

FUND BALANCES

January 31, 2020

<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	(\$167,502.87)	\$2,201,182.35	\$1,659,244.34	\$374,435.14
2	RECREATION	319,914.89	1,246,880.30	1,351,391.87	215,403.32
3	AUDIT	3,751.30	13,999.28	14,210.00	3,540.58
4	LIABILITY INSURANCE	89,636.37	129,261.99	76,072.60	142,825.76
5	PAVING & LIGHTING	29,496.14	9,717.52	0.00	39,213.66
6	SPECIAL RECREATION	92,530.32	213,954.41	227,699.37	78,785.36
7	DEBT SERVICE	(67.04)	912,704.41	939,065.16	(26,427.79)
8	SOCIAL SECURITY	38,565.21	104,624.52	80,130.04	63,059.69
9	GOLF COURSE	0.00	303,155.67	367,194.08	(64,038.41)
10	2018 REFERENDUM	275,245.28	58,248.53	519,477.93	(185,984.12)
TOTAL F.S.P.D. FUNDS		\$681,569.60	\$5,193,728.98	\$5,234,485.39	\$640,813.19

CASH and LIABILITIES REPORT

January 31, 2020

<i>ACCOUNT DESCRIPTION</i>	<i>JANUARY</i>	<i>DECEMBER</i>	<i>NOVEMBER</i>	<i>OCTOBER</i>
OPTCB CORPORATE CHK - 1004	\$10,230.42	\$10,734.59	\$18,851.13	\$10,596.21
REC FRONT OFFICE CC - 1012	5,981.25	27,976.58	2,627.50	9,422.33
REC WEB CC - 3635	4,817.16	42,052.77	5,023.88	8,104.26
OPTCB DEPOSIT MM - 0849	545,015.83	640,166.37	1,485,166.37	1,559,495.50
OPTCB FRONT OFFICE DEPOSIT - 2070	3,737.00	16,290.50	0.00	0.00
OPTCB GOLF CC -1020	1,000.00	1,546.00	1,000.00	2,047.00
OPTCB GOLF DEPOSIT - 3651	1,000.00	1,392.00	1,000.00	2,098.00
PUBLIC FUNDS MM - 4619	88,590.15	106,316.80	213,316.80	323,788.15
2018 REFERENDUM CHK - 0832	5,322.96	9,833.71	7,333.71	7,333.71
2018 REFERENDUM MM - 2978	0.00	68,440.49	78,440.49	78,422.42
MAIN OFFICE CASH REGISTER	200.00	200.00	200.00	200.00
GOLF COURSE CASH REGISTER	0.00	0.00	0.00	750.00
RECEIVABLE	1,980.55	1,980.55	1,980.55	1,980.55
DEPOSITS/CREDIT CDS IN TRANSIT	0.00	0.00	0.00	0.00
TOTAL CASH	\$667,875.32	\$926,930.36	\$1,814,940.43	\$2,004,238.13
LESS LIABILITY ITEMS:				
<i>Payroll Taxes</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Note Payable</i>	0.00	0.00	0.00	0.00
<i>Receivable</i>	0.00	0.00	0.00	0.00
<i>Tax Anticipation Warrant 1528-30</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>Credit Cards in Transit</i>	0.00	0.00	0.00	0.00
<i>Sales Tax</i>	0.76	(93.62)	(86.36)	(84.27)
<i>SUTA</i>	(822.83)	(747.50)	(556.62)	(304.30)
<i>Rental Deposits</i>	(4,476.20)	(2,426.00)	(3,026.20)	(3,276.20)
<i>Golf Certificates</i>	(21,763.86)	(21,388.86)	(19,963.86)	(19,903.86)
TOTAL LIABILITIES	(\$27,062.13)	(\$24,655.98)	(\$23,633.04)	(\$23,568.63)
TOTAL CASH LESS LIABILITIES	\$640,813.19	\$902,274.38	\$1,791,307.39	\$1,980,669.50

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
01 - Corporate Accounts
May 2019 to January 2020

