

**FUND BALANCES**

December 31, 2014

<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	95,096.41	\$1,734,420.35	\$1,567,922.34	\$261,594.42
2	RECREATION	36,686.63	942,934.83	826,286.64	153,334.82
3	AUDIT	(16,339.57)	18,125.82	19,950.00	(18,163.75)
4	LIABILITY INSURANCE	273.60	120,708.47	66,235.20	54,746.87
5	PAVING & LIGHTING	(18,127.31)	13,059.95	7,741.00	(12,808.36)
6	SPECIAL RECREATION	22,286.16	194,812.27	199,453.25	17,645.18
7	DEBT SERVICE	(25,984.08)	837,122.95	855,477.83	(44,338.96)
8	SOCIAL SECURITY	16,857.51	110,047.70	70,276.55	56,628.66
9	GOLF COURSE	(146,389.16)	353,648.33	216,142.26	(8,883.09)
	<b>TOTAL F.S.P.D. FUNDS</b>	<b>(\$35,639.81)</b>	<b>\$4,324,880.67</b>	<b>\$3,829,485.07</b>	<b>\$459,755.79</b>

**CASH and LIABILITIES REPORT**

December 31, 2014

<i>ACCOUNT DESCRIPTION</i>	<i>DECEMBER</i>	<i>NOVEMBER</i>	<i>OCTOBER</i>	<i>SEPTEMBER</i>
IL TREAS. POOL	\$89,111.37	\$825,529.38	\$968,054.93	\$1,163,318.38
OPTCB CORP CHK - 1004	104,772.87	42,626.35	59,803.12	(29,484.54)
OPTCB REC CC - 1012	9,396.76	20,414.94	10,284.25	1,993.60
OPTCB DEPOSIT MM - 0849	268,971.43	120,586.47	331,096.60	494,414.42
OPTCB GOLF CC -1020	1,456.82	15,916.93	1,308.37	1,870.63
OPTCB GOLF DEP. ACCT. - 3651	1,000.00	27,019.23	1,207.78	1,582.27
GOLF CASH OVER/SHORT	0.00	0.00	0.00	0.00
MAIN OFFICE CASH REGISTER	200.00	200.00	200.00	200.00
GOLF COURSE CASH REGISTER	225.75	225.75	900.00	900.00
RECEIVABLE	(1,254.67)	(100.00)	0.00	0.00
DEPOSITS IN TRANSIT	0.00	0.00	89.30	162.71
<b>TOTAL CASH</b>	<b>\$473,880.33</b>	<b>\$1,052,419.05</b>	<b>\$1,372,944.35</b>	<b>\$1,634,957.47</b>
<b>LESS LIABILITY ITEMS:</b>				
<i>Payroll Taxes</i>	\$32.88	\$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	0.00	0.00	0.00
<i>Less:</i>				
<i>Sales Tax</i>	0.00	(5.17)	(126.84)	(279.52)
<i>SUTA</i>	(1,470.07)	(1,191.95)	(764.53)	(1,873.77)
<i>Rental Deposits</i>	(2,315.00)	(2,765.00)	(2,765.00)	(3,515.00)
<i>Golf Certificates</i>	(10,372.35)	(9,712.35)	(9,719.35)	(9,897.35)
<b>TOTAL LIABILITIES</b>	<b>(\$14,124.54)</b>	<b>(\$13,674.47)</b>	<b>(\$13,375.72)</b>	<b>(\$15,565.64)</b>
<b>TOTAL CASH LESS LIABILITIES</b>	<b>\$459,755.79</b>	\$1,038,744.58	\$1,359,568.63	\$1,619,391.83

**Frankfort Square Park District  
\*\* Analysis of Revenues & Expenses \*\*  
1 - Corporate Accounts  
May to December 2014**

