

FUND BALANCES
September 30, 2012

<i>FUND NO.</i>	<i>FUND DESCRIPTION</i>	<i>OPENING BALANCE</i>	<i>YTD RECEIPTS</i>	<i>YTD EXPENSES</i>	<i>CURRENT BALANCE</i>
1	CORPORATE	(32,892.28)	\$1,544,308.56	\$898,656.67	\$612,759.61
2	RECREATION	123,608.09	592,375.11	475,242.77	240,740.43
3	AUDIT	(3,428.06)	9,190.52	0.00	5,762.46
4	LIABILITY INSURANCE	28,570.45	86,902.98	69,239.73	46,233.70
5	PAVING & LIGHTING	1,760.26	12,444.62	14,157.50	47.38
6	SPECIAL RECREATION	15,549.00	221,401.19	72,373.00	164,577.19
7	DEBT SERVICE	2,515.49	568,404.74	91,572.50	479,347.73
8	SOCIAL SECURITY	21,306.84	83,481.13	48,243.05	56,544.92
9	GOLF COURSE	31,484.92	280,299.62	207,578.27	104,206.27
TOTAL F.S.P.D. FUNDS		\$188,474.71	\$3,398,808.47	\$1,877,063.49	\$1,710,219.69

CASH and LIABILITIES REPORT
September 30, 2012

<i>ACCOUNT DESCRIPTION</i>	<i>SEPTEMBER</i>	<i>AUGUST</i>	<i>JULY</i>	<i>JUNE</i>
IL TREAS. POOL	\$1,325,776.13	\$489,263.71	\$447,516.96	\$478,783.54
OPTCB CORP CHK - 1004	3,859.13	9,663.97	(11,293.99)	7,428.89
OPTCB REC CC - 1012	29,665.26	14,211.64	11,722.19	6,743.14
OPTCB DEPOSIT MM - 0849	356,472.99	334,159.80	259,742.84	213,212.93
OPTCB GOLF CC -1020	7,013.03	7,395.99	7,638.87	19,996.49
OPTCB GRANT MM - 0695	0.00	0.00	0.00	0.00
CASH REGISTER	200.00	200.00	200.00	200.00
GOLF COURSE REGISTER	200.00	200.00	200.00	200.00
COINS FOR GOLF MACHINES	170.00	170.00	170.00	170.00
TOTAL CASH	\$1,723,356.54	\$855,265.11	\$715,896.87	\$726,734.99
LESS LIABILITY ITEMS:				
<i>Payroll Taxes</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Note Receivable</i>	0.00	0.00	0.00	0.00
<i>Note Payable</i>	0.00	0.00	0.00	0.00
<i>Sales Tax</i>	(241.04)	(440.45)	(511.67)	(547.28)
<i>SUTA</i>	(1,470.95)	(1,054.74)	(598.89)	(2,541.59)
<i>Rental Deposits</i>	(2,600.00)	(2,800.00)	(3,700.00)	(3,800.00)
<i>Golf Certificates</i>	(8,824.86)	(9,069.64)	(9,122.73)	(9,491.33)
TOTAL LIABILITIES	(\$13,136.85)	(\$13,364.83)	(\$13,933.29)	(\$16,380.20)
TOTAL CASH LESS LIABILITIES	\$1,710,219.69	\$841,900.28	\$701,963.58	\$710,354.79

