

**FUND BALANCES**

October 31, 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	67,167.63	\$1,613,724.94	\$1,162,234.92	\$518,657.65
2	RECREATION	99,229.59	743,069.32	530,788.22	311,510.69
3	AUDIT	(16,439.00)	23,018.69	12,925.00	(6,345.31)
4	LIABILITY INSURANCE	(9,812.53)	157,391.91	60,047.32	87,532.06
5	PAVING & LIGHTING	(12,556.46)	18,702.64	0.00	6,146.18
6	SPECIAL RECREATION	37,583.02	191,822.44	61,414.13	167,991.33
7	DEBT SERVICE	(65,688.90)	726,475.58	61,676.25	599,110.43
8	SOCIAL SECURITY	17,077.18	116,610.19	54,216.91	79,470.46
9	GOLF COURSE	(49,890.36)	291,291.61	158,119.37	83,281.88
<b>TOTAL F.S.P.D. FUNDS</b>		<b>\$66,670.17</b>	<b>\$3,882,107.32</b>	<b>\$2,101,422.12</b>	<b>\$1,847,355.37</b>

**CASH and LIABILITIES REPORT**

October 31, 2016

<i>ACCOUNT DESCRIPTION</i>	<i>OCTOBER</i>	<i>SEPTEMBER</i>	<i>AUGUST</i>	<i>JULY</i>
OPTCB CORP CHK - 1004	15,784.62	25,064.79	19,701.57	16,820.11
OPTCB REC CC - 1012	10,249.07	6,807.32	25,865.44	36,451.41
OPTCB DEPOSIT MM - 0849	38,605.12	952,365.63	32,799.52	64,535.02
OPTCB GOLF CC -1020	3,280.99	1,587.00	4,482.50	12,732.06
OPTCB GOLF DEP. ACCT. - 3651	3,002.01	1,614.99	5,567.00	14,713.24
OPTCB MAXSAFE - 2161	0.00	0.00	0.00	909,141.73
PUBLIC FUNDS MM - 4619	1,791,760.73	1,159,295.78	904,248.81	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	0.00	0.00	(163.00)	2,321.47
<b>TOTAL CASH</b>	<b>\$1,863,778.29</b>	<b>\$2,147,831.26</b>	<b>\$993,597.59</b>	<b>\$1,057,810.79</b>
<b>LESS LIABILITY ITEMS:</b>				
<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>Receivable</i>	0.00	0.00	(200.00)	0.00
<i>Tax Anticipation Warrant</i>	0.00	0.00	0.00	0.00
<i>Employee 403(b)(7) Withholding</i>	0.00	0.00	0.00	0.00
<i>Less:</i>				
<i>Sales Tax</i>	(87.09)	(192.45)	(270.91)	(269.04)
<i>SUTA</i>	(491.97)	(1,955.37)	(1,430.26)	(608.21)
<i>Rental Deposits</i>	(3,369.00)	(3,069.00)	(3,169.00)	(3,519.00)
<i>Golf Certificates</i>	(12,474.86)	(12,693.86)	(13,035.36)	(13,250.36)
<b>TOTAL LIABILITIES</b>	<b>(\$16,422.92)</b>	<b>(\$17,910.68)</b>	<b>(\$18,105.53)</b>	<b>(\$17,646.61)</b>
<b>TOTAL CASH LESS LIABILITIES</b>	<b>\$1,847,355.37</b>	\$2,129,920.58	\$975,492.06	\$1,040,164.18

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**1 - Corporate Accounts**  
**May to October 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)
<b>Revenues</b>							
<b>Corporate General</b>							
01-00-301 - Property Tax	\$12,176.37	\$50,771.24	\$38,594.87	\$1,597,117.26	\$1,563,036.97	(\$34,080.29)	\$1,649,974.00
01-00-306 - Transfer from Special Recreat	\$0.00	\$0.00	\$0.00	\$0.00	\$75,164.00	\$75,164.00	\$75,164.00
01-00-310 - Transfer From Social Securit	\$0.00	\$0.00	\$0.00	\$0.00	\$11,348.00	\$11,348.00	\$11,348.00
01-00-311 - Milkweed Sales	\$0.00	\$0.00	\$0.00	\$3,671.50	\$2,140.00	(\$1,531.50)	\$2,140.00
01-00-321 - Interest Income	\$356.03	\$93.91	(\$262.12)	\$881.15	\$328.23	(\$552.92)	\$600.00
01-00-322 - Miscellaneous	(\$3.94)	\$16.56	\$20.50	\$455.46	\$468.28	\$12.82	\$500.00
01-00-342 - OSLAD Grant - Community Pk.	\$0.00	\$99,500.00	\$99,500.00	\$0.00	\$99,500.00	\$99,500.00	\$99,500.00
01-00-343 - Trans from Rec Director Sal.	\$0.00	\$0.00	\$0.00	\$0.00	\$37,439.00	\$37,439.00	\$37,439.00
01-00-346 - Trans from Risk Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$19,988.00	\$19,988.00	\$19,988.00
01-00-347 - Trans from Park Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$69,115.00	\$69,115.00	\$69,115.00
01-00-348 - Transfer from Audit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$9,283.00	\$9,283.00	\$9,283.00
01-00-349 - Transfer From Liability Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$13,764.00	\$13,764.00	\$13,764.00
01-00-350 - Transfer from Golf Course	\$0.00	\$20,620.00	\$20,620.00	\$0.00	\$20,620.00	\$20,620.00	\$20,620.00
01-00-358 - Developer Donations	\$0.00	\$0.00	\$0.00	\$5,908.19	\$4,531.66	(\$1,376.53)	\$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
<b>Total Corporate General</b>	<b>\$12,528.46</b>	<b>\$171,001.71</b>	<b>\$158,473.25</b>	<b>\$1,613,724.94</b>	<b>\$1,932,418.14</b>	<b>\$318,693.20</b>	<b>\$2,024,127.00</b>
<b>Total Revenues</b>	<b>\$12,528.46</b>	<b>\$171,001.71</b>	<b>\$158,473.25</b>	<b>\$1,613,724.94</b>	<b>\$1,932,418.14</b>	<b>\$318,693.20</b>	<b>\$2,024,127.00</b>
<b>Expenses</b>							
<b>Administration</b>							
01-50-400 - Clerical Salaries	\$4,906.28	\$5,064.00	\$157.72	\$30,524.80	\$32,916.00	\$2,391.20	\$65,832.00
01-50-401 - Executive Director Salary	\$10,993.16	\$10,993.15	(\$0.01)	\$71,455.54	\$71,455.50	(\$0.04)	\$142,911.00
01-50-402 - Administrative Assistant	\$3,539.08	\$3,539.08	\$0.00	\$23,004.03	\$23,004.02	(\$0.01)	\$46,008.00
01-50-403 - Health Insurance & HSA Fund	\$13,935.30	\$15,027.00	\$1,091.70	\$123,844.68	\$90,162.00	(\$33,682.68)	\$180,324.00