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	\$23,534.28	\$140,172.42	\$116,638.14	\$1,543,960.33	\$1,121,379.36	(\$422,580.97)	\$1,682,069.00
01-00-306 - Transfer from Special Recreat	\$0.00	\$5,529.67	\$5,529.67	\$66,356.00	\$44,237.36	(\$22,118.64)	\$66,356.00
01-00-321 - Interest Income	\$73.44	\$166.67	\$93.23	\$476.13	\$1,333.36	\$857.23	\$2,000.00
01-00-322 - Miscellaneous	\$43.00	\$0.00	(\$43.00)	\$33,403.16	\$0.00	(\$33,403.16)	\$0.00
01-00-358 - Developer Donations	\$0.00	\$416.67	\$416.67	\$7,974.73	\$3,333.36	(\$4,641.37)	\$5,000.00
01-00-370 - Wildcats Lighting Payment	\$0.00	\$519.83	\$519.83	\$0.00	\$4,158.64	\$4,158.64	\$6,238.00
01-00-373 - Loan Proceeds #1528-22 Mow	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	(\$55,000.00)	\$0.00
01-00-374 - Equipment Sale Proceeds	\$27,250.00	\$0.00	(\$27,250.00)	\$27,250.00	\$0.00	(\$27,250.00)	\$0.00
<b>Total Corporate General</b>	<b>\$50,900.72</b>	<b>\$146,805.26</b>	<b>\$95,904.54</b>	<b>\$1,734,420.35</b>	<b>\$1,174,442.08</b>	<b>(\$559,978.27)</b>	<b>\$1,761,663.00</b>
<b>Total Revenues</b>	<b>\$50,900.72</b>	<b>\$146,805.26</b>	<b>\$95,904.54</b>	<b>\$1,734,420.35</b>	<b>\$1,174,442.08</b>	<b>(\$559,978.27)</b>	<b>\$1,761,663.00</b>
<b>Expenses</b>							
<b>Administration</b>							
01-50-400 - Clerical Salaries	\$4,637.26	\$6,323.58	\$1,686.32	\$39,794.41	\$50,588.64	\$10,794.23	\$75,883.00
01-50-401 - Executive Director Salary	\$11,366.54	\$11,447.08	\$80.54	\$90,615.59	\$91,576.64	\$961.05	\$137,365.00
01-50-402 - Administrative Assistant	\$3,710.17	\$3,667.25	(\$42.92)	\$29,143.90	\$29,338.00	\$194.10	\$44,007.00
01-50-403 - Medical Insurance	\$216.15	\$19,493.17	\$19,277.02	\$164,597.77	\$155,945.36	(\$8,652.41)	\$233,918.00
01-50-404 - Accounting Services	\$1,890.70	\$1,949.50	\$58.80	\$16,070.95	\$15,596.00	(\$474.95)	\$23,394.00
01-50-405 - Employer 403(b)(7) Contributi	\$5,748.49	\$6,174.25	\$425.76	\$49,541.72	\$49,394.00	(\$147.72)	\$74,091.00
01-50-406 - Bookkeeping	\$0.00	\$335.33	\$335.33	\$5,030.00	\$2,682.64	(\$2,347.36)	\$4,024.00
01-50-407 - Supervisor of Internet & Techr	\$3,369.46	\$3,352.33	(\$17.13)	\$26,577.93	\$26,818.64	\$240.71	\$40,228.00
01-50-409 - Office Manager/Bookkeeper	\$3,650.29	\$3,873.25	\$222.96	\$28,215.87	\$30,986.00	\$2,770.13	\$46,479.00
01-50-410 - Dir. of Recreation & Administr	\$2,841.00	\$2,861.08	\$20.08	\$22,648.50	\$22,888.64	\$240.14	\$34,333.00
01-50-434 - Telephone	\$2,764.81	\$1,500.00	(\$1,264.81)	\$21,646.38	\$12,000.00	(\$9,646.38)	\$18,000.00
01-50-438 - Electric	\$298.25	\$5,166.67	\$4,868.42	\$44,692.36	\$41,333.36	(\$3,359.00)	\$62,000.00
01-50-441 - Water and Sewer	\$111.04	\$2,000.00	\$1,888.96	\$16,337.13	\$16,000.00	(\$337.13)	\$24,000.00
01-50-443 - Natural Gas	\$1,168.52	\$1,208.33	\$39.81	\$5,939.97	\$9,666.64	\$3,726.67	\$14,500.00
01-50-446 - Postage	\$1,355.19	\$583.33	(\$771.86)	\$4,081.97	\$4,666.64	\$584.67	\$7,000.00
01-50-470 - Staff Training & Support	\$2,179.46	\$2,916.67	\$737.21	\$31,220.81	\$23,333.36	(\$7,887.45)	\$35,000.00
01-50-471 - Office Supplies	\$471.87	\$666.67	\$194.80	\$5,392.04	\$5,333.36	(\$58.68)	\$8,000.00
01-50-472 - Computer Maintenance	\$1,157.43	\$2,916.67	\$1,759.24	\$53,479.43	\$23,333.36	(\$30,146.07)	\$35,000.00
01-50-474 - Interest Expense	\$0.00	\$0.00	\$0.00	\$1,039.93	\$0.00	(\$1,039.93)	\$0.00
01-50-490 - Transfer to Debt Service Fund	\$0.00	\$7,494.83	\$7,494.83	\$89,938.00	\$59,958.64	(\$29,979.36)	\$89,938.00
<b>Total Administration</b>	<b>\$46,936.63</b>	<b>\$83,929.99</b>	<b>\$36,993.36</b>	<b>\$746,004.66</b>	<b>\$671,439.92</b>	<b>(\$74,564.74)</b>	<b>\$1,007,160.00</b>
<b>Building &amp; Grounds</b>							
01-51-410 - Building Maintenance Supplies:	\$2,192.97	\$1,170.00	(\$1,022.97)	\$13,621.45	\$9,360.00	(\$4,261.45)	\$14,040.00
01-51-411 - Building Repair	\$474.00	\$5,416.67	\$4,942.67	\$135,894.10	\$43,333.36	(\$92,560.74)	\$65,000.00
01-51-413 - Equipment Purchase/Lease	\$0.00	\$1,250.00	\$1,250.00	\$9,505.00	\$10,000.00	\$495.00	\$15,000.00

