

**FUND BALANCES**

January 31, 2013

<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	90,676.45	\$1,921,761.03	\$1,503,763.33	\$508,674.15
2	RECREATION	126,417.60	958,029.85	1,046,706.40	37,741.05
3	AUDIT	(18,818.33)	13,021.81	14,142.50	(19,939.02)
4	LIABILITY INSURANCE	17,476.06	90,985.61	106,660.97	1,800.70
5	PAVING & LIGHTING	1,220.26	13,037.43	14,157.50	100.19
6	SPECIAL RECREATION	17,869.00	226,204.73	233,455.00	10,618.73
7	DEBT SERVICE	955.39	787,397.39	830,520.94	(42,168.16)
8	SOCIAL SECURITY	22,286.84	108,822.01	81,202.19	49,906.66
9	GOLF COURSE	(69,608.56)	310,564.04	304,964.00	(64,008.52)
<b>TOTAL F.S.P.D. FUNDS</b>		<b>\$188,474.71</b>	<b>\$4,429,823.90</b>	<b>\$4,135,572.83</b>	<b>\$482,725.78</b>

**CASH and LIABILITIES REPORT**

January 31, 2013

<i>ACCOUNT DESCRIPTION</i>	<i>JANUARY</i>	<i>DECEMBER</i>	<i>NOVEMBER</i>	<i>OCTOBER</i>
IL TREAS. POOL	\$274,207.49	\$433,076.66	\$789,295.23	\$1,206,484.63
OPTCB CORP CHK - 1004	10,102.21	9,887.95	115,950.04	(98,408.45)
OPTCB REC CC - 1012	17,139.45	6,605.70	4,217.60	22,462.25
OPTCB DEPOSIT MM - 0849	192,101.67	149,078.66	527,926.14	513,799.07
OPTCB GOLF CC -1020	1,437.39	1,585.47	1,438.07	5,157.80
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
<b>TOTAL CASH</b>	<b>\$495,558.21</b>	<b>\$600,804.44</b>	<b>\$1,439,397.08</b>	<b>\$1,650,065.30</b>
<b>LESS LIABILITY ITEMS:</b>				
<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>	0.00	0.00	(2.42)	(148.60)
<i>SUTA</i>	(1,017.84)	(1,157.67)	(882.98)	(622.81)
<i>Rental Deposits</i>	(2,925.00)	(1,525.00)	(1,500.00)	(1,700.00)
<i>Golf Certificates</i>	(8,889.59)	(8,989.59)	(8,749.59)	(8,687.49)
<b>TOTAL LIABILITIES</b>	<b>(\$12,832.43)</b>	<b>(\$11,672.26)</b>	<b>(\$11,134.99)</b>	<b>(\$11,158.90)</b>
<b>TOTAL CASH LESS LIABILITIES</b>	<b>\$482,725.78</b>	<b>\$589,132.18</b>	<b>\$1,428,262.09</b>	<b>\$1,638,906.40</b>

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)
<b>Revenues</b>							
<b>Corporate General</b>							
01-00-301 - Property Tax	\$79.08	\$136,007.50	\$135,928.42	\$1,589,188.00	\$1,224,067.50	(\$365,120.50)	\$1,632,090.00
01-00-306 - Transfer from Special Recreat	\$0.00	\$7,294.50	\$7,294.50	\$87,534.00	\$65,650.50	(\$21,883.50)	\$87,534.00
01-00-321 - Interest Income	\$54.46	\$166.67	\$112.21	\$1,459.77	\$1,500.03	\$40.26	\$2,000.00
01-00-322 - Miscellaneous	\$400.00	\$0.00	(\$400.00)	\$466.29	\$0.00	(\$466.29)	\$0.00
01-00-325 - State Line Item Grant Funding	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00	(\$47,000.00)	\$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
01-00-335 - New Holland Loader Loan Prc	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	\$0.00
01-00-336 - Peterbuilt Dump Trk Loan Pro	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	(\$95,000.00)	\$0.00
01-00-358 - Developer Donations	\$0.00	\$166.67	\$166.67	\$2,976.18	\$1,500.03	(\$1,476.15)	\$2,000.00
01-00-370 - Sport Lighting Loan Revenue	\$0.00	\$535.17	\$535.17	\$365.51	\$4,816.53	\$4,451.02	\$6,422.00
<b>Total Corporate General</b>	<b>\$533.54</b>	<b>\$144,170.51</b>	<b>\$143,636.97</b>	<b>\$1,921,761.03</b>	<b>\$1,297,534.59</b>	<b>(\$624,226.44)</b>	<b>\$1,730,046.00</b>
<b>Total Revenues</b>	<b>\$533.54</b>	<b>\$144,170.51</b>	<b>\$143,636.97</b>	<b>\$1,921,761.03</b>	<b>\$1,297,534.59</b>	<b>(\$624,226.44)</b>	<b>\$1,730,046.00</b>
<b>Expenses</b>							
<b>Administration</b>							
01-50-400 - Clerical Salaries	\$6,077.25	\$6,361.33	\$284.08	\$57,198.01	\$57,251.97	\$53.96	\$76,336.00
01-50-401 - Executive Director Salary	\$10,008.92	\$10,843.00	\$834.08	\$100,839.20	\$97,587.00	(\$3,252.20)	\$130,116.00
01-50-402 - Administrative Assistant	\$3,190.92	\$3,456.83	\$265.91	\$32,216.70	\$31,111.47	(\$1,105.23)	\$41,482.00
01-50-403 - Medical Insurance	\$12,908.23	\$21,397.17	\$8,488.94	\$214,434.51	\$192,574.53	(\$21,859.98)	\$256,766.00
01-50-404 - Accounting Services	\$1,984.54	\$2,136.92	\$152.38	\$20,038.25	\$19,232.28	(\$805.97)	\$25,643.00
01-50-405 - Employer 403(b)(7) Contributi	\$6,059.02	\$6,995.92	\$936.90	\$60,885.82	\$62,963.28	\$2,077.46	\$83,951.00
01-50-406 - Bookkeeping	\$1,962.92	\$2,166.67	\$203.75	\$19,754.20	\$19,500.03	(\$254.17)	\$26,000.00
01-50-407 - Supervisor of Internet & Techr	\$2,929.68	\$3,173.83	\$244.15	\$29,521.80	\$28,564.47	(\$957.33)	\$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	\$1,421.99	\$1,500.00	\$78.01	\$13,771.43	\$13,500.00	(\$271.43)	\$18,000.00
01-50-438 - Electric	\$6,391.97	\$5,333.33	(\$1,058.64)	\$51,911.26	\$47,999.97	(\$3,911.29)	\$64,000.00
01-50-441 - Water and Sewer	\$135.78	\$1,500.00	\$1,364.22	\$15,455.25	\$13,500.00	(\$1,955.25)	\$18,000.00
01-50-443 - Natural Gas	\$1,883.26	\$1,208.33	(\$674.93)	\$7,051.12	\$10,874.97	\$3,823.85	\$14,500.00
01-50-446 - Postage	\$129.47	\$666.67	\$537.20	\$4,905.85	\$6,000.03	\$1,094.18	\$8,000.00
01-50-470 - Staff Training & Support	\$11,519.83	\$2,083.33	(\$9,436.50)	\$38,517.03	\$18,749.97	(\$19,767.06)	\$25,000.00
01-50-471 - Office Supplies	\$555.51	\$416.67	(\$138.84)	\$5,456.32	\$3,750.03	(\$1,706.29)	\$5,000.00
01-50-472 - Computer Maintenance	\$2,738.69	\$2,083.33	(\$655.36)	\$46,675.73	\$18,749.97	(\$27,925.76)	\$25,000.00
01-50-484 - Transfer to Social Security Fu	\$0.00	\$1,451.75	\$1,451.75	\$17,421.00	\$13,065.75	(\$4,355.25)	\$17,421.00
01-50-485 - Transfer to Audit	\$0.00	\$90.42	\$90.42	\$1,085.00	\$813.78	(\$271.22)	\$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	\$83,987.00	\$62,999.28	(\$20,987.72)	\$83,987.00
01-50-493 - Maint. Dept. Assessment & M.	\$0.00	\$0.00	\$0.00	\$15,344.50	\$0.00	(\$15,344.50)	\$0.00
<b>Total Administration</b>	<b>\$69,897.98</b>	<b>\$79,864.42</b>	<b>\$9,966.44</b>	<b>\$844,409.98</b>	<b>\$718,779.78</b>	<b>(\$125,630.20)</b>	<b>\$958,373.00</b>