01-50-404 - Accounting Services	\$1,967.04	\$1,967.00	(\$0.04)	\$12,785.76	\$12,785.50	(\$0.26)	\$25,571.00
01-50-405 - Employer 403(b)(7) Contributi	\$4,767.78	\$5,751.42	\$983.64	\$32,252.29	\$34,508.52	\$2,256.23	\$69,017.00
01-50-407 - Supervisor of Internet & Tech	\$0.00	\$0.00	\$0.00	\$8,637.37	\$8,637.00	(\$0.37)	\$8,637.00
01-50-409 - Office Manager	\$3,737.86	\$3,737.85	(\$0.01)	\$24,296.08	\$24,296.00	(\$0.08)	\$48,592.00
01-50-410 - Dir. of Recreation & Administr	\$5,759.78	\$5,759.77	(\$0.01)	\$37,438.56	\$37,438.50	(\$0.06)	\$74,877.00
01-50-412 - Risk Management Salaries	\$1,353.89	\$3,075.00	\$1,721.11	\$13,185.56	\$19,987.50	\$6,801.94	\$39,975.00
01-50-413 - Wellness	\$0.00	\$285.71	\$285.71	\$260.19	\$571.42	\$311.23	\$2,000.00
01-50-414 - Transfer to Supt of Rec Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$27,948.00	\$27,948.00	\$27,948.00
01-50-434 - Communications (Cell/Cable)	\$2,462.19	\$2,238.80	(\$223.39)	\$17,630.78	\$12,641.42	(\$4,989.36)	\$25,000.00
01-50-438 - Electric	\$723.34	\$7,804.31	\$7,080.97	\$38,023.78	\$33,987.65	(\$4,036.13)	\$62,000.00
01-50-441 - Water and Sewer	\$682.60	\$4,391.94	\$3,709.34	\$11,969.72	\$16,085.04	\$4,115.32	\$24,000.00
01-50-443 - Natural Gas	\$329.79	\$464.69	\$134.90	\$2,759.16	\$3,059.69	\$300.53	\$14,500.00
01-50-446 - Postage	\$712.23	\$473.86	(\$238.37)	\$2,835.13	\$3,016.59	\$181.46	\$6,600.00
01-50-470 - Staff Training & Support	\$5,420.02	\$3,367.33	(\$2,052.69)	\$27,217.96	\$12,702.13	(\$14,515.83)	\$25,370.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**1 - Corporate Accounts**  
**May to October 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)
01-50-471 - Office Supplies	\$427.16	\$388.82	(\$38.34)	\$5,053.58	\$4,133.13	(\$920.45)	\$8,000.00
01-50-472 - Computer Maintenance	\$5,654.12	\$2,134.87	(\$3,519.25)	\$35,632.28	\$30,110.66	(\$5,521.62)	\$45,000.00
01-50-475 - Novatime/ITR Systems	\$221.40	\$144.10	(\$77.30)	\$1,176.80	\$3,087.97	\$1,911.17	\$3,924.00
01-50-490 - Transfer to Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$32,153.00	\$32,153.00	\$32,153.00
01-50-494 - Transfer to FAN - P.Tax Subsi	\$0.00	\$0.00	\$0.00	\$0.00	\$45,956.00	\$45,956.00	\$45,956.00
01-50-495 - Contracted IT Services	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$26,000.00	\$26,000.00	\$65,000.00
<b>Total Administration</b>	<b>\$67,593.02</b>	<b>\$83,108.70</b>	<b>\$15,515.68</b>	<b>\$519,984.05</b>	<b>\$606,643.24</b>	<b>\$86,659.19</b>	<b>\$1,089,195.00</b>
<b>Building &amp; Grounds Operations</b>							
01-51-410 - Building Maintenance Supplie	\$1,569.48	\$981.97	(\$587.51)	\$5,269.57	\$7,938.28	\$2,668.71	\$15,000.00
01-51-411 - Building Repair	\$2,577.70	\$5,543.27	\$2,965.57	\$22,426.83	\$34,482.47	\$12,055.64	\$52,589.00
01-51-413 - Equipment Purchase/Lease	\$1,995.00	\$1,680.29	(\$314.71)	\$7,241.00	\$16,471.89	\$9,230.89	\$25,000.00
01-52-401 - Improvement Projects	\$801.55	\$25,948.85	\$25,147.30	\$180,273.85	\$116,949.03	(\$63,324.82)	\$195,420.00
01-52-408 - Supt. Parks Salary	\$5,150.00	\$5,150.00	\$0.00	\$33,475.00	\$33,475.00	\$0.00	\$66,950.00
01-52-409 - Full Time Maint. Sal.	\$6,718.16	\$6,304.48	(\$413.68)	\$43,314.54	\$41,000.00	(\$2,314.54)	\$82,000.00
01-52-416 - Park Naturalist	\$3,186.16	\$3,186.15	(\$0.01)	\$20,710.04	\$20,710.00	(\$0.04)	\$41,420.00
01-52-417 - Contracted Park Mowing Ma	\$8,464.13	\$13,138.00	\$4,673.87	\$105,108.06	\$75,304.00	(\$29,804.06)	\$100,694.00
01-52-418 - Natural Areas/Beautify Suppli	\$547.98	\$1,132.17	\$584.19	\$1,509.58	\$6,519.01	\$5,009.43	\$11,400.00
01-52-419 - Natural Areas/Beautify Salary	\$1,601.25	\$3,384.62	\$1,783.37	\$18,891.75	\$22,000.00	\$3,108.25	\$44,000.00
01-52-479 - Building Custodians	\$761.25	\$1,125.00	\$363.75	\$5,178.75	\$6,750.00	\$1,571.25	\$13,500.00
<b>Total Building &amp; Grounds Operations</b>	<b>\$33,372.66</b>	<b>\$67,574.80</b>	<b>\$34,202.14</b>	<b>\$443,398.97</b>	<b>\$381,599.68</b>	<b>(\$61,799.29)</b>	<b>\$647,973.00</b>
<b>Capital Equip.&amp; Lease Loans</b>							
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	\$1,611.37	\$1,626.10	\$14.73	\$3,226.00
01-52-437 - FSBL Fields Principal Pymt	\$106,944.46	\$21,389.00	(\$85,555.46)	\$106,944.46	\$21,389.00	(\$85,555.46)	\$21,389.00
01-52-438 - FSBL Fields Interest Pymt	\$1,658.09	\$1,659.00	\$0.91	\$1,658.09	\$1,659.00	\$0.91	\$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	\$11,666.67	\$11,667.00	\$0.33	\$11,666.67	\$11,667.00	\$0.33	\$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	\$688.73	\$685.00	(\$3.73)	\$688.73	\$685.00	(\$3.73)	\$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	\$0.00	\$0.00	\$4,451.00	\$4,451.00	\$0.00	\$4,451.00
01-52-462 - 2015 Ford F350 Int. Pmt	\$0.00	\$0.00	\$0.00	\$916.86	\$918.00	\$1.14	\$918.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**1 - Corporate Accounts**  
