

**FUND BALANCES**

July 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	231,634.50	\$836,490.05	\$638,296.52	\$429,828.03
2	RECREATION	23,289.63	286,929.21	287,152.28	23,066.56
3	AUDIT	(17,300.22)	6,710.54	10,000.00	(20,589.68)
4	LIABILITY INSURANCE	(9,712.34)	40,264.71	36,174.86	(5,622.49)
5	PAVING & LIGHTING	471.96	6,452.48	1,728.00	5,196.44
6	SPECIAL RECREATION	10,990.50	103,242.39	70,161.00	44,071.89
7	DEBT SERVICE	(23,237.97)	322,632.66	78,662.09	220,732.60
8	SOCIAL SECURITY	34,082.57	53,686.25	30,709.80	57,059.02
9	GOLF COURSE	(104,039.57)	203,011.24	130,226.92	(31,255.25)
	<b>TOTAL F.S.P.D. FUNDS</b>	<b>\$146,179.06</b>	<b>\$1,859,419.53</b>	<b>\$1,283,111.47</b>	<b>\$722,487.12</b>

**CASH and LIABILITIES REPORT**

July 31, 2013

<i>ACCOUNT DESCRIPTION</i>	<i>JULY</i>	<i>JUNE</i>	<i>MAY</i>	<i>APRIL</i>
IL TREAS. POOL	\$292,849.19	\$848,340.38	\$927,581.92	\$47,359.17
OPTCB CORP CHK - 1004	8,919.25	8,700.76	9,594.22	6,056.98
OPTCB REC CC - 1012	7,315.33	5,990.73	9,371.75	22,817.14
OPTCB DEPOSIT MM - 0849	402,758.49	4,980.49	80,939.15	326,218.39
OPTCB GOLF CC -1020	11,201.08	7,179.23	2,960.71	7,581.03
OPTCB GOLF DEP. ACCT. - 3651	13,986.75	9,546.27	0.00	0.00
GOLF CASH OVER/SHORT	0.67	0.72	0.00	0.00
MAIN OFFICE CASH REGISTER	200.00	200.00	200.00	200.00
GOLF COURSE CASH REGISTER RECEIVABLE	700.00	700.00	700.00	700.00
	0.00	395.00	399.00	0.00
<b>TOTAL CASH</b>	<b>\$737,930.76</b>	<b>\$886,033.58</b>	<b>\$1,031,746.75</b>	<b>\$410,932.71</b>
<b>LESS LIABILITY ITEMS:</b>				
<i>Payroll Taxes</i>	\$0.00	(\$167.50)	\$0.00	\$0.00
<i>Note Receivable</i>	0.00	0.00	0.00	0.00
<i>Tax Anticipation Warrant</i>	0.00	0.00	(250,000.00)	0.00
<i>Less Credit Cards in Transit</i>	(32.00)	(32.00)	0.00	0.00
<i>Sales Tax</i>	(573.47)	(563.44)	(260.18)	0.00
<i>SUTA</i>	(717.28)	(2,841.70)	(933.88)	(3,146.46)
<i>Rental Deposits</i>	(3,675.00)	(4,175.00)	(4,525.00)	(3,875.00)
<i>Golf Certificates</i>	(10,445.89)	(10,935.34)	(9,034.59)	(8,929.59)
<b>TOTAL LIABILITIES</b>	<b>(\$15,443.64)</b>	<b>(\$18,714.98)</b>	<b>(\$264,753.65)</b>	<b>(\$15,951.05)</b>
<b>TOTAL CASH LESS LIABILITIES</b>	<b>\$722,487.12</b>	<b>\$867,318.60</b>	<b>\$766,993.10</b>	<b>\$394,981.66</b>

Frankfort Square Park District  
\*\* Analysis of Revenues & Expenses \*\*  
1 - Corporate Accounts  
May to July 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>Corporate General</b>							
01-00-301 - Property Tax	\$17,497.87	\$142,213.25	\$124,715.38	\$826,198.12	\$426,639.75	(\$399,558.37)	\$1,706,559.00
01-00-306 - Transfer from Special Recreat	\$0.00	\$6,144.42	\$6,144.42	\$0.00	\$18,433.26	\$18,433.26	\$73,733.00
01-00-321 - Interest Income	\$40.10	\$166.67	\$126.57	\$114.05	\$500.01	\$385.96	\$2,000.00
01-00-322 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$216.17	\$0.00	(\$216.17)	\$0.00
01-00-358 - Developer Donations	\$0.00	\$166.67	\$166.67	\$3,998.20	\$500.01	(\$3,498.19)	\$2,000.00
01-00-370 - Wildcats Lighting Payment	\$0.00	\$519.83	\$519.83	\$5,963.51	\$1,559.49	(\$4,404.02)	\$6,238.00
<b>Total Corporate General</b>	<b>\$17,537.97</b>	<b>\$149,210.84</b>	<b>\$131,672.87</b>	<b>\$836,490.05</b>	<b>\$447,632.52</b>	<b>(\$388,857.53)</b>	<b>\$1,790,530.00</b>
<b>Total Revenues</b>	<b>\$17,537.97</b>	<b>\$149,210.84</b>	<b>\$131,672.87</b>	<b>\$836,490.05</b>	<b>\$447,632.52</b>	<b>(\$388,857.53)</b>	<b>\$1,790,530.00</b>
<b>Expenses</b>							
<b>Administration</b>							
01-50-400 - Clerical Salaries	\$6,391.32	\$5,408.00	(\$983.32)	\$22,367.21	\$16,224.00	(\$6,143.21)	\$64,896.00
01-50-401 - Executive Director Salary	\$10,309.20	\$11,114.08	\$804.88	\$36,082.19	\$33,342.24	(\$2,739.95)	\$133,369.00
01-50-402 - Administrative Assistant	\$3,286.66	\$3,543.25	\$256.59	\$11,510.81	\$10,629.75	(\$881.06)	\$42,519.00
01-50-403 - Medical Insurance	\$15,452.34	\$24,078.58	\$8,626.24	\$153,540.71	\$72,235.74	(\$81,304.97)	\$288,943.00