Frankfort Square Park District  
 \*\* Analysis of Revenues & Expenses \*\*  
 1 - Corporate Accounts  
 May to December 2014

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)
01-51-414 - Equipment Loan Payment 152	\$0.00	\$0.00	\$0.00	\$68,484.48	\$0.00	(\$68,484.48)	\$0.00
<b>Total Building &amp; Grounds</b>	\$2,666.97	\$7,836.67	\$5,169.70	\$227,505.03	\$62,693.36	(\$164,811.67)	\$94,040.00
<b>Total Expenses</b>	\$49,603.60	\$91,766.66	\$42,163.06	\$973,509.69	\$734,133.28	(\$239,376.41)	\$1,101,200.00
<b>Net Total</b>	\$1,297.12	\$55,038.60	\$53,741.48	\$760,910.66	\$440,308.80	(\$320,601.86)	\$660,463.00

Frankfort Square Park District  
\*\* Analysis of Revenues & Expenses \*\*  
1.1 - Corporate Capital Development  
May to December 2014

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	\$2,700.00	\$14,886.33	\$12,186.33	\$215,845.02	\$119,090.64	(\$96,754.38)	\$178,636.00
01-52-406 - 2011 Pole Barn Loan Principal	\$415.00	\$1,771.75	\$1,356.75	\$21,254.23	\$14,174.00	(\$7,080.23)	\$21,261.00
01-52-407 - Equip. Loan Payment	\$11,487.75	\$10,218.25	(\$1,269.50)	\$84,836.93	\$81,746.00	(\$3,090.93)	\$122,619.00
01-52-408 - Supt. Parks Salary	\$5,400.16	\$5,362.67	(\$37.49)	\$43,156.36	\$42,901.36	(\$255.00)	\$64,352.00
01-52-409 - Park Foreman/Seasonal Salar	\$3,154.50	\$3,126.50	(\$28.00)	\$25,703.05	\$25,012.00	(\$691.05)	\$37,518.00
01-52-411 - Mechanic	\$0.00	\$0.00	\$0.00	\$26,399.50	\$0.00	(\$26,399.50)	\$0.00
01-52-412 - Building & Grounds Cap.Dev.	\$347.50	\$1,267.50	\$920.00	\$14,333.77	\$10,140.00	(\$4,193.77)	\$15,210.00
01-52-416 - Park Naturalist	\$3,187.46	\$3,317.67	\$130.21	\$26,155.91	\$26,541.36	\$385.45	\$39,812.00
01-52-417 - Contracted Park Mowing Mair	\$0.00	\$7,250.00	\$7,250.00	\$79,346.68	\$58,000.00	(\$21,346.68)	\$87,000.00
01-52-418 - Natural Areas/Beautify Suppli	\$200.71	\$1,000.00	\$799.29	\$5,627.05	\$8,000.00	\$2,372.95	\$12,000.00
01-52-419 - Natural Areas/Beautify Salary	\$50.63	\$4,250.00	\$4,199.37	\$42,938.84	\$34,000.00	(\$8,938.84)	\$51,000.00
01-52-437 - St. Francis Base B. Loan Pym	\$0.00	\$2,083.33	\$2,083.33	\$2,760.92	\$16,666.64	\$13,905.72	\$25,000.00
01-52-441 - OPT 2012 Sport Lighting Princ	\$181.76	\$504.58	\$322.82	\$6,054.39	\$4,036.64	(\$2,017.75)	\$6,055.00
<b>Total Capital Development</b>	<b>\$27,125.47</b>	<b>\$55,038.58</b>	<b>\$27,913.11</b>	<b>\$594,412.65</b>	<b>\$440,308.64</b>	<b>(\$154,104.01)</b>	<b>\$660,463.00</b>
<b>Total Expenses</b>	<b>\$27,125.47</b>	<b>\$55,038.58</b>	<b>\$27,913.11</b>	<b>\$594,412.65</b>	<b>\$440,308.64</b>	<b>(\$154,104.01)</b>	<b>\$660,463.00</b>