**May to October 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)
01-52-463 - Capital Improv Note 25 Princ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,489.00
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	\$14,089.08	\$14,090.00	\$0.92	\$14,090.00
01-52-474 - 2-Toro Mowers Int. Pmt	\$0.00	\$0.00	\$0.00	\$915.79	\$916.00	\$0.21	\$1,603.00
01-52-475 - Toro Greensmaster Princ. Pm	\$0.00	\$0.00	\$0.00	\$16,454.17	\$9,155.00	(\$7,299.17)	\$9,155.00
01-52-476 - Toro Greensmaster Int. Pmt	\$0.00	\$0.00	\$0.00	\$1,141.20	\$846.00	(\$295.20)	\$1,531.00
01-52-477 - 2013 Peterbilt Dump Trk Prin	\$11,875.00	\$11,875.00	\$0.00	\$11,875.00	\$11,875.00	\$0.00	\$11,875.00
01-52-478 - 2013 Peterbilt Dump Trk Int.	\$1,267.65	\$1,268.00	\$0.35	\$1,267.65	\$1,268.00	\$0.35	\$2,277.00
01-52-480 - 2016 Ford 250 Princ. Pmt.	\$0.00	\$5,351.00	\$5,351.00	\$0.00	\$5,351.00	\$5,351.00	\$5,351.00
01-52-481 - 2016 Ford 250 Int. Pmt.	\$0.00	\$1,104.00	\$1,104.00	\$0.00	\$1,104.00	\$1,104.00	\$1,104.00
<b>Total Capital Equip.&amp; Lease Loans</b>	<u>\$134,100.60</u>	<u>\$54,998.00</u>	<u>(\$79,102.60)</u>	<u>\$198,051.90</u>	<u>\$120,007.30</u>	<u>(\$78,044.60)</u>	<u>\$187,459.00</u>
<b>OSLAD Grant Expenses</b>							
01-52-500 - Architect & Engineering	\$0.00	\$625.00	\$625.00	\$0.00	\$3,750.00	\$3,750.00	\$7,500.00
01-52-501 - Contracted Services	\$0.00	\$4,166.67	\$4,166.67	\$800.00	\$25,000.02	\$24,200.02	\$50,000.00
01-52-502 - Landscape Materials	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$10,000.02	\$10,000.02	\$20,000.00
01-52-503 - Amenities/Site Furnishings	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$10,000.02	\$10,000.02	\$20,000.00
01-52-504 - Permitting/Legal Cost/Printing	\$0.00	\$166.67	\$166.67	\$0.00	\$1,000.02	\$1,000.02	\$2,000.00
<b>Total OSLAD Grant Expenses</b>	<u>\$0.00</u>	<u>\$8,291.68</u>	<u>\$8,291.68</u>	<u>\$800.00</u>	<u>\$49,750.08</u>	<u>\$48,950.08</u>	<u>\$99,500.00</u>
<b>Total Expenses</b>	<u>\$235,066.28</u>	<u>\$213,973.18</u>	<u>(\$21,093.10)</u>	<u>\$1,162,234.92</u>	<u>\$1,158,000.30</u>	<u>(\$4,234.62)</u>	<u>\$2,024,127.00</u>
<b>Net Total</b>	<b>(\$222,537.82)</b>	<b>(\$42,971.47)</b>	<b>\$179,566.35</b>	<b>\$451,490.02</b>	<b>\$774,417.84</b>	<b>\$322,927.82</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**2 - Programming**  
**May to October 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)
<b>Revenues</b>							
<b>Programming</b>							
02-00-305 - Athletic Field Facility Usagel	\$0.00	\$274.83	\$274.83	\$0.00	\$2,354.73	\$2,354.73	\$2,500.00
02-00-306 - Concession	\$128.00	\$360.60	\$232.60	\$1,229.00	\$2,714.91	\$1,485.91	\$3,000.00
02-00-325 - Trans from ELC/BAS/FAN/Da	\$0.00	\$0.00	\$0.00	\$0.00	\$119,260.00	\$119,260.00	\$119,260.00
02-00-353 - Program Fees	\$7,265.00	\$13,744.67	\$6,479.67	\$110,043.84	\$119,757.43	\$9,713.59	\$210,000.00
02-00-354 - Non-Resident Fee	\$7,722.00	\$5,997.16	(\$1,724.84)	\$31,121.75	\$36,395.45	\$5,273.70	\$58,000.00
02-00-359 - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$818.18	\$818.18	\$1,000.00
02-00-360 - Facility Rental	\$1,600.00	\$1,821.99	\$221.99	\$12,240.00	\$15,365.25	\$3,125.25	\$25,000.00
02-00-375 - Program Fee Refunds	(\$225.00)	(\$428.32)	(\$203.32)	(\$6,010.25)	(\$3,088.48)	\$2,921.77	(\$5,000.00)
02-00-376 - Trans from Corp Supt Sal.	\$0.00	\$0.00	\$0.00	\$0.00	\$27,949.00	\$27,949.00	\$27,949.00
<b>Total Programming</b>	<u>\$16,490.00</u>	<u>\$21,770.93</u>	<u>\$5,280.93</u>	<u>\$148,624.34</u>	<u>\$321,526.47</u>	<u>\$172,902.13</u>	<u>\$441,709.00</u>
<b>Total Revenues</b>	<u>\$16,490.00</u>	<u>\$21,770.93</u>	<u>\$5,280.93</u>	<u>\$148,624.34</u>	<u>\$321,526.47</u>	<u>\$172,902.13</u>	<u>\$441,709.00</u>
<b>Expenses</b>							
<b>Programming</b>							
02-53-403 - Instructor Salary	\$2,459.63	\$7,237.45	\$4,777.82	\$63,413.77	\$45,961.24	(\$17,452.53)	\$83,025.00
02-53-416 - Rental Permit Fee	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,040.18	(\$759.82)	\$2,500.00
02-53-417 - Recreation Supervisor	\$21,538.43	\$5,372.92	(\$16,165.51)	\$21,538.43	\$35,000.00	\$13,461.57	\$70,000.00
02-53-418 - Superintendent of Recreation	(\$11,854.04)	\$4,299.77	\$16,153.81	\$27,948.57	\$27,948.50	(\$0.07)	\$55,897.00
02-53-447 - Brochure Printing	\$0.00	\$0.00	\$0.00	\$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	\$37,439.00	\$37,439.00	\$37,439.00
02-53-455 - Professional Contract Service	\$6,602.80	\$8,509.57	\$1,906.77	\$27,962.15	\$32,225.02	\$4,262.87	\$50,000.00
02-53-456 - Concession Stand Salaries	\$0.00	\$276.20	\$276.20	\$1,590.57	\$2,772.20	\$1,181.63	\$3,000.00
02-53-458 - Program Supplies - Reimbu	(\$274.00)	(\$238.39)	\$35.61	\$581.65	(\$4,212.66)	(\$4,794.31)	(\$12,000.00)
02-53-459 - Concession Expense	\$0.00	\$382.51	\$382.51	\$1,166.43	\$2,816.17	\$1,649.74	\$3,500.00