01-50-404 - Accounting Services	\$1,844.54	\$1,998.25	\$153.71	\$6,455.89	\$5,994.75	(\$461.14)	\$23,979.00
01-50-405 - Employer 403(b)(7) Contributi	\$6,003.53	\$6,482.75	\$479.22	\$21,112.54	\$19,448.25	(\$1,664.29)	\$77,793.00
01-50-406 - Bookkeeping	\$2,944.38	\$2,126.50	(\$817.88)	\$10,796.06	\$6,379.50	(\$4,416.56)	\$25,518.00
01-50-407 - Supervisor of Internet & Tchr	\$3,017.58	\$3,253.17	\$235.59	\$10,561.53	\$9,759.51	(\$802.02)	\$39,038.00
01-50-409 - Office Manager	\$0.00	\$2,809.42	\$2,809.42	\$0.00	\$8,428.26	\$8,428.26	\$33,713.00
01-50-410 - Dir. of Recreation & Administr.	\$2,564.12	\$2,764.25	\$200.13	\$8,974.42	\$8,292.75	(\$681.67)	\$33,171.00
01-50-434 - Telephone	\$1,715.32	\$1,500.00	(\$215.32)	\$5,130.14	\$4,500.00	(\$630.14)	\$18,000.00
01-50-438 - Electric	\$4,498.62	\$5,333.33	\$834.71	\$17,380.60	\$15,999.99	(\$1,380.61)	\$64,000.00
01-50-441 - Water and Sewer	\$496.20	\$1,500.00	\$1,009.84	\$2,271.57	\$4,500.00	\$2,228.43	\$18,000.00
01-50-443 - Natural Gas	\$496.20	\$1,208.33	\$712.13	\$4,557.50	\$3,624.99	(\$932.51)	\$14,500.00
01-50-446 - Postage	\$1,315.31	\$666.67	(\$648.64)	\$1,866.00	\$2,000.01	\$134.01	\$8,000.00
01-50-470 - Staff Training & Support	\$913.45	\$2,916.67	\$2,003.22	\$9,798.44	\$8,750.01	(\$1,048.43)	\$35,000.00
01-50-471 - Office Supplies	\$899.25	\$416.67	(\$482.58)	\$2,503.94	\$1,250.01	(\$1,253.93)	\$5,000.00
01-50-472 - Computer Maintenance	\$7,372.10	\$3,333.33	(\$4,038.77)	\$42,789.90	\$9,999.99	(\$32,789.91)	\$40,000.00
01-50-474 - Interest Expense	\$0.00	\$0.00	\$0.00	\$937.50	\$0.00	(\$937.50)	\$0.00
01-50-485 - Transfer to Audit	\$0.00	\$11.58	\$11.58	\$0.00	\$34.74	\$34.74	\$139.00
01-50-489 - Transfer to Liability Ins. Fund	\$0.00	\$2,319.33	\$2,319.33	\$0.00	\$6,957.99	\$6,957.99	\$27,832.00
01-50-490 - Transfer to Debt Service Fund	\$0.00	\$6,998.92	\$6,998.92	\$0.00	\$20,996.76	\$20,996.76	\$83,987.00
<b>Total Administration</b>	<b>\$69,514.08</b>	<b>\$89,783.08</b>	<b>\$20,269.00</b>	<b>\$368,636.95</b>	<b>\$269,349.24</b>	<b>(\$99,287.71)</b>	<b>\$1,077,397.00</b>
<b>Building &amp; Grounds</b>							
01-51-410 - Building Maintenance Supplie:	\$1,210.01	\$1,170.00	(\$40.01)	\$2,867.49	\$3,510.00	\$642.51	\$14,040.00
01-51-411 - Building Repair	\$4,213.21	\$5,416.67	\$1,203.46	\$17,579.92	\$16,250.01	(\$1,329.91)	\$65,000.00
01-51-413 - Equipment Purchase/Lease	\$6,387.00	\$1,666.67	(\$4,720.33)	\$10,034.64	\$5,000.01	(\$5,034.63)	\$20,000.00

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>Total Building &amp; Grounds</b>	\$11,810.22	\$8,253.34	(\$3,556.88)	\$30,482.05	\$24,760.02	(\$5,722.03)	\$99,040.00
<b>Capital Development</b>	\$0.00	\$0.00	\$0.00	\$49.79	\$0.00	(\$49.79)	\$0.00
01-52-400 - Annual Fireworks	\$0.00	\$0.00	\$0.00	\$49.79	\$0.00	(\$49.79)	\$0.00
<b>Total Capital Development</b>	\$81,324.30	\$98,036.42	\$16,712.12	\$399,168.79	\$294,109.26	(\$105,059.53)	\$1,176,437.00
<b>Total Expenses</b>							
<b>Net Total</b>	(\$63,786.33)	\$51,174.42	\$114,960.75	\$437,321.26	\$153,523.26	(\$283,798.00)	\$614,093.00

Frankfort Square Park District  
\*\* Analysis of Revenues & Expenses \*\*  
1.1 - Corporate Capital Development  
May to July 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>Expenses</b>							
<b>Capital Development</b>							
01-52-401 - Improvement Projects	\$17,895.67	\$101.02	(\$17,794.65)	\$78,471.55	\$303.06	(\$78,168.49)	\$1,212.19
01-52-406 - 2011 Pole Barn Loan Principa	\$0.00	\$1,841.92	\$1,841.92	\$21,258.84	\$5,525.76	(\$15,733.08)	\$22,103.00
01-52-407 - Equip. Loan Payment	\$4,397.24	\$9,335.92	\$4,938.68	\$23,711.10	\$28,007.76	\$4,296.66	\$112,031.00
01-52-408 - Supt. Parks Salary	\$4,973.22	\$5,257.58	\$284.36	\$17,106.27	\$15,772.74	(\$1,333.53)	\$63,091.00
01-52-409 - Park Foreman/Seasonal Salai	\$5,838.75	\$6,084.00	\$245.25	\$21,278.13	\$18,252.00	(\$3,026.13)	\$73,008.00
