

FUND BALANCES

February 29, 2016

<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	(80,314.35)	\$2,092,128.31	\$1,681,457.07	\$330,356.89
2	RECREATION	120,456.37	1,030,535.98	1,047,816.58	103,175.77
3	AUDIT	(17,308.84)	20,065.88	19,760.00	(17,002.96)
4	LIABILITY INSURANCE	(9,336.19)	132,289.65	108,784.34	14,169.12
5	PAVING & LIGHTING	(15,210.08)	14,322.92	12,130.00	(13,017.16)
6	SPECIAL RECREATION	22,041.33	191,885.60	181,027.00	32,899.93
7	DEBT SERVICE	(65,582.10)	857,305.73	871,806.81	(80,083.18)
8	SOCIAL SECURITY	18,410.76	110,777.62	95,349.48	33,838.90
9	GOLF COURSE	(68,928.10)	353,422.70	318,508.69	(34,014.09)
TOTAL F.S.P.D. FUNDS		(\$95,771.20)	\$4,802,734.39	\$4,336,639.97	\$370,323.22

CASH and LIABILITIES REPORT

February 29, 2016

<i>ACCOUNT DESCRIPTION</i>	<i>FEBRUARY</i>	<i>JANUARY</i>	<i>DECEMBER</i>	<i>NOVEMBER</i>
IL TREAS. POOL	\$0.00	\$0.00	\$60,011.57	\$196,517.87
OPTCB CORP CHK - 1004	40,845.84	125,563.00	129,344.68	127,627.84
OPTCB REC CC - 1012	12,838.61	18,812.46	7,540.79	8,684.00
OPTCB DEPOSIT MM - 0849	23,779.13	13,076.35	36,275.35	1,312,409.55
OPTCB GOLF CC -1020	1,007.44	1,045.24	1,176.89	1,200.00
OPTCB GOLF DEP. ACCT. - 3651	1,039.00	1,000.00	1,000.00	1,000.00
OPTCB MAXSAFE - 2161	307,558.59	422,059.18	476,103.42	0.00
MAIN OFFICE CASH REGISTER	200.00	200.00	200.00	200.00
GOLF COURSE CASH REGISTER	195.75	195.75	195.75	195.75
RECEIVABLE	0.00	0.00	0.00	80.00
DEPOSITS IN TRANSIT	0.00	0.00	0.00	0.00
TOTAL CASH	\$387,464.36	\$581,951.98	\$711,848.45	\$1,647,915.01
LESS LIABILITY ITEMS:				
<i>Payroll Taxes</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Note Payable</i>	0.00	0.00	0.00	0.00
<i>Tax Anticipation Warrant</i>	0.00	0.00	0.00	0.00
<i>Employee 403(b)(7) Withholding</i>	0.00	75.00	75.00	75.00
Less:				
<i>Sales Tax</i>	0.00	0.00	0.00	(23.42)
<i>SUTA</i>	(1,826.67)	(875.24)	(1,469.37)	(1,098.21)
<i>Rental Deposits</i>	(2,719.00)	(2,469.00)	(2,019.00)	(2,469.00)
<i>Golf Certificates</i>	(12,595.47)	(12,553.47)	(12,553.47)	(11,803.47)
TOTAL LIABILITIES	(\$17,141.14)	(\$15,822.71)	(\$15,966.84)	(\$15,319.10)
TOTAL CASH LESS LIABILITIES	\$370,323.22	\$566,129.27	\$695,881.61	\$1,632,595.91