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							
01-00-300 - Revenue Carryforward	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$37,500.03	\$37,500.03	\$50,000.00
01-00-301 - Property Tax	\$0.00	\$156,855.58	\$156,855.58	\$1,798,541.50	\$1,411,700.22	(\$386,841.28)	\$1,882,267.00
01-00-304 - Property Sale Proceeds	\$0.00	\$8,333.33	\$8,333.33	\$99,025.00	\$74,999.97	(\$24,025.03)	\$100,000.00
01-00-306 - Transfer from Special Rec	\$0.00	\$8,402.00	\$8,402.00	\$100,824.00	\$75,618.00	(\$25,206.00)	\$100,824.00
01-00-321 - Interest Income	\$301.28	\$208.33	(\$92.95)	\$5,003.44	\$1,874.97	(\$3,128.47)	\$2,500.00
01-00-322 - Miscellaneous	\$375.39	\$83.33	(\$292.06)	\$1,211.88	\$749.97	(\$461.91)	\$1,000.00
01-00-343 - Trans from Rec/Director Sal	\$0.00	\$3,442.25	\$3,442.25	\$20,654.00	\$30,980.25	\$10,326.25	\$41,307.00
01-00-358 - Developer Donations	\$0.00	\$1,416.67	\$1,416.67	\$3,422.30	\$12,750.03	\$9,327.73	\$17,000.00
01-00-360 - Transfer from Recreation	\$0.00	\$0.00	\$0.00	\$172,500.23	\$0.00	(\$172,500.23)	\$0.00
Total Corporate	\$676.67	\$182,908.16	\$182,231.49	\$2,201,182.35	\$1,646,173.44	(\$555,008.91)	\$2,194,898.00
Total Revenues	\$676.67	\$182,908.16	\$182,231.49	\$2,201,182.35	\$1,646,173.44	(\$555,008.91)	\$2,194,898.00
Expenses							
Administration							
01-50-400 - Clerical Salaries	\$3,767.01	\$3,666.67	(\$100.34)	\$26,915.98	\$33,000.03	\$6,084.05	\$44,000.00
01-50-401 - Executive Director	\$17,499.00	\$12,638.17	(\$4,860.83)	\$119,966.28	\$113,743.53	(\$6,222.75)	\$151,658.00
01-50-402 - Administrative Assistant	\$6,068.07	\$4,382.50	(\$1,685.57)	\$42,378.79	\$39,442.50	(\$2,936.29)	\$52,590.00
01-50-403 - Health and Life Insurance	\$9,237.04	\$12,905.17	\$3,668.13	\$84,352.18	\$116,146.53	\$31,794.35	\$154,862.00
01-50-404 - Accounting Services	\$2,512.50	\$4,166.67	\$1,654.17	\$23,353.50	\$37,500.03	\$14,146.53	\$50,000.00
01-50-405 - Employer 403b Contribution	\$7,397.80	\$6,182.42	(\$1,215.38)	\$53,401.08	\$55,641.78	\$2,240.70	\$74,189.00
01-50-408 - Office Manager	\$5,149.32	\$3,770.00	(\$1,379.32)	\$36,321.25	\$33,930.00	(\$2,391.25)	\$45,240.00
01-50-410 - Director	\$9,532.39	\$6,884.50	(\$2,647.89)	\$65,574.27	\$61,960.50	(\$3,613.77)	\$82,614.00
01-50-415 - HSA Funding	\$0.00	\$5,416.67	\$5,416.67	\$51,000.00	\$48,750.03	(\$2,249.97)	\$65,000.00
01-50-417 - Special Projects	\$8,500.00	\$375.00	(\$8,125.00)	\$17,375.00	\$3,375.00	(\$14,000.00)	\$4,500.00
01-50-421 - Supt of Rec Salary	\$7,165.38	\$5,175.00	(\$1,990.38)	\$49,619.18	\$46,575.00	(\$3,044.18)	\$62,100.00
01-50-434 - Communications-Cable/Ph	\$3,791.02	\$3,004.17	(\$786.85)	\$30,060.23	\$27,037.53	(\$3,022.70)	\$36,050.00
01-50-438 - Electric	\$2,760.54	\$7,500.00	\$4,739.46	\$32,271.53	\$67,500.00	\$35,228.47	\$90,000.00
01-50-441 - Water and Sewer	\$192.36	\$2,867.50	\$2,675.14	\$8,709.21	\$25,807.50	\$17,098.29	\$34,410.00
01-50-443 - Natural Gas	\$1,364.29	\$1,341.25	(\$23.04)	\$10,089.92	\$12,071.25	\$1,981.33	\$16,095.00
01-50-446 - Postage	\$134.99	\$583.33	\$448.34	\$5,507.95	\$5,249.97	(\$257.98)	\$7,000.00
01-50-470 - Staff Training & Support	\$1,904.14	\$3,333.33	\$1,429.19	\$24,233.38	\$29,999.97	\$5,766.59	\$40,000.00
01-50-471 - Office Supplies	\$182.01	\$708.33	\$526.32	\$7,864.82	\$6,374.97	(\$1,489.85)	\$8,500.00
01-50-472 - Computer Maintenance	\$4,566.97	\$3,500.00	(\$1,066.97)	\$35,710.09	\$31,500.00	(\$4,210.09)	\$42,000.00
01-50-484 - Transfer to Social Security	\$0.00	\$910.08	\$910.08	\$10,922.00	\$8,190.72	(\$2,731.28)	\$10,921.00
01-50-490 - Transfer to Debt Service	\$0.00	\$17,265.25	\$17,265.25	\$207,184.00	\$155,387.25	(\$51,796.75)	\$207,183.00
01-50-492 - Transfer to Rec B & G	\$0.00	\$1,188.92	\$1,188.92	\$14,268.00	\$10,700.28	(\$3,567.72)	\$14,267.00
01-50-495 - Contracted IT Services	\$5,641.00	\$6,261.50	\$620.50	\$53,969.00	\$56,353.50	\$2,384.50	\$75,138.00
01-50-496 - SHSD 161 Charges	\$0.00	\$2,500.00	\$2,500.00	\$30,000.00	\$22,500.00	(\$7,500.00)	\$30,000.00
01-50-497 - Debt Repayment	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$74,999.97	\$74,999.97	\$100,000.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
01 - Corporate Accounts
May 2019 to January 2020

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)
01-50-498 - Assistant Office Manager	\$3,727.50	\$2,600.00	(\$1,127.50)	\$24,517.50	\$23,400.00	(\$1,117.50)	\$31,200.00
Total Administration	<u>\$101,093.33</u>	<u>\$127,459.76</u>	<u>\$26,366.43</u>	<u>\$1,065,565.14</u>	<u>\$1,147,137.84</u>	<u>\$81,572.70</u>	<u>\$1,529,517.00</u>
Building & Grounds Operations							
01-51-401 - Improvement Projects	\$29,496.00	\$13,420.14	(\$16,075.86)	\$241,034.55	\$120,781.26	(\$120,253.29)	\$161,041.68
01-51-402 - Contracted Nat Areas Maint	\$0.00	\$5,000.00	\$5,000.00	\$42,222.00	\$45,000.00	\$2,778.00	\$60,000.00
01-51-407 - Building Equip Maint	\$0.00	\$625.00	\$625.00	\$3,067.70	\$5,625.00	\$2,557.30	\$7,500.00
01-51-408 - Superintendent of Parks	\$8,445.69	\$6,099.67	(\$2,346.02)	\$57,954.61	\$54,897.03	(\$3,057.58)	\$73,196.00
01-51-409 - Full Time Maintenance	\$0.00	\$4,593.33	\$4,593.33	\$7,319.75	\$41,339.97	\$34,020.22	\$55,120.00
01-51-410 - Building Maint Supplies	\$1,258.14	\$1,250.00	(\$8.14)	\$6,074.72	\$11,250.00	\$5,175.28	\$15,000.00
01-51-411 - Building Repair	\$1,095.43	\$4,166.67	\$3,071.24	\$10,297.30	\$37,500.03	\$27,202.73	\$50,000.00
01-51-415 - Asst Supt of Parks	\$6,588.57	\$4,758.42	(\$1,830.15)	\$45,023.81	\$42,825.78	(\$2,198.03)	\$57,101.00
01-51-417 - Contracted Park Mowing	\$0.00	\$5,235.83	\$5,235.83	\$59,177.96	\$47,122.47	(\$12,055.49)	\$62,830.00
Total Building & Grounds Operations	<u>\$46,883.83</u>	<u>\$45,149.06</u>	<u>(\$1,734.77)</u>	<u>\$472,172.40</u>	<u>\$406,341.54</u>	<u>(\$65,830.86)</u>	<u>\$541,788.68</u>
Capital Equip.& Lease Loans							
01-52-451 - T.A.W. - I	\$0.00	\$291.67	\$291.67	\$2,288.71	\$2,625.03	\$336.32	\$3,500.00
01-52-457 - 2016 Transit/Explorer #210-P	\$0.00	\$700.11	\$700.11	\$8,401.33	\$6,300.99	(\$2,100.34)	\$8,401.33
01-52-458 - 2016 Transit/Explorer #210-1	\$0.00	\$93.23	\$93.23	\$1,118.73	\$839.07	(\$279.66)	\$1,118.73
01-52-477 - 2013 Peterbilt Note 16-P	\$0.00	\$1,979.17	\$1,979.17	\$23,745.85	\$17,812.53	(\$5,933.32)	\$23,750.00
01-52-478 - 2013 Peterbilt Note 16-I	\$0.00	\$84.51	\$84.51	\$238.25	\$760.59	\$522.34	\$1,014.12
01-52-483 - Capital Improv Note 31-P	\$0.00	\$7,015.63	\$7,015.63	\$84,187.53	\$63,140.67	(\$21,046.86)	\$84,187.53
01-52-484 - Capital Improv Note 31-I	\$0.00	\$135.05	\$135.05	\$1,526.40	\$1,215.45	(\$310.95)	\$1,620.61
Total Capital Equip.& Lease Loans	<u>\$0.00</u>	<u>\$10,299.37</u>	<u>\$10,299.37</u>	<u>\$121,506.80</u>	<u>\$92,694.33</u>	<u>(\$28,812.47)</u>	<u>\$123,592.32</u>
Total Expenses	<u>\$147,977.16</u>	<u>\$182,908.19</u>	<u>\$34,931.03</u>	<u>\$1,659,244.34</u>	<u>\$1,646,173.71</u>	<u>(\$13,070.63)</u>	<u>\$2,194,898.00</u>
Net Total	(\$147,300.49)	(\$0.03)	\$147,300.46	\$541,938.01	(\$0.27)	(\$541,938.28)	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
02 - Programming
May 2019 to January 2020

