

FUND BALANCES

August 31, 2013

| FUND NO. | FUND DESCRIPTION | OPENING BALANCE | YTD RECEIPTS | YTD EXPENSES | CURRENT BALANCE |
|-----------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|
| 1 | CORPORATE | 231,634.50 | \$968,173.86 | \$786,818.39 | \$412,989.97 |
| 2 | RECREATION | 23,289.63 | 395,398.04 | 373,019.91 | 45,667.76 |
| 3 | AUDIT | (17,300.22) | 7,755.83 | 10,000.00 | (19,544.39) |
| 4 | LIABILITY INSURANCE | (9,712.34) | 46,536.65 | 38,208.33 | (1,384.02) |
| 5 | PAVING & LIGHTING | 471.96 | 7,457.56 | 11,728.00 | (3,798.48) |
| 6 | SPECIAL RECREATION | 10,990.50 | 119,324.22 | 70,161.00 | 60,153.72 |
| 7 | DEBT SERVICE | (23,237.97) | 372,888.39 | 78,662.09 | 270,988.33 |
| 8 | SOCIAL SECURITY | 34,082.57 | 62,048.85 | 39,609.36 | 56,522.06 |
| 9 | GOLF COURSE | (104,039.57) | 282,323.87 | 161,276.44 | 17,007.86 |
| TOTAL F.S.P.D. FUNDS | | \$146,179.06 | \$2,261,907.27 | \$1,569,483.52 | \$838,602.81 |

CASH and LIABILITIES REPORT

August 31, 2013

| ACCOUNT DESCRIPTION | AUGUST | JULY | JUNE | MAY |
|------------------------------------|----------------------|----------------------|----------------------|-----------------------|
| IL TREAS. POOL | \$522,224.15 | \$292,849.19 | \$848,340.38 | \$927,581.92 |
| OPTCB CORP CHK - 1004 | 2,068.74 | 8,919.25 | 8,700.76 | 9,594.22 |
| OPTCB REC CC - 1012 | 16,474.24 | 7,315.33 | 5,990.73 | 9,371.75 |
| OPTCB DEPOSIT MM - 0849 | 291,480.55 | 402,758.49 | 4,980.49 | 80,939.15 |
| OPTCB GOLF CC -1020 | 9,305.49 | 11,201.08 | 7,179.23 | 2,960.71 |
| OPTCB GOLF DEP. ACCT. - 3651 | 9,335.23 | 13,986.75 | 9,546.27 | 0.00 |
| GOLF CASH OVER/SHORT | 2.47 | 0.67 | 0.72 | 0.00 |
| MAIN OFFICE CASH REGISTER | 200.00 | 200.00 | 200.00 | 200.00 |
| GOLF COURSE CASH REGISTER | 700.00 | 700.00 | 700.00 | 700.00 |
| RECEIVABLE | 0.00 | 0.00 | 395.00 | 399.00 |
| DEPOSITS IN TRANSIT | 1,762.87 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH | \$853,553.74 | \$737,930.76 | \$886,033.58 | \$1,031,746.75 |
| LESS LIABILITY ITEMS: | | | | |
| Payroll Taxes | \$0.00 | \$0.00 | (\$167.50) | \$0.00 |
| Note Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Anticipation Warrant | 0.00 | 0.00 | 0.00 | (250,000.00) |
| Less Credit Cards in Transit | (32.00) | (32.00) | (32.00) | 0.00 |
| Sales Tax | (609.74) | (573.47) | (563.44) | (260.18) |
| SUTA | (1,345.75) | (717.28) | (2,841.70) | (933.88) |
| Rental Deposits | (2,975.00) | (3,675.00) | (4,175.00) | (4,525.00) |
| Golf Certificates | (9,988.44) | (10,445.89) | (10,935.34) | (9,034.59) |
| TOTAL LIABILITIES | (\$14,950.93) | (\$15,443.64) | (\$18,714.98) | (\$264,753.65) |
| TOTAL CASH LESS LIABILITIES | \$838,602.81 | | \$867,318.60 | \$766,993.10 |

| 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 | \$128,694.93 | \$142,213.25 | \$13,518.32 | \$954,893.05 | \$568,853.00 | (\$386,040.05) | \$1,706,559.00 |
| 01-00-306 - Transfer from Special Recreat | \$0.00 | \$6,144.42 | \$6,144.42 | \$0.00 | \$24,577.68 | \$24,577.68 | \$73,733.00 |
| 01-00-321 - Interest Income | \$79.34 | \$166.67 | \$87.33 | \$193.39 | \$666.68 | \$473.29 | \$2,000.00 |
| 01-00-322 - Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$216.17 | \$0.00 | (\$216.17) | \$0.00 |
| 01-00-358 - Developer Donations | \$2,909.54 | \$166.67 | (\$2,742.87) | \$6,907.74 | \$666.68 | (\$6,241.06) | \$2,000.00 |
| 01-00-370 - Wildcats Lighting Payment | \$0.00 | \$519.83 | \$519.83 | \$5,963.51 | \$2,079.32 | (\$3,884.19) | \$6,238.00 |
| Total Corporate General | \$131,683.81 | \$149,210.84 | \$17,527.03 | \$968,173.86 | \$596,843.36 | (\$371,330.50) | \$1,790,530.00 |
| Total Revenues | \$131,683.81 | \$149,210.84 | \$17,527.03 | \$968,173.86 | \$596,843.36 | (\$371,330.50) | \$1,790,530.00 |
| Expenses | | | | | | | |
| Administration | | | | | | | |
| 01-50-400 - Clerical Salaries | \$7,505.64 | \$5,408.00 | (\$2,097.64) | \$29,872.85 | \$21,632.00 | (\$8,240.85) | \$64,896.00 |
| 01-50-401 - Executive Director Salary | \$10,309.20 | \$11,114.08 | \$804.88 | \$46,391.39 | \$44,456.32 | (\$1,935.07) | \$133,369.00 |
