

**FUND BALANCES**

November 30, 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	220,200.90	\$1,717,651.11	\$1,280,115.10	\$657,736.91
2	RECREATION	45,790.12	660,182.53	692,592.69	13,379.96
3	AUDIT	(15,258.22)	13,126.60	18,600.00	(20,731.62)
4	LIABILITY INSURANCE	(19,418.04)	78,762.39	89,975.86	(30,631.51)
5	PAVING & LIGHTING	(589.04)	12,621.81	29,788.00	(17,755.23)
6	SPECIAL RECREATION	7,550.50	201,954.02	70,161.00	139,343.52
7	DEBT SERVICE	(6,747.97)	631,106.65	188,916.72	435,441.96
8	SOCIAL SECURITY	28,452.57	105,016.51	67,515.76	65,953.32
9	GOLF COURSE	(115,311.10)	355,111.81	286,978.62	(47,177.91)
<b>TOTAL F.S.P.D. FUNDS</b>		<b>\$144,669.72</b>	<b>\$3,775,533.43</b>	<b>\$2,724,643.75</b>	<b>\$1,195,559.40</b>

**CASH and LIABILITIES REPORT**

November 30, 2013

<i>ACCOUNT DESCRIPTION</i>	<i>NOVEMBER</i>	<i>OCTOBER</i>	<i>SEPTEMBER</i>	<i>AUGUST</i>
IL TREAS. POOL	\$1,100,782.30	\$1,207,817.72	\$1,340,932.16	\$522,224.15
OPTCB CORP CHK - 1004	7,384.14	9,960.73	3,967.64	2,068.74
OPTCB REC CC - 1012	3,468.06	4,195.31	9,398.79	16,474.24
OPTCB DEPOSIT MM - 0849	93,583.44	241,706.62	456,614.23	291,480.55
OPTCB GOLF CC -1020	1,358.26	1,969.79	8,927.27	9,305.49
OPTCB GOLF DEP. ACCT. - 3651	1,577.67	1,799.14	11,453.33	9,335.23
GOLF CASH OVER/SHORT	0.00	0.00	2.47	2.47
MAIN OFFICE CASH REGISTER	200.00	200.00	200.00	200.00
GOLF COURSE CASH REGISTER	400.00	700.00	700.00	700.00
RECEIVABLE	0.00	(82.91)	0.00	0.00
DEPOSITS IN TRANSIT	0.00	281.42	300.50	1,762.87
<b>TOTAL CASH</b>	<b>\$1,208,753.87</b>	<b>\$1,468,547.82</b>	<b>\$1,832,496.39</b>	<b>\$853,553.74</b>
<b>LESS LIABILITY ITEMS:</b>				
<i>Payroll Taxes</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Note Payable</i>	0.00	0.00	0.00	0.00
<i>Tax Anticipation Warrant</i>	0.00	0.00	0.00	0.00
<i>Employee 403(b)(7) Withholding</i>	0.00	1,200.00	0.00	0.00
<i>Less Credit Cards in Transit</i>	0.00	0.00	(32.00)	(32.00)
<i>Sales Tax</i>	(8.03)	(132.31)	(330.34)	(609.74)
<i>SUTA</i>	(1,262.42)	(848.17)	(1,882.71)	(1,345.75)
<i>Rental Deposits</i>	(2,715.00)	(3,015.00)	(2,925.00)	(2,975.00)
<i>Golf Certificates</i>	(9,209.02)	(9,159.98)	(9,577.72)	(9,988.44)
<b>TOTAL LIABILITIES</b>	<b>(\$13,194.47)</b>	<b>(\$11,955.46)</b>	<b>(\$14,747.77)</b>	<b>(\$14,950.93)</b>
<b>TOTAL CASH LESS LIABILITIES</b>	<b>\$1,195,559.40</b>	\$1,456,592.36	\$1,817,748.62	\$838,602.81

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	\$3,867.62	\$142,213.25	\$138,345.63	\$1,616,138.74	\$995,492.75	(\$620,645.99)	\$1,706,559.00
01-00-306 - Transfer from Special Recreat	\$0.00	\$6,144.42	\$6,144.42	\$0.00	\$43,010.94	\$43,010.94	\$73,733.00
01-00-321 - Interest Income	\$81.33	\$166.67	\$85.34	\$489.35	\$1,166.69	\$677.34	\$2,000.00
01-00-322 - Miscellaneous	\$125.00	\$0.00	(\$125.00)	\$641.17	\$0.00	(\$641.17)	\$0.00
01-00-339 - Loan Proceeds 1528-19 Mowk	\$0.00	\$0.00	\$0.00	\$84,534.45	\$0.00	(\$84,534.45)	\$0.00
01-00-358 - Developer Donations	\$2,976.15	\$166.67	(\$2,809.48)	\$9,883.89	\$1,166.69	(\$8,717.20)	\$2,000.00
01-00-370 - Wildcats Lighting Payment	\$0.00	\$519.83	\$519.83	\$5,963.51	\$3,638.81	(\$2,324.70)	\$6,238.00
<b>Total Corporate General</b>	<b>\$7,050.10</b>	<b>\$149,210.84</b>	<b>\$142,160.74</b>	<b>\$1,717,651.11</b>	<b>\$1,044,475.88</b>	<b>(\$673,175.23)</b>	<b>\$1,790,530.00</b>
<b>Total Revenues</b>	<b>\$7,050.10</b>	<b>\$149,210.84</b>	<b>\$142,160.74</b>	<b>\$1,717,651.11</b>	<b>\$1,044,475.88</b>	<b>(\$673,175.23)</b>	<b>\$1,790,530.00</b>
<b>Expenses</b>							
<b>Administration</b>							
01-50-400 - Clerical Salaries	\$7,792.89	\$5,408.00	(\$2,384.89)	\$55,990.03	\$37,856.00	(\$18,134.03)	\$64,896.00
01-50-401 - Executive Director Salary	\$10,309.20	\$11,114.08	\$804.88	\$82,473.59	\$77,798.56	(\$4,675.03)	\$133,369.00
