

## FUND BALANCES

February 29, 2024

| FUND NO.                 | FUND DESCRIPTION    | OPENING BALANCE       | YTD RECEIPTS          | YTD EXPENSES          | CURRENT BALANCE       |
|--------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1                        | CORPORATE           | \$816,969.30          | \$2,578,658.77        | \$2,026,230.34        | \$1,369,397.73        |
| 2                        | RECREATION          | \$233,013.78          | \$1,403,685.16        | \$1,205,677.08        | \$431,021.86          |
| 3                        | AUDIT               | \$30,172.43           | \$8,391.39            | \$19,175.00           | \$19,388.82           |
| 4                        | LIABILITY INSURANCE | \$213,275.35          | \$126,392.83          | \$69,860.51           | \$269,807.67          |
| 5                        | PAVING & LIGHTING   | \$12,356.37           | \$20,785.87           | \$21,343.00           | \$11,799.24           |
| 6                        | SPECIAL RECREATION  | \$91,630.75           | \$253,128.14          | \$283,704.09          | \$61,054.80           |
| 7                        | DEBT SERVICE        | \$3,990.28            | \$511,172.05          | \$522,899.76          | (\$7,737.43)          |
| 8                        | SOCIAL SECURITY     | \$54,630.75           | \$118,580.63          | \$98,551.07           | \$74,660.31           |
| 9                        | GOLF COURSE         | (\$1,639.00)          | \$586,009.38          | \$407,938.51          | \$176,431.87          |
| <b>TOTAL FSPD FUNDS:</b> |                     | <b>\$1,454,400.01</b> | <b>\$5,606,804.22</b> | <b>\$4,655,379.36</b> | <b>\$2,405,824.87</b> |

## CASH and LIABILITIES REPORT

February 29, 2024

| ACCOUNT DESCRIPTION                  | FEBRUARY              | JANUARY               | DECEMBER              | NOVEMBER              |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPTCB CORPORATE CHECKING - 116       | \$39,581.08           | \$37,268.84           | \$37,704.07           | \$69,001.01           |
| REC FRONT OFFICE CC - 118            | 43,796.62             | 65,136.65             | 4,092.50              | 3,441.09              |
| REC WEB CC - 123                     | 6,937.89              | 7,525.02              | 3,163.06              | 2,488.45              |
| OPTCB DEPOSIT MM - 117               | 2,146,231.48          | 2,408,574.30          | 2,673,253.44          | 2,783,519.25          |
| OPTCB FRONT OFFICE DEPOSIT - 124     | 12,439.90             | 6,054.00              | 11,945.00             | 10,729.80             |
| GOLF CC -119                         | 1,000.00              | 1,000.00              | 1,000.00              | 1,000.00              |
| OPTCB GOLF DEPOSIT - 121             | 1,000.00              | 1,000.00              | 1,000.00              | 1,000.00              |
| PUBLIC FUNDS MM - 100                | 187,441.42            | 187,419.08            | 114,672.39            | 145,536.49            |
| MAIN OFFICE CASH REGISTER            | 400.00                | 400.00                | 400.00                | 400.00                |
| GOLF COURSE CASH REGISTER RECEIVABLE | 500.00                | 500.00                | 500.00                | 500.00                |
|                                      | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL CASH:</b>                   | <b>\$2,439,328.39</b> | <b>\$2,714,877.89</b> | <b>\$2,847,730.46</b> | <b>\$3,017,616.09</b> |
| <b>LESS LIABILITY ITEMS:</b>         |                       |                       |                       |                       |
| 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                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Less:                                | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| HSA Employee Contributions           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Employee 457(b)(7) Withholding       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Sales Tax                            | (11.12)               | 0.00                  | 0.00                  | 0.00                  |
| SUTA                                 | (1,833.51)            | (898.99)              | (1,517.83)            | (1,192.05)            |
| Rental Deposits                      | (3,854.03)            | (3,054.03)            | (2,604.03)            | (3,054.03)            |
| Rec Gift Certificates                | (150.00)              | (150.00)              | (150.00)              | (150.00)              |
| Golf Gift Cards                      | (27,654.86)           | (27,544.86)           | (27,544.86)           | (26,658.86)           |
| <b>TOTAL LIABILITIES:</b>            | <b>(\$33,503.52)</b>  | <b>(\$31,647.88)</b>  | <b>(\$31,816.72)</b>  | <b>(\$31,054.94)</b>  |
| <b>TOTAL CASH LESS LIABILITIES:</b>  | <b>\$2,405,824.87</b> | \$2,683,230.01        | \$2,815,913.74        | \$2,986,561.15        |

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**01 - Corporate Accounts**  
**May 2023 to February 2024**

| Accounts                                 | MTD Actual<br>(This Year) | MTD Budget<br>(This Year) | MTD Budget<br>Remaining (This<br>Year) | YTD Actual<br>(This Year) | YTD Budget<br>(This Year) | YTD Budget<br>Remaining (This<br>Year) | Annual Budget<br>(This Year) |
|--|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| <b>Revenues</b>                          |                           |                           |  |                           |                           |  |                              |
| <b>Corporate</b>                         |                           |                           |  |                           |                           |  |                              |
| 01-00-301 - Property Tax                 | \$4,952.09                | \$194,613.33              | \$189,661.24                           | \$2,328,381.76            | \$1,946,133.30            | (\$382,248.46)                         | \$2,335,360.00               |
| 01-00-306 - Transfer from Special Rec    | \$0.00                    | \$10,016.92               | \$10,016.92                            | \$120,204.00              | \$100,169.20              | (\$20,034.80)                          | \$120,203.00                 |
| 01-00-314 - PDRMA Incentives             | \$790.00                  | \$602.08                  | (\$187.92)                             | \$3,825.00                | \$6,020.80                | \$2,195.80                             | \$7,225.00                   |
| 01-00-321 - Interest Income              | \$9,695.01                | \$2,500.00                | (\$7,195.01)                           | \$106,612.99              | \$25,000.00               | (\$81,612.99)                          | \$30,000.00                  |
| 01-00-322 - Miscellaneous                | \$0.00                    | \$83.33                   | \$83.33                                | \$4,156.11                | \$833.30                  | (\$3,322.81)                           | \$1,000.00                   |
| 01-00-358 - Developer Donations          | \$7,095.90                | \$2,083.33                | (\$5,012.57)                           | \$15,478.91               | \$20,833.30               | \$5,354.39                             | \$25,000.00                  |
| <b>Total Corporate</b>                   | <b>\$22,533.00</b>        | <b>\$209,898.99</b>       | <b>\$187,365.99</b>                    | <b>\$2,578,658.77</b>     | <b>\$2,098,989.90</b>     | <b>(\$479,668.87)</b>                  | <b>\$2,518,788.00</b>        |
| <b>Total Revenues</b>                    | <b>\$22,533.00</b>        | <b>\$209,898.99</b>       | <b>\$187,365.99</b>                    | <b>\$2,578,658.77</b>     | <b>\$2,098,989.90</b>     | <b>(\$479,668.87)</b>                  | <b>\$2,518,788.00</b>        |
| <b>Expenses</b>                          |                           |                           |  |                           |                           |  |                              |
| <b>Administration</b>                    |                           |                           |  |                           |                           |  |                              |
| 01-50-400 - Clerical Salaries            | \$5,561.00                | \$6,693.83                | \$1,132.83                             | \$56,637.32               | \$66,938.30               | \$10,300.98                            | \$80,326.00                  |
| 01-50-401 - Executive Director           | \$10,500.00               | \$10,500.00               | \$0.00                                 | \$105,000.00              | \$105,000.00              | \$0.00                                 | \$126,000.00                 |
| 01-50-402 - Administrative Assistant     | \$5,438.50                | \$5,438.50                | \$0.00                                 | \$54,385.00               | \$54,385.00               | \$0.00                                 | \$65,262.00                  |
| 01-50-403 - Health and Life Insurance    | \$19,406.53               | \$21,396.17               | \$1,989.64                             | \$174,644.76              | \$213,961.70              | \$39,316.94                            | \$256,754.00                 |
| 01-50-404 - Accounting Services          | \$1,597.50                | \$1,914.50                | \$317.00                               | \$18,115.80               | \$19,145.00               | \$1,029.20                             | \$22,974.00                  |
| 01-50-405 - Employer 457(b) Contribution | \$5,847.57                | \$6,872.92                | \$1,025.35                             | \$58,086.40               | \$68,729.20               | \$10,642.80                            | \$82,475.00                  |
| 01-50-406 - Bookkeeper                   | \$4,357.63                | \$5,599.58                | \$1,241.95                             | \$52,468.84               | \$55,995.80               | \$3,526.96                             | \$67,195.00                  |
| 01-50-415 - HSA Funding                  | \$0.00                    | \$3,458.33                | \$3,458.33                             | \$38,333.33               | \$34,583.30               | (\$3,750.03)                           | \$41,500.00                  |
| 01-50-416 - Supt Office Admin & Tech     | \$6,083.34                | \$6,083.33                | (\$0.01)                               | \$60,833.40               | \$60,833.30               | (\$0.10)                               | \$73,000.00                  |
| 01-50-417 - Special Projects/Planning    | (\$778.00)                | \$833.33                  | \$1,611.33                             | \$0.00                    | \$8,333.30                | \$8,333.30                             | \$10,000.00                  |
| 01-50-421 - Supt of Rec Salary           | \$6,362.50                | \$6,362.50                | \$0.00                                 | \$63,625.00               | \$63,625.00               | \$0.00                                 | \$76,350.00                  |
| 01-50-434 - Communications-Cable/Ph      | \$4,251.79                | \$3,750.00                | (\$501.79)                             | \$44,898.42               | \$37,500.00               | (\$7,398.42)                           | \$45,000.00                  |
| 01-50-438 - Electric                     | \$4,049.23                | \$5,250.00                | \$1,200.77                             | \$46,849.92               | \$52,500.00               | \$5,650.08                             | \$63,000.00                  |
| 01-50-441 - Water and Sewer              | \$526.40                  | \$2,500.00                | \$1,973.60                             | \$17,251.09               | \$25,000.00               | \$7,748.91                             | \$30,000.00                  |
| 01-50-443 - Natural Gas                  | \$3,079.47                | \$2,000.00                | (\$1,079.47)                           | \$12,186.39               | \$20,000.00               | \$7,813.61                             | \$24,000.00                  |
| 01-50-446 - Postage                      | \$195.54                  | \$666.67                  | \$471.13                               | \$4,475.55                | \$6,666.70                | \$2,191.15                             | \$8,000.00                   |
| 01-50-447 - Copier Lease/Usage           | \$2,028.56                | \$619.33                  | (\$1,409.23)                           | \$6,076.59                | \$6,193.30                | \$116.71                               | \$7,432.00                   |
| 01-50-470 - Mrktng/Subscrpts/Resources   | \$4,641.40                | \$2,916.67                | (\$1,724.73)                           | \$35,663.42               | \$29,166.70               | (\$6,496.72)                           | \$35,000.00                  |
| 01-50-471 - Office Supplies              | \$1,014.97                | \$833.33                  | (\$181.64)                             | \$4,887.79                | \$8,333.30                | \$3,445.51                             | \$10,000.00                  |
| 01-50-472 - Computer Maintenance         | \$2,353.46                | \$3,823.75                | \$1,470.29                             | \$59,448.90               | \$38,237.50               | (\$21,211.40)                          | \$45,885.00                  |
| 01-50-490 - Transfer to Debt Service     | \$0.00                    | \$14,724.17               | \$14,724.17                            | \$176,690.00              | \$147,241.70              | (\$29,448.30)                          | \$176,690.00                 |
| 01-50-495 - Contracted IT Services       | \$5,770.74                | \$7,278.83                | \$1,508.09                             | \$57,707.40               | \$72,788.30               | \$15,080.90                            | \$87,346.00                  |
| 01-50-499 - NBS & Health EQ Admin Fees   | \$150.00                  | \$62.50                   | (\$87.50)                              | \$948.00                  | \$625.00                  | (\$323.00)                             | \$750.00                     |
| 01-50-500 - Travel Reimbursement         | \$13.75                   | \$208.33                  | \$194.58                               | \$13.75                   | \$2,083.30                | \$2,069.55                             | \$2,500.00                   |
| 01-50-501 - PDRMA Disbursements          | \$790.00                  | \$602.08                  | (\$187.92)                             | \$2,925.00                | \$6,020.80                | \$3,095.80                             | \$7,225.00                   |
| 01-50-502 - Front Office Supervisor      | \$3,076.80                | \$3,333.33                | \$256.53                               | \$33,712.60               | \$33,333.30               | (\$379.30)                             | \$40,000.00                  |
| <b>Total Administration</b>              | <b>\$96,318.68</b>        | <b>\$123,721.98</b>       | <b>\$27,403.30</b>                     | <b>\$1,185,864.67</b>     | <b>\$1,237,219.80</b>     | <b>\$51,355.13</b>                     | <b>\$1,484,664.00</b>        |