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Revenues							
Corporate General							
01-00-301 - Property Tax	\$556,793.19	\$136,007.50	(\$420,785.69)	\$1,513,620.78	\$680,037.50	(\$833,583.28)	\$1,632,090.00
01-00-306 - Transfer from Special Recreat	\$0.00	\$7,294.50	\$7,294.50	\$0.00	\$36,472.50	\$36,472.50	\$87,534.00
01-00-321 - Interest Income	\$116.29	\$166.67	\$50.38	\$532.40	\$833.35	\$300.95	\$2,000.00
01-00-322 - Miscellaneous	\$120.00	\$0.00	(\$120.00)	\$185.00	\$0.00	(\$185.00)	\$0.00
01-00-325 - State Line Item Grant Funding	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	\$0.00
01-00-334 - Toro Mower Loan Proceeds	\$0.00	\$0.00	\$0.00	\$27,771.28	\$0.00	(\$27,771.28)	\$0.00
01-00-358 - Developer Donations	\$0.00	\$166.67	\$166.67	\$1,999.10	\$833.35	(\$1,165.75)	\$2,000.00
01-00-370 - Sport Lighting Loan Revenue	\$0.00	\$535.17	\$535.17	\$0.00	\$2,675.85	\$2,675.85	\$6,422.00
Total Corporate General	\$557,029.48	\$144,170.51	(\$412,858.97)	\$1,544,308.56	\$720,852.55	(\$823,456.01)	\$1,730,046.00
Total Revenues	\$557,029.48	\$144,170.51	(\$412,858.97)	\$1,544,308.56	\$720,852.55	(\$823,456.01)	\$1,730,046.00
Expenses							
Administration							
01-50-400 - Clerical Salaries	\$6,426.75	\$6,361.33	(\$65.42)	\$28,455.13	\$31,806.65	\$3,351.52	\$76,336.00
01-50-401 - Executive Director Salary	\$10,008.92	\$10,843.00	\$834.08	\$55,049.06	\$54,215.00	(\$834.06)	\$130,116.00
01-50-402 - Administrative Assistant	\$3,190.92	\$3,456.83	\$265.91	\$17,577.56	\$17,284.15	(\$293.41)	\$41,482.00
01-50-403 - Medical Insurance	\$13,125.73	\$21,397.17	\$8,271.44	\$162,149.09	\$106,985.85	(\$55,163.24)	\$256,766.00
01-50-404 - Accounting Services	\$1,979.54	\$2,136.92	\$157.38	\$10,797.47	\$10,684.60	(\$112.87)	\$25,643.00
01-50-405 - Employer 403(b)(7) Contributi	\$6,158.08	\$6,995.92	\$837.84	\$33,264.97	\$34,979.60	\$1,714.63	\$83,951.00
01-50-406 - Bookkeeping	\$1,962.92	\$2,166.67	\$203.75	\$10,796.06	\$10,833.35	\$37.29	\$26,000.00
01-50-407 - Supervisor of Internet & Techn	\$2,929.68	\$3,173.83	\$244.15	\$16,113.24	\$15,869.15	(\$244.09)	\$38,086.00
01-50-409 - Office Manager	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	\$0.00
01-50-434 - Telephone	\$1,462.25	\$1,500.00	\$37.75	\$7,978.63	\$7,500.00	(\$478.63)	\$18,000.00
01-50-438 - Electric	\$4,730.68	\$5,333.33	\$602.65	\$22,178.13	\$26,666.65	\$4,488.52	\$64,000.00
01-50-441 - Water and Sewer	\$5,249.70	\$1,500.00	(\$3,749.70)	\$10,369.60	\$7,500.00	(\$2,869.60)	\$18,000.00
01-50-443 - Natural Gas	\$705.07	\$1,208.33	\$503.26	\$3,403.33	\$6,041.65	\$2,638.32	\$14,500.00
01-50-446 - Postage	\$245.69	\$666.67	\$420.98	\$2,117.62	\$3,333.35	\$1,215.73	\$8,000.00
01-50-470 - Staff Training & Support	\$1,102.59	\$2,083.33	\$980.74	\$14,738.09	\$10,416.65	(\$4,321.44)	\$25,000.00
01-50-471 - Office Supplies	\$1,393.42	\$416.67	(\$976.75)	\$3,898.96	\$2,083.35	(\$1,815.61)	\$5,000.00
01-50-472 - Computer Maintenance	\$145.63	\$2,083.33	\$1,937.70	\$27,755.07	\$10,416.65	(\$17,338.42)	\$25,000.00
01-50-484 - Transfer to Social Security Fu	\$0.00	\$1,451.75	\$1,451.75	\$0.00	\$7,258.75	\$7,258.75	\$17,421.00
01-50-485 - Transfer to Audit	\$0.00	\$90.42	\$90.42	\$0.00	\$452.10	\$452.10	\$1,085.00
01-50-487 - Tax Warrant Interest Payment	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	(\$440.00)	\$0.00
01-50-490 - Transfer to Debt Service Fund	\$0.00	\$6,998.92	\$6,998.92	\$0.00	\$34,994.60	\$34,994.60	\$83,987.00
01-50-493 - Maint. Dept. Assessment & Mi	\$4,300.00	\$0.00	(\$4,300.00)	\$15,344.50	\$0.00	(\$15,344.50)	\$0.00
Total Administration	\$65,117.57	\$79,864.42	\$14,746.85	\$449,926.51	\$399,322.10	(\$50,604.41)	\$958,373.00
Building & Grounds							
01-51-402 - Building & Grounds Salaries	\$0.00	\$1,300.00	\$1,300.00	\$1,509.81	\$6,500.00	\$4,990.19	\$15,600.00

May to September 2012
Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
01-51-410 - Building Maintenance Supplies	\$2,113.17	\$1,170.00	(\$943.17)	\$3,211.52	\$5,850.00	\$2,638.48	\$14,040.00
01-51-411 - Building Repair	\$6,001.40	\$3,333.33	(\$2,668.07)	\$34,323.48	\$16,666.65	(\$17,656.83)	\$40,000.00
01-51-413 - Equipment Purchase/Lease	\$888.75	\$1,250.00	\$361.25	\$6,221.74	\$6,250.00	\$28.26	\$15,000.00
Total Building & Grounds	\$9,003.32	\$7,053.33	(\$1,949.99)	\$45,266.55	\$35,266.65	(\$9,999.90)	\$84,640.00
Total Expenses	\$74,120.89	\$86,917.75	\$12,796.86	\$495,193.06	\$434,588.75	(\$60,604.31)	\$1,043,013.00
Net Total	\$482,908.59	\$57,252.76	(\$425,655.83)	\$1,049,115.50	\$286,263.80	(\$762,851.70)	\$687,033.00