02-53-464 - Capital Purchases	\$396.00	\$0.00	(\$396.00)	\$396.00	\$0.00	(\$396.00)	\$66,661.00
02-53-472 - Program Supplies	\$9,266.74	\$4,596.54	(\$4,670.20)	\$36,355.85	\$34,526.01	(\$1,829.84)	\$60,000.00
02-53-480 - Facility Monitor Salaries	\$852.57	\$1,367.53	\$514.96	\$3,686.58	\$1,367.53	(\$2,319.05)	\$7,687.00
<b>Total Programming</b>	<u>\$28,988.13</u>	<u>\$31,804.10</u>	<u>\$2,815.97</u>	<u>\$194,030.00</u>	<u>\$221,311.08</u>	<u>\$27,281.08</u>	<u>\$441,709.00</u>
<b>Total Expenses</b>	<u>\$28,988.13</u>	<u>\$31,804.10</u>	<u>\$2,815.97</u>	<u>\$194,030.00</u>	<u>\$221,311.08</u>	<u>\$27,281.08</u>	<u>\$441,709.00</u>
<b>Net Total</b>	(\$12,498.13)	(\$10,033.17)	\$2,464.96	(\$45,405.66)	\$100,215.39	\$145,621.05	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**2.1 - Building and Grounds**  
**May to October 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)
<b>Revenues</b>							
<b>Building and Grounds</b>							
02-00-301 - Property Tax - Recreation	\$2,874.06	\$11,649.37	\$8,775.31	\$377,223.74	\$368,711.82	(\$8,511.92)	\$389,453.00
02-00-302 - Replacement Tax	\$155.80	\$79.80	(\$76.00)	\$504.61	\$283.70	(\$220.91)	\$550.00
02-00-321 - Interest Income	\$0.00	\$0.00	\$0.00	\$9.20	\$0.00	(\$9.20)	\$0.00
<b>Total Building and Grounds</b>	<u>\$3,029.86</u>	<u>\$11,729.17</u>	<u>\$8,699.31</u>	<u>\$377,737.55</u>	<u>\$368,995.52</u>	<u>(\$8,742.03)</u>	<u>\$390,003.00</u>
<b>Total Revenues</b>	<u>\$3,029.86</u>	<u>\$11,729.17</u>	<u>\$8,699.31</u>	<u>\$377,737.55</u>	<u>\$368,995.52</u>	<u>(\$8,742.03)</u>	<u>\$390,003.00</u>
<b>Expenses</b>							
<b>Building and Grounds</b>							
02-51-400 - Park Seasonal Salaries	\$6,225.95	\$3,283.35	(\$2,942.60)	\$59,064.99	\$34,622.25	(\$24,442.74)	\$50,000.00
02-51-403 - Contract Maintenance Techni	\$4,554.55	\$3,064.00	(\$1,490.55)	\$14,141.09	\$18,771.42	\$4,630.33	\$26,100.00
02-51-406 - Trans to Corp Park Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$69,115.00	\$69,115.00	\$69,115.00
02-51-417 - Maintenance Supplies & Serv	\$4,564.58	\$5,239.37	\$674.79	\$28,883.38	\$41,475.27	\$12,591.89	\$63,710.00
02-51-418 - Equipment Purchase / Rental	\$755.85	\$10,590.01	\$9,834.16	\$4,831.21	\$26,612.98	\$21,781.77	\$58,963.00
02-51-419 - Equipment Repair / Parts	\$6,829.94	\$5,823.64	(\$1,006.30)	\$51,217.09	\$44,499.49	(\$6,717.60)	\$63,615.00
02-51-426 - Refuse & Porta Potties	\$4,164.87	\$3,805.89	(\$358.98)	\$14,846.08	\$19,593.86	\$4,747.78	\$27,000.00
02-51-476 - Gas - Diesel - Oil	\$2,437.85	\$3,580.66	\$1,142.81	\$15,951.67	\$22,173.11	\$6,221.44	\$31,500.00
<b>Total Building and Grounds</b>	<u>\$29,533.59</u>	<u>\$35,386.92</u>	<u>\$5,853.33</u>	<u>\$188,935.51</u>	<u>\$276,863.38</u>	<u>\$87,927.87</u>	<u>\$390,003.00</u>
<b>Total Expenses</b>	<u>\$29,533.59</u>	<u>\$35,386.92</u>	<u>\$5,853.33</u>	<u>\$188,935.51</u>	<u>\$276,863.38</u>	<u>\$87,927.87</u>	<u>\$390,003.00</u>
<b>Net Total</b>	(\$26,503.73)	(\$23,657.75)	\$2,845.98	\$188,802.04	\$92,132.14	(\$96,669.90)	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**2.2 - Early Learning Center**  
**May to October 2016**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Early Learning Center</b>							
02-00-310 - Program Fees	\$5,058.47	\$7,965.02	\$2,906.55	\$47,962.93	\$36,464.07	(\$11,498.86)	\$126,200.00
02-00-317 - Program Fee Refunds	\$0.00	(\$19.48)	(\$19.48)	(\$2,400.00)	(\$5,968.46)	(\$3,568.46)	(\$7,000.00)
<b>Total Early Learning Center</b>	<u>\$5,058.47</u>	<u>\$7,945.54</u>	<u>\$2,887.07</u>	<u>\$45,562.93</u>	<u>\$30,495.61</u>	<u>(\$15,067.32)</u>	<u>\$119,200.00</u>
<b>Total Revenues</b>	<u>\$5,058.47</u>	<u>\$7,945.54</u>	<u>\$2,887.07</u>	<u>\$45,562.93</u>	<u>\$30,495.61</u>	<u>(\$15,067.32)</u>	<u>\$119,200.00</u>
<b>Expenses</b>							
<b>Early Learning Center</b>							
02-53-411 - Staff Salary	\$6,650.70	\$9,437.16	\$2,786.46	\$22,210.22	\$27,537.08	\$5,326.86	\$66,924.00
02-53-412 - Director of ELC	\$1,530.00	\$2,460.00	\$930.00	\$7,108.14	\$15,990.00	\$8,881.86	\$31,980.00
02-53-413 - Program Supplies	\$257.54	\$455.12	\$197.58	\$2,337.58	\$2,386.15	\$48.57	\$4,919.00
02-53-415 - Transfer to Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$15,377.00	\$15,377.00	\$15,377.00
<b>Total Early Learning Center</b>	<u>\$8,438.24</u>	<u>\$12,352.28</u>	<u>\$3,914.04</u>	<u>\$31,655.94</u>	<u>\$61,290.23</u>	<u>\$29,634.29</u>	<u>\$119,200.00</u>
<b>Total Expenses</b>	<u>\$8,438.24</u>	<u>\$12,352.28</u>	<u>\$3,914.04</u>	<u>\$31,655.94</u>	<u>\$61,290.23</u>	<u>\$29,634.29</u>	<u>\$119,200.00</u>
<b>Net Total</b>	<b>(\$3,379.77)</b>	<b>(\$4,406.74)</b>	<b>(\$1,026.97)</b>	<b>\$13,906.99</b>	<b>(\$30,794.62)</b>	<b>(\$44,701.61)</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**2.3 - F.A.N.**  