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**01 - Corporate Accounts**  
**May 2023 to February 2024**

| <b>Accounts</b>                                | <b>MTD Actual<br/>(This Year)</b> | <b>MTD Budget<br/>(This Year)</b> | <b>MTD Budget<br/>Remaining (This<br/>Year)</b> | <b>YTD Actual<br/>(This Year)</b> | <b>YTD Budget<br/>(This Year)</b> | <b>YTD Budget<br/>Remaining (This<br/>Year)</b> | <b>Annual Budget<br/>(This Year)</b> |
|--|-----------------------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|---|--------------------------------------|
| <b>Building &amp; Grounds Operations</b>       |                                   |                                   |   |                                   |                                   |   |                                      |
| 01-51-401 - Capital Improvement Projects       | \$107,377.80                      | \$38,034.17                       | (\$69,343.63)                                   | \$406,132.61                      | \$380,341.70                      | (\$25,790.91)                                   | \$456,410.00                         |
| 01-51-402 - Contracted Nat Areas Maint         | \$0.00                            | \$2,500.00                        | \$2,500.00                                      | \$0.00                            | \$25,000.00                       | \$25,000.00                                     | \$30,000.00                          |
| 01-51-407 - Building Equip Maint               | \$0.00                            | \$625.00                          | \$625.00  | \$5,006.32                        | \$6,250.00                        | \$1,243.68                                      | \$7,500.00                           |
| 01-51-408 - Superintendent of Parks            | \$7,499.34                        | \$7,499.33                        | (\$0.01)  | \$74,993.40                       | \$74,993.30                       | (\$0.10)  | \$89,992.00                          |
| 01-51-409 - Full Time Maintenance              | \$3,632.75                        | \$3,916.67                        | \$283.92  | \$23,947.88                       | \$39,166.70                       | \$15,218.82                                     | \$47,000.00                          |
| 01-51-410 - Building Maint Supplies            | \$213.00                          | \$1,250.00                        | \$1,037.00                                      | \$8,759.72                        | \$12,500.00                       | \$3,740.28                                      | \$15,000.00                          |
| 01-51-411 - Building Repair                    | \$3,860.00                        | \$4,166.67                        | \$306.67  | \$33,431.47                       | \$41,666.70                       | \$8,235.23                                      | \$50,000.00                          |
| 01-51-415 - Asst Supt of Parks                 | \$4,416.66                        | \$4,416.67                        | \$0.01  | \$44,166.60                       | \$44,166.70                       | \$0.10  | \$53,000.00                          |
| 01-51-416 - Seasonal Salaries                  | \$3,910.20                        | \$6,916.67                        | \$3,006.47                                      | \$98,513.75                       | \$69,166.70                       | (\$29,347.05)                                   | \$83,000.00                          |
| 01-51-417 - Contracted Landscape Maint         | \$0.00                            | \$9,731.50                        | \$9,731.50                                      | \$67,416.75                       | \$97,315.00                       | \$29,898.25                                     | \$116,778.00                         |
| <b>Total Building &amp; Grounds Operations</b> | <b>\$130,909.75</b>               | <b>\$79,056.68</b>                | <b>(\$51,853.07)</b>                            | <b>\$762,368.50</b>               | <b>\$790,566.80</b>               | <b>\$28,198.30</b>                              | <b>\$948,680.00</b>                  |
| <b>Capital Equip.&amp; Lease Loans</b>         |                                   |                                   |   |                                   |                                   |   |                                      |
| 01-52-486 - Front End Loader-Note 22-P         | \$4,001.71                        | \$3,968.25                        | (\$33.46)                                       | \$39,552.25                       | \$39,682.50                       | \$130.25  | \$47,619.00                          |
| 01-52-487 - Front End Loader-Note 22-I         | \$87.81                           | \$121.25                          | \$33.44   | \$1,342.95                        | \$1,212.50                        | (\$130.45)                                      | \$1,455.00                           |
| 01-52-488 - Compact Excavator Lease-P          | \$0.00                            | \$1,889.58                        | \$1,889.58                                      | \$23,407.39                       | \$18,895.80                       | (\$4,511.59)                                    | \$22,675.00                          |
| 01-52-489 - Compact Excavator Lease-I          | \$0.00                            | \$195.25                          | \$195.25  | \$2,342.61                        | \$1,952.50                        | (\$390.11)                                      | \$2,343.00                           |
| 01-52-490 - Track Loader Lease-P               | \$0.00                            | \$797.42                          | \$797.42  | \$9,569.00                        | \$7,974.20                        | (\$1,594.80)                                    | \$9,569.00                           |
| 01-52-491 - Track Loader Lease-I               | \$0.00                            | \$148.58                          | \$148.58  | \$1,782.97                        | \$1,485.80                        | (\$297.17)                                      | \$1,783.00                           |
| <b>Total Capital Equip.&amp; Lease Loans</b>   | <b>\$4,089.52</b>                 | <b>\$7,120.33</b>                 | <b>\$3,030.81</b>                               | <b>\$77,997.17</b>                | <b>\$71,203.30</b>                | <b>(\$6,793.87)</b>                             | <b>\$85,444.00</b>                   |
| <b>Total Expenses</b>                          | <b>\$231,317.95</b>               | <b>\$209,898.99</b>               | <b>(\$21,418.96)</b>                            | <b>\$2,026,230.34</b>             | <b>\$2,098,989.90</b>             | <b>\$72,759.56</b>                              | <b>\$2,518,788.00</b>                |
| <b>Net Total</b>                               | <b>(\$208,784.95)</b>             | <b>\$0.00</b>                     | <b>\$208,784.95</b>                             | <b>\$552,428.43</b>               | <b>\$0.00</b>                     | <b>(\$552,428.43)</b>                           | <b>\$0.00</b>                        |