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Expenses							
Capital Development							
01-52-401 - Improvement Projects	\$4,600.34	\$12,357.58	\$7,757.24	\$55,019.75	\$61,787.90	\$6,768.15	\$148,291.00
01-52-406 - Pole Barn Loan	\$0.00	\$1,912.75	\$1,912.75	\$21,687.66	\$9,563.75	(\$12,123.91)	\$22,953.00
01-52-407 - Equipment Loan Payments	\$3,785.39	\$7,828.08	\$4,042.69	\$27,648.17	\$39,140.40	\$11,492.23	\$93,937.00
01-52-408 - Supt. Parks Salary	\$4,657.92	\$5,046.08	\$388.16	\$26,738.56	\$25,230.40	(\$1,508.16)	\$60,553.00
01-52-409 - Park Foreman/Seasonal Salary	\$5,812.20	\$6,673.33	\$861.13	\$31,806.30	\$33,366.65	\$1,560.35	\$80,080.00
01-52-411 - Mechanic	\$2,699.38	\$3,336.67	\$637.29	\$15,130.96	\$16,683.35	\$1,552.39	\$40,040.00
01-52-412 - Park Maintenance Salaries	\$0.00	\$1,167.83	\$1,167.83	\$1,509.81	\$5,839.15	\$4,329.34	\$14,014.00
01-52-416 - Park Naturalist	\$2,912.76	\$3,155.50	\$242.74	\$16,020.18	\$15,777.50	(\$242.68)	\$37,866.00
01-52-417 - Contracted Park Maintenance	\$9,385.60	\$6,250.00	(\$3,135.60)	\$50,765.77	\$31,250.00	(\$19,515.77)	\$75,000.00
01-52-418 - Natural Areas/Beautyfy Suppli	\$1,088.82	\$1,250.00	\$161.18	\$6,995.30	\$6,250.00	(\$745.30)	\$15,000.00
01-52-419 - Natural Areas/Beautyfy Salary	\$5,398.32	\$3,541.67	(\$1,856.65)	\$36,573.65	\$17,708.35	(\$18,865.30)	\$42,500.00
01-52-433 - 191st Street Project	\$0.00	\$0.00	\$0.00	\$811.62	\$0.00	(\$811.62)	\$0.00
01-52-437 - St. Francis Base B. Loan Pym	\$0.00	\$1,489.75	\$1,489.75	\$0.00	\$7,448.75	\$7,448.75	\$17,877.00
01-52-441 - Sport Lighting Expense	\$0.00	\$535.17	\$535.17	\$6,056.89	\$2,675.85	(\$3,381.04)	\$6,422.00
01-52-443 - Golf Kitchen & Bldg Improvem	\$0.00	\$0.00	\$0.00	\$4,441.99	\$0.00	(\$4,441.99)	\$0.00
01-52-444 - Renewable Energy Project	\$0.00	\$0.00	\$0.00	\$102,257.00	\$0.00	(\$102,257.00)	\$0.00
Total Capital Development	\$40,340.73	\$54,544.41	\$14,203.68	\$403,463.61	\$272,722.05	(\$130,741.56)	\$654,533.00
Total Expenses	\$40,340.73	\$54,544.41	\$14,203.68	\$403,463.61	\$272,722.05	(\$130,741.56)	\$654,533.00
Net Total	(\$40,340.73)	(\$54,544.41)	(\$14,203.68)	(\$403,463.61)	(\$272,722.05)	\$130,741.56	(\$654,533.00)

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Revenues							
Programming							
02-00-304 - Property Taxes	\$0.00	\$6,673.42	\$6,673.42	\$0.00	\$33,367.10	\$33,367.10	\$80,081.00
02-00-305 - Athletic Field Rental Income	\$682.50	\$208.33	(\$474.17)	\$1,132.50	\$1,041.65	(\$90.85)	\$2,500.00
02-00-306 - Concession & Dance Income	\$247.00	\$666.67	\$419.67	\$3,195.56	\$3,333.35	\$137.79	\$8,000.00
02-00-325 - Transfer from ELC, BAS & F.F	\$0.00	\$7,301.75	\$7,301.75	\$0.00	\$36,508.75	\$36,508.75	\$87,621.00
02-00-353 - Program Fees	\$34,305.44	\$21,351.33	(\$12,954.11)	\$150,198.38	\$106,756.65	(\$43,441.73)	\$256,216.00
02-00-354 - Non-Resident Fee	\$9,297.34	\$3,750.00	(\$5,547.34)	\$40,841.66	\$18,750.00	(\$22,091.66)	\$45,000.00
02-00-359 - Donations	\$0.00	\$250.00	\$250.00	\$0.00	\$1,250.00	\$1,250.00	\$3,000.00
02-00-360 - Facility Rental	\$1,495.00	\$1,666.67	\$171.67	\$13,349.00	\$8,333.35	(\$5,015.65)	\$20,000.00
02-00-375 - Program Fee Refunds	(\$2,148.90)	(\$1,000.00)	\$1,148.90	(\$5,428.04)	(\$5,000.00)	\$428.04	(\$12,000.00)
Total Programming	\$43,878.38	\$40,868.17	(\$3,010.21)	\$203,289.06	\$204,340.85	\$1,051.79	\$490,418.00
Total Revenues	\$43,878.38	\$40,868.17	(\$3,010.21)	\$203,289.06	\$204,340.85	\$1,051.79	\$490,418.00
Expenses							
Programming							
02-53-400 - Clerical Salary	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	\$0.00
02-53-403 - Instructor Salary	\$2,635.64	\$10,416.67	\$7,781.03	\$57,352.19	\$52,083.35	(\$5,268.84)	\$125,000.00
02-53-405 - Recreation Programmer	\$6,920.38	\$7,330.42	\$410.04	\$37,754.41	\$36,652.10	(\$1,102.31)	\$87,965.00
02-53-407 - Dir. of Recreation & Administre	\$4,978.84	\$5,393.83	\$414.99	\$27,383.62	\$26,969.15	(\$414.47)	\$64,726.00
02-53-447 - Brochure Printing	\$0.00	\$1,250.00	\$1,250.00	\$4,350.00	\$6,250.00	\$1,900.00	\$15,000.00
02-53-455 - Professional Contract Service	\$2,650.00	\$5,833.33	\$3,183.33	\$27,093.40	\$29,166.65	\$2,073.25	\$70,000.00
02-53-456 - Concession Stand Salaries	\$267.75	\$250.00	(\$17.75)	\$1,766.25	\$1,250.00	(\$516.25)	\$3,000.00
02-53-458 - Program Supplies - Reimburs	(\$465.00)	(\$833.33)	(\$368.33)	(\$4,906.18)	(\$4,166.65)	\$739.53	(\$10,000.00)
02-53-459 - Concession & Dance Expense	\$708.23	\$250.00	(\$458.23)	\$3,152.82	\$1,250.00	(\$1,902.82)	\$3,000.00
02-53-464 - Capital Purchases	\$0.00	\$4,310.58	\$4,310.58	\$0.00	\$21,552.90	\$21,552.90	\$51,727.00
02-53-472 - Program Supplies	\$6,422.58	\$6,666.67	\$244.09	\$30,362.66	\$33,333.35	\$2,970.69	\$80,000.00
Total Programming	\$24,118.42	\$40,868.17	\$16,749.75	\$184,319.17	\$204,340.85	\$20,021.68	\$490,418.00
Total Expenses	\$24,118.42	\$40,868.17	\$16,749.75	\$184,319.17	\$204,340.85	\$20,021.68	\$490,418.00
Net Total	\$19,759.96	\$0.00	(\$19,759.96)	\$18,969.89	\$0.00	(\$18,969.89)	\$0.00

