FUND BALANCES

August 31, 2016

FUND	FUND	OPENING	YTD	YTD	CURRENT
NO.	DESCRIPTION	BALANCE	RECEIPTS	EXPENSES	BALANCE
1	CORPORATE	67,167.63	\$940,514.85	\$793,680.80	\$214,001.68
2	RECREATION	99,229.59	463,232.78	336,967.79	225,494.58
3	AUDIT	(16,439.00)	13,328.40	0.00	(3,110.60)
4	LIABILITY INSURANCE	(9,812.53)	91,174.67	33,813.71	47,548.43
5	PAVING & LIGHTING	(12,556.46)	10,829.29	0.00	(1,727.17)
6	SPECIAL RECREATION	37,583.02	111,070.08	61,369.00	87,284.10
7	DEBT SERVICE	(65,688.90)	420,025.13	61,676.25	292,659.98
8	SOCIAL SECURITY	17,077.18	67,552.88	37,844.09	46,785.97
9	GOLF COURSE	(49,890.36)	230,752.79	114,307.34	66,555.09
	TOTAL F.S.P.D. FUNDS	\$66,670.17	\$2,348,480.87	\$1,439,658.98	\$975,492.06

CASH and LIABILITIES REPORT

August 31, 2016

ACCOUNT DESCRIPTION	AUGUST	JULY	JUNE	MAY
OPTCB CORP CHK - 1004	19,701.57	16,820.11	34,181.51	91,298.15
OPTCB REC CC - 1012	25,865.44	36,451.41	3,320.00	7,919.50
OPTCB DEPOSIT MM - 0849	32,799.52	64,535.02	7,722.98	7,722.98
OPTCB GOLF CC -1020	4,482.50	12,732.06	4,180.96	7,544.59
OPTCB GOLF DEP. ACCT 3651	5,567.00	14,713.24	3,664.80	3,501.80
OPTCB MAXSAFE - 2161	0.00	909,141.73	1,102,342.70	219,197.07
PUBLIC FUNDS MM - 4619	904,248.81	0.00	0.00	0.00
MAIN OFFICE CASH REGISTER	200.00	200.00	200.00	200.00
GOLF COURSE CASH REGISTER	895.75	895.75	895.75	895.75
RECEIVABLE	0.00	0.00	0.00	0.00
DEPOSITS/CREDIT CDS IN TRANSIT	(163.00)	2,321.47	482.72	40.74
TOTAL CASH	\$993,597.59	\$1,057,810.79	\$1,156,991.42	\$338,320.58
LESS LIABILITY ITEMS:				
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Note Payable	0.00	0.00	0.00	0.00
Receivable	(200.00)	0.00	0.00	0.00
Tax Anticipation Warrant	0.00	0.00	0.00	(400,000.00)
Employee 403(b)(7) Withholding	0.00	0.00	0.00	0.00
Less:				
Sales Tax	(270.91)	(269.04)	(314.78)	(187.23)
SUTA	(1,430.26)	(608.21)	(2,033.48)	(1,429.45)
Rental Deposits	(3,169.00)	(3,519.00)	(3,869.00)	(3,869.00)
Golf Certificates	(13,035.36)	(13,250.36)	(13,609.52)	(12,466.47)
TOTAL LIABILITIES	(\$18,105.53)	(\$17,646.61)	(\$19,826.78)	(\$417,952.15)
TOTAL CASH LESS LIABILITIES	\$975,492.06	\$1,040,164.18	\$1,137,164.64	(\$79,631.57)