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02 - Programming**  
**May 2023 to February 2024**

| <b>Accounts</b>                        | <b>MTD Actual<br/>(This Year)</b> | <b>MTD Budget<br/>(This Year)</b> | <b>MTD Budget<br/>Remaining (This<br/>Year)</b> | <b>YTD Actual<br/>(This Year)</b> | <b>YTD Budget<br/>(This Year)</b> | <b>YTD Budget<br/>Remaining (This<br/>Year)</b> | <b>Annual Budget<br/>(This Year)</b> |
|--|-----------------------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|---|--------------------------------------|
| <b>Revenues</b>                        |                                   |                                   |   |                                   |                                   |   |                                      |
| <b>Programming</b>                     |                                   |                                   |   |                                   |                                   |   |                                      |
| 02-00-326 - Transfer from ELC          | \$0.00                            | \$373.92                          | \$373.92  | \$2,244.00                        | \$3,739.20                        | \$1,495.20                                      | \$4,487.00                           |
| 02-00-327 - Transfer from BAS          | \$0.00                            | \$7,504.75                        | \$7,504.75                                      | \$45,029.00                       | \$75,047.50                       | \$30,018.50                                     | \$90,057.00                          |
| 02-00-328 - Transfer from Dance        | \$0.00                            | \$4,195.00                        | \$4,195.00                                      | \$25,170.00                       | \$41,950.00                       | \$16,780.00                                     | \$50,340.00                          |
| 02-00-353 - Program Fees               | \$6,694.30                        | \$13,000.00                       | \$6,305.70                                      | \$191,104.72                      | \$130,000.00                      | (\$61,104.72)                                   | \$156,000.00                         |
| 02-00-354 - Non-Resident Fees          | \$1,657.84                        | \$1,666.67                        | \$8.83  | \$42,327.25                       | \$16,666.70                       | (\$25,660.55)                                   | \$20,000.00                          |
| 02-00-359 - Donations                  | \$0.00                            | \$83.33                           | \$83.33   | \$0.00                            | \$833.30                          | \$833.30  | \$1,000.00                           |
| 02-00-360 - Facility Rentals           | \$870.00                          | \$2,083.33                        | \$1,213.33                                      | \$21,030.00                       | \$20,833.30                       | (\$196.70)                                      | \$25,000.00                          |
| 02-00-375 - Program Refunds            | (\$922.00)                        | (\$541.67)                        | \$380.33  | (\$3,986.96)                      | (\$5,416.70)                      | (\$1,429.74)                                    | (\$6,500.00)                         |
| <b>Total Programming</b>               | <b>\$8,300.14</b>                 | <b>\$28,365.33</b>                | <b>\$20,065.19</b>                              | <b>\$322,918.01</b>               | <b>\$283,653.30</b>               | <b>(\$39,264.71)</b>                            | <b>\$340,384.00</b>                  |
| <b>Total Revenues</b>                  | <b>\$8,300.14</b>                 | <b>\$28,365.33</b>                | <b>\$20,065.19</b>                              | <b>\$322,918.01</b>               | <b>\$283,653.30</b>               | <b>(\$39,264.71)</b>                            | <b>\$340,384.00</b>                  |
| <b>Expenses</b>                        |                                   |                                   |   |                                   |                                   |   |                                      |
| <b>Programming</b>                     |                                   |                                   |   |                                   |                                   |   |                                      |
| 02-53-403 - Instructor Salaries        | \$2,795.56                        | \$7,250.92                        | \$4,455.36                                      | \$91,250.05                       | \$72,509.20                       | (\$18,740.85)                                   | \$87,011.00                          |
| 02-53-416 - Rental Permit Fee          | \$0.00                            | \$166.67                          | \$166.67  | \$1,575.00                        | \$1,666.70                        | \$91.70   | \$2,000.00                           |
| 02-53-417 - Recreation Supervisors     | \$9,782.58                        | \$9,782.58                        | \$0.00  | \$97,825.80                       | \$97,825.80                       | \$0.00  | \$117,391.00                         |
| 02-53-447 - Brochure Printing          | \$0.00                            | \$1,833.33                        | \$1,833.33                                      | \$13,200.00                       | \$18,333.30                       | \$5,133.30                                      | \$22,000.00                          |
| 02-53-452 - Bank and CC Fees           | \$2,466.83                        | \$1,375.00                        | (\$1,091.83)                                    | \$18,717.82                       | \$13,750.00                       | (\$4,967.82)                                    | \$16,500.00                          |
| 02-53-455 - Professional Contract Svcs | \$561.60                          | \$2,141.67                        | \$1,580.07                                      | \$13,124.20                       | \$21,416.70                       | \$8,292.50                                      | \$25,700.00                          |
| 02-53-458 - Program Supplies Reimb     | \$0.00                            | (\$166.67)                        | (\$166.67)                                      | \$39.99                           | (\$1,666.70)                      | (\$1,706.69)                                    | (\$2,000.00)                         |
| 02-53-464 - Capital Purchases          | \$0.00                            | \$877.75                          | \$877.75  | \$0.00                            | \$8,777.50                        | \$8,777.50                                      | \$10,533.00                          |
| 02-53-472 - REC Program Supplies       | \$1,843.73                        | \$3,962.50                        | \$2,118.77                                      | \$71,799.35                       | \$39,625.00                       | (\$32,174.35)                                   | \$47,550.00                          |
| 02-53-480 - Facility Monitors          | \$1,310.38                        | \$1,141.58                        | (\$168.80)                                      | \$8,466.02                        | \$11,415.80                       | \$2,949.78                                      | \$13,699.00                          |
| <b>Total Programming</b>               | <b>\$18,760.68</b>                | <b>\$28,365.33</b>                | <b>\$9,604.65</b>                               | <b>\$315,998.23</b>               | <b>\$283,653.30</b>               | <b>(\$32,344.93)</b>                            | <b>\$340,384.00</b>                  |
| <b>Total Expenses</b>                  | <b>\$18,760.68</b>                | <b>\$28,365.33</b>                | <b>\$9,604.65</b>                               | <b>\$315,998.23</b>               | <b>\$283,653.30</b>               | <b>(\$32,344.93)</b>                            | <b>\$340,384.00</b>                  |
| <b>Net Total</b>                       | <b>(\$10,460.54)</b>              | <b>\$0.00</b>                     | <b>\$10,460.54</b>                              | <b>\$6,919.78</b>                 | <b>\$0.00</b>                     | <b>(\$6,919.78)</b>                             | <b>\$0.00</b>                        |

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02.1 - Building and Grounds**  
**May 2023 to February 2024**

| <b>Accounts</b>                       | <b>MTD Actual<br/>(This Year)</b> | <b>MTD Budget<br/>(This Year)</b> | <b>MTD Budget<br/>Remaining (This<br/>Year)</b> | <b>YTD Actual<br/>(This Year)</b> | <b>YTD Budget<br/>(This Year)</b> | <b>YTD Budget<br/>Remaining (This<br/>Year)</b> | <b>Annual Budget<br/>(This Year)</b> |
|---------------------------------------|-----------------------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|---|--------------------------------------|
| <b>Revenues</b>                       |                                   |                                   |   |                                   |                                   |   |                                      |
| <b>Building and Grounds</b>           |                                   |                                   |   |                                   |                                   |   |                                      |
| 02-00-301 - Property Tax - Recreation | \$726.03                          | \$41,481.58                       | \$40,755.55                                     | \$477,307.78                      | \$414,815.80                      | (\$62,491.98)                                   | \$497,779.00                         |
| 02-00-302 - Replacement Tax           | \$0.00                            | \$58.33                           | \$58.33   | \$2,089.80                        | \$583.30                          | (\$1,506.50)                                    | \$700.00                             |
| 02-00-308 - Excess Equipment Sale     | \$0.00                            | \$833.33                          | \$833.33  | \$0.00                            | \$8,333.30                        | \$8,333.30                                      | \$10,000.00                          |
| <b>Total Building and Grounds</b>     | <b>\$726.03</b>                   | <b>\$42,373.24</b>                | <b>\$41,647.21</b>                              | <b>\$479,397.58</b>               | <b>\$423,732.40</b>               | <b>(\$55,665.18)</b>                            | <b>\$508,479.00</b>                  |
| <b>Total Revenues</b>                 | <b>\$726.03</b>                   | <b>\$42,373.24</b>                | <b>\$41,647.21</b>                              | <b>\$479,397.58</b>               | <b>\$423,732.40</b>               | <b>(\$55,665.18)</b>                            | <b>\$508,479.00</b>                  |
| <b>Expenses</b>                       |                                   |                                   |   |                                   |                                   |   |                                      |
| <b>Building and Grounds</b>           |                                   |                                   |   |                                   |                                   |   |                                      |
| 02-51-404 - Contracted Mowing         | \$0.00                            | \$11,420.75                       | \$11,420.75                                     | \$133,994.25                      | \$114,207.50                      | (\$19,786.75)                                   | \$137,049.00                         |
| 02-51-417 - Maintenance Supplies/Svcs | \$2,749.66                        | \$9,818.50                        | \$7,068.84                                      | \$93,815.14                       | \$98,185.00                       | \$4,369.86                                      | \$117,822.00                         |
| 02-51-418 - Equipment Purchase/Rental | \$28.00                           | \$3,130.67                        | \$3,102.67                                      | \$11,722.35                       | \$31,306.70                       | \$19,584.35                                     | \$37,568.00                          |
| 02-51-419 - Equipment Repair/Parts    | \$1,214.80                        | \$4,583.33                        | \$3,368.53                                      | \$31,407.39                       | \$45,833.30                       | \$14,425.91                                     | \$55,000.00                          |
| 02-51-420 - Fountain Maintenance      | \$0.00                            | \$1,500.00                        | \$1,500.00                                      | \$6,390.90                        | \$15,000.00                       | \$8,609.10                                      | \$18,000.00                          |
| 02-51-421 - Landscape Design/Imp      | \$0.00                            | \$1,843.08                        | \$1,843.08                                      | \$0.00                            | \$18,430.80                       | \$18,430.80                                     | \$22,117.00                          |
| 02-51-426 - Refuse & Porta Potties    | \$2,608.13                        | \$3,333.33                        | \$725.20  | \$36,847.44                       | \$33,333.30                       | (\$3,514.14)                                    | \$40,000.00                          |
| 02-51-428 - Building Custodian        | \$1,338.75                        | \$1,160.25                        | (\$178.50)                                      | \$12,707.15                       | \$11,602.50                       | (\$1,104.65)                                    | \$13,923.00                          |
| 02-51-429 - Maintenance Laborer       | \$0.00                            | \$3,750.00                        | \$3,750.00                                      | \$0.00                            | \$37,500.00                       | \$37,500.00                                     | \$45,000.00                          |
| 02-51-476 - Gas/Diesel/Oil            | \$1,004.30                        | \$1,833.33                        | \$829.03  | \$24,918.31                       | \$18,333.30                       | (\$6,585.01)                                    | \$22,000.00                          |
| <b>Total Building and Grounds</b>     | <b>\$8,943.64</b>                 | <b>\$42,373.24</b>                | <b>\$33,429.60</b>                              | <b>\$351,802.93</b>               | <b>\$423,732.40</b>               | <b>\$71,929.47</b>                              | <b>\$508,479.00</b>                  |
| <b>Total Expenses</b>                 | <b>\$8,943.64</b>                 | <b>\$42,373.24</b>                | <b>\$33,429.60</b>                              | <b>\$351,802.93</b>               | <b>\$423,732.40</b>               | <b>\$71,929.47</b>                              | <b>\$508,479.00</b>                  |
| <b>Net Total</b>                      | <b>(\$8,217.61)</b>               | <b>\$0.00</b>                     | <b>\$8,217.61</b>                               | <b>\$127,594.65</b>               | <b>\$0.00</b>                     | <b>(\$127,594.65)</b>                           | <b>\$0.00</b>                        |