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	\$1,698.95	\$143,524.58	\$141,825.63	\$1,672,083.25	\$1,435,245.80	(\$236,837.45)	\$1,722,295.00
01-00-306 - Transfer from Special Recreat	\$0.00	\$4,666.67	\$4,666.67	\$56,000.00	\$46,666.70	(\$9,333.30)	\$56,000.00
01-00-310 - Transfer From Social Securit	\$0.00	\$618.67	\$618.67	\$7,424.00	\$6,186.70	(\$1,237.30)	\$7,424.00
01-00-311 - Milkweed Sales	\$0.00	\$178.33	\$178.33	\$0.00	\$1,783.30	\$1,783.30	\$2,140.00
01-00-321 - Interest Income	\$11.23	\$50.00	\$38.77	\$930.26	\$500.00	(\$430.26)	\$600.00
01-00-322 - Miscellaneous	\$3.37	\$41.67	\$38.30	\$224.38	\$416.70	\$192.32	\$500.00
01-00-325 - ComEd Greenway Grant	\$0.00	\$895.83	\$895.83	\$10,750.00	\$8,958.30	(\$1,791.70)	\$10,750.00
01-00-343 - Rec Fund Salary Transfer-Dire	\$0.00	\$3,029.00	\$3,029.00	\$36,348.00	\$30,290.00	(\$6,058.00)	\$36,348.00
01-00-344 - G.C. Fund Salary Transfer-As	\$0.00	\$3,018.08	\$3,018.08	\$36,217.00	\$30,180.80	(\$6,036.20)	\$36,217.00
01-00-345 - Bld & Grnds Sal. Transf-Supt	\$0.00	\$1,928.17	\$1,928.17	\$23,138.00	\$19,281.70	(\$3,856.30)	\$23,138.00
01-00-346 - Corp Fund Salary Transfer-R	\$0.00	\$1,666.67	\$1,666.67	\$20,000.00	\$16,666.70	(\$3,333.30)	\$20,000.00
01-00-347 - Corp Fund Sal. Transfer-Park	\$0.00	\$1,286.50	\$1,286.50	\$15,438.00	\$12,865.00	(\$2,573.00)	\$15,438.00
01-00-348 - Transfer from Audit Fund	\$0.00	\$590.00	\$590.00	\$7,085.00	\$5,900.00	(\$1,185.00)	\$7,080.00
01-00-349 - Transfer From Liability Fund	\$0.00	\$1,147.00	\$1,147.00	\$13,764.00	\$11,470.00	(\$2,294.00)	\$13,764.00
01-00-358 - Developer Donations	\$2,909.94	\$750.00	(\$2,159.94)	\$26,812.03	\$7,500.00	(\$19,312.03)	\$9,000.00
01-00-370 - Wildcats Lighting Payment	\$0.00	\$489.42	\$489.42	\$11,654.39	\$4,894.20	(\$6,760.19)	\$5,873.00
01-00-376 - Capital Improve.#1528-25	\$0.00	\$12,855.00	\$12,855.00	\$154,260.00	\$128,550.00	(\$25,710.00)	\$154,260.00
Total Corporate General	\$4,623.49	\$176,735.59	\$172,112.10	\$2,092,128.31	\$1,767,355.90	(\$324,772.41)	\$2,120,827.00
Total Revenues	\$4,623.49	\$176,735.59	\$172,112.10	\$2,092,128.31	\$1,767,355.90	(\$324,772.41)	\$2,120,827.00
Expenses							
Administration							
01-50-400 - Clerical Salaries	\$5,459.25	\$5,516.33	\$57.08	\$50,683.45	\$55,163.30	\$4,479.85	\$66,196.00
01-50-401 - Executive Director Salary	\$10,725.00	\$11,618.75	\$893.75	\$113,437.50	\$116,187.50	\$2,750.00	\$139,425.00
01-50-402 - Administrative Assistant	\$3,435.94	\$3,722.25	\$286.31	\$36,452.34	\$37,222.50	\$770.16	\$44,667.00
01-50-403 - Health Insurance & HSA Fund	\$7,974.06	\$16,884.08	\$8,910.02	\$182,568.29	\$168,840.80	(\$13,727.49)	\$202,609.00
01-50-404 - Accounting Services	\$1,919.06	\$1,978.67	\$59.61	\$20,646.51	\$19,786.70	(\$859.81)	\$23,744.00
01-50-405 - Employer 403(b)(7) Contributi	\$4,729.25	\$6,222.92	\$1,493.67	\$54,187.02	\$62,229.20	\$8,042.18	\$74,675.00
01-50-407 - Supervisor of Internet & Tech	\$3,140.86	\$3,402.58	\$261.72	\$33,279.06	\$34,025.80	\$746.74	\$40,831.00
01-50-409 - Office Manager	\$3,628.94	\$3,931.33	\$302.39	\$38,203.87	\$39,313.30	\$1,109.43	\$47,176.00
01-50-410 - Dir. of Recreation & Administr	\$5,592.00	\$6,058.00	\$466.00	\$58,679.47	\$60,580.00	\$1,900.53	\$72,696.00
01-50-412 - Risk Management Salaries	\$1,374.38	\$3,250.00	\$1,875.62	\$15,866.72	\$32,500.00	\$16,633.28	\$39,000.00
01-50-413 - Wellness	\$810.06	\$166.67	(\$643.39)	\$810.06	\$1,666.70	\$856.64	\$2,000.00
01-50-434 - Telephone	\$3,722.85	\$1,833.33	(\$1,889.52)	\$32,897.41	\$18,333.30	(\$14,564.11)	\$22,000.00
01-50-438 - Electric	\$0.00	\$5,166.67	\$5,166.67	\$57,914.77	\$51,666.70	(\$6,248.07)	\$62,000.00
01-50-441 - Water and Sewer	\$322.62	\$2,000.00	\$1,677.38	\$12,812.42	\$20,000.00	\$7,187.58	\$24,000.00
01-50-443 - Natural Gas	\$3,177.73	\$1,208.33	(\$1,969.40)	\$5,566.50	\$12,083.30	\$6,516.80	\$14,500.00
01-50-446 - Postage	\$185.76	\$550.00	\$364.24	\$4,513.49	\$5,500.00	\$986.51	\$6,600.00
01-50-470 - Staff Training & Support	\$2,108.79	\$2,114.17	\$5.38	\$26,916.78	\$21,141.70	(\$5,775.08)	\$25,370.00