Frankfort Square Park District ** Analysis of Revenues & Expenses ** 1 - Corporate Accounts May to August 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							
Corporate General							
01-00-301 - Property Tax	\$94,029.97	\$136,772.79	\$42,742.82	\$924,853.20	\$937,171.38	\$12,318.18	\$1,649,974.00
01-00-306 - Transfer from Special Recreat	\$0.00	\$0.00	\$0.00	\$0.00	\$37,582.00	\$37,582.00	\$75,164.00
01-00-310 - Transfer From Social Securit	\$0.00	\$0.00	\$0.00	\$0.00	\$4,337.00	\$4,337.00	\$8,674.00
01-00-311 - Milkweed Sales	\$0.00	\$535.00	\$535.00	\$3,659.00	\$2,140.00	(\$1,519.00)	\$2,140.00
01-00-321 - Interest Income	\$167.22	\$40.15	(\$127.07)	\$296.86	\$175.07	(\$121.79)	\$600.00
01-00-322 - Miscellaneous	\$0.00	\$109.01	\$109.01	\$106.22	\$283.50	\$177.28	\$500.00
01-00-342 - OSLAD Grant - Community Pk.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
01-00-343 - Trans from Rec Director Sal.	\$0.00	\$0.00	\$0.00	\$0.00	\$18,719.50	\$18,719.50	\$37,439.00
01-00-346 - Trans from Risk Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$9,994.00	\$9,994.00	\$19,988.00
01-00-347 - Trans from Park Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$34,557.50	\$34,557.50	\$69,115.00
01-00-348 - Transfer from Audit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$4,641.50	\$4,641.50	\$9,283.00
01-00-349 - Transfer From Liability Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$6,882.00	\$6,882.00	\$13,764.00
01-00-358 - Developer Donations	\$4,908.64	\$2,398.76	(\$2,509.88)	\$5,908.19	\$4,389.21	(\$1,518.98)	\$9,000.00
01-00-370 - Wildcats Lighting Payment	\$0.00	\$0.00	\$0.00	\$5,691.38	\$5,692.00	\$0.62	\$5,692.00
Total Corporate General	\$99,105.83	\$139,855.71	\$40,749.88	\$940,514.85	\$1,066,564.66	\$126,049.81	\$2,101,333.00
Total Revenues	\$99,105.83	\$139,855.71	\$40,749.88	\$940,514.85	\$1,066,564.66	\$126,049.81	\$2,101,333.00
Expenses							
Administration							
01-50-400 - Clerical Salaries	\$6,932.92	\$5,064.00	(\$1,868.92)	\$20,996.12	\$20,256.00	(\$740.12)	\$65,832.00
01-50-401 - Executive Director Salary	\$16,489.74	\$10,993.15	(\$5,496.59)	\$49,469.22	\$43,972.60	(\$5,496.62)	\$142,911.00
01-50-402 - Administrative Assistant	\$5,308.63	\$3,539.08	(\$1,769.55)	\$15,925.87	\$14,156.32	(\$1,769.55)	\$46,008.00
01-50-403 - Health Insurance & HSA Fund	\$20,705.29	\$14,877.50	(\$5,827.79)	\$109,472.23	\$59,510.00	(\$49,962.23)	\$178,530.00
01-50-404 - Accounting Services	\$2,950.56	\$1,967.00	(\$983.56)	\$8,851.68	\$7,868.00	(\$983.68)	\$25,571.00
01-50-405 - Employer 403(b)(7) Contributi	\$7,151.67	\$5,235.39	(\$1,916.28)	\$22,716.73	\$20,942.62	(\$1,774.11)	\$68,067.00
01-50-407 - Supervisor of Internet & Tech	\$0.00	\$0.00	\$0.00	\$8,637.37	\$8,637.37	\$0.00	\$8,637.37
01-50-409 - Office Manager	\$5,606.79	\$3,737.85	(\$1,868.94)	\$16,820.36	\$14,951.40	(\$1,868.96)	\$48,592.00
01-50-410 - Dir. of Recreation & Administr	\$8,639.67	\$5,759.77	(\$2,879.90)	\$25,919.00	\$23,039.08	(\$2,879.92)	\$74,877.00
01-50-412 - Risk Management Salaries	\$3,449.70	\$3,075.00	(\$374.70)	\$10,084.54	\$12,300.00	\$2,215.46	\$39,975.00
01-50-413 - Wellness	\$0.00	\$0.00	\$0.00	\$260.19	\$0.00	(\$260.19)	\$2,000.00
01-50-414 - Transfer to Supt of Rec Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$13,974.00	\$13,974.00	\$27,948.00
01-50-434 - Communications (Cell/Cable	\$3,856.82	\$2,183.27	(\$1,673.55)	\$12,660.67	\$8,457.83	(\$4,202.84)	\$25,000.00
01-50-438 - Electric	\$11,308.77	\$4,887.23	(\$6,421.54)	\$25,766.78	\$19,893.25	(\$5,873.53)	\$62,000.00
01-50-441 - Water and Sewer	\$6,038.61	\$4,891.16	(\$1,147.45)	\$8,259.52	\$7,250.77	(\$1,008.75)	\$24,000.00
01-50-443 - Natural Gas	\$0.00	\$284.92	\$284.92	\$2,370.16	\$2,256.03	(\$114.13)	\$14,500.00
01-50-446 - Postage	\$1,520.95	\$350.52	(\$1,170.43)	\$1,956.91	\$2,317.76	\$360.85	\$6,600.00
01-50-470 - Staff Training & Support	\$7,537.11	\$1,880.14	(\$5,656.97)	\$15,812.24	\$8,563.19	(\$7,249.05)	\$25,370.00
01-50-471 - Office Supplies	\$529.55	\$590.23	\$60.68	\$3,683.48	\$3,074.66	(\$608.82)	\$8,000.00
01-50-472 - Computer Maintenance	\$5,653.00	\$3,220.63	(\$2,432.37)	\$23,170.04	\$23,456.76	\$286.72	\$45,000.00

Frankfort Square Park District ** Analysis of Revenues & Expenses ** 1 - Corporate Accounts May to August 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)
01-50-475 - Novatime/ITR Systems	\$243.40	\$2,496.62	\$2,253.22	\$707.60	\$2,780.22	\$2,072.62	\$3,924.00
01-50-490 - Transfer to Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$16,076.50	\$16,076.50	\$32,153.00
01-50-494 - Transfer to FAN - P.Tax Subsi	\$0.00	\$0.00	\$0.00	\$0.00	\$22,978.00	\$22,978.00	\$45,956.00
01-50-495 - Contracted IT Services	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$13,000.00	\$13,000.00	\$65,000.00
Total Administration	\$113,923.18	\$81,533.46	(\$32,389.72)	\$383,540.71	\$369,712.36	(\$13,828.35)	\$1,086,451.37
Building & Grounds Operations			•			,	
01-51-405 - Community Pk Redevelopmen	\$0.00	\$16,666.67	\$16,666.67	\$0.00	\$66,666.68	\$66,666.68	\$200,000.00
01-51-410 - Building Maintenance Supplie	\$235.14	\$2,221.11	\$1,985.97	\$3,014.15	\$5,489.86	\$2,475.71	\$15,000.00
01-51-411 - Building Repair	\$9,045.69	\$8,440.94	(\$604.75)	\$19,539.24	\$25,567.89	\$6,028.65	\$52,589.00
01-51-413 - Equipment Purchase/Lease	\$5,086.00	\$346.99	(\$4,739.01)	\$5,246.00	\$11,268.03	\$6,022.03	\$25,000.00
01-52-401 - Improvement Projects	\$47,922.82	\$20,314.10	(\$27,608.72)	\$163,545.30	\$70,153.33	(\$93,391.97)	\$181,322.00
01-52-408 - Supt. Parks Salary	\$7,725.00	\$5,150.00	(\$2,575.00)	\$23,175.00	\$20,600.00	(\$2,575.00)	\$66,950.00
01-52-409 - Full Time Maint. Sal.	\$9,973.24	\$9,477.60	(\$495.64)	\$29,848.22	\$28,391.04	(\$1,457.18)	\$82,000.00
01-52-416 - Park Naturalist	\$4,779.24	\$3,186.15	(\$1,593.09)	\$14,337.72	\$12,744.60	(\$1,593.12)	\$41,420.00
01-52-417 - Contracted Park Mowing Ma	\$16,954.13	\$13,300.00	(\$3,654.13)	\$80,264.80	\$49,036.00	(\$31,228.80)	\$100,694.00
01-52-418 - Natural Areas/Beautify Suppli	\$0.00	\$888.51	\$888.51	\$961.60	\$4,708.11	\$3,746.51	\$11,400.00
01-52-419 - Natural Areas/Beautify Salary	\$3,659.00	\$5,076.90	\$1,417.90	\$15,763.00	\$15,230.76	(\$532.24)	\$44,000.00
01-52-479 - Building Custodians	\$2,726.25	\$1,125.00	(\$1,601.25)	\$7,110.00	\$4,500.00	(\$2,610.00)	\$13,500.00
Total Building & Grounds Operations	\$108,106.51	\$86,193.97	(\$21,912.54)	\$362,805.03	\$314,356.30	(\$48,448.73)	\$833,875.00
Capital Equip.& Lease Loans							
01-52-420 - OPT 2012 Toro D4000 Princ.	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$7,300.00	\$7,300.00
01-52-424 - 2009 Equip Loan Princ. Pmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
01-52-429 - 2009 Equip Loan Int. Pmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226.00
01-52-437 - FSBL Fields Principal Pymt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,389.00
01-52-438 - FSBL Fields Interest Pymt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.00
01-52-440 - OPT 2012 Sports Lighting Int.	\$0.00	\$0.00	\$0.00	\$91.38	\$92.00	\$0.62	\$92.00
01-52-441 - OPT 2012 Sport Lighting Prin	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00
01-52-442 - OPT 2012 Skid-Steer Princ. P	\$0.00	\$0.00	\$0.00	\$3,731.91	\$3,734.00	\$2.09	\$7,538.00
01-52-445 - New Holland W80B Loader P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,667.00
01-52-447 - OPT 2012 Skid-Ster Interest	\$0.00	\$0.00	\$0.00	\$144.54	\$143.00	(\$1.54)	\$216.00
01-52-448 - OPT 2012 Toro D4000 Interes	\$0.00	\$0.00	\$0.00	\$0.00	\$295.20	\$295.20	\$445.00
01-52-449 - New Holland W80B Loader In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.00
01-52-451 - T.A.W. Interest Payment	\$0.00	\$0.00	\$0.00	\$2,963.89	\$3,995.00	\$1,031.11	\$3,995.00
01-52-457 - 2016 Ford Transit Van Princi	\$0.00	\$0.00	\$0.00	\$7,414.07	\$7,415.00	\$0.93	\$7,415.00
01-52-458 - 2016 Ford Transit Van Int. Pmt	\$0.00	\$0.00	\$0.00	\$2,105.99	\$2,106.00	\$0.01	\$2,106.00
01-52-459 - 2016 Ford Escape Princ. Pmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,682.00
01-52-460 - 2016 Ford Escape Int. Pmt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.00
01-52-461 - 2015 Ford F350 Princ. Pmt	\$0.00	\$4,451.00	\$4,451.00	\$4,451.00	\$4,451.00	\$0.00	\$4,451.00
01-52-462 - 2015 Ford F350 Int. Pmt	\$0.00	\$918.00	\$918.00	\$916.86	\$918.00	\$1.14	\$918.00
01-52-463 - Capital Improv Note 25 Princ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,489.00