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02.2 - Early Learning Center**  
**May 2023 to February 2024**

| <b>Accounts</b>                      | <b>MTD Actual<br/>(This Year)</b> | <b>MTD Budget<br/>(This Year)</b> | <b>MTD Budget<br/>Remaining (This<br/>Year)</b> | <b>YTD Actual<br/>(This Year)</b> | <b>YTD Budget<br/>(This Year)</b> | <b>YTD Budget<br/>Remaining (This<br/>Year)</b> | <b>Annual Budget<br/>(This Year)</b> |
|--------------------------------------|-----------------------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|---|--------------------------------------|
| <b>Revenues</b>                      |                                   |                                   |   |                                   |                                   |   |                                      |
| <b>Early Learning Center</b>         |                                   |                                   |   |                                   |                                   |   |                                      |
| 02-00-310 - ELC Program Fees         | \$10,413.55                       | \$10,170.83                       | (\$242.72)                                      | \$77,735.75                       | \$101,708.30                      | \$23,972.55                                     | \$122,050.00                         |
| 02-00-317 - Program Refunds          | \$0.00                            | (\$416.67)                        | (\$416.67)                                      | (\$50.00)                         | (\$4,166.70)                      | (\$4,116.70)                                    | (\$5,000.00)                         |
| <b>Total Early Learning Center</b>   | <u>\$10,413.55</u>                | <u>\$9,754.16</u>                 | <u>(\$659.39)</u>                               | <u>\$77,685.75</u>                | <u>\$97,541.60</u>                | <u>\$19,855.85</u>                              | <u>\$117,050.00</u>                  |
| <b>Total Revenues</b>                | <u>\$10,413.55</u>                | <u>\$9,754.16</u>                 | <u>(\$659.39)</u>                               | <u>\$77,685.75</u>                | <u>\$97,541.60</u>                | <u>\$19,855.85</u>                              | <u>\$117,050.00</u>                  |
| <b>Expenses</b>                      |                                   |                                   |   |                                   |                                   |   |                                      |
| <b>Early Learning Center</b>         |                                   |                                   |   |                                   |                                   |   |                                      |
| 02-53-411 - Staff Salaries           | \$7,049.69                        | \$9,023.08                        | \$1,973.39                                      | \$44,809.96                       | \$90,230.80                       | \$45,420.84                                     | \$108,277.00                         |
| 02-53-413 - ELC Program Supplies     | \$351.37                          | \$357.17                          | \$5.80  | \$3,829.17                        | \$3,571.70                        | (\$257.47)                                      | \$4,286.00                           |
| 02-53-415 - Transfer to Rec Programs | \$0.00                            | \$373.92                          | \$373.92  | \$2,244.00                        | \$3,739.20                        | \$1,495.20                                      | \$4,487.00                           |
| <b>Total Early Learning Center</b>   | <u>\$7,401.06</u>                 | <u>\$9,754.17</u>                 | <u>\$2,353.11</u>                               | <u>\$50,883.13</u>                | <u>\$97,541.70</u>                | <u>\$46,658.57</u>                              | <u>\$117,050.00</u>                  |
| <b>Total Expenses</b>                | <u>\$7,401.06</u>                 | <u>\$9,754.17</u>                 | <u>\$2,353.11</u>                               | <u>\$50,883.13</u>                | <u>\$97,541.70</u>                | <u>\$46,658.57</u>                              | <u>\$117,050.00</u>                  |
| <b>Net Total</b>                     | \$3,012.49                        | (\$0.01)                          | (\$3,012.50)                                    | \$26,802.62                       | (\$0.10)                          | (\$26,802.72)                                   | \$0.00                               |

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02.3 - F.A.N.**  
**May 2023 to February 2024**

| Accounts                            | MTD Actual<br>(This Year) | MTD Budget<br>(This Year) | MTD Budget<br>Remaining (This<br>Year) | YTD Actual<br>(This Year) | YTD Budget<br>(This Year) | YTD Budget<br>Remaining (This<br>Year) | Annual Budget<br>(This Year) |
|-------------------------------------|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| <b>Revenues</b>                     |                           |                           |  |                           |                           |  |                              |
| <b>F.A.N.</b>                       |                           |                           |  |                           |                           |  |                              |
| 02-00-361 - Annual Membership Fees  | \$3,940.52                | \$4,166.67                | \$226.15                               | \$40,792.09               | \$41,666.70               | \$874.61                               | \$50,000.00                  |
| 02-00-362 - Daily Admission Fees    | \$5,565.00                | \$3,333.33                | (\$2,231.67)                           | \$41,640.00               | \$33,333.30               | (\$8,306.70)                           | \$40,000.00                  |
| 02-00-363 - Group Rental Income     | \$4,173.75                | \$2,750.00                | (\$1,423.75)                           | \$62,158.75               | \$27,500.00               | (\$34,658.75)                          | \$33,000.00                  |
| <b>Total F.A.N.</b>                 | <u>\$13,679.27</u>        | <u>\$10,250.00</u>        | <u>(\$3,429.27)</u>                    | <u>\$144,590.84</u>       | <u>\$102,500.00</u>       | <u>(\$42,090.84)</u>                   | <u>\$123,000.00</u>          |
| <b>Total Revenues</b>               | <u>\$13,679.27</u>        | <u>\$10,250.00</u>        | <u>(\$3,429.27)</u>                    | <u>\$144,590.84</u>       | <u>\$102,500.00</u>       | <u>(\$42,090.84)</u>                   | <u>\$123,000.00</u>          |
| <b>Expenses</b>                     |                           |                           |  |                           |                           |  |                              |
| <b>F.A.N.</b>                       |                           |                           |  |                           |                           |  |                              |
| 02-53-445 - Building Supervisors    | \$6,665.88                | \$6,043.75                | (\$622.13)                             | \$46,431.41               | \$60,437.50               | \$14,006.09                            | \$72,525.00                  |
| 02-53-446 - F.A.N. Program Supplies | \$239.98                  | \$166.67                  | (\$73.31)                              | \$2,809.45                | \$1,666.70                | (\$1,142.75)                           | \$2,000.00                   |
| 02-53-449 - Improvement Projects    | \$4,349.55                | \$1,774.50                | (\$2,575.05)                           | \$4,349.55                | \$17,745.00               | \$13,395.45                            | \$21,294.00                  |
| 02-53-453 - Building Custodian      | \$2,187.13                | \$1,431.75                | (\$755.38)                             | \$21,388.93               | \$14,317.50               | (\$7,071.43)                           | \$17,181.00                  |
| 02-53-457 - Facility/Equip Repairs  | \$1,068.28                | \$833.33                  | (\$234.95)                             | \$6,279.78                | \$8,333.30                | \$2,053.52                             | \$10,000.00                  |
| <b>Total F.A.N.</b>                 | <u>\$14,510.82</u>        | <u>\$10,250.00</u>        | <u>(\$4,260.82)</u>                    | <u>\$81,259.12</u>        | <u>\$102,500.00</u>       | <u>\$21,240.88</u>                     | <u>\$123,000.00</u>          |
| <b>Total Expenses</b>               | <u>\$14,510.82</u>        | <u>\$10,250.00</u>        | <u>(\$4,260.82)</u>                    | <u>\$81,259.12</u>        | <u>\$102,500.00</u>       | <u>\$21,240.88</u>                     | <u>\$123,000.00</u>          |
| <b>Net Total</b>                    | (\$831.55)                | \$0.00                    | \$831.55                               | \$63,331.72               | \$0.00                    | (\$63,331.72)                          | \$0.00                       |

