.00 | (\$6,260.61) | \$42,000.00 |
| 09-53-410 - Golf Course Superintendent | \$4,846.14 | \$3,500.00 | (\$1,346.14) | \$4,846.14 | \$3,500.00 | (\$1,346.14) | \$42,000.00 |
| 09-53-412 - Maint. Seasonal Salaries | \$5,280.64 | \$3,333.33 | (\$1,947.31) | \$5,280.64 | \$3,333.33 | (\$1,947.31) | \$40,000.00 |
| 09-53-413 - Bookkeeper | \$981.46 | \$1,041.67 | \$60.21 | \$981.46 | \$1,041.67 | \$60.21 | \$12,500.00 |
| 09-53-481 - Golf Cart Lease | \$0.00 | \$332.92 | \$332.92 | \$0.00 | \$332.92 | \$332.92 | \$3,995.00 |
| 09-53-482 - Contracted Services | \$2,962.93 | \$1,159.33 | (\$1,803.60) | \$2,962.93 | \$1,159.33 | (\$1,803.60) | \$13,912.00 |
| 09-53-484 - Maintenance Supplies | \$2,382.37 | \$750.00 | (\$1,632.37) | \$2,382.37 | \$750.00 | (\$1,632.37) | \$9,000.00 |
| 09-53-485 - Fertilizer and Weed Control | \$957.21 | \$750.00 | (\$207.21) | \$957.21 | \$750.00 | (\$207.21) | \$9,000.00 |
| 09-53-490 - Concession Supplies | \$551.90 | \$0.00 | (\$551.90) | \$551.90 | \$0.00 | (\$551.90) | \$0.00 |
| 09-53-498 - 2003 Golf Course Bond Princ. | \$0.00 | \$3,625.42 | \$3,625.42 | \$0.00 | \$3,625.42 | \$3,625.42 | \$43,505.00 |
| 09-53-502 - Equipment Purchase/Rental | \$1,475.00 | \$166.67 | (\$1,308.33) | \$1,475.00 | \$166.67 | (\$1,308.33) | \$2,000.00 |
| 09-53-504 - Scholarship Expense | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$750.00 | \$750.00 | \$9,000.00 |
| 09-53-507 - Future Capital Expense | \$0.00 | \$5,000.33 | \$5,000.33 | \$0.00 | \$5,000.33 | \$5,000.33 | \$60,004.00 |
| 09-53-509 - Restaurant Seasonal Salaries | \$3,998.33 | \$2,083.33 | (\$1,915.00) | \$3,998.33 | \$2,083.33 | (\$1,915.00) | \$25,000.00 |
| 09-53-510 - Restaurant Equipment Repair | \$958.91 | \$41.67 | (\$917.24) | \$958.91 | \$41.67 | (\$917.24) | \$500.00 |
| 09-53-511 - Restaurant Purchases | \$0.00 | \$41.67 | \$41.67 | \$0.00 | \$41.67 | \$41.67 | \$500.00 |
| 09-53-512 - Restaurant Supplies | \$3,170.75 | \$4,166.67 | \$995.92 | \$3,170.75 | \$4,166.67 | \$995.92 | \$50,000.00 |
| 09-53-514 - Beverage Supplies | \$0.00 | \$208.33 | \$208.33 | \$0.00 | \$208.33 | \$208.33 | \$2,500.00 |
| 09-53-534 - Restaurant Debt Service Payr | \$0.00 | \$2,037.17 | \$2,037.17 | \$0.00 | \$2,037.17 | \$2,037.17 | \$24,446.00 |

Frankfort Square Park District
 ** Analysis of Revenues & Expenses **
 9 - Golf Course
 May 2013

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Budget Remaining (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Budget Remaining (This Year) | Annual Budget (This Year) |
|--------------------------|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| Total Golf Course | \$40,007.65 | \$35,466.68 | (\$4,540.97) | \$40,007.65 | \$35,466.68 | (\$4,540.97) | \$425,600.00 |
| Total Expenses | \$40,007.65 | \$35,466.68 | (\$4,540.97) | \$40,007.65 | \$35,466.68 | (\$4,540.97) | \$425,600.00 |
| Net Total | \$9,949.06 | (\$1,041.68) | (\$10,990.74) | \$9,949.06 | (\$1,041.68) | (\$10,990.74) | (\$12,500.00) |