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Frankfort Square Park District ** Analysis of Revenues & Expenses ** 1 - Corporate Accounts May to August 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)
01-52-464 - Capital Improv. Note 25 Int Pm	\$0.00	\$0.00	\$0.00	\$1,792.33	\$1,794.00	\$1.67	\$4,306.00
01-52-471 - Network Servers Princ. Pmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00
01-52-472 - Network Servers Int. Pmt	\$0.00	\$0.00	\$0.00	\$527.72	\$533.00	\$5.28	\$1,066.00
01-52-473 - 2-Toro Mowers Princ Pmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,090.00
01-52-474 - 2-Toro Mowers Int. Pmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.00
01-52-475 - Toro Greensmaster Princ. Pm	\$9,154.17	\$9,155.00	\$0.83	\$16,454.17	\$9,155.00	(\$7,299.17)	\$9,155.00
01-52-476 - Toro Greensmaster Int. Pmt	\$845.99	\$846.00	\$0.01	\$1,141.20	\$846.00	(\$295.20)	\$1,531.00
01-52-477 - 2013 Peterbilt Dump Trk Prin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,875.00
01-52-478 - 2013 Peterbilt Dump Trk Int.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277.00
01-52-480 - 2016 Ford 250 Princ. Pmt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,351.00
01-52-481 - 2016 Ford 250 Int. Pmt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00
Total Capital Equip.& Lease Loans	\$10,000.16	\$15,370.00	\$5,369.84	\$47,335.06	\$48,377.20	\$1,042.14	\$187,459.00
Total Expenses	\$232,029.85	\$183,097.43	(\$48,932.42)	\$793,680.80	\$732,445.86	(\$61,234.94)	\$2,107,785.37
Net Total	(\$132,924.02)	(\$43,241.72)	\$89,682.30	\$146,834.05	\$334,118.80	\$187,284.75	(\$6,452.37)

Frankfort Square Park District ** Analysis of Revenues & Expenses ** 2 - Programming May to August 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							
Programming	\$0.00	\$888.30	\$888.30	\$0.00	\$1,041.42	\$1,041.42	\$2,500.00
02-00-305 - Athletic Field Facility Usagel 02-00-306 - Concession	\$0.00	\$242.29	\$242.29	\$961.00	\$2,127.58	\$1,166.58	\$3,000.00
02-00-306 - Concession 02-00-325 - Trans from ELC/BAS/FAN/Da	\$0.00	\$0.00	\$0.00	\$0.00	\$59,630.00	\$59,630.00	\$119,260.00
02-00-353 - Trans from EEC/BAS/PAN/Da	\$15,360.09	\$31,566.15	\$16,206.06	\$94,938.84	\$93,056.65	(\$1,882.19)	\$210,000.00
02-00-333 - Program Pees 02-00-354 - Non-Resident Fee	\$4,443.00	\$7,555.87	\$3,112.87	\$21,474.00	\$26,161.67	\$4,687.67	\$58,000.00
02-00-354 - Non-Resident Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$818.18	\$818.18	\$1,000.00
02-00-339 - Bonations 02-00-360 - Facility Rental	\$2,210.00	\$1,452.51	(\$757.49)	\$9,340.00	\$12,099.95	\$2,759.95	\$25,000.00
02-00-375 - Program Fee Refunds	(\$857.00)	(\$457.91)	\$399.09	(\$4,887.50)	(\$2,014.60)	\$2,872.90	(\$5,000.00)
02-00-376 - Trans from Corp Supt Sal.	\$0.00	\$0.00	\$0.00	\$0.00	\$13,974.50	\$13,974.50	\$27,949.00
Total Programming	\$21,156.09	\$41,247.21	\$20,091.12	\$121,826.34	\$206,895.35	\$85,069.01	\$441,709.00
Total Revenues	\$21,156.09	\$41,247.21	\$20,091.12	\$121,826.34	\$206,895.35	\$85,069.01	\$441,709.00
Total Revenues	φ21,150.09 =	Ψ41,247.21		Ψ121,020.34 ====================================	Ψ200,095.35	φου,υυθ.υ ι	
Expenses Programming							
02-53-403 - Instructor Salary	\$16,044.42	\$7,918.12	(\$8,126.30)	\$56,207.51	\$34,666.04	(\$21,541.47)	\$83,025.00
02-53-416 - Rental Permit Fee	\$175.00	\$416.07	\$241.07	\$1,275.00	\$1,040.18	(\$234.82)	\$2,500.00
02-53-417 - Recreation Supervisor	\$0.00	\$5,372.92	\$5,372.92	\$0.00	\$21,491.68	\$21,491.68	\$70,000.00
02-53-418 - Superintendent of Recreation	\$14,526.58	\$4,299.77	(\$10,226.81)	\$30,118.22	\$17,199.08	(\$12,919.14)	\$55,897.00
02-53-447 - Brochure Printing	\$7,590.00	\$4,427.89	(\$3,162.11)	\$7,590.00	\$4,427.89	(\$3,162.11)	\$14,000.00
02-53-452 - Trans to Corp Dir Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$18,719.50	\$18,719.50	\$37,439.00
02-53-455 - Professional Contract Service	\$2,011.40	\$5,099.70	\$3,088.30	\$14,203.65	\$19,855.32	\$5,651.67	\$50,000.00
02-53-456 - Concession Stand Salaries	\$295.00	\$293.57	(\$1.43)	\$1,518.07	\$2,274.16	\$756.09	\$3,000.00
02-53-458 - Program Supplies - Reimbu	(\$396.68)	(\$474.60)	(\$77.92)	(\$566.70)	(\$3,800.84)	(\$3,234.14)	(\$12,000.00)
02-53-459 - Concession Expense	\$162.32	\$279.70	\$117.38	\$1,154.69	\$2,251.47	\$1,096.78	\$3,500.00
02-53-464 - Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,836.00
02-53-472 - Program Supplies	\$9,240.90	\$7,459.16	(\$1,781.74)	\$28,669.06	\$26,370.42	(\$2,298.64)	\$60,000.00
02-53-480 - Facility Monitor Salaries	\$512.50	\$0.00	(\$512.50)	\$2,008.88	\$0.00	(\$2,008.88)	\$7,687.00
Total Programming	\$50,161.44	\$35,092.30	(\$15,069.14)	\$142,178.38	\$144,494.90	\$2,316.52	\$439,884.00
Total Expenses	\$50,161.44	\$35,092.30	(\$15,069.14)	\$142,178.38	\$144,494.90	\$2,316.52	\$439,884.00
Net Total	(\$29,005.35)	\$6,154.91	\$35,160.26	(\$20,352.04)	\$62,400.45	\$82,752.49	\$1,825.00

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Frankfort Square Park District ** Analysis of Revenues & Expenses ** 2.1 - Building and Grounds May to August 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							
Building and Grounds							
02-00-301 - Property Tax - Recreation	\$22,352.67	\$32,536.22	\$10,183.55	\$218,544.41	\$220,548.40	\$2,003.99	\$389,453.00
02-00-302 - Replacement Tax	\$19.94	\$10.75	(\$9.19)	\$348.81	\$203.90	(\$144.91)	\$550.00
02-00-321 - Interest Income	\$0.00	\$0.00	\$0.00	\$9.20	\$0.00	(\$9.20)	\$0.00
Total Building and Grounds	\$22,372.61	\$32,546.97	\$10,174.36	\$218,902.42	\$220,752.30	\$1,849.88	\$390,003.00
Total Revenues	\$22,372.61	\$32,546.97	\$10,174.36	\$218,902.42	\$220,752.30	\$1,849.88	\$390,003.00
Expenses Building and Grounds							
02-51-400 - Park Seasonal Salaries	\$16,351.89	\$7,312.15	(\$9,039.74)	\$46,719.66	\$27,393.66	(\$19,326.00)	\$50,000.00
02-51-403 - Contract Maintenance Techni	\$3,940.87	\$3,803.59	(\$137.28)	\$6,213.51	\$14,967.83	\$8,754.32	\$26,100.00
02-51-406 - Trans to Corp Park Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$34,557.50	\$34,557.50	\$69,115.00
02-51-417 - Maintenance Supplies & Serv	\$6,328.99	\$8,129.26	\$1,800.27	\$18,954.50	\$27,547.94	\$8,593.44	\$63,710.00
02-51-418 - Equipment Purchase / Rental	\$710.00	\$6,790.64	\$6,080.64	\$3,365.36	\$15,025.25	\$11,659.89	\$58,963.00
02-51-419 - Equipment Repair / Parts	\$11,625.28	\$8,776.55	(\$2,848.73)	\$37,734.47	\$32,973.77	(\$4,760.70)	\$63,615.00
02-51-426 - Refuse & Porta Potties	\$2,826.05	\$2,875.51	\$49.46	\$8,481.43	\$11,838.70	\$3,357.27	\$27,000.00
02-51-476 - Gas - Diesel - Oil	\$3,082.83	\$4,101.19	\$1,018.36	\$10,975.30	\$14,943.14	\$3,967.84	\$31,500.00
Total Building and Grounds	\$44,865.91	\$41,788.89	(\$3,077.02)	\$132,444.23	\$179,247.79	\$46,803.56	\$390,003.00
Total Expenses	\$44,865.91	\$41,788.89	(\$3,077.02)	\$132,444.23	\$179,247.79	\$46,803.56	\$390,003.00
Net Total	(\$22,493.30)	(\$9,241.92)	\$13,251.38	\$86,458.19	\$41,504.51	(\$44,953.68)	\$0.00

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Frankfort Square Park District ** Analysis of Revenues & Expenses ** 2.2 - Early Learning Center May to August 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							
Early Learning Center							
02-00-310 - Program Fees	\$11,181.23	\$4,619.80	(\$6,561.43)	\$37,839.52	\$26,413.75	(\$11,425.77)	\$126,200.00
02-00-317 - Program Fee Refunds	\$0.00	(\$1,893.26)	(\$1,893.26)	(\$2,100.00)	(\$4,988.11)	(\$2,888.11)	(\$7,000.00)
Total Early Learning Center	\$11,181.23	\$2,726.54	(\$8,454.69)	\$35,739.52	\$21,425.64	(\$14,313.88)	\$119,200.00
Total Revenues	\$11,181.23	\$2,726.54	(\$8,454.69)	\$35,739.52	\$21,425.64	(\$14,313.88)	\$119,200.00
Expenses							
Early Learning Center							
02-53-411 - Staff Salary	\$1,911.64	\$265.52	(\$1,646.12)	\$8,553.96	\$10,725.79	\$2,171.83	\$66,924.00
02-53-412 - Director of ELC	\$860.63	\$2,460.00	\$1,599.37	\$4,233.01	\$9,840.00	\$5,606.99	\$31,980.00
02-53-413 - Program Supplies	\$685.43	\$289.46	(\$395.97)	\$1,328.78	\$1,266.89	(\$61.89)	\$4,919.00
02-53-415 - Transfer to Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$7,688.50	\$7,688.50	\$15,377.00
Total Early Learning Center	\$3,457.70	\$3,014.98	(\$442.72)	\$14,115.75	\$29,521.18	\$15,405.43	\$119,200.00
Total Expenses	\$3,457.70	\$3,014.98	(\$442.72)	\$14,115.75	\$29,521.18	\$15,405.43	\$119,200.00
Net Total	\$7,723.53	(\$288.44)	(\$8,011.97)	\$21,623.77	(\$8,095.54)	(\$29,719.31)	\$0.00

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Frankfort Square Park District ** Analysis of Revenues & Expenses ** 2.3 - F.A.N. May to August 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.	¢E 670 00	¢6 420 20	¢760.20	CC 4CE 00	¢0.705.04	¢2 240 94	¢47.250.00
02-00-361 - Annual Membership Fees	\$5,670.00 \$4,640.00	\$6,439.38	\$769.38	\$6,465.00 \$7,597.50	\$9,705.84	\$3,240.84	\$47,250.00
02-00-362 - Daily Admission Fees	\$1,610.00	\$2,548.79	\$938.79	\$7,587.50	\$6,544.92	(\$1,042.58)	\$37,500.00
02-00-363 - Group Rental Income	\$25.00	\$364.65	\$339.65	\$622.00	\$2,312.06	\$1,690.06	\$8,250.00
02-00-364 - Family Swim	\$0.00	\$5.18	\$5.18	\$70.00	\$76.84	\$6.84	\$500.00
02-00-365 - Pool Party	\$0.00	\$114.19	\$114.19	\$250.00	\$659.77	\$409.77	\$5,000.00
02-53-367 - Transfer from Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$22,978.00	\$22,978.00	\$45,956.00
Total F.A.N.	\$7,305.00	\$9,472.19	\$2,167.19	\$14,994.50	\$42,277.43	\$27,282.93	\$144,456.00
Total Revenues	\$7,305.00	\$9,472.19	\$2,167.19	\$14,994.50	\$42,277.43	\$27,282.93	\$144,456.00
Expenses F.A.N.							
02-53-445 - Building Supervisor Salary	\$2,944.06	\$3,386.15	\$442.09	\$9,986.70	\$16,213.16	\$6,226.46	\$61,500.00
02-53-446 - Program Supplies	\$621.32	\$403.76	(\$217.56)	\$877.24	\$1,087.34	\$210.10	\$3,700.00
02-53-448 - LWN School Dist. 210 Charge	\$0.00	\$0.00	\$0.00	\$1,105.00	\$1,772.12	\$667.12	\$6,000.00
02-53-449 - Improvment Projects	\$0.00	\$0.08	\$0.08	\$0.00	\$0.32	\$0.32	\$1.00
02-53-450 - Transfer to Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$13,650.00	\$13,650.00	\$27,300.00
02-53-453 - Building Custodian	\$0.00	\$1,557.70	\$1,557.70	\$0.00	\$4,673.08	\$4,673.08	\$13,500.00
02-53-454 - Contracted Services	\$0.00	\$3,829.67	\$3,829.67	\$0.00	\$15,318.68	\$15,318.68	\$45,956.00
02-53-457 - Facility/Equipment Repair	\$0.00	\$0.08	\$0.08	\$0.00	\$0.32	\$0.32	\$1.00
02-53-465 - Snow Removal	\$0.00	\$0.08	\$0.08	\$0.00	\$0.32	\$0.32	\$1.00
Total F.A.N.	\$3,565.38	\$9,177.52	\$5,612.14	\$11,968.94	\$52,715.34	\$40,746.40	\$157,959.00
Total Expenses	\$3,565.38	\$9,177.52	\$5,612.14	\$11,968.94	\$52,715.34	\$40,746.40	\$157,959.00
Net Total	\$3,739.62	\$294.67	(\$3,444.95)	\$3,025.56	(\$10,437.91)	(\$13,463.47)	(\$13,503.00)

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Frankfort Square Park District ** Analysis of Revenues & Expenses ** 2.4 - B.& A.S. May to August 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	\$20,197.83	\$17,572.42	(\$2,625.41)	\$38,488.75	\$30,071.87	(\$8,416.88)	\$160,800.00
02-00-371 - Program Fee Refunds	(\$370.00)	(\$511.99)	(\$141.99)	(\$370.00)	(\$131.33)	\$238.67	(\$500.00)
Total Before & After School Program	\$19,827.83	\$17,060.43	(\$2,767.40)	\$38,118.75	\$29,940.54	(\$8,178.21)	\$160,300.00
Total Revenues	\$19,827.83	\$17,060.43	(\$2,767.40)	\$38,118.75	\$29,940.54	(\$8,178.21)	\$160,300.00
Expenses							
Before & After School Program							
02-53-461 - Staff Salaries	\$5,765.59	\$2,313.74	(\$3,451.85)	\$22,667.66	\$17,365.62	(\$5,302.04)	\$101,475.00
02-53-462 - Program Supplies	\$0.00	\$198.59	\$198.59	\$512.22	\$1,905.82	\$1,393.60	\$9,502.00
02-53-463 - Transfer to Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$24,661.50	\$24,661.50	\$49,323.00
Total Before & After School Program	\$5,765.59	\$2,512.33	(\$3,253.26)	\$23,179.88	\$43,932.94	\$20,753.06	\$160,300.00
Total Expenses	\$5,765.59	\$2,512.33	(\$3,253.26)	\$23,179.88	\$43,932.94	\$20,753.06	\$160,300.00
-							
Net Total	\$14,062.24	\$14,548.10	\$485.86	\$14,938.87	(\$13,992.40)	(\$28,931.27)	\$0.00

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Frankfort Square Park District ** Analysis of Revenues & Expenses ** 2.5 - Dance Program May to August 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							
Dance Program Income							
02-00-380 - Dance Program Fees	\$29,538.25	\$21,935.74	(\$7,602.51)	\$30,381.25	\$26,195.18	(\$4,186.07)	\$75,500.00
02-00-381 - Program Fee Refund	\$0.00	(\$810.13)	(\$810.13)	\$0.00	(\$810.13)	(\$810.13)	(\$3,750.00)
02-00-382 - Recital Video Sales	\$20.00	\$336.36	\$316.36	\$3,270.00	\$1,345.44	(\$1,924.56)	\$3,700.00
02-00-383 - Dance Apparel/Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Total Dance Program Income	\$29,558.25	\$21,461.97	(\$8,096.28)	\$33,651.25	\$26,730.49	(\$6,920.76)	\$77,450.00
Total Revenues	\$29,558.25	\$21,461.97	(\$8,096.28)	\$33,651.25	\$26,730.49	(\$6,920.76)	\$77,450.00
Expenses Dance Program Expense			-				
02-53-470 - Dance Instructor Salary	\$0.00	\$0.00	\$0.00	\$8,775.50	\$3,967.58	(\$4,807.92)	\$40,734.00
02-53-477 - Equipment Purchases	\$0.00	\$83.33	\$83.33	\$0.00	\$333.32	\$333.32	\$1,000.00
02-53-478 - Program Supplies	\$353.16	(\$439.72)	(\$792.88)	\$2,425.27	(\$439.72)	(\$2,864.99)	\$5,756.00
02-53-479 - Transfer to Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$13,630.00	\$13,630.00	\$27,260.00
02-53-481 - Recital Video Contract	\$2,160.00	\$225.00	(\$1,935.00)	\$2,160.00	\$900.00	(\$1,260.00)	\$2,700.00
02-53-482 - Dance Costumes	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$6,666.68	\$6,666.68	\$20,000.00
02-53-483 - Dance Costumes Reimburs	(\$280.16)	(\$1,666.67)	(\$1,386.51)	(\$280.16)	(\$6,666.68)	(\$6,386.52)	(\$20,000.00)
Total Dance Program Expense	\$2,233.00	(\$131.39)	(\$2,364.39)	\$13,080.61	\$18,391.18	\$5,310.57	\$77,450.00
Total Expenses	\$2,233.00	(\$131.39)	(\$2,364.39)	\$13,080.61	\$18,391.18	\$5,310.57	\$77,450.00
Net Total	\$27,325.25	\$21,593.36	(\$5,731.89)	\$20,570.64	\$8,339.31	(\$12,231.33)	\$0.00

Frankfort Square Park District ** Analysis of Revenues & Expenses ** 3 - Audit May to August 2016

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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	\$1,353.57	\$1,642.24	\$288.67	\$13,328.40	\$12,600.41	(\$727.99)	\$23,783.00
Total Audit General	\$1,353.57	\$1,642.24	\$288.67	\$13,328.40	\$12,600.41	(\$727.99)	\$23,783.00
Total Revenues	\$1,353.57	\$1,642.24	\$288.67	\$13,328.40	\$12,600.41	(\$727.99)	\$23,783.00
Expenses Audit							
03-50-401 - Accounting Services	\$0.00	\$1,208.33	\$1,208.33	\$0.00	\$4,833.32	\$4,833.32	\$14,500.00
03-50-402 - Transfer to Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$4,641.50	\$4,641.50	\$9,283.00
Total Audit	\$0.00	\$1,208.33	\$1,208.33	\$0.00	\$9,474.82	\$9,474.82	\$23,783.00
Total Expenses	\$0.00	\$1,208.33	\$1,208.33	\$0.00	\$9,474.82	\$9,474.82	\$23,783.00
Net Total	\$1,353.57	\$433.91	(\$919.66)	\$13,328.40	\$3,125.59	(\$10,202.81)	\$0.00

Frankfort Square Park District ** Analysis of Revenues & Expenses ** 4 - Liability Insurance May to August 2016

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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	\$9,312.05	\$12,887.82	\$3,575.77	\$91,174.67	\$91,817.91	\$643.24	\$162,519.00
Total Insurance General	\$9,312.05	\$12,887.82	\$3,575.77	\$91,174.67	\$91,817.91	\$643.24	\$162,519.00
Total Revenues	\$9,312.05	\$12,887.82	\$3,575.77	\$91,174.67	\$91,817.91	\$643.24	\$162,519.00
Expenses Liability Insurance							
04-50-430 - PDRMA	\$0.00	\$0.00	\$0.00	\$17,369.72	\$17,756.25	\$386.53	\$71,025.00
04-50-431 - State Unemployment Insuran	\$822.05	\$392.38	(\$429.67)	\$2,714.26	\$2,081.41	(\$632.85)	\$6,000.00
04-50-432 - Legal Fees	\$971.92	\$1,956.44	\$984.52	\$6,918.74	\$8,869.95	\$1,951.21	\$25,000.00
04-50-433 - Security Link/ADT/System Rep	\$0.00	\$0.00	\$0.00	\$331.86	\$912.41	\$580.55	\$5,000.00
04-50-434 - Liability Repairing/Improveme	\$5,646.63	\$7,806.43	\$2,159.80	\$6,479.13	\$11,163.29	\$4,684.16	\$21,742.00
04-50-435 - Trans to Corp Risk Mgr	\$0.00	\$0.00	\$0.00	\$0.00	\$9,994.00	\$9,994.00	\$19,988.00
04-50-436 - Transfer to Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$6,882.00	\$6,882.00	\$13,764.00
Total Liability Insurance	\$7,440.60	\$10,155.25	\$2,714.65	\$33,813.71	\$57,659.31	\$23,845.60	\$162,519.00
Total Expenses	\$7,440.60	\$10,155.25	\$2,714.65	\$33,813.71	\$57,659.31	\$23,845.60	\$162,519.00
Net Total	\$1,871.45	\$2,732.57	\$861.12	\$57,360.96	\$34,158.60	(\$23,202.36)	\$0.00

Frankfort Square Park District ** Analysis of Revenues & Expenses * 5 - Paving & Lighting May to August 2016