**May to October 2016**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>F.A.N.</b>							
02-00-361 - Annual Membership Fees	\$3,395.00	\$6,250.00	\$2,855.00	\$17,895.00	\$37,500.00	\$19,605.00	\$75,000.00
02-00-362 - Daily Admission Fees	\$4,667.50	\$4,166.67	(\$500.83)	\$15,599.00	\$25,000.02	\$9,401.02	\$50,000.00
02-00-363 - Group Rental Income	\$0.00	\$2,083.33	\$2,083.33	\$719.50	\$12,499.98	\$11,780.48	\$25,000.00
02-00-364 - Family Swim	\$0.00	\$35.68	\$35.68	\$70.00	\$140.58	\$70.58	\$500.00
02-00-365 - Pool Party	\$0.00	\$41.67	\$41.67	\$250.00	\$250.02	\$0.02	\$500.00
02-53-367 - Transfer from Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$45,956.00	\$45,956.00	\$45,956.00
<b>Total F.A.N.</b>	<b>\$8,062.50</b>	<b>\$12,577.35</b>	<b>\$4,514.85</b>	<b>\$34,533.50</b>	<b>\$121,346.60</b>	<b>\$86,813.10</b>	<b>\$196,956.00</b>
<b>Total Revenues</b>	<b>\$8,062.50</b>	<b>\$12,577.35</b>	<b>\$4,514.85</b>	<b>\$34,533.50</b>	<b>\$121,346.60</b>	<b>\$86,813.10</b>	<b>\$196,956.00</b>
<b>Expenses</b>							
<b>F.A.N.</b>							
02-53-445 - Building Supervisor Salary	\$4,115.73	\$6,017.36	\$1,901.63	\$16,898.53	\$25,957.73	\$9,059.20	\$61,500.00
02-53-446 - Program Supplies	\$234.53	\$325.90	\$91.37	\$4,701.63	\$1,463.04	(\$3,238.59)	\$3,700.00
02-53-448 - LWN School Dist. 210 Charge	\$0.00	\$2,500.00	\$2,500.00	\$1,314.30	\$15,000.00	\$13,685.70	\$30,000.00
02-53-449 - Improvement Projects	\$459.15	\$0.00	(\$459.15)	\$18,013.54	\$0.00	(\$18,013.54)	\$2,500.00
02-53-450 - Transfer to Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$27,300.00	\$27,300.00
02-53-453 - Building Custodian	\$798.75	\$1,038.46	\$239.71	\$5,066.25	\$6,750.00	\$1,683.75	\$13,500.00
02-53-454 - Contracted Landscaping Serv	\$508.00	\$3,829.67	\$3,321.67	\$508.00	\$22,978.02	\$22,470.02	\$45,956.00
02-53-457 - Facility/Equipment Repair	\$0.00	\$416.67	\$416.67	\$6,240.42	\$2,500.02	(\$3,740.40)	\$5,000.00
02-53-465 - Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>Total F.A.N.</b>	<b>\$6,116.16</b>	<b>\$14,128.06</b>	<b>\$8,011.90</b>	<b>\$52,742.67</b>	<b>\$101,948.81</b>	<b>\$49,206.14</b>	<b>\$196,956.00</b>
<b>Total Expenses</b>	<b>\$6,116.16</b>	<b>\$14,128.06</b>	<b>\$8,011.90</b>	<b>\$52,742.67</b>	<b>\$101,948.81</b>	<b>\$49,206.14</b>	<b>\$196,956.00</b>
<b>Net Total</b>	<b>\$1,946.34</b>	<b>(\$1,550.71)</b>	<b>(\$3,497.05)</b>	<b>(\$18,209.17)</b>	<b>\$19,397.79</b>	<b>\$37,606.96</b>	<b>\$0.00</b>



**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**2.4 - B. & A.S.**  
**May to October 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)
<b>Revenues</b>							
<b>Before &amp; After School Program</b>							
02-00-370 - Program Fees	\$21,159.06	\$15,486.94	(\$5,672.12)	\$84,789.75	\$63,632.48	(\$21,157.27)	\$160,800.00
02-00-371 - Program Fee Refunds	\$0.00	\$0.00	\$0.00	(\$424.00)	(\$131.33)	\$292.67	(\$500.00)
<b>Total Before &amp; After School Program</b>	<u>\$21,159.06</u>	<u>\$15,486.94</u>	<u>(\$5,672.12)</u>	<u>\$84,365.75</u>	<u>\$63,501.15</u>	<u>(\$20,864.60)</u>	<u>\$160,300.00</u>
<b>Total Revenues</b>	<u>\$21,159.06</u>	<u>\$15,486.94</u>	<u>(\$5,672.12)</u>	<u>\$84,365.75</u>	<u>\$63,501.15</u>	<u>(\$20,864.60)</u>	<u>\$160,300.00</u>
<b>Expenses</b>							
<b>Before &amp; After School Program</b>							
02-53-461 - Staff Salaries	\$8,475.09	\$14,068.07	\$5,592.98	\$39,269.58	\$42,900.66	\$3,631.08	\$101,475.00
02-53-462 - Program Supplies	\$149.72	\$684.98	\$535.26	\$751.59	\$3,693.93	\$2,942.34	\$9,502.00
02-53-463 - Transfer to Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$49,323.00	\$49,323.00	\$49,323.00
<b>Total Before &amp; After School Program</b>	<u>\$8,624.81</u>	<u>\$14,753.05</u>	<u>\$6,128.24</u>	<u>\$40,021.17</u>	<u>\$95,917.59</u>	<u>\$55,896.42</u>	<u>\$160,300.00</u>
<b>Total Expenses</b>	<u>\$8,624.81</u>	<u>\$14,753.05</u>	<u>\$6,128.24</u>	<u>\$40,021.17</u>	<u>\$95,917.59</u>	<u>\$55,896.42</u>	<u>\$160,300.00</u>
<b>Net Total</b>	\$12,534.25	\$733.89	(\$11,800.36)	\$44,344.58	(\$32,416.44)	(\$76,761.02)	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**2.5 - Dance Program**  
**May to October 2016**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Dance Program Income</b>							
02-00-380 - Dance Program Fees	\$7,960.50	\$2,410.85	(\$5,549.65)	\$49,510.25	\$34,589.60	(\$14,920.65)	\$75,500.00
02-00-381 - Program Fee Refund	\$0.00	\$0.00	\$0.00	(\$555.00)	(\$3,750.00)	(\$3,195.00)	(\$3,750.00)
02-00-382 - Recital Video Sales	\$0.00	\$336.36	\$336.36	\$3,290.00	\$2,018.16	(\$1,271.84)	\$3,700.00
02-00-383 - Dance Apparel/Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Total Dance Program Income</b>	<u>\$7,960.50</u>	<u>\$2,747.21</u>	<u>(\$5,213.29)</u>	<u>\$52,245.25</u>	<u>\$32,857.76</u>	<u>(\$19,387.49)</u>	<u>\$77,450.00</u>
<b>Total Revenues</b>	<u>\$7,960.50</u>	<u>\$2,747.21</u>	<u>(\$5,213.29)</u>	<u>\$52,245.25</u>	<u>\$32,857.76</u>	<u>(\$19,387.49)</u>	<u>\$77,450.00</u>