01-50-402 - Administrative Assistant	\$3,294.16	\$3,543.25	\$249.09	\$26,325.78	\$24,802.75	(\$1,523.03)	\$42,519.00
01-50-403 - Medical Insurance	\$17,079.19	\$24,078.58	\$6,999.39	\$218,594.09	\$168,550.06	(\$50,044.03)	\$288,943.00
01-50-404 - Accounting Services	\$1,844.54	\$1,998.25	\$153.71	\$14,756.32	\$13,987.75	(\$768.57)	\$23,979.00
01-50-405 - Employer 403(b)(7) Contributi	\$5,665.92	\$6,482.75	\$816.83	\$47,807.27	\$45,379.25	(\$2,428.02)	\$77,793.00
01-50-406 - Bookkeeping	\$2,944.38	\$2,126.50	(\$817.88)	\$24,045.77	\$14,885.50	(\$9,160.27)	\$25,518.00
01-50-407 - Supervisor of Internet & Techn	\$255.00	\$3,253.17	\$2,998.17	\$15,795.54	\$22,772.19	\$6,976.65	\$39,038.00
01-50-409 - Office Manager	\$0.00	\$2,809.42	\$2,809.42	\$0.00	\$19,665.94	\$19,665.94	\$33,713.00
01-50-410 - Dir. of Recreation & Administr	\$2,564.12	\$2,764.25	\$200.13	\$20,512.94	\$19,349.75	(\$1,163.19)	\$33,171.00
01-50-411 - Bond Issuance Cost	\$1,438.80	\$0.00	(\$1,438.80)	\$2,127.00	\$0.00	(\$2,127.00)	\$0.00
01-50-434 - Telephone	\$1,596.77	\$1,500.00	(\$96.77)	\$12,385.96	\$10,500.00	(\$1,885.96)	\$18,000.00
01-50-438 - Electric	\$3,227.60	\$5,333.33	\$2,105.73	\$36,760.69	\$37,333.31	\$572.62	\$64,000.00
01-50-441 - Water and Sewer	\$6,339.71	\$1,500.00	(\$4,839.71)	\$19,643.34	\$10,500.00	(\$9,143.34)	\$18,000.00
01-50-443 - Natural Gas	\$1,268.16	\$1,208.33	(\$59.83)	\$7,245.58	\$8,458.31	\$1,212.73	\$14,500.00
01-50-446 - Postage	\$85.00	\$666.67	\$581.67	\$2,766.77	\$4,666.69	\$1,899.92	\$8,000.00
01-50-470 - Staff Training & Support	\$2,719.43	\$2,916.67	\$197.24	\$26,520.93	\$20,416.69	(\$6,104.24)	\$35,000.00
01-50-471 - Office Supplies	\$283.31	\$416.67	\$133.36	\$5,247.13	\$2,916.69	(\$2,330.44)	\$5,000.00
01-50-472 - Computer Maintenance	\$460.19	\$3,333.33	\$2,873.14	\$63,231.18	\$23,333.31	(\$39,897.87)	\$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	\$81.06	\$81.06	\$139.00
01-50-489 - Transfer to Liability Ins. Fund	\$0.00	\$2,319.33	\$2,319.33	\$0.00	\$16,235.31	\$16,235.31	\$27,832.00
01-50-490 - Transfer to Debt Service Fund	\$0.00	\$6,998.92	\$6,998.92	\$0.00	\$48,992.44	\$48,992.44	\$83,987.00
<b>Total Administration</b>	<b>\$69,168.37</b>	<b>\$89,783.08</b>	<b>\$20,614.71</b>	<b>\$683,167.41</b>	<b>\$628,481.56</b>	<b>(\$54,685.85)</b>	<b>\$1,077,397.00</b>
<b>Building &amp; Grounds</b>							
01-51-410 - Building Maintenance Supplie	\$1,264.33	\$1,170.00	(\$94.33)	\$9,594.60	\$8,190.00	(\$1,404.60)	\$14,040.00

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)
01-51-411 - Building Repair	\$9,537.28	\$5,416.67	(\$4,120.61)	\$76,577.91	\$37,916.69	(\$38,661.22)	\$65,000.00
01-51-413 - Equipment Purchase/Lease	\$0.00	\$1,666.67	\$1,666.67	\$23,974.63	\$11,666.69	(\$12,307.94)	\$20,000.00
<b>Total Building &amp; Grounds</b>	<b>\$10,801.61</b>	<b>\$8,253.34</b>	<b>(\$2,548.27)</b>	<b>\$110,147.14</b>	<b>\$57,773.38</b>	<b>(\$52,373.76)</b>	<b>\$99,040.00</b>
<b>Capital Development</b>							
01-52-400 - Annual Fireworks	\$0.00	\$0.00	\$0.00	\$49.79	\$0.00	(\$49.79)	\$0.00
<b>Total Capital Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.79</b>	<b>\$0.00</b>	<b>(\$49.79)</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$79,969.98</b>	<b>\$98,036.42</b>	<b>\$18,066.44</b>	<b>\$793,364.34</b>	<b>\$686,254.94</b>	<b>(\$107,109.40)</b>	<b>\$1,176,437.00</b>
<b>Net Total</b>	<b>(\$72,919.88)</b>	<b>\$51,174.42</b>	<b>\$124,094.30</b>	<b>\$924,286.77</b>	<b>\$358,220.94</b>	<b>(\$566,065.83)</b>	<b>\$614,093.00</b>

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<b>Expenses</b>							
<b>Capital Development</b>							
01-52-401 - Improvement Projects	\$16,479.56	\$101.02	(\$16,378.54)	\$133,821.52	\$707.14	(\$133,114.38)	\$1,212.19