Square Park District	Page : 12
Revenues & Expenses **	
oving 9 Lighting	

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		\$1,099.76	\$1,634.47	\$534.71	\$10,829.29	\$10,942.18	\$112.89	\$19,324.00
Total Paving & Lighting General	_	\$1,099.76	\$1,634.47	\$534.71	\$10,829.29	\$10,942.18	\$112.89	\$19,324.00
Total Revenues	_	\$1,099.76	\$1,634.47	\$534.71	\$10,829.29	\$10,942.18	\$112.89	\$19,324.00
Expenses	_							
Paving & Lighting								
05-50-401 - Paving		\$0.00	\$1,818.43	\$1,818.43	\$0.00	\$6,039.12	\$6,039.12	\$11,621.00
05-50-402 - Lighting		\$0.00	\$1,592.17	\$1,592.17	\$0.00	\$5,889.46	\$5,889.46	\$7,703.00
Total Paving & Lighting	_	\$0.00	\$3,410.60	\$3,410.60	\$0.00	\$11,928.58	\$11,928.58	\$19,324.00
Total Expenses	_	\$0.00	\$3,410.60	\$3,410.60	\$0.00	\$11,928.58	\$11,928.58	\$19,324.00
	Net Total	\$1,099.76	(\$1,776.13)	(\$2,875.89)	\$10,829.29	(\$986.40)	(\$11,815.69)	\$0.00

Frankfort Square Park District ** Analysis of Revenues & Expenses ** 6 - Special Recreation May to August 2016

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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	\$11,279.84	\$17,332.17	\$6,052.33	\$111,070.08	\$115,213.85	\$4,143.77	\$198,195.00
Total Special Recreation General	\$11,279.84	\$17,332.17	\$6,052.33	\$111,070.08	\$115,213.85	\$4,143.77	\$198,195.00
Total Revenues	\$11,279.84	\$17,332.17	\$6,052.33	\$111,070.08	\$115,213.85	\$4,143.77	\$198,195.00
Expenses							
Special Recreation							
06-50-401 - Payment to S.S.S.R.A.	\$0.00	\$0.00	\$0.00	\$61,369.00	\$61,369.00	\$0.00	\$122,738.00
06-50-402 - Program Aide	\$0.00	\$45.56	\$45.56	\$0.00	\$123.21	\$123.21	\$293.00
06-50-404 - Transfer to Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$37,582.00	\$37,582.00	\$75,164.00
Total Special Recreation	\$0.00	\$45.56	\$45.56	\$61,369.00	\$99,074.21	\$37,705.21	\$198,195.00
Total Expenses	\$0.00	\$45.56	\$45.56	\$61,369.00	\$99,074.21	\$37,705.21	\$198,195.00
Net Total	\$11,279.84	\$17,286.61	\$6,006.77	\$49,701.08	\$16,139.64	(\$33,561.44)	\$0.00

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Frankfort Square Park District ** Analysis of Revenues & Expenses ** 7 - Debt Service May to August 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							
Debt Service General							
07-00-301 - Property Tax - Debt Service	\$41,850.27	\$62,177.50	\$20,327.23	\$420,025.13	\$426,962.49	\$6,937.36	\$752,150.00
07-00-302 - Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$16,076.50	\$16,076.50	\$32,153.00
07-00-324 - Alternate Bond Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00
Total Debt Service General	\$41,850.27	\$62,177.50	\$20,327.23	\$420,025.13	\$443,038.99	\$23,013.86	\$890,303.00
Total Revenues	\$41,850.27	\$62,177.50	\$20,327.23	\$420,025.13	\$443,038.99	\$23,013.86	\$890,303.00
Expenses Debt Service							
07-50-401 - 2002 G.O. Ref Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,751.00
07-50-402 - OPT Mini-Bond11-30-11 Prin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00
07-50-405 - 2010 G.O. Bonds Principal Pm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
07-50-409 - 2009 G.O. Bond Principal Pmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
07-50-421 - 2002 G.O. Ref Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,250.00
07-50-422 - O.P.T. Mini-Bond 11-30-11 Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.00
07-50-425 - 2010 G.O. Bonds Interest Pmt	\$0.00	\$0.00	\$0.00	\$38,751.25	\$38,751.50	\$0.25	\$77,503.00
07-50-429 - 2009 G.O. Bonds Interest Pmt	\$0.00	\$0.00	\$0.00	\$21,850.00	\$21,850.00	·	\$43,700.00
07-50-473 - Legal Fees	\$0.00	\$396.62	\$396.62	\$1,075.00	\$3,393.46	\$2,318.46	\$10,000.00
Total Debt Service	\$0.00	\$396.62	\$396.62	\$61,676.25	\$63,994.96	\$2,318.71	\$890,303.00
Total Expenses	\$0.00	\$396.62	\$396.62	\$61,676.25	\$63,994.96		\$890,303.00
=							
Net Total	\$41,850.27	\$61,780.88	\$19,930.61	\$358,348.88	\$379,044.03	\$20,695.15	\$0.00

Frankfort Square Park District ** Analysis of Revenues & Expenses ** 8 - Social Security May to August 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							
Social Security General							
08-00-301 - Property Tax - Social Security	\$6,902.59	\$9,578.15	\$2,675.56	\$67,552.88	\$67,592.78	\$39.90	\$120,403.00
Total Social Security General	\$6,902.59	\$9,578.15	\$2,675.56	\$67,552.88	\$67,592.78	\$39.90	\$120,403.00
Total Revenues	\$6,902.59	\$9,578.15	\$2,675.56	\$67,552.88	\$67,592.78	\$39.90	\$120,403.00
Expenses							
Social Security							
08-50-401 - Employer F.I.C.A.	\$9,759.27	\$7,559.58	(\$2,199.69)	\$30,670.99	\$32,352.06	\$1,681.07	\$87,849.00
08-50-402 - Employer Medicare	\$2,282.40	\$1,691.94	(\$590.46)	\$7,173.10	\$7,355.79	\$182.69	\$20,545.00
08-50-403 - Transfer to Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$4,337.00	\$4,337.00	\$8,674.00
Total Social Security	\$12,041.67	\$9,251.52	(\$2,790.15)	\$37,844.09	\$44,044.85	\$6,200.76	\$117,068.00
Total Expenses	\$12,041.67	\$9,251.52	(\$2,790.15)	\$37,844.09	\$44,044.85	\$6,200.76	\$117,068.00
Net Total	(\$5,139.08)	\$326.63	\$5,465.71	\$29,708.79	\$23,547.93	(\$6,160.86)	\$3,335.00