<b>Expenses</b>							
<b>Dance Program Expense</b>							
02-53-470 - Dance Instructor Salary	\$5,233.00	\$8,646.32	\$3,413.32	\$16,950.75	\$19,660.45	\$2,709.70	\$40,734.00
02-53-477 - Equipment Purchases	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00
02-53-478 - Program Supplies	\$2,487.96	\$219.75	(\$2,268.21)	\$4,913.23	(\$219.97)	(\$5,133.20)	\$5,756.00
02-53-479 - Transfer to Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$27,260.00	\$27,260.00
02-53-481 - Recital Video Contract	\$0.00	\$225.00	\$225.00	\$2,160.00	\$1,350.00	(\$810.00)	\$2,700.00
02-53-482 - Dance Costumes	\$0.00	\$1,666.67	\$1,666.67	(\$340.89)	\$10,000.02	\$10,340.91	\$20,000.00
02-53-483 - Dance Costumes Reimburs	\$0.00	(\$1,666.67)	(\$1,666.67)	(\$280.16)	(\$10,000.02)	(\$9,719.86)	(\$20,000.00)
<b>Total Dance Program Expense</b>	<u>\$7,720.96</u>	<u>\$9,174.40</u>	<u>\$1,453.44</u>	<u>\$23,402.93</u>	<u>\$48,550.46</u>	<u>\$25,147.53</u>	<u>\$77,450.00</u>
<b>Total Expenses</b>	<u>\$7,720.96</u>	<u>\$9,174.40</u>	<u>\$1,453.44</u>	<u>\$23,402.93</u>	<u>\$48,550.46</u>	<u>\$25,147.53</u>	<u>\$77,450.00</u>
<b>Net Total</b>	\$239.54	(\$6,427.19)	(\$6,666.73)	\$28,842.32	(\$15,692.70)	(\$44,535.02)	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**3 - Audit**  
**May to October 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)
<b>Revenues</b>							
<b>Audit General</b>							
03-00-301 - Property Tax - Audit	\$175.52	\$713.87	\$538.35	\$23,018.69	\$21,326.56	(\$1,692.13)	\$23,783.00
<b>Total Audit General</b>	<u>\$175.52</u>	<u>\$713.87</u>	<u>\$538.35</u>	<u>\$23,018.69</u>	<u>\$21,326.56</u>	<u>(\$1,692.13)</u>	<u>\$23,783.00</u>
<b>Total Revenues</b>	<u><u>\$175.52</u></u>	<u><u>\$713.87</u></u>	<u><u>\$538.35</u></u>	<u><u>\$23,018.69</u></u>	<u><u>\$21,326.56</u></u>	<u><u>(\$1,692.13)</u></u>	<u><u>\$23,783.00</u></u>
<b>Expenses</b>							
<b>Audit</b>							
03-50-401 - Accounting Services	\$12,925.00	\$1,208.33	(\$11,716.67)	\$12,925.00	\$7,249.98	(\$5,675.02)	\$14,500.00
03-50-402 - Transfer to Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$9,283.00	\$9,283.00	\$9,283.00
<b>Total Audit</b>	<u>\$12,925.00</u>	<u>\$1,208.33</u>	<u>(\$11,716.67)</u>	<u>\$12,925.00</u>	<u>\$16,532.98</u>	<u>\$3,607.98</u>	<u>\$23,783.00</u>
<b>Total Expenses</b>	<u><u>\$12,925.00</u></u>	<u><u>\$1,208.33</u></u>	<u><u>(\$11,716.67)</u></u>	<u><u>\$12,925.00</u></u>	<u><u>\$16,532.98</u></u>	<u><u>\$3,607.98</u></u>	<u><u>\$23,783.00</u></u>
<b>Net Total</b>	(\$12,749.48)	(\$494.46)	\$12,255.02	\$10,093.69	\$4,793.58	(\$5,300.11)	\$0.00

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

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Insurance General</b>							
04-00-301 - Property Tax - Liability Insura	\$1,199.35	\$5,071.05	\$3,871.70	\$157,391.91	\$154,504.22	(\$2,887.69)	\$162,519.00
<b>Total Insurance General</b>	<u>\$1,199.35</u>	<u>\$5,071.05</u>	<u>\$3,871.70</u>	<u>\$157,391.91</u>	<u>\$154,504.22</u>	<u>(\$2,887.69)</u>	<u>\$162,519.00</u>
<b>Total Revenues</b>	<u>\$1,199.35</u>	<u>\$5,071.05</u>	<u>\$3,871.70</u>	<u>\$157,391.91</u>	<u>\$154,504.22</u>	<u>(\$2,887.69)</u>	<u>\$162,519.00</u>
<b>Expenses</b>							
<b>Liability Insurance</b>							
04-50-430 - PDRMA	\$17,326.72	\$17,756.25	\$429.53	\$35,096.44	\$35,512.50	\$416.06	\$71,025.00
04-50-431 - State Unemployment Insuran	\$491.97	\$453.42	(\$38.55)	\$3,731.34	\$2,927.00	(\$804.34)	\$6,000.00
04-50-432 - Legal Fees	\$1,271.25	\$2,963.85	\$1,692.60	\$13,241.24	\$13,874.81	\$633.57	\$25,000.00
04-50-433 - Security Link/ADT/System Rep	\$0.00	\$287.97	\$287.97	\$688.61	\$1,995.63	\$1,307.02	\$5,000.00
04-50-434 - Liability Repairing/Improvement	\$570.56	\$694.21	\$123.65	\$7,289.69	\$20,931.24	\$13,641.55	\$21,742.00
04-50-435 - Trans to Corp Risk Mgr	\$0.00	\$0.00	\$0.00	\$0.00	\$19,988.00	\$19,988.00	\$19,988.00
04-50-436 - Transfer to Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$13,764.00	\$13,764.00	\$13,764.00
<b>Total Liability Insurance</b>	<u>\$19,660.50</u>	<u>\$22,155.70</u>	<u>\$2,495.20</u>	<u>\$60,047.32</u>	<u>\$108,993.18</u>	<u>\$48,945.86</u>	<u>\$162,519.00</u>
<b>Total Expenses</b>	<u>\$19,660.50</u>	<u>\$22,155.70</u>	<u>\$2,495.20</u>	<u>\$60,047.32</u>	<u>\$108,993.18</u>	<u>\$48,945.86</u>	<u>\$162,519.00</u>
<b>Net Total</b>	(\$18,461.15)	(\$17,084.65)	\$1,376.50	\$97,344.59	\$45,511.04	(\$51,833.55)	\$0.00

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

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Paving &amp; Lighting General</b>							
05-00-301 - Property Tax	\$142.61	\$600.75	\$458.14	\$18,702.64	\$18,235.40	(\$467.24)	\$19,324.00
<b>Total Paving &amp; Lighting General</b>	<u>\$142.61</u>	<u>\$600.75</u>	<u>\$458.14</u>	<u>\$18,702.64</u>	<u>\$18,235.40</u>	<u>(\$467.24)</u>	<u>\$19,324.00</u>