| 01-50-402 - Administrative Assistant | \$3,286.66 | \$3,543.25 | \$256.59 | \$14,797.47 | \$14,173.00 | (\$624.47) | \$42,519.00 |
| 01-50-403 - Medical Insurance | \$684.55 | \$24,078.58 | \$23,394.03 | \$154,225.26 | \$96,314.32 | (\$57,910.94) | \$288,943.00 |
| 01-50-404 - Accounting Services | \$1,844.54 | \$1,998.25 | \$153.71 | \$8,300.43 | \$7,993.00 | (\$307.43) | \$23,979.00 |
| 01-50-405 - Employer 403(b)(7) Contributi | \$6,019.04 | \$6,482.75 | \$463.71 | \$27,131.58 | \$25,931.00 | (\$1,200.58) | \$77,793.00 |
| 01-50-406 - Bookkeeping | \$2,944.38 | \$2,126.50 | (\$817.88) | \$13,740.44 | \$8,506.00 | (\$5,234.44) | \$25,518.00 |
| 01-50-407 - Supervisor of Internet & Techn | \$3,017.58 | \$3,253.17 | \$235.59 | \$13,579.11 | \$13,012.68 | (\$566.43) | \$39,038.00 |
| 01-50-409 - Office Manager | \$0.00 | \$2,809.42 | \$2,809.42 | \$0.00 | \$11,237.68 | \$11,237.68 | \$33,713.00 |
| 01-50-410 - Dir. of Recreation & Administr | \$2,564.12 | \$2,764.25 | \$200.13 | \$11,538.54 | \$11,057.00 | (\$481.54) | \$33,171.00 |
| 01-50-434 - Telephone | \$1,750.04 | \$1,500.00 | (\$250.04) | \$6,880.18 | \$6,000.00 | (\$880.18) | \$18,000.00 |
| 01-50-438 - Electric | \$3,163.95 | \$5,333.33 | \$2,169.38 | \$20,544.55 | \$21,333.32 | \$788.77 | \$64,000.00 |
| 01-50-441 - Water and Sewer | \$4,672.19 | \$1,500.00 | (\$3,172.19) | \$6,943.76 | \$6,000.00 | (\$943.76) | \$18,000.00 |
| 01-50-443 - Natural Gas | \$233.31 | \$1,208.33 | \$975.02 | \$4,790.81 | \$4,833.32 | \$42.51 | \$14,500.00 |
| 01-50-446 - Postage | \$269.46 | \$666.67 | \$397.21 | \$2,135.46 | \$2,666.68 | \$531.22 | \$8,000.00 |
| 01-50-470 - Staff Training & Support | \$829.92 | \$2,916.67 | \$2,086.75 | \$10,628.36 | \$11,666.68 | \$1,038.32 | \$35,000.00 |
| 01-50-471 - Office Supplies | \$1,831.74 | \$416.67 | (\$1,415.07) | \$4,335.68 | \$1,666.68 | (\$2,669.00) | \$5,000.00 |
| 01-50-472 - Computer Maintenance | \$1,639.97 | \$3,333.33 | \$1,693.36 | \$44,429.87 | \$13,333.32 | (\$31,096.55) | \$40,000.00 |
| 01-50-474 - Interest Expense | \$0.00 | \$0.00 | \$0.00 | \$937.50 | \$0.00 | (\$937.50) | \$0.00 |
| 01-50-485 - Transfer to Audit | \$0.00 | \$11.58 | \$11.58 | \$0.00 | \$46.32 | \$46.32 | \$139.00 |
| 01-50-489 - Transfer to Liability Ins. Fund | \$0.00 | \$2,319.33 | \$2,319.33 | \$0.00 | \$9,277.32 | \$9,277.32 | \$27,832.00 |
| 01-50-490 - Transfer to Debt Service Fund | \$0.00 | \$6,998.92 | \$6,998.92 | \$0.00 | \$27,995.68 | \$27,995.68 | \$83,987.00 |
| Total Administration | \$52,566.29 | \$89,783.08 | \$37,216.79 | \$421,203.24 | \$359,132.32 | (\$62,070.92) | \$1,077,397.00 |
| Building & Grounds | | | | | | | |
| 01-51-410 - Building Maintenance Supplie | \$2,457.14 | \$1,170.00 | (\$1,287.14) | \$5,324.63 | \$4,680.00 | (\$644.63) | \$14,040.00 |
| 01-51-411 - Building Repair | \$25,469.63 | \$5,416.67 | (\$20,052.96) | \$43,049.55 | \$21,666.68 | (\$21,382.87) | \$65,000.00 |
| 01-51-413 - Equipment Purchase/Lease | \$1,428.00 | \$1,666.67 | \$238.67 | \$11,462.64 | \$6,666.68 | (\$4,795.96) | \$20,000.00 |

Frankfort Square Park District
** Analysis of Revenues & Expenses **
1 - Corporate Accounts
May to August 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 Building & Grounds | \$29,354.77 | \$8,253.34 | (\$21,101.43) | \$59,836.82 | \$33,013.36 | (\$26,823.46) | \$99,040.00 |
| Capital Development | \$0.00 | \$0.00 | \$0.00 | \$49.79 | \$0.00 | (\$49.79) | \$0.00 |
| 01-52-400 - Annual Fireworks | \$0.00 | \$0.00 | \$0.00 | \$49.79 | \$0.00 | (\$49.79) | \$0.00 |
| Total Capital Development | \$81,921.06 | \$98,036.42 | \$16,115.36 | \$481,089.85 | \$392,145.68 | (\$88,944.17) | \$1,176,437.00 |
| Total Expenses | | | | | | | |
| Net Total | \$49,762.75 | \$51,174.42 | \$1,411.67 | \$487,084.01 | \$204,697.68 | (\$282,386.33) | \$614,093.00 |

| 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) |
|---|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| Expenses | | | | | | | |
| Capital Development | | | | | | | |
| 01-52-401 - Improvement Projects | \$18,165.54 | \$101.02 | (\$18,064.52) | \$96,637.09 | \$404.08 | (\$96,233.01) | \$1,212.19 |
| 01-52-406 - 2011 Pole Barn Loan Principa | \$0.00 | \$1,841.92 | \$1,841.92 | \$21,258.84 | \$7,367.68 | (\$13,891.16) | \$22,103.00 |
| 01-52-407 - Equip. Loan Payment | \$7,396.74 | \$9,335.92 | \$1,939.18 | \$31,107.84 | \$37,343.68 | \$6,235.84 | \$112,031.00 |
| 01-52-408 - Supt. Parks Salary | \$4,963.22 | \$5,257.58 | \$294.36 | \$22,069.49 | \$21,030.32 | (\$1,039.17) | \$63,091.00 |
| 01-52-409 - Park Foreman/Seasonal Salari | \$5,883.75 | \$6,084.00 | \$200.25 | \$27,161.88 | \$24,336.00 | (\$2,825.88) | \$73,008.00 |
| 01-52-412 - Maint. Labor/G.C. Asst. Super | \$1,048.13 | \$1,267.50 | \$219.37 | \$4,006.44 | \$5,070.00 | \$1,063.56 | \$15,210.00 |
| 01-52-416 - Park Naturalist | \$2,985.58 | \$3,234.33 | \$248.75 | \$13,435.11 | \$12,937.32 | (\$497.79) | \$38,812.00 |
| 01-52-417 - Contracted Park Mowing Mair | \$10,431.91 | \$6,666.67 | (\$3,765.24) | \$43,174.62 | \$26,666.68 | (\$16,507.94) | \$80,000.00 |
| 01-52-418 - Natural Areas/Beautyify Suppli | \$244.15 | \$1,250.00 | \$1,005.85 | \$3,949.06 | \$5,000.00 | \$1,050.94 | \$15,000.00 |
| 01-52-419 - Natural Areas/Beautyify Salary, | \$8,889.13 | \$4,166.67 | (\$4,722.46) | \$30,372.00 | \$16,666.68 | (\$13,705.32) | \$50,000.00 |
| 01-52-437 - St. Francis Base B. Loan Pym | \$0.00 | \$1,448.42 | \$1,448.42 | \$0.00 | \$5,793.68 | \$5,793.68 | \$17,381.00 |
| 01-52-441 - OPT 2012 Sport Lighting Princ | \$0.00 | \$519.83 | \$519.83 | \$5,963.51 | \$2,079.32 | (\$3,884.19) | \$6,238.00 |
| 01-52-453 - 2013 G.O. Refunding | \$6,592.66 | \$0.00 | (\$6,592.66) | \$6,592.66 | \$0.00 | (\$6,592.66) | \$0.00 |
| Total Capital Development | \$66,600.81 | \$41,173.86 | (\$25,426.95) | \$305,728.54 | \$164,695.44 | (\$141,033.10) | \$494,086.19 |
| Total Expenses | \$66,600.81 | \$41,173.86 | (\$25,426.95) | \$305,728.54 | \$164,695.44 | (\$141,033.10) | \$494,086.19 |
| Net Total | (\$66,600.81) | (\$41,173.86) | \$25,426.95 | (\$305,728.54) | (\$164,695.44) | \$141,033.10 | (\$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 | \$833.32 | \$833.32 | \$2,500.00 |
| 02-00-306 - Concession & Dance Income | \$120.00 | \$416.67 | \$296.67 | \$1,501.00 | \$1,666.68 | \$165.68 | \$5,000.00 |
| 02-00-325 - Transfer from ELC, BAS & F.F | \$0.00 | \$7,042.67 | \$7,042.67 | \$0.00 | \$28,170.68 | \$28,170.68 | \$84,512.00 |
| 02-00-353 - Program Fees | \$48,688.75 | \$21,351.33 | (\$27,337.42) | \$127,576.90 | \$85,405.32 | (\$42,171.58) | \$256,216.00 |
| 02-00-354 - Non-Resident Fee | \$6,085.40 | \$4,583.33 | (\$1,502.07) | \$18,415.30 | \$18,333.32 | (\$81.98) | \$55,000.00 |
| 02-00-359 - Donations | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$3,000.00 |
| 02-00-360 - Facility Rental | \$845.00 | \$1,666.67 | \$821.67 | \$9,592.00 | \$6,666.68 | (\$2,925.32) | \$20,000.00 |
| 02-00-375 - Program Fee Refunds | (\$865.00) | (\$666.67) | \$198.33 | (\$3,500.15) | (\$2,666.68) | \$833.47 | (\$8,000.00) |
| Total Programming | \$54,874.15 | \$34,852.33 | (\$20,021.82) | \$153,585.05 | \$139,409.32 | (\$14,175.73) | \$418,228.00 |
| Total Revenues | \$54,874.15 | \$34,852.33 | (\$20,021.82) | \$153,585.05 | \$139,409.32 | (\$14,175.73) | \$418,228.00 |
| Expenses | | | | | | | |
| Programming | | | | | | | |
| 02-53-403 - Instructor Salary | \$12,092.74 | \$10,416.67 | (\$1,676.07) | \$57,561.41 | \$41,666.68 | (\$15,894.73) | \$125,000.00 |
| 02-53-407 - Dir.of Recreation & Administr | \$2,564.11 | \$2,764.25 | \$200.14 | \$11,538.46 | \$11,057.00 | (\$481.46) | \$33,171.00 |
| 02-53-417 - Recreation Supervisor | \$5,322.96 | \$7,135.83 | \$1,812.87 | \$23,953.32 | \$28,543.32 | \$4,590.00 | \$85,630.00 |
| 02-53-447 - Brochure Printing | \$4,450.00 | \$1,250.00 | (\$3,200.00) | \$4,450.00 | \$5,000.00 | \$550.00 | \$15,000.00 |
| 02-53-455 - Professional Contract Service | \$4,389.87 | \$5,416.67 | \$1,026.80 | \$20,684.22 | \$21,666.68 | \$982.46 | \$65,000.00 |
| 02-53-456 - Concession Stand Salaries | \$449.69 | \$250.00 | (\$199.69) | \$1,997.20 | \$1,000.00 | (\$997.20) | \$3,000.00 |
| 02-53-458 - Program Supplies - Reimburs | (\$619.99) | (\$833.33) | (\$213.34) | (\$3,688.99) | (\$3,333.32) | \$355.67 | (\$10,000.00) |
| 02-53-459 - Concession & Dance Expense | \$363.49 | \$250.00 | (\$113.49) | \$2,223.26 | \$1,000.00 | (\$1,223.26) | \$3,000.00 |
| 02-53-464 - Capital Purchases | \$0.00 | \$3,202.25 | \$3,202.25 | \$0.00 | \$12,809.00 | \$12,809.00 | \$38,427.00 |
| 02-53-472 - Program Supplies | \$7,306.49 | \$5,000.00 | (\$2,306.49) | \$27,362.20 | \$20,000.00 | (\$7,362.20) | \$60,000.00 |
| Total Programming | \$36,319.36 | \$34,852.34 | (\$1,467.02) | \$146,081.08 | \$139,409.36 | (\$6,671.72) | \$418,228.00 |
| Total Expenses | \$36,319.36 | \$34,852.34 | (\$1,467.02) | \$146,081.08 | \$139,409.36 | (\$6,671.72) | \$418,228.00 |
| Net Total | \$18,554.79 | (\$0.01) | (\$18,554.80) | \$7,503.97 | (\$0.04) | (\$7,504.01) | \$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 | \$23,318.65 | \$25,768.08 | \$2,449.43 | \$173,020.19 | \$103,072.32 | (\$69,947.87) | \$309,217.00 |
| 02-00-302 - Replacement Tax | \$19.33 | \$63.33 | \$64.00 | \$392.21 | \$333.32 | (\$58.89) | \$1,000.00 |
| 02-00-357 - Contract Maint. - Plowing/Mov | \$0.00 | \$708.33 | \$708.33 | \$0.00 | \$2,833.32 | \$2,833.32 | \$8,500.00 |
| Total Building and Grounds | \$23,337.98 | \$26,559.74 | \$3,221.76 | \$173,412.40 | \$106,238.96 | (\$67,173.44) | \$318,717.00 |
| Total Revenues | \$23,337.98 | \$26,559.74 | \$3,221.76 | \$173,412.40 | \$106,238.96 | (\$67,173.44) | \$318,717.00 |
| Expenses | | | | | | | |
| Building and Grounds | | | | | | | |
| 02-51-400 - Seasonal Salary | \$11,029.49 | \$4,583.33 | (\$6,446.16) | \$35,523.59 | \$18,333.32 | (\$17,190.27) | \$55,000.00 |
| 02-51-402 - Park Maintenance Salaries | \$1,048.13 | \$1,267.50 | \$219.37 | \$4,006.44 | \$5,070.00 | \$1,063.56 | \$15,210.00 |
| 02-51-403 - Contract Maintenance Techni | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$45,000.00 |
| 02-51-417 - Maintenance Supplies & Servi | \$4,808.22 | \$5,917.25 | \$1,109.03 | \$26,331.95 | \$23,669.00 | (\$2,662.95) | \$71,007.00 |
| 02-51-418 - Equipment Purchase / Rental | \$5,038.91 | \$1,250.00 | (\$3,788.91) | \$15,193.15 | \$5,000.00 | (\$10,193.15) | \$15,000.00 |
| 02-51-419 - Equipment Repair / Parts | \$12,600.84 | \$4,166.67 | (\$8,434.17) | \$49,198.12 | \$16,666.68 | (\$32,531.44) | \$50,000.00 |
| 02-51-426 - Refuse & Porta Potties | \$982.98 | \$1,666.67 | \$683.69 | \$7,603.50 | \$6,666.68 | (\$936.82) | \$20,000.00 |
| 02-51-476 - Gas - Diesel - Oil | \$5,246.69 | \$3,958.33 | (\$1,288.36) | \$24,111.70 | \$15,833.32 | (\$8,278.38) | \$47,500.00 |
| Total Building and Grounds | \$40,755.26 | \$26,559.75 | (\$14,195.51) | \$161,968.45 | \$106,239.00 | (\$55,729.45) | \$318,717.00 |
| Total Expenses | \$40,755.26 | \$26,559.75 | (\$14,195.51) | \$161,968.45 | \$106,239.00 | (\$55,729.45) | \$318,717.00 |
| Net Total | (\$17,417.28) | (\$0.01) | \$17,417.27 | \$11,443.95 | (\$0.04) | (\$11,443.99) | \$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 | \$1,651.25 | \$10,833.33 | \$9,182.08 | \$21,410.00 | \$43,333.32 | \$21,923.32 | \$130,000.00 |
| 02-00-317 - Program Fee Refunds | \$0.00 | (\$416.67) | (\$416.67) | (\$2,115.00) | (\$1,666.68) | \$448.32 | (\$5,000.00) |
| Total Early Learning Center | \$1,651.25 | \$10,416.66 | \$8,765.41 | \$19,295.00 | \$41,666.64 | \$22,371.64 | \$125,000.00 |
| Total Revenues | \$1,651.25 | \$10,416.66 | \$8,765.41 | \$19,295.00 | \$41,666.64 | \$22,371.64 | \$125,000.00 |
| Expenses | | | | | | | |
| Early Learning Center | | | | | | | |
| 02-53-410 - Supt. of Early Childhood Salar | \$2,204.78 | \$1,980.75 | (\$224.03) | \$9,370.32 | \$7,923.00 | (\$1,447.32) | \$23,769.00 |
| 02-53-411 - Staff Salary | \$0.00 | \$5,579.17 | \$5,579.17 | \$11,567.30 | \$22,316.68 | \$10,749.38 | \$66,950.00 |
| 02-53-413 - Program Supplies | \$275.94 | \$333.33 | \$57.39 | \$957.78 | \$1,333.32 | \$375.54 | \$4,000.00 |
| 02-53-415 - Transfer to Recreation | \$0.00 | \$2,523.42 | \$2,523.42 | \$0.00 | \$10,093.68 | \$10,093.68 | \$30,281.00 |
| Total Early Learning Center | \$2,480.72 | \$10,416.67 | \$7,935.95 | \$21,895.40 | \$41,666.68 | \$19,771.28 | \$125,000.00 |
| Total Expenses | \$2,480.72 | \$10,416.67 | \$7,935.95 | \$21,895.40 | \$41,666.68 | \$19,771.28 | \$125,000.00 |
| Net Total | (\$829.47) | (\$0.01) | \$829.46 | (\$2,600.40) | (\$0.04) | \$2,600.36 | \$0.00 |

May to August 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 | | | | | | | |
| F.A.N. | | | | | | | |
| 02-00-361 - Annual Membership Fees | \$5,095.00 | \$2,333.33 | (\$2,761.67) | \$6,965.00 | \$9,333.32 | \$2,368.32 | \$28,000.00 |
| 02-00-362 - Daily Admission Fees | \$2,083.00 | \$916.67 | (\$1,166.33) | \$4,388.00 | \$3,666.68 | (\$721.32) | \$11,000.00 |
| 02-00-363 - Group Rental Income | \$0.00 | \$333.33 | \$333.33 | \$841.00 | \$1,333.32 | \$492.32 | \$4,000.00 |
| 02-00-364 - Family Swim | \$0.00 | \$166.67 | \$166.67 | \$188.00 | \$666.68 | \$478.68 | \$2,000.00 |
| 02-00-365 - Pool Party | \$180.00 | \$416.67 | \$236.67 | \$720.00 | \$1,666.68 | \$946.68 | \$5,000.00 |
| Total F.A.N. | \$7,358.00 | \$4,166.67 | (\$3,191.33) | \$13,102.00 | \$16,666.68 | \$3,564.68 | \$50,000.00 |
| Total Revenues | \$7,358.00 | \$4,166.67 | (\$3,191.33) | \$13,102.00 | \$16,666.68 | \$3,564.68 | \$50,000.00 |
| Expenses | | | | | | | |
| F.A.N. | | | | | | | |
| 02-53-445 - Building Supervisor Salary | \$1,429.52 | \$2,500.00 | \$1,070.48 | \$10,450.69 | \$10,000.00 | (\$450.69) | \$30,000.00 |
| 02-53-446 - Program Supplies | \$258.97 | \$125.00 | (\$133.97) | \$518.11 | \$500.00 | (\$18.11) | \$1,500.00 |
| 02-53-448 - LWN School Dist. 210 Charge | \$0.00 | \$416.67 | \$416.67 | \$904.00 | \$1,666.68 | \$762.68 | \$5,000.00 |
| 02-53-450 - Transfer to Recreation | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$13,500.00 |
| Total F.A.N. | \$1,688.49 | \$4,166.67 | \$2,478.18 | \$11,872.80 | \$16,666.68 | \$4,793.88 | \$50,000.00 |
| Total Expenses | \$1,688.49 | \$4,166.67 | \$2,478.18 | \$11,872.80 | \$16,666.68 | \$4,793.88 | \$50,000.00 |
| Net Total | \$5,669.51 | \$0.00 | (\$5,669.51) | \$1,229.20 | \$0.00 | (\$1,229.20) | \$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 | \$21,247.45 | \$12,500.00 | (\$8,747.45) | \$36,003.59 | \$50,000.00 | \$13,996.41 | \$150,000.00 |
| 02-00-371 - Program Fee Refunds | \$0.00 | (\$41.67) | (\$41.67) | \$0.00 | (\$166.68) | (\$166.68) | (\$500.00) |
| Total Before & After School Program | \$21,247.45 | \$12,458.33 | (\$8,789.12) | \$36,003.59 | \$49,833.32 | \$13,829.73 | \$149,500.00 |
| Total Revenues | \$21,247.45 | \$12,458.33 | (\$8,789.12) | \$36,003.59 | \$49,833.32 | \$13,829.73 | \$149,500.00 |
| Expenses | | | | | | | |
| Before & After School Program | | | | | | | |
| 02-53-460 - Supt. of Early Childhood Salar | \$1,469.86 | \$1,980.75 | \$510.89 | \$7,165.56 | \$7,923.00 | \$757.44 | \$23,769.00 |
| 02-53-461 - Staff Salaries | \$3,060.66 | \$6,333.33 | \$3,272.67 | \$22,580.63 | \$25,333.32 | \$2,752.69 | \$76,000.00 |
| 02-53-462 - Program Supplies | \$93.28 | \$833.33 | \$740.05 | \$1,455.99 | \$3,333.32 | \$1,877.33 | \$10,000.00 |
| 02-53-463 - Transfer to Recreation | \$0.00 | \$3,310.92 | \$3,310.92 | \$0.00 | \$13,243.68 | \$13,243.68 | \$39,731.00 |
| Total Before & After School Program | \$4,623.80 | \$12,458.33 | \$7,834.53 | \$31,202.18 | \$49,833.32 | \$18,631.14 | \$149,500.00 |
| Total Expenses | \$4,623.80 | \$12,458.33 | \$7,834.53 | \$31,202.18 | \$49,833.32 | \$18,631.14 | \$149,500.00 |
| Net Total | \$16,623.65 | \$0.00 | (\$16,623.65) | \$4,801.41 | \$0.00 | (\$4,801.41) | \$0.00 |

May to August 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 | | | | | | | |
| Audit General | | | | | | | |
| 03-00-300 - Transfer from Corporate | \$0.00 | \$11.58 | \$11.58 | \$0.00 | \$46.32 | \$46.32 | \$139.00 |
| 03-00-301 - Property Tax - Audit | \$1,045.29 | \$1,155.08 | \$109.79 | \$7,755.83 | \$4,620.32 | (\$3,135.51) | \$13,861.00 |
| Total Audit General | \$1,045.29 | \$1,166.66 | \$121.37 | \$7,755.83 | \$4,666.64 | (\$3,089.19) | \$14,000.00 |
| Total Revenues | \$1,045.29 | \$1,166.66 | \$121.37 | \$7,755.83 | \$4,666.64 | (\$3,089.19) | \$14,000.00 |
| Expenses | | | | | | | |
| Audit | | | | | | | |