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)
<b>Building &amp; Grounds</b>							
01-51-402 - Building & Grounds Salaries	\$0.00	\$1,300.00	\$1,300.00	\$1,509.81	\$11,700.00	\$10,190.19	\$15,600.00
01-51-410 - Building Maintenance Supply:	\$439.62	\$1,170.00	\$730.38	\$4,982.01	\$10,530.00	\$5,547.99	\$14,040.00
01-51-411 - Building Repair	\$12,122.00	\$3,333.33	(\$8,788.67)	\$61,225.57	\$29,999.97	(\$31,225.60)	\$40,000.00
01-51-413 - Equipment Purchase/Lease	\$0.00	\$1,250.00	\$1,250.00	\$6,221.74	\$11,250.00	\$5,028.26	\$15,000.00
<b>Total Building &amp; Grounds</b>	<b>\$12,561.62</b>	<b>\$7,053.33</b>	<b>(\$5,508.29)</b>	<b>\$73,939.13</b>	<b>\$63,479.97</b>	<b>(\$10,459.16)</b>	<b>\$84,640.00</b>
<b>Total Expenses</b>	<b>\$82,459.60</b>	<b>\$86,917.75</b>	<b>\$4,458.15</b>	<b>\$918,349.11</b>	<b>\$782,259.75</b>	<b>(\$136,089.36)</b>	<b>\$1,043,013.00</b>
<b>Net Total</b>	<b>(\$81,926.06)</b>	<b>\$57,252.76</b>	<b>\$139,178.82</b>	<b>\$1,003,411.92</b>	<b>\$515,274.84</b>	<b>(\$488,137.08)</b>	<b>\$687,033.00</b>

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)
<b>Expenses</b>							
<b>Capital Development</b>							
01-52-401 - Improvement Projects	\$9,770.20	\$12,357.58	\$2,587.38	\$98,425.35	\$111,218.22	\$12,792.87	\$148,291.00
01-52-406 - 2011 Pole Barn Loan Principa	\$0.00	\$1,912.75	\$1,912.75	\$21,687.66	\$17,214.75	(\$4,472.91)	\$22,953.00
01-52-407 - OPT 2011 Equip. Principal Pa	\$0.00	\$7,828.08	\$7,828.08	\$36,000.89	\$70,452.72	\$34,451.83	\$93,937.00
01-52-408 - Supt. Parks Salary	\$4,657.92	\$5,046.08	\$388.16	\$48,139.20	\$45,414.72	(\$2,724.48)	\$60,553.00
01-52-409 - Park Foreman/Seasonal Salar	\$5,508.13	\$6,673.33	\$1,165.20	\$57,901.35	\$60,059.97	\$2,158.62	\$80,080.00
01-52-411 - Mechanic	\$2,100.00	\$3,336.67	\$1,236.67	\$27,228.47	\$30,030.03	\$2,801.56	\$40,040.00
01-52-412 - Park Maintenance Salaries	\$0.00	\$1,167.83	\$1,167.83	\$1,509.81	\$10,510.47	\$9,000.66	\$14,014.00
01-52-416 - Park Naturalist	\$2,912.76	\$3,155.50	\$242.74	\$29,227.60	\$28,399.50	(\$828.10)	\$37,866.00
01-52-417 - Contracted Park Maintenance	\$2,575.40	\$6,250.00	\$3,674.60	\$75,327.30	\$56,250.00	(\$19,077.30)	\$75,000.00
01-52-418 - Natural Areas/Beautyfy Suppl	\$149.27	\$1,250.00	\$1,100.73	\$10,513.62	\$11,250.00	\$736.38	\$15,000.00
01-52-419 - Natural Areas/Beautyfy Salary	(\$514.69)	\$3,541.67	\$4,056.36	\$44,937.49	\$31,875.03	(\$13,062.46)	\$42,500.00
01-52-426 - 2011 Pole Barn Interest Pmt	\$0.00	\$0.00	\$0.00	\$1,261.14	\$0.00	(\$1,261.14)	\$0.00
01-52-427 - OPT 2011 Equip. Loan Interes	\$0.00	\$0.00	\$0.00	\$540.12	\$0.00	(\$540.12)	\$0.00
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	\$14,904.75	\$13,407.75	(\$1,497.00)	\$17,877.00
01-52-440 - OPT 2012 Sports Lighting Int.	\$0.00	\$0.00	\$0.00	\$365.52	\$0.00	(\$365.52)	\$0.00
01-52-441 - OPT 2012 Sport Lighting Princ	\$0.00	\$535.17	\$535.17	\$6,056.89	\$4,816.53	(\$1,240.36)	\$6,422.00
01-52-442 - OPT 2012 Skid-Steer Princ. P	\$0.00	\$0.00	\$0.00	\$3,268.37	\$0.00	(\$3,268.37)	\$0.00
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
01-52-447 - OPT 2012 Skid-Ster Interest F	\$0.00	\$0.00	\$0.00	\$608.08	\$0.00	(\$608.08)	\$0.00
<b>Total Capital Development</b>	<b>\$27,158.99</b>	<b>\$54,544.41</b>	<b>\$27,385.42</b>	<b>\$585,414.22</b>	<b>\$490,899.69</b>	<b>(\$94,514.53)</b>	<b>\$654,533.00</b>
<b>Total Expenses</b>	<b>\$27,158.99</b>	<b>\$54,544.41</b>	<b>\$27,385.42</b>	<b>\$585,414.22</b>	<b>\$490,899.69</b>	<b>(\$94,514.53)</b>	<b>\$654,533.00</b>
<b>Net Total</b>	<b>(\$27,158.99)</b>	<b>(\$54,544.41)</b>	<b>(\$27,385.42)</b>	<b>(\$585,414.22)</b>	<b>(\$490,899.69)</b>	<b>\$94,514.53</b>	<b>(\$654,533.00)</b>

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)
<b>Revenues</b>							
<b>Programming</b>							
02-00-304 - Property Taxes	\$0.00	\$6,673.42	\$6,673.42	\$0.00	\$60,060.78	\$60,060.78	\$80,081.00
02-00-305 - Athletic Field Rental Income	\$0.00	\$208.33	\$208.33	\$1,532.50	\$1,874.97	\$342.47	\$2,500.00
02-00-306 - Concession & Dance Income	\$93.00	\$666.67	\$573.67	\$3,679.31	\$6,000.03	\$2,320.72	\$8,000.00
02-00-322 - Discount Tickets	\$43.00	\$0.00	(\$43.00)	\$897.00	\$0.00	(\$897.00)	\$0.00
02-00-323 - Lighting Fees	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	(\$12.00)	\$0.00
02-00-325 - Transfer from ELC, BAS & F.A	\$0.00	\$7,301.75	\$7,301.75	\$87,621.00	\$65,715.75	(\$21,905.25)	\$87,621.00
02-00-353 - Program Fees	\$41,381.26	\$21,351.33	(\$20,029.93)	\$226,187.43	\$192,161.97	(\$34,025.46)	\$256,216.00
02-00-354 - Non-Resident Fee	\$4,971.50	\$3,750.00	(\$1,221.50)	\$54,512.75	\$33,750.00	(\$20,762.75)	\$45,000.00
02-00-359 - Donations	\$0.00	\$250.00	\$250.00	\$0.00	\$2,250.00	\$2,250.00	\$3,000.00
02-00-360 - Facility Rental	\$1,325.00	\$1,666.67	\$341.67	\$17,519.00	\$15,000.03	(\$2,518.97)	\$20,000.00
02-00-375 - Program Fee Refunds	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$7,219.54)	(\$9,000.00)	(\$1,780.46)	(\$12,000.00)
<b>Total Programming</b>	<b>\$47,813.76</b>	<b>\$40,868.17</b>	<b>(\$6,945.59)</b>	<b>\$384,741.45</b>	<b>\$367,813.53</b>	<b>(\$16,927.92)</b>	<b>\$490,418.00</b>
<b>Total Revenues</b>	<b>\$47,813.76</b>	<b>\$40,868.17</b>	<b>(\$6,945.59)</b>	<b>\$384,741.45</b>	<b>\$367,813.53</b>	<b>(\$16,927.92)</b>	<b>\$490,418.00</b>
<b>Expenses</b>							
<b>Programming</b>							
02-53-400 - Clerical Salary	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	\$0.00
02-53-403 - Instructor Salary	\$4,650.77	\$10,416.67	\$5,765.90	\$90,933.09	\$93,750.03	\$2,816.94	\$125,000.00
02-53-405 - Recreation Programmer	\$6,920.38	\$7,330.42	\$410.04	\$69,221.12	\$65,973.78	(\$3,247.34)	\$87,965.00
02-53-407 - Dir.of Recreation & Administra	\$4,978.84	\$5,393.83	\$414.99	\$50,138.40	\$48,544.47	(\$1,593.93)	\$64,726.00
02-53-447 - Brochure Printing	\$4,350.00	\$1,250.00	(\$3,100.00)	\$8,700.00	\$11,250.00	\$2,550.00	\$15,000.00
02-53-455 - Professional Contract Service	\$1,898.50	\$5,833.33	\$3,934.83	\$41,657.40	\$52,499.97	\$10,842.57	\$70,000.00
02-53-456 - Concession Stand Salaries	\$0.00	\$250.00	\$250.00	\$2,313.00	\$2,250.00	(\$63.00)	\$3,000.00
02-53-458 - Program Supplies - Reimburs	(\$975.00)	(\$833.33)	\$141.67	(\$7,340.68)	(\$7,499.97)	(\$159.29)	(\$10,000.00)
02-53-459 - Concession & Dance Expense	\$80.76	\$250.00	\$169.24	\$4,087.04	\$2,250.00	(\$1,837.04)	\$3,000.00
02-53-464 - Capital Purchases	\$0.00	\$4,310.58	\$4,310.58	\$0.00	\$38,795.22	\$38,795.22	\$51,727.00
02-53-472 - Program Supplies	\$940.29	\$6,666.67	\$5,726.38	\$45,898.00	\$60,000.03	\$14,102.03	\$80,000.00
02-53-474 - Discount Tickets	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	(\$612.00)	\$0.00
<b>Total Programming</b>	<b>\$22,844.54</b>	<b>\$40,868.17</b>	<b>\$18,023.63</b>	<b>\$306,229.37</b>	<b>\$367,813.53</b>	<b>\$61,584.16</b>	<b>\$490,418.00</b>
<b>Total Expenses</b>	<b>\$22,844.54</b>	<b>\$40,868.17</b>	<b>\$18,023.63</b>	<b>\$306,229.37</b>	<b>\$367,813.53</b>	<b>\$61,584.16</b>	<b>\$490,418.00</b>
<b>Net Total</b>	<b>\$24,969.22</b>	<b>\$0.00</b>	<b>(\$24,969.22)</b>	<b>\$78,512.08</b>	<b>\$0.00</b>	<b>(\$78,512.08)</b>	<b>\$0.00</b>