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02.4 - B. & A.S.**  
**May 2023 to February 2024**

| <b>Accounts</b>                                | <b>MTD Actual<br/>(This Year)</b> | <b>MTD Budget<br/>(This Year)</b> | <b>MTD Budget<br/>Remaining (This<br/>Year)</b> | <b>YTD Actual<br/>(This Year)</b> | <b>YTD Budget<br/>(This Year)</b> | <b>YTD Budget<br/>Remaining (This<br/>Year)</b> | <b>Annual Budget<br/>(This Year)</b> |
|--|-----------------------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|---|--------------------------------------|
| <b>Revenues</b>                                |                                   |                                   |   |                                   |                                   |   |                                      |
| <b>Before &amp; After School Program</b>       |                                   |                                   |   |                                   |                                   |   |                                      |
| 02-00-370 - BAS Program Fees                   | \$10,263.40                       | \$16,666.67                       | \$6,403.27                                      | \$98,423.20                       | \$166,666.70                      | \$68,243.50                                     | \$200,000.00                         |
| 02-00-371 - Program Refunds                    | \$0.00                            | (\$83.33)                         | (\$83.33)                                       | (\$1,864.80)                      | (\$833.30)                        | \$1,031.50                                      | (\$1,000.00)                         |
| <b>Total Before &amp; After School Program</b> | <b>\$10,263.40</b>                | <b>\$16,583.34</b>                | <b>\$6,319.94</b>                               | <b>\$96,558.40</b>                | <b>\$165,833.40</b>               | <b>\$69,275.00</b>                              | <b>\$199,000.00</b>                  |
| <b>Total Revenues</b>                          | <b>\$10,263.40</b>                | <b>\$16,583.34</b>                | <b>\$6,319.94</b>                               | <b>\$96,558.40</b>                | <b>\$165,833.40</b>               | <b>\$69,275.00</b>                              | <b>\$199,000.00</b>                  |
| <b>Expenses</b>                                |                                   |                                   |   |                                   |                                   |   |                                      |
| <b>Before &amp; After School Program</b>       |                                   |                                   |   |                                   |                                   |   |                                      |
| 02-53-461 - Staff Salaries                     | \$7,557.88                        | \$8,904.75                        | \$1,346.87                                      | \$55,262.09                       | \$89,047.50                       | \$33,785.41                                     | \$106,857.00                         |
| 02-53-462 - BAS Program Supplies               | \$392.93                          | \$173.83                          | (\$219.10)                                      | \$3,381.95                        | \$1,738.30                        | (\$1,643.65)                                    | \$2,086.00                           |
| 02-53-463 - Transfer to Rec Programs           | \$0.00                            | \$7,504.75                        | \$7,504.75                                      | \$45,029.00                       | \$75,047.50                       | \$30,018.50                                     | \$90,057.00                          |
| <b>Total Before &amp; After School Program</b> | <b>\$7,950.81</b>                 | <b>\$16,583.33</b>                | <b>\$8,632.52</b>                               | <b>\$103,673.04</b>               | <b>\$165,833.30</b>               | <b>\$62,160.26</b>                              | <b>\$199,000.00</b>                  |
| <b>Total Expenses</b>                          | <b>\$7,950.81</b>                 | <b>\$16,583.33</b>                | <b>\$8,632.52</b>                               | <b>\$103,673.04</b>               | <b>\$165,833.30</b>               | <b>\$62,160.26</b>                              | <b>\$199,000.00</b>                  |
| <b>Net Total</b>                               | <b>\$2,312.59</b>                 | <b>\$0.01</b>                     | <b>(\$2,312.58)</b>                             | <b>(\$7,114.64)</b>               | <b>\$0.10</b>                     | <b>\$7,114.74</b>                               | <b>\$0.00</b>                        |



**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02.5 - Dance Program**  
**May 2023 to February 2024**

| <b>Accounts</b>                         | <b>MTD Actual<br/>(This Year)</b> | <b>MTD Budget<br/>(This Year)</b> | <b>MTD Budget<br/>Remaining (This<br/>Year)</b> | <b>YTD Actual<br/>(This Year)</b> | <b>YTD Budget<br/>(This Year)</b> | <b>YTD Budget<br/>Remaining (This<br/>Year)</b> | <b>Annual Budget<br/>(This Year)</b> |
|---|-----------------------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|---|--------------------------------------|
| <b>Revenues</b>                         |                                   |                                   |   |                                   |                                   |   |                                      |
| <b>Dance Program Income</b>             |                                   |                                   |   |                                   |                                   |   |                                      |
| 02-00-380 - Dance Program Fees          | \$62,038.70                       | \$29,583.33                       | (\$32,455.37)                                   | \$274,082.47                      | \$295,833.30                      | \$21,750.83                                     | \$355,000.00                         |
| 02-00-381 - Program Refunds             | (\$50.00)                         | (\$83.33)                         | (\$33.33)                                       | (\$446.36)                        | (\$833.30)                        | (\$386.94)                                      | (\$1,000.00)                         |
| 02-00-383 - Dance Apparel/Misc          | \$465.00                          | \$166.67                          | (\$298.33)                                      | \$8,898.47                        | \$1,666.70                        | (\$7,231.77)                                    | \$2,000.00                           |
| <b>Total Dance Program Income</b>       | <u>\$62,453.70</u>                | <u>\$29,666.67</u>                | <u>(\$32,787.03)</u>                            | <u>\$282,534.58</u>               | <u>\$296,666.70</u>               | <u>\$14,132.12</u>                              | <u>\$356,000.00</u>                  |
| <b>Total Revenues</b>                   | <u>\$62,453.70</u>                | <u>\$29,666.67</u>                | <u>(\$32,787.03)</u>                            | <u>\$282,534.58</u>               | <u>\$296,666.70</u>               | <u>\$14,132.12</u>                              | <u>\$356,000.00</u>                  |
| <b>Expenses</b>                         |                                   |                                   |   |                                   |                                   |   |                                      |
| <b>Dance Program Expense</b>            |                                   |                                   |   |                                   |                                   |   |                                      |
| 02-53-470 - Dance Instructors/Aides     | \$15,357.58                       | \$12,566.67                       | (\$2,790.91)                                    | \$136,011.72                      | \$125,666.70                      | (\$10,345.02)                                   | \$150,800.00                         |
| 02-53-471 - Dance Travel                | \$241.30                          | \$416.67                          | \$175.37  | \$6,846.87                        | \$4,166.70                        | (\$2,680.17)                                    | \$5,000.00                           |
| 02-53-477 - Equipment Purchases         | \$0.00                            | \$208.33                          | \$208.33  | \$0.00                            | \$2,083.30                        | \$2,083.30                                      | \$2,500.00                           |
| 02-53-478 - Dance Program Supplies      | \$75.72                           | \$1,330.00                        | \$1,254.28                                      | \$11,626.23                       | \$13,300.00                       | \$1,673.77                                      | \$15,960.00                          |
| 02-53-479 - Transfer to Rec Programs    | \$0.00                            | \$4,195.00                        | \$4,195.00                                      | \$25,170.00                       | \$41,950.00                       | \$16,780.00                                     | \$50,340.00                          |
| 02-53-482 - Dance Costumes              | \$10,717.61                       | \$4,166.67                        | (\$6,550.94)                                    | \$25,080.34                       | \$41,666.70                       | \$16,586.36                                     | \$50,000.00                          |
| 02-53-486 - Dance Competition Fees      | \$0.00                            | \$5,416.67                        | \$5,416.67                                      | \$88,704.50                       | \$54,166.70                       | (\$34,537.80)                                   | \$65,000.00                          |
| 02-53-487 - Pro Dance Contract Services | \$194.00                          | \$116.67                          | (\$77.33)                                       | \$2,011.50                        | \$1,166.70                        | (\$844.80)                                      | \$1,400.00                           |
| 02-53-488 - Hall Monitor                | \$808.25                          | \$1,250.00                        | \$441.75  | \$6,609.47                        | \$12,500.00                       | \$5,890.53                                      | \$15,000.00                          |
| <b>Total Dance Program Expense</b>      | <u>\$27,394.46</u>                | <u>\$29,666.68</u>                | <u>\$2,272.22</u>                               | <u>\$302,060.63</u>               | <u>\$296,666.80</u>               | <u>(\$5,393.83)</u>                             | <u>\$356,000.00</u>                  |
| <b>Total Expenses</b>                   | <u>\$27,394.46</u>                | <u>\$29,666.68</u>                | <u>\$2,272.22</u>                               | <u>\$302,060.63</u>               | <u>\$296,666.80</u>               | <u>(\$5,393.83)</u>                             | <u>\$356,000.00</u>                  |
| <b>Net Total</b>                        | \$35,059.24                       | (\$0.01)                          | (\$35,059.25)                                   | (\$19,526.05)                     | (\$0.10)                          | \$19,525.95                                     | \$0.00                               |