01-52-412 - Maint. Labor/G.C. Asst. Super	\$617.50	\$1,267.50	\$650.00	\$2,958.31	\$3,802.50	\$844.19	\$15,210.00
01-52-416 - Park Naturalist	\$2,985.58	\$3,234.33	\$248.75	\$10,449.53	\$9,702.99	(\$746.54)	\$38,812.00
01-52-417 - Contracted Park Mowing Mail	\$13,007.31	\$6,666.67	(\$6,340.64)	\$32,742.71	\$20,000.01	(\$12,742.70)	\$80,000.00
01-52-418 - Natural Areas/Beautyfy Suppli	\$1,439.42	\$1,250.00	(\$189.42)	\$3,704.91	\$3,750.00	\$45.09	\$15,000.00
01-52-419 - Natural Areas/Beautyfy Salary	\$7,764.07	\$4,166.67	(\$3,597.40)	\$21,482.87	\$12,500.01	(\$8,982.86)	\$50,000.00
01-52-437 - St. Francis Base B. Loan Pym	\$0.00	\$1,448.42	\$1,448.42	\$0.00	\$4,345.26	\$4,345.26	\$17,381.00
01-52-441 - OPT 2012 Sport Lighting Princ	\$0.00	\$519.83	\$519.83	\$5,963.51	\$1,559.49	(\$4,404.02)	\$6,238.00
<b>Total Capital Development</b>	<b>\$58,918.76</b>	<b>\$41,173.86</b>	<b>(\$17,744.90)</b>	<b>\$239,127.73</b>	<b>\$123,521.58</b>	<b>(\$115,606.15)</b>	<b>\$494,086.19</b>
<b>Total Expenses</b>	<b>\$58,918.76</b>	<b>\$41,173.86</b>	<b>(\$17,744.90)</b>	<b>\$239,127.73</b>	<b>\$123,521.58</b>	<b>(\$115,606.15)</b>	<b>\$494,086.19</b>
<b>Net Total</b>	<b>(\$58,918.76)</b>	<b>(\$41,173.86)</b>	<b>\$17,744.90</b>	<b>(\$239,127.73)</b>	<b>(\$123,521.58)</b>	<b>\$115,606.15</b>	<b>(\$494,086.19)</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>							
02-00-305 - Athletic Field Rental Income	\$0.00	\$208.33	\$208.33	\$0.00	\$624.99	\$624.99	\$2,500.00
02-00-306 - Concession & Dance Income	\$290.25	\$416.67	\$126.42	\$1,381.00	\$1,250.01	(\$130.99)	\$5,000.00
02-00-325 - Transfer from ELC, BAS & F.F	\$0.00	\$7,042.67	\$7,042.67	\$0.00	\$21,128.01	\$21,128.01	\$84,512.00
02-00-353 - Program Fees	\$18,290.00	\$21,351.33	\$3,061.33	\$78,888.15	\$64,053.99	(\$14,834.16)	\$256,216.00
02-00-354 - Non-Resident Fee	\$3,141.25	\$4,583.33	\$1,442.08	\$12,329.90	\$13,749.99	\$1,420.09	\$55,000.00
02-00-359 - Donations	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$3,000.00
02-00-360 - Facility Rental	\$2,890.00	\$1,666.67	(\$1,223.33)	\$8,747.00	\$5,000.01	(\$3,746.99)	\$20,000.00
02-00-375 - Program Fee Refunds	(\$583.75)	(\$666.67)	(\$82.92)	(\$2,635.15)	(\$2,000.01)	\$635.14	(\$8,000.00)
<b>Total Programming</b>	\$24,027.75	\$34,852.33	\$10,824.58	\$98,710.90	\$104,556.99	\$5,846.09	\$418,228.00
<b>Total Revenues</b>	\$24,027.75	\$34,852.33	\$10,824.58	\$98,710.90	\$104,556.99	\$5,846.09	\$418,228.00
<b>Expenses</b>							
<b>Programming</b>							
02-53-403 - Instructor Salary	\$19,426.30	\$10,416.67	(\$9,009.63)	\$45,468.67	\$31,250.01	(\$14,218.66)	\$125,000.00
02-53-407 - Dir.of Recreation & Administr	\$2,564.10	\$2,764.25	\$200.15	\$8,974.35	\$8,292.75	(\$681.60)	\$33,171.00
02-53-417 - Recreation Supervisor	\$5,322.96	\$7,135.83	\$1,812.87	\$18,630.36	\$21,407.49	\$2,777.13	\$85,630.00
02-53-447 - Brochure Printing	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$3,750.00	\$3,750.00	\$15,000.00
02-53-455 - Professional Contract Service	\$9,688.75	\$5,416.67	(\$4,272.08)	\$16,294.35	\$16,250.01	(\$44.34)	\$65,000.00
02-53-456 - Concession Stand Salaries	\$563.50	\$250.00	(\$313.50)	\$1,547.51	\$750.00	(\$797.51)	\$3,000.00
02-53-458 - Program Supplies - Reimburs	(\$200.00)	(\$833.33)	(\$633.33)	(\$3,069.00)	(\$2,499.99)	\$569.01	(\$10,000.00)
02-53-459 - Concession & Dance Expense	\$1,056.19	\$250.00	(\$806.19)	\$1,859.77	\$750.00	(\$1,109.77)	\$3,000.00
02-53-464 - Capital Purchases	\$0.00	\$3,202.25	\$3,202.25	\$0.00	\$9,606.75	\$9,606.75	\$38,427.00
02-53-472 - Program Supplies	\$5,567.72	\$5,000.00	(\$567.72)	\$20,055.71	\$15,000.00	(\$5,055.71)	\$60,000.00
<b>Total Programming</b>	\$43,989.52	\$34,852.34	(\$9,137.18)	\$109,761.72	\$104,557.02	(\$5,204.70)	\$418,228.00
<b>Total Expenses</b>	\$43,989.52	\$34,852.34	(\$9,137.18)	\$109,761.72	\$104,557.02	(\$5,204.70)	\$418,228.00