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)
<b>Revenues</b>							
<b>Building and Grounds</b>							
02-00-301 - Property Tax - Recreation	\$16.98	\$21,801.17	\$21,784.19	\$306,979.31	\$196,210.53	(\$110,768.78)	\$261,614.00
02-00-302 - Replacement Tax	\$131.83	\$83.33	(\$48.50)	\$483.83	\$749.97	\$266.14	\$1,000.00
02-00-357 - Contract Maint. - Plowing/Mow	\$8,500.00	\$708.33	(\$7,791.67)	\$8,500.00	\$6,374.97	(\$2,125.03)	\$8,500.00
<b>Total Building and Grounds</b>	\$8,648.81	\$22,592.83	\$13,944.02	\$315,963.14	\$203,335.47	(\$112,627.67)	\$271,114.00
<b>Total Revenues</b>	\$8,648.81	\$22,592.83	\$13,944.02	\$315,963.14	\$203,335.47	(\$112,627.67)	\$271,114.00
<b>Expenses</b>							
<b>Building and Grounds</b>							
02-51-400 - Seasonal Salary	\$2,367.75	\$4,375.00	\$2,007.25	\$52,972.74	\$39,375.00	(\$13,597.74)	\$52,500.00
02-51-417 - Maintenance Supplies & Servi	(\$11,785.45)	\$5,916.67	\$17,702.12	\$72,235.49	\$53,250.03	(\$18,985.46)	\$71,000.00
02-51-418 - Equipment Purchase / Rental	\$4,350.47	\$2,083.33	(\$2,267.14)	\$181,819.77	\$18,749.97	(\$163,069.80)	\$25,000.00
02-51-419 - Equipment Repair / Parts	\$873.01	\$4,384.50	\$3,511.49	\$91,020.71	\$39,460.50	(\$51,560.21)	\$52,614.00
02-51-426 - Refuse & Porta Potties	\$941.87	\$1,666.67	\$724.80	\$20,217.02	\$15,000.03	(\$5,216.99)	\$20,000.00
02-51-476 - Gas - Diesel - Oil	\$1,870.83	\$4,166.67	\$2,295.84	\$44,185.71	\$37,500.03	(\$6,685.68)	\$50,000.00
<b>Total Building and Grounds</b>	(\$1,381.52)	\$22,592.84	\$23,974.36	\$462,451.44	\$203,335.56	(\$259,115.88)	\$271,114.00
<b>Total Expenses</b>	(\$1,381.52)	\$22,592.84	\$23,974.36	\$462,451.44	\$203,335.56	(\$259,115.88)	\$271,114.00
<b>Net Total</b>	\$10,030.33	(\$0.01)	(\$10,030.34)	(\$146,488.30)	(\$0.09)	\$146,488.21	\$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)
<b>Revenues</b>							
<b>Early Learning Center</b>							
02-00-310 - Program Fees	\$18,100.90	\$10,833.33	(\$7,267.57)	\$79,163.57	\$97,499.97	\$18,336.40	\$130,000.00
02-00-317 - Program Fee Refunds	(\$337.50)	(\$416.67)	(\$79.17)	(\$2,092.50)	(\$3,750.03)	(\$1,657.53)	(\$5,000.00)
<b>Total Early Learning Center</b>	\$17,763.40	\$10,416.66	(\$7,346.74)	\$77,071.07	\$93,749.94	\$16,678.87	\$125,000.00
<b>Total Revenues</b>	\$17,763.40	\$10,416.66	(\$7,346.74)	\$77,071.07	\$93,749.94	\$16,678.87	\$125,000.00
<b>Expenses</b>							
<b>Early Learning Center</b>							
02-53-410 - Supt. of Early Childhood Salar	\$2,140.58	\$1,932.50	(\$208.08)	\$21,468.30	\$17,392.50	(\$4,075.80)	\$23,190.00
02-53-411 - Staff Salary	\$2,856.64	\$5,416.67	\$2,560.03	\$42,457.07	\$48,750.03	\$6,292.96	\$65,000.00
02-53-413 - Program Supplies	\$166.60	\$333.33	\$166.73	\$3,011.33	\$2,999.97	(\$11.36)	\$4,000.00
02-53-415 - Transfer to Recreation	\$0.00	\$2,734.17	\$2,734.17	\$32,810.00	\$24,607.53	(\$8,202.47)	\$32,810.00
<b>Total Early Learning Center</b>	\$5,163.82	\$10,416.67	\$5,252.85	\$99,746.70	\$93,750.03	(\$5,996.67)	\$125,000.00
<b>Total Expenses</b>	\$5,163.82	\$10,416.67	\$5,252.85	\$99,746.70	\$93,750.03	(\$5,996.67)	\$125,000.00
<b>Net Total</b>	\$12,599.58	(\$0.01)	(\$12,599.59)	(\$22,675.63)	(\$0.09)	\$22,675.54	\$0.00

May 2012 to January 2013

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)
<b>Revenues</b>							
<b>F.A.N.</b>							
02-00-361 - Annual Membership Fees	\$4,110.00	\$2,333.33	(\$1,776.67)	\$27,497.00	\$20,999.97	(\$6,497.03)	\$28,000.00
02-00-362 - Daily Admission Fees	\$4,350.00	\$916.67	(\$3,433.33)	\$15,395.00	\$8,250.03	(\$7,144.97)	\$11,000.00
02-00-363 - Group Rental Income	\$1,566.50	\$333.33	(\$1,233.17)	\$2,511.50	\$2,999.97	\$488.47	\$4,000.00
02-00-364 - Family Swim	\$305.00	\$166.67	(\$138.33)	\$548.00	\$1,500.03	\$952.03	\$2,000.00
02-00-365 - Pool Party	\$1,010.00	\$416.67	(\$593.33)	\$4,385.00	\$3,750.03	(\$634.97)	\$5,000.00
<b>Total F.A.N.</b>	<b>\$11,341.50</b>	<b>\$4,166.67</b>	<b>(\$7,174.83)</b>	<b>\$50,336.50</b>	<b>\$37,500.03</b>	<b>(\$12,836.47)</b>	<b>\$50,000.00</b>
<b>Total Revenues</b>	<b>\$11,341.50</b>	<b>\$4,166.67</b>	<b>(\$7,174.83)</b>	<b>\$50,336.50</b>	<b>\$37,500.03</b>	<b>(\$12,836.47)</b>	<b>\$50,000.00</b>
<b>Expenses</b>							
<b>F.A.N.</b>							
02-53-445 - Building Supervisor Salary	\$2,352.45	\$2,500.00	\$147.55	\$20,095.19	\$22,500.00	\$2,404.81	\$30,000.00
02-53-446 - Program Supplies	\$264.72	\$125.00	(\$139.72)	\$1,049.93	\$1,125.00	\$75.07	\$1,500.00
02-53-448 - LWN School Dist. 210 Charge	\$0.00	\$416.67	\$416.67	\$1,507.00	\$3,750.03	\$2,243.03	\$5,000.00
02-53-450 - Transfer to Recreation	\$0.00	\$1,125.00	\$1,125.00	\$13,500.00	\$10,125.00	(\$3,375.00)	\$13,500.00
<b>Total F.A.N.</b>	<b>\$2,617.17</b>	<b>\$4,166.67</b>	<b>\$1,549.50</b>	<b>\$36,152.12</b>	<b>\$37,500.03</b>	<b>\$1,347.91</b>	<b>\$50,000.00</b>
<b>Total Expenses</b>	<b>\$2,617.17</b>	<b>\$4,166.67</b>	<b>\$1,549.50</b>	<b>\$36,152.12</b>	<b>\$37,500.03</b>	<b>\$1,347.91</b>	<b>\$50,000.00</b>
<b>Net Total</b>	<b>\$8,724.33</b>	<b>\$0.00</b>	<b>(\$8,724.33)</b>	<b>\$14,184.38</b>	<b>\$0.00</b>	<b>(\$14,184.38)</b>	<b>\$0.00</b>



May 2012 to January 2013

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)
<b>Revenues</b>							
<b>Before &amp; After School Program</b>							
02-00-370 - Program Fees	\$27,309.85	\$12,583.33	(\$14,726.52)	\$130,183.19	\$113,249.97	(\$16,933.22)	\$151,000.00
02-00-371 - Program Fee Refunds	(\$350.00)	(\$41.67)	\$308.33	(\$350.00)	(\$375.03)	(\$25.03)	(\$500.00)
<b>Total Before &amp; After School Program</b>	\$26,959.85	\$12,541.66	(\$14,418.19)	\$129,833.19	\$112,874.94	(\$16,958.25)	\$150,500.00
<b>Total Revenues</b>	\$26,959.85	\$12,541.66	(\$14,418.19)	\$129,833.19	\$112,874.94	(\$16,958.25)	\$150,500.00
<b>Expenses</b>							
<b>Before &amp; After School Program</b>							
02-53-460 - Supt. of Early Childhood Salar	\$1,427.04	\$1,932.42	\$505.38	\$14,471.95	\$17,391.78	\$2,919.83	\$23,189.00
02-53-461 - Staff Salaries	\$7,952.65	\$6,333.33	(\$1,619.32)	\$77,960.95	\$56,999.97	(\$20,960.98)	\$76,000.00
02-53-462 - Program Supplies	\$1,115.51	\$833.33	(\$282.18)	\$8,382.87	\$7,499.97	(\$882.90)	\$10,000.00
02-53-463 - Transfer to Recreation	\$0.00	\$3,442.58	\$3,442.58	\$41,311.00	\$30,983.22	(\$10,327.78)	\$41,311.00
<b>Total Before &amp; After School Program</b>	\$10,495.20	\$12,541.66	\$2,046.46	\$142,126.77	\$112,874.94	(\$29,251.83)	\$150,500.00
<b>Total Expenses</b>	\$10,495.20	\$12,541.66	\$2,046.46	\$142,126.77	\$112,874.94	(\$29,251.83)	\$150,500.00
<b>Net Total</b>	\$16,464.65	\$0.00	(\$16,464.65)	(\$12,293.58)	\$0.00	\$12,293.58	\$0.00

May 2012 to January 2013

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)
<b>Revenues</b>							
<b>Audit General</b>							
03-00-300 - Transfer from Corporate	\$0.00	\$90.42	\$90.42	\$1,085.00	\$813.78	(\$271.22)	\$1,085.00
03-00-301 - Property Tax - Audit	\$4.56	\$1,034.58	\$1,030.02	\$11,936.81	\$9,311.22	(\$2,625.59)	\$12,415.00
<b>Total Audit General</b>	\$4.56	\$1,125.00	\$1,120.44	\$13,021.81	\$10,125.00	(\$2,896.81)	\$13,500.00
<b>Total Revenues</b>	\$4.56	\$1,125.00	\$1,120.44	\$13,021.81	\$10,125.00	(\$2,896.81)	\$13,500.00
<b>Expenses</b>							
<b>Audit</b>							
03-50-401 - Accounting Services	\$0.00	\$1,125.00	\$1,125.00	\$14,142.50	\$10,125.00	(\$4,017.50)	\$13,500.00
<b>Total Audit</b>	\$0.00	\$1,125.00	\$1,125.00	\$14,142.50	\$10,125.00	(\$4,017.50)	\$13,500.00
<b>Total Expenses</b>	\$0.00	\$1,125.00	\$1,125.00	\$14,142.50	\$10,125.00	(\$4,017.50)	\$13,500.00
<b>Net Total</b>	\$4.56	\$0.00	(\$4.56)	(\$1,120.69)	\$0.00	\$1,120.69	\$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)
<b>Revenues</b>							
<b>Insurance General</b>							
04-00-301 - Property Tax - Liability Insuranc	\$4.14	\$7,054.33	\$7,050.19	\$90,985.61	\$63,488.97	(\$27,496.64)	\$84,652.00
<b>Total Insurance General</b>	\$4.14	\$7,054.33	\$7,050.19	\$90,985.61	\$63,488.97	(\$27,496.64)	\$84,652.00
<b>Total Revenues</b>	\$4.14	\$7,054.33	\$7,050.19	\$90,985.61	\$63,488.97	(\$27,496.64)	\$84,652.00
<b>Expenses</b>							
<b>Liability Insurance</b>							
04-50-430 - Work Comp/Liability Insuranc	\$20,649.00	\$4,166.67	(\$16,482.33)	\$85,890.28	\$37,500.03	(\$48,390.25)	\$50,000.00
04-50-431 - State Unemployment Insuranc	\$1,017.84	\$458.33	(\$559.51)	\$5,328.47	\$4,124.97	(\$1,203.50)	\$5,500.00
04-50-432 - Legal Fees	\$410.75	\$666.67	\$255.92	\$9,577.28	\$6,000.03	(\$3,577.25)	\$8,000.00
04-50-433 - Security Link/ADT/System Rej	\$0.00	\$416.67	\$416.67	\$1,556.94	\$3,750.03	\$2,193.09	\$5,000.00
04-50-434 - Liability Repairing/Improveme	\$0.00	\$1,346.00	\$1,346.00	\$4,308.00	\$12,114.00	\$7,806.00	\$16,152.00
<b>Total Liability Insurance</b>	\$22,077.59	\$7,054.34	(\$15,023.25)	\$106,660.97	\$63,489.06	(\$43,171.91)	\$84,652.00
<b>Total Expenses</b>	\$22,077.59	\$7,054.34	(\$15,023.25)	\$106,660.97	\$63,489.06	(\$43,171.91)	\$84,652.00
<b>Net Total</b>	(\$22,073.45)	(\$0.01)	\$22,073.44	(\$15,675.36)	(\$0.09)	\$15,675.27	\$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)
<b>Revenues</b>							
<b>Paving &amp; Lighting General</b>							
05-00-301 - Property Tax	\$0.65	\$1,034.58	\$1,033.93	\$13,037.43	\$9,311.22	(\$3,726.21)	\$12,415.00
<b>Total Paving &amp; Lighting General</b>	\$0.65	\$1,034.58	\$1,033.93	\$13,037.43	\$9,311.22	(\$3,726.21)	\$12,415.00
<b>Total Revenues</b>	\$0.65	\$1,034.58	\$1,033.93	\$13,037.43	\$9,311.22	(\$3,726.21)	\$12,415.00
<b>Expenses</b>							
<b>Paving &amp; Lighting</b>							
05-50-401 - Paving	\$0.00	\$517.33	\$517.33	\$5,146.00	\$4,655.97	(\$490.03)	\$6,208.00
05-50-402 - Lighting	\$0.00	\$517.25	\$517.25	\$9,011.50	\$4,655.25	(\$4,356.25)	\$6,207.00
<b>Total Paving &amp; Lighting</b>	\$0.00	\$1,034.58	\$1,034.58	\$14,157.50	\$9,311.22	(\$4,846.28)	\$12,415.00
<b>Total Expenses</b>	\$0.00	\$1,034.58	\$1,034.58	\$14,157.50	\$9,311.22	(\$4,846.28)	\$12,415.00
<b>Net Total</b>	\$0.65	\$0.00	(\$0.65)	(\$1,120.07)	\$0.00	\$1,120.07	\$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)
<b>Revenues</b>							
<b>Special Recreation General</b>							
06-00-301 - Property Tax - Special Recrea	\$0.65	\$18,810.75	\$18,810.10	\$226,204.73	\$169,296.75	(\$56,907.98)	\$225,729.00
<b>Total Special Recreation General</b>	\$0.65	\$18,810.75	\$18,810.10	\$226,204.73	\$169,296.75	(\$56,907.98)	\$225,729.00
<b>Total Revenues</b>	\$0.65	\$18,810.75	\$18,810.10	\$226,204.73	\$169,296.75	(\$56,907.98)	\$225,729.00
<b>Expenses</b>							
<b>Special Recreation</b>							
06-50-401 - Payment to S.S.S.R.A.	\$0.00	\$11,516.25	\$11,516.25	\$144,596.00	\$103,646.25	(\$40,949.75)	\$138,195.00
06-50-402 - Program Aide	\$0.00	\$0.00	\$0.00	\$1,325.00	\$0.00	(\$1,325.00)	\$0.00
06-50-404 - Transfer to Corporate	\$0.00	\$7,294.50	\$7,294.50	\$87,534.00	\$65,650.50	(\$21,883.50)	\$87,534.00
<b>Total Special Recreation</b>	\$0.00	\$18,810.75	\$18,810.75	\$233,455.00	\$169,296.75	(\$64,158.25)	\$225,729.00
<b>Total Expenses</b>	\$0.00	\$18,810.75	\$18,810.75	\$233,455.00	\$169,296.75	(\$64,158.25)	\$225,729.00
<b>Net Total</b>	\$0.65	\$0.00	(\$0.65)	(\$7,250.27)	\$0.00	\$7,250.27	\$0.00

May 2012 to January 2013

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)
<b>Revenues</b>							
<b>Debt Service General</b>							
07-00-301 - Property Tax - Debt Service	\$32.87	\$52,954.75	\$52,921.88	\$597,410.39	\$476,592.75	(\$120,817.64)	\$635,457.00
07-00-302 - Transfer from Corporate	\$0.00	\$6,998.92	\$6,998.92	\$83,987.00	\$62,990.28	(\$20,996.72)	\$83,987.00
07-00-324 - Alternate Bond Sale	\$0.00	\$8,825.67	\$8,825.67	\$106,000.00	\$79,431.03	(\$26,568.97)	\$105,908.00
<b>Total Debt Service General</b>	<b>\$32.87</b>	<b>\$68,779.34</b>	<b>\$68,746.47</b>	<b>\$787,397.39</b>	<b>\$619,014.06</b>	<b>(\$168,383.33)</b>	<b>\$825,352.00</b>
<b>Total Revenues</b>	<b>\$32.87</b>	<b>\$68,779.34</b>	<b>\$68,746.47</b>	<b>\$787,397.39</b>	<b>\$619,014.06</b>	<b>(\$168,383.33)</b>	<b>\$825,352.00</b>
<b>Expenses</b>							
<b>Debt Service</b>							
07-50-401 - 2002 G.O. Ref Bond Principal	\$0.00	\$43,278.58	\$43,278.58	\$497,171.25	\$389,507.22	(\$107,664.03)	\$519,343.00
07-50-402 - OPT Mini-Bond 11-30-11 Princ	\$0.00	\$9,024.67	\$9,024.67	\$104,830.00	\$81,222.03	(\$23,607.97)	\$108,296.00
07-50-405 - 2010 G.O. Bonds Principal Pn	\$0.00	\$8,371.92	\$8,371.92	\$60,231.25	\$75,347.28	\$15,116.03	\$100,463.00
07-50-409 - 2009 G.O. Bond Principal Pmi	\$0.00	\$7,895.83	\$7,895.83	\$69,875.00	\$71,062.47	\$1,187.47	\$94,750.00
07-50-421 - 2002 G.O. Ref Bond Interest F	\$0.00	\$0.00	\$0.00	\$22,171.25	\$0.00	(\$22,171.25)	\$0.00
07-50-422 - O.P.T. Mini-Bond 11-30-11 Int	\$0.00	\$0.00	\$0.00	\$3,465.94	\$0.00	(\$3,465.94)	\$0.00
07-50-425 - 2010 G.O. Bonds Interest Pmi	\$0.00	\$0.00	\$0.00	\$40,231.25	\$0.00	(\$40,231.25)	\$0.00
07-50-429 - 2009 G.O. Bonds Interest Pmi	\$0.00	\$0.00	\$0.00	\$24,875.00	\$0.00	(\$24,875.00)	\$0.00
07-50-473 - Legal Fees	\$400.00	\$208.33	(\$191.67)	\$7,670.00	\$1,874.97	(\$5,795.03)	\$2,500.00
<b>Total Debt Service</b>	<b>\$400.00</b>	<b>\$68,779.33</b>	<b>\$68,379.33</b>	<b>\$830,520.94</b>	<b>\$619,013.97</b>	<b>(\$211,506.97)</b>	<b>\$825,352.00</b>
<b>Total Expenses</b>	<b>\$400.00</b>	<b>\$68,779.33</b>	<b>\$68,379.33</b>	<b>\$830,520.94</b>	<b>\$619,013.97</b>	<b>(\$211,506.97)</b>	<b>\$825,352.00</b>
<b>Net Total</b>	<b>(\$367.13)</b>	<b>\$0.01</b>	<b>\$367.14</b>	<b>(\$43,123.55)</b>	<b>\$0.09</b>	<b>\$43,123.64</b>	<b>\$0.00</b>