01-52-406 - 2011 Pole Barn Loan Principa	\$0.00	\$1,841.92	\$1,841.92	\$21,258.84	\$12,893.44	(\$8,365.40)	\$22,103.00
01-52-407 - Equip. Loan Payment	\$4,472.58	\$9,335.92	\$4,863.34	\$65,779.98	\$65,351.44	(\$428.54)	\$112,031.00
01-52-408 - Supt. Parks Salary	\$4,853.22	\$5,257.58	\$404.36	\$39,125.76	\$36,803.06	(\$2,322.70)	\$63,091.00
01-52-409 - Park Foreman/Seasonal Salari	\$5,751.00	\$6,084.00	\$333.00	\$47,488.38	\$42,588.00	(\$4,900.38)	\$73,008.00
01-52-412 - Maint. Labor/G.C. Asst. Super	\$0.00	\$1,267.50	\$1,267.50	\$7,780.51	\$8,872.50	\$1,091.99	\$15,210.00
01-52-416 - Park Naturalist	\$2,985.58	\$3,234.33	\$248.75	\$23,884.64	\$22,640.31	(\$1,244.33)	\$38,812.00
01-52-417 - Contracted Park Mowing Mail	\$10,431.91	\$6,666.67	(\$3,765.24)	\$74,470.35	\$46,666.69	(\$27,803.66)	\$80,000.00
01-52-418 - Natural Areas/Beautify Suppli	\$646.18	\$1,250.00	\$603.82	\$5,262.48	\$8,750.00	\$3,487.52	\$15,000.00
01-52-419 - Natural Areas/Beautify Salary	\$1,190.26	\$4,166.67	\$2,976.41	\$40,666.47	\$29,166.69	(\$11,499.78)	\$50,000.00
01-52-437 - St. Francis Base B. Loan Pym	\$0.00	\$1,448.42	\$1,448.42	\$14,655.66	\$10,138.94	(\$4,516.72)	\$17,381.00
01-52-441 - OPT 2012 Sport Lighting Prin	\$0.00	\$519.83	\$519.83	\$5,963.51	\$3,638.81	(\$2,324.70)	\$6,238.00
01-52-453 - 2013 G.O. Refunding	\$0.00	\$0.00	\$0.00	\$6,592.66	\$0.00	(\$6,592.66)	\$0.00
<b>Total Capital Development</b>	<b>\$46,810.29</b>	<b>\$41,173.86</b>	<b>(\$5,636.43)</b>	<b>\$486,750.76</b>	<b>\$288,217.02</b>	<b>(\$198,533.74)</b>	<b>\$494,086.19</b>
<b>Total Expenses</b>	<b>\$46,810.29</b>	<b>\$41,173.86</b>	<b>(\$5,636.43)</b>	<b>\$486,750.76</b>	<b>\$288,217.02</b>	<b>(\$198,533.74)</b>	<b>\$494,086.19</b>
<b>Net Total</b>	<b>(\$46,810.29)</b>	<b>(\$41,173.86)</b>	<b>\$5,636.43</b>	<b>(\$486,750.76)</b>	<b>(\$288,217.02)</b>	<b>\$198,533.74</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	\$25.00	\$208.33	\$183.33	\$50.00	\$1,458.31	\$1,408.31	\$2,500.00
02-00-306 - Concession & Dance Income	\$0.00	\$416.67	\$416.67	\$1,841.00	\$2,916.69	\$1,075.69	\$5,000.00
02-00-322 - Discount Tickets	\$0.00	\$0.00	\$0.00	\$293.00	\$0.00	(\$293.00)	\$0.00
02-00-325 - Transfer from ELC, BAS & F.F	\$0.00	\$7,042.67	\$7,042.67	\$0.00	\$49,298.69	\$49,298.69	\$84,512.00
02-00-353 - Program Fees	\$16,460.25	\$21,351.33	\$4,891.08	\$170,158.90	\$149,459.31	(\$20,699.59)	\$256,216.00
02-00-354 - Non-Resident Fee	\$2,478.00	\$4,583.33	\$2,105.33	\$25,373.25	\$32,083.31	\$6,710.06	\$55,000.00
02-00-359 - Donations	\$0.00	\$250.00	\$250.00	\$0.00	\$1,750.00	\$1,750.00	\$3,000.00
02-00-360 - Facility Rental	\$1,425.00	\$1,666.67	\$241.67	\$14,222.00	\$11,666.69	(\$2,555.31)	\$20,000.00
02-00-375 - Program Fee Refunds	(\$288.50)	(\$666.67)	(\$378.17)	(\$4,905.00)	(\$4,666.69)	\$238.31	(\$8,000.00)
<b>Total Programming</b>	\$20,099.75	\$34,852.33	\$14,752.58	\$207,033.15	\$243,966.31	\$36,933.16	\$418,228.00
<b>Total Revenues</b>	\$20,099.75	\$34,852.33	\$14,752.58	\$207,033.15	\$243,966.31	\$36,933.16	\$418,228.00
<b>Expenses</b>							
<b>Programming</b>							
02-53-403 - Instructor Salary	\$9,349.59	\$10,416.67	\$1,067.08	\$86,704.29	\$72,916.69	(\$13,787.60)	\$125,000.00
02-53-407 - Dir. of Recreation & Administre	\$2,564.10	\$2,764.25	\$200.15	\$20,512.82	\$19,349.75	(\$1,163.07)	\$33,171.00
02-53-417 - Recreation Supervisor	\$6,553.73	\$7,135.83	\$582.10	\$43,814.45	\$49,950.81	\$6,136.36	\$85,630.00
02-53-447 - Brochure Printing	\$0.00	\$1,250.00	\$1,250.00	\$4,450.00	\$8,750.00	\$4,300.00	\$15,000.00
02-53-455 - Professional Contract Service:	\$3,689.20	\$5,416.67	\$1,727.47	\$39,671.42	\$37,916.69	(\$1,754.73)	\$65,000.00