<b>Net Total</b>	(\$19,961.77)	(\$0.01)	\$19,961.76	(\$11,050.82)	(\$0.03)	\$11,050.79	\$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>Building and Grounds</b>							
02-00-301 - Property Tax - Recreation	\$3,170.50	\$25,768.08	\$22,597.58	\$149,701.54	\$77,304.24	(\$72,397.30)	\$309,217.00
02-00-302 - Replacement Tax	\$184.28	\$83.33	(\$100.95)	\$372.88	\$249.99	(\$122.89)	\$1,000.00
02-00-357 - Contract Maint. - Plowing/Mow	\$0.00	\$708.33	\$708.33	\$0.00	\$2,124.99	\$2,124.99	\$8,500.00
<b>Total Building and Grounds</b>	<b>\$3,354.78</b>	<b>\$26,559.74</b>	<b>\$23,204.96</b>	<b>\$150,074.42</b>	<b>\$79,679.22</b>	<b>(\$70,395.20)</b>	<b>\$318,717.00</b>
<b>Total Revenues</b>	<b>\$3,354.78</b>	<b>\$26,559.74</b>	<b>\$23,204.96</b>	<b>\$150,074.42</b>	<b>\$79,679.22</b>	<b>(\$70,395.20)</b>	<b>\$318,717.00</b>
<b>Expenses</b>							
<b>Building and Grounds</b>							
02-51-400 - Seasonal Salary	\$10,281.75	\$4,583.33	(\$5,698.42)	\$24,494.10	\$13,749.99	(\$10,744.11)	\$55,000.00
02-51-402 - Park Maintenance Salaries	\$617.50	\$1,267.50	\$650.00	\$2,958.31	\$3,802.50	\$844.19	\$15,210.00
02-51-403 - Contract Maintenance Techni	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$11,250.00	\$11,250.00	\$45,000.00
02-51-417 - Maintenance Supplies & Servi	\$12,135.87	\$5,917.25	(\$6,218.62)	\$21,523.73	\$17,751.75	(\$3,771.98)	\$71,007.00
02-51-418 - Equipment Purchase / Rental	\$3,753.03	\$1,250.00	(\$2,503.03)	\$10,154.24	\$3,750.00	(\$6,404.24)	\$15,000.00
02-51-419 - Equipment Repair / Parts	\$13,340.95	\$4,166.67	(\$9,174.28)	\$36,597.28	\$12,500.01	(\$24,097.27)	\$50,000.00
02-51-426 - Refuse & Porta Potties	\$2,370.37	\$1,666.67	(\$703.70)	\$6,620.52	\$5,000.01	(\$1,620.51)	\$20,000.00
02-51-476 - Gas - Diesel - Oil	\$6,388.38	\$3,958.33	(\$2,430.05)	\$18,865.01	\$11,874.99	(\$6,990.02)	\$47,500.00
<b>Total Building and Grounds</b>	<b>\$48,887.85</b>	<b>\$26,559.75</b>	<b>(\$22,328.10)</b>	<b>\$121,213.19</b>	<b>\$79,679.25</b>	<b>(\$41,533.94)</b>	<b>\$318,717.00</b>
<b>Total Expenses</b>	<b>\$48,887.85</b>	<b>\$26,559.75</b>	<b>(\$22,328.10)</b>	<b>\$121,213.19</b>	<b>\$79,679.25</b>	<b>(\$41,533.94)</b>	<b>\$318,717.00</b>
<b>Net Total</b>	<b>(\$45,533.07)</b>	<b>(\$0.01)</b>	<b>\$45,533.06</b>	<b>\$28,861.23</b>	<b>(\$0.03)</b>	<b>(\$28,861.26)</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>Early Learning Center</b>							
02-00-310 - Program Fees	\$14,677.50	\$10,833.33	(\$3,844.17)	\$19,758.75	\$32,499.99	\$12,741.24	\$130,000.00
02-00-317 - Program Fee Refunds	(\$2,115.00)	(\$416.67)	\$1,698.33	(\$2,115.00)	(\$1,250.01)	\$864.99	(\$5,000.00)
<b>Total Early Learning Center</b>	<b>\$12,562.50</b>	<b>\$10,416.66</b>	<b>(\$2,145.84)</b>	<b>\$17,643.75</b>	<b>\$31,249.98</b>	<b>\$13,606.23</b>	<b>\$125,000.00</b>
<b>Total Revenues</b>	<b>\$12,562.50</b>	<b>\$10,416.66</b>	<b>(\$2,145.84)</b>	<b>\$17,643.75</b>	<b>\$31,249.98</b>	<b>\$13,606.23</b>	<b>\$125,000.00</b>
<b>Expenses</b>							
<b>Early Learning Center</b>							
02-53-410 - Supt. of Early Childhood Salar	\$1,837.32	\$1,980.75	\$143.43	\$7,165.54	\$5,942.25	(\$1,223.29)	\$23,769.00
02-53-411 - Staff Salary	\$401.06	\$5,579.17	\$5,178.11	\$11,567.30	\$16,737.51	\$5,170.21	\$66,950.00
02-53-413 - Program Supplies	\$103.16	\$333.33	\$230.17	\$681.84	\$999.99	\$318.15	\$4,000.00
02-53-415 - Transfer to Recreation	\$0.00	\$2,523.42	\$2,523.42	\$0.00	\$7,570.26	\$7,570.26	\$30,281.00
<b>Total Early Learning Center</b>	<b>\$2,341.54</b>	<b>\$10,416.67</b>	<b>\$8,075.13</b>	<b>\$19,414.68</b>	<b>\$31,250.01</b>	<b>\$11,835.33</b>	<b>\$125,000.00</b>
<b>Total Expenses</b>	<b>\$2,341.54</b>	<b>\$10,416.67</b>	<b>\$8,075.13</b>	<b>\$19,414.68</b>	<b>\$31,250.01</b>	<b>\$11,835.33</b>	<b>\$125,000.00</b>
<b>Net Total</b>	<b>\$10,220.96</b>	<b>(\$0.01)</b>	<b>(\$10,220.97)</b>	<b>(\$1,770.93)</b>	<b>(\$0.03)</b>	<b>\$1,770.90</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>F.A.N.</b>							
02-00-361 - Annual Membership Fees	\$20.00	\$2,333.33	\$2,313.33	\$1,870.00	\$6,999.99	\$5,129.99	\$28,000.00
02-00-362 - Daily Admission Fees	\$475.00	\$916.67	\$441.67	\$2,305.00	\$2,750.01	\$445.01	\$11,000.00
02-00-363 - Group Rental Income	\$280.00	\$333.33	\$53.33	\$841.00	\$999.99	\$158.99	\$4,000.00
02-00-364 - Family Swim	\$0.00	\$166.67	\$166.67	\$188.00	\$500.01	\$312.01	\$2,000.00
02-00-365 - Pool Party	\$0.00	\$416.67	\$416.67	\$540.00	\$1,250.01	\$710.01	\$5,000.00
<b>Total F.A.N.</b>	<b>\$775.00</b>	<b>\$4,166.67</b>	<b>\$3,391.67</b>	<b>\$5,744.00</b>	<b>\$12,500.01</b>	<b>\$6,756.01</b>	<b>\$50,000.00</b>
<b>Total Revenues</b>	<b>\$775.00</b>	<b>\$4,166.67</b>	<b>\$3,391.67</b>	<b>\$5,744.00</b>	<b>\$12,500.01</b>	<b>\$6,756.01</b>	<b>\$50,000.00</b>
<b>Expenses</b>							
<b>F.A.N.</b>							
02-53-445 - Building Supervisor Salary	\$1,530.18	\$2,500.00	\$969.82	\$9,021.17	\$7,500.00	(\$1,521.17)	\$30,000.00
02-53-446 - Program Supplies	\$0.00	\$125.00	\$125.00	\$259.14	\$375.00	\$115.86	\$1,500.00
02-53-448 - LWN School Dist. 210 Charge	\$0.00	\$416.67	\$416.67	\$904.00	\$1,250.01	\$346.01	\$5,000.00
02-53-450 - Transfer to Recreation	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$3,375.00	\$3,375.00	\$13,500.00
<b>Total F.A.N.</b>	<b>\$1,530.18</b>	<b>\$4,166.67</b>	<b>\$2,636.49</b>	<b>\$10,184.31</b>	<b>\$12,500.01</b>	<b>\$2,315.70</b>	<b>\$50,000.00</b>
<b>Total Expenses</b>	<b>\$1,530.18</b>	<b>\$4,166.67</b>	<b>\$2,636.49</b>	<b>\$10,184.31</b>	<b>\$12,500.01</b>	<b>\$2,315.70</b>	<b>\$50,000.00</b>
<b>Net Total</b>	<b>(\$755.18)</b>	<b>\$0.00</b>	<b>\$755.18</b>	<b>(\$4,440.31)</b>	<b>\$0.00</b>	<b>\$4,440.31</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>Before &amp; After School Program</b>							
02-00-370 - Program Fees	\$7,212.68	\$12,500.00	\$5,287.32	\$14,756.14	\$37,500.00	\$22,743.86	\$150,000.00
02-00-371 - Program Fee Refunds	\$0.00	(\$41.67)	(\$41.67)	\$0.00	(\$125.01)	(\$125.01)	(\$500.00)
<b>Total Before &amp; After School Program</b>	<b>\$7,212.68</b>	<b>\$12,458.33</b>	<b>\$5,245.65</b>	<b>\$14,756.14</b>	<b>\$37,374.99</b>	<b>\$22,618.85</b>	<b>\$149,500.00</b>
<b>Total Revenues</b>	<b>\$7,212.68</b>	<b>\$12,458.33</b>	<b>\$5,245.65</b>	<b>\$14,756.14</b>	<b>\$37,374.99</b>	<b>\$22,618.85</b>	<b>\$149,500.00</b>
<b>Expenses</b>							
<b>Before &amp; After School Program</b>							
02-53-460 - Supt. of Early Childhood Salari	\$1,837.32	\$1,980.75	\$143.43	\$5,695.70	\$5,942.25	\$246.55	\$23,769.00
02-53-461 - Staff Salaries	\$0.00	\$6,333.33	\$6,333.33	\$19,519.97	\$18,999.99	(\$519.98)	\$76,000.00
02-53-462 - Program Supplies	\$51.41	\$833.33	\$781.92	\$1,362.71	\$2,499.99	\$1,137.28	\$10,000.00
02-53-463 - Transfer to Recreation	\$0.00	\$3,310.92	\$3,310.92	\$0.00	\$9,932.76	\$9,932.76	\$39,731.00
<b>Total Before &amp; After School Program</b>	<b>\$1,888.73</b>	<b>\$12,458.33</b>	<b>\$10,569.60</b>	<b>\$26,578.38</b>	<b>\$37,374.99</b>	<b>\$10,796.61</b>	<b>\$149,500.00</b>
<b>Total Expenses</b>	<b>\$1,888.73</b>	<b>\$12,458.33</b>	<b>\$10,569.60</b>	<b>\$26,578.38</b>	<b>\$37,374.99</b>	<b>\$10,796.61</b>	<b>\$149,500.00</b>
<b>Net Total</b>	<b>\$5,323.95</b>	<b>\$0.00</b>	<b>(\$5,323.95)</b>	<b>(\$11,822.24)</b>	<b>\$0.00</b>	<b>\$11,822.24</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>Audit General</b>							
03-00-300 - Transfer from Corporate	\$0.00	\$11.58	\$11.58	\$0.00	\$34.74	\$34.74	\$139.00
03-00-301 - Property Tax - Audit	\$142.12	\$1,155.08	\$1,012.96	\$6,710.54	\$3,465.24	(\$3,245.30)	\$13,861.00
<b>Total Audit General</b>	\$142.12	\$1,166.66	\$1,024.54	\$6,710.54	\$3,499.98	(\$3,210.56)	\$14,000.00
<b>Total Revenues</b>	\$142.12	\$1,166.66	\$1,024.54	\$6,710.54	\$3,499.98	(\$3,210.56)	\$14,000.00