Net Total	(\$27,125.47)	(\$55,038.58)	(\$27,913.11)	(\$594,412.65)	(\$440,308.64)	(\$154,104.01)	(\$660,463.00)
-----------	---------------	---------------	---------------	----------------	----------------	----------------	----------------

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>Programming</b>							
02-00-305 - Athletic Field Rental Income	\$0.00	\$208.33	\$208.33	\$0.00	\$1,666.64	\$1,666.64	\$2,500.00
02-00-306 - Concession & Dance Income	\$0.00	\$416.67	\$416.67	\$2,022.05	\$3,333.36	\$1,311.31	\$5,000.00
02-00-322 - Discount Tickets	\$0.00	\$0.00	\$0.00	\$236.00	\$0.00	(\$236.00)	\$0.00
02-00-325 - Transfer from ELC, BAS & F.A	\$0.00	\$9,052.42	\$9,052.42	\$108,629.00	\$72,419.36	(\$36,209.64)	\$108,629.00
02-00-353 - Program Fees	\$20,492.90	\$24,166.67	\$3,673.77	\$177,149.48	\$193,333.36	\$16,183.88	\$290,000.00
02-00-354 - Non-Resident Fee	\$8,920.75	\$4,583.33	(\$4,337.42)	\$46,557.33	\$36,666.64	(\$9,890.69)	\$55,000.00
02-00-359 - Donations	\$100.00	\$250.00	\$150.00	\$100.00	\$2,000.00	\$1,900.00	\$3,000.00
02-00-360 - Facility Rental	\$865.00	\$1,666.67	\$801.67	\$13,667.00	\$13,333.36	(\$333.64)	\$20,000.00
02-00-375 - Program Fee Refunds	(\$585.00)	(\$666.67)	(\$81.67)	(\$8,166.75)	(\$5,333.36)	\$2,833.39	(\$8,000.00)
<b>Total Programming</b>	\$29,793.65	\$39,677.42	\$9,883.77	\$340,194.11	\$317,419.36	(\$22,774.75)	\$476,129.00
<b>Total Revenues</b>	\$29,793.65	\$39,677.42	\$9,883.77	\$340,194.11	\$317,419.36	(\$22,774.75)	\$476,129.00
<b>Expenses</b>							
<b>Programming</b>							
02-53-403 - Instructor Salary	\$10,611.83	\$10,000.00	(\$611.83)	\$114,749.73	\$80,000.00	(\$34,749.73)	\$120,000.00
02-53-407 - Dir.of Recreation & Administra	\$2,841.00	\$2,861.08	\$20.08	\$22,648.50	\$22,888.64	\$240.14	\$34,333.00
02-53-417 - Recreation Supervisor	\$5,780.96	\$8,660.58	\$2,879.62	\$46,700.76	\$69,284.64	\$22,583.88	\$103,927.00
02-53-447 - Brochure Printing	\$4,475.00	\$1,166.67	(\$3,308.33)	\$9,025.00	\$9,333.36	\$308.36	\$14,000.00
02-53-455 - Professional Contract Services	\$2,427.00	\$4,666.67	\$2,239.67	\$40,523.70	\$37,333.36	(\$3,190.34)	\$56,000.00
02-53-456 - Concession Stand Salaries	\$0.00	\$250.00	\$250.00	\$1,692.08	\$2,000.00	\$307.92	\$3,000.00
02-53-458 - Program Supplies - Reimburs	\$401.57	(\$833.33)	(\$1,234.90)	(\$2,836.11)	(\$6,666.64)	(\$3,830.53)	(\$10,000.00)
02-53-459 - Concession & Dance Expense	\$0.00	\$249.83	\$249.83	\$3,159.55	\$1,998.64	(\$1,160.91)	\$2,998.00
02-53-464 - Capital Purchases	\$0.00	\$8,489.25	\$8,489.25	\$0.00	\$67,914.00	\$67,914.00	\$101,871.00
02-53-472 - Program Supplies	\$1,210.16	\$4,166.67	\$2,956.51	\$38,543.63	\$33,333.36	(\$5,210.27)	\$50,000.00