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)
01-52-459 - 2016 Ford Escape Princ. Pmt	\$0.00	\$571.07	\$571.07	\$6,852.80	\$5,710.70	(\$1,142.10)	\$6,852.80
01-52-460 - 2016 Ford Escape Int. Pmt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
01-52-461 - 2015 Ford F350 Princ. Pmt	\$0.00	\$348.37	\$348.37	\$4,180.41	\$3,483.70	(\$696.71)	\$4,180.41
01-52-462 - 2015 Ford F350 Int. Pmt	\$0.00	\$98.95	\$98.95	\$1,187.45	\$989.50	(\$197.95)	\$1,187.45
01-52-463 - Capital Improv Note 25 Princ	\$0.00	\$1,465.33	\$1,465.33	\$17,583.90	\$14,653.30	(\$2,930.60)	\$17,584.00
01-52-464 - Capital Improv. Note 25 Int Pm	\$0.00	\$201.33	\$201.33	\$2,416.10	\$2,013.30	(\$402.80)	\$2,416.00
01-52-465 - 2011 F350 Princ Pmt	\$0.00	\$578.25	\$578.25	\$6,938.54	\$5,782.50	(\$1,156.04)	\$6,939.00
01-52-466 - 2011 Ford F350 Int Pmt	\$0.00	\$38.75	\$38.75	\$464.86	\$387.50	(\$77.36)	\$465.00
01-52-467 - 2012 Ford Transit Princ Pmt	\$0.00	\$343.75	\$343.75	\$4,124.96	\$3,437.50	(\$687.46)	\$4,125.00
01-52-468 - 2012 Ford Transit Int. Pmt	\$0.00	\$22.69	\$22.69	\$272.28	\$226.90	(\$45.38)	\$272.26
01-52-469 - 2013 Ford Flex Loan Princ Pm	\$8,675.66	\$0.00	(\$8,675.66)	\$8,675.66	\$0.00	(\$8,675.66)	\$0.00
01-52-470 - 2013 Ford Flex Loan Int. Pmt	\$559.56	\$0.00	(\$559.56)	\$559.56	\$0.00	(\$559.56)	\$0.00
01-52-471 - Network Servers Princ. Pmt	\$0.00	\$883.33	\$883.33	\$10,600.00	\$8,833.30	(\$1,766.70)	\$10,600.00
01-52-472 - Network Servers Int. Pmt	\$0.00	\$118.00	\$118.00	\$1,416.45	\$1,180.00	(\$236.45)	\$1,416.00
01-52-473 - 2-Toro Mowers Princ Pmt	\$0.00	\$1,174.08	\$1,174.08	\$14,089.08	\$11,740.80	(\$2,348.28)	\$14,089.00
01-52-474 - 2-Toro Mowers Int. Pmt	\$854.35	\$95.42	(\$758.93)	\$1,999.09	\$954.20	(\$1,044.89)	\$1,145.00
01-52-475 - Toro Greensmaster Princ. Pm	\$0.00	\$762.83	\$762.83	\$9,154.17	\$7,628.30	(\$1,525.87)	\$9,154.00
01-52-476 - Toro Greensmaster Int. Pmt	\$0.00	\$155.42	\$155.42	\$1,009.32	\$1,554.20	\$544.88	\$1,865.00
01-52-477 - 2013 Peterbilt Dump Trk Prin	\$0.00	\$989.58	\$989.58	\$11,875.00	\$9,895.80	(\$1,979.20)	\$11,875.00
01-52-478 - 2013 Peterbilt Dump Trk Int.	\$0.00	\$232.42	\$232.42	\$1,521.19	\$2,324.20	\$803.01	\$2,789.00
Total Capital Equip.& Lease Loans	\$54,394.09	\$54,894.83	\$500.74	\$446,935.58	\$548,948.30	\$102,012.72	\$658,738.00
Total Expenses	\$158,232.77	\$176,735.58	\$18,502.81	\$1,681,457.07	\$1,767,355.80	\$85,898.73	\$2,120,827.00
Net Total	(\$153,609.28)	\$0.01	\$153,609.29	\$410,671.24	\$0.10	(\$410,671.14)	\$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							
Programming							
02-00-305 - Athletic Field Facility Usage	\$0.00	\$208.33	\$208.33	\$0.00	\$2,083.30	\$2,083.30	\$2,500.00
02-00-306 - Concession	\$0.00	\$250.00	\$250.00	\$805.00	\$2,500.00	\$1,695.00	\$3,000.00
02-00-322 - Discount Tickets	\$0.00	\$100.00	\$100.00	\$926.00	\$1,000.00	\$74.00	\$1,200.00
02-00-325 - Transfer from ELC, BAS & F.A.	\$0.00	\$9,734.50	\$9,734.50	\$116,814.00	\$97,345.00	(\$19,469.00)	\$116,814.00
02-00-353 - Program Fees	\$9,976.50	\$17,500.00	\$7,523.50	\$144,766.70	\$175,000.00	\$30,233.30	\$210,000.00
02-00-354 - Non-Resident Fee	\$2,199.25	\$4,833.33	\$2,634.08	\$48,864.25	\$48,333.30	(\$530.95)	\$58,000.00
02-00-359 - Donations	\$0.00	\$83.33	\$83.33	\$0.00	\$833.30	\$833.30	\$1,000.00
02-00-360 - Facility Rental	\$450.00	\$2,083.33	\$1,633.33	\$15,550.25	\$20,833.30	\$5,283.05	\$25,000.00
02-00-375 - Program Fee Refunds	(\$366.68)	(\$416.67)	(\$49.99)	(\$6,401.96)	(\$4,166.70)	\$2,235.26	(\$5,000.00)
Total Programming	\$12,259.07	\$34,376.15	\$22,117.08	\$321,324.24	\$343,761.50	\$22,437.26	\$412,514.00
Total Revenues	\$12,259.07	\$34,376.15	\$22,117.08	\$321,324.24	\$343,761.50	\$22,437.26	\$412,514.00
Expenses							
Programming							
02-53-403 - Instructor Salary	\$9,818.21	\$6,750.00	(\$3,068.21)	\$125,449.68	\$67,500.00	(\$57,949.68)	\$81,000.00
02-53-416 - Rental Permit Fee	\$175.00	\$208.33	\$33.33	\$2,275.00	\$2,083.30	(\$191.70)	\$2,500.00
02-53-417 - Recreation Supervisor	\$3,908.83	\$7,303.33	\$3,394.50	\$40,831.25	\$73,033.30	\$32,202.05	\$87,640.00
02-53-447 - Brochure Printing	\$0.00	\$1,166.67	\$1,166.67	\$14,405.00	\$11,666.70	(\$2,738.30)	\$14,000.00
02-53-451 - Rec Fund Payroll Transfer	\$0.00	\$1,356.25	\$1,356.25	\$16,275.00	\$13,562.50	(\$2,712.50)	\$16,275.00
02-53-452 - Corp Fund Salary Transfer-Dir	\$0.00	\$3,029.00	\$3,029.00	\$36,348.00	\$30,290.00	(\$6,058.00)	\$36,348.00
02-53-455 - Professional Contract Service	\$7,265.00	\$4,166.67	(\$3,098.33)	\$43,101.63	\$41,666.70	(\$1,434.93)	\$50,000.00
02-53-456 - Concession Stand Salaries	\$0.00	\$250.00	\$250.00	\$1,565.70	\$2,500.00	\$934.30	\$3,000.00
02-53-458 - Program Supplies - Reimbu	(\$956.00)	(\$1,000.00)	(\$44.00)	(\$9,407.53)	(\$10,000.00)	(\$592.47)	(\$12,000.00)
02-53-459 - Concession Expense	\$37.99	\$308.33	\$270.34	\$3,732.06	\$3,083.30	(\$648.76)	\$3,700.00
02-53-464 - Capital Purchases	\$0.00	\$5,129.25	\$5,129.25	\$530.00	\$51,292.50	\$50,762.50	\$61,551.00
02-53-472 - Program Supplies	\$1,992.86	\$5,000.00	\$3,007.14	\$29,879.99	\$50,000.00	\$20,120.01	\$60,000.00
02-53-474 - Discount Tickets	\$0.00	\$83.33	\$83.33	\$738.00	\$833.30	\$95.30	\$1,000.00
02-53-480 - Facility Monitor Salaries	\$891.38	\$625.00	(\$266.38)	\$3,784.15	\$6,250.00	\$2,465.85	\$7,500.00
Total Programming	\$23,133.27	\$34,376.16	\$11,242.89	\$309,507.93	\$343,761.60	\$34,253.67	\$412,514.00
Total Expenses	\$23,133.27	\$34,376.16	\$11,242.89	\$309,507.93	\$343,761.60	\$34,253.67	\$412,514.00
Net Total	(\$10,874.20)	(\$0.01)	\$10,874.19	\$11,816.31	(\$0.10)	(\$11,816.41)	\$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	\$577.25	\$27,691.92	\$27,114.67	\$328,918.45	\$276,919.20	(\$51,999.25)	\$332,303.00
02-00-302 - Replacement Tax	\$0.00	\$45.83	\$45.83	\$750.96	\$458.30	(\$292.66)	\$550.00
Total Building and Grounds	\$577.25	\$27,737.75	\$27,160.50	\$329,669.41	\$277,377.50	(\$52,291.91)	\$332,853.00
Total Revenues	\$577.25	\$27,737.75	\$27,160.50	\$329,669.41	\$277,377.50	(\$52,291.91)	\$332,853.00
Expenses							
Building and Grounds							
02-51-400 - Park Seasonal Salaries	\$2,604.38	\$4,746.67	\$2,142.29	\$85,385.94	\$47,466.70	(\$37,919.24)	\$56,960.00
02-51-403 - Contract Maintenance Techni	\$0.00	\$2,175.00	\$2,175.00	\$28,354.38	\$21,750.00	(\$6,604.38)	\$26,100.00
02-51-406 - Park Maint Salary Trans to Co	\$0.00	\$1,286.50	\$1,286.50	\$15,438.00	\$12,865.00	(\$2,573.00)	\$15,438.00
02-51-407 - Corp Trans-Supt of Parks Payr	\$0.00	\$1,928.17	\$1,928.17	\$23,138.00	\$19,281.70	(\$3,856.30)	\$23,138.00
02-51-417 - Maintenance Supplies & Serv	\$653.74	\$3,263.50	\$2,609.76	\$34,899.51	\$32,635.00	(\$2,264.51)	\$39,162.00
02-51-418 - Equipment Purchase / Rental	\$710.00	\$4,161.67	\$3,451.67	\$61,664.46	\$41,616.70	(\$20,047.76)	\$49,940.00
02-51-419 - Equipment Repair / Parts	\$5,967.69	\$5,301.25	(\$666.44)	\$85,704.37	\$53,012.50	(\$32,691.87)	\$63,615.00
02-51-426 - Refuse & Porta Potties	\$198.31	\$2,250.00	\$2,051.69	\$22,571.26	\$22,500.00	(\$71.26)	\$27,000.00
02-51-476 - Gas - Diesel - Oil	\$794.46	\$2,625.00	\$1,830.54	\$26,058.14	\$26,250.00	\$191.86	\$31,500.00
Total Building and Grounds	\$10,928.58	\$27,737.76	\$16,809.18	\$383,214.06	\$277,377.60	(\$105,836.46)	\$332,853.00
Total Expenses	\$10,928.58	\$27,737.76	\$16,809.18	\$383,214.06	\$277,377.60	(\$105,836.46)	\$332,853.00
Net Total	(\$10,351.33)	(\$0.01)	\$10,351.32	(\$53,544.65)	(\$0.10)	\$53,544.55	\$0.00

