

FUND BALANCES

August 31, 2021

<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	\$277,712.00	\$1,112,089.42	\$724,300.25	\$665,501.17
2	RECREATION	(\$113,860.36)	\$343,991.55	\$444,811.86	(\$214,680.67)
3	AUDIT	\$11,151.60	\$11,921.93	\$12,950.00	\$10,123.53
4	LIABILITY INSURANCE	\$171,418.26	\$58,741.74	\$34,609.00	\$195,551.00
5	PAVING & LIGHTING	\$38,050.36	\$7,851.50	\$17,250.85	\$28,651.01
6	SPECIAL RECREATION	\$83,619.15	\$116,225.83	\$95,805.22	\$104,039.76
7	DEBT SERVICE	\$2,007.62	\$416,236.62	\$65,113.52	\$353,130.72
8	SOCIAL SECURITY	\$82,817.70	\$41,875.41	\$32,079.40	\$92,613.71
9	GOLF COURSE	(\$111,840.76)	\$246,319.38	\$124,141.24	\$10,337.38
TOTAL F.S.P.D. FUNDS		\$441,075.57	\$2,355,253.38	\$1,551,061.34	\$1,245,267.61

CASH and LIABILITIES REPORT

August 31, 2021

<i>ACCOUNT DESCRIPTION</i>	<i>AUGUST</i>	<i>JULY</i>	<i>JUNE</i>	<i>MAY</i>
OPTCB CORPORATE CHK - 1004	\$46,800.08	\$46,086.28	\$46,496.47	\$8,354.65
REC FRONT OFFICE CC - 1012	7,089.61	19,968.63	2,153.95	4,535.50
REC WEB CC - 3635	5,701.67	6,511.08	2,548.52	2,008.00
OPTCB DEPOSIT MM - 0849	1,119,663.94	1,494,596.33	1,600,711.50	108,660.92
OPTCB FRONT OFFICE DEPOSIT - 2070	3,195.27	2,435.00	1,000.00	1,000.60
OPTCB GOLF CC -1020	12,012.22	16,560.81	4,816.47	13,379.60
OPTCB GOLF DEPOSIT - 3651	2,943.00	3,987.00	1,646.00	4,099.00
PUBLIC FUNDS MM - 4619	77,640.90	77,052.27	133,663.84	132,377.00
MAIN OFFICE CASH REGISTER	200.00	200.00	200.00	200.00
GOLF COURSE CASH REGISTER	300.00	300.00	0.00	0.00
RECEIVABLE	0.00	0.00	0.00	0.00
DEPOSITS/CREDIT CDS IN TRANSIT	0.00	0.00	0.00	0.00
TOTAL CASH	\$1,275,546.69	\$1,667,697.40	\$1,793,236.75	\$274,615.27
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
T.A.W. Loan 1528-35	0.00	(400,000.00)	0.00	0.00
Less:	0.00	0.00	0.00	0.00
Employee 457(b)(7) Withholding	(2,436.60)	(1,950.60)	(735.60)	(243.00)
Credit Cards in Transit	0.00	0.00	0.00	0.00
Sales Tax	(784.33)	(643.54)	(227.37)	(109.71)
SUTA	(1,998.09)	(643.52)	(410.81)	(215.61)
Rental Deposits	(2,042.20)	(2,042.20)	(2,042.20)	(2,042.20)
Golf Certificates	(23,017.86)	(22,720.86)	(22,140.86)	(21,898.86)
TOTAL LIABILITIES	(\$30,279.08)	(\$428,000.72)	(\$25,556.84)	(\$24,509.38)
TOTAL CASH LESS LIABILITIES	\$1,245,267.61	\$1,239,696.68	\$1,767,679.91	\$250,105.89

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
01 - Corporate Accounts
May to August 2021