02-53-456 - Concession Stand Salaries	\$18.50	\$250.00	\$231.50	\$2,606.47	\$1,750.00	(\$856.47)	\$3,000.00
02-53-458 - Program Supplies - Reimburs	(\$970.00)	(\$833.33)	\$136.67	(\$5,059.99)	(\$5,833.31)	(\$773.32)	(\$10,000.00)
02-53-459 - Concession & Dance Expense	\$119.76	\$250.00	\$130.24	\$2,759.38	\$1,750.00	(\$1,009.38)	\$3,000.00
02-53-464 - Capital Purchases	\$0.00	\$3,202.25	\$3,202.25	\$0.00	\$22,415.75	\$22,415.75	\$38,427.00
02-53-472 - Program Supplies	\$1,750.50	\$5,000.00	\$3,249.50	\$35,718.48	\$35,000.00	(\$718.48)	\$60,000.00
02-53-474 - Discount Tickets	\$486.00	\$0.00	(\$486.00)	\$486.00	\$0.00	(\$486.00)	\$0.00
<b>Total Programming</b>	\$23,561.38	\$34,852.34	\$11,290.96	\$231,663.32	\$243,966.38	\$12,303.06	\$418,228.00
<b>Total Expenses</b>	\$23,561.38	\$34,852.34	\$11,290.96	\$231,663.32	\$243,966.38	\$12,303.06	\$418,228.00
<b>Net Total</b>	(\$3,461.63)	(\$0.01)	\$3,461.62	(\$24,630.17)	(\$0.07)	\$24,630.10	\$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	\$700.79	\$25,768.08	\$25,067.29	\$292,833.47	\$180,376.56	(\$112,456.91)	\$309,217.00
02-00-302 - Replacement Tax	\$0.00	\$83.33	\$83.33	\$526.88	\$583.31	\$56.43	\$1,000.00
02-00-357 - Contract Maint. - Plowing/Mow	\$0.00	\$708.33	\$708.33	\$0.00	\$4,958.31	\$4,958.31	\$8,500.00
<b>Total Building and Grounds</b>	<b>\$700.79</b>	<b>\$26,559.74</b>	<b>\$25,858.95</b>	<b>\$293,360.35</b>	<b>\$185,918.18</b>	<b>(\$107,442.17)</b>	<b>\$318,717.00</b>
<b>Total Revenues</b>	<b>\$700.79</b>	<b>\$26,559.74</b>	<b>\$25,858.95</b>	<b>\$293,360.35</b>	<b>\$185,918.18</b>	<b>(\$107,442.17)</b>	<b>\$318,717.00</b>
<b>Expenses</b>							
<b>Building and Grounds</b>							
02-51-400 - Seasonal Salary	\$2,790.13	\$4,583.33	\$1,793.20	\$50,544.11	\$32,083.31	(\$18,460.80)	\$55,000.00
02-51-402 - Park Maintenance Salaries	\$0.00	\$1,267.50	\$1,267.50	\$7,780.51	\$8,872.50	\$1,091.99	\$15,210.00
02-51-403 - Contract Maintenance Technic	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$26,250.00	\$26,250.00	\$45,000.00
02-51-417 - Maintenance Supplies & Servi	\$629.85	\$5,917.25	\$5,287.40	\$42,936.87	\$41,420.75	(\$1,516.12)	\$71,007.00
02-51-418 - Equipment Purchase / Rental	\$1,558.63	\$1,250.00	(\$308.63)	\$83,950.04	\$8,750.00	(\$75,200.04)	\$15,000.00
02-51-419 - Equipment Repair / Parts	\$3,869.33	\$4,166.67	\$297.34	\$73,667.15	\$29,166.69	(\$44,500.46)	\$50,000.00
02-51-426 - Refuse & Porta Potties	\$1,530.61	\$1,666.67	\$136.06	\$15,719.97	\$11,666.69	(\$4,053.28)	\$20,000.00
02-51-476 - Gas - Diesel - Oil	\$4,647.29	\$3,958.33	(\$688.96)	\$37,705.95	\$27,708.31	(\$9,997.64)	\$47,500.00
<b>Total Building and Grounds</b>	<b>\$15,025.84</b>	<b>\$26,559.75</b>	<b>\$11,533.91</b>	<b>\$312,304.60</b>	<b>\$185,918.25</b>	<b>(\$126,386.35)</b>	<b>\$318,717.00</b>
<b>Total Expenses</b>	<b>\$15,025.84</b>	<b>\$26,559.75</b>	<b>\$11,533.91</b>	<b>\$312,304.60</b>	<b>\$185,918.25</b>	<b>(\$126,386.35)</b>	<b>\$318,717.00</b>
<b>Net Total</b>	<b>(\$14,325.05)</b>	<b>(\$0.01)</b>	<b>\$14,325.04</b>	<b>(\$18,944.25)</b>	<b>(\$0.07)</b>	<b>\$18,944.18</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	\$9,497.70	\$10,833.33	\$1,335.63	\$36,125.00	\$75,833.31	\$39,708.31	\$130,000.00
02-00-317 - Program Fee Refunds	(\$458.75)	(\$416.67)	\$42.08	(\$2,782.50)	(\$2,916.69)	(\$134.19)	(\$5,000.00)
<b>Total Early Learning Center</b>	\$9,038.95	\$10,416.66	\$1,377.71	\$33,342.50	\$72,916.62	\$39,574.12	\$125,000.00
<b>Total Revenues</b>	\$9,038.95	\$10,416.66	\$1,377.71	\$33,342.50	\$72,916.62	\$39,574.12	\$125,000.00
<b>Expenses</b>							
<b>Early Learning Center</b>							
02-53-410 - Supt. of Early Childhood Salar	\$2,204.78	\$1,980.75	(\$224.03)	\$16,903.32	\$13,865.25	(\$3,038.07)	\$23,769.00
02-53-411 - Staff Salary	\$5,577.76	\$5,579.17	\$1.41	\$30,655.99	\$39,054.19	\$8,398.20	\$66,950.00
02-53-413 - Program Supplies	\$648.70	\$333.33	(\$315.37)	\$2,446.72	\$2,333.31	(\$113.41)	\$4,000.00
02-53-415 - Transfer to Recreation	\$0.00	\$2,523.42	\$2,523.42	\$0.00	\$17,663.94	\$17,663.94	\$30,281.00
<b>Total Early Learning Center</b>	\$8,431.24	\$10,416.67	\$1,985.43	\$50,006.03	\$72,916.69	\$22,910.66	\$125,000.00
<b>Total Expenses</b>	\$8,431.24	\$10,416.67	\$1,985.43	\$50,006.03	\$72,916.69	\$22,910.66	\$125,000.00
<b>Net Total</b>	\$607.71	(\$0.01)	(\$607.72)	(\$16,663.53)	(\$0.07)	\$16,663.46	\$0.00

May to November 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	\$4,040.00	\$2,333.33	(\$1,706.67)	\$21,202.00	\$16,333.31	(\$4,868.69)	\$28,000.00
02-00-362 - Daily Admission Fees	\$1,660.00	\$916.67	(\$743.33)	\$9,169.00	\$6,416.69	(\$2,752.31)	\$11,000.00
02-00-363 - Group Rental Income	\$245.00	\$333.33	\$88.33	\$1,501.00	\$2,333.31	\$832.31	\$4,000.00
02-00-364 - Family Swim	\$80.00	\$166.67	\$86.67	\$406.00	\$1,166.69	\$760.69	\$2,000.00
02-00-365 - Pool Party	\$540.00	\$416.67	(\$123.33)	\$2,388.00	\$2,916.69	\$528.69	\$5,000.00
<b>Total F.A.N.</b>	<b>\$6,565.00</b>	<b>\$4,166.67</b>	<b>(\$2,398.33)</b>	<b>\$34,666.00</b>	<b>\$29,166.69</b>	<b>(\$5,499.31)</b>	<b>\$50,000.00</b>
<b>Total Revenues</b>	<b>\$6,565.00</b>	<b>\$4,166.67</b>	<b>(\$2,398.33)</b>	<b>\$34,666.00</b>	<b>\$29,166.69</b>	<b>(\$5,499.31)</b>	<b>\$50,000.00</b>
<b>Expenses</b>							
<b>F.A.N.</b>							
02-53-445 - Building Supervisor Salary	\$2,353.28	\$2,500.00	\$146.72	\$18,330.03	\$17,500.00	(\$830.03)	\$30,000.00
02-53-446 - Program Supplies	\$258.97	\$125.00	(\$133.97)	\$777.08	\$875.00	\$97.92	\$1,500.00
02-53-448 - LWN School Dist. 210 Charge	\$440.00	\$416.67	(\$23.33)	\$1,344.00	\$2,916.69	\$1,572.69	\$5,000.00
02-53-450 - Transfer to Recreation	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$7,875.00	\$7,875.00	\$13,500.00
<b>Total F.A.N.</b>	<b>\$3,052.25</b>	<b>\$4,166.67</b>	<b>\$1,114.42</b>	<b>\$20,451.11</b>	<b>\$29,166.69</b>	<b>\$8,715.58</b>	<b>\$50,000.00</b>
<b>Total Expenses</b>	<b>\$3,052.25</b>	<b>\$4,166.67</b>	<b>\$1,114.42</b>	<b>\$20,451.11</b>	<b>\$29,166.69</b>	<b>\$8,715.58</b>	<b>\$50,000.00</b>
<b>Net Total</b>	<b>\$3,512.75</b>	<b>\$0.00</b>	<b>(\$3,512.75)</b>	<b>\$14,214.89</b>	<b>\$0.00</b>	<b>(\$14,214.89)</b>	<b>\$0.00</b>



May to November 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	\$17,406.49	\$12,500.00	(\$4,906.49)	\$92,230.53	\$87,500.00	(\$4,730.53)	\$150,000.00
02-00-371 - Program Fee Refunds	\$0.00	(\$41.67)	(\$41.67)	(\$450.00)	(\$291.69)	\$158.31	(\$500.00)
<b>Total Before &amp; After School Program</b>	\$17,406.49	\$12,458.33	(\$4,948.16)	\$91,780.53	\$87,208.31	(\$4,572.22)	\$149,500.00
<b>Total Revenues</b>	\$17,406.49	\$12,458.33	(\$4,948.16)	\$91,780.53	\$87,208.31	(\$4,572.22)	\$149,500.00
<b>Expenses</b>							
<b>Before &amp; After School Program</b>							
02-53-460 - Supt. of Early Childhood Salar	\$1,469.86	\$1,980.75	\$510.89	\$12,493.80	\$13,865.25	\$1,371.45	\$23,769.00
02-53-461 - Staff Salaries	\$10,474.01	\$6,333.33	(\$4,140.68)	\$59,922.93	\$44,333.31	(\$15,589.62)	\$76,000.00
02-53-462 - Program Supplies	\$1,275.27	\$833.33	(\$441.94)	\$5,750.90	\$5,833.31	\$82.41	\$10,000.00
02-53-463 - Transfer to Recreation	\$0.00	\$3,310.92	\$3,310.92	\$0.00	\$23,176.44	\$23,176.44	\$39,731.00
<b>Total Before &amp; After School Program</b>	\$13,219.14	\$12,458.33	(\$760.81)	\$78,167.63	\$87,208.31	\$9,040.68	\$149,500.00
<b>Total Expenses</b>	\$13,219.14	\$12,458.33	(\$760.81)	\$78,167.63	\$87,208.31	\$9,040.68	\$149,500.00