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Revenues							
Early Learning Center							
02-00-310 - Program Fees	\$4,970.54	\$9,583.33	\$4,612.79	\$72,297.16	\$95,833.30	\$23,536.14	\$115,000.00
02-00-313 - BAS Payroll Trans-Supt. Early	\$0.00	\$410.08	\$410.08	\$4,921.00	\$4,100.80	(\$820.20)	\$4,921.00
02-00-317 - Program Fee Refunds	\$0.00	(\$416.67)	(\$416.67)	(\$3,035.00)	(\$4,166.70)	(\$1,131.70)	(\$5,000.00)
Total Early Learning Center	\$4,970.54	\$9,576.74	\$4,606.20	\$74,183.16	\$95,767.40	\$21,584.24	\$114,921.00
Total Revenues	\$4,970.54	\$9,576.74	\$4,606.20	\$74,183.16	\$95,767.40	\$21,584.24	\$114,921.00
Expenses							
Early Learning Center							
02-53-410 - Supt. of Early Childhood Salar	\$0.00	\$820.17	\$820.17	\$13,705.15	\$8,201.70	(\$5,503.45)	\$9,842.00
02-53-411 - Staff Salary	\$6,178.08	\$4,500.00	(\$1,678.08)	\$53,260.01	\$45,000.00	(\$8,260.01)	\$54,000.00
02-53-412 - Director of ELC	\$2,168.75	\$2,600.00	\$431.25	\$2,168.75	\$26,000.00	\$23,831.25	\$31,200.00
02-53-413 - Program Supplies	\$932.41	\$375.17	(\$557.24)	\$6,109.62	\$3,751.70	(\$2,357.92)	\$4,502.00
02-53-415 - Transfer to Recreation	\$0.00	\$1,281.42	\$1,281.42	\$15,377.00	\$12,814.20	(\$2,562.80)	\$15,377.00
Total Early Learning Center	\$9,279.24	\$9,576.76	\$297.52	\$90,620.53	\$95,767.60	\$5,147.07	\$114,921.00
Total Expenses	\$9,279.24	\$9,576.76	\$297.52	\$90,620.53	\$95,767.60	\$5,147.07	\$114,921.00
Net Total	(\$4,308.70)	(\$0.02)	\$4,308.68	(\$16,437.37)	(\$0.20)	\$16,437.17	\$0.00