| 03-50-401 - Accounting Services | \$0.00 | \$1,166.67 | \$1,166.67 | \$10,000.00 | \$4,666.68 | (\$5,333.32) | \$14,000.00 |
| Total Audit | \$0.00 | \$1,166.67 | \$1,166.67 | \$10,000.00 | \$4,666.68 | (\$5,333.32) | \$14,000.00 |
| Total Expenses | \$0.00 | \$1,166.67 | \$1,166.67 | \$10,000.00 | \$4,666.68 | (\$5,333.32) | \$14,000.00 |
| Net Total | \$1,045.29 | (\$0.01) | (\$1,045.30) | (\$2,244.17) | (\$0.04) | \$2,244.13 | \$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 | | | | | | | |
| Insurance General | | | | | | | |
| 04-00-301 - Property Tax - Liability Insuranc | \$6,271.94 | \$6,930.67 | \$658.73 | \$46,536.65 | \$27,722.68 | (\$18,813.97) | \$83,168.00 |
| 04-00-322 - Transfer from Corporate | \$0.00 | \$2,319.33 | \$2,319.33 | \$0.00 | \$9,277.32 | \$9,277.32 | \$27,832.00 |
| Total Insurance General | \$6,271.94 | \$9,250.00 | \$2,978.06 | \$46,536.65 | \$37,000.00 | (\$9,536.65) | \$111,000.00 |
| Total Revenues | \$6,271.94 | \$9,250.00 | \$2,978.06 | \$46,536.65 | \$37,000.00 | (\$9,536.65) | \$111,000.00 |
| Expenses | | | | | | | |
| Liability Insurance | | | | | | | |
| 04-50-430 - Work Comp/Liability Insuranc | \$955.00 | \$7,166.67 | \$6,211.67 | \$30,664.00 | \$28,666.68 | (\$1,997.32) | \$86,000.00 |
| 04-50-431 - State Unemployment Insuranc | \$628.47 | \$500.00 | (\$128.47) | \$3,253.57 | \$2,000.00 | (\$1,253.57) | \$6,000.00 |
| 04-50-432 - Legal Fees | \$450.00 | \$750.00 | \$300.00 | \$3,967.78 | \$3,000.00 | (\$967.78) | \$9,000.00 |
| 04-50-433 - Security Link/ADT/System Repl | \$0.00 | \$416.67 | \$416.67 | \$322.98 | \$1,666.68 | \$1,343.70 | \$5,000.00 |
| 04-50-434 - Liability Repairing/Improveme | \$0.00 | \$416.67 | \$416.67 | \$0.00 | \$1,666.68 | \$1,666.68 | \$5,000.00 |
| Total Liability Insurance | \$2,033.47 | \$9,250.01 | \$7,216.54 | \$38,208.33 | \$37,000.04 | (\$1,208.29) | \$111,000.00 |
| Total Expenses | \$2,033.47 | \$9,250.01 | \$7,216.54 | \$38,208.33 | \$37,000.04 | (\$1,208.29) | \$111,000.00 |
| Net Total | \$4,238.47 | (\$0.01) | (\$4,238.48) | \$8,328.32 | (\$0.04) | (\$8,328.36) | \$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 | \$1,005.08 | \$1,110.67 | \$105.59 | \$7,457.56 | \$4,442.68 | (\$3,014.88) | \$13,328.00 |
| Total Paving & Lighting General | \$1,005.08 | \$1,110.67 | \$105.59 | \$7,457.56 | \$4,442.68 | (\$3,014.88) | \$13,328.00 |
| Total Revenues | \$1,005.08 | \$1,110.67 | \$105.59 | \$7,457.56 | \$4,442.68 | (\$3,014.88) | \$13,328.00 |
| Expenses | | | | | | | |
| Paving & Lighting | | | | | | | |
| 05-50-401 - Paving | \$10,000.00 | \$631.75 | (\$9,368.25) | \$10,000.00 | \$2,527.00 | (\$7,473.00) | \$7,581.00 |
| 05-50-402 - Lighting | \$0.00 | \$478.92 | \$478.92 | \$1,728.00 | \$1,915.68 | \$187.68 | \$5,747.00 |
| Total Paving & Lighting | \$10,000.00 | \$1,110.67 | (\$8,889.33) | \$11,728.00 | \$4,442.68 | (\$7,285.32) | \$13,328.00 |
| Total Expenses | \$10,000.00 | \$1,110.67 | (\$8,889.33) | \$11,728.00 | \$4,442.68 | (\$7,285.32) | \$13,328.00 |
| Net Total | (\$8,994.92) | \$0.00 | \$8,994.92 | (\$4,270.44) | \$0.00 | \$4,270.44 | \$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 | | | | | | | |
| Special Recreation General | | | | | | | |
| 06-00-301 - Property Tax - Special Recrea | \$16,081.83 | \$17,771.08 | \$1,689.25 | \$119,324.22 | \$71,084.32 | (\$48,239.90) | \$213,253.00 |
| Total Special Recreation General | \$16,081.83 | \$17,771.08 | \$1,689.25 | \$119,324.22 | \$71,084.32 | (\$48,239.90) | \$213,253.00 |
| Total Revenues | \$16,081.83 | \$17,771.08 | \$1,689.25 | \$119,324.22 | \$71,084.32 | (\$48,239.90) | \$213,253.00 |
| Expenses | | | | | | | |
| Special Recreation | | | | | | | |
| 06-50-401 - Payment to S.S.R.A. | \$0.00 | \$11,516.25 | \$11,516.25 | \$70,161.00 | \$46,065.00 | (\$24,096.00) | \$138,195.00 |
| 06-50-402 - Program Aide | \$0.00 | \$110.42 | \$110.42 | \$0.00 | \$441.68 | \$441.68 | \$1,325.00 |
| 06-50-404 - Transfer to Corporate | \$0.00 | \$6,144.42 | \$6,144.42 | \$0.00 | \$24,577.68 | \$24,577.68 | \$73,733.00 |
| Total Special Recreation | \$0.00 | \$17,771.09 | \$17,771.09 | \$70,161.00 | \$71,084.36 | \$923.36 | \$213,253.00 |