<b>Total Revenues</b>	<u>\$142.61</u>	<u>\$600.75</u>	<u>\$458.14</u>	<u>\$18,702.64</u>	<u>\$18,235.40</u>	<u>(\$467.24)</u>	<u>\$19,324.00</u>
<b>Expenses</b>							
<b>Paving &amp; Lighting</b>							
05-50-401 - Paving	\$0.00	\$3,376.13	\$3,376.13	\$0.00	\$11,621.00	\$11,621.00	\$11,621.00
05-50-402 - Lighting	\$0.00	\$1,329.69	\$1,329.69	\$0.00	\$7,703.00	\$7,703.00	\$7,703.00
<b>Total Paving &amp; Lighting</b>	<u>\$0.00</u>	<u>\$4,705.82</u>	<u>\$4,705.82</u>	<u>\$0.00</u>	<u>\$19,324.00</u>	<u>\$19,324.00</u>	<u>\$19,324.00</u>
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$4,705.82</u>	<u>\$4,705.82</u>	<u>\$0.00</u>	<u>\$19,324.00</u>	<u>\$19,324.00</u>	<u>\$19,324.00</u>
<b>Net Total</b>	\$142.61	(\$4,105.07)	(\$4,247.68)	\$18,702.64	(\$1,088.60)	(\$19,791.24)	\$0.00

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

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Special Recreation General</b>							
06-00-301 - Property Tax - Special Recreat	\$1,462.63	\$6,041.62	\$4,578.99	\$191,822.44	\$190,926.68	(\$895.76)	\$198,195.00
<b>Total Special Recreation General</b>	<u>\$1,462.63</u>	<u>\$6,041.62</u>	<u>\$4,578.99</u>	<u>\$191,822.44</u>	<u>\$190,926.68</u>	<u>(\$895.76)</u>	<u>\$198,195.00</u>
<b>Total Revenues</b>	<u>\$1,462.63</u>	<u>\$6,041.62</u>	<u>\$4,578.99</u>	<u>\$191,822.44</u>	<u>\$190,926.68</u>	<u>(\$895.76)</u>	<u>\$198,195.00</u>
<b>Expenses</b>							
<b>Special Recreation</b>							
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	\$131.68	\$131.68	\$45.13	\$269.64	\$224.51	\$293.00
06-50-404 - Transfer to Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$75,164.00	\$75,164.00	\$75,164.00
<b>Total Special Recreation</b>	<u>\$0.00</u>	<u>\$131.68</u>	<u>\$131.68</u>	<u>\$61,414.13</u>	<u>\$136,802.64</u>	<u>\$75,388.51</u>	<u>\$198,195.00</u>
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$131.68</u>	<u>\$131.68</u>	<u>\$61,414.13</u>	<u>\$136,802.64</u>	<u>\$75,388.51</u>	<u>\$198,195.00</u>
<b>Net Total</b>	\$1,462.63	\$5,909.94	\$4,447.31	\$130,408.31	\$54,124.04	(\$76,284.27)	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**7 - Debt Service**  
**May to October 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)
<b>Revenues</b>							
<b>Debt Service General</b>							
07-00-301 - Property Tax - Debt Service	\$5,550.67	\$23,097.92	\$17,547.25	\$726,475.58	\$711,993.92	(\$14,481.66)	\$752,150.00
07-00-302 - Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$32,153.00	\$32,153.00	\$32,153.00
07-00-324 - Alternate Bond Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00
<b>Total Debt Service General</b>	<u>\$5,550.67</u>	<u>\$23,097.92</u>	<u>\$17,547.25</u>	<u>\$726,475.58</u>	<u>\$744,146.92</u>	<u>\$17,671.34</u>	<u>\$890,303.00</u>
<b>Total Revenues</b>	<u>\$5,550.67</u>	<u>\$23,097.92</u>	<u>\$17,547.25</u>	<u>\$726,475.58</u>	<u>\$744,146.92</u>	<u>\$17,671.34</u>	<u>\$890,303.00</u>
<b>Expenses</b>							
<b>Debt Service</b>							
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	\$0.00	\$43,700.00
07-50-473 - Legal Fees	\$0.00	\$0.00	\$0.00	\$1,075.00	\$4,030.88	\$2,955.88	\$10,000.00
<b>Total Debt Service</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$61,676.25</u>	<u>\$64,632.38</u>	<u>\$2,956.13</u>	<u>\$890,303.00</u>
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$61,676.25</u>	<u>\$64,632.38</u>	<u>\$2,956.13</u>	<u>\$890,303.00</u>
<b>Net Total</b>	\$5,550.67	\$23,097.92	\$17,547.25	\$664,799.33	\$679,514.54	\$14,715.21	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**8 - Social Security**  
**May to October 2016**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Social Security General</b>							
08-00-301 - Property Tax - Social Security	\$888.54	\$3,701.55	\$2,813.01	\$116,610.19	\$113,199.13	(\$3,411.06)	\$120,403.00
<b>Total Social Security General</b>	<u>\$888.54</u>	<u>\$3,701.55</u>	<u>\$2,813.01</u>	<u>\$116,610.19</u>	<u>\$113,199.13</u>	<u>(\$3,411.06)</u>	<u>\$120,403.00</u>
<b>Total Revenues</b>	<u>\$888.54</u>	<u>\$3,701.55</u>	<u>\$2,813.01</u>	<u>\$116,610.19</u>	<u>\$113,199.13</u>	<u>(\$3,411.06)</u>	<u>\$120,403.00</u>
<b>Expenses</b>							
<b>Social Security</b>							
08-50-401 - Employer F.I.C.A.	\$6,661.74	\$8,624.69	\$1,962.95	\$43,926.11	\$49,083.84	\$5,157.73	\$88,385.00
08-50-402 - Employer Medicare	\$1,575.68	\$2,160.85	\$585.17	\$10,290.80	\$11,334.74	\$1,043.94	\$20,670.00
08-50-403 - Transfer to Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$11,348.00	\$11,348.00	\$11,348.00
<b>Total Social Security</b>	<u>\$8,237.42</u>	<u>\$10,785.54</u>	<u>\$2,548.12</u>	<u>\$54,216.91</u>	<u>\$71,766.58</u>	<u>\$17,549.67</u>	<u>\$120,403.00</u>
<b>Total Expenses</b>	<u>\$8,237.42</u>	<u>\$10,785.54</u>	<u>\$2,548.12</u>	<u>\$54,216.91</u>	<u>\$71,766.58</u>	<u>\$17,549.67</u>	<u>\$120,403.00</u>