02-53-474 - Discount Tickets	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	(\$612.00)	\$0.00
<b>Total Programming</b>	\$27,747.52	\$39,677.42	\$11,929.90	\$274,818.84	\$317,419.36	\$42,600.52	\$476,129.00
<b>Total Expenses</b>	\$27,747.52	\$39,677.42	\$11,929.90	\$274,818.84	\$317,419.36	\$42,600.52	\$476,129.00
<b>Net Total</b>	\$2,046.13	\$0.00	(\$2,046.13)	\$65,375.27	\$0.00	(\$65,375.27)	\$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>Building and Grounds</b>							
02-00-301 - Property Tax - Recreation	\$6,176.82	\$29,935.25	\$23,758.43	\$397,541.35	\$239,482.00	(\$158,059.35)	\$359,223.00
02-00-302 - Replacement Tax	\$43.27	\$83.33	\$40.06	\$550.30	\$666.64	\$116.34	\$1,000.00
02-00-357 - Contract Maint. - Plowing/Mow	\$8,500.00	\$708.33	(\$7,791.67)	\$8,500.00	\$5,666.64	(\$2,833.36)	\$8,500.00
<b>Total Building and Grounds</b>	<b>\$14,720.09</b>	<b>\$30,726.91</b>	<b>\$16,006.82</b>	<b>\$406,591.65</b>	<b>\$245,815.28</b>	<b>(\$160,776.37)</b>	<b>\$368,723.00</b>
<b>Total Revenues</b>	<b>\$14,720.09</b>	<b>\$30,726.91</b>	<b>\$16,006.82</b>	<b>\$406,591.65</b>	<b>\$245,815.28</b>	<b>(\$160,776.37)</b>	<b>\$368,723.00</b>
<b>Expenses</b>							
<b>Building and Grounds</b>							
02-51-400 - Seasonal Salary	\$753.63	\$4,583.33	\$3,829.70	\$57,936.90	\$36,666.64	(\$21,270.26)	\$55,000.00
02-51-402 - Park Maintenance Salaries	\$347.50	\$1,292.83	\$945.33	\$11,083.76	\$10,342.64	(\$741.12)	\$15,514.00
02-51-403 - Contract Maintenance Technic	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$30,000.00	\$30,000.00	\$45,000.00
02-51-417 - Maintenance Supplies & Servi	\$957.92	\$7,083.33	\$6,125.41	\$39,310.93	\$56,666.64	\$17,355.71	\$85,000.00
02-51-418 - Equipment Purchase / Rental	\$710.00	\$2,500.00	\$1,790.00	\$26,627.13	\$20,000.00	(\$6,627.13)	\$30,000.00
02-51-419 - Equipment Repair / Parts	(\$2,889.93)	\$5,833.33	\$8,723.26	\$85,633.14	\$46,666.64	(\$38,966.50)	\$70,000.00
02-51-426 - Refuse & Porta Potties	\$1,944.00	\$1,755.42	(\$188.58)	\$26,353.96	\$14,043.36	(\$12,310.60)	\$21,065.00
02-51-476 - Gas - Diesel - Oil	\$4,120.14	\$3,928.67	(\$191.47)	\$39,830.03	\$31,429.36	(\$8,400.67)	\$47,144.00
<b>Total Building and Grounds</b>	<b>\$5,943.26</b>	<b>\$30,726.91</b>	<b>\$24,783.65</b>	<b>\$286,775.85</b>	<b>\$245,815.28</b>	<b>(\$40,960.57)</b>	<b>\$368,723.00</b>
<b>Total Expenses</b>	<b>\$5,943.26</b>	<b>\$30,726.91</b>	<b>\$24,783.65</b>	<b>\$286,775.85</b>	<b>\$245,815.28</b>	<b>(\$40,960.57)</b>	<b>\$368,723.00</b>
<b>Net Total</b>	<b>\$8,776.83</b>	<b>\$0.00</b>	<b>(\$8,776.83)</b>	<b>\$119,815.80</b>	<b>\$0.00</b>	<b>(\$119,815.80)</b>	<b>\$0.00</b>