<b>Net Total</b>	\$4,187.35	\$0.00	(\$4,187.35)	\$13,612.90	\$0.00	(\$13,612.90)	\$0.00

May to November 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	\$11.58	\$11.58	\$0.00	\$81.06	\$81.06	\$139.00
03-00-301 - Property Tax - Audit	\$31.41	\$1,155.08	\$1,123.67	\$13,126.60	\$8,085.56	(\$5,041.04)	\$13,861.00
<b>Total Audit General</b>	\$31.41	\$1,166.66	\$1,135.25	\$13,126.60	\$8,166.62	(\$4,959.98)	\$14,000.00
<b>Total Revenues</b>	\$31.41	\$1,166.66	\$1,135.25	\$13,126.60	\$8,166.62	(\$4,959.98)	\$14,000.00
<b>Expenses</b>							
<b>Audit</b>							
03-50-401 - Accounting Services	\$8,600.00	\$1,166.67	(\$7,433.33)	\$18,600.00	\$8,166.69	(\$10,433.31)	\$14,000.00
<b>Total Audit</b>	\$8,600.00	\$1,166.67	(\$7,433.33)	\$18,600.00	\$8,166.69	(\$10,433.31)	\$14,000.00
<b>Total Expenses</b>	\$8,600.00	\$1,166.67	(\$7,433.33)	\$18,600.00	\$8,166.69	(\$10,433.31)	\$14,000.00
<b>Net Total</b>	(\$8,568.59)	(\$0.01)	\$8,568.58	(\$5,473.40)	(\$0.07)	\$5,473.33	\$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	\$188.49	\$6,930.67	\$6,742.18	\$78,762.39	\$48,514.69	(\$30,247.70)	\$83,168.00
04-00-322 - Transfer from Corporate	\$0.00	\$2,319.33	\$2,319.33	\$0.00	\$16,235.31	\$16,235.31	\$27,832.00
<b>Total Insurance General</b>	\$188.49	\$9,250.00	\$9,061.51	\$78,762.39	\$64,750.00	(\$14,012.39)	\$111,000.00
<b>Total Revenues</b>	\$188.49	\$9,250.00	\$9,061.51	\$78,762.39	\$64,750.00	(\$14,012.39)	\$111,000.00
<b>Expenses</b>							
<b>Liability Insurance</b>							
04-50-430 - Work Comp/Liability Insuranc	\$0.00	\$7,166.67	\$7,166.67	\$74,757.00	\$50,166.69	(\$24,590.31)	\$86,000.00
04-50-431 - State Unemployment Insuranc	\$414.25	\$500.00	\$85.75	\$5,986.83	\$3,500.00	(\$2,486.83)	\$6,000.00
04-50-432 - Legal Fees	\$1,150.00	\$750.00	(\$400.00)	\$8,586.07	\$5,250.00	(\$3,336.07)	\$9,000.00
04-50-433 - Security Link/ADT/System Rep	\$0.00	\$416.67	\$416.67	\$645.96	\$2,916.69	\$2,270.73	\$5,000.00
04-50-434 - Liability Repairing/Improveme	\$0.00	\$416.67	\$416.67	\$0.00	\$2,916.69	\$2,916.69	\$5,000.00
<b>Total Liability Insurance</b>	\$1,564.25	\$9,250.01	\$7,685.76	\$89,975.86	\$64,750.07	(\$25,225.79)	\$111,000.00
<b>Total Expenses</b>	\$1,564.25	\$9,250.01	\$7,685.76	\$89,975.86	\$64,750.07	(\$25,225.79)	\$111,000.00
<b>Net Total</b>	(\$1,375.76)	(\$0.01)	\$1,375.75	(\$11,213.47)	(\$0.07)	\$11,213.40	\$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	\$30.21	\$1,110.67	\$1,080.46	\$12,621.81	\$7,774.69	(\$4,847.12)	\$13,328.00
<b>Total Paving &amp; Lighting General</b>	\$30.21	\$1,110.67	\$1,080.46	\$12,621.81	\$7,774.69	(\$4,847.12)	\$13,328.00
<b>Total Revenues</b>	\$30.21	\$1,110.67	\$1,080.46	\$12,621.81	\$7,774.69	(\$4,847.12)	\$13,328.00
<b>Expenses</b>							
<b>Paving &amp; Lighting</b>							
05-50-401 - Paving	\$0.00	\$631.75	\$631.75	\$28,060.00	\$4,422.25	(\$23,637.75)	\$7,581.00
05-50-402 - Lighting	\$0.00	\$478.92	\$478.92	\$1,728.00	\$3,352.44	\$1,624.44	\$5,747.00
<b>Total Paving &amp; Lighting</b>	\$0.00	\$1,110.67	\$1,110.67	\$29,788.00	\$7,774.69	(\$22,013.31)	\$13,328.00
<b>Total Expenses</b>	\$0.00	\$1,110.67	\$1,110.67	\$29,788.00	\$7,774.69	(\$22,013.31)	\$13,328.00
<b>Net Total</b>	\$30.21	\$0.00	(\$30.21)	(\$17,166.19)	\$0.00	\$17,166.19	\$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)
<b>Revenues</b>							
<b>Special Recreation General</b>							
06-00-301 - Property Tax - Special Recrea	\$483.30	\$17,771.08	\$17,287.78	\$201,954.02	\$124,397.56	(\$77,556.46)	\$213,253.00
<b>Total Special Recreation General</b>	\$483.30	\$17,771.08	\$17,287.78	\$201,954.02	\$124,397.56	(\$77,556.46)	\$213,253.00
<b>Total Revenues</b>	\$483.30	\$17,771.08	\$17,287.78	\$201,954.02	\$124,397.56	(\$77,556.46)	\$213,253.00