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							
01-00-301 - Property Tax-Corporate	\$95,764.35	\$171,656.17	\$75,891.82	\$1,017,764.43	\$686,624.68	(\$331,139.75)	\$2,059,874.00
01-00-306 - Transfer from Special Rec	\$0.00	\$8,667.00	\$8,667.00	\$52,002.00	\$34,668.00	(\$17,334.00)	\$104,004.00
01-00-321 - Interest Income	\$31.74	\$208.33	\$176.59	\$133.03	\$833.32	\$700.29	\$2,500.00
01-00-322 - Miscellaneous	\$1,080.00	\$83.33	(\$996.67)	\$9,729.76	\$333.32	(\$9,396.44)	\$1,000.00
01-00-343 - Trans from Rec/Director Sal	\$0.00	\$3,662.33	\$3,662.33	\$21,974.00	\$14,649.32	(\$7,324.68)	\$43,948.00
01-00-358 - Developer Donations	\$5,269.60	\$1,416.67	(\$3,852.93)	\$10,486.20	\$5,666.68	(\$4,819.52)	\$17,000.00
Total Corporate	\$102,145.69	\$185,693.83	\$83,548.14	\$1,112,089.42	\$742,775.32	(\$369,314.10)	\$2,228,326.00
Total Revenues	\$102,145.69	\$185,693.83	\$83,548.14	\$1,112,089.42	\$742,775.32	(\$369,314.10)	\$2,228,326.00
Expenses							
Administration							
01-50-400 - Clerical Salaries	\$2,238.44	\$3,209.83	\$971.39	\$7,843.59	\$12,839.32	\$4,995.73	\$38,518.00
01-50-401 - Executive Director	\$13,122.76	\$13,446.00	\$323.24	\$57,506.04	\$53,784.00	(\$3,722.04)	\$161,352.00
01-50-402 - Administrative Assistant	\$4,662.68	\$4,662.67	(\$0.01)	\$18,650.72	\$18,650.68	(\$0.04)	\$55,952.00
01-50-403 - Health and Life Insurance	\$18,981.96	\$14,500.00	(\$4,481.96)	\$48,413.66	\$58,000.00	\$9,586.34	\$174,000.00
01-50-404 - Accounting Services	\$3,207.96	\$2,100.00	(\$1,107.96)	\$11,874.24	\$8,400.00	(\$3,474.24)	\$25,200.00
01-50-405 - Employer 457(b) Contribution	\$6,388.54	\$6,551.25	\$162.71	\$24,912.76	\$26,205.00	\$1,292.24	\$78,615.00
01-50-406 - Bookkeeper	\$0.00	\$3,333.33	\$3,333.33	\$0.00	\$13,333.32	\$13,333.32	\$40,000.00
01-50-408 - Office Managers	\$8,410.50	\$6,151.67	(\$2,258.83)	\$23,860.04	\$24,606.68	\$746.64	\$73,820.00
01-50-410 - Director	\$7,324.56	\$7,324.67	\$0.11	\$29,298.24	\$29,298.68	\$0.44	\$87,896.00
01-50-415 - HSA Funding	\$0.00	\$5,050.00	\$5,050.00	\$59,700.00	\$20,200.00	(\$39,500.00)	\$60,600.00
01-50-417 - Special Projects/Planning	\$0.00	\$1,041.67	\$1,041.67	\$0.00	\$4,166.68	\$4,166.68	\$12,500.00
01-50-421 - Supt of Rec Salary	\$5,505.76	\$5,505.75	(\$0.01)	\$22,023.04	\$22,023.00	(\$0.04)	\$66,069.00
01-50-434 - Communications-Cable/Ph	\$2,445.43	\$3,333.33	\$887.90	\$14,427.88	\$13,333.32	(\$1,094.56)	\$40,000.00
01-50-438 - Electric	\$7,463.55	\$6,290.00	(\$1,173.55)	\$9,589.69	\$25,160.00	\$15,570.31	\$75,480.00
01-50-441 - Water and Sewer	\$1,489.91	\$2,867.50	\$1,377.59	\$4,597.61	\$11,470.00	\$6,872.39	\$34,410.00
01-50-443 - Natural Gas	(\$1,248.00)	\$1,341.25	\$2,589.25	\$2,097.98	\$5,365.00	\$3,267.02	\$16,095.00
01-50-446 - Postage	\$117.99	\$666.67	\$548.68	\$271.96	\$2,666.68	\$2,394.72	\$8,000.00
01-50-470 - Mrktng/Subscrpts/Resources	\$943.79	\$1,666.67	\$722.88	\$8,948.50	\$6,666.68	(\$2,281.82)	\$20,000.00
01-50-471 - Office Supplies	\$1,102.23	\$833.33	(\$268.90)	\$3,647.26	\$3,333.32	(\$313.94)	\$10,000.00
01-50-472 - Computer Maintenance	\$9,419.62	\$5,833.33	(\$3,586.29)	\$40,279.29	\$23,333.32	(\$16,945.97)	\$70,000.00
01-50-490 - Transfer to Debt Service	\$0.00	\$5,701.75	\$5,701.75	\$34,211.00	\$22,807.00	(\$11,404.00)	\$68,421.00
01-50-495 - Contracted IT Services	\$5,770.74	\$6,725.75	\$955.01	\$23,082.96	\$26,903.00	\$3,820.04	\$80,709.00
01-50-496 - SHSD 161 Charges	\$0.00	\$833.33	\$833.33	\$0.00	\$3,333.32	\$3,333.32	\$10,000.00
01-50-498 - Assistant Office Manager	\$2,611.18	\$2,766.42	\$155.24	\$11,764.08	\$11,065.68	(\$698.40)	\$33,197.00
01-50-499 - NBS 457(b) Admin Fees	\$0.00	\$416.67	\$416.67	\$81.00	\$1,666.68	\$1,585.68	\$5,000.00
01-50-500 - Travel Reimbursement	\$0.00	\$833.33	\$833.33	\$0.00	\$3,333.32	\$3,333.32	\$10,000.00
Total Administration	\$99,959.60	\$112,986.17	\$13,026.57	\$457,081.54	\$451,944.68	(\$5,136.86)	\$1,355,834.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
01 - Corporate Accounts
May to August 2021

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)
Building & Grounds Operations							
01-51-401 - Improvement Projects	\$32,084.30	\$39,277.00	\$7,192.70	\$127,911.09	\$157,108.00	\$29,196.91	\$471,324.00
01-51-402 - Contracted Nat Areas Maint	\$0.00	\$2,500.00	\$2,500.00	\$7,050.00	\$10,000.00	\$2,950.00	\$30,000.00
01-51-407 - Building Equip Maint	\$0.00	\$625.00	\$625.00	\$3,760.00	\$2,500.00	(\$1,260.00)	\$7,500.00
01-51-408 - Superintendent of Parks	\$6,489.60	\$6,489.58	(\$0.02)	\$25,958.40	\$25,958.32	(\$0.08)	\$77,875.00
01-51-410 - Building Maint Supplies	\$0.00	\$1,250.00	\$1,250.00	\$2,145.80	\$5,000.00	\$2,854.20	\$15,000.00
01-51-411 - Building Repair	\$12,137.00	\$4,166.67	(\$7,970.33)	\$38,617.25	\$16,666.68	(\$21,950.57)	\$50,000.00
01-51-415 - Asst Supt of Parks (2)	\$8,390.56	\$8,667.92	\$277.36	\$35,174.24	\$34,671.68	(\$502.56)	\$104,015.00
01-51-417 - Contracted Landscape Maint	\$0.00	\$9,731.50	\$9,731.50	\$23,992.49	\$38,926.00	\$14,933.51	\$116,778.00
Total Building & Grounds Operations	\$59,101.46	\$72,707.67	\$13,606.21	\$264,609.27	\$290,830.68	\$26,221.41	\$872,492.00
Capital Equip.& Lease Loans							
01-52-451 - T.A.W.- I	\$2,609.44	\$0.00	(\$2,609.44)	\$2,609.44	\$0.00	(\$2,609.44)	\$0.00
Total Capital Equip.& Lease Loans	\$2,609.44	\$0.00	(\$2,609.44)	\$2,609.44	\$0.00	(\$2,609.44)	\$0.00
Total Expenses	\$161,670.50	\$185,693.84	\$24,023.34	\$724,300.25	\$742,775.36	\$18,475.11	\$2,228,326.00
Net Total	(\$59,524.81)	(\$0.01)	\$59,524.80	\$387,789.17	(\$0.04)	(\$387,789.21)	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
02 - Programming
May to August 2021