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Revenues							
Building and Grounds							
02-00-301 - Property Tax - Recreation	\$106,675.34	\$21,801.17	(\$84,874.17)	\$291,673.22	\$109,005.85	(\$182,667.37)	\$261,614.00
02-00-302 - Replacement Tax	\$0.00	\$83.33	\$83.33	\$302.38	\$416.65	\$114.27	\$1,000.00
02-00-357 - Contract Maint. - Plowing/Mov	\$0.00	\$708.33	\$708.33	\$0.00	\$3,541.65	\$3,541.65	\$8,500.00
Total Building and Grounds	\$106,675.34	\$22,592.83	(\$84,082.51)	\$291,975.60	\$112,964.15	(\$179,011.45)	\$271,114.00
Total Revenues	\$106,675.34	\$22,592.83	(\$84,082.51)	\$291,975.60	\$112,964.15	(\$179,011.45)	\$271,114.00
Expenses							
Building and Grounds							
02-51-400 - Seasonal Salary	\$4,001.75	\$4,375.00	\$373.25	\$39,433.48	\$21,875.00	(\$17,558.48)	\$52,500.00
02-51-417 - Maintenance Supplies & Servi	\$13,218.92	\$5,916.67	(\$7,302.25)	\$41,672.89	\$29,583.35	(\$12,089.54)	\$71,000.00
02-51-418 - Equipment Purchase / Rental	\$629.10	\$2,083.33	\$1,454.23	\$9,475.81	\$10,416.65	\$940.84	\$25,000.00
02-51-419 - Equipment Repair / Parts	\$3,275.88	\$4,384.50	\$1,108.62	\$74,179.56	\$21,922.50	(\$52,257.06)	\$52,614.00
02-51-426 - Refuse & Porta Potties	\$3,168.18	\$1,666.67	(\$1,501.51)	\$12,967.88	\$8,333.35	(\$4,634.53)	\$20,000.00
02-51-476 - Gas - Diesel - Oil	\$7,189.01	\$4,166.67	(\$3,022.34)	\$29,417.08	\$20,833.35	(\$8,583.73)	\$50,000.00
Total Building and Grounds	\$31,482.84	\$22,592.84	(\$8,890.00)	\$207,146.70	\$112,964.20	(\$94,182.50)	\$271,114.00
Total Expenses	\$31,482.84	\$22,592.84	(\$8,890.00)	\$207,146.70	\$112,964.20	(\$94,182.50)	\$271,114.00
Net Total	\$75,192.50	(\$0.01)	(\$75,192.51)	\$84,828.90	(\$0.05)	(\$84,828.95)	\$0.00

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Revenues							
Early Learning Center							
02-00-310 - Program Fees	\$1,057.50	\$10,833.33	\$9,775.83	\$28,576.82	\$54,166.65	\$25,589.83	\$130,000.00
02-00-317 - Program Fee Refunds	(\$585.00)	(\$416.67)	\$168.33	(\$1,755.00)	(\$2,083.35)	(\$328.35)	(\$5,000.00)
Total Early Learning Center	\$472.50	\$10,416.66	\$9,944.16	\$26,821.82	\$52,083.30	\$25,261.48	\$125,000.00
Total Revenues	\$472.50	\$10,416.66	\$9,944.16	\$26,821.82	\$52,083.30	\$25,261.48	\$125,000.00
Expenses							
Early Learning Center							
02-53-410 - Supt. of Early Childhood Salar	\$2,140.58	\$1,932.50	(\$208.08)	\$11,773.19	\$9,662.50	(\$2,110.69)	\$23,190.00
02-53-411 - Staff Salary	\$5,721.52	\$5,416.67	(\$304.85)	\$17,575.54	\$27,083.35	\$9,507.81	\$65,000.00
02-53-413 - Program Supplies	\$719.89	\$333.33	(\$386.56)	\$1,982.09	\$1,666.65	(\$315.44)	\$4,000.00
02-53-415 - Transfer to Recreation	\$0.00	\$2,734.17	\$2,734.17	\$0.00	\$13,670.85	\$13,670.85	\$32,810.00
Total Early Learning Center	\$8,581.99	\$10,416.67	\$1,834.68	\$31,330.82	\$52,083.35	\$20,752.53	\$125,000.00
Total Expenses	\$8,581.99	\$10,416.67	\$1,834.68	\$31,330.82	\$52,083.35	\$20,752.53	\$125,000.00
Net Total	(\$8,109.49)	(\$0.01)	\$8,109.48	(\$4,509.00)	(\$0.05)	\$4,508.95	\$0.00

May to September 2012

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Revenues							
F.A.N.							
02-00-361 - Annual Membership Fees	\$6,966.00	\$2,333.33	(\$4,632.67)	\$12,922.00	\$11,666.65	(\$1,255.35)	\$28,000.00
02-00-362 - Daily Admission Fees	\$475.00	\$916.67	\$441.67	\$5,677.00	\$4,583.35	(\$1,093.65)	\$11,000.00
02-00-363 - Group Rental Income	\$0.00	\$333.33	\$333.33	\$60.00	\$1,666.65	\$1,606.65	\$4,000.00
02-00-364 - Family Swim	\$0.00	\$166.67	\$166.67	\$77.00	\$833.35	\$756.35	\$2,000.00
02-00-365 - Pool Party	\$710.00	\$416.67	(\$293.33)	\$1,755.00	\$2,083.35	\$328.35	\$5,000.00
Total F.A.N.	\$8,151.00	\$4,166.67	(\$3,984.33)	\$20,491.00	\$20,833.35	\$342.35	\$50,000.00
Total Revenues	\$8,151.00	\$4,166.67	(\$3,984.33)	\$20,491.00	\$20,833.35	\$342.35	\$50,000.00
Expenses							
F.A.N.							
02-53-445 - Building Supervisor Salary	\$1,815.40	\$2,500.00	\$684.60	\$8,850.93	\$12,500.00	\$3,649.07	\$30,000.00
02-53-446 - Program Supplies	\$0.00	\$125.00	\$125.00	\$480.41	\$625.00	\$144.59	\$1,500.00
02-53-448 - LWN School Dist. 210 Charge	\$0.00	\$416.67	\$416.67	\$407.00	\$2,083.35	\$1,676.35	\$5,000.00
02-53-450 - Transfer to Recreation	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$5,625.00	\$5,625.00	\$13,500.00
Total F.A.N.	\$1,815.40	\$4,166.67	\$2,351.27	\$9,738.34	\$20,833.35	\$11,095.01	\$50,000.00
Total Expenses	\$1,815.40	\$4,166.67	\$2,351.27	\$9,738.34	\$20,833.35	\$11,095.01	\$50,000.00
Net Total	\$6,335.60	\$0.00	(\$6,335.60)	\$10,752.66	\$0.00	(\$10,752.66)	\$0.00

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Revenues							
Before & After School Program							
02-00-370 - Program Fees	\$19,810.59	\$12,583.33	(\$7,227.26)	\$49,797.63	\$62,916.65	\$13,119.02	\$151,000.00
02-00-371 - Program Fee Refunds	\$0.00	(\$41.67)	(\$41.67)	\$0.00	(\$208.35)	(\$208.35)	(\$500.00)
Total Before & After School Program	\$19,810.59	\$12,541.66	(\$7,268.93)	\$49,797.63	\$62,708.30	\$12,910.67	\$150,500.00
Total Revenues	\$19,810.59	\$12,541.66	(\$7,268.93)	\$49,797.63	\$62,708.30	\$12,910.67	\$150,500.00
Expenses							
Before & After School Program							
02-53-460 - Supt. of Early Childhood Salar	\$1,427.04	\$1,932.42	\$505.38	\$7,955.97	\$9,662.10	\$1,706.13	\$23,189.00
02-53-461 - Staff Salaries	\$11,905.37	\$6,333.33	(\$5,572.04)	\$30,761.37	\$31,666.65	\$905.28	\$76,000.00
02-53-462 - Program Supplies	\$1,027.23	\$833.33	(\$193.90)	\$3,990.40	\$4,166.65	\$176.25	\$10,000.00
02-53-463 - Transfer to Recreation	\$0.00	\$3,442.58	\$3,442.58	\$0.00	\$17,212.90	\$17,212.90	\$41,311.00
Total Before & After School Program	\$14,359.64	\$12,541.66	(\$1,817.98)	\$42,707.74	\$62,708.30	\$20,000.56	\$150,500.00
Total Expenses	\$14,359.64	\$12,541.66	(\$1,817.98)	\$42,707.74	\$62,708.30	\$20,000.56	\$150,500.00
Net Total	\$5,450.95	\$0.00	(\$5,450.95)	\$7,089.89	\$0.00	(\$7,089.89)	\$0.00