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Frankfort Square Park District ** Analysis of Revenues & Expenses ** 9 - Golf Course May to August 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							
Golf Course							
09-00-371 - Membership Fees	\$0.00	\$552.01	\$552.01	\$1,965.00	\$3,047.31	\$1,082.31	\$13,500.00
09-00-372 - Greens Fees	\$23,576.00	\$33,216.16	\$9,640.16	\$104,697.01	\$117,026.54	\$12,329.53	\$166,500.00
09-00-373 - Driving Range Fees	\$11,887.00	\$13,389.42	\$1,502.42	\$53,725.08	\$49,088.96	(\$4,636.12)	\$75,000.00
09-00-374 - Rental Cart & or Clubs	\$9,843.00	\$11,576.15	\$1,733.15	\$42,856.00	\$40,509.35	(\$2,346.65)	\$55,000.00
09-00-375 - Beverage Sales	\$2,033.45	\$2,608.17	\$574.72	\$7,937.08	\$9,434.72	\$1,497.64	\$12,514.00
09-00-378 - Merchandise	\$456.44	\$843.24	\$386.80	\$2,297.60	\$3,102.22	\$804.62	\$4,500.00
09-00-379 - Golf Lessons	\$448.00	\$611.40	\$163.40	\$3,565.50	\$1,806.74	(\$1,758.76)	\$3,500.00
09-00-380 - Leagues	\$0.00	\$26.94	\$26.94	\$1,050.00	\$1,138.05	\$88.05	\$2,000.00
09-00-381 - Special Events/Programs	\$27.00	\$397.95	\$370.95	\$560.00	\$2,300.03	\$1,740.03	\$5,000.00
09-00-384 - Scholarship Revenue	\$3,200.00	\$424.49	(\$2,775.51)	\$7,450.00	\$8,807.91	\$1,357.91	\$10,000.00
09-00-386 - Restaurant Revenue	\$1,379.07	\$348.37	(\$1,030.70)	\$4,633.09	\$1,466.91	(\$3,166.18)	\$2,000.00
09-00-388 - Sales Tax Return Discount	\$5.04	\$12.57	\$7.53	\$16.43	\$37.88	\$21.45	\$60.00
Total Golf Course	\$52,855.00	\$64,006.87	\$11,151.87	\$230,752.79	\$237,766.62	\$7,013.83	\$349,574.00
Total Revenues	\$52,855.00	\$64,006.87	\$11,151.87	\$230,752.79	\$237,766.62	\$7,013.83	\$349,574.00
Expenses							
Golf Course							
09-53-409 - Clubhouse/Range Seasonal	\$13,347.36	\$6,807.68	(\$6,539.68)	\$36,936.24	\$27,069.79	(\$9,866.45)	\$46,125.00
09-53-410 - Golf Course Superintendent	\$4,247.22	\$2,831.46	(\$1,415.76)	\$12,760.64	\$11,325.84	(\$1,434.80)	\$36,809.00
09-53-412 - Maint. Seasonal Salaries	\$249.75	\$4,995.93	\$4,746.18	\$559.38	\$21,141.64	\$20,582.26	\$35,875.00
09-53-415 - Assistant G.C. Superintendent	\$2,307.72	\$0.00	(\$2,307.72)	\$6,923.16	\$5,636.86	(\$1,286.30)	\$20,000.00
09-53-480 - Office Supplies/Printing	\$196.74	\$124.42	(\$72.32)	\$998.77	\$362.11	(\$636.66)	\$1,700.00
09-53-481 - Golf Cart Lease	\$3,170.86	\$2,456.00	(\$714.86)	\$11,918.60	\$7,369.00	(\$4,549.60)	\$14,741.00
09-53-482 - Contracted Services	\$3,261.13	\$728.18	(\$2,532.95)	\$7,866.10	\$5,121.54	(\$2,744.56)	\$10,000.00
09-53-484 - Maintenance Supplies	\$1,776.38	\$1,975.00	\$198.62	\$3,586.45	\$9,391.16	\$5,804.71	\$15,000.00
09-53-485 - Fertilizer and Weed Control	\$2,017.74	\$2,845.77	\$828.03	\$4,792.07	\$8,334.24	\$3,542.17	\$13,500.00
09-53-498 - 2003 Golf Course Bond Princ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
09-53-499 - 2003 Golf Course Bond Inter	\$5,123.75	\$0.00	(\$5,123.75)	\$5,123.75	\$0.00	(\$5,123.75)	\$10,248.00
09-53-502 - Equipment Purchase/Rental	\$605.60	\$11,789.03	\$11,183.43	\$2,007.96	\$19,445.97	\$17,438.01	\$46,106.00
09-53-504 - Scholarship Expense	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,864.86	(\$8,135.14)	\$10,000.00
09-53-515 - Merchandise	\$0.00	\$817.72	\$817.72	\$151.66	\$2,967.06	\$2,815.40	\$4,500.00
Total Golf Course	\$36,304.25	\$35,371.19	(\$933.06)	\$103,624.78	\$120,030.07	\$16,405.29	\$299,604.00
Restaurant Operations	φοσ,σσ1.2σ	φοσ,στ πτο	(ψοσσ.σσ)	Ψ100,0210	Ψ120,000.01	ψ10,100.20	Ψ200,001.00
09-53-509 - Restaurant Seasonal Salaries	\$0.00	\$138.20	\$138.20	\$0.00	\$1,099.40	\$1,099.40	\$1,500.00
09-53-510 - Restaurant Equipment Repair	\$463.76	\$142.54	(\$321.22)	\$1,124.26	\$565.40	(\$558.86)	\$1,000.00
09-53-512 - Restaurant Supplies	(\$212.80)	\$0.00	\$212.80	\$1,511.88	\$0.00	(\$1,511.88)	\$0.00
09-53-514 - Beverage Supplies	\$1,715.69	\$582.09	(\$1,133.60)	\$5,737.32	\$3,647.05	(\$2,090.27)	\$4,706.00
09-53-534 - Rest.Loan Princ.Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00

Frankfort Square Park District ** Analysis of Revenues & Expenses ** 9 - Golf Course May to August 2016

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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)
09-53-535 - Rest.Loan Interest Payment Total Restaurant Operations	\$0.00 \$1,966.65	\$0.00 \$862.83	\$0.00 (\$1,103.82)	\$2,309.10 \$10,682.56	\$2,309.50 \$7,621.35		\$4,644.00 \$29,350.00
Total Expenses Net Total	\$38,270.90 \$14,584.10	\$36,234.02 \$27,772.85	(\$2,036.88) = \$13,188.75	\$114,307.34 = \$116,445.45	\$127,651.42 \$110,115.20		\$328,954.00