Frankfort Square Park District  
\*\* Analysis of Revenues & Expenses \*\*  
2.2 - Early Learning Center  
May to December 2014

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	\$3,373.75	\$10,833.33	\$7,459.58	\$44,068.50	\$86,666.64	\$42,598.14	\$130,000.00
02-00-317 - Program Fee Refunds	\$0.00	(\$426.67)	(\$426.67)	(\$1,686.90)	(\$3,413.36)	(\$1,726.46)	(\$5,120.00)
<b>Total Early Learning Center</b>	\$3,373.75	\$10,406.66	\$7,032.91	\$42,381.60	\$83,253.28	\$40,871.68	\$124,880.00
<b>Total Revenues</b>	\$3,373.75	\$10,406.66	\$7,032.91	\$42,381.60	\$83,253.28	\$40,871.68	\$124,880.00
<b>Expenses</b>							
<b>Early Learning Center</b>							
02-53-410 - Supt. of Early Childhood Salar	\$2,347.36	\$2,040.17	(\$307.19)	\$18,731.35	\$16,321.36	(\$2,409.99)	\$24,482.00
02-53-411 - Staff Salary	\$5,436.45	\$5,000.00	(\$436.45)	\$31,577.87	\$40,000.00	\$8,422.13	\$60,000.00
02-53-413 - Program Supplies	\$740.66	\$333.33	(\$407.33)	\$3,408.21	\$2,666.64	(\$741.57)	\$4,000.00
02-53-415 - Transfer to Recreation	\$0.00	\$3,033.17	\$3,033.17	\$36,398.00	\$24,265.36	(\$12,132.64)	\$36,398.00
<b>Total Early Learning Center</b>	\$8,524.47	\$10,406.67	\$1,882.20	\$90,115.43	\$83,253.36	(\$6,862.07)	\$124,880.00
<b>Total Expenses</b>	\$8,524.47	\$10,406.67	\$1,882.20	\$90,115.43	\$83,253.36	(\$6,862.07)	\$124,880.00
<b>Net Total</b>	(\$5,150.72)	(\$0.01)	\$5,150.71	(\$47,733.83)	(\$0.08)	\$47,733.75	\$0.00

**Frankfort Square Park District  
\*\* Analysis of Revenues & Expenses \*\*  
2.3 - F.A.N.  
May to December 2014**

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	\$3,165.00	\$2,333.33	(\$831.67)	\$22,960.00	\$18,666.64	(\$4,293.36)	\$28,000.00
02-00-362 - Daily Admission Fees	\$4,232.00	\$2,250.00	(\$1,982.00)	\$15,221.25	\$18,000.00	\$2,778.75	\$27,000.00
02-00-363 - Group Rental Income	\$1,874.88	\$333.33	(\$1,541.55)	\$3,679.38	\$2,666.64	(\$1,012.74)	\$4,000.00
02-00-364 - Family Swim	\$78.00	\$83.33	\$5.33	\$246.00	\$666.64	\$420.64	\$1,000.00
02-00-365 - Pool Party	\$0.00	\$416.67	\$416.67	\$3,960.00	\$3,333.36	(\$626.64)	\$5,000.00
<b>Total F.A.N.</b>	<b>\$9,349.88</b>	<b>\$5,416.66</b>	<b>(\$3,933.22)</b>	<b>\$46,066.63</b>	<b>\$43,333.28</b>	<b>(\$2,733.35)</b>	<b>\$65,000.00</b>
<b>Total Revenues</b>	<b>\$9,349.88</b>	<b>\$5,416.66</b>	<b>(\$3,933.22)</b>	<b>\$46,066.63</b>	<b>\$43,333.28</b>	<b>(\$2,733.35)</b>	<b>\$65,000.00</b>
<b>Expenses</b>							
<b>F.A.N.</b>							
02-53-445 - Building Supervisor Salary	\$3,178.16	\$2,500.00	(\$678.16)	\$19,953.31	\$20,000.00	\$46.69	\$30,000.00
02-53-446 - Program Supplies	\$70.00	\$125.00	\$55.00	\$1,563.15	\$1,000.00	(\$563.15)	\$1,500.00
02-53-448 - LWN School Dist. 210 Charge	\$750.00	\$416.67	(\$333.33)	\$2,944.00	\$3,333.36	\$389.36	\$5,000.00
02-53-450 - Transfer to Recreation	\$0.00	\$2,375.00	\$2,375.00	\$28,500.00	\$19,000.00	(\$9,500.00)	\$28,500.00
<b>Total F.A.N.</b>	<b>\$3,998.16</b>	<b>\$5,416.67</b>	<b>\$1,418.51</b>	<b>\$52,960.46</b>	<b>\$43,333.36</b>	<b>(\$9,627.10)</b>	<b>\$65,000.00</b>
<b>Total Expenses</b>	<b>\$3,998.16</b>	<b>\$5,416.67</b>	<b>\$1,418.51</b>	<b>\$52,960.46</b>	<b>\$43,333.36</b>	<b>(\$9,627.10)</b>	<b>\$65,000.00</b>
<b>Net Total</b>	<b>\$5,351.72</b>	<b>(\$0.01)</b>	<b>(\$5,351.73)</b>	<b>(\$6,893.83)</b>	<b>(\$0.08)</b>	<b>\$6,893.75</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	\$16,670.15	\$15,833.33	(\$836.82)	\$107,700.84	\$126,666.64	\$18,965.80	\$190,000.00
02-00-371 - Program Fee Refunds	\$0.00	(\$41.67)	(\$41.67)	\$0.00	(\$333.36)	(\$333.36)	(\$500.00)
<b>Total Before &amp; After School Program</b>	\$16,670.15	\$15,791.66	(\$878.49)	\$107,700.84	\$126,333.28	\$18,632.44	\$189,500.00
<b>Total Revenues</b>	\$16,670.15	\$15,791.66	(\$878.49)	\$107,700.84	\$126,333.28	\$18,632.44	\$189,500.00
<b>Expenses</b>							
<b>Before &amp; After School Program</b>							
02-53-460 - Supt. of Early Childhood Salar	\$1,594.10	\$2,040.17	\$446.07	\$13,458.53	\$16,321.36	\$2,862.83	\$24,482.00
02-53-461 - Staff Salaries	\$8,536.61	\$9,333.33	\$796.72	\$61,002.95	\$74,666.64	\$13,663.69	\$112,000.00
02-53-462 - Program Supplies	\$397.72	\$773.92	\$376.20	\$3,423.58	\$6,191.36	\$2,767.78	\$9,287.00
02-53-463 - Transfer to Recreation	\$0.00	\$3,644.25	\$3,644.25	\$43,731.00	\$29,154.00	(\$14,577.00)	\$43,731.00
<b>Total Before &amp; After School Program</b>	\$10,528.43	\$15,791.67	\$5,263.24	\$121,616.06	\$126,333.36	\$4,717.30	\$189,500.00
<b>Total Expenses</b>	\$10,528.43	\$15,791.67	\$5,263.24	\$121,616.06	\$126,333.36	\$4,717.30	\$189,500.00
<b>Net Total</b>	\$6,141.72	(\$0.01)	(\$6,141.73)	(\$13,915.22)	(\$0.08)	\$13,915.14	\$0.00

