

FUND BALANCES
September 30, 2018

| FUND NO. | FUND DESCRIPTION | OPENING BALANCE | YTD RECEIPTS | YTD EXPENSES | CURRENT BALANCE |
|-----------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|
| 1 | CORPORATE | \$15,008.87 | \$1,717,986.26 | \$1,014,034.30 | \$718,960.83 |
| 2 | RECREATION | 292,348.61 | 774,362.15 | 569,322.45 | 497,388.31 |
| 3 | AUDIT | 2,605.96 | 14,679.35 | 0.00 | 17,285.31 |
| 4 | LIABILITY INSURANCE | 41,728.16 | 133,292.60 | 32,873.54 | 142,147.22 |
| 5 | PAVING & LIGHTING | 18,297.00 | 10,530.16 | 0.00 | 28,827.16 |
| 6 | SPECIAL RECREATION | 42,452.82 | 204,814.14 | 93,270.62 | 153,996.34 |
| 7 | DEBT SERVICE | 5,196.04 | 684,857.14 | 60,936.25 | 629,116.93 |
| 8 | SOCIAL SECURITY | 34,791.90 | 96,347.72 | 44,021.23 | 87,118.39 |
| 9 | GOLF COURSE | (35,777.90) | 263,105.87 | 242,650.15 | (15,322.18) |
| 10 | 2018 REFERENDUM | (188,641.00) | 1,350,205.11 | 621,358.40 | 540,205.71 |
| TOTAL F.S.P.D. FUNDS | | \$228,010.46 | \$5,250,180.50 | \$2,678,466.94 | \$2,799,724.02 |

CASH and LIABILITIES REPORT
September 30, 2018

| ACCOUNT DESCRIPTION | SEPTEMBER | AUGUST | JULY | JUNE |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPTCB CORP CHK - 1004 | \$10,887.46 | \$2,146.49 | \$82,253.10 | \$10,029.91 |
| OPTCB REC CC - 1012 | 11,362.34 | 14,944.84 | 12,202.30 | 16,847.88 |
| WEB REC CC - 3635 | 3,437.18 | 4,892.74 | | |
| OPTCB DEPOSIT MM - 0849 | 1,836,908.15 | 691,363.67 | 800,301.92 | 942,091.45 |
| OPTCB GOLF CC -1020 | 4,201.00 | 3,334.00 | 9,972.50 | 4,609.42 |
| OPTCB GOLF DEP. ACCT. - 3651 | 6,447.00 | 5,140.00 | 8,294.00 | 5,610.48 |
| PUBLIC FUNDS MM - 4619 | 199,229.15 | 50,565.51 | 108,617.55 | 193,513.39 |
| OSLAD MM CHK - 9859 | 19,549.85 | 3,433.17 | 4,595.99 | 59,532.96 |
| 2018 REFERENDUM CHK - 0832 | 32,282.60 | 12,065.53 | 81,657.38 | 38,883.75 |
| 2018 REFERENDUM MM - 2978 | 696,564.11 | 984,684.96 | 984,049.77 | 1,183,361.24 |
| MAIN OFFICE CASH REGISTER | 200.00 | 200.00 | 200.00 | 200.00 |
| GOLF COURSE CASH REGISTER | 800.00 | 800.00 | 800.00 | 800.00 |
| RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITS/CREDIT CDS IN TRANSIT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH | \$2,821,868.84 | \$1,773,570.91 | \$2,092,944.51 | \$2,455,480.48 |
| LESS LIABILITY ITEMS: | | | | |
| Payroll Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Note Payable | 0.00 | 0.00 | 0.00 | 0.00 |
| Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Anticipation Warrant 1528-30 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee 403(b)(7) Withholding | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: | | | | |
| Credit Cards in Transit | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales Tax | (885.47) | (673.18) | (359.18) | (625.06) |
| SUTA | (1,233.29) | (867.87) | (328.22) | (1,246.49) |
| Rental Deposits | (3,736.20) | (4,286.20) | (4,386.20) | (4,836.20) |
| Golf Certificates | (16,289.86) | (16,555.86) | (16,783.86) | (17,500.86) |
| TOTAL LIABILITIES | (\$22,144.82) | (\$22,383.11) | (\$21,857.46) | (\$24,208.61) |
| TOTAL CASH LESS LIABILITIES | \$2,799,724.02 | \$1,751,187.80 | \$2,071,087.05 | \$2,431,271.87 |

Frankfort Square Park District
**** Analysis of Revenues & Expenses ****
01 - Corporate Accounts
May to September 2018

| 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 | | | | | | | |
| 01-00-300 - Revenue Carryforward | \$0.00 | \$4,166.67 | \$4,166.67 | \$0.00 | \$20,833.35 | \$20,833.35 | \$50,000.00 |
| 01-00-301 - Property Tax | \$698,845.40 | \$149,887.08 | (\$548,958.32) | \$1,690,093.34 | \$749,435.40 | (\$940,657.94) | \$1,798,645.00 |
| 01-00-306 - Transfer from Special Recreat | \$0.00 | \$7,592.33 | \$7,592.33 | \$0.00 | \$37,961.65 | \$37,961.65 | \$91,108.00 |
| 01-00-321 - Interest Income | \$755.42 | \$208.33 | (\$547.09) | \$3,068.45 | \$1,041.65 | (\$2,026.80) | \$2,500.00 |
| 01-00-322 - Miscellaneous | \$540.00 | \$83.33 | (\$456.67) | \$16,687.40 | \$416.65 | (\$16,270.75) | \$1,000.00 |
| 01-00-342 - OSLAD Grant - Carryforward | (\$2.31) | \$8,333.33 | \$8,335.64 | \$0.00 | \$41,666.65 | \$41,666.65 | \$100,000.00 |
| 01-00-343 - Trans from Rec/Director Salar | \$0.00 | \$3,325.83 | \$3,325.83 | \$0.00 | \$16,629.15 | \$16,629.15 | \$39,910.00 |
| 01-00-358 - Developer Donations | \$0.00 | \$1,416.67 | \$1,416.67 | \$8,137.07 | \$7,083.35 | (\$1,053.72) | \$17,000.00 |
| 01-00-379 - Land & Equipment Note 70 | \$0.00 | \$9,498.58 | \$9,498.58 | \$0.00 | \$47,492.90 | \$47,492.90 | \$113,983.00 |
| Total Corporate General | \$700,138.51 | \$184,512.15 | (\$515,626.36) | \$1,717,986.26 | \$922,560.75 | (\$795,425.51) | \$2,214,146.00 |
| Total Revenues | \$700,138.51 | \$184,512.15 | (\$515,626.36) | \$1,717,986.26 | \$922,560.75 | (\$795,425.51) | \$2,214,146.00 |
| Expenses | | | | | | | |
| Administration | | | | | | | |
| 01-50-400 - Clerical Salaries | \$8,002.34 | \$5,318.25 | (\$2,684.09) | \$40,751.97 | \$26,591.25 | (\$14,160.72) | \$63,819.00 |
| 01-50-401 - Executive Director Salary | \$11,448.46 | \$12,402.50 | \$954.04 | \$65,966.56 | \$62,012.50 | (\$3,954.06) | \$148,830.00 |
| 01-50-402 - Administrative Assistant | \$3,908.61 | \$4,234.33 | \$325.72 | \$21,497.35 | \$21,171.65 | (\$325.70) | \$50,812.00 |
| 01-50-403 - Health and Life Insurance | \$11,001.39 | \$10,067.00 | (\$934.39) | \$46,997.84 | \$50,335.00 | \$3,337.16 | \$120,804.00 |
| 01-50-404 - Accounting Services | \$2,065.66 | \$2,239.08 | \$173.42 | \$11,361.13 | \$11,195.40 | (\$165.73) | \$26,869.00 |
| 01-50-405 - Employer 403(b)(7) Contributi | \$5,053.50 | \$6,055.17 | \$1,001.67 | \$28,720.08 | \$30,275.85 | \$1,555.77 | \$72,662.00 |
| 01-50-408 - Office Manager | \$0.00 | \$3,620.00 | \$3,620.00 | \$0.00 | \$18,100.00 | \$18,100.00 | \$43,440.00 |
| 01-50-410 - Director | \$6,140.00 | \$6,651.67 | \$511.67 | \$33,770.00 | \$33,258.35 | (\$511.65) | \$79,820.00 |
| 01-50-414 - Transfer to Supt of Rec | \$0.00 | \$2,486.79 | \$2,486.79 | \$0.00 | \$12,433.95 | \$12,433.95 | \$29,841.50 |
| 01-50-415 - HSA Funding | \$0.00 | \$4,312.50 | \$4,312.50 | \$51,175.00 | \$21,562.50 | (\$29,612.50) | \$51,750.00 |
| 01-50-417 - Special Projects | \$0.00 | \$375.00 | \$375.00 | \$0.00 | \$1,875.00 | \$1,875.00 | \$4,500.00 |
| 01-50-434 - Communications - Cable/Pho | \$2,961.88 | \$2,916.67 | (\$45.21) | \$15,936.23 | \$14,583.35 | (\$1,352.88) | \$35,000.00 |
| 01-50-438 - Electric | \$25,589.71 | \$5,666.67 | (\$19,923.04) | \$30,371.40 | \$28,333.35 | (\$2,038.05) | \$68,000.00 |
| 01-50-441 - Water and Sewer | \$4,113.90 | \$2,583.33 | (\$1,530.57) | \$10,954.56 | \$12,916.65 | \$1,962.09 | \$31,000.00 |
| 01-50-443 - Natural Gas | \$56.00 | \$1,208.33 | \$1,152.33 | \$7,965.41 | \$6,041.65 | (\$1,923.76) | \$14,500.00 |
| 01-50-446 - Postage | \$255.97 | \$583.33 | \$327.36 | \$3,534.82 | \$2,916.65 | (\$618.17) | \$7,000.00 |
| 01-50-470 - Staff Training & Support | \$886.80 | \$3,333.33 | \$2,446.53 | \$14,002.95 | \$16,666.65 | \$2,663.70 | \$40,000.00 |
| 01-50-471 - Office Supplies | \$366.27 | \$708.33 | \$342.06 | \$2,081.47 | \$3,541.65 | \$1,460.18 | \$8,500.00 |
| 01-50-472 - Computer Maintenance | \$1,658.04 | \$3,500.00 | \$1,841.96 | \$20,577.80 | \$17,500.00 | (\$3,077.80) | \$42,000.00 |
| 01-50-490 - Transfer to Debt Service | \$0.00 | \$16,889.33 | \$16,889.33 | \$0.00 | \$84,446.65 | \$84,446.65 | \$202,672.00 |
| 01-50-495 - Contracted IT Services | \$5,641.00 | \$5,641.00 | \$0.00 | \$28,205.00 | \$28,205.00 | \$0.00 | \$67,692.00 |
| 01-50-496 - SHSD 161 Charges | \$0.00 | \$2,500.00 | \$2,500.00 | \$15,000.00 | \$12,500.00 | (\$2,500.00) | \$30,000.00 |
| Total Administration | \$89,149.53 | \$103,292.61 | \$14,143.08 | \$448,869.57 | \$516,463.05 | \$67,593.48 | \$1,239,511.50 |
| Building & Grounds Operations | | | | | | | |