May to September 2012

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Revenues							
Audit General							
03-00-300 - Transfer from Corporate	\$0.00	\$90.42	\$90.42	\$0.00	\$452.10	\$452.10	\$1,085.00
03-00-301 - Property Tax - Audit	\$3,380.71	\$1,034.58	(\$2,346.13)	\$9,190.52	\$5,172.90	(\$4,017.62)	\$12,415.00
Total Audit General	\$3,380.71	\$1,125.00	(\$2,255.71)	\$9,190.52	\$5,625.00	(\$3,565.52)	\$13,500.00
Total Revenues	\$3,380.71	\$1,125.00	(\$2,255.71)	\$9,190.52	\$5,625.00	(\$3,565.52)	\$13,500.00
Expenses							
Audit							
03-50-401 - Accounting Services	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$5,625.00	\$5,625.00	\$13,500.00
Total Audit	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$5,625.00	\$5,625.00	\$13,500.00
Total Expenses	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$5,625.00	\$5,625.00	\$13,500.00
Net Total	\$3,380.71	\$0.00	(\$3,380.71)	\$9,190.52	\$0.00	(\$9,190.52)	\$0.00

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Revenues							
Insurance General							
04-00-301 - Property Tax - Liability Insuranc	\$31,669.84	\$7,054.33	(\$24,615.51)	\$86,902.98	\$35,271.65	(\$51,631.33)	\$84,652.00
Total Insurance General	\$31,669.84	\$7,054.33	(\$24,615.51)	\$86,902.98	\$35,271.65	(\$51,631.33)	\$84,652.00
Total Revenues	\$31,669.84	\$7,054.33	(\$24,615.51)	\$86,902.98	\$35,271.65	(\$51,631.33)	\$84,652.00
Expenses							
Liability Insurance							
04-50-430 - Work Comp/Liability Insurance	\$19,092.64	\$4,166.67	(\$14,925.97)	\$55,521.28	\$20,833.35	(\$34,687.93)	\$50,000.00
04-50-431 - State Unemployment Insuranc	\$416.21	\$458.33	\$42.12	\$3,152.96	\$2,291.65	(\$861.31)	\$5,500.00
04-50-432 - Legal Fees	\$390.13	\$666.67	\$276.54	\$6,331.53	\$3,333.35	(\$2,998.18)	\$8,000.00
04-50-433 - Security Link/ADT/System Re	\$322.98	\$416.67	\$93.69	\$645.96	\$2,083.35	\$1,437.39	\$5,000.00
04-50-434 - Liability Repairing/Improve	\$3,588.00	\$1,346.00	(\$2,242.00)	\$3,588.00	\$6,730.00	\$3,142.00	\$16,152.00
Total Liability Insurance	\$23,809.96	\$7,054.34	(\$16,755.62)	\$69,239.73	\$35,271.70	(\$33,968.03)	\$84,652.00
Total Expenses	\$23,809.96	\$7,054.34	(\$16,755.62)	\$69,239.73	\$35,271.70	(\$33,968.03)	\$84,652.00
Net Total	\$7,859.88	(\$0.01)	(\$7,859.89)	\$17,663.25	(\$0.05)	(\$17,663.30)	\$0.00

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Revenues							
Paving & Lighting General							
05-00-301 - Property Tax	\$4,510.79	\$1,034.58	(\$3,476.21)	\$12,444.62	\$5,172.90	(\$7,271.72)	\$12,415.00
Total Paving & Lighting General	\$4,510.79	\$1,034.58	(\$3,476.21)	\$12,444.62	\$5,172.90	(\$7,271.72)	\$12,415.00
Total Revenues	\$4,510.79	\$1,034.58	(\$3,476.21)	\$12,444.62	\$5,172.90	(\$7,271.72)	\$12,415.00
Expenses							
Paving & Lighting							
05-50-401 - Paving	\$0.00	\$517.33	\$517.33	\$5,146.00	\$2,586.65	(\$2,559.35)	\$6,208.00
05-50-402 - Lighting	\$0.00	\$517.25	\$517.25	\$9,011.50	\$2,586.25	(\$6,425.25)	\$6,207.00
Total Paving & Lighting	\$0.00	\$1,034.58	\$1,034.58	\$14,157.50	\$5,172.90	(\$8,984.60)	\$12,415.00
Total Expenses	\$0.00	\$1,034.58	\$1,034.58	\$14,157.50	\$5,172.90	(\$8,984.60)	\$12,415.00
Net Total	\$4,510.79	\$0.00	(\$4,510.79)	(\$1,712.88)	\$0.00	\$1,712.88	\$0.00

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Revenues							
Special Recreation General							
06-00-301 - Property Tax - Special Recrea	\$81,640.05	\$18,810.75	(\$62,829.30)	\$221,401.19	\$94,053.75	(\$127,347.44)	\$225,729.00
Total Special Recreation General	\$81,640.05	\$18,810.75	(\$62,829.30)	\$221,401.19	\$94,053.75	(\$127,347.44)	\$225,729.00
Total Revenues	\$81,640.05	\$18,810.75	(\$62,829.30)	\$221,401.19	\$94,053.75	(\$127,347.44)	\$225,729.00
Expenses							
Special Recreation							
06-50-401 - Payment to S.S.R.A.	\$0.00	\$11,516.25	\$11,516.25	\$72,298.00	\$57,581.25	(\$14,716.75)	\$138,195.00
06-50-402 - Program Aide	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	\$0.00
06-50-404 - Transfer to Corporate	\$0.00	\$7,294.50	\$7,294.50	\$0.00	\$36,472.50	\$36,472.50	\$87,534.00
Total Special Recreation	\$0.00	\$18,810.75	\$18,810.75	\$72,373.00	\$94,053.75	\$21,680.75	\$225,729.00
Total Expenses	\$0.00	\$18,810.75	\$18,810.75	\$72,373.00	\$94,053.75	\$21,680.75	\$225,729.00
Net Total	\$81,640.05	\$0.00	(\$81,640.05)	\$149,028.19	\$0.00	(\$149,028.19)	\$0.00