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)
<b>Revenues</b>							
<b>Social Security General</b>							
08-00-300 - Transfer From Corporate	\$0.00	\$1,451.75	\$1,451.75	\$17,421.00	\$13,065.75	(\$4,355.25)	\$17,421.00
08-00-301 - Property Tax - Social Security	\$11.21	\$7,712.75	\$7,701.54	\$91,401.01	\$69,414.75	(\$21,986.26)	\$92,553.00
<b>Total Social Security General</b>	\$11.21	\$9,164.50	\$9,153.29	\$108,822.01	\$82,480.50	(\$26,341.51)	\$109,974.00
<b>Total Revenues</b>	\$11.21	\$9,164.50	\$9,153.29	\$108,822.01	\$82,480.50	(\$26,341.51)	\$109,974.00
<b>Expenses</b>							
<b>Social Security</b>							
08-50-401 - Employer F.I.C.A.	\$5,048.44	\$7,427.42	\$2,378.98	\$65,580.53	\$66,846.78	\$1,266.25	\$89,129.00
08-50-402 - Employer Medicare	\$1,180.70	\$1,737.08	\$556.38	\$15,621.66	\$15,633.72	\$12.06	\$20,845.00
<b>Total Social Security</b>	\$6,229.14	\$9,164.50	\$2,935.36	\$81,202.19	\$82,480.50	\$1,278.31	\$109,974.00
<b>Total Expenses</b>	\$6,229.14	\$9,164.50	\$2,935.36	\$81,202.19	\$82,480.50	\$1,278.31	\$109,974.00
<b>Net Total</b>	(\$6,217.93)	\$0.00	\$6,217.93	\$27,619.82	\$0.00	(\$27,619.82)	\$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)
<b>Revenues</b>							
<b>Golf Course</b>							
09-00-371 - Membership Fees	\$0.00	\$1,750.00	\$1,750.00	\$4,000.00	\$15,750.00	\$11,750.00	\$21,000.00
09-00-372 - Greens Fees	\$0.00	\$10,416.67	\$10,416.67	\$142,429.76	\$93,750.03	(\$48,679.73)	\$125,000.00
09-00-373 - Driving Range Fees	\$0.00	\$4,500.00	\$4,500.00	\$63,174.48	\$40,500.00	(\$22,674.48)	\$54,000.00
09-00-374 - Rental Cart & or Clubs	\$0.00	\$3,166.67	\$3,166.67	\$41,892.50	\$28,500.03	(\$13,392.47)	\$38,000.00
09-00-375 - Beverage Sales	\$0.00	\$833.33	\$833.33	\$5,854.15	\$7,499.97	\$1,645.82	\$10,000.00
09-00-378 - Merchandise	\$0.00	\$316.67	\$316.67	\$3,127.71	\$2,850.03	(\$277.68)	\$3,800.00
09-00-379 - Golf Lessons	\$0.00	\$375.00	\$375.00	\$4,385.50	\$3,375.00	(\$1,010.50)	\$4,500.00
09-00-381 - Special Events/Programs	\$0.00	\$1,000.00	\$1,000.00	\$10,341.50	\$9,000.00	(\$1,341.50)	\$12,000.00
09-00-384 - Scholarship Revenue	\$28.00	\$750.00	\$722.00	\$9,635.25	\$6,750.00	(\$2,885.25)	\$9,000.00
09-00-386 - Restaurant Revenue	\$468.24	\$17,666.67	\$17,198.43	\$29,679.90	\$159,000.03	\$129,320.13	\$212,000.00
09-00-387 - Loyalty Card Discounts	\$0.00	\$0.00	\$0.00	(\$4,010.00)	\$0.00	\$4,010.00	\$0.00
09-00-388 - Sales Tax Return Discount	\$0.00	\$0.00	\$0.00	\$53.29	\$0.00	(\$53.29)	\$0.00
<b>Total Golf Course</b>	\$496.24	\$40,775.01	\$40,278.77	\$310,564.04	\$366,975.09	\$56,411.05	\$489,300.00
<b>Total Revenues</b>	\$496.24	\$40,775.01	\$40,278.77	\$310,564.04	\$366,975.09	\$56,411.05	\$489,300.00
<b>Expenses</b>							
<b>Golf Course</b>							
09-53-407 - Supervisor of Operations	\$1,962.92	\$2,136.92	\$174.00	\$19,754.20	\$19,232.28	(\$521.92)	\$25,643.00
09-53-409 - Seasonal Salaries	\$0.00	\$3,500.00	\$3,500.00	\$40,676.59	\$31,500.00	(\$9,176.59)	\$42,000.00
09-53-410 - Golf Course Supervisor Maint	\$3,182.30	\$3,447.50	\$265.20	\$31,823.00	\$31,027.50	(\$795.50)	\$41,370.00
09-53-412 - Maint. Seasonal Salaries	\$0.00	\$3,333.33	\$3,333.33	\$39,070.29	\$29,999.97	(\$9,070.32)	\$40,000.00
09-53-481 - Golf Cart Lease	\$0.00	\$332.92	\$332.92	\$4,018.07	\$2,996.28	(\$1,021.79)	\$3,995.00
09-53-482 - Contracted Services	\$14,288.50	\$416.67	(\$13,871.83)	\$32,829.06	\$3,750.03	(\$29,079.03)	\$5,000.00
09-53-484 - Maintenance Supplies	\$803.50	\$750.00	(\$53.50)	\$8,468.02	\$6,750.00	(\$1,718.02)	\$9,000.00
09-53-485 - Fertilizer and Weed Control	\$0.00	\$750.00	\$750.00	\$10,873.88	\$6,750.00	(\$4,123.88)	\$9,000.00
09-53-490 - Concession Supplies	\$0.00	\$666.67	\$666.67	\$1,865.70	\$6,000.03	\$4,134.33	\$8,000.00
09-53-498 - 2003 Golf Course Bond Princ.	\$0.00	\$3,263.75	\$3,263.75	\$9,582.50	\$29,373.75	\$19,791.25	\$39,165.00
09-53-502 - Equipment Purchase/Rental	\$0.00	\$166.67	\$166.67	\$30,371.14	\$1,500.03	(\$28,871.11)	\$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	\$6,750.00	\$6,750.00	\$9,000.00
09-53-506 - OPT 2012 Restaurant Loan P	\$17,500.00	\$2,103.25	(\$15,396.75)	\$21,348.54	\$18,929.25	(\$2,419.29)	\$25,239.00
09-53-507 - Future Capital Expense	\$0.00	\$4,615.67	\$4,615.67	\$0.00	\$41,541.03	\$41,541.03	\$55,388.00
09-53-508 - Restuarant Manager Salary	\$0.00	\$2,666.67	\$2,666.67	\$3,302.27	\$24,000.03	\$20,697.76	\$32,000.00
09-53-509 - Restaurant Seasonal Salaries	\$0.00	\$4,166.67	\$4,166.67	\$23,897.57	\$37,500.03	\$13,602.46	\$50,000.00
09-53-510 - Restaurant Equipment Repair	\$325.00	\$166.67	(\$158.33)	\$511.00	\$1,500.03	\$989.03	\$2,000.00
09-53-511 - Restaurant Purchases	\$0.00	\$41.67	\$41.67	\$290.36	\$375.03	\$84.67	\$500.00
09-53-512 - Restaurant Supplies	\$0.00	\$7,500.00	\$7,500.00	\$22,343.34	\$67,500.00	\$45,156.66	\$90,000.00
09-53-534 - OPT 2012 Restaurant Loan In	\$3,890.83	\$0.00	(\$3,890.83)	\$3,890.83	\$0.00	(\$3,890.83)	\$0.00



Frankfort Square Park District  
 \*\* Analysis of Revenues & Expenses \*\*  
 9 - Golf Course  
 May 2012 to January 2013

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)
<b>Total Golf Course</b>	\$41,953.05	\$40,775.03	(\$1,178.02)	\$304,964.00	\$366,975.27	\$62,011.27	\$489,300.00
<b>Total Expenses</b>	\$41,953.05	\$40,775.03	(\$1,178.02)	\$304,964.00	\$366,975.27	\$62,011.27	\$489,300.00
<b>Net Total</b>	(\$41,456.81)	(\$0.02)	\$41,456.79	\$5,600.04	(\$0.18)	(\$5,600.22)	\$0.00