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	\$1,917.86	\$125.00	(\$1,792.86)	\$2,437.84	\$500.00	(\$1,937.84)	\$1,500.00
02-00-326 - Transfer from ELC	\$0.00	\$803.50	\$803.50	\$0.00	\$3,214.00	\$3,214.00	\$9,642.00
02-00-327 - Transfer from BAS	\$0.00	\$7,928.75	\$7,928.75	\$0.00	\$31,715.00	\$31,715.00	\$95,145.00
02-00-328 - Transfer from Dance	\$0.00	\$5,075.00	\$5,075.00	\$0.00	\$20,300.00	\$20,300.00	\$60,900.00
02-00-353 - Program Fees	\$3,189.77	\$12,833.33	\$9,643.56	\$22,111.79	\$51,333.32	\$29,221.53	\$154,000.00
02-00-354 - Non-Resident Fees	\$180.25	\$1,666.67	\$1,486.42	\$3,629.25	\$6,666.68	\$3,037.43	\$20,000.00
02-00-359 - Donations	\$0.00	\$83.33	\$83.33	\$0.00	\$333.32	\$333.32	\$1,000.00
02-00-360 - Facility Rentals	\$170.00	\$1,666.67	\$1,496.67	\$525.00	\$6,666.68	\$6,141.68	\$20,000.00
02-00-375 - Program Refunds	\$0.00	(\$541.67)	(\$541.67)	(\$1,191.63)	(\$2,166.68)	(\$975.05)	(\$6,500.00)
Total Programming	\$5,457.88	\$29,640.58	\$24,182.70	\$27,512.25	\$118,562.32	\$91,050.07	\$355,687.00
Total Revenues	\$5,457.88	\$29,640.58	\$24,182.70	\$27,512.25	\$118,562.32	\$91,050.07	\$355,687.00
Expenses							
Programming							
02-53-403 - Instructor Salaries	\$6,384.36	\$6,161.25	(\$223.11)	\$22,261.22	\$24,645.00	\$2,383.78	\$73,935.00
02-53-416 - Rental Permit Fee	\$0.00	\$166.67	\$166.67	\$0.00	\$666.68	\$666.68	\$2,000.00
02-53-417 - Recreation Supervisor	\$9,245.83	\$4,888.00	(\$4,357.83)	\$28,267.66	\$19,552.00	(\$8,715.66)	\$58,656.00
02-53-447 - Brochure Printing	\$0.00	\$1,833.33	\$1,833.33	\$0.00	\$7,333.32	\$7,333.32	\$22,000.00
02-53-452 - Bank and CC Fees	\$2,282.70	\$1,375.00	(\$907.70)	\$8,773.45	\$5,500.00	(\$3,273.45)	\$16,500.00
02-53-455 - Professional Contract Svcs	\$83.80	\$2,141.67	\$2,057.87	\$715.80	\$8,566.68	\$7,850.88	\$25,700.00
02-53-456 - Concession Stand Salaries	\$0.00	\$181.25	\$181.25	\$0.00	\$725.00	\$725.00	\$2,175.00
02-53-458 - Program Supplies Reimb	\$0.00	(\$166.67)	(\$166.67)	(\$42.00)	(\$666.68)	(\$624.68)	(\$2,000.00)
02-53-459 - Concession Expense	\$0.00	\$125.00	\$125.00	\$0.00	\$500.00	\$500.00	\$1,500.00
02-53-464 - Capital Purchases	\$0.00	\$3,810.50	\$3,810.50	\$0.00	\$15,242.00	\$15,242.00	\$45,726.00
02-53-472 - Program Supplies	\$151.20	\$4,375.00	\$4,223.80	\$1,731.28	\$17,500.00	\$15,768.72	\$52,500.00
02-53-476 - Transfer to Corp Dir Salary	\$0.00	\$3,662.33	\$3,662.33	\$21,974.00	\$14,649.32	(\$7,324.68)	\$43,948.00
02-53-480 - Facility Monitors	\$640.14	\$1,087.25	\$447.11	\$3,258.04	\$4,349.00	\$1,090.96	\$13,047.00
Total Programming	\$18,788.03	\$29,640.58	\$10,852.55	\$86,939.45	\$118,562.32	\$31,622.87	\$355,687.00
Total Expenses	\$18,788.03	\$29,640.58	\$10,852.55	\$86,939.45	\$118,562.32	\$31,622.87	\$355,687.00
Net Total	(\$13,330.15)	\$0.00	\$13,330.15	(\$59,427.20)	\$0.00	\$59,427.20	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
02.1 - Building and Grounds
May to August 2021

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	\$20,630.38	\$36,979.67	\$16,349.29	\$219,264.32	\$147,918.68	(\$71,345.64)	\$443,756.00
02-00-302 - Replacement Tax	\$34.47	\$45.83	\$11.36	\$677.63	\$183.32	(\$494.31)	\$550.00
Total Building and Grounds	<u>\$20,664.85</u>	<u>\$37,025.50</u>	<u>\$16,360.65</u>	<u>\$219,941.95</u>	<u>\$148,102.00</u>	<u>(\$71,839.95)</u>	<u>\$444,306.00</u>
Total Revenues	<u>\$20,664.85</u>	<u>\$37,025.50</u>	<u>\$16,360.65</u>	<u>\$219,941.95</u>	<u>\$148,102.00</u>	<u>(\$71,839.95)</u>	<u>\$444,306.00</u>
Expenses							
Building and Grounds							
02-51-400 - Park Seasonal Salaries	\$9,544.03	\$2,650.00	(\$6,894.03)	\$38,335.78	\$10,600.00	(\$27,735.78)	\$31,800.00
02-51-401 - GCA Building Maint Contract	\$0.00	\$3,005.00	\$3,005.00	\$1,000.00	\$12,020.00	\$11,020.00	\$36,060.00
02-51-404 - Contracted Mowing	\$4,404.30	\$8,333.33	\$3,929.03	\$100,860.36	\$33,333.32	(\$67,527.04)	\$100,000.00
02-51-417 - Maintenance Supplies/Svcs	\$21,513.52	\$7,862.25	(\$13,651.27)	\$88,785.79	\$31,449.00	(\$57,336.79)	\$94,347.00
02-51-418 - Equipment Purchase/Rental	\$1,876.80	\$3,368.67	\$1,491.87	\$17,402.48	\$13,474.68	(\$3,927.80)	\$40,424.00
02-51-419 - Equipment Repair/Parts	\$15,743.10	\$3,610.00	(\$12,133.10)	\$22,376.63	\$14,440.00	(\$7,936.63)	\$43,320.00
02-51-420 - Fountain Maintenance	\$2,654.00	\$1,250.00	(\$1,404.00)	\$3,379.00	\$5,000.00	\$1,621.00	\$15,000.00
02-51-421 - Landscape Design/Imp	\$0.00	\$1,723.75	\$1,723.75	\$0.00	\$6,895.00	\$6,895.00	\$20,685.00
02-51-426 - Refuse & Porta Potties	\$5,354.17	\$2,916.67	(\$2,437.50)	\$16,343.80	\$11,666.68	(\$4,677.12)	\$35,000.00
02-51-428 - Building Custodian	\$896.25	\$1,055.83	\$159.58	\$2,613.75	\$4,223.32	\$1,609.57	\$12,670.00
02-51-476 - Gas/Diesel/Oil	\$2,736.18	\$1,250.00	(\$1,486.18)	\$13,047.05	\$5,000.00	(\$8,047.05)	\$15,000.00
Total Building and Grounds	<u>\$64,722.35</u>	<u>\$37,025.50</u>	<u>(\$27,696.85)</u>	<u>\$304,144.64</u>	<u>\$148,102.00</u>	<u>(\$156,042.64)</u>	<u>\$444,306.00</u>
Total Expenses	<u>\$64,722.35</u>	<u>\$37,025.50</u>	<u>(\$27,696.85)</u>	<u>\$304,144.64</u>	<u>\$148,102.00</u>	<u>(\$156,042.64)</u>	<u>\$444,306.00</u>
Net Total	(\$44,057.50)	\$0.00	\$44,057.50	(\$84,202.69)	\$0.00	\$84,202.69	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
02.2 - Early Learning Center
May to August 2021

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	\$3,725.00	\$9,920.83	\$6,195.83	\$17,173.45	\$39,683.32	\$22,509.87	\$119,050.00
02-00-317 - Program Refunds	\$0.00	(\$416.67)	(\$416.67)	\$0.00	(\$1,666.68)	(\$1,666.68)	(\$5,000.00)
Total Early Learning Center	\$3,725.00	\$9,504.16	\$5,779.16	\$17,173.45	\$38,016.64	\$20,843.19	\$114,050.00
Total Revenues	\$3,725.00	\$9,504.16	\$5,779.16	\$17,173.45	\$38,016.64	\$20,843.19	\$114,050.00
Expenses							
Early Learning Center							
02-53-411 - Staff Salaries	\$30.00	\$8,034.00	\$8,004.00	\$30.00	\$32,136.00	\$32,106.00	\$96,408.00
02-53-413 - Program Supplies	\$0.00	\$666.67	\$666.67	\$0.00	\$2,666.68	\$2,666.68	\$8,000.00
02-53-415 - Transfer to Rec Programs	\$0.00	\$803.50	\$803.50	\$0.00	\$3,214.00	\$3,214.00	\$9,642.00
Total Early Learning Center	\$30.00	\$9,504.17	\$9,474.17	\$30.00	\$38,016.68	\$37,986.68	\$114,050.00
Total Expenses	\$30.00	\$9,504.17	\$9,474.17	\$30.00	\$38,016.68	\$37,986.68	\$114,050.00
Net Total	\$3,695.00	(\$0.01)	(\$3,695.01)	\$17,143.45	(\$0.04)	(\$17,143.49)	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
02.3 - F.A.N.
May to August 2021

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Revenues							
F.A.N.							
02-00-361 - Annual Membership Fees	\$1,738.00	\$4,166.67	\$2,428.67	\$1,738.00	\$16,666.68	\$14,928.68	\$50,000.00
02-00-362 - Daily Admission Fees	\$0.00	\$3,333.33	\$3,333.33	(\$120.00)	\$13,333.32	\$13,453.32	\$40,000.00
02-00-363 - Group Rental Income	\$40.00	\$2,750.00	\$2,710.00	\$1,347.50	\$11,000.00	\$9,652.50	\$33,000.00
Total F.A.N.	<u>\$1,778.00</u>	<u>\$10,250.00</u>	<u>\$8,472.00</u>	<u>\$2,965.50</u>	<u>\$41,000.00</u>	<u>\$38,034.50</u>	<u>\$123,000.00</u>
Total Revenues	<u>\$1,778.00</u>	<u>\$10,250.00</u>	<u>\$8,472.00</u>	<u>\$2,965.50</u>	<u>\$41,000.00</u>	<u>\$38,034.50</u>	<u>\$123,000.00</u>
Expenses							
F.A.N.							
02-53-445 - Building Supervisors	\$0.00	\$5,534.50	\$5,534.50	\$1,473.75	\$22,138.00	\$20,664.25	\$66,414.00
02-53-446 - Program Supplies	\$0.00	\$235.17	\$235.17	\$0.00	\$940.68	\$940.68	\$2,822.00
02-53-449 - Improvement Projects	\$0.00	\$2,093.25	\$2,093.25	\$0.00	\$8,373.00	\$8,373.00	\$25,119.00
02-53-453 - Building Custodian	\$1,151.63	\$1,072.92	(\$78.71)	\$5,785.90	\$4,291.68	(\$1,494.22)	\$12,875.00
02-53-457 - Facility/Equip Repairs	\$6,000.00	\$689.17	(\$5,310.83)	\$9,610.00	\$2,756.68	(\$6,853.32)	\$8,270.00
02-53-465 - Snow Removal	\$0.00	\$625.00	\$625.00	\$0.00	\$2,500.00	\$2,500.00	\$7,500.00
Total F.A.N.	<u>\$7,151.63</u>	<u>\$10,250.01</u>	<u>\$3,098.38</u>	<u>\$16,869.65</u>	<u>\$41,000.04</u>	<u>\$24,130.39</u>	<u>\$123,000.00</u>
Total Expenses	<u>\$7,151.63</u>	<u>\$10,250.01</u>	<u>\$3,098.38</u>	<u>\$16,869.65</u>	<u>\$41,000.04</u>	<u>\$24,130.39</u>	<u>\$123,000.00</u>
Net Total	(\$5,373.63)	(\$0.01)	\$5,373.62	(\$13,904.15)	(\$0.04)	\$13,904.11	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
02.4 - B.& A.S.
May to August 2021

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	\$13,678.77	\$16,666.67	\$2,987.90	\$17,933.77	\$66,666.68	\$48,732.91	\$200,000.00
02-00-371 - Program Refunds	\$0.00	(\$83.33)	(\$83.33)	\$0.00	(\$333.32)	(\$333.32)	(\$1,000.00)
Total Before & After School Program	<u>\$13,678.77</u>	<u>\$16,583.34</u>	<u>\$2,904.57</u>	<u>\$17,933.77</u>	<u>\$66,333.36</u>	<u>\$48,399.59</u>	<u>\$199,000.00</u>
Total Revenues	<u>\$13,678.77</u>	<u>\$16,583.34</u>	<u>\$2,904.57</u>	<u>\$17,933.77</u>	<u>\$66,333.36</u>	<u>\$48,399.59</u>	<u>\$199,000.00</u>
Expenses							
Before & After School Program							
02-53-461 - Staff Salaries	\$281.50	\$8,154.58	\$7,873.08	\$312.75	\$32,618.32	\$32,305.57	\$97,855.00
02-53-462 - Program Supplies	\$8.99	\$500.00	\$491.01	\$17.98	\$2,000.00	\$1,982.02	\$6,000.00
02-53-463 - Transfer to Rec Programs	\$0.00	\$7,928.75	\$7,928.75	\$0.00	\$31,715.00	\$31,715.00	\$95,145.00
Total Before & After School Program	<u>\$290.49</u>	<u>\$16,583.33</u>	<u>\$16,292.84</u>	<u>\$330.73</u>	<u>\$66,333.32</u>	<u>\$66,002.59</u>	<u>\$199,000.00</u>
Total Expenses	<u>\$290.49</u>	<u>\$16,583.33</u>	<u>\$16,292.84</u>	<u>\$330.73</u>	<u>\$66,333.32</u>	<u>\$66,002.59</u>	<u>\$199,000.00</u>
Net Total	\$13,388.28	\$0.01	(\$13,388.27)	\$17,603.04	\$0.04	(\$17,603.00)	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
02.5 - Dance Program
May to August 2021

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	\$20,194.04	\$22,700.00	\$2,505.96	\$59,128.63	\$90,800.00	\$31,671.37	\$272,400.00
02-00-381 - Program Refunds	\$0.00	(\$83.33)	(\$83.33)	(\$676.00)	(\$333.32)	\$342.68	(\$1,000.00)
02-00-383 - Dance Apparel/Misc	\$0.00	\$166.67	\$166.67	\$12.00	\$666.68	\$654.68	\$2,000.00
Total Dance Program Income	\$20,194.04	\$22,783.34	\$2,589.30	\$58,464.63	\$91,133.36	\$32,668.73	\$273,400.00
Total Revenues	\$20,194.04	\$22,783.34	\$2,589.30	\$58,464.63	\$91,133.36	\$32,668.73	\$273,400.00
Expenses							
Dance Program Expense							
02-53-470 - Dance Instructors/Aides	\$7,105.59	\$8,416.67	\$1,311.08	\$33,463.26	\$33,666.68	\$203.42	\$101,000.00
02-53-471 - Instructor Travel	\$0.00	\$416.67	\$416.67	\$131.66	\$1,666.68	\$1,535.02	\$5,000.00
02-53-477 - Equipment Purchases	\$0.00	\$208.33	\$208.33	\$0.00	\$833.32	\$833.32	\$2,500.00
02-53-478 - Program Supplies	\$512.87	\$7,083.33	\$6,570.46	\$3,227.65	\$28,333.32	\$25,105.67	\$85,000.00
02-53-479 - Transfer to Rec Programs	\$0.00	\$5,075.00	\$5,075.00	\$119.99	\$20,300.00	\$20,180.01	\$60,900.00
02-53-482 - Dance Costumes	\$0.00	\$2,500.00	\$2,500.00	\$249.83	\$10,000.00	\$9,750.17	\$30,000.00
02-53-483 - Dance Costumes Reimb	\$0.00	(\$916.67)	(\$916.67)	(\$695.00)	(\$3,666.68)	(\$2,971.68)	(\$11,000.00)
Total Dance Program Expense	\$7,618.46	\$22,783.33	\$15,164.87	\$36,497.39	\$91,133.32	\$54,635.93	\$273,400.00
Total Expenses	\$7,618.46	\$22,783.33	\$15,164.87	\$36,497.39	\$91,133.32	\$54,635.93	\$273,400.00
Net Total	\$12,575.58	\$0.01	(\$12,575.57)	\$21,967.24	\$0.04	(\$21,967.20)	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
03 - Audit
May to August 2021

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Revenues							
Audit General							
03-00-301 - Property Tax-Audit	\$1,121.81	\$2,010.75	\$888.94	\$11,921.93	\$8,043.00	(\$3,878.93)	\$24,129.00
Total Audit General	<u>\$1,121.81</u>	<u>\$2,010.75</u>	<u>\$888.94</u>	<u>\$11,921.93</u>	<u>\$8,043.00</u>	<u>(\$3,878.93)</u>	<u>\$24,129.00</u>
Total Revenues	<u><u>\$1,121.81</u></u>	<u><u>\$2,010.75</u></u>	<u><u>\$888.94</u></u>	<u><u>\$11,921.93</u></u>	<u><u>\$8,043.00</u></u>	<u><u>(\$3,878.93)</u></u>	<u><u>\$24,129.00</u></u>
Expenses							
Audit							
03-50-401 - Accounting Services	\$0.00	\$2,010.75	\$2,010.75	\$12,950.00	\$8,043.00	(\$4,907.00)	\$24,129.00
Total Audit	<u>\$0.00</u>	<u>\$2,010.75</u>	<u>\$2,010.75</u>	<u>\$12,950.00</u>	<u>\$8,043.00</u>	<u>(\$4,907.00)</u>	<u>\$24,129.00</u>
Total Expenses	<u><u>\$0.00</u></u>	<u><u>\$2,010.75</u></u>	<u><u>\$2,010.75</u></u>	<u><u>\$12,950.00</u></u>	<u><u>\$8,043.00</u></u>	<u><u>(\$4,907.00)</u></u>	<u><u>\$24,129.00</u></u>
Net Total	\$1,121.81	\$0.00	(\$1,121.81)	(\$1,028.07)	\$0.00	\$1,028.07	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
04 - Liability Insurance
May to August 2021

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Revenues							
Insurance General							
04-00-301 - Property Tax-Liability Ins	\$5,526.97	\$9,907.00	\$4,380.03	\$58,741.74	\$39,628.00	(\$19,113.74)	\$118,884.00
Total Insurance General	<u>\$5,526.97</u>	<u>\$9,907.00</u>	<u>\$4,380.03</u>	<u>\$58,741.74</u>	<u>\$39,628.00</u>	<u>(\$19,113.74)</u>	<u>\$118,884.00</u>
Total Revenues	<u><u>\$5,526.97</u></u>	<u><u>\$9,907.00</u></u>	<u><u>\$4,380.03</u></u>	<u><u>\$58,741.74</u></u>	<u><u>\$39,628.00</u></u>	<u><u>(\$19,113.74)</u></u>	<u><u>\$118,884.00</u></u>
Expenses							
Liability Insurance							
04-50-412 - Risk Management Salaries	\$1,073.26	\$1,108.00	\$34.74	\$4,232.27	\$4,432.00	\$199.73	\$13,296.00
04-50-430 - PDRMA	\$0.00	\$4,958.33	\$4,958.33	\$22,298.58	\$19,833.32	(\$2,465.26)	\$59,500.00
04-50-431 - State Unemployment Ins	\$1,354.57	\$500.00	(\$854.57)	\$2,102.26	\$2,000.00	(\$102.26)	\$6,000.00
04-50-432 - Legal Fees	\$356.25	\$1,666.67	\$1,310.42	\$3,460.76	\$6,666.68	\$3,205.92	\$20,000.00
04-50-433 - Security Link/ADT/Repairs	\$0.00	\$166.67	\$166.67	\$0.00	\$666.68	\$666.68	\$2,000.00
04-50-434 - Preventive Hazard Repairs	\$1,513.66	\$1,340.67	(\$172.99)	\$2,515.13	\$5,362.68	\$2,847.55	\$16,088.00
04-50-437 - Contracted Services	\$0.00	\$83.33	\$83.33	\$0.00	\$333.32	\$333.32	\$1,000.00
04-50-438 - Legal Publications	\$0.00	\$83.33	\$83.33	\$0.00	\$333.32	\$333.32	\$1,000.00
Total Liability Insurance	<u>\$4,297.74</u>	<u>\$9,907.00</u>	<u>\$5,609.26</u>	<u>\$34,609.00</u>	<u>\$39,628.00</u>	<u>\$5,019.00</u>	<u>\$118,884.00</u>
Total Expenses	<u><u>\$4,297.74</u></u>	<u><u>\$9,907.00</u></u>	<u><u>\$5,609.26</u></u>	<u><u>\$34,609.00</u></u>	<u><u>\$39,628.00</u></u>	<u><u>\$5,019.00</u></u>	<u><u>\$118,884.00</u></u>
Net Total	\$1,229.23	\$0.00	(\$1,229.23)	\$24,132.74	\$0.00	(\$24,132.74)	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
05 - Paving & Lighting
May to August 2021

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-Paving & Ltg	\$738.75	\$1,324.17	\$585.42	\$7,851.50	\$5,296.68	(\$2,554.82)	\$15,890.00
Total Paving & Lighting General	<u>\$738.75</u>	<u>\$1,324.17</u>	<u>\$585.42</u>	<u>\$7,851.50</u>	<u>\$5,296.68</u>	<u>(\$2,554.82)</u>	<u>\$15,890.00</u>
Total Revenues	<u>\$738.75</u>	<u>\$1,324.17</u>	<u>\$585.42</u>	<u>\$7,851.50</u>	<u>\$5,296.68</u>	<u>(\$2,554.82)</u>	<u>\$15,890.00</u>
Expenses							
Paving & Lighting							
05-50-401 - Paving	\$0.00	\$742.33	\$742.33	\$17,250.85	\$2,969.32	(\$14,281.53)	\$8,908.00
05-50-402 - Lighting	\$0.00	\$581.83	\$581.83	\$0.00	\$2,327.32	\$2,327.32	\$6,982.00
Total Paving & Lighting	<u>\$0.00</u>	<u>\$1,324.16</u>	<u>\$1,324.16</u>	<u>\$17,250.85</u>	<u>\$5,296.64</u>	<u>(\$11,954.21)</u>	<u>\$15,890.00</u>
Total Expenses	<u>\$0.00</u>	<u>\$1,324.16</u>	<u>\$1,324.16</u>	<u>\$17,250.85</u>	<u>\$5,296.64</u>	<u>(\$11,954.21)</u>	<u>\$15,890.00</u>
Net Total	\$738.75	\$0.01	(\$738.74)	(\$9,399.35)	\$0.04	\$9,399.39	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
06 - Special Recreation
May to August 2021

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Revenues							
Special Recreation General							
06-00-301 - Property Tax-Special Rec	\$10,944.50	\$19,617.83	\$8,673.33	\$116,225.83	\$78,471.32	(\$37,754.51)	\$235,414.00
Total Special Recreation General	\$10,944.50	\$19,617.83	\$8,673.33	\$116,225.83	\$78,471.32	(\$37,754.51)	\$235,414.00
Total Revenues	\$10,944.50	\$19,617.83	\$8,673.33	\$116,225.83	\$78,471.32	(\$37,754.51)	\$235,414.00
Expenses							
Special Recreation							
06-50-401 - Payment to LWSRA	\$0.00	\$10,950.83	\$10,950.83	\$43,803.22	\$43,803.32	\$0.10	\$131,410.00
06-50-404 - Transfer to Corporate	\$0.00	\$8,667.00	\$8,667.00	\$52,002.00	\$34,668.00	(\$17,334.00)	\$104,004.00
Total Special Recreation	\$0.00	\$19,617.83	\$19,617.83	\$95,805.22	\$78,471.32	(\$17,333.90)	\$235,414.00
Total Expenses	\$0.00	\$19,617.83	\$19,617.83	\$95,805.22	\$78,471.32	(\$17,333.90)	\$235,414.00
Net Total	\$10,944.50	\$0.00	(\$10,944.50)	\$20,420.61	\$0.00	(\$20,420.61)	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
07 - Debt Service
May to August 2021

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Revenues							
Debt Service General							
07-00-301 - Property Tax-Debt Service	\$35,980.03	\$64,493.67	\$28,513.64	\$382,025.62	\$257,974.68	(\$124,050.94)	\$773,924.00
07-00-302 - Transfer from Corporate	\$0.00	\$5,701.75	\$5,701.75	\$34,211.00	\$22,807.00	(\$11,404.00)	\$68,421.00
07-00-324 - Alternate Bond Sale	\$0.00	\$8,833.33	\$8,833.33	\$0.00	\$35,333.32	\$35,333.32	\$106,000.00
Total Debt Service General	<u>\$35,980.03</u>	<u>\$79,028.75</u>	<u>\$43,048.72</u>	<u>\$416,236.62</u>	<u>\$316,115.00</u>	<u>(\$100,121.62)</u>	<u>\$948,345.00</u>
Total Revenues	<u>\$35,980.03</u>	<u>\$79,028.75</u>	<u>\$43,048.72</u>	<u>\$416,236.62</u>	<u>\$316,115.00</u>	<u>(\$100,121.62)</u>	<u>\$948,345.00</u>
Expenses							
Debt Service							
07-50-325 - 2018 G.O. Bond-P	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$16,666.68	\$16,666.68	\$50,000.00
07-50-326 - 2018 G.O. Bond-I	\$0.00	\$4,466.17	\$4,466.17	\$26,796.88	\$17,864.68	(\$8,932.20)	\$53,594.00
07-50-401 - 2002 G.O. Ref Bond-P	\$0.00	\$18,684.08	\$18,684.08	\$0.00	\$74,736.32	\$74,736.32	\$224,209.00
07-50-411 - 2019A Refunding Bonds-P	\$0.00	\$5,416.67	\$5,416.67	\$0.00	\$21,666.68	\$21,666.68	\$65,000.00
07-50-412 - 2019A Refunding Bonds-I	\$0.00	\$1,662.50	\$1,662.50	\$9,975.00	\$6,650.00	(\$3,325.00)	\$19,950.00
07-50-413 - 2019B Refunding Bonds-P	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$10,000.00	\$10,000.00	\$30,000.00
07-50-414 - 2019B Refunding Bonds-I	\$0.00	\$4,150.00	\$4,150.00	\$24,900.00	\$16,600.00	(\$8,300.00)	\$49,800.00
07-50-421 - 2002 G.O. Ref Bond-I	\$0.00	\$37,149.33	\$37,149.33	\$0.00	\$148,597.32	\$148,597.32	\$445,792.00
07-50-473 - Legal Fees	\$0.00	\$833.33	\$833.33	\$3,441.64	\$3,333.32	(\$108.32)	\$10,000.00
Total Debt Service	<u>\$0.00</u>	<u>\$79,028.75</u>	<u>\$79,028.75</u>	<u>\$65,113.52</u>	<u>\$316,115.00</u>	<u>\$251,001.48</u>	<u>\$948,345.00</u>
Total Expenses	<u>\$0.00</u>	<u>\$79,028.75</u>	<u>\$79,028.75</u>	<u>\$65,113.52</u>	<u>\$316,115.00</u>	<u>\$251,001.48</u>	<u>\$948,345.00</u>
Net Total	\$35,980.03	\$0.00	(\$35,980.03)	\$351,123.10	\$0.00	(\$351,123.10)	\$0.00

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
08 - Social Security
May to August 2021

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							
08-00-302 - Property Tax-Social Security	\$3,201.26	\$5,738.25	\$2,536.99	\$34,064.08	\$22,953.00	(\$11,111.08)	\$68,859.00
08-00-303 - Property Tax-Medicare	\$738.75	\$1,324.17	\$585.42	\$7,811.33	\$5,296.68	(\$2,514.65)	\$15,890.00
08-00-304 - Revenue Carryforward	\$0.00	\$1,856.42	\$1,856.42	\$0.00	\$7,425.68	\$7,425.68	\$22,277.00
Total Social Security General	<u>\$3,940.01</u>	<u>\$8,918.84</u>	<u>\$4,978.83</u>	<u>\$41,875.41</u>	<u>\$35,675.36</u>	<u>(\$6,200.05)</u>	<u>\$107,026.00</u>
Total Revenues	<u>\$3,940.01</u>	<u>\$8,918.84</u>	<u>\$4,978.83</u>	<u>\$41,875.41</u>	<u>\$35,675.36</u>	<u>(\$6,200.05)</u>	<u>\$107,026.00</u>
Expenses							
Social Security							
08-50-401 - Employer F.I.C.A.	\$6,704.84	\$7,228.33	\$523.49	\$25,998.97	\$28,913.32	\$2,914.35	\$86,740.00
08-50-402 - Employer Medicare	\$1,568.07	\$1,735.50	\$167.43	\$6,080.43	\$6,942.00	\$861.57	\$20,826.00
Total Social Security	<u>\$8,272.91</u>	<u>\$8,963.83</u>	<u>\$690.92</u>	<u>\$32,079.40</u>	<u>\$35,855.32</u>	<u>\$3,775.92</u>	<u>\$107,566.00</u>
Total Expenses	<u>\$8,272.91</u>	<u>\$8,963.83</u>	<u>\$690.92</u>	<u>\$32,079.40</u>	<u>\$35,855.32</u>	<u>\$3,775.92</u>	<u>\$107,566.00</u>
Net Total	(\$4,332.90)	(\$44.99)	\$4,287.91	\$9,796.01	(\$179.96)	(\$9,975.97)	(\$540.00)

Frankfort Square Park District
**** Department Analysis of Revenues & Expenses ****
09 - Golf Course
May to August 2021

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							
09-00-372 - Greens Fees	\$36,681.00	\$19,550.00	(\$17,131.00)	\$139,801.50	\$78,200.00	(\$61,601.50)	\$234,600.00
09-00-373 - Driving Range Fees	\$8,972.00	\$9,133.33	\$161.33	\$35,225.00	\$36,533.32	\$1,308.32	\$109,600.00
09-00-374 - Rental Cart & Clubs	\$13,690.00	\$6,666.67	(\$7,023.33)	\$51,249.00	\$26,666.68	(\$24,582.32)	\$80,000.00
09-00-375 - Beverage Sales	\$1,331.78	\$1,416.67	\$84.89	\$6,599.07	\$5,666.68	(\$932.39)	\$17,000.00
09-00-376 - Group Greens/Range Fees	\$0.00	\$416.67	\$416.67	\$0.00	\$1,666.68	\$1,666.68	\$5,000.00
09-00-378 - Merchandise	\$611.21	\$416.67	(\$194.54)	\$2,757.94	\$1,666.68	(\$1,091.26)	\$5,000.00
09-00-379 - Golf Lessons	\$412.00	\$416.67	\$4.67	\$3,776.50	\$1,666.68	(\$2,109.82)	\$5,000.00
09-00-380 - Golf Leagues	\$0.00	\$208.33	\$208.33	\$1,280.00	\$833.32	(\$446.68)	\$2,500.00
09-00-381 - Special Events/Programs	\$0.00	\$41.67	\$41.67	\$50.00	\$166.68	\$116.68	\$500.00
09-00-384 - Scholarship Revenue	\$5,300.00	\$750.00	(\$4,550.00)	\$5,300.00	\$3,000.00	(\$2,300.00)	\$9,000.00
09-00-386 - Restaurant License Revenue	\$68.22	\$291.67	\$223.45	\$280.37	\$1,166.68	\$886.31	\$3,500.00
09-00-388 - Sales Tax Return Discount	\$0.00	\$5.00	\$5.00	\$0.00	\$20.00	\$20.00	\$60.00
Total Golf Course	\$67,066.21	\$39,313.35	(\$27,752.86)	\$246,319.38	\$157,253.40	(\$89,065.98)	\$471,760.00
Total Revenues	\$67,066.21	\$39,313.35	(\$27,752.86)	\$246,319.38	\$157,253.40	(\$89,065.98)	\$471,760.00
Expenses							
Golf Course							
09-53-409 - Golf Course P.D. Seasonal	\$9,825.25	\$4,583.33	(\$5,241.92)	\$36,462.16	\$18,333.32	(\$18,128.84)	\$55,000.00
09-53-480 - Office Supplies/Printing	\$0.00	\$208.33	\$208.33	\$35.79	\$833.32	\$797.53	\$2,500.00
09-53-481 - Golf Cart Lease/Maint	\$708.33	\$277.92	(\$430.41)	\$3,193.81	\$1,111.68	(\$2,082.13)	\$3,335.00
09-53-482 - Contracted Services	\$513.21	\$833.33	\$320.12	\$3,226.41	\$3,333.32	\$106.91	\$10,000.00
09-53-483 - Capital Improvements	\$0.00	\$389.58	\$389.58	\$0.00	\$1,558.32	\$1,558.32	\$4,675.00
09-53-484 - Supplies	\$1,048.57	\$525.00	(\$523.57)	\$3,119.62	\$2,100.00	(\$1,019.62)	\$6,300.00
09-53-498 - 2003 Golf Course Bond- P	\$0.00	\$9,166.67	\$9,166.67	\$0.00	\$36,666.68	\$36,666.68	\$110,000.00
09-53-499 - 2003 Golf Course Bond-I	\$0.00	\$520.67	\$520.67	\$0.00	\$2,082.68	\$2,082.68	\$6,248.00
09-53-504 - Scholarship Expense	\$0.00	\$750.00	\$750.00	\$0.00	\$3,000.00	\$3,000.00	\$9,000.00
09-53-510 - Restaurant Equipment Repair	\$0.00	\$83.33	\$83.33	\$0.00	\$333.32	\$333.32	\$1,000.00
09-53-512 - Restaurant Supplies	\$255.29	\$125.00	(\$130.29)	\$362.65	\$500.00	\$137.35	\$1,500.00
09-53-514 - Beverage Supplies	\$334.77	\$500.00	\$165.23	\$1,818.50	\$2,000.00	\$181.50	\$6,000.00
09-53-515 - Merchandise	\$155.32	\$41.67	(\$113.65)	\$1,685.35	\$166.68	(\$1,518.67)	\$500.00
09-53-516 - Contracted Greenskeeping	\$0.00	\$15,477.50	\$15,477.50	\$53,065.70	\$61,910.00	\$8,844.30	\$185,730.00
09-53-518 - Community Group/Org Supp	\$0.00	\$600.00	\$600.00	\$0.00	\$2,400.00	\$2,400.00	\$7,200.00
09-53-519 - Toptracer System	\$0.00	\$2,500.00	\$2,500.00	\$15,000.00	\$10,000.00	(\$5,000.00)	\$30,000.00
09-53-520 - Bank and CC Fees	\$1,708.73	\$1,208.33	(\$500.40)	\$5,788.54	\$4,833.32	(\$955.22)	\$14,500.00
09-53-534 - Restaurant Loan-P	\$0.00	\$1,458.33	\$1,458.33	\$0.00	\$5,833.32	\$5,833.32	\$17,500.00
09-53-535 - Restaurant Loan-I	\$0.00	\$64.33	\$64.33	\$382.71	\$257.32	(\$125.39)	\$772.00
Total Golf Course	\$14,549.47	\$39,313.32	\$24,763.85	\$124,141.24	\$157,253.28	\$33,112.04	\$471,760.00
Total Expenses	\$14,549.47	\$39,313.32	\$24,763.85	\$124,141.24	\$157,253.28	\$33,112.04	\$471,760.00

Frankfort Square Park District
** Department Analysis of Revenues & Expenses **
09 - Golf Course
May to August 2021

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)
Net Total	\$52,516.74	\$0.03	(\$52,516.71)	\$122,178.14	\$0.12	(\$122,178.02)	\$0.00