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Revenues							
Debt Service General							
07-00-301 - Property Tax - Debt Service	\$209,091.92	\$52,954.75	(\$156,137.17)	\$568,404.74	\$264,773.75	(\$303,630.99)	\$635,457.00
07-00-302 - Transfer from Corporate	\$0.00	\$6,998.92	\$6,998.92	\$0.00	\$34,994.60	\$34,994.60	\$83,987.00
07-00-324 - Alternate Bond Sale	\$0.00	\$8,825.67	\$8,825.67	\$0.00	\$44,128.35	\$44,128.35	\$105,908.00
Total Debt Service General	\$209,091.92	\$68,779.34	(\$140,312.58)	\$568,404.74	\$343,896.70	(\$224,508.04)	\$825,352.00
Total Revenues	\$209,091.92	\$68,779.34	(\$140,312.58)	\$568,404.74	\$343,896.70	(\$224,508.04)	\$825,352.00
Expenses							
Debt Service							
07-50-401 - Amalgamated 2002 Ref Bond	\$0.00	\$43,278.58	\$43,278.58	\$22,171.25	\$216,392.90	\$194,221.65	\$519,343.00
07-50-402 - O.P.T. Mini-Bond Payment	\$0.00	\$9,024.67	\$9,024.67	\$0.00	\$45,123.35	\$45,123.35	\$108,296.00
07-50-405 - Amalgamated 2010 Alternate	\$0.00	\$8,371.92	\$8,371.92	\$40,231.25	\$41,859.60	\$1,628.35	\$100,463.00
07-50-409 - Amalgamated 2009 Alt. Bond	\$0.00	\$7,895.83	\$7,895.83	\$24,875.00	\$39,479.15	\$14,604.15	\$94,750.00
07-50-473 - Legal Fees	\$1,500.00	\$208.33	(\$1,291.67)	\$4,295.00	\$1,041.65	(\$3,253.35)	\$2,500.00
Total Debt Service	\$1,500.00	\$68,779.33	\$67,279.33	\$91,572.50	\$343,896.65	\$252,324.15	\$825,352.00
Total Expenses	\$1,500.00	\$68,779.33	\$67,279.33	\$91,572.50	\$343,896.65	\$252,324.15	\$825,352.00
Net Total	\$207,591.92	\$0.01	(\$207,591.91)	\$476,832.24	\$0.05	(\$476,832.19)	\$0.00

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Revenues							
Social Security General							
08-00-300 - Transfer From Corporate	\$0.00	\$1,451.75	\$1,451.75	\$0.00	\$7,258.75	\$7,258.75	\$17,421.00
08-00-301 - Property Tax - Social Security	\$30,732.65	\$7,712.75	(\$23,019.90)	\$83,481.13	\$38,563.75	(\$44,917.38)	\$92,553.00
Total Social Security General	\$30,732.65	\$9,164.50	(\$21,568.15)	\$83,481.13	\$45,822.50	(\$37,658.63)	\$109,974.00
Total Revenues	\$30,732.65	\$9,164.50	(\$21,568.15)	\$83,481.13	\$45,822.50	(\$37,658.63)	\$109,974.00
Expenses							
Social Security							
08-50-401 - Employer F.I.C.A.	\$6,728.01	\$7,427.42	\$699.41	\$39,098.99	\$37,137.10	(\$1,961.89)	\$89,129.00
08-50-402 - Employer Medicare	\$1,573.50	\$1,737.08	\$163.58	\$9,144.06	\$8,685.40	(\$458.66)	\$20,845.00
Total Social Security	\$8,301.51	\$9,164.50	\$862.99	\$48,243.05	\$45,822.50	(\$2,420.55)	\$109,974.00
Total Expenses	\$8,301.51	\$9,164.50	\$862.99	\$48,243.05	\$45,822.50	(\$2,420.55)	\$109,974.00
Net Total	\$22,431.14	\$0.00	(\$22,431.14)	\$35,238.08	\$0.00	(\$35,238.08)	\$0.00