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**03 - Audit**  
**May 2023 to February 2024**

| <b>Accounts</b>                  | <b>MTD Actual<br/>(This Year)</b> | <b>MTD Budget<br/>(This Year)</b> | <b>MTD Budget<br/>Remaining (This<br/>Year)</b> | <b>YTD Actual<br/>(This Year)</b> | <b>YTD Budget<br/>(This Year)</b> | <b>YTD Budget<br/>Remaining (This<br/>Year)</b> | <b>Annual Budget<br/>(This Year)</b> |
|----------------------------------|-----------------------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|---|--------------------------------------|
| <b>Revenues</b>                  |                                   |                                   |   |                                   |                                   |   |                                      |
| <b>Audit General</b>             |                                   |                                   |   |                                   |                                   |   |                                      |
| 03-00-301 - Property Tax         | \$44.13                           | \$573.67                          | \$529.54  | \$8,391.39                        | \$5,736.70                        | (\$2,654.69)                                    | \$6,884.00                           |
| 03-00-302 - Revenue Carryforward | \$0.00                            | \$926.33                          | \$926.33  | \$0.00                            | \$9,263.30                        | \$9,263.30                                      | \$11,116.00                          |
| <b>Total Audit General</b>       | <b>\$44.13</b>                    | <b>\$1,500.00</b>                 | <b>\$1,455.87</b>                               | <b>\$8,391.39</b>                 | <b>\$15,000.00</b>                | <b>\$6,608.61</b>                               | <b>\$18,000.00</b>                   |
| <b>Total Revenues</b>            | <b>\$44.13</b>                    | <b>\$1,500.00</b>                 | <b>\$1,455.87</b>                               | <b>\$8,391.39</b>                 | <b>\$15,000.00</b>                | <b>\$6,608.61</b>                               | <b>\$18,000.00</b>                   |
| <b>Expenses</b>                  |                                   |                                   |   |                                   |                                   |   |                                      |
| <b>Audit</b>                     |                                   |                                   |   |                                   |                                   |   |                                      |
| 03-50-401 - Accounting Services  | \$0.00                            | \$1,500.00                        | \$1,500.00                                      | \$19,175.00                       | \$15,000.00                       | (\$4,175.00)                                    | \$18,000.00                          |
| <b>Total Audit</b>               | <b>\$0.00</b>                     | <b>\$1,500.00</b>                 | <b>\$1,500.00</b>                               | <b>\$19,175.00</b>                | <b>\$15,000.00</b>                | <b>(\$4,175.00)</b>                             | <b>\$18,000.00</b>                   |
| <b>Total Expenses</b>            | <b>\$0.00</b>                     | <b>\$1,500.00</b>                 | <b>\$1,500.00</b>                               | <b>\$19,175.00</b>                | <b>\$15,000.00</b>                | <b>(\$4,175.00)</b>                             | <b>\$18,000.00</b>                   |
| <b>Net Total</b>                 | <b>\$44.13</b>                    | <b>\$0.00</b>                     | <b>(\$44.13)</b>                                | <b>(\$10,783.61)</b>              | <b>\$0.00</b>                     | <b>\$10,783.61</b>                              | <b>\$0.00</b>                        |

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**04 - Liability Insurance**  
**May 2023 to February 2024**

| <b>Accounts</b>                    | <b>MTD Actual<br/>(This Year)</b> | <b>MTD Budget<br/>(This Year)</b> | <b>MTD Budget<br/>Remaining (This<br/>Year)</b> | <b>YTD Actual<br/>(This Year)</b> | <b>YTD Budget<br/>(This Year)</b> | <b>YTD Budget<br/>Remaining (This<br/>Year)</b> | <b>Annual Budget<br/>(This Year)</b> |
|------------------------------------|-----------------------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|---|--------------------------------------|
| <b>Revenues</b>                    |                                   |                                   |   |                                   |                                   |   |                                      |
| <b>Insurance General</b>           |                                   |                                   |   |                                   |                                   |   |                                      |
| 04-00-301 - Property Tax           | \$220.64                          | \$10,843.75                       | \$10,623.11                                     | \$126,392.83                      | \$108,437.50                      | (\$17,955.33)                                   | \$130,125.00                         |
| <b>Total Insurance General</b>     | <u>\$220.64</u>                   | <u>\$10,843.75</u>                | <u>\$10,623.11</u>                              | <u>\$126,392.83</u>               | <u>\$108,437.50</u>               | <u>(\$17,955.33)</u>                            | <u>\$130,125.00</u>                  |
| <b>Total Revenues</b>              | <u><u>\$220.64</u></u>            | <u><u>\$10,843.75</u></u>         | <u><u>\$10,623.11</u></u>                       | <u><u>\$126,392.83</u></u>        | <u><u>\$108,437.50</u></u>        | <u><u>(\$17,955.33)</u></u>                     | <u><u>\$130,125.00</u></u>           |
| <b>Expenses</b>                    |                                   |                                   |   |                                   |                                   |   |                                      |
| <b>Liability Insurance</b>         |                                   |                                   |   |                                   |                                   |   |                                      |
| 04-50-412 - Risk Management Salary | \$1,327.66                        | \$1,375.00                        | \$47.34   | \$12,768.62                       | \$13,750.00                       | \$981.38  | \$16,500.00                          |
| 04-50-430 - PDRMA                  | \$0.00                            | \$5,250.00                        | \$5,250.00                                      | \$30,285.62                       | \$52,500.00                       | \$22,214.38                                     | \$63,000.00                          |
| 04-50-431 - State Unemployment Ins | \$934.52                          | \$500.00                          | (\$434.52)                                      | \$6,801.84                        | \$5,000.00                        | (\$1,801.84)                                    | \$6,000.00                           |
| 04-50-432 - Legal Fees             | \$420.00                          | \$1,666.67                        | \$1,246.67                                      | \$4,825.00                        | \$16,666.70                       | \$11,841.70                                     | \$20,000.00                          |
| 04-50-433 - Monitoring             | \$0.00                            | \$83.33                           | \$83.33   | \$1,219.62                        | \$833.30                          | (\$386.32)                                      | \$1,000.00                           |
| 04-50-434 - Hazard Repairs/Improve | \$0.00                            | \$1,572.92                        | \$1,572.92                                      | \$9,572.56                        | \$15,729.20                       | \$6,156.64                                      | \$18,875.00                          |
| 04-50-437 - Contracted Services    | \$0.00                            | \$83.33                           | \$83.33   | \$380.00                          | \$833.30                          | \$453.30  | \$1,000.00                           |
| 04-50-438 - Legal Publications     | \$55.50                           | \$83.33                           | \$27.83   | \$617.25                          | \$833.30                          | \$216.05  | \$1,000.00                           |
| 04-50-441 - Supplies               | \$0.00                            | \$229.17                          | \$229.17  | \$3,390.00                        | \$2,291.70                        | (\$1,098.30)                                    | \$2,750.00                           |
| <b>Total Liability Insurance</b>   | <u>\$2,737.68</u>                 | <u>\$10,843.75</u>                | <u>\$8,106.07</u>                               | <u>\$69,860.51</u>                | <u>\$108,437.50</u>               | <u>\$38,576.99</u>                              | <u>\$130,125.00</u>                  |
| <b>Total Expenses</b>              | <u><u>\$2,737.68</u></u>          | <u><u>\$10,843.75</u></u>         | <u><u>\$8,106.07</u></u>                        | <u><u>\$69,860.51</u></u>         | <u><u>\$108,437.50</u></u>        | <u><u>\$38,576.99</u></u>                       | <u><u>\$130,125.00</u></u>           |
| <b>Net Total</b>                   | (\$2,517.04)                      | \$0.00                            | \$2,517.04                                      | \$56,532.32                       | \$0.00                            | (\$56,532.32)                                   | \$0.00                               |

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**05 - Paving & Lighting**  
**May 2023 to February 2024**

| Accounts                                   | MTD Actual<br>(This Year) | MTD Budget<br>(This Year) | MTD Budget<br>Remaining (This<br>Year) | YTD Actual<br>(This Year) | YTD Budget<br>(This Year) | YTD Budget<br>Remaining (This<br>Year) | Annual Budget<br>(This Year) |
|--|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| <b>Revenues</b>                            |                           |                           |  |                           |                           |  |                              |
| <b>Paving &amp; Lighting General</b>       |                           |                           |  |                           |                           |  |                              |
| 05-00-301 - Property Tax                   | \$37.23                   | \$1,778.58                | \$1,741.35                             | \$20,785.87               | \$17,785.80               | (\$3,000.07)                           | \$21,343.00                  |
| <b>Total Paving &amp; Lighting General</b> | <u>\$37.23</u>            | <u>\$1,778.58</u>         | <u>\$1,741.35</u>                      | <u>\$20,785.87</u>        | <u>\$17,785.80</u>        | <u>(\$3,000.07)</u>                    | <u>\$21,343.00</u>           |
| <b>Total Revenues</b>                      | <u>\$37.23</u>            | <u>\$1,778.58</u>         | <u>\$1,741.35</u>                      | <u>\$20,785.87</u>        | <u>\$17,785.80</u>        | <u>(\$3,000.07)</u>                    | <u>\$21,343.00</u>           |
| <b>Expenses</b>                            |                           |                           |  |                           |                           |  |                              |
| <b>Paving &amp; Lighting</b>               |                           |                           |  |                           |                           |  |                              |
| 05-50-401 - Paving                         | \$0.00                    | \$1,105.33                | \$1,105.33                             | \$13,264.00               | \$11,053.30               | (\$2,210.70)                           | \$13,264.00                  |
| 05-50-402 - Lighting                       | \$0.00                    | \$673.25                  | \$673.25                               | \$8,079.00                | \$6,732.50                | (\$1,346.50)                           | \$8,079.00                   |
| <b>Total Paving &amp; Lighting</b>         | <u>\$0.00</u>             | <u>\$1,778.58</u>         | <u>\$1,778.58</u>                      | <u>\$21,343.00</u>        | <u>\$17,785.80</u>        | <u>(\$3,557.20)</u>                    | <u>\$21,343.00</u>           |
| <b>Total Expenses</b>                      | <u>\$0.00</u>             | <u>\$1,778.58</u>         | <u>\$1,778.58</u>                      | <u>\$21,343.00</u>        | <u>\$17,785.80</u>        | <u>(\$3,557.20)</u>                    | <u>\$21,343.00</u>           |
| <b>Net Total</b>                           | \$37.23                   | \$0.00                    | (\$37.23)                              | (\$557.13)                | \$0.00                    | \$557.13                               | \$0.00                       |

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**06 - Special Recreation**  
**May 2023 to February 2024**

| Accounts                                | MTD Actual<br>(This Year) | MTD Budget<br>(This Year) | MTD Budget<br>Remaining (This<br>Year) | YTD Actual<br>(This Year)  | YTD Budget<br>(This Year)  | YTD Budget<br>Remaining (This<br>Year) | Annual Budget<br>(This Year) |
|---|---------------------------|---------------------------|--|----------------------------|----------------------------|--|------------------------------|
| <b>Revenues</b>                         |                           |                           |  |                            |                            |  |                              |
| <b>Special Recreation General</b>       |                           |                           |  |                            |                            |  |                              |
| 06-00-301 - Property Tax                | \$366.81                  | \$22,089.08               | \$21,722.27                            | \$253,128.14               | \$220,890.80               | (\$32,237.34)                          | \$265,069.00                 |
| <b>Total Special Recreation General</b> | <u>\$366.81</u>           | <u>\$22,089.08</u>        | <u>\$21,722.27</u>                     | <u>\$253,128.14</u>        | <u>\$220,890.80</u>        | <u>(\$32,237.34)</u>                   | <u>\$265,069.00</u>          |
| <b>Total Revenues</b>                   | <u><u>\$366.81</u></u>    | <u><u>\$22,089.08</u></u> | <u><u>\$21,722.27</u></u>              | <u><u>\$253,128.14</u></u> | <u><u>\$220,890.80</u></u> | <u><u>(\$32,237.34)</u></u>            | <u><u>\$265,069.00</u></u>   |
| <b>Expenses</b>                         |                           |                           |  |                            |                            |  |                              |
| <b>Special Recreation</b>               |                           |                           |  |                            |                            |  |                              |
| 06-50-401 - Payment to LWSRA            | \$54,489.06               | \$12,072.17               | (\$42,416.89)                          | \$163,500.09               | \$120,721.70               | (\$42,778.39)                          | \$144,866.00                 |
| 06-50-404 - Transfer to Corporate       | \$0.00                    | \$10,016.92               | \$10,016.92                            | \$120,204.00               | \$100,169.20               | (\$20,034.80)                          | \$120,203.00                 |
| <b>Total Special Recreation</b>         | <u>\$54,489.06</u>        | <u>\$22,089.09</u>        | <u>(\$32,399.97)</u>                   | <u>\$283,704.09</u>        | <u>\$220,890.90</u>        | <u>(\$62,813.19)</u>                   | <u>\$265,069.00</u>          |
| <b>Total Expenses</b>                   | <u><u>\$54,489.06</u></u> | <u><u>\$22,089.09</u></u> | <u><u>(\$32,399.97)</u></u>            | <u><u>\$283,704.09</u></u> | <u><u>\$220,890.90</u></u> | <u><u>(\$62,813.19)</u></u>            | <u><u>\$265,069.00</u></u>   |
| <b>Net Total</b>                        | (\$54,122.25)             | (\$0.01)                  | \$54,122.24                            | (\$30,575.95)              | (\$0.10)                   | \$30,575.85                            | \$0.00                       |

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**07 - Debt Service**  
**May 2023 to February 2024**

| <b>Accounts</b>                     | <b>MTD Actual<br/>(This Year)</b> | <b>MTD Budget<br/>(This Year)</b> | <b>MTD Budget<br/>Remaining (This<br/>Year)</b> | <b>YTD Actual<br/>(This Year)</b> | <b>YTD Budget<br/>(This Year)</b> | <b>YTD Budget<br/>Remaining (This<br/>Year)</b> | <b>Annual Budget<br/>(This Year)</b> |
|-------------------------------------|-----------------------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|---|--------------------------------------|
| <b>Revenues</b>                     |                                   |                                   |   |                                   |                                   |   |                                      |
| <b>Debt Service General</b>         |                                   |                                   |   |                                   |                                   |   |                                      |
| 07-00-301 - Property Tax            | \$147.46                          | \$18,015.50                       | \$17,868.04                                     | \$198,482.05                      | \$180,155.00                      | (\$18,327.05)                                   | \$216,186.00                         |
| 07-00-302 - Transfer from Corporate | \$0.00                            | \$14,724.17                       | \$14,724.17                                     | \$176,690.00                      | \$147,241.70                      | (\$29,448.30)                                   | \$176,690.00                         |
| 07-00-324 - Alternate Bond Sale     | \$0.00                            | \$11,333.33                       | \$11,333.33                                     | \$136,000.00                      | \$113,333.30                      | (\$22,666.70)                                   | \$136,000.00                         |
| <b>Total Debt Service General</b>   | <b>\$147.46</b>                   | <b>\$44,073.00</b>                | <b>\$43,925.54</b>                              | <b>\$511,172.05</b>               | <b>\$440,730.00</b>               | <b>(\$70,442.05)</b>                            | <b>\$528,876.00</b>                  |
| <b>Total Revenues</b>               | <b>\$147.46</b>                   | <b>\$44,073.00</b>                | <b>\$43,925.54</b>                              | <b>\$511,172.05</b>               | <b>\$440,730.00</b>               | <b>(\$70,442.05)</b>                            | <b>\$528,876.00</b>                  |
| <b>Expenses</b>                     |                                   |                                   |   |                                   |                                   |   |                                      |
| <b>Debt Service</b>                 |                                   |                                   |   |                                   |                                   |   |                                      |
| 07-50-325 - 2018 G.O. Bond-P        | \$0.00                            | \$4,583.33                        | \$4,583.33                                      | \$55,000.00                       | \$45,833.30                       | (\$9,166.70)                                    | \$55,000.00                          |
| 07-50-326 - 2018 G.O. Bond-I        | \$0.00                            | \$4,157.83                        | \$4,157.83                                      | \$49,893.76                       | \$41,578.30                       | (\$8,315.46)                                    | \$49,894.00                          |
| 07-50-402 - OPT Mini-Bond-P         | \$0.00                            | \$8,833.33                        | \$8,833.33                                      | \$106,000.00                      | \$88,333.30                       | (\$17,666.70)                                   | \$106,000.00                         |
| 07-50-411 - 2019A Refunding Bonds-P | \$0.00                            | \$5,833.33                        | \$5,833.33                                      | \$70,000.00                       | \$58,333.30                       | (\$11,666.70)                                   | \$70,000.00                          |
| 07-50-412 - 2019A Refunding Bonds-I | \$0.00                            | \$1,325.00                        | \$1,325.00                                      | \$15,900.00                       | \$13,250.00                       | (\$2,650.00)                                    | \$15,900.00                          |
| 07-50-413 - 2019B Refunding Bonds-P | \$0.00                            | \$14,166.67                       | \$14,166.67                                     | \$170,000.00                      | \$141,666.70                      | (\$28,333.30)                                   | \$170,000.00                         |
| 07-50-414 - 2019B Refunding Bonds-I | \$0.00                            | \$4,000.00                        | \$4,000.00                                      | \$48,000.00                       | \$40,000.00                       | (\$8,000.00)                                    | \$48,000.00                          |
| 07-50-422 - OPT Mini-Bond-I         | \$0.00                            | \$340.17                          | \$340.17  | \$4,081.00                        | \$3,401.70                        | (\$679.30)                                      | \$4,082.00                           |
| 07-50-473 - Legal Fees              | \$0.00                            | \$833.33                          | \$833.33  | \$4,025.00                        | \$8,333.30                        | \$4,308.30                                      | \$10,000.00                          |
| <b>Total Debt Service</b>           | <b>\$0.00</b>                     | <b>\$44,072.99</b>                | <b>\$44,072.99</b>                              | <b>\$522,899.76</b>               | <b>\$440,729.90</b>               | <b>(\$82,169.86)</b>                            | <b>\$528,876.00</b>                  |
| <b>Total Expenses</b>               | <b>\$0.00</b>                     | <b>\$44,072.99</b>                | <b>\$44,072.99</b>                              | <b>\$522,899.76</b>               | <b>\$440,729.90</b>               | <b>(\$82,169.86)</b>                            | <b>\$528,876.00</b>                  |
| <b>Net Total</b>                    | <b>\$147.46</b>                   | <b>\$0.01</b>                     | <b>(\$147.45)</b>                               | <b>(\$11,727.71)</b>              | <b>\$0.10</b>                     | <b>\$11,727.81</b>                              | <b>\$0.00</b>                        |

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**08 - Social Security**  
**May 2023 to February 2024**