<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	\$70,161.00	\$80,613.75	\$10,452.75	\$138,195.00
06-50-402 - Program Aide	\$0.00	\$110.42	\$110.42	\$0.00	\$772.94	\$772.94	\$1,325.00
06-50-404 - Transfer to Corporate	\$0.00	\$6,144.42	\$6,144.42	\$0.00	\$43,010.94	\$43,010.94	\$73,733.00
<b>Total Special Recreation</b>	\$0.00	\$17,771.09	\$17,771.09	\$70,161.00	\$124,397.63	\$54,236.63	\$213,253.00
<b>Total Expenses</b>	\$0.00	\$17,771.09	\$17,771.09	\$70,161.00	\$124,397.63	\$54,236.63	\$213,253.00
<b>Net Total</b>	\$483.30	(\$0.01)	(\$483.31)	\$131,793.02	(\$0.07)	(\$131,793.09)	\$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	\$1,510.31	\$55,534.67	\$54,024.36	\$631,106.65	\$388,742.69	(\$242,363.96)	\$666,416.00
07-00-302 - Transfer from Corporate	\$0.00	\$5,648.75	\$5,648.75	\$0.00	\$39,541.25	\$39,541.25	\$67,785.00
07-00-324 - Alternate Bond Sale	\$0.00	\$8,833.33	\$8,833.33	\$0.00	\$61,833.31	\$61,833.31	\$106,000.00
<b>Total Debt Service General</b>	<b>\$1,510.31</b>	<b>\$70,016.75</b>	<b>\$68,506.44</b>	<b>\$631,106.65</b>	<b>\$490,117.25</b>	<b>(\$140,989.40)</b>	<b>\$840,201.00</b>
<b>Total Revenues</b>	<b>\$1,510.31</b>	<b>\$70,016.75</b>	<b>\$68,506.44</b>	<b>\$631,106.65</b>	<b>\$490,117.25</b>	<b>(\$140,989.40)</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	\$311,036.25	\$299,433.75	\$533,205.00
07-50-402 - OPT Mini-Bond11-30-11 Princ	\$109,504.63	\$9,125.42	(\$100,379.21)	\$109,504.63	\$63,877.94	(\$45,626.69)	\$109,505.00
07-50-405 - 2010 G.O. Bonds Principal Pn	\$0.00	\$8,310.25	\$8,310.25	\$39,861.25	\$58,171.75	\$18,310.50	\$99,723.00
07-50-409 - 2009 G.O. Bond Principal Pmt	\$0.00	\$7,783.33	\$7,783.33	\$24,200.00	\$54,483.31	\$30,283.31	\$93,400.00
07-50-473 - Legal Fees	\$0.00	\$364.00	\$364.00	\$3,748.34	\$2,548.00	(\$1,200.34)	\$4,368.00
<b>Total Debt Service</b>	<b>\$109,504.63</b>	<b>\$70,016.75</b>	<b>(\$39,487.88)</b>	<b>\$188,916.72</b>	<b>\$490,117.25</b>	<b>\$301,200.53</b>	<b>\$840,201.00</b>
<b>Total Expenses</b>	<b>\$109,504.63</b>	<b>\$70,016.75</b>	<b>(\$39,487.88)</b>	<b>\$188,916.72</b>	<b>\$490,117.25</b>	<b>\$301,200.53</b>	<b>\$840,201.00</b>
<b>Net Total</b>	<b>(\$107,994.32)</b>	<b>\$0.00</b>	<b>\$107,994.32</b>	<b>\$442,189.93</b>	<b>\$0.00</b>	<b>(\$442,189.93)</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	\$251.31	\$9,240.92	\$8,989.61	\$105,016.51	\$64,686.44	(\$40,330.07)	\$110,891.00
<b>Total Social Security General</b>	\$251.31	\$9,240.92	\$8,989.61	\$105,016.51	\$64,686.44	(\$40,330.07)	\$110,891.00
<b>Total Revenues</b>	\$251.31	\$9,240.92	\$8,989.61	\$105,016.51	\$64,686.44	(\$40,330.07)	\$110,891.00
<b>Expenses</b>							
<b>Social Security</b>							
08-50-401 - Employer F.I.C.A.	\$5,415.71	\$7,356.54	\$1,940.83	\$54,583.21	\$51,495.78	(\$3,087.43)	\$88,278.50
08-50-402 - Employer Medicare	\$1,394.33	\$1,884.38	\$490.05	\$12,932.55	\$13,190.66	\$258.11	\$22,612.50
<b>Total Social Security</b>	\$6,810.04	\$9,240.92	\$2,430.88	\$67,515.76	\$64,686.44	(\$2,829.32)	\$110,891.00
<b>Total Expenses</b>	\$6,810.04	\$9,240.92	\$2,430.88	\$67,515.76	\$64,686.44	(\$2,829.32)	\$110,891.00
<b>Net Total</b>	(\$6,558.73)	\$0.00	\$6,558.73	\$37,500.75	\$0.00	(\$37,500.75)	\$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	\$2,083.33	\$2,083.33	\$8,185.00	\$14,583.31	\$6,398.31	\$25,000.00
09-00-372 - Greens Fees	\$1,729.54	\$12,500.00	\$10,770.46	\$172,627.65	\$87,500.00	(\$85,127.65)	\$150,000.00
09-00-373 - Driving Range Fees	\$146.00	\$5,833.33	\$5,687.33	\$70,043.70	\$40,833.31	(\$29,210.39)	\$70,000.00
09-00-374 - Rental Cart & or Clubs	\$24.00	\$3,666.67	\$3,642.67	\$45,314.19	\$25,666.69	(\$19,647.50)	\$44,000.00
09-00-375 - Beverage Sales	\$84.36	\$833.33	\$748.97	\$10,160.76	\$5,833.31	(\$4,327.45)	\$10,000.00