May 2015 to February 2016

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	\$1,020.00	\$2,250.00	\$1,230.00	\$19,907.00	\$22,500.00	\$2,593.00	\$27,000.00
02-00-362 - Daily Admission Fees	\$5,562.50	\$2,083.33	(\$3,479.17)	\$19,943.00	\$20,833.30	\$890.30	\$25,000.00
02-00-363 - Group Rental Income	\$1,149.00	\$458.33	(\$690.67)	\$2,324.00	\$4,583.30	\$2,259.30	\$5,500.00
02-00-364 - Family Swim	\$65.00	\$125.00	\$60.00	\$101.00	\$1,250.00	\$1,149.00	\$1,500.00
02-00-365 - Pool Party	\$1,000.00	\$416.67	(\$583.33)	\$4,805.00	\$4,166.70	(\$638.30)	\$5,000.00
Total F.A.N.	\$8,796.50	\$5,333.33	(\$3,463.17)	\$47,080.00	\$53,333.30	\$6,253.30	\$64,000.00
Total Revenues	\$8,796.50	\$5,333.33	(\$3,463.17)	\$47,080.00	\$53,333.30	\$6,253.30	\$64,000.00
Expenses							
F.A.N.							
02-53-445 - Building Supervisor Salary	\$3,265.26	\$2,500.00	(\$765.26)	\$24,745.53	\$25,000.00	\$254.47	\$30,000.00
02-53-446 - Program Supplies	\$234.14	\$141.67	(\$92.47)	\$1,387.72	\$1,416.70	\$28.98	\$1,700.00
02-53-448 - LWN School Dist. 210 Charge	\$2,740.00	\$416.67	(\$2,323.33)	\$4,720.00	\$4,166.70	(\$553.30)	\$5,000.00
02-53-450 - Transfer to Recreation	\$0.00	\$2,275.00	\$2,275.00	\$27,300.00	\$22,750.00	(\$4,550.00)	\$27,300.00
Total F.A.N.	\$6,239.40	\$5,333.34	(\$906.06)	\$58,153.25	\$53,333.40	(\$4,819.85)	\$64,000.00
Total Expenses	\$6,239.40	\$5,333.34	(\$906.06)	\$58,153.25	\$53,333.40	(\$4,819.85)	\$64,000.00
Net Total	\$2,557.10	(\$0.01)	(\$2,557.11)	(\$11,073.25)	(\$0.10)	\$11,073.15	\$0.00

May 2015 to February 2016

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	\$18,995.59	\$13,400.00	(\$5,595.59)	\$160,542.60	\$134,000.00	(\$26,542.60)	\$160,800.00
02-00-371 - Program Fee Refunds	(\$210.02)	(\$41.67)	\$168.35	(\$905.42)	(\$416.70)	\$488.72	(\$500.00)
Total Before & After School Program	\$18,785.57	\$13,358.33	(\$5,427.24)	\$159,637.18	\$133,583.30	(\$26,053.88)	\$160,300.00
Total Revenues	\$18,785.57	\$13,358.33	(\$5,427.24)	\$159,637.18	\$133,583.30	(\$26,053.88)	\$160,300.00
Expenses							
Before & After School Program							
02-53-460 - ELC Salary Transfer-Supt of	\$0.00	\$410.08	\$410.08	\$4,921.00	\$4,100.80	(\$820.20)	\$4,921.00
02-53-461 - Staff Salaries	\$9,416.55	\$8,250.00	(\$1,166.55)	\$76,958.90	\$82,500.00	\$5,541.10	\$99,000.00
02-53-462 - Program Supplies	\$214.76	\$791.83	\$577.07	\$5,272.99	\$7,918.30	\$2,645.31	\$9,502.00
02-53-463 - Transfer to Recreation	\$0.00	\$3,906.42	\$3,906.42	\$46,877.00	\$39,064.20	(\$7,812.80)	\$46,877.00
Total Before & After School Program	\$9,631.31	\$13,358.33	\$3,727.02	\$134,029.89	\$133,583.30	(\$446.59)	\$160,300.00
Total Expenses	\$9,631.31	\$13,358.33	\$3,727.02	\$134,029.89	\$133,583.30	(\$446.59)	\$160,300.00
Net Total	\$9,154.26	\$0.00	(\$9,154.26)	\$25,607.29	\$0.00	(\$25,607.29)	\$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							
Dance Program Income							
02-00-380 - Dance Program Fees	\$1,757.00	\$6,208.33	\$4,451.33	\$97,293.49	\$62,083.30	(\$35,210.19)	\$74,500.00
02-00-381 - Program Fee Refund	(\$104.80)	(\$312.50)	(\$207.70)	(\$553.80)	(\$3,125.00)	(\$2,571.20)	(\$3,750.00)
02-00-382 - Recital Video Sales	\$0.00	\$208.33	\$208.33	\$0.00	\$2,083.30	\$2,083.30	\$2,500.00
02-00-383 - Dance Apparel/Misc.	\$20.00	\$166.67	\$146.67	\$1,902.30	\$1,666.70	(\$235.60)	\$2,000.00
Total Dance Program Income	\$1,672.20	\$6,270.83	\$4,598.63	\$98,641.99	\$62,708.30	(\$35,933.69)	\$75,250.00
Total Revenues	\$1,672.20	\$6,270.83	\$4,598.63	\$98,641.99	\$62,708.30	(\$35,933.69)	\$75,250.00
Expenses							
Dance Program Expense							
02-53-470 - Dance Instructor Salary	\$6,402.00	\$3,311.67	(\$3,090.33)	\$27,351.25	\$33,116.70	\$5,765.45	\$39,740.00
02-53-477 - Equipment Purchases	\$0.00	\$83.33	\$83.33	\$0.00	\$833.30	\$833.30	\$1,000.00
02-53-478 - Program Supplies	\$11,065.22	\$479.17	(\$10,586.05)	\$17,679.67	\$4,791.70	(\$12,887.97)	\$5,750.00
02-53-479 - Transfer to Recreation	\$0.00	\$2,271.67	\$2,271.67	\$27,260.00	\$22,716.70	(\$4,543.30)	\$27,260.00
02-53-481 - Recital Video Contract	\$0.00	\$125.00	\$125.00	\$0.00	\$1,250.00	\$1,250.00	\$1,500.00
Total Dance Program Expense	\$17,467.22	\$6,270.84	(\$11,196.38)	\$72,290.92	\$62,708.40	(\$9,582.52)	\$75,250.00
Total Expenses	\$17,467.22	\$6,270.84	(\$11,196.38)	\$72,290.92	\$62,708.40	(\$9,582.52)	\$75,250.00
Net Total	(\$15,795.02)	(\$0.01)	\$15,795.01	\$26,351.07	(\$0.10)	(\$26,351.17)	\$0.00