| Total Expenses | \$0.00 | \$17,771.09 | \$17,771.09 | \$70,161.00 | \$71,084.36 | \$923.36 | \$213,253.00 |
| Net Total | \$16,081.83 | (\$0.01) | (\$16,081.84) | \$49,163.22 | (\$0.04) | (\$49,163.26) | \$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 | \$50,255.73 | \$55,534.67 | \$5,278.94 | \$372,888.39 | \$222,138.68 | (\$150,749.71) | \$666,416.00 |
| 07-00-302 - Transfer from Corporate | \$0.00 | \$5,648.75 | \$5,648.75 | \$0.00 | \$22,595.00 | \$22,595.00 | \$67,785.00 |
| 07-00-324 - Alternate Bond Sale | \$0.00 | \$8,833.33 | \$8,833.33 | \$0.00 | \$35,333.32 | \$35,333.32 | \$106,000.00 |
| Total Debt Service General | <u>\$50,255.73</u> | <u>\$70,016.75</u> | <u>\$19,761.02</u> | <u>\$372,888.39</u> | <u>\$280,067.00</u> | <u>(\$92,821.39)</u> | <u>\$840,201.00</u> |
| Total Revenues | <u>\$50,255.73</u> | <u>\$70,016.75</u> | <u>\$19,761.02</u> | <u>\$372,888.39</u> | <u>\$280,067.00</u> | <u>(\$92,821.39)</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 | \$11,602.50 | \$177,735.00 | \$166,132.50 | \$533,205.00 |
| 07-50-402 - OPT Mini-Bond11-30-11 Princ | \$0.00 | \$9,125.42 | \$9,125.42 | \$0.00 | \$36,501.68 | \$36,501.68 | \$109,505.00 |
| 07-50-405 - 2010 G.O. Bonds Principal Pn | \$0.00 | \$8,310.25 | \$8,310.25 | \$39,861.25 | \$33,241.00 | (\$6,620.25) | \$99,723.00 |
| 07-50-409 - 2009 G.O. Bond Principal Pmi | \$0.00 | \$7,783.33 | \$7,783.33 | \$24,200.00 | \$31,133.32 | \$6,933.32 | \$93,400.00 |
| 07-50-473 - Legal Fees | \$0.00 | \$364.00 | \$364.00 | \$2,998.34 | \$1,456.00 | (\$1,542.34) | \$4,368.00 |
| Total Debt Service | <u>\$0.00</u> | <u>\$70,016.75</u> | <u>\$70,016.75</u> | <u>\$78,662.09</u> | <u>\$280,067.00</u> | <u>\$201,404.91</u> | <u>\$840,201.00</u> |
| Total Expenses | <u>\$0.00</u> | <u>\$70,016.75</u> | <u>\$70,016.75</u> | <u>\$78,662.09</u> | <u>\$280,067.00</u> | <u>\$201,404.91</u> | <u>\$840,201.00</u> |
| Net Total | \$50,255.73 | \$0.00 | (\$50,255.73) | \$294,226.30 | \$0.00 | (\$294,226.30) | \$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 | | | | | | | |
| Social Security General | | | | | | | |
| 08-00-301 - Property Tax - Social Security | \$8,362.60 | \$9,240.92 | \$878.32 | \$62,048.85 | \$36,963.68 | (\$25,085.17) | \$110,891.00 |
| Total Social Security General | \$8,362.60 | \$9,240.92 | \$878.32 | \$62,048.85 | \$36,963.68 | (\$25,085.17) | \$110,891.00 |
| Total Revenues | \$8,362.60 | \$9,240.92 | \$878.32 | \$62,048.85 | \$36,963.68 | (\$25,085.17) | \$110,891.00 |
| Expenses | | | | | | | |
| Social Security | | | | | | | |
| 08-50-401 - Employer F.I.C.A. | \$7,212.69 | \$7,356.54 | \$143.85 | \$32,069.86 | \$29,426.16 | (\$2,643.70) | \$88,278.50 |
| 08-50-402 - Employer Medicare | \$1,686.87 | \$1,884.38 | \$197.51 | \$7,539.50 | \$7,537.52 | (\$1.98) | \$22,612.50 |
| Total Social Security | \$8,899.56 | \$9,240.92 | \$341.36 | \$39,609.36 | \$36,963.68 | (\$2,645.68) | \$110,891.00 |
| Total Expenses | \$8,899.56 | \$9,240.92 | \$341.36 | \$39,609.36 | \$36,963.68 | (\$2,645.68) | \$110,891.00 |
| Net Total | (\$536.96) | \$0.00 | \$536.96 | \$22,439.49 | \$0.00 | (\$22,439.49) | \$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 | | | | | | | |
| Golf Course | | | | | | | |
| 09-00-371 - Membership Fees | \$3,152.00 | \$2,083.33 | (\$1,068.67) | \$7,584.00 | \$8,333.32 | \$749.32 | \$25,000.00 |
| 09-00-372 - Greens Fees | \$39,421.29 | \$12,500.00 | (\$26,921.29) | \$132,814.73 | \$50,000.00 | (\$82,814.73) | \$150,000.00 |
| 09-00-373 - Driving Range Fees | \$16,013.00 | \$5,833.33 | (\$10,179.67) | \$56,530.70 | \$23,333.32 | (\$33,197.38) | \$70,000.00 |
| 09-00-374 - Rental Cart & or Clubs | \$11,045.27 | \$3,666.67 | (\$7,378.60) | \$36,805.02 | \$14,666.68 | (\$22,138.34) | \$44,000.00 |
| 09-00-375 - Beverage Sales | \$2,260.00 | \$833.33 | (\$1,426.67) | \$8,313.18 | \$3,333.32 | (\$4,979.86) | \$10,000.00 |
| 09-00-378 - Merchandise | \$1,131.25 | \$375.00 | (\$756.25) | \$3,860.75 | \$1,500.00 | (\$2,360.75) | \$4,500.00 |
| 09-00-379 - Golf Lessons | \$970.00 | \$375.00 | (\$595.00) | \$4,627.50 | \$1,500.00 | (\$3,127.50) | \$4,500.00 |