09-00-378 - Merchandise	\$6.00	\$375.00	\$369.00	\$4,919.00	\$2,625.00	(\$2,294.00)	\$4,500.00
09-00-379 - Golf Lessons	\$0.00	\$375.00	\$375.00	\$4,937.50	\$2,625.00	(\$2,312.50)	\$4,500.00
09-00-381 - Special Events/Programs	\$1,946.00	\$1,000.00	(\$946.00)	\$7,117.75	\$7,000.00	(\$117.75)	\$12,000.00
09-00-384 - Scholarship Revenue	\$0.00	\$750.00	\$750.00	\$11,156.00	\$5,250.00	(\$5,906.00)	\$9,000.00
09-00-386 - Restaurant Revenue	\$14.23	\$6,666.67	\$6,652.44	\$24,900.84	\$46,666.69	\$21,765.85	\$80,000.00
09-00-387 - Free Gift Card/Loyalty Prog.	(\$100.00)	\$341.67	\$441.67	(\$5,370.00)	\$2,391.69	\$7,761.69	\$4,100.00
09-00-388 - Sales Tax Return Discount	\$1.77	\$0.00	(\$1.77)	\$59.42	\$0.00	(\$59.42)	\$0.00
09-00-389 - Loyalty Cards Sold	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00	(\$1,060.00)	\$0.00
<b>Total Golf Course</b>	<b>\$3,851.90</b>	<b>\$34,425.00</b>	<b>\$30,573.10</b>	<b>\$355,111.81</b>	<b>\$240,975.00</b>	<b>(\$114,136.81)</b>	<b>\$413,100.00</b>
<b>Total Revenues</b>	<b>\$3,851.90</b>	<b>\$34,425.00</b>	<b>\$30,573.10</b>	<b>\$355,111.81</b>	<b>\$240,975.00</b>	<b>(\$114,136.81)</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	\$14,300.80	\$20,847.19	\$6,546.39	\$35,738.00
09-53-409 - Seasonal Salaries	\$1,436.21	\$3,500.00	\$2,063.79	\$48,135.79	\$24,500.00	(\$23,635.79)	\$42,000.00
09-53-410 - Golf Course Superintendent	\$3,230.76	\$3,500.00	\$269.24	\$25,846.08	\$24,500.00	(\$1,346.08)	\$42,000.00
09-53-412 - Maint. Seasonal Salaries	\$1,254.45	\$3,333.33	\$2,078.88	\$28,128.27	\$23,333.31	(\$4,794.96)	\$40,000.00
09-53-413 - Bookkeeper	\$981.46	\$1,041.67	\$60.21	\$7,360.95	\$7,291.69	(\$69.26)	\$12,500.00
09-53-481 - Golf Cart Lease	\$0.00	\$332.92	\$332.92	\$0.00	\$2,330.44	\$2,330.44	\$3,995.00
09-53-482 - Contracted Services	\$368.24	\$1,159.33	\$791.09	\$20,036.62	\$8,115.31	(\$11,921.31)	\$13,912.00
09-53-484 - Maintenance Supplies	\$667.19	\$750.00	\$82.81	\$19,811.58	\$5,250.00	(\$14,561.58)	\$9,000.00
09-53-485 - Fertilizer and Weed Control	\$1,516.57	\$750.00	(\$766.57)	\$10,676.30	\$5,250.00	(\$5,426.30)	\$9,000.00
09-53-490 - Concession Supplies	\$0.00	\$0.00	\$0.00	\$3,074.11	\$0.00	(\$3,074.11)	\$0.00
09-53-498 - 2003 Golf Course Bond Princ.	\$0.00	\$3,625.42	\$3,625.42	\$0.00	\$25,377.94	\$25,377.94	\$43,505.00
09-53-502 - Equipment Purchase/Rental	\$0.00	\$166.67	\$166.67	\$62,194.50	\$1,166.69	(\$61,027.81)	\$2,000.00
09-53-504 - Scholarship Expense	\$0.00	\$750.00	\$750.00	\$0.00	\$5,250.00	\$5,250.00	\$9,000.00
09-53-506 - OPT 2012 Restaurant Loan Pi	\$0.00	\$0.00	\$0.00	\$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	\$35,002.31	\$35,002.31	\$60,004.00
09-53-509 - Restaurant Seasonal Salaries	\$328.50	\$2,083.33	\$1,754.83	\$18,993.33	\$14,583.31	(\$4,410.02)	\$25,000.00
09-53-510 - Restaurant Equipment Repair	\$0.00	\$41.67	\$41.67	\$1,578.01	\$291.69	(\$1,286.32)	\$500.00
09-53-511 - Restaurant Purchases	\$0.00	\$41.67	\$41.67	\$5,200.00	\$291.69	(\$4,908.31)	\$500.00
09-53-512 - Restaurant Supplies	\$120.95	\$4,166.67	\$4,045.72	\$18,201.85	\$29,166.69	\$10,964.84	\$50,000.00
09-53-514 - Beverage Supplies	\$0.00	\$208.33	\$208.33	\$0.00	\$1,458.31	\$1,458.31	\$2,500.00
09-53-534 - Restaurant Debt Service Payr	\$0.00	\$2,037.17	\$2,037.17	\$0.00	\$14,260.19	\$14,260.19	\$24,446.00



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 Golf Course</b>	\$11,691.93	\$35,466.68	\$23,774.75	\$286,978.62	\$248,266.76	(\$38,711.86)	\$425,600.00
<b>Total Expenses</b>	\$11,691.93	\$35,466.68	\$23,774.75	\$286,978.62	\$248,266.76	(\$38,711.86)	\$425,600.00
<b>Net Total</b>	(\$7,840.03)	(\$1,041.68)	\$6,798.35	\$68,133.19	(\$7,291.76)	(\$75,424.95)	(\$12,500.00)