May 2015 to February 2016

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							
03-00-301 - Property Tax - Audit	\$23.51	\$1,715.42	\$1,691.91	\$20,065.88	\$17,154.20	(\$2,911.68)	\$20,585.00
Total Audit General	\$23.51	\$1,715.42	\$1,691.91	\$20,065.88	\$17,154.20	(\$2,911.68)	\$20,585.00
Total Revenues	\$23.51	\$1,715.42	\$1,691.91	\$20,065.88	\$17,154.20	(\$2,911.68)	\$20,585.00
Expenses							
Audit							
03-50-401 - Accounting Services	\$0.00	\$1,125.00	\$1,125.00	\$12,675.00	\$11,250.00	(\$1,425.00)	\$13,500.00
03-50-402 - Transfer to Corporate	\$0.00	\$590.42	\$590.42	\$7,085.00	\$5,904.20	(\$1,180.80)	\$7,085.00
Total Audit	\$0.00	\$1,715.42	\$1,715.42	\$19,760.00	\$17,154.20	(\$2,605.80)	\$20,585.00
Total Expenses	\$0.00	\$1,715.42	\$1,715.42	\$19,760.00	\$17,154.20	(\$2,605.80)	\$20,585.00
Net Total	\$23.51	\$0.00	(\$23.51)	\$305.88	\$0.00	(\$305.88)	\$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 Insura	\$153.05	\$11,313.67	\$11,160.62	\$132,289.65	\$113,136.70	(\$19,152.95)	\$135,764.00
Total Insurance General	\$153.05	\$11,313.67	\$11,160.62	\$132,289.65	\$113,136.70	(\$19,152.95)	\$135,764.00
Total Revenues	\$153.05	\$11,313.67	\$11,160.62	\$132,289.65	\$113,136.70	(\$19,152.95)	\$135,764.00
Expenses							
Liability Insurance							
04-50-430 - PDRMA	\$0.00	\$5,666.67	\$5,666.67	\$51,819.90	\$56,666.70	\$4,846.80	\$68,000.00
04-50-431 - State Unemployment Insuran	\$951.43	\$500.00	(\$451.43)	\$7,300.77	\$5,000.00	(\$2,300.77)	\$6,000.00
04-50-432 - Legal Fees	\$388.75	\$1,250.00	\$861.25	\$6,750.00	\$12,500.00	\$5,750.00	\$15,000.00
04-50-433 - Security Link/ADT/System Rep	\$109.00	\$416.67	\$307.67	\$1,104.58	\$4,166.70	\$3,062.12	\$5,000.00
04-50-434 - Liability Repairing/improveme	\$0.00	\$666.67	\$666.67	\$8,045.09	\$6,666.70	(\$1,378.39)	\$8,000.00
04-50-435 - Corp Fund Sal Trans-Risk Mg	\$0.00	\$1,666.67	\$1,666.67	\$20,000.00	\$16,666.70	(\$3,333.30)	\$20,000.00
04-50-436 - Transfer to Corporate	\$0.00	\$1,147.00	\$1,147.00	\$13,764.00	\$11,470.00	(\$2,294.00)	\$13,764.00
Total Liability Insurance	\$1,449.18	\$11,313.68	\$9,864.50	\$108,784.34	\$113,136.80	\$4,352.46	\$135,764.00
Total Expenses	\$1,449.18	\$11,313.68	\$9,864.50	\$108,784.34	\$113,136.80	\$4,352.46	\$135,764.00
Net Total	(\$1,296.13)	(\$0.01)	\$1,296.12	\$23,505.31	(\$0.10)	(\$23,505.41)	\$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	\$16.39	\$1,225.25	\$1,208.86	\$14,322.92	\$12,252.50	(\$2,070.42)	\$14,703.00
Total Paving & Lighting General	\$16.39	\$1,225.25	\$1,208.86	\$14,322.92	\$12,252.50	(\$2,070.42)	\$14,703.00
Total Revenues	\$16.39	\$1,225.25	\$1,208.86	\$14,322.92	\$12,252.50	(\$2,070.42)	\$14,703.00
Expenses							
Paving & Lighting							
05-50-401 - Paving	\$0.00	\$583.33	\$583.33	\$12,130.00	\$5,833.30	(\$6,296.70)	\$7,000.00
05-50-402 - Lighting	\$0.00	\$641.92	\$641.92	\$0.00	\$6,419.20	\$6,419.20	\$7,703.00
Total Paving & Lighting	\$0.00	\$1,225.25	\$1,225.25	\$12,130.00	\$12,252.50	\$122.50	\$14,703.00
Total Expenses	\$0.00	\$1,225.25	\$1,225.25	\$12,130.00	\$12,252.50	\$122.50	\$14,703.00
Net Total	\$16.39	\$0.00	(\$16.39)	\$2,192.92	\$0.00	(\$2,192.92)	\$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 Recreat	\$218.10	\$16,419.08	\$16,200.98	\$191,885.60	\$164,190.80	(\$27,694.80)	\$197,029.00
Total Special Recreation General	\$218.10	\$16,419.08	\$16,200.98	\$191,885.60	\$164,190.80	(\$27,694.80)	\$197,029.00
Total Revenues	\$218.10	\$16,419.08	\$16,200.98	\$191,885.60	\$164,190.80	(\$27,694.80)	\$197,029.00
Expenses							
Special Recreation							
06-50-401 - Payment to S.S.S.R.A.	\$0.00	\$11,335.75	\$11,335.75	\$125,027.00	\$113,357.50	(\$11,669.50)	\$136,029.00
06-50-402 - Program Aide	\$0.00	\$416.67	\$416.67	\$0.00	\$4,166.70	\$4,166.70	\$5,000.00
06-50-404 - Transfer to Corporate	\$0.00	\$4,666.67	\$4,666.67	\$56,000.00	\$46,666.70	(\$9,333.30)	\$56,000.00
Total Special Recreation	\$0.00	\$16,419.09	\$16,419.09	\$181,027.00	\$164,190.90	(\$16,836.10)	\$197,029.00
Total Expenses	\$0.00	\$16,419.09	\$16,419.09	\$181,027.00	\$164,190.90	(\$16,836.10)	\$197,029.00
Net Total	\$218.10	(\$0.01)	(\$218.11)	\$10,858.60	(\$0.10)	(\$10,858.70)	\$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	\$787.69	\$56,445.92	\$55,658.23	\$660,623.73	\$564,459.20	(\$96,164.53)	\$677,351.00
07-00-302 - Transfer from Corporate	\$0.00	\$7,556.83	\$7,556.83	\$90,682.00	\$75,568.30	(\$15,113.70)	\$90,682.00
07-00-324 - Alternate Bond Sale	\$0.00	\$8,833.33	\$8,833.33	\$106,000.00	\$88,333.30	(\$17,666.70)	\$106,000.00
Total Debt Service General	\$787.69	\$72,836.08	\$72,048.39	\$857,305.73	\$728,360.80	(\$128,944.93)	\$874,033.00
Total Revenues	\$787.69	\$72,836.08	\$72,048.39	\$857,305.73	\$728,360.80	(\$128,944.93)	\$874,033.00
Expenses							
Debt Service							
07-50-401 - 2002 G.O. Ref Bond Principal	\$0.00	\$23,058.92	\$23,058.92	\$276,697.45	\$230,589.20	(\$46,108.25)	\$276,707.00
07-50-402 - OPT Mini-Bond11-30-11 Prin	\$0.00	\$8,833.33	\$8,833.33	\$106,000.00	\$88,333.30	(\$17,666.70)	\$106,000.00
07-50-405 - 2010 G.O. Bonds Principal Pm	\$0.00	\$1,666.67	\$1,666.67	\$20,000.00	\$16,666.70	(\$3,333.30)	\$20,000.00
07-50-409 - 2009 G.O. Bond Principal Pmt	\$0.00	\$4,166.67	\$4,166.67	\$50,000.00	\$41,666.70	(\$8,333.30)	\$50,000.00
07-50-421 - 2002 G.O. Ref Bond Interest	\$0.00	\$24,025.25	\$24,025.25	\$288,302.55	\$240,252.50	(\$48,050.05)	\$288,303.00