<b>Net Total</b>	(\$7,348.88)	(\$7,083.99)	\$264.89	\$62,393.28	\$41,432.55	(\$20,960.73)	\$0.00



**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**9 - Golf Course**  
**May to October 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)
<b>Revenues</b>							
<b>Golf Course</b>							
09-00-371 - Membership Fees	\$0.00	\$348.34	\$348.34	\$2,637.45	\$3,437.38	\$799.93	\$13,500.00
09-00-372 - Greens Fees	\$11,394.00	\$12,752.11	\$1,358.11	\$132,162.01	\$149,086.12	\$16,924.11	\$166,500.00
09-00-373 - Driving Range Fees	\$4,153.00	\$3,264.53	(\$888.47)	\$66,610.08	\$60,039.58	(\$6,570.50)	\$75,000.00
09-00-374 - Rental Cart & or Clubs	\$4,668.00	\$3,336.74	(\$1,331.26)	\$54,505.95	\$50,804.98	(\$3,700.97)	\$55,000.00
09-00-375 - Beverage Sales	\$680.37	\$842.47	\$162.10	\$9,973.85	\$11,490.42	\$1,516.57	\$12,514.00
09-00-378 - Merchandise	\$249.99	\$271.36	\$21.37	\$3,325.04	\$3,838.40	\$513.36	\$4,500.00
09-00-379 - Golf Lessons	\$0.00	\$31.18	\$31.18	\$3,758.73	\$1,952.57	(\$1,806.16)	\$3,500.00
09-00-380 - Leagues	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,138.05	\$88.05	\$2,000.00
09-00-381 - Special Events/Programs	\$0.00	\$1,245.82	\$1,245.82	\$560.00	\$3,803.91	\$3,243.91	\$5,000.00
09-00-384 - Scholarship Revenue	\$0.00	\$72.36	\$72.36	\$10,732.00	\$9,114.76	(\$1,617.24)	\$10,000.00
09-00-386 - Restaurant Revenue	\$313.04	\$107.96	(\$205.08)	\$5,951.70	\$1,752.35	(\$4,199.35)	\$2,000.00
09-00-388 - Sales Tax Return Discount	\$3.46	\$5.86	\$2.40	\$24.80	\$55.79	\$30.99	\$60.00
<b>Total Golf Course</b>	<b>\$21,461.86</b>	<b>\$22,278.73</b>	<b>\$816.87</b>	<b>\$291,291.61</b>	<b>\$296,514.31</b>	<b>\$5,222.70</b>	<b>\$349,574.00</b>
<b>Total Revenues</b>	<b>\$21,461.86</b>	<b>\$22,278.73</b>	<b>\$816.87</b>	<b>\$291,291.61</b>	<b>\$296,514.31</b>	<b>\$5,222.70</b>	<b>\$349,574.00</b>
<b>Expenses</b>							
<b>Golf Course</b>							
09-53-409 - Clubhouse/Range Seasonal	\$5,774.27	\$6,921.82	\$1,147.55	\$50,222.39	\$40,600.80	(\$9,621.59)	\$46,125.00
09-53-410 - Golf Course Superintendent	\$2,831.47	\$2,831.46	(\$0.01)	\$18,423.59	\$18,404.49	(\$19.10)	\$36,809.00
09-53-412 - Maint. Seasonal Salaries	\$0.00	\$4,781.94	\$4,781.94	\$559.38	\$30,696.82	\$30,137.44	\$35,875.00
09-53-415 - Assistant G.C. Superintendent	\$4,359.03	\$0.00	(\$4,359.03)	\$12,820.67	\$11,273.72	(\$1,546.95)	\$20,000.00
09-53-419 - Transfer to Corporate	\$0.00	\$20,620.00	\$20,620.00	\$0.00	\$20,620.00	\$20,620.00	\$20,620.00
09-53-480 - Office Supplies/Printing	\$1,243.62	\$44.05	(\$1,199.57)	\$2,767.92	\$446.26	(\$2,321.66)	\$1,700.00
09-53-481 - Golf Cart Lease	\$3,170.86	\$2,456.00	(\$714.86)	\$18,332.40	\$12,281.00	(\$6,051.40)	\$14,741.00
09-53-482 - Contracted Services	\$1,039.67	\$599.33	(\$440.34)	\$12,387.77	\$6,968.38	(\$5,419.39)	\$10,000.00
09-53-484 - Maintenance Supplies	\$1,048.23	\$1,216.94	\$168.71	\$4,634.68	\$11,763.08	\$7,128.40	\$15,000.00
09-53-485 - Fertilizer and Weed Control	\$1,437.03	\$1,137.99	(\$299.04)	\$6,528.60	\$11,403.64	\$4,875.04	\$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	\$0.00	\$5,124.00	\$5,124.00	\$5,123.75	\$5,124.00	\$0.25	\$10,248.00
09-53-502 - Equipment Purchase/Rental	\$0.00	\$21,005.21	\$21,005.21	\$2,007.96	\$40,935.05	\$38,927.09	\$46,106.00
09-53-504 - Scholarship Expense	\$0.00	\$1,393.62	\$1,393.62	\$10,000.00	\$3,520.92	(\$6,479.08)	\$10,000.00
09-53-515 - Merchandise	\$76.00	\$252.60	\$176.60	\$227.66	\$3,670.23	\$3,442.57	\$4,500.00
<b>Total Golf Course</b>	<b>\$20,980.18</b>	<b>\$68,384.96</b>	<b>\$47,404.78</b>	<b>\$144,036.77</b>	<b>\$217,708.39</b>	<b>\$73,671.62</b>	<b>\$320,224.00</b>
<b>Restaurant Operations</b>							
09-53-509 - Restaurant Seasonal Salaries	\$0.00	\$96.48	\$96.48	\$0.00	\$1,328.47	\$1,328.47	\$1,500.00
09-53-510 - Restaurant Equipment Repair	\$140.50	\$19.76	(\$120.74)	\$1,264.76	\$632.20	(\$632.56)	\$1,000.00
09-53-512 - Restaurant Supplies	\$601.35	\$0.00	(\$601.35)	\$2,267.40	\$0.00	(\$2,267.40)	\$0.00
09-53-514 - Beverage Supplies	\$702.12	\$188.10	(\$514.02)	\$8,241.34	\$3,834.81	(\$4,406.53)	\$4,706.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**9 - Golf Course**  
**May to October 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)
09-53-534 - Rest.Loan Princ.Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
09-53-535 - Rest.Loan Interest Payment	\$0.00	\$0.00	\$0.00	\$2,309.10	\$2,309.50	\$0.40	\$4,644.00
<b>Total Restaurant Operations</b>	<u>\$1,443.97</u>	<u>\$304.34</u>	<u>(\$1,139.63)</u>	<u>\$14,082.60</u>	<u>\$8,104.98</u>	<u>(\$5,977.62)</u>	<u>\$29,350.00</u>
<b>Total Expenses</b>	<u>\$22,424.15</u>	<u>\$68,689.30</u>	<u>\$46,265.15</u>	<u>\$158,119.37</u>	<u>\$225,813.37</u>	<u>\$67,694.00</u>	<u>\$349,574.00</u>
<b>Net Total</b>	(\$962.29)	(\$46,410.57)	(\$45,448.28)	\$133,172.24	\$70,700.94	(\$62,471.30)	\$0.00