<b>Expenses</b>							
<b>Audit</b>							
03-50-401 - Accounting Services	\$10,000.00	\$1,166.67	(\$8,833.33)	\$10,000.00	\$3,500.01	(\$6,499.99)	\$14,000.00
<b>Total Audit</b>	\$10,000.00	\$1,166.67	(\$8,833.33)	\$10,000.00	\$3,500.01	(\$6,499.99)	\$14,000.00
<b>Total Expenses</b>	\$10,000.00	\$1,166.67	(\$8,833.33)	\$10,000.00	\$3,500.01	(\$6,499.99)	\$14,000.00
<b>Net Total</b>	(\$9,857.88)	(\$0.01)	\$9,857.87	(\$3,289.46)	(\$0.03)	\$3,289.43	\$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	\$852.76	\$6,930.67	\$6,077.91	\$40,264.71	\$20,792.01	(\$19,472.70)	\$83,168.00
04-00-322 - Transfer from Corporate	\$0.00	\$2,319.33	\$2,319.33	\$0.00	\$6,957.99	\$6,957.99	\$27,832.00
<b>Total Insurance General</b>	<b>\$852.76</b>	<b>\$9,250.00</b>	<b>\$8,397.24</b>	<b>\$40,264.71</b>	<b>\$27,750.00</b>	<b>(\$12,514.71)</b>	<b>\$111,000.00</b>
<b>Total Revenues</b>	<b>\$852.76</b>	<b>\$9,250.00</b>	<b>\$8,397.24</b>	<b>\$40,264.71</b>	<b>\$27,750.00</b>	<b>(\$12,514.71)</b>	<b>\$111,000.00</b>
<b>Expenses</b>							
<b>Liability Insurance</b>							
04-50-430 - Work Comp/Liability Insuranc	\$2,827.00	\$7,166.67	\$4,339.67	\$29,709.00	\$21,500.01	(\$8,208.99)	\$86,000.00
04-50-431 - State Unemployment Insuranc	\$717.28	\$500.00	(\$217.28)	\$2,625.10	\$1,500.00	(\$1,125.10)	\$6,000.00
04-50-432 - Legal Fees	\$350.00	\$750.00	\$400.00	\$3,517.78	\$2,250.00	(\$1,267.78)	\$9,000.00
04-50-433 - Security Link/ADT/System Rej	\$0.00	\$416.67	\$416.67	\$322.98	\$1,250.01	\$927.03	\$5,000.00
04-50-434 - Liability Repairing/Improveme	\$0.00	\$416.67	\$416.67	\$0.00	\$1,250.01	\$1,250.01	\$5,000.00
<b>Total Liability Insurance</b>	<b>\$3,894.28</b>	<b>\$9,250.01</b>	<b>\$5,355.73</b>	<b>\$36,174.86</b>	<b>\$27,750.03</b>	<b>(\$8,424.83)</b>	<b>\$111,000.00</b>
<b>Total Expenses</b>	<b>\$3,894.28</b>	<b>\$9,250.01</b>	<b>\$5,355.73</b>	<b>\$36,174.86</b>	<b>\$27,750.03</b>	<b>(\$8,424.83)</b>	<b>\$111,000.00</b>
<b>Net Total</b>	<b>(\$3,041.52)</b>	<b>(\$0.01)</b>	<b>\$3,041.51</b>	<b>\$4,089.85</b>	<b>(\$0.03)</b>	<b>(\$4,089.88)</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>Paving &amp; Lighting General</b>							
05-00-301 - Property Tax	\$136.66	\$1,110.67	\$974.01	\$6,452.48	\$3,332.01	(\$3,120.47)	\$13,328.00
<b>Total Paving &amp; Lighting General</b>	\$136.66	\$1,110.67	\$974.01	\$6,452.48	\$3,332.01	(\$3,120.47)	\$13,328.00
<b>Total Revenues</b>	\$136.66	\$1,110.67	\$974.01	\$6,452.48	\$3,332.01	(\$3,120.47)	\$13,328.00
<b>Expenses</b>							
<b>Paving &amp; Lighting</b>							
05-50-401 - Paving	\$0.00	\$631.75	\$631.75	\$0.00	\$1,895.25	\$1,895.25	\$7,581.00
05-50-402 - Lighting	\$0.00	\$478.92	\$478.92	\$1,728.00	\$1,436.76	(\$291.24)	\$5,747.00
<b>Total Paving &amp; Lighting</b>	\$0.00	\$1,110.67	\$1,110.67	\$1,728.00	\$3,332.01	\$1,604.01	\$13,328.00
<b>Total Expenses</b>	\$0.00	\$1,110.67	\$1,110.67	\$1,728.00	\$3,332.01	\$1,604.01	\$13,328.00
<b>Net Total</b>	\$136.66	\$0.00	(\$136.66)	\$4,724.48	\$0.00	(\$4,724.48)	\$0.00

Account	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	\$2,186.55	\$17,771.08	\$15,584.53	\$103,242.39	\$53,313.24	(\$49,929.15)	\$213,253.00
<b>Total Special Recreation General</b>	\$2,186.55	\$17,771.08	\$15,584.53	\$103,242.39	\$53,313.24	(\$49,929.15)	\$213,253.00
<b>Total Revenues</b>	\$2,186.55	\$17,771.08	\$15,584.53	\$103,242.39	\$53,313.24	(\$49,929.15)	\$213,253.00
<b>Expenses</b>							
<b>Special Recreation</b>							
06-50-401 - Payment to S.S.R.A.	\$0.00	\$11,516.25	\$11,516.25	\$70,161.00	\$34,548.75	(\$35,612.25)	\$138,195.00
06-50-402 - Program Aide	\$0.00	\$110.42	\$110.42	\$0.00	\$331.26	\$331.26	\$1,325.00
06-50-404 - Transfer to Corporate	\$0.00	\$6,144.42	\$6,144.42	\$0.00	\$18,433.26	\$18,433.26	\$73,733.00
<b>Total Special Recreation</b>	\$0.00	\$17,771.09	\$17,771.09	\$70,161.00	\$53,313.27	(\$16,847.73)	\$213,253.00