07-50-422 - O.P.T. Mini-Bond 11-30-11 Int	\$0.00	\$256.67	\$256.67	\$3,089.31	\$2,566.70	(\$522.61)	\$3,080.00
07-50-425 - 2010 G.O. Bonds Interest Pmt	\$0.00	\$6,520.25	\$6,520.25	\$78,242.50	\$65,202.50	(\$13,040.00)	\$78,243.00
07-50-429 - 2009 G.O. Bonds Interest Pmt	\$0.00	\$3,808.33	\$3,808.33	\$45,700.00	\$38,083.30	(\$7,616.70)	\$45,700.00
07-50-473 - Legal Fees	\$0.00	\$500.00	\$500.00	\$3,775.00	\$5,000.00	\$1,225.00	\$6,000.00
Total Debt Service	\$0.00	\$72,836.09	\$72,836.09	\$871,806.81	\$728,360.90	(\$143,445.91)	\$874,033.00
Total Expenses	\$0.00	\$72,836.09	\$72,836.09	\$871,806.81	\$728,360.90	(\$143,445.91)	\$874,033.00
Net Total	\$787.69	(\$0.01)	(\$787.70)	(\$14,501.08)	(\$0.10)	\$14,500.98	\$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	\$127.37	\$9,480.92	\$9,353.55	\$110,777.62	\$94,809.20	(\$15,968.42)	\$113,771.00
Total Social Security General	\$127.37	\$9,480.92	\$9,353.55	\$110,777.62	\$94,809.20	(\$15,968.42)	\$113,771.00
Total Revenues	\$127.37	\$9,480.92	\$9,353.55	\$110,777.62	\$94,809.20	(\$15,968.42)	\$113,771.00
Expenses							
Social Security							
08-50-401 - Employer F.I.C.A.	\$6,164.02	\$7,182.50	\$1,018.48	\$71,012.43	\$71,825.00	\$812.57	\$86,190.00
08-50-402 - Employer Medicare	\$1,441.68	\$1,679.75	\$238.07	\$16,913.05	\$16,797.50	(\$115.55)	\$20,157.00
08-50-403 - Transfer to Corporate	\$0.00	\$618.67	\$618.67	\$7,424.00	\$6,186.70	(\$1,237.30)	\$7,424.00
Total Social Security	\$7,605.70	\$9,480.92	\$1,875.22	\$95,349.48	\$94,809.20	(\$540.28)	\$113,771.00
Total Expenses	\$7,605.70	\$9,480.92	\$1,875.22	\$95,349.48	\$94,809.20	(\$540.28)	\$113,771.00
Net Total	(\$7,478.33)	\$0.00	\$7,478.33	\$15,428.14	\$0.00	(\$15,428.14)	\$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	\$570.00	\$1,125.00	\$555.00	\$3,340.00	\$11,250.00	\$7,910.00	\$13,500.00
09-00-372 - Greens Fees	\$40.00	\$13,875.00	\$13,835.00	\$150,275.12	\$138,750.00	(\$11,525.12)	\$166,500.00
09-00-373 - Driving Range Fees	\$30.00	\$6,250.00	\$6,220.00	\$68,553.00	\$62,500.00	(\$6,053.00)	\$75,000.00
09-00-374 - Rental Cart & or Clubs	\$9.00	\$4,583.33	\$4,574.33	\$60,109.00	\$45,833.30	(\$14,275.70)	\$55,000.00
09-00-375 - Beverage Sales	\$0.00	\$1,042.83	\$1,042.83	\$11,656.68	\$10,428.30	(\$1,228.38)	\$12,514.00
09-00-378 - Merchandise	\$0.00	\$375.00	\$375.00	\$3,319.50	\$3,750.00	\$430.50	\$4,500.00
09-00-379 - Golf Lessons	\$0.00	\$291.67	\$291.67	\$2,770.00	\$2,916.70	\$146.70	\$3,500.00
09-00-380 - Leagues	\$0.00	\$166.67	\$166.67	\$1,137.50	\$1,666.70	\$529.20	\$2,000.00
09-00-381 - Special Events/Programs	\$0.00	\$416.67	\$416.67	\$4,061.00	\$4,166.70	\$105.70	\$5,000.00
09-00-383 - Rec Fund Payroll Transfer	\$0.00	\$1,356.25	\$1,356.25	\$16,275.00	\$13,562.50	(\$2,712.50)	\$16,275.00
09-00-384 - Scholarship Revenue	\$200.00	\$833.33	\$633.33	\$10,981.50	\$8,333.30	(\$2,648.20)	\$10,000.00
09-00-386 - Restaurant Revenue	\$0.00	\$2,457.08	\$2,457.08	\$20,894.00	\$24,570.80	\$3,676.80	\$29,485.00
09-00-388 - Sales Tax Return Discount	\$0.00	\$5.00	\$5.00	\$50.40	\$50.00	(\$0.40)	\$60.00
Total Golf Course	\$849.00	\$32,777.83	\$31,928.83	\$353,422.70	\$327,778.30	(\$25,644.40)	\$393,334.00
Total Revenues	\$849.00	\$32,777.83	\$31,928.83	\$353,422.70	\$327,778.30	(\$25,644.40)	\$393,334.00
Expenses							
Golf Course							
09-53-407 - Dir. Square Links G.C.	\$0.00	\$2,712.58	\$2,712.58	\$32,550.99	\$27,125.80	(\$5,425.19)	\$32,551.00
09-53-409 - Clubhouse/Range Seasonal	\$57.00	\$3,750.00	\$3,693.00	\$39,571.18	\$37,500.00	(\$2,071.18)	\$45,000.00
09-53-410 - Golf Course Superintendent	\$3,328.40	\$3,605.75	\$277.35	\$35,089.20	\$36,057.50	\$968.30	\$43,269.00
09-53-412 - Maint. Seasonal Salaries	\$0.00	\$2,857.92	\$2,857.92	\$24,846.25	\$28,579.20	\$3,732.95	\$34,295.00
09-53-414 - Corp Fund Sal Transfer-Asst.	\$0.00	\$3,018.08	\$3,018.08	\$36,217.00	\$30,180.80	(\$6,036.20)	\$36,217.00
09-53-480 - Office Supplies/Printing	\$0.00	\$141.67	\$141.67	\$2,224.86	\$1,416.70	(\$808.16)	\$1,700.00
09-53-481 - Golf Cart Lease	\$620.84	\$917.67	\$296.83	\$15,253.22	\$9,176.70	(\$6,076.52)	\$11,012.00
09-53-482 - Contracted Services	\$119.80	\$833.33	\$713.53	\$11,830.93	\$8,333.30	(\$3,497.63)	\$10,000.00
09-53-484 - Maintenance Supplies	(\$60.00)	\$1,250.00	\$1,310.00	\$9,731.79	\$12,500.00	\$2,768.21	\$15,000.00
09-53-485 - Fertilizer and Weed Control	\$0.00	\$1,125.00	\$1,125.00	\$8,581.53	\$11,250.00	\$2,668.47	\$13,500.00
09-53-498 - 2003 Golf Course Bond Princ.	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$25,000.00	\$25,000.00	\$30,000.00
09-53-499 - 2003 Golf Course Bond Inter	\$0.00	\$903.96	\$903.96	\$5,423.75	\$9,039.60	\$3,615.85	\$10,847.50
09-53-500 - Pole Barn Loan Princ Pmt	\$0.00	\$833.33	\$833.33	\$10,000.00	\$8,333.30	(\$1,666.70)	\$10,000.00
09-53-501 - OPT Pole Barn Loan Int Pmt	\$0.00	\$17.48	\$17.48	\$209.81	\$174.80	(\$35.01)	\$209.81
09-53-502 - Equipment Purchase/Rental	\$0.00	\$583.33	\$583.33	\$4,789.03	\$5,833.30	\$1,044.27	\$7,000.00
09-53-504 - Scholarship Expense	\$0.00	\$833.33	\$833.33	\$21,207.04	\$8,333.30	(\$12,873.74)	\$10,000.00
09-53-515 - Merchandise	\$0.00	\$229.17	\$229.17	\$1,105.82	\$2,291.70	\$1,185.88	\$2,750.00
09-53-516 - Marketing	\$0.00	\$166.67	\$166.67	\$0.00	\$1,666.70	\$1,666.70	\$2,000.00
Total Golf Course	\$4,066.04	\$26,279.27	\$22,213.23	\$258,632.40	\$262,792.70	\$4,160.30	\$315,351.31
Restaurant Operations							