Frankfort Square Park District
**** Analysis of Revenues & Expenses ****
01 - Corporate Accounts
May to September 2018

| 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) |
|--|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| 01-51-401 - Improvement Projects | \$7,647.58 | \$7,859.63 | \$212.05 | \$60,326.30 | \$39,298.15 | (\$21,028.15) | \$94,315.50 |
| 01-51-402 - Contracted Nat Areas Maint | \$4,444.44 | \$5,000.00 | \$555.56 | \$24,493.20 | \$25,000.00 | \$506.80 | \$60,000.00 |
| 01-51-407 - Building Equip. Maint. | \$0.00 | \$625.00 | \$625.00 | \$0.00 | \$3,125.00 | \$3,125.00 | \$7,500.00 |
| 01-51-408 - Superintendent of Parks | \$5,572.00 | \$5,864.83 | \$292.83 | \$29,933.63 | \$29,324.15 | (\$609.48) | \$70,378.00 |
| 01-51-409 - Full Time Maintenance | \$5,495.03 | \$5,809.50 | \$314.47 | \$31,106.10 | \$29,047.50 | (\$2,058.60) | \$69,714.00 |
| 01-51-410 - Building Maint. Supplies | \$56.00 | \$1,250.00 | \$1,194.00 | \$2,674.29 | \$6,250.00 | \$3,575.71 | \$15,000.00 |
| 01-51-411 - Building Repair | \$7,931.95 | \$5,000.00 | (\$2,931.95) | \$49,617.25 | \$25,000.00 | (\$24,617.25) | \$60,000.00 |
| 01-51-415 - Asst Supt of Parks | \$4,953.84 | \$4,552.00 | (\$401.84) | \$23,862.12 | \$22,760.00 | (\$1,102.12) | \$54,624.00 |
| 01-51-417 - Contracted Park Mowing | \$9,010.00 | \$5,083.33 | (\$3,926.67) | \$40,400.00 | \$25,416.65 | (\$14,983.35) | \$61,000.00 |
| Total Building & Grounds Operations | \$45,110.84 | \$41,044.29 | (\$4,066.55) | \$262,412.89 | \$205,221.45 | (\$57,191.44) | \$492,531.50 |
| Capital Equip & Lease Loans | | | | | | | |
| 01-52-424 - 2009 Equipment Note 5-P | \$0.00 | \$1,750.00 | \$1,750.00 | \$0.00 | \$8,750.00 | \$8,750.00 | \$21,000.00 |
| 01-52-429 - 2009 Equipment Note 5-I | \$542.03 | \$89.58 | (\$452.45) | \$542.03 | \$447.90 | (\$94.13) | \$1,075.00 |
| 01-52-437 - Land & Equipment Note 70-P | \$0.00 | \$9,355.75 | \$9,355.75 | \$0.00 | \$46,778.75 | \$46,778.75 | \$112,269.00 |
| 01-52-438 - Land & Equipment Note 70-I | \$0.00 | \$142.83 | \$142.83 | \$0.00 | \$714.15 | \$714.15 | \$1,714.00 |
| 01-52-445 - New Holland Loader Note 17- | \$0.00 | \$991.33 | \$991.33 | \$0.00 | \$4,956.65 | \$4,956.65 | \$11,896.00 |
| 01-52-449 - New Holland Loader Note 17- | \$0.00 | \$19.17 | \$19.17 | \$0.00 | \$95.85 | \$95.85 | \$230.00 |
| 01-52-451 - T.A.W. - I | \$0.00 | \$299.58 | \$299.58 | \$3,800.00 | \$1,497.90 | (\$2,302.10) | \$3,595.00 |
| 01-52-457 - 2016 Transit & Explorer #210- | \$0.00 | \$745.25 | \$745.25 | \$8,943.26 | \$3,726.25 | (\$5,217.01) | \$8,943.00 |
| 01-52-458 - 2016 Transit & Explorer #210- | \$0.00 | \$48.08 | \$48.08 | \$576.80 | \$240.40 | (\$336.40) | \$577.00 |
| 01-52-459 - 2016 Ford Escape #211-P | \$0.00 | \$536.50 | \$536.50 | \$0.00 | \$2,682.50 | \$2,682.50 | \$6,438.00 |
| 01-52-460 - 2016 2016 Ford Escape #211- | \$0.00 | \$34.58 | \$34.58 | \$0.00 | \$172.90 | \$172.90 | \$415.00 |
| 01-52-461 - 2015 Ford F350 #206-P | \$0.00 | \$420.25 | \$420.25 | \$5,042.62 | \$2,101.25 | (\$2,941.37) | \$5,043.00 |
| 01-52-462 - 2015 Ford F350 #206-I | \$0.00 | \$27.08 | \$27.08 | \$325.24 | \$135.40 | (\$189.84) | \$325.00 |
| 01-52-471 - Network Servers Note 20-P | \$0.00 | \$898.17 | \$898.17 | \$0.00 | \$4,490.85 | \$4,490.85 | \$10,778.00 |
| 01-52-472 - Network Servers Note 20-I | \$0.00 | \$29.58 | \$29.58 | \$174.59 | \$147.90 | (\$26.69) | \$355.00 |
| 01-52-477 - 2013 Peterbilt Note 16-P | \$0.00 | \$989.58 | \$989.58 | \$0.00 | \$4,947.90 | \$4,947.90 | \$11,875.00 |
| 01-52-478 - 2013 Peterbilt Note 16-I | \$0.00 | \$105.42 | \$105.42 | \$0.00 | \$527.10 | \$527.10 | \$1,265.00 |
| 01-52-480 - 2016 Ford F-250 #212-P | \$0.00 | \$505.25 | \$505.25 | \$0.00 | \$2,526.25 | \$2,526.25 | \$6,063.00 |
| 01-52-481 - 2016 Ford F-250 #212-I | \$0.00 | \$32.58 | \$32.58 | \$0.00 | \$162.90 | \$162.90 | \$391.00 |
| 01-52-482 - OPT Land & Equip. Note 70-P | \$0.00 | \$1,916.67 | \$1,916.67 | \$110,555.10 | \$9,583.35 | (\$100,971.75) | \$23,000.00 |
| 01-52-483 - Capital Improvement Note 31 | \$0.00 | \$1,458.33 | \$1,458.33 | \$0.00 | \$7,291.65 | \$7,291.65 | \$17,500.00 |
| 01-52-484 - Capital Improvement Note 31- | \$0.00 | \$279.67 | \$279.67 | \$1,674.63 | \$1,398.35 | (\$276.28) | \$3,356.00 |
| 01-52-485 - Land & Equip Note 70-I | \$0.00 | \$166.67 | \$166.67 | \$1,058.42 | \$833.35 | (\$225.07) | \$2,000.00 |
| Total Capital Equip.& Lease Loans | \$542.03 | \$20,841.90 | \$20,299.87 | \$132,692.69 | \$104,209.50 | (\$28,483.19) | \$250,103.00 |
| OSLAD Grant Expenses | | | | | | | |
| 01-52-500 - Architect & Engineering | \$0.00 | \$1,250.00 | \$1,250.00 | \$20,285.00 | \$6,250.00 | (\$14,035.00) | \$15,000.00 |
| 01-52-501 - Contracted Services | (\$182,125.00) | \$11,666.67 | \$193,791.67 | \$6,516.00 | \$58,333.35 | \$51,817.35 | \$140,000.00 |
| 01-52-502 - Landscape Materials | \$5,578.82 | \$2,083.33 | (\$3,495.49) | \$44,833.20 | \$10,416.65 | (\$34,416.55) | \$25,000.00 |
| 01-52-503 - Amenities/Site Furnishings | \$11,790.39 | \$4,166.67 | (\$7,623.72) | \$96,401.95 | \$20,833.35 | (\$75,568.60) | \$50,000.00 |

Frankfort Square Park District
**** Analysis of Revenues & Expenses ****
01 - Corporate Accounts
May to September 2018

| 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) |
|--|-----------------------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|---|--------------------------------------|
| 01-52-504 - Permitting/Legal Cost/Printing | \$0.00 | \$166.67 | \$166.67 | \$2,023.00 | \$833.35 | (\$1,189.65) | \$2,000.00 |
| Total OSLAD Grant Expenses | <u>(\$164,755.79)</u> | <u>\$19,333.34</u> | <u>\$184,089.13</u> | <u>\$170,059.15</u> | <u>\$96,666.70</u> | <u>(\$73,392.45)</u> | <u>\$232,000.00</u> |
| Total Expenses | <u>(\$29,953.39)</u> | <u>\$184,512.14</u> | <u>\$214,465.53</u> | <u>\$1,014,034.30</u> | <u>\$922,560.70</u> | <u>(\$91,473.60)</u> | <u>\$2,214,146.00</u> |
| Net Total | \$730,091.90 | \$0.01 | (\$730,091.89) | \$703,951.96 | \$0.05 | (\$703,951.91) | \$0.00 |

Frankfort Square Park District
**** Analysis of Revenues & Expenses ****
02 - Programming
May to September 2018

| 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 | | | | | | | |
| 02-00-306 - Concession | \$73.00 | \$125.00 | \$52.00 | \$1,135.00 | \$625.00 | (\$510.00) | \$1,500.00 |
| 02-00-326 - Transfer from ELC | \$0.00 | \$833.33 | \$833.33 | \$0.00 | \$4,166.65 | \$4,166.65 | \$10,000.00 |
| 02-00-327 - Transfer from BAS | \$0.00 | \$8,583.33 | \$8,583.33 | \$0.00 | \$42,916.65 | \$42,916.65 | \$103,000.00 |
| 02-00-328 - Transfer from Dance | \$0.00 | \$3,708.33 | \$3,708.33 | \$0.00 | \$18,541.65 | \$18,541.65 | \$44,500.00 |
| 02-00-353 - Program Fees | \$3,482.48 | \$12,833.33 | \$9,350.85 | \$84,107.87 | \$64,166.65 | (\$19,941.22) | \$154,000.00 |
| 02-00-354 - Non-Resident Fees | \$1,022.75 | \$4,166.67 | \$3,143.92 | \$12,508.92 | \$20,833.35 | \$8,324.43 | \$50,000.00 |
| 02-00-359 - Donations | \$0.00 | \$83.33 | \$83.33 | \$0.00 | \$416.65 | \$416.65 | \$1,000.00 |
| 02-00-360 - Facility Rentals | \$1,650.00 | \$1,666.67 | \$16.67 | \$10,535.00 | \$8,333.35 | (\$2,201.65) | \$20,000.00 |
| 02-00-375 - Program Refunds | (\$108.75) | (\$541.67) | (\$432.92) | (\$782.35) | (\$2,708.35) | (\$1,926.00) | (\$6,500.00) |
| 02-00-376 - Trans from Corp Supt of Rec | \$0.00 | \$2,486.79 | \$2,486.79 | \$0.00 | \$12,433.95 | \$12,433.95 | \$29,841.50 |
| 02-00-377 - Trans from Dog Obedience | \$0.00 | \$416.67 | \$416.67 | \$0.00 | \$2,083.35 | \$2,083.35 | \$5,000.00 |
| Total Programming | \$6,119.48 | \$34,361.78 | \$28,242.30 | \$107,504.44 | \$171,808.90 | \$64,304.46 | \$412,341.50 |
| Total Revenues | \$6,119.48 | \$34,361.78 | \$28,242.30 | \$107,504.44 | \$171,808.90 | \$64,304.46 | \$412,341.50 |
| Expenses | | | | | | | |
| Programming | | | | | | | |
| 02-53-403 - Instructor Salaries | \$4,282.00 | \$5,666.67 | \$1,384.67 | \$37,147.30 | \$28,333.35 | (\$8,813.95) | \$68,000.00 |
| 02-53-416 - Rental Permit Fee | \$175.00 | \$250.00 | \$75.00 | \$700.00 | \$1,250.00 | \$550.00 | \$3,000.00 |
| 02-53-417 - Recreation Supervisors | \$6,959.52 | \$7,083.33 | \$123.81 | \$35,645.86 | \$35,416.65 | (\$229.21) | \$85,000.00 |
| 02-53-418 - Superintendent of Recreation | \$4,615.39 | \$4,973.58 | \$358.19 | \$26,134.64 | \$24,867.90 | (\$1,266.74) | \$59,683.00 |
| 02-53-447 - Brochure Printing | \$0.00 | \$1,166.67 | \$1,166.67 | \$10,080.00 | \$5,833.35 | (\$4,246.65) | \$14,000.00 |
| 02-53-452 - Trans to Corp Dir. Salary | \$0.00 | \$3,325.83 | \$3,325.83 | \$0.00 | \$16,629.15 | \$16,629.15 | \$39,910.00 |
| 02-53-455 - Professional Contract Service | \$1,854.00 | \$3,333.33 | \$1,479.33 | \$16,464.05 | \$16,666.65 | \$202.60 | \$40,000.00 |
| 02-53-456 - Concession Stand Salaries | \$0.00 | \$166.67 | \$166.67 | \$1,143.64 | \$833.35 | (\$310.29) | \$2,000.00 |
| 02-53-458 - Prog Supplies-Reimburseme | (\$78.00) | (\$416.67) | (\$338.67) | (\$671.00) | (\$2,083.35) | (\$1,412.35) | (\$5,000.00) |
| 02-53-459 - Concession Expense | \$0.00 | \$125.00 | \$125.00 | \$957.98 | \$625.00 | (\$332.98) | \$1,500.00 |
| 02-53-464 - Capital Purchases | \$0.00 | \$3,312.38 | \$3,312.38 | \$0.00 | \$16,561.90 | \$16,561.90 | \$39,748.50 |
| 02-53-472 - Program Supplies | \$3,846.95 | \$4,375.00 | \$528.05 | \$15,603.21 | \$21,875.00 | \$6,271.79 | \$52,500.00 |
| 02-53-480 - Facility Monitors | \$1,281.39 | \$1,000.00 | (\$281.39) | \$4,484.79 | \$5,000.00 | \$515.21 | \$12,000.00 |
| Total Programming | \$22,936.25 | \$34,361.79 | \$11,425.54 | \$147,690.47 | \$171,808.95 | \$24,118.48 | \$412,341.50 |
| Total Expenses | \$22,936.25 | \$34,361.79 | \$11,425.54 | \$147,690.47 | \$171,808.95 | \$24,118.48 | \$412,341.50 |
| Net Total | (\$16,816.77) | (\$0.01) | \$16,816.76 | (\$40,186.03) | (\$0.05) | \$40,185.98 | \$0.00 |

Frankfort Square Park District
**** Analysis of Revenues & Expenses ****
02.1 - Building and Grounds
May to September 2018

| 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 | \$176,454.33 | \$33,845.25 | (\$142,609.08) | \$426,893.49 | \$169,226.25 | (\$257,667.24) | \$406,143.00 |
| 02-00-302 - Replacement Tax | \$0.00 | \$45.83 | \$45.83 | \$351.41 | \$229.15 | (\$122.26) | \$550.00 |
| Total Building and Grounds | <u>\$176,454.33</u> | <u>\$33,891.08</u> | <u>(\$142,563.25)</u> | <u>\$427,244.90</u> | <u>\$169,455.40</u> | <u>(\$257,789.50)</u> | <u>\$406,693.00</u> |
| Total Revenues | <u>\$176,454.33</u> | <u>\$33,891.08</u> | <u>(\$142,563.25)</u> | <u>\$427,244.90</u> | <u>\$169,455.40</u> | <u>(\$257,789.50)</u> | <u>\$406,693.00</u> |
| Expenses | | | | | | | |
| Building and Grounds | | | | | | | |
| 02-51-400 - Park Seasonal Salaries | \$7,817.50 | \$6,750.00 | (\$1,067.50) | \$54,288.16 | \$33,750.00 | (\$20,538.16) | \$81,000.00 |
| 02-51-401 - GCA Building Maint Contract | \$2,719.63 | \$2,750.00 | \$30.37 | \$13,598.15 | \$13,750.00 | \$151.85 | \$33,000.00 |
| 02-51-417 - Maintenance Supplies/Servic | \$6,892.19 | \$6,726.58 | (\$165.61) | \$52,859.29 | \$33,632.90 | (\$19,226.39) | \$80,719.00 |
| 02-51-418 - Equipment Purchase/Rental | \$4,387.56 | \$4,895.67 | \$508.11 | \$40,130.68 | \$24,478.35 | (\$15,652.33) | \$58,748.00 |
| 02-51-419 - Equipment Repair/Parts | \$6,559.61 | \$6,411.50 | (\$148.11) | \$65,128.55 | \$32,057.50 | (\$33,071.05) | \$76,938.00 |
| 02-51-420 - Fountain Maintenance | \$187.50 | \$541.67 | \$354.17 | \$6,932.93 | \$2,708.35 | (\$4,224.58) | \$6,500.00 |
| 02-51-426 - Refuse & Porta Potties | \$2,565.01 | \$2,500.00 | (\$65.01) | \$17,934.13 | \$12,500.00 | (\$5,434.13) | \$30,000.00 |
| 02-51-428 - Building Custodian | \$862.50 | \$982.33 | \$119.83 | \$4,590.00 | \$4,911.65 | \$321.65 | \$11,788.00 |
| 02-51-476 - Gas/Diesel/Oil | \$2,846.31 | \$2,333.33 | (\$512.98) | \$16,967.82 | \$11,666.65 | (\$5,301.17) | \$28,000.00 |
| Total Building and Grounds | <u>\$34,837.81</u> | <u>\$33,891.08</u> | <u>(\$946.73)</u> | <u>\$272,429.71</u> | <u>\$169,455.40</u> | <u>(\$102,974.31)</u> | <u>\$406,693.00</u> |
| Total Expenses | <u>\$34,837.81</u> | <u>\$33,891.08</u> | <u>(\$946.73)</u> | <u>\$272,429.71</u> | <u>\$169,455.40</u> | <u>(\$102,974.31)</u> | <u>\$406,693.00</u> |
| Net Total | \$141,616.52 | \$0.00 | (\$141,616.52) | \$154,815.19 | \$0.00 | (\$154,815.19) | \$0.00 |

Frankfort Square Park District
**** Analysis of Revenues & Expenses ****
02.2 - Early Learning Center
May to September 2018

| 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 | \$12,289.17 | \$8,083.33 | (\$4,205.84) | \$44,440.50 | \$40,416.65 | (\$4,023.85) | \$97,000.00 |
| 02-00-317 - Program Refunds | (\$854.23) | (\$333.33) | \$520.90 | (\$2,069.23) | (\$1,666.65) | \$402.58 | (\$4,000.00) |
| Total Early Learning Center | <u>\$11,434.94</u> | <u>\$7,750.00</u> | <u>(\$3,684.94)</u> | <u>\$42,371.27</u> | <u>\$38,750.00</u> | <u>(\$3,621.27)</u> | <u>\$93,000.00</u> |
| Total Revenues | <u>\$11,434.94</u> | <u>\$7,750.00</u> | <u>(\$3,684.94)</u> | <u>\$42,371.27</u> | <u>\$38,750.00</u> | <u>(\$3,621.27)</u> | <u>\$93,000.00</u> |
| Expenses | | | | | | | |
| Early Learning Center | | | | | | | |
| 02-53-411 - Staff Salaries | \$8,505.00 | \$6,500.00 | (\$2,005.00) | \$21,969.14 | \$32,500.00 | \$10,530.86 | \$78,000.00 |
| 02-53-413 - Program Supplies | \$1,119.59 | \$416.67 | (\$702.92) | \$1,566.10 | \$2,083.35 | \$517.25 | \$5,000.00 |
| 02-53-415 - Transfer to Rec Programs | \$0.00 | \$833.33 | \$833.33 | \$0.00 | \$4,166.65 | \$4,166.65 | \$10,000.00 |
| Total Early Learning Center | <u>\$9,624.59</u> | <u>\$7,750.00</u> | <u>(\$1,874.59)</u> | <u>\$23,535.24</u> | <u>\$38,750.00</u> | <u>\$15,214.76</u> | <u>\$93,000.00</u> |
| Total Expenses | <u>\$9,624.59</u> | <u>\$7,750.00</u> | <u>(\$1,874.59)</u> | <u>\$23,535.24</u> | <u>\$38,750.00</u> | <u>\$15,214.76</u> | <u>\$93,000.00</u> |
| Net Total | \$1,810.35 | \$0.00 | (\$1,810.35) | \$18,836.03 | \$0.00 | (\$18,836.03) | \$0.00 |

Frankfort Square Park District
**** Analysis of Revenues & Expenses ****
02.3 - F.A.N.
May to September 2018

| 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. | | | | | | | |
| 02-00-307 - Property Taxes | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$48,000.00 |
| 02-00-361 - Annual Membership Fees | \$16,710.00 | \$3,750.00 | (\$12,960.00) | \$21,428.75 | \$18,750.00 | (\$2,678.75) | \$45,000.00 |
| 02-00-362 - Daily Admission Fees | \$1,630.00 | \$3,166.67 | \$1,536.67 | \$10,535.00 | \$15,833.35 | \$5,298.35 | \$38,000.00 |
| 02-00-363 - Group Rental Income | \$1,625.00 | \$2,500.00 | \$875.00 | \$13,810.00 | \$12,500.00 | (\$1,310.00) | \$30,000.00 |
| Total F.A.N. | <u>\$19,965.00</u> | <u>\$13,416.67</u> | <u>(\$6,548.33)</u> | <u>\$45,773.75</u> | <u>\$67,083.35</u> | <u>\$21,309.60</u> | <u>\$161,000.00</u> |
| Total Revenues | <u>\$19,965.00</u> | <u>\$13,416.67</u> | <u>(\$6,548.33)</u> | <u>\$45,773.75</u> | <u>\$67,083.35</u> | <u>\$21,309.60</u> | <u>\$161,000.00</u> |
| Expenses | | | | | | | |
| F.A.N. | | | | | | | |
| 02-53-445 - Building Supervisors | \$3,934.99 | \$4,583.33 | \$648.34 | \$21,825.33 | \$22,916.65 | \$1,091.32 | \$55,000.00 |
| 02-53-446 - Program Supplies | \$268.60 | \$333.33 | \$64.73 | \$916.39 | \$1,666.65 | \$750.26 | \$4,000.00 |
| 02-53-448 - LWN School Dist. 210 Charge | \$0.00 | \$2,166.67 | \$2,166.67 | \$13,500.00 | \$10,833.35 | (\$2,666.65) | \$26,000.00 |
| 02-53-449 - Improvement Projects | \$0.00 | \$370.17 | \$370.17 | \$0.00 | \$1,850.85 | \$1,850.85 | \$4,442.00 |
| 02-53-453 - Building Custodian | \$712.50 | \$982.33 | \$269.83 | \$4,398.75 | \$4,911.65 | \$512.90 | \$11,788.00 |
| 02-53-454 - Contracted Landscaping | \$5,350.00 | \$3,666.67 | (\$1,683.33) | \$24,075.00 | \$18,333.35 | (\$5,741.65) | \$44,000.00 |
| 02-53-457 - Facility/Equipment Repair | \$0.00 | \$689.17 | \$689.17 | \$5,433.83 | \$3,445.85 | (\$1,987.98) | \$8,270.00 |
| 02-53-465 - Snow Removal | \$0.00 | \$625.00 | \$625.00 | \$0.00 | \$3,125.00 | \$3,125.00 | \$7,500.00 |
| Total F.A.N. | <u>\$10,266.09</u> | <u>\$13,416.67</u> | <u>\$3,150.58</u> | <u>\$70,149.30</u> | <u>\$67,083.35</u> | <u>(\$3,065.95)</u> | <u>\$161,000.00</u> |
| Total Expenses | <u>\$10,266.09</u> | <u>\$13,416.67</u> | <u>\$3,150.58</u> | <u>\$70,149.30</u> | <u>\$67,083.35</u> | <u>(\$3,065.95)</u> | <u>\$161,000.00</u> |
| Net Total | \$9,698.91 | \$0.00 | (\$9,698.91) | (\$24,375.55) | \$0.00 | \$24,375.55 | \$0.00 |

Frankfort Square Park District
**** Analysis of Revenues & Expenses ****
02.4 - B. & A.S.
May to September 2018

| 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 - B.A.S. Fees | \$23,157.84 | \$16,666.67 | (\$6,491.17) | \$57,191.57 | \$83,333.35 | \$26,141.78 | \$200,000.00 |
| 02-00-371 - Program Refunds | (\$33.00) | (\$83.33) | (\$50.33) | (\$77.80) | (\$416.65) | (\$338.85) | (\$1,000.00) |
| Total Before & After School Program | <u>\$23,124.84</u> | <u>\$16,583.34</u> | <u>(\$6,541.50)</u> | <u>\$57,113.77</u> | <u>\$82,916.70</u> | <u>\$25,802.93</u> | <u>\$199,000.00</u> |
| Total Revenues | <u>\$23,124.84</u> | <u>\$16,583.34</u> | <u>(\$6,541.50)</u> | <u>\$57,113.77</u> | <u>\$82,916.70</u> | <u>\$25,802.93</u> | <u>\$199,000.00</u> |
| Expenses | | | | | | | |
| Before & After School Program | | | | | | | |
| 02-53-461 - Staff Salaries | \$7,051.59 | \$7,500.00 | \$448.41 | \$20,041.30 | \$37,500.00 | \$17,458.70 | \$90,000.00 |
| 02-53-462 - Program Supplies | \$542.36 | \$500.00 | (\$42.36) | \$1,701.57 | \$2,500.00 | \$798.43 | \$6,000.00 |
| 02-53-463 - Transfer to Rec Programs | \$0.00 | \$8,583.33 | \$8,583.33 | \$0.00 | \$42,916.65 | \$42,916.65 | \$103,000.00 |
| Total Before & After School Program | <u>\$7,593.95</u> | <u>\$16,583.33</u> | <u>\$8,989.38</u> | <u>\$21,742.87</u> | <u>\$82,916.65</u> | <u>\$61,173.78</u> | <u>\$199,000.00</u> |
| Total Expenses | <u>\$7,593.95</u> | <u>\$16,583.33</u> | <u>\$8,989.38</u> | <u>\$21,742.87</u> | <u>\$82,916.65</u> | <u>\$61,173.78</u> | <u>\$199,000.00</u> |
| Net Total | \$15,530.89 | \$0.01 | (\$15,530.88) | \$35,370.90 | \$0.05 | (\$35,370.85) | \$0.00 |

Frankfort Square Park District
**** Analysis of Revenues & Expenses ****
02.5 - Dance Program
May to September 2018

| 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 | \$17,826.84 | \$12,500.00 | (\$5,326.84) | \$74,866.52 | \$62,500.00 | (\$12,366.52) | \$150,000.00 |
| 02-00-381 - Program Refunds | (\$210.00) | (\$83.33) | \$126.67 | (\$210.00) | (\$416.65) | (\$206.65) | (\$1,000.00) |
| 02-00-383 - Dance Apparel/Misc. | \$0.00 | \$166.67 | \$166.67 | \$0.00 | \$833.35 | \$833.35 | \$2,000.00 |
| Total Dance Program Income | \$17,616.84 | \$12,583.34 | (\$5,033.50) | \$74,656.52 | \$62,916.70 | (\$11,739.82) | \$151,000.00 |
| Total Revenues | \$17,616.84 | \$12,583.34 | (\$5,033.50) | \$74,656.52 | \$62,916.70 | (\$11,739.82) | \$151,000.00 |
| Expenses | | | | | | | |
| Dance Program Expense | | | | | | | |
| 02-53-470 - Dance Instructors/Aides | \$5,011.50 | \$5,416.67 | \$405.17 | \$18,953.26 | \$27,083.35 | \$8,130.09 | \$65,000.00 |
| 02-53-477 - Equipment Purchases | \$1,548.31 | \$125.00 | (\$1,423.31) | \$1,548.31 | \$625.00 | (\$923.31) | \$1,500.00 |
| 02-53-478 - Program Supplies | \$517.18 | \$2,500.00 | \$1,982.82 | \$5,806.09 | \$12,500.00 | \$6,693.91 | \$30,000.00 |
| 02-53-479 - Transfer to Rec Programs | \$0.00 | \$3,708.33 | \$3,708.33 | \$0.00 | \$18,541.65 | \$18,541.65 | \$44,500.00 |
| 02-53-482 - Dance Costumes | \$0.00 | \$2,500.00 | \$2,500.00 | (\$1,919.80) | \$12,500.00 | \$14,419.80 | \$30,000.00 |
| 02-53-483 - Dance Costumes Reimburs | \$0.00 | (\$1,666.67) | (\$1,666.67) | \$0.00 | (\$8,333.35) | (\$8,333.35) | (\$20,000.00) |
| Total Dance Program Expense | \$7,076.99 | \$12,583.33 | \$5,506.34 | \$24,387.86 | \$62,916.65 | \$38,528.79 | \$151,000.00 |
| Total Expenses | \$7,076.99 | \$12,583.33 | \$5,506.34 | \$24,387.86 | \$62,916.65 | \$38,528.79 | \$151,000.00 |
| Net Total | \$10,539.85 | \$0.01 | (\$10,539.84) | \$50,268.66 | \$0.05 | (\$50,268.61) | \$0.00 |

Frankfort Square Park District
**** Analysis of Revenues & Expenses ****
02.6 - Dog Obedience
May to September 2018

| 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 | | | | | | | |
| Dog Obedience Program | | | | | | | |
| 02-00-390 - Dog Obedience Fees | \$180.00 | \$3,916.67 | \$3,736.67 | \$19,962.50 | \$19,583.35 | (\$379.15) | \$47,000.00 |
| 02-00-391 - Program Refunds | (\$85.00) | (\$41.67) | \$43.33 | (\$265.00) | (\$208.35) | \$56.65 | (\$500.00) |
| Total Dog Obedience Program | <u>\$95.00</u> | <u>\$3,875.00</u> | <u>\$3,780.00</u> | <u>\$19,697.50</u> | <u>\$19,375.00</u> | <u>(\$322.50)</u> | <u>\$46,500.00</u> |
| Total Revenues | <u>\$95.00</u> | <u>\$3,875.00</u> | <u>\$3,780.00</u> | <u>\$19,697.50</u> | <u>\$19,375.00</u> | <u>(\$322.50)</u> | <u>\$46,500.00</u> |
| Expenses | | | | | | | |
| Dog Obedience Program | | | | | | | |
| 02-53-490 - Program Instructor | \$0.00 | \$2,333.33 | \$2,333.33 | \$9,387.00 | \$11,666.65 | \$2,279.65 | \$28,000.00 |
| 02-53-491 - LW210 Remittance | \$0.00 | \$1,083.33 | \$1,083.33 | \$0.00 | \$5,416.65 | \$5,416.65 | \$13,000.00 |
| 02-53-492 - Transfer to Rec Programs | \$0.00 | \$416.67 | \$416.67 | \$0.00 | \$2,083.35 | \$2,083.35 | \$5,000.00 |
| 02-53-493 - Equipment/Misc | \$0.00 | \$41.67 | \$41.67 | \$0.00 | \$208.35 | \$208.35 | \$500.00 |
| Total Dog Obedience Program | <u>\$0.00</u> | <u>\$3,875.00</u> | <u>\$3,875.00</u> | <u>\$9,387.00</u> | <u>\$19,375.00</u> | <u>\$9,988.00</u> | <u>\$46,500.00</u> |
| Total Expenses | <u>\$0.00</u> | <u>\$3,875.00</u> | <u>\$3,875.00</u> | <u>\$9,387.00</u> | <u>\$19,375.00</u> | <u>\$9,988.00</u> | <u>\$46,500.00</u> |
| Net Total | \$95.00 | \$0.00 | (\$95.00) | \$10,310.50 | \$0.00 | (\$10,310.50) | \$0.00 |

Frankfort Square Park District
**** Analysis of Revenues & Expenses ****
03 - Audit
May to September 2018

| 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 | \$5,913.84 | \$1,267.50 | (\$4,646.34) | \$14,679.35 | \$6,337.50 | (\$8,341.85) | \$15,210.00 |
| Total Audit General | <u>\$5,913.84</u> | <u>\$1,267.50</u> | <u>(\$4,646.34)</u> | <u>\$14,679.35</u> | <u>\$6,337.50</u> | <u>(\$8,341.85)</u> | <u>\$15,210.00</u> |
| Total Revenues | <u><u>\$5,913.84</u></u> | <u><u>\$1,267.50</u></u> | <u><u>(\$4,646.34)</u></u> | <u><u>\$14,679.35</u></u> | <u><u>\$6,337.50</u></u> | <u><u>(\$8,341.85)</u></u> | <u><u>\$15,210.00</u></u> |
| Expenses | | | | | | | |
| Audit | | | | | | | |
| 03-50-401 - Accounting Services | \$0.00 | \$1,267.50 | \$1,267.50 | \$0.00 | \$6,337.50 | \$6,337.50 | \$15,210.00 |
| Total Audit | <u>\$0.00</u> | <u>\$1,267.50</u> | <u>\$1,267.50</u> | <u>\$0.00</u> | <u>\$6,337.50</u> | <u>\$6,337.50</u> | <u>\$15,210.00</u> |
| Total Expenses | <u><u>\$0.00</u></u> | <u><u>\$1,267.50</u></u> | <u><u>\$1,267.50</u></u> | <u><u>\$0.00</u></u> | <u><u>\$6,337.50</u></u> | <u><u>\$6,337.50</u></u> | <u><u>\$15,210.00</u></u> |
| Net Total | \$5,913.84 | \$0.00 | (\$5,913.84) | \$14,679.35 | \$0.00 | (\$14,679.35) | \$0.00 |

Frankfort Square Park District
**** Analysis of Revenues & Expenses ****
04 - Liability Insurance
May to September 2018

| 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 | \$54,883.39 | \$11,770.00 | (\$43,113.39) | \$133,292.60 | \$58,850.00 | (\$74,442.60) | \$141,240.00 |
| Total Insurance General | <u>\$54,883.39</u> | <u>\$11,770.00</u> | <u>(\$43,113.39)</u> | <u>\$133,292.60</u> | <u>\$58,850.00</u> | <u>(\$74,442.60)</u> | <u>\$141,240.00</u> |
| Total Revenues | <u>\$54,883.39</u> | <u>\$11,770.00</u> | <u>(\$43,113.39)</u> | <u>\$133,292.60</u> | <u>\$58,850.00</u> | <u>(\$74,442.60)</u> | <u>\$141,240.00</u> |
| Expenses | | | | | | | |
| Liability Insurance | | | | | | | |
| 04-50-412 - Risk Management Salary | \$1,027.00 | \$1,030.00 | \$3.00 | \$5,115.50 | \$5,150.00 | \$34.50 | \$12,360.00 |
| 04-50-430 - PDRMA | \$0.00 | \$4,583.33 | \$4,583.33 | \$13,745.28 | \$22,916.65 | \$9,171.37 | \$55,000.00 |
| 04-50-431 - State Unemployment Ins | \$365.42 | \$500.00 | \$134.58 | \$2,017.97 | \$2,500.00 | \$482.03 | \$6,000.00 |
| 04-50-432 - Legal Fees | \$570.00 | \$1,666.67 | \$1,096.67 | \$6,776.62 | \$8,333.35 | \$1,556.73 | \$20,000.00 |
| 04-50-433 - Security Link/ADT/Repairs | \$0.00 | \$166.67 | \$166.67 | \$0.00 | \$833.35 | \$833.35 | \$2,000.00 |
| 04-50-434 - Preventive Hazard Repairs | \$102.28 | \$3,290.00 | \$3,187.72 | \$5,218.17 | \$16,450.00 | \$11,231.83 | \$39,480.00 |
| 04-50-437 - Contracted Services | \$0.00 | \$533.33 | \$533.33 | \$0.00 | \$2,666.65 | \$2,666.65 | \$6,400.00 |
| Total Liability Insurance | <u>\$2,064.70</u> | <u>\$11,770.00</u> | <u>\$9,705.30</u> | <u>\$32,873.54</u> | <u>\$58,850.00</u> | <u>\$25,976.46</u> | <u>\$141,240.00</u> |
| Total Expenses | <u>\$2,064.70</u> | <u>\$11,770.00</u> | <u>\$9,705.30</u> | <u>\$32,873.54</u> | <u>\$58,850.00</u> | <u>\$25,976.46</u> | <u>\$141,240.00</u> |
| Net Total | \$52,818.69 | \$0.00 | (\$52,818.69) | \$100,419.06 | \$0.00 | (\$100,419.06) | \$0.00 |

Frankfort Square Park District
**** Analysis of Revenues & Expenses ****
05 - Paving & Lighting
May to September 2018

| 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 | | | | | | | |
| 05-00-300 - Revenue Carryforward | \$0.00 | \$520.42 | \$520.42 | \$0.00 | \$2,602.10 | \$2,602.10 | \$6,245.00 |
| 05-00-301 - Property Tax | \$4,224.62 | \$905.33 | (\$3,319.29) | \$10,530.16 | \$4,526.65 | (\$6,003.51) | \$10,864.00 |
| Total Paving & Lighting General | <u>\$4,224.62</u> | <u>\$1,425.75</u> | <u>(\$2,798.87)</u> | <u>\$10,530.16</u> | <u>\$7,128.75</u> | <u>(\$3,401.41)</u> | <u>\$17,109.00</u> |
| Total Revenues | <u>\$4,224.62</u> | <u>\$1,425.75</u> | <u>(\$2,798.87)</u> | <u>\$10,530.16</u> | <u>\$7,128.75</u> | <u>(\$3,401.41)</u> | <u>\$17,109.00</u> |
| Expenses | | | | | | | |
| Paving & Lighting | | | | | | | |
| 05-50-401 - Paving | \$0.00 | \$833.33 | \$833.33 | \$0.00 | \$4,166.65 | \$4,166.65 | \$10,000.00 |
| 05-50-402 - Lighting | \$0.00 | \$592.42 | \$592.42 | \$0.00 | \$2,962.10 | \$2,962.10 | \$7,109.00 |
| Total Paving & Lighting | <u>\$0.00</u> | <u>\$1,425.75</u> | <u>\$1,425.75</u> | <u>\$0.00</u> | <u>\$7,128.75</u> | <u>\$7,128.75</u> | <u>\$17,109.00</u> |
| Total Expenses | <u>\$0.00</u> | <u>\$1,425.75</u> | <u>\$1,425.75</u> | <u>\$0.00</u> | <u>\$7,128.75</u> | <u>\$7,128.75</u> | <u>\$17,109.00</u> |
| Net Total | \$4,224.62 | \$0.00 | (\$4,224.62) | \$10,530.16 | \$0.00 | (\$10,530.16) | \$0.00 |

Frankfort Square Park District
**** Analysis of Revenues & Expenses ****
06 - Special Recreation
May to September 2018

| 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 | \$84,639.45 | \$17,902.92 | (\$66,736.53) | \$204,814.14 | \$89,514.60 | (\$115,299.54) | \$214,835.00 |
| Total Special Recreation General | <u>\$84,639.45</u> | <u>\$17,902.92</u> | <u>(\$66,736.53)</u> | <u>\$204,814.14</u> | <u>\$89,514.60</u> | <u>(\$115,299.54)</u> | <u>\$214,835.00</u> |
| Total Revenues | <u>\$84,639.45</u> | <u>\$17,902.92</u> | <u>(\$66,736.53)</u> | <u>\$204,814.14</u> | <u>\$89,514.60</u> | <u>(\$115,299.54)</u> | <u>\$214,835.00</u> |
| Expenses | | | | | | | |
| Special Recreation | | | | | | | |
| 06-50-401 - Payment to LWSRA | \$30,556.87 | \$10,185.58 | (\$20,371.29) | \$93,270.62 | \$50,927.90 | (\$42,342.72) | \$122,227.00 |
| 06-50-402 - Program Aide | \$0.00 | \$125.00 | \$125.00 | \$0.00 | \$625.00 | \$625.00 | \$1,500.00 |
| 06-50-404 - Transfer to Corporate | \$0.00 | \$7,592.33 | \$7,592.33 | \$0.00 | \$37,961.65 | \$37,961.65 | \$91,108.00 |
| Total Special Recreation | <u>\$30,556.87</u> | <u>\$17,902.91</u> | <u>(\$12,653.96)</u> | <u>\$93,270.62</u> | <u>\$89,514.55</u> | <u>(\$3,756.07)</u> | <u>\$214,835.00</u> |
| Total Expenses | <u>\$30,556.87</u> | <u>\$17,902.91</u> | <u>(\$12,653.96)</u> | <u>\$93,270.62</u> | <u>\$89,514.55</u> | <u>(\$3,756.07)</u> | <u>\$214,835.00</u> |
| Net Total | \$54,082.58 | \$0.01 | (\$54,082.57) | \$111,543.52 | \$0.05 | (\$111,543.47) | \$0.00 |

Frankfort Square Park District
**** Analysis of Revenues & Expenses ****
07 - Debt Service
May to September 2018

| 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 | \$282,427.77 | \$60,690.75 | (\$221,737.02) | \$684,857.14 | \$303,453.75 | (\$381,403.39) | \$728,289.00 |
| 07-00-302 - Transfer from Corporate | \$0.00 | \$16,889.33 | \$16,889.33 | \$0.00 | \$84,446.65 | \$84,446.65 | \$202,672.00 |
| Total Debt Service General | \$282,427.77 | \$77,580.08 | (\$204,847.69) | \$684,857.14 | \$387,900.40 | (\$296,956.74) | \$930,961.00 |
| Total Revenues | \$282,427.77 | \$77,580.08 | (\$204,847.69) | \$684,857.14 | \$387,900.40 | (\$296,956.74) | \$930,961.00 |
| Expenses | | | | | | | |
| Debt Service | | | | | | | |
| 07-50-401 - 2002 G.O. Ref Bond-P | \$0.00 | \$20,769.08 | \$20,769.08 | \$0.00 | \$103,845.40 | \$103,845.40 | \$249,229.00 |
| 07-50-402 - OPT Mini-Bond Nov-P | \$0.00 | \$8,833.33 | \$8,833.33 | \$0.00 | \$44,166.65 | \$44,166.65 | \$106,000.00 |
| 07-50-405 - 2010 G.O. Bond-P | \$0.00 | \$2,083.33 | \$2,083.33 | \$0.00 | \$10,416.65 | \$10,416.65 | \$25,000.00 |
| 07-50-409 - 2009 G.O. Bond-P | \$0.00 | \$4,583.33 | \$4,583.33 | \$0.00 | \$22,916.65 | \$22,916.65 | \$55,000.00 |
| 07-50-421 - 2002 G.O. Ref Bond-P | \$0.00 | \$30,480.92 | \$30,480.92 | \$0.00 | \$152,404.60 | \$152,404.60 | \$365,771.00 |
| 07-50-422 - O.P.T. Mini-Bond Nov-I | \$0.00 | \$353.17 | \$353.17 | \$0.00 | \$1,765.85 | \$1,765.85 | \$4,238.00 |
| 07-50-425 - 2010 G.O. Bond-I | \$0.00 | \$6,335.25 | \$6,335.25 | \$38,011.25 | \$31,676.25 | (\$6,335.00) | \$76,023.00 |
| 07-50-429 - 2009 G.O. Bond-I | \$0.00 | \$3,308.33 | \$3,308.33 | \$19,850.00 | \$16,541.65 | (\$3,308.35) | \$39,700.00 |
| 07-50-473 - Legal Fees | \$0.00 | \$833.33 | \$833.33 | \$3,075.00 | \$4,166.65 | \$1,091.65 | \$10,000.00 |
| Total Debt Service | \$0.00 | \$77,580.07 | \$77,580.07 | \$60,936.25 | \$387,900.35 | \$326,964.10 | \$930,961.00 |
| Total Expenses | \$0.00 | \$77,580.07 | \$77,580.07 | \$60,936.25 | \$387,900.35 | \$326,964.10 | \$930,961.00 |
| Net Total | \$282,427.77 | \$0.01 | (\$282,427.76) | \$623,920.89 | \$0.05 | (\$623,920.84) | \$0.00 |

Frankfort Square Park District
**** Analysis of Revenues & Expenses ****
08 - Social Security
May to September 2018

| 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 | \$39,684.58 | \$8,510.58 | (\$31,174.00) | \$96,347.72 | \$42,552.90 | (\$53,794.82) | \$102,127.00 |
| Total Social Security General | <u>\$39,684.58</u> | <u>\$8,510.58</u> | <u>(\$31,174.00)</u> | <u>\$96,347.72</u> | <u>\$42,552.90</u> | <u>(\$53,794.82)</u> | <u>\$102,127.00</u> |
| Total Revenues | <u>\$39,684.58</u> | <u>\$8,510.58</u> | <u>(\$31,174.00)</u> | <u>\$96,347.72</u> | <u>\$42,552.90</u> | <u>(\$53,794.82)</u> | <u>\$102,127.00</u> |
| Expenses | | | | | | | |
| Social Security | | | | | | | |
| 08-50-401 - Employer F.I.C.A. | \$6,720.65 | \$6,900.58 | \$179.93 | \$35,677.26 | \$34,502.90 | (\$1,174.36) | \$82,807.00 |
| 08-50-402 - Employer Medicare | \$1,571.73 | \$1,610.00 | \$38.27 | \$8,343.97 | \$8,050.00 | (\$293.97) | \$19,320.00 |
| Total Social Security | <u>\$8,292.38</u> | <u>\$8,510.58</u> | <u>\$218.20</u> | <u>\$44,021.23</u> | <u>\$42,552.90</u> | <u>(\$1,468.33)</u> | <u>\$102,127.00</u> |
| Total Expenses | <u>\$8,292.38</u> | <u>\$8,510.58</u> | <u>\$218.20</u> | <u>\$44,021.23</u> | <u>\$42,552.90</u> | <u>(\$1,468.33)</u> | <u>\$102,127.00</u> |
| Net Total | \$31,392.20 | \$0.00 | (\$31,392.20) | \$52,326.49 | \$0.00 | (\$52,326.49) | \$0.00 |

Frankfort Square Park District
**** Analysis of Revenues & Expenses ****
09 - Golf Course
May to September 2018

| 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 | \$1,166.67 | \$1,166.67 | \$460.00 | \$5,833.35 | \$5,373.35 | \$14,000.00 |
| 09-00-372 - Greens Fees | \$16,076.00 | \$12,500.00 | (\$3,576.00) | \$108,443.03 | \$62,500.00 | (\$45,943.03) | \$150,000.00 |
| 09-00-373 - Driving Range Fees | \$8,658.00 | \$6,250.00 | (\$2,408.00) | \$58,611.00 | \$31,250.00 | (\$27,361.00) | \$75,000.00 |
| 09-00-374 - Rental Cart & Clubs | \$7,237.00 | \$5,000.00 | (\$2,237.00) | \$49,586.00 | \$25,000.00 | (\$24,586.00) | \$60,000.00 |
| 09-00-375 - Beverage Sales | \$2,343.73 | \$1,000.00 | (\$1,343.73) | \$14,880.34 | \$5,000.00 | (\$9,880.34) | \$12,000.00 |
| 09-00-376 - Group Greens/Range Fees | \$0.00 | \$387.50 | \$387.50 | \$0.00 | \$1,937.50 | \$1,937.50 | \$4,650.00 |
| 09-00-378 - Merchandise | \$226.58 | \$375.00 | \$148.42 | \$2,504.36 | \$1,875.00 | (\$629.36) | \$4,500.00 |
| 09-00-379 - Golf Lessons | \$227.00 | \$416.67 | \$189.67 | \$1,653.13 | \$2,083.35 | \$430.22 | \$5,000.00 |
| 09-00-380 - Leagues | \$0.00 | \$208.33 | \$208.33 | \$910.00 | \$1,041.65 | \$131.65 | \$2,500.00 |
| 09-00-381 - Special Events/Programs | \$0.00 | \$208.33 | \$208.33 | \$270.00 | \$1,041.65 | \$771.65 | \$2,500.00 |
| 09-00-384 - SchlrsHP/Com Group Support | \$3,290.00 | \$916.67 | (\$2,373.33) | \$10,590.00 | \$4,583.35 | (\$6,006.65) | \$11,000.00 |
| 09-00-386 - Restaurant Revenue | \$424.90 | \$833.33 | \$408.43 | \$2,644.25 | \$4,166.65 | \$1,522.40 | \$10,000.00 |
| 09-00-388 - Sales Tax Return Discount | \$0.00 | \$5.00 | \$5.00 | \$11.00 | \$25.00 | \$14.00 | \$60.00 |
| 09-00-390 - Equipment Sales Contract | \$3,135.69 | \$3,135.92 | \$0.23 | \$12,542.76 | \$15,679.60 | \$3,136.84 | \$37,631.00 |
| Total Golf Course | <u>\$41,618.90</u> | <u>\$32,403.42</u> | <u>(\$9,215.48)</u> | <u>\$263,105.87</u> | <u>\$162,017.10</u> | <u>(\$101,088.77)</u> | <u>\$388,841.00</u> |
| Total Revenues | <u>\$41,618.90</u> | <u>\$32,403.42</u> | <u>(\$9,215.48)</u> | <u>\$263,105.87</u> | <u>\$162,017.10</u> | <u>(\$101,088.77)</u> | <u>\$388,841.00</u> |
| Expenses | | | | | | | |
| Golf Course | | | | | | | |
| 09-53-409 - Golf Course P.D. Seasonal | \$8,748.72 | \$5,333.33 | (\$3,415.39) | \$52,175.94 | \$26,666.65 | (\$25,509.29) | \$64,000.00 |
| 09-53-480 - Office Supplies/Printing | \$0.00 | \$208.33 | \$208.33 | \$1,384.84 | \$1,041.65 | (\$343.19) | \$2,500.00 |
| 09-53-481 - Golf Cart Lease/Maint. | \$3,007.45 | \$1,583.33 | (\$1,424.12) | \$15,197.13 | \$7,916.65 | (\$7,280.48) | \$19,000.00 |
| 09-53-482 - Contracted Services | \$827.33 | \$833.33 | \$6.00 | \$5,053.93 | \$4,166.65 | (\$887.28) | \$10,000.00 |
| 09-53-483 - Capital Improvements | \$8,359.00 | \$2,367.21 | (\$5,991.79) | \$10,364.00 | \$11,836.05 | \$1,472.05 | \$28,406.50 |
| 09-53-484 - Supplies | \$879.26 | \$0.00 | (\$879.26) | \$5,709.26 | \$0.00 | (\$5,709.26) | \$0.00 |
| 09-53-498 - 2003 Golf Course Bond Princ. | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$30,000.00 |
| 09-53-499 - 2003 Golf Course Bond Inter | \$0.00 | \$737.29 | \$737.29 | \$4,423.75 | \$3,686.45 | (\$737.30) | \$8,847.50 |
| 09-53-504 - SchlrsHP/Com Group Support | \$0.00 | \$833.33 | \$833.33 | \$8,000.00 | \$4,166.65 | (\$3,833.35) | \$10,000.00 |
| 09-53-515 - Merchandise | \$129.98 | \$250.00 | \$120.02 | \$507.14 | \$1,250.00 | \$742.86 | \$3,000.00 |
| 09-53-516 - Contracted Greenskeeping | \$25,650.00 | \$25,000.00 | (\$650.00) | \$126,650.00 | \$125,000.00 | (\$1,650.00) | \$175,000.00 |
| 09-53-518 - Community Group/Org Support | \$0.00 | \$500.00 | \$500.00 | \$3,036.00 | \$2,500.00 | (\$536.00) | \$6,000.00 |
| Total Golf Course | <u>\$47,601.74</u> | <u>\$40,146.15</u> | <u>(\$7,455.59)</u> | <u>\$232,501.99</u> | <u>\$200,730.75</u> | <u>(\$31,771.24)</u> | <u>\$356,754.00</u> |
| Restaurant Operations | | | | | | | |
| 09-53-509 - Restaurant Seasonal Salaries | \$0.00 | \$208.33 | \$208.33 | \$0.00 | \$1,041.65 | \$1,041.65 | \$2,500.00 |
| 09-53-510 - Restaurant Equipment Repair | \$0.00 | \$83.33 | \$83.33 | \$183.00 | \$416.65 | \$233.65 | \$1,000.00 |
| 09-53-512 - Restaurant Supplies | \$377.53 | \$166.67 | (\$210.86) | \$2,300.47 | \$833.35 | (\$1,467.12) | \$2,000.00 |
| 09-53-514 - Beverage Supplies | \$625.98 | \$500.00 | (\$125.98) | \$6,140.09 | \$2,500.00 | (\$3,640.09) | \$6,000.00 |
| 09-53-534 - Restaurant Loan-P | \$0.00 | \$1,458.33 | \$1,458.33 | \$0.00 | \$7,291.65 | \$7,291.65 | \$17,500.00 |

Frankfort Square Park District
**** Analysis of Revenues & Expenses ****
09 - Golf Course
May to September 2018

| 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 - Restaurant Loan-I | \$0.00 | \$257.25 | \$257.25 | \$1,524.60 | \$1,286.25 | (\$238.35) | \$3,087.00 |
| Total Restaurant Operations | <u>\$1,003.51</u> | <u>\$2,673.91</u> | <u>\$1,670.40</u> | <u>\$10,148.16</u> | <u>\$13,369.55</u> | <u>\$3,221.39</u> | <u>\$32,087.00</u> |
| Total Expenses | <u>\$48,605.25</u> | <u>\$42,820.06</u> | <u>(\$5,785.19)</u> | <u>\$242,650.15</u> | <u>\$214,100.30</u> | <u>(\$28,549.85)</u> | <u>\$388,841.00</u> |
| Net Total | (\$6,986.35) | (\$10,416.64) | (\$3,430.29) | \$20,455.72 | (\$52,083.20) | (\$72,538.92) | \$0.00 |

Frankfort Square Park District
**** Analysis of Revenues & Expenses ****
10 - 2018 Referendum
May to September 2018

| 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 | | | | | | | |
| 2018 Referendum Proceeds | | | | | | | |
| 10-00-353 - Par Amount | \$0.00 | \$116,666.67 | \$116,666.67 | \$1,347,674.01 | \$583,333.35 | (\$764,340.66) | \$1,400,000.00 |
| 10-00-354 - Reoffering Premium | \$0.00 | \$2,023.50 | \$2,023.50 | \$0.00 | \$10,117.50 | \$10,117.50 | \$24,282.00 |
| 10-00-355 - Bank Interest | \$520.15 | \$0.00 | (\$520.15) | \$2,531.10 | \$0.00 | (\$2,531.10) | \$0.00 |
| Total 2018 Referendum Proceeds | <u>\$520.15</u> | <u>\$118,690.17</u> | <u>\$118,170.02</u> | <u>\$1,350,205.11</u> | <u>\$593,450.85</u> | <u>(\$756,754.26)</u> | <u>\$1,424,282.00</u> |
| Total Revenues | <u>\$520.15</u> | <u>\$118,690.17</u> | <u>\$118,170.02</u> | <u>\$1,350,205.11</u> | <u>\$593,450.85</u> | <u>(\$756,754.26)</u> | <u>\$1,424,282.00</u> |
| Expenses | | | | | | | |
| 2018 Referendum Expenses | | | | | | | |
| 10-50-400 - Playground Renovation-Com | \$3,232.68 | \$6,250.00 | \$3,017.32 | \$48,050.11 | \$31,250.00 | (\$16,800.11) | \$75,000.00 |
| 10-50-401 - Tree Planting | \$0.00 | \$1,666.67 | \$1,666.67 | \$2,625.00 | \$8,333.35 | \$5,708.35 | \$20,000.00 |
| 10-50-402 - Woodlawn Park Path Ph.1 | \$0.00 | \$2,083.33 | \$2,083.33 | \$2,080.00 | \$10,416.65 | \$8,336.65 | \$25,000.00 |
| 10-50-403 - Woodlawn Pond Hardscape | \$0.00 | \$833.33 | \$833.33 | \$0.00 | \$4,166.65 | \$4,166.65 | \$10,000.00 |
| 10-50-404 - Baeball Field Improvements | \$0.00 | \$2,083.33 | \$2,083.33 | \$6,405.00 | \$10,416.65 | \$4,011.65 | \$25,000.00 |
| 10-50-410 - Football Field Improvements | \$0.00 | \$1,666.67 | \$1,666.67 | \$0.00 | \$8,333.35 | \$8,333.35 | \$20,000.00 |
| 10-50-411 - Energy Efficiency/Lighting C | \$0.00 | \$833.33 | \$833.33 | \$7,893.20 | \$4,166.65 | (\$3,726.55) | \$10,000.00 |
| 10-50-431 - Paving Repair/Park Paths | \$0.00 | \$4,166.67 | \$4,166.67 | \$195,201.00 | \$20,833.35 | (\$174,367.65) | \$50,000.00 |
| 10-50-455 - Lighthouse Pointe Tree Remo | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$6,250.00 | \$6,250.00 | \$15,000.00 |
| 10-50-456 - IBS Pond Erosion Control Poin | \$1,210.00 | \$1,250.00 | \$40.00 | \$2,263.13 | \$6,250.00 | \$3,986.87 | \$15,000.00 |
| 10-50-457 - IBS Board Walk | \$5,755.23 | \$2,083.33 | (\$3,671.90) | \$31,697.99 | \$10,416.65 | (\$21,281.34) | \$25,000.00 |
| 10-50-458 - Robinson Eng ComEd Ease | \$0.00 | \$1,250.00 | \$1,250.00 | \$1,192.00 | \$6,250.00 | \$5,058.00 | \$15,000.00 |
| 10-50-459 - New Studio Dance Floor & Mir | \$47,685.02 | \$2,083.33 | (\$45,601.69) | \$85,374.97 | \$10,416.65 | (\$74,958.32) | \$25,000.00 |
| 10-50-460 - Miscellaneous Expense | \$0.00 | \$0.00 | \$0.00 | \$19,805.00 | \$0.00 | (\$19,805.00) | \$0.00 |
| 10-50-461 - Community Park Improvemen | \$188,641.00 | \$0.00 | (\$188,641.00) | \$188,641.00 | \$0.00 | (\$188,641.00) | \$0.00 |
| Total 2018 Referendum Expenses | <u>\$246,523.93</u> | <u>\$27,499.99</u> | <u>(\$219,023.94)</u> | <u>\$591,228.40</u> | <u>\$137,499.95</u> | <u>(\$453,728.45)</u> | <u>\$330,000.00</u> |
| 2018 Referendum Future Exp. | | | | | | | |
| 10-51-413 - Future Projects | \$21,900.00 | \$91,190.17 | \$69,290.17 | \$30,130.00 | \$455,950.85 | \$425,820.85 | \$1,094,282.00 |
| Total 2018 Referendum Future Exp. | <u>\$21,900.00</u> | <u>\$91,190.17</u> | <u>\$69,290.17</u> | <u>\$30,130.00</u> | <u>\$455,950.85</u> | <u>\$425,820.85</u> | <u>\$1,094,282.00</u> |
| Total Expenses | <u>\$268,423.93</u> | <u>\$118,690.16</u> | <u>(\$149,733.77)</u> | <u>\$621,358.40</u> | <u>\$593,450.80</u> | <u>(\$27,907.60)</u> | <u>\$1,424,282.00</u> |
| Net Total | (\$267,903.78) | \$0.01 | \$267,903.79 | \$728,846.71 | \$0.05 | (\$728,846.66) | \$0.00 |