<b>Total Expenses</b>	\$0.00	\$17,771.09	\$17,771.09	\$70,161.00	\$53,313.27	(\$16,847.73)	\$213,253.00
<b>Net Total</b>	\$2,186.55	(\$0.01)	(\$2,186.56)	\$33,081.39	(\$0.03)	(\$33,081.42)	\$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>Debt Service General</b>							
07-00-301 - Property Tax - Debt Service	\$6,832.97	\$55,534.67	\$48,701.70	\$322,632.66	\$166,604.01	(\$156,028.65)	\$666,416.00
07-00-302 - Transfer from Corporate	\$0.00	\$5,648.75	\$5,648.75	\$0.00	\$16,946.25	\$16,946.25	\$67,785.00
07-00-324 - Alternate Bond Sale	\$0.00	\$8,833.33	\$8,833.33	\$0.00	\$26,499.99	\$26,499.99	\$106,000.00
<b>Total Debt Service General</b>	<b>\$6,832.97</b>	<b>\$70,016.75</b>	<b>\$63,183.78</b>	<b>\$322,632.66</b>	<b>\$210,050.25</b>	<b>(\$112,582.41)</b>	<b>\$840,201.00</b>
<b>Total Revenues</b>	<b>\$6,832.97</b>	<b>\$70,016.75</b>	<b>\$63,183.78</b>	<b>\$322,632.66</b>	<b>\$210,050.25</b>	<b>(\$112,582.41)</b>	<b>\$840,201.00</b>
<b>Expenses</b>							
<b>Debt Service</b>							
07-50-401 - 2002 G.O. Ref Bond Principal	\$0.00	\$44,433.75	\$44,433.75	\$11,602.50	\$133,301.25	\$121,698.75	\$533,205.00
07-50-402 - OPT Mini-Bond11-30-11 Princ	\$0.00	\$9,125.42	\$9,125.42	\$0.00	\$27,376.26	\$27,376.26	\$109,505.00
07-50-405 - 2010 G.O. Bonds Principal Pn	\$0.00	\$8,310.25	\$8,310.25	\$39,861.25	\$24,930.75	(\$14,930.50)	\$99,723.00
07-50-409 - 2009 G.O. Bond Principal Pmi	\$0.00	\$7,783.33	\$7,783.33	\$24,200.00	\$23,349.99	(\$850.01)	\$93,400.00
07-50-473 - Legal Fees	\$333.34	\$364.00	\$30.66	\$2,998.34	\$1,092.00	(\$1,906.34)	\$4,368.00
<b>Total Debt Service</b>	<b>\$333.34</b>	<b>\$70,016.75</b>	<b>\$69,683.41</b>	<b>\$78,662.09</b>	<b>\$210,050.25</b>	<b>\$131,388.16</b>	<b>\$840,201.00</b>
<b>Total Expenses</b>	<b>\$333.34</b>	<b>\$70,016.75</b>	<b>\$69,683.41</b>	<b>\$78,662.09</b>	<b>\$210,050.25</b>	<b>\$131,388.16</b>	<b>\$840,201.00</b>
<b>Net Total</b>	<b>\$6,499.63</b>	<b>\$0.00</b>	<b>(\$6,499.63)</b>	<b>\$243,970.57</b>	<b>\$0.00</b>	<b>(\$243,970.57)</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>							
08-00-301 - Property Tax - Social Security	\$1,137.00	\$9,240.92	\$8,103.92	\$53,686.25	\$27,722.76	(\$25,963.49)	\$110,891.00
<b>Total Social Security General</b>	\$1,137.00	\$9,240.92	\$8,103.92	\$53,686.25	\$27,722.76	(\$25,963.49)	\$110,891.00
<b>Total Revenues</b>	\$1,137.00	\$9,240.92	\$8,103.92	\$53,686.25	\$27,722.76	(\$25,963.49)	\$110,891.00
<b>Expenses</b>							
<b>Social Security</b>							
08-50-401 - Employer F.I.C.A.	\$7,164.79	\$7,356.54	\$191.75	\$24,857.17	\$22,069.62	(\$2,787.55)	\$88,278.50
08-50-402 - Employer Medicare	\$1,714.81	\$1,884.38	\$169.57	\$5,852.63	\$5,653.14	(\$199.49)	\$22,612.50
<b>Total Social Security</b>	\$8,879.60	\$9,240.92	\$361.32	\$30,709.80	\$27,722.76	(\$2,987.04)	\$110,891.00
<b>Total Expenses</b>	\$8,879.60	\$9,240.92	\$361.32	\$30,709.80	\$27,722.76	(\$2,987.04)	\$110,891.00
<b>Net Total</b>	(\$7,742.60)	\$0.00	\$7,742.60	\$22,976.45	\$0.00	(\$22,976.45)	\$0.00

**Frankfort Square Park District  
\*\* Analysis of Revenues & Expenses \*\*  
9 - Golf Course  
May to July 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>Golf Course</b>							
09-00-371 - Membership Fees	\$489.00	\$2,083.33	\$1,594.33	\$4,432.00	\$6,249.99	\$1,817.99	\$25,000.00
09-00-372 - Greens Fees	\$36,216.44	\$12,500.00	(\$23,716.44)	\$93,393.44	\$37,500.00	(\$55,893.44)	\$150,000.00
09-00-373 - Driving Range Fees	\$15,183.00	\$5,833.33	(\$9,349.67)	\$40,517.70	\$17,499.99	(\$23,017.71)	\$70,000.00
09-00-374 - Rental Cart & or Clubs	\$10,199.25	\$3,666.67	(\$6,532.58)	\$25,759.75	\$11,000.01	(\$14,759.74)	\$44,000.00
09-00-375 - Beverage Sales	\$2,129.80	\$833.33	(\$1,296.47)	\$6,053.18	\$2,499.99	(\$3,553.19)	\$10,000.00
09-00-378 - Merchandise	\$1,094.25	\$375.00	(\$719.25)	\$2,729.50	\$1,125.00	(\$1,604.50)	\$4,500.00