May 2015 to February 2016

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)
09-53-509 - Restaurant Seasonal Salaries	\$0.00	\$1,989.32	\$1,989.32	\$14,375.11	\$19,893.20	\$5,518.09	\$23,871.82
09-53-510 - Restaurant Equipment Repair	\$0.00	\$125.00	\$125.00	\$986.63	\$1,250.00	\$263.37	\$1,500.00
09-53-512 - Restaurant Supplies	\$715.35	\$2,000.00	\$1,284.65	\$16,919.36	\$20,000.00	\$3,080.64	\$24,000.00
09-53-514 - Beverage Supplies	\$104.00	\$392.17	\$288.17	\$3,876.60	\$3,921.70	\$45.10	\$4,706.00
09-53-517 - Equipment Purchase	\$813.72	\$83.33	(\$730.39)	\$813.72	\$833.30	\$19.58	\$1,000.00
09-53-534 - Rest.Loan Princ.Payment	\$0.00	\$1,458.33	\$1,458.33	\$17,500.00	\$14,583.30	(\$2,916.70)	\$17,500.00
09-53-535 - Rest.Loan Interest Payment	\$0.00	\$450.41	\$450.41	\$5,404.87	\$4,504.10	(\$900.77)	\$5,404.87
Total Restaurant Operations	\$1,633.07	\$6,498.56	\$4,865.49	\$59,876.29	\$64,985.60	\$5,109.31	\$77,982.69
Total Expenses	\$5,699.11	\$32,777.83	\$27,078.72	\$318,508.69	\$327,778.30	\$9,269.61	\$393,334.00
Net Total	(\$4,850.11)	\$0.00	\$4,850.11	\$34,914.01	\$0.00	(\$34,914.01)	\$0.00