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	\$603.00	\$125.00	(\$478.00)	\$3,842.00	\$1,125.00	(\$2,717.00)	\$1,500.00
02-00-326 - Transfer from ELC	\$0.00	\$751.17	\$751.17	\$4,507.00	\$6,760.53	\$2,253.53	\$9,014.00
02-00-327 - Transfer from BAS	\$0.00	\$8,470.83	\$8,470.83	\$50,825.00	\$76,237.47	\$25,412.47	\$101,650.00
02-00-328 - Transfer from Dance	\$0.00	\$4,958.33	\$4,958.33	\$29,750.00	\$44,624.97	\$14,874.97	\$59,500.00
02-00-353 - Program Fees	\$14,755.36	\$12,833.33	(\$1,922.03)	\$110,861.01	\$115,499.97	\$4,638.96	\$154,000.00
02-00-354 - Non-Resident Fees	\$2,029.50	\$1,666.67	(\$362.83)	\$19,174.75	\$15,000.03	(\$4,174.72)	\$20,000.00
02-00-359 - Donations	\$0.00	\$83.33	\$83.33	\$0.00	\$749.97	\$749.97	\$1,000.00
02-00-360 - Facility Rentals	\$1,700.42	\$1,666.67	(\$33.75)	\$19,010.00	\$15,000.03	(\$4,009.97)	\$20,000.00
02-00-375 - Program Refunds	(\$106.00)	(\$541.67)	(\$435.67)	(\$3,389.75)	(\$4,875.03)	(\$1,485.28)	(\$6,500.00)
Total Programming	\$18,982.28	\$30,013.66	\$11,031.38	\$234,580.01	\$270,122.94	\$35,542.93	\$360,164.00
Total Revenues	\$18,982.28	\$30,013.66	\$11,031.38	\$234,580.01	\$270,122.94	\$35,542.93	\$360,164.00
Expenses							
Programming							
02-53-403 - Instructor Salaries	\$4,778.32	\$5,751.67	\$973.35	\$56,044.07	\$51,765.03	(\$4,279.04)	\$69,020.00
02-53-416 - Rental Permit Fee	\$700.00	\$166.67	(\$533.33)	\$2,100.00	\$1,500.03	(\$599.97)	\$2,000.00
02-53-417 - Recreation Supervisors	\$6,685.59	\$8,060.00	\$1,374.41	\$50,215.63	\$72,540.00	\$22,324.37	\$96,720.00
02-53-447 - Brochure Printing	\$4,930.00	\$1,500.00	(\$3,430.00)	\$9,860.00	\$13,500.00	\$3,640.00	\$18,000.00
02-53-455 - Professional Contract Svcs	\$3,856.38	\$3,433.33	(\$423.05)	\$33,399.65	\$30,899.97	(\$2,499.68)	\$41,200.00
02-53-456 - Concession Stand Salaries	\$0.00	\$169.17	\$169.17	\$718.64	\$1,522.53	\$803.89	\$2,030.00
02-53-458 - Program Supplies Reimb	\$0.00	(\$166.67)	(\$166.67)	(\$11,698.00)	(\$1,500.03)	\$10,197.97	(\$2,000.00)
02-53-459 - Concession Expense	\$597.83	\$125.00	(\$472.83)	\$1,174.24	\$1,125.00	(\$49.24)	\$1,500.00
02-53-464 - Capital Purchases	\$0.00	\$2,142.25	\$2,142.25	\$0.00	\$19,280.25	\$19,280.25	\$25,707.00
02-53-472 - Program Supplies	\$422.94	\$4,375.00	\$3,952.06	\$17,936.92	\$39,375.00	\$21,438.08	\$52,500.00
02-53-476 - Transfer to Corp Dir Salary	\$0.00	\$3,442.25	\$3,442.25	\$20,654.00	\$30,980.25	\$10,326.25	\$41,307.00
02-53-480 - Facility Monitors	\$1,354.82	\$1,015.00	(\$339.82)	\$9,146.90	\$9,135.00	(\$11.90)	\$12,180.00
02-53-485 - Transfer to Corporate	\$0.00	\$0.00	\$0.00	\$172,500.23	\$0.00	(\$172,500.23)	\$0.00
Total Programming	\$23,325.88	\$30,013.67	\$6,687.79	\$362,052.28	\$270,123.03	(\$91,929.25)	\$360,164.00
Total Expenses	\$23,325.88	\$30,013.67	\$6,687.79	\$362,052.28	\$270,123.03	(\$91,929.25)	\$360,164.00
Net Total	(\$4,343.60)	(\$0.01)	\$4,343.59	(\$127,472.27)	(\$0.09)	\$127,472.18	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
02.1 - Building and Grounds
May 2019 to January 2020

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	\$0.00	\$36,229.92	\$36,229.92	\$415,321.79	\$326,069.28	(\$89,252.51)	\$434,759.00
02-00-302 - Replacement Tax	\$0.00	\$45.83	\$45.83	\$591.50	\$412.47	(\$179.03)	\$550.00
02-00-303 - Transfer from Corporate	\$0.00	\$1,188.92	\$1,188.92	\$14,268.00	\$10,700.28	(\$3,567.72)	\$14,267.00
02-00-321 - Interest Income	\$0.00	\$0.00	\$0.00	\$700.88	\$0.00	(\$700.88)	\$0.00
02-00-358 - Trans fr FAN/LWN Site Maint	\$0.00	\$2,333.33	\$2,333.33	\$14,000.00	\$20,999.97	\$6,999.97	\$28,000.00
Total Building and Grounds	\$0.00	\$39,798.00	\$39,798.00	\$444,882.17	\$358,182.00	(\$86,700.17)	\$477,576.00
Total Revenues	\$0.00	\$39,798.00	\$39,798.00	\$444,882.17	\$358,182.00	(\$86,700.17)	\$477,576.00
Expenses							
Building and Grounds							
02-51-400 - Park Seasonal Salaries	\$5,918.07	\$9,833.33	\$3,915.26	\$142,770.19	\$88,499.97	(\$54,270.22)	\$118,000.00
02-51-401 - GCA Building Maint Contract	\$2,719.63	\$2,832.50	\$112.87	\$24,476.67	\$25,492.50	\$1,015.83	\$33,990.00
02-51-417 - Maintenance Supplies/Svcs	\$4,304.00	\$7,559.92	\$3,255.92	\$136,394.85	\$68,039.28	(\$68,355.57)	\$90,719.00
02-51-418 - Equipment Purchase/Rental	\$3,050.50	\$5,370.17	\$2,319.67	\$75,748.48	\$48,331.53	(\$27,416.95)	\$64,442.00
02-51-419 - Equipment Repair/Parts	\$12,859.87	\$6,953.25	(\$5,906.62)	\$85,096.42	\$62,579.25	(\$22,517.17)	\$83,439.00
02-51-420 - Fountain Maintenance	\$0.00	\$1,250.00	\$1,250.00	\$414.50	\$11,250.00	\$10,835.50	\$15,000.00
02-51-426 - Refuse & Porta Potties	\$1,225.55	\$2,500.00	\$1,274.45	\$31,924.19	\$22,500.00	(\$9,424.19)	\$30,000.00
02-51-428 - Building Custodian	\$1,151.37	\$998.83	(\$152.54)	\$8,017.72	\$8,989.47	\$971.75	\$11,986.00
02-51-476 - Gas/Diesel/Oil	\$783.27	\$2,500.00	\$1,716.73	\$27,255.21	\$22,500.00	(\$4,755.21)	\$30,000.00
Total Building and Grounds	\$32,012.26	\$39,798.00	\$7,785.74	\$532,098.23	\$358,182.00	(\$173,916.23)	\$477,576.00
Total Expenses	\$32,012.26	\$39,798.00	\$7,785.74	\$532,098.23	\$358,182.00	(\$173,916.23)	\$477,576.00
Net Total	(\$32,012.26)	\$0.00	\$32,012.26	(\$87,216.06)	\$0.00	\$87,216.06	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
02.2 - Early Learning Center
May 2019 to January 2020

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 - ELC Program Fees	\$8,565.80	\$9,334.50	\$768.70	\$82,855.01	\$84,010.50	\$1,155.49	\$112,014.00
02-00-317 - Program Refunds	\$0.00	(\$416.67)	(\$416.67)	(\$1,729.00)	(\$3,750.03)	(\$2,021.03)	(\$5,000.00)
Total Early Learning Center	\$8,565.80	\$8,917.83	\$352.03	\$81,126.01	\$80,260.47	(\$865.54)	\$107,014.00
Total Revenues	\$8,565.80	\$8,917.83	\$352.03	\$81,126.01	\$80,260.47	(\$865.54)	\$107,014.00
Expenses							
Early Learning Center							
02-53-411 - Staff Salaries	\$9,088.63	\$7,500.00	(\$1,588.63)	\$52,356.28	\$67,500.00	\$15,143.72	\$90,000.00
02-53-413 - Program Supplies	\$383.73	\$666.67	\$282.94	\$2,810.59	\$6,000.03	\$3,189.44	\$8,000.00
02-53-415 - Transfer to Rec Programs	\$0.00	\$751.17	\$751.17	\$4,507.00	\$6,760.53	\$2,253.53	\$9,014.00
Total Early Learning Center	\$9,472.36	\$8,917.84	(\$554.52)	\$59,673.87	\$80,260.56	\$20,586.69	\$107,014.00
Total Expenses	\$9,472.36	\$8,917.84	(\$554.52)	\$59,673.87	\$80,260.56	\$20,586.69	\$107,014.00
Net Total	(\$906.56)	(\$0.01)	\$906.55	\$21,452.14	(\$0.09)	(\$21,452.23)	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
02.3 - F.A.N.
May 2019 to January 2020

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Revenues							
F.A.N.							
02-00-361 - Annual Membership Fees	\$8,734.50	\$4,166.67	(\$4,567.83)	\$49,534.00	\$37,500.03	(\$12,033.97)	\$50,000.00
02-00-362 - Daily Admission Fees	\$6,735.00	\$3,333.33	(\$3,401.67)	\$33,780.00	\$29,999.97	(\$3,780.03)	\$40,000.00
02-00-363 - Group Rental Income	\$1,945.00	\$2,750.00	\$805.00	\$32,852.05	\$24,750.00	(\$8,102.05)	\$33,000.00
Total F.A.N.	<u>\$17,414.50</u>	<u>\$10,250.00</u>	<u>(\$7,164.50)</u>	<u>\$116,166.05</u>	<u>\$92,250.00</u>	<u>(\$23,916.05)</u>	<u>\$123,000.00</u>
Total Revenues	<u>\$17,414.50</u>	<u>\$10,250.00</u>	<u>(\$7,164.50)</u>	<u>\$116,166.05</u>	<u>\$92,250.00</u>	<u>(\$23,916.05)</u>	<u>\$123,000.00</u>
Expenses							
F.A.N.							
02-53-445 - Building Supervisors	\$7,561.76	\$5,166.67	(\$2,395.09)	\$44,994.40	\$46,500.03	\$1,505.63	\$62,000.00
02-53-446 - Program Supplies	\$40.95	\$333.33	\$292.38	\$2,127.86	\$2,999.97	\$872.11	\$4,000.00
02-53-449 - Improvement Projects	\$0.00	\$87.25	\$87.25	\$0.00	\$785.25	\$785.25	\$1,047.00
02-53-453 - Building Custodian	\$1,104.38	\$1,015.25	(\$89.13)	\$8,168.55	\$9,137.25	\$968.70	\$12,183.00
02-53-457 - Facility/Equip Repairs	\$8,359.12	\$689.17	(\$7,669.95)	\$21,289.36	\$6,202.53	(\$15,086.83)	\$8,270.00
02-53-465 - Snow Removal	\$0.00	\$625.00	\$625.00	\$0.00	\$5,625.00	\$5,625.00	\$7,500.00
02-53-466 - Trans to Programming B & G	\$0.00	\$2,333.33	\$2,333.33	\$14,000.00	\$20,999.97	\$6,999.97	\$28,000.00
Total F.A.N.	<u>\$17,066.21</u>	<u>\$10,250.00</u>	<u>(\$6,816.21)</u>	<u>\$90,580.17</u>	<u>\$92,250.00</u>	<u>\$1,669.83</u>	<u>\$123,000.00</u>
Total Expenses	<u>\$17,066.21</u>	<u>\$10,250.00</u>	<u>(\$6,816.21)</u>	<u>\$90,580.17</u>	<u>\$92,250.00</u>	<u>\$1,669.83</u>	<u>\$123,000.00</u>
Net Total	\$348.29	\$0.00	(\$348.29)	\$25,585.88	\$0.00	(\$25,585.88)	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
02.4 - B.& A.S.
May 2019 to January 2020

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 - BAS Program Fees	\$20,691.80	\$16,666.67	(\$4,025.13)	\$144,027.54	\$150,000.03	\$5,972.49	\$200,000.00
02-00-371 - Program Refunds	\$0.00	(\$83.33)	(\$83.33)	(\$244.40)	(\$749.97)	(\$505.57)	(\$1,000.00)
Total Before & After School Program	<u>\$20,691.80</u>	<u>\$16,583.34</u>	<u>(\$4,108.46)</u>	<u>\$143,783.14</u>	<u>\$149,250.06</u>	<u>\$5,466.92</u>	<u>\$199,000.00</u>
Total Revenues	<u>\$20,691.80</u>	<u>\$16,583.34</u>	<u>(\$4,108.46)</u>	<u>\$143,783.14</u>	<u>\$149,250.06</u>	<u>\$5,466.92</u>	<u>\$199,000.00</u>
Expenses							
Before & After School Program							
02-53-461 - Staff Salaries	\$7,225.62	\$7,612.50	\$386.88	\$46,134.83	\$68,512.50	\$22,377.67	\$91,350.00
02-53-462 - Program Supplies	\$481.44	\$500.00	\$18.56	\$3,982.39	\$4,500.00	\$517.61	\$6,000.00
02-53-463 - Transfer to Rec Programs	\$0.00	\$8,470.83	\$8,470.83	\$50,825.00	\$76,237.47	\$25,412.47	\$101,650.00
Total Before & After School Program	<u>\$7,707.06</u>	<u>\$16,583.33</u>	<u>\$8,876.27</u>	<u>\$100,942.22</u>	<u>\$149,249.97</u>	<u>\$48,307.75</u>	<u>\$199,000.00</u>
Total Expenses	<u>\$7,707.06</u>	<u>\$16,583.33</u>	<u>\$8,876.27</u>	<u>\$100,942.22</u>	<u>\$149,249.97</u>	<u>\$48,307.75</u>	<u>\$199,000.00</u>
Net Total	\$12,984.74	\$0.01	(\$12,984.73)	\$42,840.92	\$0.09	(\$42,840.83)	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
02.5 - Dance Program
May 2019 to January 2020

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	\$84,357.42	\$17,500.00	(\$66,857.42)	\$217,375.92	\$157,500.00	(\$59,875.92)	\$210,000.00
02-00-381 - Program Refunds	\$0.00	(\$83.33)	(\$83.33)	(\$1,050.00)	(\$749.97)	\$300.03	(\$1,000.00)
02-00-383 - Dance Apparel/Misc	\$515.00	\$166.67	(\$348.33)	\$10,017.00	\$1,500.03	(\$8,516.97)	\$2,000.00
Total Dance Program Income	\$84,872.42	\$17,583.34	(\$67,289.08)	\$226,342.92	\$158,250.06	(\$68,092.86)	\$211,000.00
Total Revenues	\$84,872.42	\$17,583.34	(\$67,289.08)	\$226,342.92	\$158,250.06	(\$68,092.86)	\$211,000.00
Expenses							
Dance Program Expense							
02-53-470 - Dance Instructors/Aides	\$18,851.77	\$6,250.00	(\$12,601.77)	\$74,393.56	\$56,250.00	(\$18,143.56)	\$75,000.00
02-53-477 - Equipment Purchases	\$0.00	\$125.00	\$125.00	\$3,214.86	\$1,125.00	(\$2,089.86)	\$1,500.00
02-53-478 - Program Supplies	\$36,711.92	\$5,416.67	(\$31,295.25)	\$79,748.16	\$48,750.03	(\$30,998.13)	\$65,000.00
02-53-479 - Transfer to Rec Programs	\$0.00	\$4,958.33	\$4,958.33	\$29,750.00	\$44,624.97	\$14,874.97	\$59,500.00
02-53-482 - Dance Costumes	\$8,488.44	\$2,500.00	(\$5,988.44)	\$8,402.52	\$22,500.00	\$14,097.48	\$30,000.00
02-53-483 - Dance Costumes Reimb	(\$228.00)	(\$1,666.67)	(\$1,438.67)	\$10,536.00	(\$15,000.03)	(\$25,536.03)	(\$20,000.00)
Total Dance Program Expense	\$63,824.13	\$17,583.33	(\$46,240.80)	\$206,045.10	\$158,249.97	(\$47,795.13)	\$211,000.00
Total Expenses	\$63,824.13	\$17,583.33	(\$46,240.80)	\$206,045.10	\$158,249.97	(\$47,795.13)	\$211,000.00
Net Total	\$21,048.29	\$0.01	(\$21,048.28)	\$20,297.82	\$0.09	(\$20,297.73)	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
03 - Audit
May 2019 to January 2020

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	\$0.00	\$1,221.75	\$1,221.75	\$13,999.28	\$10,995.75	(\$3,003.53)	\$14,661.00
Total Audit General	<u>\$0.00</u>	<u>\$1,221.75</u>	<u>\$1,221.75</u>	<u>\$13,999.28</u>	<u>\$10,995.75</u>	<u>(\$3,003.53)</u>	<u>\$14,661.00</u>
Total Revenues	<u>\$0.00</u>	<u>\$1,221.75</u>	<u>\$1,221.75</u>	<u>\$13,999.28</u>	<u>\$10,995.75</u>	<u>(\$3,003.53)</u>	<u>\$14,661.00</u>
Expenses							
Audit							
03-50-401 - Accounting Services	\$0.00	\$1,221.75	\$1,221.75	\$14,210.00	\$10,995.75	(\$3,214.25)	\$14,661.00
Total Audit	<u>\$0.00</u>	<u>\$1,221.75</u>	<u>\$1,221.75</u>	<u>\$14,210.00</u>	<u>\$10,995.75</u>	<u>(\$3,214.25)</u>	<u>\$14,661.00</u>
Total Expenses	<u>\$0.00</u>	<u>\$1,221.75</u>	<u>\$1,221.75</u>	<u>\$14,210.00</u>	<u>\$10,995.75</u>	<u>(\$3,214.25)</u>	<u>\$14,661.00</u>
Net Total	\$0.00	\$0.00	\$0.00	(\$210.72)	\$0.00	\$210.72	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
04 - Liability Insurance
May 2019 to January 2020

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	\$0.00	\$11,324.83	\$11,324.83	\$129,261.99	\$101,923.47	(\$27,338.52)	\$135,898.00
Total Insurance General	\$0.00	\$11,324.83	\$11,324.83	\$129,261.99	\$101,923.47	(\$27,338.52)	\$135,898.00
Total Revenues	\$0.00	\$11,324.83	\$11,324.83	\$129,261.99	\$101,923.47	(\$27,338.52)	\$135,898.00
Expenses							
Liability Insurance							
04-50-412 - Risk Management Salary	\$1,225.63	\$1,045.42	(\$180.21)	\$9,526.77	\$9,408.78	(\$117.99)	\$12,545.00
04-50-430 - PDRMA	\$13,542.06	\$4,583.33	(\$8,958.73)	\$39,644.68	\$41,249.97	\$1,605.29	\$55,000.00
04-50-431 - State Unemployment Ins	\$822.53	\$500.00	(\$322.53)	\$3,758.28	\$4,500.00	\$741.72	\$6,000.00
04-50-432 - Legal Fees	\$5,686.25	\$1,666.67	(\$4,019.58)	\$19,898.11	\$15,000.03	(\$4,898.08)	\$20,000.00
04-50-433 - Security Link/ADT/Repairs	\$0.00	\$166.67	\$166.67	\$0.00	\$1,500.03	\$1,500.03	\$2,000.00
04-50-434 - Hazard/Risk Repairs	\$46.92	\$3,279.42	\$3,232.50	\$3,244.76	\$29,514.78	\$26,270.02	\$39,353.00
04-50-437 - Contracted Services	\$0.00	\$83.33	\$83.33	\$0.00	\$749.97	\$749.97	\$1,000.00
Total Liability Insurance	\$21,323.39	\$11,324.84	(\$9,998.55)	\$76,072.60	\$101,923.56	\$25,850.96	\$135,898.00
Total Expenses	\$21,323.39	\$11,324.84	(\$9,998.55)	\$76,072.60	\$101,923.56	\$25,850.96	\$135,898.00
Net Total	(\$21,323.39)	(\$0.01)	\$21,323.38	\$53,189.39	(\$0.09)	(\$53,189.48)	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
05 - Paving & Lighting
May 2019 to January 2020

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Revenues							
Paving & Lighting General							
05-00-301 - Property Tax	\$0.00	\$845.83	\$845.83	\$9,717.52	\$7,612.47	(\$2,105.05)	\$10,150.00
Total Paving & Lighting General	\$0.00	\$845.83	\$845.83	\$9,717.52	\$7,612.47	(\$2,105.05)	\$10,150.00
Total Revenues	\$0.00	\$845.83	\$845.83	\$9,717.52	\$7,612.47	(\$2,105.05)	\$10,150.00
Expenses							
Paving & Lighting							
05-50-401 - Paving	\$0.00	\$512.50	\$512.50	\$0.00	\$4,612.50	\$4,612.50	\$6,150.00
05-50-402 - Lighting	\$0.00	\$333.33	\$333.33	\$0.00	\$2,999.97	\$2,999.97	\$4,000.00
Total Paving & Lighting	\$0.00	\$845.83	\$845.83	\$0.00	\$7,612.47	\$7,612.47	\$10,150.00
Total Expenses	\$0.00	\$845.83	\$845.83	\$0.00	\$7,612.47	\$7,612.47	\$10,150.00
Net Total	\$0.00	\$0.00	\$0.00	\$9,717.52	\$0.00	(\$9,717.52)	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
06 - Special Recreation
May 2019 to January 2020

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	\$0.00	\$18,796.33	\$18,796.33	\$213,954.41	\$169,166.97	(\$44,787.44)	\$225,556.00
Total Special Recreation General	\$0.00	\$18,796.33	\$18,796.33	\$213,954.41	\$169,166.97	(\$44,787.44)	\$225,556.00
Total Revenues	\$0.00	\$18,796.33	\$18,796.33	\$213,954.41	\$169,166.97	(\$44,787.44)	\$225,556.00
Expenses							
Special Recreation							
06-50-401 - Payment to LWSRA	\$0.00	\$10,267.42	\$10,267.42	\$95,156.55	\$92,406.78	(\$2,749.77)	\$123,209.00
06-50-402 - Program Aide	\$31,718.82	\$126.92	(\$31,591.90)	\$31,718.82	\$1,142.28	(\$30,576.54)	\$1,523.00
06-50-404 - Transfer to Corporate	\$0.00	\$8,402.00	\$8,402.00	\$100,824.00	\$75,618.00	(\$25,206.00)	\$100,824.00
Total Special Recreation	\$31,718.82	\$18,796.34	(\$12,922.48)	\$227,699.37	\$169,167.06	(\$58,532.31)	\$225,556.00
Total Expenses	\$31,718.82	\$18,796.34	(\$12,922.48)	\$227,699.37	\$169,167.06	(\$58,532.31)	\$225,556.00
Net Total	(\$31,718.82)	(\$0.01)	\$31,718.81	(\$13,744.96)	(\$0.09)	\$13,744.87	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
07 - Debt Service
May 2019 to January 2020

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	\$0.00	\$61,511.08	\$61,511.08	\$705,520.41	\$553,599.72	(\$151,920.69)	\$738,133.00
07-00-302 - Transfer from Corporate	\$0.00	\$17,265.25	\$17,265.25	\$207,184.00	\$155,387.25	(\$51,796.75)	\$207,183.00
Total Debt Service General	\$0.00	\$78,776.33	\$78,776.33	\$912,704.41	\$708,986.97	(\$203,717.44)	\$945,316.00
Total Revenues	\$0.00	\$78,776.33	\$78,776.33	\$912,704.41	\$708,986.97	(\$203,717.44)	\$945,316.00
Expenses							
Debt Service							
07-50-325 - 2018 G.O. Bond-P	\$0.00	\$1,666.67	\$1,666.67	\$20,000.00	\$15,000.03	(\$4,999.97)	\$20,000.00
07-50-326 - 2018 G.O. Bond-I	\$0.00	\$7,309.83	\$7,309.83	\$87,717.66	\$65,788.47	(\$21,929.19)	\$87,718.00
07-50-401 - 2002 G.O. Ref Bond-P	\$0.00	\$20,138.50	\$20,138.50	\$241,662.00	\$181,246.50	(\$60,415.50)	\$241,662.00
07-50-405 - 2010 G.O. Bond-P	\$0.00	\$2,083.33	\$2,083.33	\$61,561.25	\$18,749.97	(\$42,811.28)	\$25,000.00
07-50-409 - 2009 G.O. Bond-P	\$0.00	\$4,583.33	\$4,583.33	\$71,105.00	\$41,249.97	(\$29,855.03)	\$55,000.00
07-50-421 - 2002 G.O. Ref Bond-I	\$0.00	\$32,778.17	\$32,778.17	\$393,338.00	\$295,003.53	(\$98,334.47)	\$393,338.00
07-50-425 - 2010 G.O. Bond-I	\$0.00	\$6,258.17	\$6,258.17	\$38,536.25	\$56,323.53	\$17,787.28	\$75,098.00
07-50-429 - 2009 G.O. Bond-I	\$0.00	\$3,125.00	\$3,125.00	\$21,395.00	\$28,125.00	\$6,730.00	\$37,500.00
07-50-473 - Legal Fees	\$200.00	\$833.33	\$633.33	\$3,750.00	\$7,499.97	\$3,749.97	\$10,000.00
Total Debt Service	\$200.00	\$78,776.33	\$78,576.33	\$939,065.16	\$708,986.97	(\$230,078.19)	\$945,316.00
Total Expenses	\$200.00	\$78,776.33	\$78,576.33	\$939,065.16	\$708,986.97	(\$230,078.19)	\$945,316.00
Net Total	(\$200.00)	\$0.00	\$200.00	(\$26,360.75)	\$0.00	\$26,360.75	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
08 - Social Security
May 2019 to January 2020

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							
08-00-300 - Transfer From Corporate	\$0.00	\$910.08	\$910.08	\$10,922.00	\$8,190.72	(\$2,731.28)	\$10,921.00
08-00-301 - Property Tax	\$0.00	\$8,176.42	\$8,176.42	\$93,702.52	\$73,587.78	(\$20,114.74)	\$98,117.00
Total Social Security General	\$0.00	\$9,086.50	\$9,086.50	\$104,624.52	\$81,778.50	(\$22,846.02)	\$109,038.00
Total Revenues	\$0.00	\$9,086.50	\$9,086.50	\$104,624.52	\$81,778.50	(\$22,846.02)	\$109,038.00
Expenses							
Social Security							
08-50-401 - Employer F.I.C.A.	\$8,439.64	\$7,364.25	(\$1,075.39)	\$64,694.18	\$66,278.25	\$1,584.07	\$88,371.00
08-50-402 - Employer Medicare	\$1,973.76	\$1,722.25	(\$251.51)	\$15,435.86	\$15,500.25	\$64.39	\$20,667.00
Total Social Security	\$10,413.40	\$9,086.50	(\$1,326.90)	\$80,130.04	\$81,778.50	\$1,648.46	\$109,038.00
Total Expenses	\$10,413.40	\$9,086.50	(\$1,326.90)	\$80,130.04	\$81,778.50	\$1,648.46	\$109,038.00
Net Total	(\$10,413.40)	\$0.00	\$10,413.40	\$24,494.48	\$0.00	(\$24,494.48)	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
09 - Golf Course
May 2019 to January 2020

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	\$1,260.00	\$10,500.03	\$9,240.03	\$14,000.00
09-00-372 - Greens Fees	\$0.00	\$12,500.00	\$12,500.00	\$119,915.88	\$112,500.00	(\$7,415.88)	\$150,000.00
09-00-373 - Driving Range Fees	\$0.00	\$6,250.00	\$6,250.00	\$62,295.00	\$56,250.00	(\$6,045.00)	\$75,000.00
09-00-374 - Rental Cart & Clubs	\$0.00	\$5,000.00	\$5,000.00	\$53,046.00	\$45,000.00	(\$8,046.00)	\$60,000.00
09-00-375 - Beverage Sales	\$0.00	\$1,000.00	\$1,000.00	\$14,570.11	\$9,000.00	(\$5,570.11)	\$12,000.00
09-00-376 - Group Greens/Range Fees	\$0.00	\$416.67	\$416.67	\$134.00	\$3,750.03	\$3,616.03	\$5,000.00
09-00-378 - Merchandise	\$0.00	\$375.00	\$375.00	\$4,164.05	\$3,375.00	(\$789.05)	\$4,500.00
09-00-379 - Golf Lessons	\$0.00	\$416.67	\$416.67	\$2,290.50	\$3,750.03	\$1,459.53	\$5,000.00
09-00-380 - Leagues	\$0.00	\$208.33	\$208.33	\$2,360.00	\$1,874.97	(\$485.03)	\$2,500.00
09-00-381 - Special Events/Programs	\$0.00	\$41.67	\$41.67	\$15.00	\$375.03	\$360.03	\$500.00
09-00-384 - Scholarship Revenue	\$0.00	\$833.33	\$833.33	\$14,626.50	\$7,499.97	(\$7,126.53)	\$10,000.00
09-00-386 - Restaurant Revenue	\$0.00	\$416.67	\$416.67	\$3,372.94	\$3,750.03	\$377.09	\$5,000.00
09-00-388 - Sales Tax Return Discount	\$0.38	\$5.00	\$4.62	\$20.17	\$45.00	\$24.83	\$60.00
09-00-390 - Equipment Payment	\$0.00	\$3,135.92	\$3,135.92	\$25,085.52	\$28,223.28	\$3,137.76	\$37,631.00
Total Golf Course	\$0.38	\$31,765.93	\$31,765.55	\$303,155.67	\$285,893.37	(\$17,262.30)	\$381,191.00
Total Revenues	\$0.38	\$31,765.93	\$31,765.55	\$303,155.67	\$285,893.37	(\$17,262.30)	\$381,191.00
Expenses							
Golf Course							
09-53-409 - Golf Course P.D. Seasonal	\$720.50	\$5,416.67	\$4,696.17	\$59,489.39	\$48,750.03	(\$10,739.36)	\$65,000.00
09-53-480 - Office Supplies/Printing	\$0.00	\$208.33	\$208.33	\$86.90	\$1,874.97	\$1,788.07	\$2,500.00
09-53-481 - Golf Cart Lease/Maint	\$583.23	\$1,937.67	\$1,354.44	\$53,368.17	\$17,439.03	(\$35,929.14)	\$23,252.00
09-53-482 - Contracted Services	\$0.00	\$858.33	\$858.33	\$5,841.46	\$7,724.97	\$1,883.51	\$10,300.00
09-53-483 - Capital Improvements	\$0.00	\$311.50	\$311.50	\$0.00	\$2,803.50	\$2,803.50	\$3,738.03
09-53-484 - Supplies	\$0.00	\$525.00	\$525.00	\$2,730.09	\$4,725.00	\$1,994.91	\$6,300.00
09-53-498 - 2003 Golf Course Bond- P	\$0.00	\$2,916.67	\$2,916.67	\$0.00	\$26,250.03	\$26,250.03	\$35,000.00
09-53-499 - 2003 Golf Course Bond-I	\$0.00	\$672.29	\$672.29	\$4,033.75	\$6,050.61	\$2,016.86	\$8,067.50
09-53-504 - Scholarship Expense	\$0.00	\$833.33	\$833.33	\$12,039.98	\$7,499.97	(\$4,540.01)	\$10,000.00
09-53-515 - Merchandise	\$0.00	\$41.67	\$41.67	\$6,083.78	\$375.03	(\$5,708.75)	\$500.00
09-53-516 - Contracted Greenskeeping	\$0.00	\$14,876.50	\$14,876.50	\$184,544.19	\$133,888.50	(\$50,655.69)	\$178,518.00
09-53-518 - Community Group/Org Supp	\$0.00	\$600.00	\$600.00	\$4,680.00	\$5,400.00	\$720.00	\$7,200.00
Total Golf Course	\$1,303.73	\$29,197.96	\$27,894.23	\$332,897.71	\$262,781.64	(\$70,116.07)	\$350,375.53
Restaurant Operations							
09-53-509 - Restaurant Seasonal Salaries	\$0.00	\$208.33	\$208.33	\$3,978.61	\$1,874.97	(\$2,103.64)	\$2,500.00
09-53-510 - Restaurant Equipment Repair	\$0.00	\$83.33	\$83.33	\$570.47	\$749.97	\$179.50	\$1,000.00
09-53-512 - Restaurant Supplies	\$6.91	\$125.00	\$118.09	\$3,604.66	\$1,125.00	(\$2,479.66)	\$1,500.00
09-53-514 - Beverage Supplies	\$0.00	\$500.00	\$500.00	\$6,331.44	\$4,500.00	(\$1,831.44)	\$6,000.00
09-53-534 - Restaurant Loan-P	\$17,500.00	\$1,458.33	(\$16,041.67)	\$17,500.00	\$13,124.97	(\$4,375.03)	\$17,500.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
09 - Golf Course
May 2019 to January 2020

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	\$1,167.22	\$192.96	(\$974.26)	\$2,311.19	\$1,736.64	(\$574.55)	\$2,315.47
Total Restaurant Operations	<u>\$18,674.13</u>	<u>\$2,567.95</u>	<u>(\$16,106.18)</u>	<u>\$34,296.37</u>	<u>\$23,111.55</u>	<u>(\$11,184.82)</u>	<u>\$30,815.47</u>
Total Expenses	<u>\$19,977.86</u>	<u>\$31,765.91</u>	<u>\$11,788.05</u>	<u>\$367,194.08</u>	<u>\$285,893.19</u>	<u>(\$81,300.89)</u>	<u>\$381,191.00</u>
Net Total	(\$19,977.48)	\$0.02	\$19,977.50	(\$64,038.41)	\$0.18	\$64,038.59	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
10 - 2018 Referendum
May 2019 to January 2020

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	\$0.00	\$0.00	\$57,325.99	\$0.00	(\$57,325.99)	\$0.00
10-00-355 - Bank Interest	\$7.07	\$208.33	\$201.26	\$922.54	\$1,874.97	\$952.43	\$2,500.00
10-00-356 - Revenue Carryforward	\$0.00	\$44,583.33	\$44,583.33	\$0.00	\$401,249.97	\$401,249.97	\$535,000.00
Total 2018 Referendum Proceeds	\$7.07	\$44,791.66	\$44,784.59	\$58,248.53	\$403,124.94	\$344,876.41	\$537,500.00
Total Revenues	\$7.07	\$44,791.66	\$44,784.59	\$58,248.53	\$403,124.94	\$344,876.41	\$537,500.00
Expenses							
Year Two Referendum Projects							
10-50-400 - Playground Improvements	\$64,567.54	\$6,416.67	(\$58,150.87)	\$74,281.08	\$57,750.03	(\$16,531.05)	\$77,000.00
10-50-401 - Tree Planting	\$0.00	\$2,601.25	\$2,601.25	\$7,735.00	\$23,411.25	\$15,676.25	\$31,215.00
10-50-410 - Athletic Field Improvements	\$0.00	\$4,166.67	\$4,166.67	\$176,441.08	\$37,500.03	(\$138,941.05)	\$50,000.00
10-50-411 - Energy Efficiency/Lighting Cor	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	(\$2,160.00)	\$0.00
10-50-431 - Paving Repair/Park Paths	\$0.00	\$8,500.00	\$8,500.00	\$70,370.84	\$76,500.00	\$6,129.16	\$102,000.00
10-50-460 - Miscellaneous Expense	\$0.00	\$2,500.00	\$2,500.00	\$28,539.18	\$22,500.00	(\$6,039.18)	\$30,000.00
10-50-462 - Pickleball Cts/Champions Pk	\$0.00	\$9,439.25	\$9,439.25	\$132,545.75	\$84,953.25	(\$47,592.50)	\$113,271.00
10-50-463 - Architect/Engineering Fees	\$8,410.00	\$3,333.33	(\$5,076.67)	\$15,910.00	\$29,999.97	\$14,089.97	\$40,000.00
Total Year Two Referendum Projects	\$72,977.54	\$36,957.17	(\$36,020.37)	\$507,982.93	\$332,614.53	(\$175,368.40)	\$443,486.00
Referendum Future Projects							
10-51-413 - Future Projects	\$0.00	\$7,834.50	\$7,834.50	\$11,495.00	\$70,510.50	\$59,015.50	\$94,014.00
Total Referendum Future Projects	\$0.00	\$7,834.50	\$7,834.50	\$11,495.00	\$70,510.50	\$59,015.50	\$94,014.00
Total Expenses	\$72,977.54	\$44,791.67	(\$28,185.87)	\$519,477.93	\$403,125.03	(\$116,352.90)	\$537,500.00
Net Total	(\$72,970.47)	(\$0.01)	\$72,970.46	(\$461,229.40)	(\$0.09)	\$461,229.31	\$0.00