09-00-379 - Golf Lessons	\$1,114.00	\$375.00	(\$739.00)	\$3,657.50	\$1,125.00	(\$2,532.50)	\$4,500.00
09-00-381 - Special Events/Programs	\$999.00	\$1,000.00	\$1.00	\$2,766.75	\$3,000.00	\$233.25	\$12,000.00
09-00-384 - Scholarship Revenue	\$7,036.00	\$750.00	(\$6,286.00)	\$9,756.00	\$2,250.00	(\$7,506.00)	\$9,000.00
09-00-386 - Restaurant Revenue	\$7,328.71	\$6,666.67	(\$662.04)	\$15,428.78	\$20,000.01	\$4,571.23	\$80,000.00
09-00-387 - Free Gift Card/Loyalty Prog.	(\$1,280.00)	\$341.67	\$1,621.67	(\$2,530.00)	\$1,025.01	\$3,555.01	\$4,100.00
09-00-388 - Sales Tax Return Discount	\$11.44	\$0.00	(\$11.44)	\$26.64	\$0.00	(\$26.64)	\$0.00
09-00-389 - Loyalty Cards Sold	\$85.00	\$0.00	(\$85.00)	\$1,020.00	\$0.00	(\$1,020.00)	\$0.00
<b>Total Golf Course</b>	<b>\$80,605.89</b>	<b>\$34,425.00</b>	<b>(\$46,180.89)</b>	<b>\$203,011.24</b>	<b>\$103,275.00</b>	<b>(\$99,736.24)</b>	<b>\$413,100.00</b>
<b>Total Revenues</b>	<b>\$80,605.89</b>	<b>\$34,425.00</b>	<b>(\$46,180.89)</b>	<b>\$203,011.24</b>	<b>\$103,275.00</b>	<b>(\$99,736.24)</b>	<b>\$413,100.00</b>
<b>Expenses</b>							
<b>Golf Course</b>							
09-53-407 - Dir. Square Links G.C.	\$1,787.60	\$2,978.17	\$1,190.57	\$6,256.60	\$8,934.51	\$2,677.91	\$35,738.00
09-53-409 - Seasonal Salaries	\$8,531.37	\$3,500.00	(\$5,031.37)	\$24,629.27	\$10,500.00	(\$14,129.27)	\$42,000.00
09-53-410 - Golf Course Superintendent	\$3,230.76	\$3,500.00	\$269.24	\$11,307.66	\$10,500.00	(\$807.66)	\$42,000.00
09-53-412 - Maint. Seasonal Salaries	\$3,584.65	\$3,333.33	(\$251.32)	\$12,957.48	\$9,999.99	(\$2,957.49)	\$40,000.00
09-53-413 - Bookkeeper	\$981.46	\$1,041.67	\$60.21	\$2,944.38	\$3,125.01	\$180.63	\$12,500.00
09-53-481 - Golf Cart Lease	\$0.00	\$332.92	\$332.92	\$0.00	\$998.76	\$998.76	\$3,995.00
09-53-482 - Contracted Services	\$4,052.41	\$1,159.33	(\$2,893.08)	\$11,167.25	\$3,477.99	(\$7,689.26)	\$13,912.00
09-53-484 - Maintenance Supplies	\$4,094.52	\$750.00	(\$3,344.52)	\$13,445.33	\$2,250.00	(\$11,195.33)	\$9,000.00
09-53-485 - Fertilizer and Weed Control	\$1,263.28	\$750.00	(\$513.28)	\$3,489.59	\$2,250.00	(\$1,239.59)	\$9,000.00
09-53-490 - Concession Supplies	\$756.76	\$0.00	(\$756.76)	\$1,976.66	\$0.00	(\$1,976.66)	\$0.00
09-53-498 - 2003 Golf Course Bond Princ.	\$0.00	\$3,625.42	\$3,625.42	\$0.00	\$10,876.26	\$10,876.26	\$43,505.00
09-53-502 - Equipment Purchase/Rental	\$3,178.01	\$166.67	(\$3,011.34)	\$12,713.01	\$500.01	(\$12,213.00)	\$2,000.00
09-53-504 - Scholarship Expense	\$0.00	\$750.00	\$750.00	\$0.00	\$2,250.00	\$2,250.00	\$9,000.00
09-53-506 - OPT 2012 Restaurant Loan Pr	\$3,440.43	\$0.00	(\$3,440.43)	\$3,440.43	\$0.00	(\$3,440.43)	\$0.00
09-53-507 - Future Capital Expense	\$0.00	\$5,000.33	\$5,000.33	\$0.00	\$15,000.99	\$15,000.99	\$60,004.00
09-53-509 - Restaurant Seasonal Salaries	\$3,228.08	\$2,083.33	(\$1,144.75)	\$10,459.83	\$6,249.99	(\$4,209.84)	\$25,000.00
09-53-510 - Restaurant Equipment Repair	\$0.00	\$41.67	\$41.67	\$1,453.51	\$125.01	(\$1,328.50)	\$500.00
09-53-511 - Restaurant Purchases	\$0.00	\$41.67	\$41.67	\$5,200.00	\$125.01	(\$5,074.99)	\$500.00
09-53-512 - Restaurant Supplies	\$2,078.68	\$4,166.67	\$2,087.99	\$8,785.92	\$12,500.01	\$3,714.09	\$50,000.00
09-53-514 - Beverage Supplies	\$0.00	\$208.33	\$208.33	\$0.00	\$624.99	\$624.99	\$2,500.00
09-53-534 - Restaurant Debt Service Payr	\$0.00	\$2,037.17	\$2,037.17	\$0.00	\$6,111.51	\$6,111.51	\$24,446.00



Frankfort Square Park District  
\*\* Analysis of Revenues & Expenses \*\*  
9 - Golf Course  
May to July 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>	\$40,208.01	\$35,466.68	(\$4,741.33)	\$130,226.92	\$106,400.04	(\$23,826.88)	\$425,600.00
<b>Total Expenses</b>	\$40,208.01	\$35,466.68	(\$4,741.33)	\$130,226.92	\$106,400.04	(\$23,826.88)	\$425,600.00
<b>Net Total</b>	\$40,397.88	(\$1,041.68)	(\$41,439.56)	\$72,784.32	(\$3,125.04)	(\$75,909.36)	(\$12,500.00)