| 09-00-381 - Special Events/Programs | \$516.00 | \$1,000.00 | \$484.00 | \$3,282.75 | \$4,000.00 | \$717.25 | \$12,000.00 |
| 09-00-384 - Scholarship Revenue | \$900.00 | \$750.00 | (\$150.00) | \$10,656.00 | \$3,000.00 | (\$7,656.00) | \$9,000.00 |
| 09-00-386 - Restaurant Revenue | \$5,072.35 | \$6,666.67 | \$1,594.32 | \$20,501.13 | \$26,666.68 | \$6,165.55 | \$80,000.00 |
| 09-00-387 - Free Gift Card/Loyalty Prog. | (\$1,220.00) | \$341.67 | \$1,561.67 | (\$3,750.00) | \$1,366.68 | \$5,116.68 | \$4,100.00 |
| 09-00-388 - Sales Tax Return Discount | \$11.47 | \$0.00 | (\$11.47) | \$38.11 | \$0.00 | (\$38.11) | \$0.00 |
| 09-00-389 - Loyalty Cards Sold | \$40.00 | \$0.00 | (\$40.00) | \$1,060.00 | \$0.00 | (\$1,060.00) | \$0.00 |
| Total Golf Course | \$79,312.63 | \$34,425.00 | (\$44,887.63) | \$282,323.87 | \$137,700.00 | (\$144,623.87) | \$413,100.00 |
| Total Revenues | \$79,312.63 | \$34,425.00 | (\$44,887.63) | \$282,323.87 | \$137,700.00 | (\$144,623.87) | \$413,100.00 |
| Expenses | | | | | | | |
| Golf Course | | | | | | | |
| 09-53-407 - Dir. Square Links G.C. | \$1,787.60 | \$2,978.17 | \$1,190.57 | \$8,044.20 | \$11,912.68 | \$3,868.48 | \$35,738.00 |
| 09-53-409 - Seasonal Salaries | \$7,699.34 | \$3,500.00 | (\$4,199.34) | \$32,328.61 | \$14,000.00 | (\$18,328.61) | \$42,000.00 |
| 09-53-410 - Golf Course Superintendent | \$3,230.76 | \$3,500.00 | \$269.24 | \$14,538.42 | \$14,000.00 | (\$538.42) | \$42,000.00 |
| 09-53-412 - Maint. Seasonal Salaries | \$3,927.25 | \$3,333.33 | (\$593.92) | \$16,884.73 | \$13,333.32 | (\$3,551.41) | \$40,000.00 |
| 09-53-413 - Bookkeeper | \$981.46 | \$1,041.67 | \$60.21 | \$3,925.84 | \$4,166.68 | \$240.84 | \$12,500.00 |
| 09-53-481 - Golf Cart Lease | \$0.00 | \$332.92 | \$332.92 | \$0.00 | \$1,331.68 | \$1,331.68 | \$3,995.00 |
| 09-53-482 - Contracted Services | \$2,744.57 | \$1,159.33 | (\$1,585.24) | \$13,911.82 | \$4,637.32 | (\$9,274.50) | \$13,912.00 |
| 09-53-484 - Maintenance Supplies | \$620.31 | \$750.00 | \$129.69 | \$14,065.64 | \$3,000.00 | (\$11,065.64) | \$9,000.00 |
| 09-53-485 - Fertilizer and Weed Control | \$2,563.86 | \$750.00 | (\$1,813.86) | \$6,053.45 | \$3,000.00 | (\$3,053.45) | \$9,000.00 |
| 09-53-490 - Concession Supplies | \$715.15 | \$0.00 | (\$715.15) | \$2,691.81 | \$0.00 | (\$2,691.81) | \$0.00 |
| 09-53-498 - 2003 Golf Course Bond Princ. | \$0.00 | \$3,625.42 | \$3,625.42 | \$0.00 | \$14,501.68 | \$14,501.68 | \$43,505.00 |
| 09-53-502 - Equipment Purchase/Rental | \$0.00 | \$166.67 | \$166.67 | \$12,713.01 | \$666.68 | (\$12,046.33) | \$2,000.00 |
| 09-53-504 - Scholarship Expense | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$9,000.00 |
| 09-53-506 - OPT 2012 Restaurant Loan P | \$0.00 | \$0.00 | \$0.00 | \$3,440.43 | \$0.00 | (\$3,440.43) | \$0.00 |
| 09-53-507 - Future Capital Expense | \$0.00 | \$5,000.33 | \$5,000.33 | \$0.00 | \$20,001.32 | \$20,001.32 | \$60,004.00 |
| 09-53-509 - Restaurant Seasonal Salaries | \$2,792.56 | \$2,083.33 | (\$709.23) | \$13,252.39 | \$8,333.32 | (\$4,919.07) | \$25,000.00 |
| 09-53-510 - Restaurant Equipment Repair | \$0.00 | \$41.67 | \$41.67 | \$1,453.51 | \$166.68 | (\$1,286.83) | \$500.00 |
| 09-53-511 - Restaurant Purchases | \$0.00 | \$41.67 | \$41.67 | \$5,200.00 | \$166.68 | (\$5,033.32) | \$500.00 |
| 09-53-512 - Restaurant Supplies | \$3,585.16 | \$4,166.67 | \$581.51 | \$12,371.08 | \$16,666.68 | \$4,295.60 | \$50,000.00 |
| 09-53-514 - Beverage Supplies | \$0.00 | \$208.33 | \$208.33 | \$0.00 | \$833.32 | \$833.32 | \$2,500.00 |
| 09-53-534 - Restaurant Debt Service Payr | \$0.00 | \$2,037.17 | \$2,037.17 | \$0.00 | \$8,148.68 | \$8,148.68 | \$24,446.00 |

May to August 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 | \$30,648.02 | \$35,466.68 | \$4,818.66 | \$160,874.94 | \$141,866.72 | (\$19,008.22) | \$425,600.00 |
| Total Expenses | \$30,648.02 | \$35,466.68 | \$4,818.66 | \$160,874.94 | \$141,866.72 | (\$19,008.22) | \$425,600.00 |
| Net Total | \$-48,664.61 | (\$1,041.68) | (\$49,706.29) | \$121,448.93 | (\$4,166.72) | (\$125,615.65) | (\$12,500.00) |