May to December 2014

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>							
03-00-301 - Property Tax - Audit	\$282.11	\$1,507.17	\$1,225.06	\$18,125.82	\$12,057.36	(\$6,068.46)	\$18,086.00
<b>Total Audit General</b>	\$282.11	\$1,507.17	\$1,225.06	\$18,125.82	\$12,057.36	(\$6,068.46)	\$18,086.00
<b>Total Revenues</b>	\$282.11	\$1,507.17	\$1,225.06	\$18,125.82	\$12,057.36	(\$6,068.46)	\$18,086.00
<b>Expenses</b>							
<b>Audit</b>							
03-50-401 - Accounting Services	\$0.00	\$1,507.17	\$1,507.17	\$19,950.00	\$12,057.36	(\$7,892.64)	\$18,086.00
<b>Total Audit</b>	\$0.00	\$1,507.17	\$1,507.17	\$19,950.00	\$12,057.36	(\$7,892.64)	\$18,086.00
<b>Total Expenses</b>	\$0.00	\$1,507.17	\$1,507.17	\$19,950.00	\$12,057.36	(\$7,892.64)	\$18,086.00
<b>Net Total</b>	\$282.11	\$0.00	(\$282.11)	(\$1,824.18)	\$0.00	\$1,824.18	\$0.00

**Frankfort Square Park District  
\*\* Analysis of Revenues & Expenses \*\*  
4 - Liability Insurance  
May to December 2014**

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	\$1,885.71	\$8,331.58	\$6,445.87	\$120,708.47	\$66,652.64	(\$54,055.83)	\$99,979.00
<b>Total Insurance General</b>	\$1,885.71	\$8,331.58	\$6,445.87	\$120,708.47	\$66,652.64	(\$54,055.83)	\$99,979.00
<b>Total Revenues</b>	\$1,885.71	\$8,331.58	\$6,445.87	\$120,708.47	\$66,652.64	(\$54,055.83)	\$99,979.00
<b>Expenses</b>							
<b>Liability Insurance</b>							
04-50-430 - PDRMA	\$0.00	\$5,416.67	\$5,416.67	\$31,308.44	\$43,333.36	\$12,024.92	\$65,000.00
04-50-431 - State Unemployment Insuranc	\$278.12	\$500.00	\$221.88	\$4,776.27	\$4,000.00	(\$776.27)	\$6,000.00
04-50-432 - Legal Fees	\$1,305.00	\$750.00	(\$555.00)	\$13,581.81	\$6,000.00	(\$7,581.81)	\$9,000.00
04-50-433 - Security Link/ADT/System Ref	\$161.49	\$414.92	\$253.43	\$1,046.68	\$3,319.36	\$2,272.68	\$4,979.00
04-50-434 - Liability Repairing/Improvermer	\$0.00	\$1,250.00	\$1,250.00	\$15,522.00	\$10,000.00	(\$5,522.00)	\$15,000.00
<b>Total Liability Insurance</b>	\$1,744.61	\$8,331.59	\$6,586.98	\$66,235.20	\$66,652.72	\$417.52	\$99,979.00
<b>Total Expenses</b>	\$1,744.61	\$8,331.59	\$6,586.98	\$66,235.20	\$66,652.72	\$417.52	\$99,979.00
<b>Net Total</b>	\$141.10	(\$0.01)	(\$141.11)	\$54,473.27	(\$0.08)	(\$54,473.35)	\$0.00