| <b>Accounts</b>                          | <b>MTD Actual<br/>(This Year)</b> | <b>MTD Budget<br/>(This Year)</b> | <b>MTD Budget<br/>Remaining (This<br/>Year)</b> | <b>YTD Actual<br/>(This Year)</b> | <b>YTD Budget<br/>(This Year)</b> | <b>YTD Budget<br/>Remaining (This<br/>Year)</b> | <b>Annual Budget<br/>(This Year)</b> |
|--|-----------------------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|---|--------------------------------------|
| <b>Revenues</b>                          |                                   |                                   |   |                                   |                                   |   |                                      |
| <b>Social Security General</b>           |                                   |                                   |   |                                   |                                   |   |                                      |
| 08-00-302 - Property Tax-Social Security | \$187.54                          | \$10,270.00                       | \$10,082.46                                     | \$118,580.63                      | \$102,700.00                      | (\$15,880.63)                                   | \$123,240.00                         |
| 08-00-304 - Revenue Carryforward         | \$0.00                            | \$201.33                          | \$201.33  | \$0.00                            | \$2,013.30                        | \$2,013.30                                      | \$2,416.00                           |
| <b>Total Social Security General</b>     | <b>\$187.54</b>                   | <b>\$10,471.33</b>                | <b>\$10,283.79</b>                              | <b>\$118,580.63</b>               | <b>\$104,713.30</b>               | <b>(\$13,867.33)</b>                            | <b>\$125,656.00</b>                  |
| <b>Total Revenues</b>                    | <b>\$187.54</b>                   | <b>\$10,471.33</b>                | <b>\$10,283.79</b>                              | <b>\$118,580.63</b>               | <b>\$104,713.30</b>               | <b>(\$13,867.33)</b>                            | <b>\$125,656.00</b>                  |
| <b>Expenses</b>                          |                                   |                                   |   |                                   |                                   |   |                                      |
| <b>Social Security</b>                   |                                   |                                   |   |                                   |                                   |   |                                      |
| 08-50-401 - Employer F.I.C.A.            | \$7,333.67                        | \$8,486.58                        | \$1,152.91                                      | \$79,871.46                       | \$84,865.80                       | \$4,994.34                                      | \$101,839.00                         |
| 08-50-402 - Employer Medicare            | \$1,715.15                        | \$1,984.75                        | \$269.60  | \$18,679.61                       | \$19,847.50                       | \$1,167.89                                      | \$23,817.00                          |
| <b>Total Social Security</b>             | <b>\$9,048.82</b>                 | <b>\$10,471.33</b>                | <b>\$1,422.51</b>                               | <b>\$98,551.07</b>                | <b>\$104,713.30</b>               | <b>\$6,162.23</b>                               | <b>\$125,656.00</b>                  |
| <b>Total Expenses</b>                    | <b>\$9,048.82</b>                 | <b>\$10,471.33</b>                | <b>\$1,422.51</b>                               | <b>\$98,551.07</b>                | <b>\$104,713.30</b>               | <b>\$6,162.23</b>                               | <b>\$125,656.00</b>                  |
| <b>Net Total</b>                         | <b>(\$8,861.28)</b>               | <b>\$0.00</b>                     | <b>\$8,861.28</b>                               | <b>\$20,029.56</b>                | <b>\$0.00</b>                     | <b>(\$20,029.56)</b>                            | <b>\$0.00</b>                        |

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**09 - Golf Course**  
**May 2023 to February 2024**

| Accounts                                | MTD Actual<br>(This Year) | MTD Budget<br>(This Year) | MTD Budget<br>Remaining (This<br>Year) | YTD Actual<br>(This Year) | YTD Budget<br>(This Year) | YTD Budget<br>Remaining (This<br>Year) | Annual Budget<br>(This Year) |
|---|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| <b>Revenues</b>                         |                           |                           |  |                           |                           |  |                              |
| <b>Golf Course</b>                      |                           |                           |  |                           |                           |  |                              |
| 09-00-372 - Greens Fees                 | \$505.00                  | \$19,941.67               | \$19,436.67                            | \$302,061.34              | \$199,416.70              | (\$102,644.64)                         | \$239,300.00                 |
| 09-00-373 - Driving Range Fees          | \$0.00                    | \$9,316.67                | \$9,316.67                             | \$117,566.00              | \$93,166.70               | (\$24,399.30)                          | \$111,800.00                 |
| 09-00-374 - Rental Cart & Clubs         | \$0.00                    | \$6,800.00                | \$6,800.00                             | \$117,408.00              | \$68,000.00               | (\$49,408.00)                          | \$81,600.00                  |
| 09-00-375 - Beverage Sales              | \$135.51                  | \$1,333.33                | \$1,197.82                             | \$23,359.24               | \$13,333.30               | (\$10,025.94)                          | \$16,000.00                  |
| 09-00-378 - Merchandise                 | \$3.74                    | \$583.33                  | \$579.59                               | \$7,441.94                | \$5,833.30                | (\$1,608.64)                           | \$7,000.00                   |
| 09-00-379 - Golf Lessons                | \$45.00                   | \$416.67                  | \$371.67                               | \$956.00                  | \$4,166.70                | \$3,210.70                             | \$5,000.00                   |
| 09-00-380 - Golf Leagues                | \$0.00                    | \$208.33                  | \$208.33                               | \$3,675.00                | \$2,083.30                | (\$1,591.70)                           | \$2,500.00                   |
| 09-00-384 - Scholarship Revenue         | \$0.00                    | \$666.67                  | \$666.67                               | \$7,528.00                | \$6,666.70                | (\$861.30)                             | \$8,000.00                   |
| 09-00-386 - Concession Revenue          | \$19.63                   | \$125.00                  | \$105.37                               | \$1,475.72                | \$1,250.00                | (\$225.72)                             | \$1,500.00                   |
| 09-00-388 - Sales Tax Return Discount   | \$0.00                    | \$4.17                    | \$4.17                                 | \$38.14                   | \$41.70                   | \$3.56                                 | \$50.00                      |
| 09-00-391 - Restaurant Svcs. Agreement  | \$450.00                  | \$450.00                  | \$0.00                                 | \$4,500.00                | \$4,500.00                | \$0.00                                 | \$5,400.00                   |
| <b>Total Golf Course</b>                | <b>\$1,158.88</b>         | <b>\$39,845.84</b>        | <b>\$38,686.96</b>                     | <b>\$586,009.38</b>       | <b>\$398,458.40</b>       | <b>(\$187,550.98)</b>                  | <b>\$478,150.00</b>          |
| <b>Total Revenues</b>                   | <b>\$1,158.88</b>         | <b>\$39,845.84</b>        | <b>\$38,686.96</b>                     | <b>\$586,009.38</b>       | <b>\$398,458.40</b>       | <b>(\$187,550.98)</b>                  | <b>\$478,150.00</b>          |
| <b>Expenses</b>                         |                           |                           |  |                           |                           |  |                              |
| <b>Golf Course</b>                      |                           |                           |  |                           |                           |  |                              |
| 09-53-409 - Golf Course P.D. Seasonal   | \$630.75                  | \$6,291.67                | \$5,660.92                             | \$75,455.42               | \$62,916.70               | (\$12,538.72)                          | \$75,500.00                  |
| 09-53-480 - Office Supplies/Printing    | \$243.95                  | \$208.33                  | (\$35.62)                              | \$702.66                  | \$2,083.30                | \$1,380.64                             | \$2,500.00                   |
| 09-53-481 - Golf Cart Lease/YamaTrack S | \$709.28                  | \$2,000.00                | \$1,290.72                             | \$23,761.22               | \$20,000.00               | (\$3,761.22)                           | \$24,000.00                  |
| 09-53-482 - Contracted Services         | \$0.00                    | \$833.33                  | \$833.33                               | \$3,294.86                | \$8,333.30                | \$5,038.44                             | \$10,000.00                  |
| 09-53-483 - Capital Improvements        | \$21,945.14               | \$6,745.83                | (\$15,199.31)                          | \$31,473.80               | \$67,458.30               | \$35,984.50                            | \$80,950.00                  |
| 09-53-484 - Supplies                    | \$1,842.49                | \$833.33                  | (\$1,009.16)                           | \$6,573.15                | \$8,333.30                | \$1,760.15                             | \$10,000.00                  |
| 09-53-504 - Scholarship Expense         | \$0.00                    | \$666.67                  | \$666.67                               | \$0.00                    | \$6,666.70                | \$6,666.70                             | \$8,000.00                   |
| 09-53-510 - Restaurant Equipment Repair | \$0.00                    | \$83.33                   | \$83.33                                | \$0.00                    | \$833.30                  | \$833.30                               | \$1,000.00                   |
| 09-53-514 - Beverage Supplies           | \$0.00                    | \$416.67                  | \$416.67                               | \$8,245.71                | \$4,166.70                | (\$4,079.01)                           | \$5,000.00                   |
| 09-53-515 - Merchandise                 | \$0.00                    | \$166.67                  | \$166.67                               | \$2,026.81                | \$1,666.70                | (\$360.11)                             | \$2,000.00                   |
| 09-53-516 - Contracted Greenskeeping    | \$0.00                    | \$16,666.67               | \$16,666.67                            | \$198,916.97              | \$166,666.70              | (\$32,250.27)                          | \$200,000.00                 |
| 09-53-518 - Community Group/Org Supp    | \$0.00                    | \$600.00                  | \$600.00                               | \$7,015.50                | \$6,000.00                | (\$1,015.50)                           | \$7,200.00                   |
| 09-53-519 - Toptracer System            | \$0.00                    | \$2,500.00                | \$2,500.00                             | \$26,250.00               | \$25,000.00               | (\$1,250.00)                           | \$30,000.00                  |
| 09-53-520 - Bank and CC Fees            | \$10.33                   | \$1,666.67                | \$1,656.34                             | \$22,954.01               | \$16,666.70               | (\$6,287.31)                           | \$20,000.00                  |
| 09-53-521 - Golf Course Concessions     | \$0.00                    | \$166.67                  | \$166.67                               | \$1,268.40                | \$1,666.70                | \$398.30                               | \$2,000.00                   |
| <b>Total Golf Course</b>                | <b>\$25,381.94</b>        | <b>\$39,845.84</b>        | <b>\$14,463.90</b>                     | <b>\$407,938.51</b>       | <b>\$398,458.40</b>       | <b>(\$9,480.11)</b>                    | <b>\$478,150.00</b>          |
| <b>Total Expenses</b>                   | <b>\$25,381.94</b>        | <b>\$39,845.84</b>        | <b>\$14,463.90</b>                     | <b>\$407,938.51</b>       | <b>\$398,458.40</b>       | <b>(\$9,480.11)</b>                    | <b>\$478,150.00</b>          |
| <b>Net Total</b>                        | <b>(\$24,223.06)</b>      | <b>\$0.00</b>             | <b>\$24,223.06</b>                     | <b>\$178,070.87</b>       | <b>\$0.00</b>             | <b>(\$178,070.87)</b>                  | <b>\$0.00</b>                |