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Revenues							
Golf Course							
09-00-371 - Membership Fees	\$335.62	\$1,750.00	\$1,414.38	\$1,900.00	\$8,750.00	\$6,850.00	\$21,000.00
09-00-372 - Greens Fees	\$19,282.84	\$10,416.67	(\$8,866.17)	\$129,931.99	\$52,083.35	(\$77,848.64)	\$125,000.00
09-00-373 - Driving Range Fees	\$8,119.00	\$4,500.00	(\$3,619.00)	\$59,439.98	\$22,500.00	(\$36,939.98)	\$54,000.00
09-00-374 - Rental Cart & or Clubs	\$5,538.50	\$3,166.67	(\$2,371.83)	\$38,019.00	\$15,833.35	(\$22,185.65)	\$38,000.00
09-00-375 - Beverage Sales	\$514.82	\$833.33	\$318.51	\$5,448.65	\$4,166.65	(\$1,282.00)	\$10,000.00
09-00-378 - Merchandise	\$395.75	\$316.67	(\$79.08)	\$2,843.96	\$1,583.35	(\$1,260.61)	\$3,800.00
09-00-379 - Golf Lessons	\$350.00	\$375.00	\$25.00	\$4,036.00	\$1,875.00	(\$2,161.00)	\$4,500.00
09-00-381 - Special Events/Programs	\$528.00	\$1,000.00	\$472.00	\$5,587.25	\$5,000.00	(\$587.25)	\$12,000.00
09-00-384 - Scholarship Revenue	\$47.00	\$750.00	\$703.00	\$9,533.25	\$3,750.00	(\$5,783.25)	\$9,000.00
09-00-386 - Restaurant Revenue	\$2,563.03	\$17,666.67	\$15,103.64	\$26,884.31	\$88,333.35	\$61,449.04	\$212,000.00
09-00-387 - Loyalty Card Discounts	(\$660.00)	\$0.00	\$660.00	(\$3,370.00)	\$0.00	\$3,370.00	\$0.00
09-00-388 - Sales Tax Return Discount	\$9.45	\$0.00	(\$9.45)	\$45.23	\$0.00	(\$45.23)	\$0.00
Total Golf Course	\$37,024.01	\$40,775.01	\$3,751.00	\$280,299.62	\$203,875.05	(\$76,424.57)	\$489,300.00
Total Revenues	\$37,024.01	\$40,775.01	\$3,751.00	\$280,299.62	\$203,875.05	(\$76,424.57)	\$489,300.00
Expenses							
Golf Course							
09-53-407 - Supervisor of Operations	\$1,962.92	\$2,136.92	\$174.00	\$10,796.06	\$10,684.60	(\$111.46)	\$25,643.00
09-53-409 - Seasonal Salaries	\$5,670.07	\$3,500.00	(\$2,170.07)	\$32,632.68	\$17,500.00	(\$15,132.68)	\$42,000.00
09-53-410 - Golf Course Supervisor Maint	\$3,182.30	\$3,447.50	\$265.20	\$17,502.65	\$17,237.50	(\$265.15)	\$41,370.00
09-53-412 - Maint. Seasonal Salaries	\$5,388.00	\$3,333.33	(\$2,054.67)	\$30,691.28	\$16,666.65	(\$14,024.63)	\$40,000.00
09-53-481 - Golf Cart Lease	\$0.00	\$332.92	\$332.92	\$4,018.07	\$1,664.60	(\$2,353.47)	\$3,995.00
09-53-482 - Contracted Services	\$4,057.16	\$416.67	(\$3,640.49)	\$8,868.57	\$2,083.35	(\$6,785.22)	\$5,000.00
09-53-484 - Maintenance Supplies	\$453.27	\$750.00	\$296.73	\$6,850.24	\$3,750.00	(\$3,100.24)	\$9,000.00
09-53-485 - Fertilizer and Weed Control	\$1,167.31	\$750.00	(\$417.31)	\$8,503.37	\$3,750.00	(\$4,753.37)	\$9,000.00
09-53-490 - Concession Supplies	\$29.00	\$666.67	\$637.67	\$1,865.70	\$3,333.35	\$1,467.65	\$8,000.00
09-53-498 - Alternate Bond Series 2023	\$9,582.50	\$3,263.75	(\$6,318.75)	\$9,582.50	\$16,318.75	\$6,736.25	\$39,165.00
09-53-502 - Equipment Purchase/Rental	\$0.00	\$166.67	\$166.67	\$27,771.14	\$833.35	(\$26,937.79)	\$2,000.00
09-53-504 - Scholarship Expense	\$0.00	\$0.00	\$0.00	\$47.64	\$0.00	(\$47.64)	\$0.00
09-53-505 - Golf Course Deficit Reduction	\$0.00	\$750.00	\$750.00	\$0.00	\$3,750.00	\$3,750.00	\$9,000.00
09-53-506 - Alternate Bond Payment 2023	\$0.00	\$2,103.25	\$2,103.25	\$3,848.54	\$10,516.25	\$6,667.71	\$25,239.00
09-53-507 - Future Capital Expense	\$0.00	\$4,615.67	\$4,615.67	\$0.00	\$23,078.35	\$23,078.35	\$55,388.00
09-53-508 - Restaurant Manager Salary	\$0.00	\$2,666.67	\$2,666.67	\$3,302.27	\$13,333.35	\$10,031.08	\$32,000.00
09-53-509 - Restaurant Seasonal Salaries	\$2,698.57	\$4,166.67	\$1,468.10	\$20,326.43	\$20,833.35	\$506.92	\$50,000.00
09-53-510 - Restaurant Equipment Repair	\$0.00	\$166.67	\$166.67	\$186.00	\$833.35	\$647.35	\$2,000.00
09-53-511 - Restaurant Purchases	\$0.00	\$41.67	\$41.67	\$283.43	\$208.35	(\$75.08)	\$500.00
09-53-512 - Restaurant Supplies	\$3,125.37	\$7,500.00	\$4,374.63	\$20,501.70	\$37,500.00	\$16,998.30	\$90,000.00
Total Golf Course	\$37,316.47	\$40,775.03	\$3,458.56	\$207,578.27	\$203,875.15	(\$3,703.12)	\$489,300.00

Frankfort Squa... Park District
 ** Analysis of Revenues & Expenses **
 9 - Golf Course
 May to September 2012

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
	\$37,316.47	\$40,775.03	\$3,458.56	\$207,578.27	\$203,875.15	(\$3,703.12)	\$489,300.00
Net Total	(\$292.46)	(\$0.02)	\$292.44	\$72,721.35	(\$0.10)	(\$72,721.45)	\$0.00
Total Expenses							