Frankfort Square Park District  
 \*\* Analysis of Revenues & Expenses \*\*  
 5 - Paving & Lighting  
 May to December 2014

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	\$200.45	\$879.17	\$678.72	\$13,059.95	\$7,033.36	(\$6,026.59)	\$10,550.00
<b>Total Paving &amp; Lighting General</b>	\$200.45	\$879.17	\$678.72	\$13,059.95	\$7,033.36	(\$6,026.59)	\$10,550.00
<b>Total Revenues</b>	\$200.45	\$879.17	\$678.72	\$13,059.95	\$7,033.36	(\$6,026.59)	\$10,550.00
<b>Expenses</b>							
<b>Paving &amp; Lighting</b>							
05-50-401 - Paving	\$0.00	\$645.08	\$645.08	\$7,741.00	\$5,160.64	(\$2,580.36)	\$7,741.00
05-50-402 - Lighting	\$0.00	\$234.08	\$234.08	\$0.00	\$1,872.64	\$1,872.64	\$2,809.00
<b>Total Paving &amp; Lighting</b>	\$0.00	\$879.16	\$879.16	\$7,741.00	\$7,033.28	(\$707.72)	\$10,550.00
<b>Total Expenses</b>	\$0.00	\$879.16	\$879.16	\$7,741.00	\$7,033.28	(\$707.72)	\$10,550.00
<b>Net Total</b>	\$200.45	\$0.01	(\$200.44)	\$5,318.95	\$0.08	(\$5,318.87)	\$0.00

Frankfort Square Park District  
\*\* Analysis of Revenues & Expenses \*\*  
6 - Special Recreation  
May to December 2014

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	\$2,969.63	\$16,747.00	\$13,777.37	\$194,812.27	\$133,976.00	(\$60,836.27)	\$200,964.00
<b>Total Special Recreation General</b>	\$2,969.63	\$16,747.00	\$13,777.37	\$194,812.27	\$133,976.00	(\$60,836.27)	\$200,964.00
<b>Total Revenues</b>	\$2,969.63	\$16,747.00	\$13,777.37	\$194,812.27	\$133,976.00	(\$60,836.27)	\$200,964.00
<b>Expenses</b>							
<b>Special Recreation</b>							
06-50-401 - Payment to S.S.R.A.	\$0.00	\$11,106.92	\$11,106.92	\$132,792.00	\$88,855.36	(\$43,936.64)	\$133,283.00
06-50-402 - Program Aide	\$0.00	\$110.42	\$110.42	\$305.25	\$883.36	\$578.11	\$1,325.00
06-50-404 - Transfer to Corporate	\$0.00	\$5,529.67	\$5,529.67	\$66,356.00	\$44,237.36	(\$22,118.64)	\$66,356.00
<b>Total Special Recreation</b>	\$0.00	\$16,747.01	\$16,747.01	\$199,453.25	\$133,976.08	(\$65,477.17)	\$200,964.00
<b>Total Expenses</b>	\$0.00	\$16,747.01	\$16,747.01	\$199,453.25	\$133,976.08	(\$65,477.17)	\$200,964.00
<b>Net Total</b>	\$2,969.63	(\$0.01)	(\$2,969.64)	(\$4,640.98)	(\$0.08)	\$4,640.90	\$0.00

Frankfort Square Park District  
\*\* Analysis of Revenues & Expenses \*\*  
7 - Debt Service  
May to December 2014

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	\$9,777.49	\$54,930.17	\$45,152.68	\$641,184.95	\$439,441.36	(\$201,743.59)	\$659,162.00
07-00-302 - Transfer from Corporate	\$0.00	\$7,494.83	\$7,494.83	\$89,938.00	\$59,958.64	(\$29,979.36)	\$89,938.00
07-00-324 - