

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**1 - Corporate Accounts**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2021-2022</b>	<b>Annual Budget 2022-2023</b>
<b>Revenues</b>		
<b>Corporate General</b>		
01-00-301 - Property Tax	\$2,059,874.00	\$2,162,868.00
01-00-306 - Transfer from Special Rec	\$104,004.00	\$115,775.00
01-00-321 - Interest Income	\$2,500.00	\$2,500.00
01-00-322 - Miscellaneous	\$1,000.00	\$1,000.00
<del>01-00-343 - Transfer from Rec/Director Salary</del>	<del>\$43,948.00</del>	<del>\$0.00</del>
01-00-358 - Developer Donations	\$17,000.00	\$17,000.00
<b>Total Corporate General</b>	<b>\$2,228,326.00</b>	<b>\$2,299,143.00</b>
<b>Total Revenues</b>	<b>\$2,228,326.00</b>	<b>\$2,299,143.00</b>
<b>Expenses</b>		
<b>Administration</b>		
01-50-400 - Clerical Salaries	\$38,518.00	\$70,000.00
01-50-401 - Administrative Salary	\$161,352.00	\$169,338.00
01-50-402 - Administrative Assistant	\$55,952.00	\$58,750.00
01-50-403 - Health & Life Insurance	\$174,000.00	\$189,732.00
01-50-404 - Accounting Services	\$25,200.00	\$26,208.00
01-50-405 - Employer 457(b) Contribution	\$78,615.00	\$69,500.00
01-50-406 - Bookkeeper	\$40,000.00	\$41,600.00
01-50-408 - Office Manager	\$73,820.00	\$65,284.00
<del>01-50-410 - Director</del>	<del>\$87,896.00</del>	<del>\$0.00</del>

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**1 - Corporate Accounts**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2021-2022</b>	<b>Annual Budget 2022-2023</b>
01-50-415 - HSA Funding	\$60,600.00	\$68,700.00
01-50-417 - Special Projects/Planning	\$12,500.00	\$12,500.00
01-50-421 - Superintendent of Recreation Salary	\$66,069.00	\$69,372.00
01-50-434 - Communications-Cable/Phones	\$40,000.00	\$40,000.00
01-50-438 - Electric	\$75,480.00	\$75,480.00
01-50-441 - Water & Sewer	\$34,410.00	\$34,410.00
01-50-443 - Natural Gas	\$16,095.00	\$16,095.00
01-50-446 - Postage	\$8,000.00	\$8,000.00
01-50-470 - Mrking/Subscrpts/Resources	\$20,000.00	\$20,000.00
01-50-471 - Office Supplies	\$10,000.00	\$10,000.00
01-50-472 - Computer Maintenance	\$70,000.00	\$40,000.00
01-50-490 - Transfer to Debt Service	\$68,421.00	\$68,752.00
01-50-495 - Contracted IT Services	\$80,709.00	\$83,937.00
01-50-496 - SHSD 161 Charges	\$10,000.00	\$0.00
01-50-498 - Assistant Office Manager	\$33,197.00	\$34,362.00
01-50-499 - NBS 457(b) Admin Fees	\$5,000.00	\$400.00
01-50-500 - Travel Reimbursement	\$10,000.00	\$10,000.00
<b>Total Administration</b>	<b>\$1,355,834.00</b>	<b>\$1,282,420.00</b>

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**1 - Corporate Accounts**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2021-2022</b>	<b>Annual Budget 2022-2023</b>
<b>Building &amp; Grounds Operations</b>		
01-51-401 - Capital Improvement Projects	\$471,324.00	\$606,460.00
01-51-402 - Contracted Nat Areas Maint	\$30,000.00	\$30,000.00
01-51-407- Building Equip Maint	\$7,500.00	\$7,500.00
01-51-408 - Superintendent of Parks	\$77,875.00	\$81,769.00
01-51-410 - Building Maint Supplies	\$15,000.00	\$15,000.00
01-51-411 - Building Repair	\$50,000.00	\$50,000.00
01-51-415 - Asst Supt of Parks (2)	\$104,015.00	\$109,216.00
01-51-417 - Contracted Landscape Maint	<u>\$116,778.00</u>	<u>\$116,778.00</u>
<b>Total Building &amp; Grounds Operations</b>	<b>\$872,492.00</b>	<b>\$1,016,723.00</b>
<b>Total Expenses</b>	<b>\$2,228,326.00</b>	<b>\$2,299,143.00</b>
<b>Net Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**2 - Programming**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2021-2022</b>	<b>Annual Budget 2022-2023</b>
<b>Revenues</b>		
<b>Programming</b>		
02-00-306 - Concession	\$1,500.00	\$1,500.00
02-00-326 - Trans from ELC	\$9,642.00	\$9,500.00
02-00-327 - Trans from BAS	\$95,145.00	\$95,145.00
02-00-328 - Trans from Dance	\$60,900.00	\$60,900.00
02-00-353 - Program Fees	\$154,000.00	\$154,000.00
02-00-354 - Non-Resident Fees	\$20,000.00	\$20,000.00
02-00-359 - Donations	\$1,000.00	\$1,000.00
02-00-360 - Facility Rentals	\$20,000.00	\$20,000.00
02-00-375 - Program Refunds	<u>(\$6,500.00)</u>	<u>(\$6,500.00)</u>
<b>Total Programming</b>	<b>\$355,687.00</b>	<b>\$355,545.00</b>
<b>Total Revenues</b>	<b>\$355,687.00</b>	<b>\$355,545.00</b>
<b>Expenses</b>		
<b>Programming</b>		
02-53-403 - Instructor Salaries	\$73,935.00	\$76,934.00
02-53-416 - Rental Permit Fee	\$2,000.00	\$2,000.00
02-53-417 - Recreation Supervisors	\$58,656.00	\$104,550.00
02-53-447 - Brochure Printing	\$22,000.00	\$22,000.00
02-53-452 - Bank and CC Fees	\$16,500.00	\$16,500.00
02-53-455 - Professional Contract Services	\$25,700.00	\$25,700.00
02-53-456 - Concession Stand Salaries	\$2,175.00	\$2,262.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**2 - Programming**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2021-2022</b>	<b>Annual Budget 2022-2023</b>
02-53-458 - Prog Supplies-Reimbursement	(\$2,000.00)	(\$2,000.00)
02-53-459 - Concession Expense	\$1,500.00	\$1,500.00
02-53-464 - Capital Purchases	\$45,726.00	\$40,552.00
02-53-472 - Program Supplies	\$52,500.00	\$52,500.00
<del>02-53-476 - Transfer to Corp Director Salary</del>	<del>\$43,948.00</del>	<del>\$0.00</del>
02-53-480 - Facility Monitors	<u>\$13,047.00</u>	<u>\$13,047.00</u>
<b>Total Programming</b>	<b>\$355,687.00</b>	<b>\$355,545.00</b>
<b>Total Expenses</b>	<b>\$355,687.00</b>	<b>\$355,545.00</b>
<b>Net Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**2.1 - Building and Grounds**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2021-2022</b>	<b>Annual Budget 2022-2023</b>
<b>Revenues</b>		
<b>Building and Grounds</b>		
02-00-301 - Property Tax - Recreation	\$443,756.00	\$465,945.00
02-00-302 - Replacement Tax	<u>\$550.00</u>	<u>\$700.00</u>
<b>Total Building and Grounds</b>	\$444,306.00	\$466,645.00
<b>Total Revenues</b>	\$444,306.00	\$466,645.00
<b>Building and Grounds</b>		
<b>Expenses</b>		
02-51-400 - Park Seasonal Salaries	\$31,800.00	\$50,000.00
02-51-401 - GCA Building Maint Contract	\$36,060.00	\$36,060.00
02-51-404 - Contracted Mowing	\$100,000.00	\$100,000.00
02-51-417 - Maintenance Supplies/Services	\$94,347.00	\$96,000.00
02-51-418 - Equipment Purchase/Rental	\$40,424.00	\$41,000.00
02-51-419 - Equipment Repair/Parts	\$43,320.00	\$39,640.00
02-51-420 - Fountain Maintenance	\$15,000.00	\$15,000.00
02-51-421 - Landscape Design/Imp	\$20,685.00	\$20,685.00
02-51-426 - Refuse & Porta Potties	\$35,000.00	\$35,000.00
02-51-428 - Building Custodian	\$12,670.00	\$13,260.00
02-51-476 - Gas/Diesel/Oil	<u>\$15,000.00</u>	<u>\$20,000.00</u>
<b>Total Building and Grounds</b>	\$444,306.00	\$466,645.00
<b>Net Total</b>	\$0.00	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**2.2 - Early Learning Center**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2021-2022</b>	<b>Annual Budget 2022-2023</b>
<b>Revenues</b>		
<b>Early Learning Center</b>		
02-00-310 - Program Fees	\$119,050.00	\$119,050.00
02-00-317 - Program Refunds	<u>(\$5,000.00)</u>	<u>(\$5,000.00)</u>
<b>Total Early Learning Center</b>	\$114,050.00	\$114,050.00
<b>Total Revenues</b>	\$114,050.00	\$114,050.00
<b>Early Learning Center</b>		
<b>Expenses</b>		
02-53-411 - Staff Salaries	\$96,408.00	\$100,264.00
02-53-413 - Program Supplies	\$8,000.00	\$4,286.00
02-53-415 - Transfer to Rec Programs	<u>\$9,642.00</u>	<u>\$9,500.00</u>
<b>Total Early Learning Center</b>	\$114,050.00	\$114,050.00
<b>Total Expenses</b>	\$114,050.00	\$114,050.00
<b>Net Total</b>	\$0.00	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**2.3 - F.A.N.**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2021-2022</b>	<b>Annual Budget 2022-2023</b>
<b>Revenues</b>		
<b>F.A.N.</b>		
02-00-361 - Annual Membership Fees	\$50,000.00	\$50,000.00
02-00-362 - Daily Admission Fees	\$40,000.00	\$40,000.00
02-00-363 - Group Rental Income	<u>\$33,000.00</u>	<u>\$33,000.00</u>
<b>Total F.A.N.</b>	\$123,000.00	\$123,000.00
<b>Total Revenues</b>	\$123,000.00	\$123,000.00
<b>Expenses</b>		
<b>F.A.N.</b>		
02-53-445 - Building Supervisors	\$66,414.00	\$69,071.00
02-53-446 - Program Supplies	\$2,822.00	\$2,000.00
02-53-449 - Improvement Projects	\$25,119.00	\$18,066.00
02-53-453- Building Custodian	\$12,875.00	\$16,363.00
02-53-457 - Facility/Equipment Repairs	\$8,270.00	\$10,000.00
02-53-465 - Snow Removal	<u>\$7,500.00</u>	<u>\$7,500.00</u>
<b>Total F.A.N.</b>	\$123,000.00	\$123,000.00
<b>Total Expenses</b>	\$123,000.00	\$123,000.00
 <b>Net Total</b>	 \$0.00	 \$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**2.4 - B. & A.S.**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2021-2022</b>	<b>Annual Budget 2022-2023</b>
<b>Revenues</b>		
<b>Before &amp; After School Program</b>		
02-00-370 - Program Fees	\$200,000.00	\$200,000.00
02-00-371 - Program Refunds	<u>(\$1,000.00)</u>	<u>(\$1,000.00)</u>
<b>Total Before &amp; After School Program</b>	\$199,000.00	\$199,000.00
<b>Total Revenues</b>	\$199,000.00	\$199,000.00
<b>Expenses</b>		
<b>Before &amp; After School Program</b>		
02-53-461 - Staff Salaries	\$97,855.00	\$101,769.00
02-53-462 - Program Supplies	\$6,000.00	\$2,086.00
02-53-463 - Transfer to Rec Programs	<u>\$95,145.00</u>	<u>\$95,145.00</u>
<b>Total Before &amp; After School Program</b>	\$199,000.00	\$199,000.00
<b>Total Expenses</b>	\$199,000.00	\$199,000.00
<b>Net Total</b>	\$0.00	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**2.5 - Dance Program**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2021-2022</b>	<b>Annual Budget 2022-2023</b>
<b>Revenues</b>		
<b>Dance Program</b>		
02-00-380 - Dance Program Fees	\$272,400.00	\$272,400.00
02-00-381 - Program Refunds	(\$1,000.00)	(\$1,000.00)
02-00-383 - Dance Apparel/Misc	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<b>Total Dance Program</b>	\$273,400.00	\$273,400.00
<b>Total Revenues</b>	\$273,400.00	\$273,400.00
<b>Expenses</b>		
<b>Dance Program</b>		
02-53-470 - Dance Instructors/Aides	\$101,000.00	\$105,040.00
02-53-477 - Equipment Purchases	\$2,500.00	\$2,500.00
02-53-478 - Program Supplies	\$85,000.00	\$80,960.00
02-53-479 - Transfer to Rec Programs	\$60,900.00	\$60,900.00
02-53-482 - Dance Costumes	\$30,000.00	\$30,000.00
02-53-483 - Dance Costume Reimbursement	(\$11,000.00)	(\$11,000.00)
02-53-471 - Travel	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<b>Total Dance Program</b>	\$273,400.00	\$273,400.00
<b>Total Expenses</b>	\$273,400.00	\$273,400.00
<b>Net Total</b>	\$0.00	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***

**3 - Audit**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2021-2022</b>	<b>Annual Budget 2022-2023</b>
<b>Revenues</b>		
<b>Audit General</b>		
03-00-301 - Property Tax	<u>\$24,130.00</u>	<u>\$25,337.00</u>
<b>Total Audit General</b>	\$24,130.00	\$25,337.00
<b>Total Revenues</b>	\$24,130.00	\$25,337.00
<b>Expenses</b>		
<b>Audit</b>		
03-50-401 - Accounting Services	<u>\$24,130.00</u>	<u>\$25,337.00</u>
<b>Total Audit</b>	\$24,130.00	\$25,337.00
<b>Total Expenses</b>	\$24,130.00	\$25,337.00
<b>Net Total</b>	\$0.00	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**4 - Liability Insurance**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2021-2022</b>	<b>Annual Budget 2022-2023</b>
<b>Revenues</b>		
<b>Liability Insurance General</b>		
04-00-301 - Property Tax	<u>\$118,884.00</u>	<u>\$124,828.00</u>
<b>Total Insurance General</b>	\$118,884.00	\$124,828.00
<b>Total Revenues</b>	\$118,884.00	\$124,828.00
<b>Expenses</b>		
<b>Liability Insurance General</b>		
04-50-412 - Risk Management Salaries	\$13,296.00	\$14,205.00
04-50-430 - PDRMA	\$59,500.00	\$59,000.00
04-50-431 - State Unemployment Ins	\$6,000.00	\$6,000.00
04-50-432 - Legal Fees	\$20,000.00	\$20,000.00
04-50-433 - Security Link/ADT/Repairs	\$2,000.00	\$2,000.00
04-50-434 - Preventive Hazard Repairs	\$16,088.00	\$21,623.00
04-50-437 - Contracted Services	\$1,000.00	\$1,000.00
04-50-438 - Legal Publications	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<b>Total Liability Insurance</b>	\$118,884.00	\$124,828.00
<b>Total Expenses</b>	\$118,884.00	\$124,828.00
 <b>Net Total</b>	 \$0.00	 \$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**5 - Paving & Lighting**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2021-2022</b>	<b>Annual Budget 2022-2023</b>
<b>Revenues</b>		
<b>Paving &amp; Lighting General</b>		
05-00-301 - Property Tax	<u>\$15,890.00</u>	\$16,685.00
05-XX-XXX - Revenue Carryforward	<u>\$0.00</u>	<u>\$38,229.29</u>
<b>Total Paving &amp; Lighting General</b>	\$15,890.00	\$54,914.29
<b>Total Revenues</b>	\$15,890.00	\$54,914.29
<b>Expenses</b>		
<b>Paving &amp; Lighting</b>		
05-50-401 - Paving	\$8,908.00	\$47,629.29
05-50-402 - Lighting	<u>\$6,982.00</u>	<u>\$7,285.00</u>
<b>Total Paving &amp; Lighting</b>	\$15,890.00	\$54,914.29
<b>Total Expenses</b>	\$15,890.00	\$54,914.29
<b>Net Total</b>	\$0.00	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**6 - Special Recreation**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2021-2022</b>	<b>Annual Budget 2022-2023</b>
<b>Revenues</b>		
<b>Special Recreation General</b>		
06-00-301 - Property Tax	<u>\$235,414.00</u>	<u>\$247,185.00</u>
<b>Total Special Recreation General</b>	\$235,414.00	\$247,185.00
<b>Total Revenues</b>	\$235,414.00	\$247,185.00
<b>Expenses</b>		
<b>Special Recreation General</b>		
06-50-401 - Payment to LWSRA	\$131,410.00	\$131,410.00
06-50-404 - Transfer to Corporate	<u>\$104,004.00</u>	<u>\$115,775.00</u>
<b>Total Special Recreation</b>	\$235,414.00	\$247,185.00
<b>Total Expenses</b>	\$235,414.00	\$247,185.00
 <b>Net Total</b>	 \$0.00	 \$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**7 - Debt Service**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2021-2022</b>	<b>Annual Budget 2022-2023</b>
<b>Revenues</b>		
<b>Debt Service General</b>		
07-00-301 - Property Tax	\$773,924.00	\$216,912.00
07-00-302 - Transfer from Corporate	\$68,421.00	\$68,752.00
07-00-324 - Alternate Bond Sale	<u>\$106,000.00</u>	<u>\$106,000.00</u>
<b>Total Debt Service General</b>	\$948,345.00	\$391,664.00
<b>Total Revenues</b>	\$948,345.00	\$391,664.00
<b>Expenses</b>		
<b>Debt Service</b>		
07-50-325 - 2018 G.O. Bond-P	\$50,000.00	\$55,000.00
07-50-326 - 2018 G.O. Bond-I	\$53,594.00	\$52,094.00
<del>    07-50-401 - 2002 G.O. Ref Bond-P</del>	\$224,209.00	\$0.00
07-50-402 - OPT Mini Bond - P	\$0.00	\$106,000.00
<del>    07-50-421 - 2002 G.O. Ref Bond-I</del>	\$445,792.00	\$0.00
07-50-473 - Legal Fees	\$10,000.00	\$10,000.00
07-50-411 - 2019A Refunding Bonds-P	\$65,000.00	\$70,000.00
07-50-412 - 2019A Refunding Bonds-I	\$19,950.00	\$18,000.00
07-50-413 - 2019B Refunding Bonds-P	\$30,000.00	\$30,000.00
07-50-414 - 2019B Refunding Bonds-I	\$49,800.00	\$48,900.00
07-50-422 - OPT Mini Bond-I	<u>\$0.00</u>	<u>\$1,670.00</u>
<b>Total Debt Service</b>	\$948,345.00	\$391,664.00
<b>Total Expenses</b>	\$948,345.00	\$391,664.00
<b>Net Total</b>	\$0.00	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**8 - Social Security**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2021-2022</b>	<b>Annual Budget 2022-2023</b>
<b>Revenues</b>		
<b>Social Security General</b>		
08-00-302 - Property Tax-Social Security	\$68,859.00	\$72,302.00
08-00-303 - Property Tax-Medicare	\$15,890.00	\$15,890.00
08-00-304 - Revenue Carryforward	<u>\$22,277.00</u>	<u>\$22,723.00</u>
<b>Total Social Security General</b>	\$107,026.00	\$110,915.00
<b>Total Revenues</b>	\$107,026.00	\$110,915.00
<b>Expenses</b>		
<b>Social Security General</b>		
08-50-401 - Employer F.I.C.A.	\$86,740.00	\$89,892.00
08-50-402 - Employer Medicare	<u>\$20,286.00</u>	<u>\$21,023.00</u>
<b>Total Social Security</b>	\$107,026.00	\$110,915.00
<b>Total Expenses</b>	\$107,026.00	\$110,915.00
 <b>Net Total</b>	 \$0.00	 \$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**9 - Golf Course**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2021-2022</b>	<b>Annual Budget 2022-2023</b>
<b>Revenues</b>		
<b>Golf Course</b>		
09-00-372 - Greens Fees	\$234,600.00	\$234,600.00
09-00-373 - Driving Range Fees	\$109,600.00	\$109,600.00
09-00-374 - Rental Cart & Clubs	\$80,000.00	\$80,000.00
09-00-375 - Beverage Sales	\$17,000.00	\$17,000.00
09-00-376 - Group Greens/Range Fees	\$5,000.00	\$5,000.00
09-00-378 - Merchandise	\$5,000.00	\$5,000.00
09-00-379 - Golf Lessons	\$5,000.00	\$5,000.00
09-00-380 - Leagues	\$2,500.00	\$2,500.00
09-00-381 - Special Events/Programs	\$500.00	\$500.00
09-00-384 - Scholarship Revenue	\$9,000.00	\$9,000.00
09-00-386 - Restaurant License Revenue	\$3,500.00	\$3,500.00
09-00-388 - Sales Tax Return Discount	<u>\$60.00</u>	<u>\$60.00</u>
<b>Total Golf Course</b>	<b>\$471,760.00</b>	<b>\$471,760.00</b>
<b>Total Revenues</b>		
<b>Expenses</b>		
<b>Golf Course</b>		
09-53-409 - Golf Course P.D. Seasonal	\$55,000.00	\$57,200.00
09-53-480 - Office Supplies/Printing	\$2,500.00	\$2,500.00
09-53-481 - Golf Cart Lease	\$3,335.00	\$19,411.00
09-53-482 - Contracted Services	\$10,000.00	\$10,000.00
09-53-483 - Capital Improvements	\$4,675.00	\$4,675.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**9 - Golf Course**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2021-2022</b>	<b>Annual Budget 2022-2023</b>
09-53-484 - Supplies	\$6,300.00	\$6,300.00
09-53-498 - 2003 Golf Course Bond-P	\$110,000.00	\$115,000.00
09-53-499 - 2003 Golf Course Bond-I	\$6,248.00	\$3,278.00
09-53-504 - Scholarship Expense	\$9,000.00	\$9,000.00
09-53-510 - Restaurant Equipment Repair	\$1,000.00	\$1,000.00
09-53-512 - Restaurant Supplies	\$1,500.00	\$1,000.00
09-53-514 - Beverage Supplies	\$6,000.00	\$4,466.00
09-53-515 - Merchandise	\$500.00	\$500.00
09-53-516 - Contracted Greenskeeping	\$185,730.00	\$185,730.00
09-53-518 - Community Group/Org Support	\$7,200.00	\$7,200.00
09-53-519 - Toptracer System	\$30,000.00	\$30,000.00
09-53-520 - Bank and CC Fees	\$14,500.00	\$14,500.00
<del>09-53-534 - Restaurant Loan-P</del>	<del>\$17,500.00</del>	<del>\$0.00</del>
<del>09-53-535 - Restaurant Loan-I</del>	<del><u>\$772.00</u></del>	<del><u>\$0.00</u></del>
<b>Total Golf Course</b>	<b>\$471,760.00</b>	<b>\$471,760.00</b>
<b>Net Total</b>	<b>\$0.00</b>	<b>\$0.00</b>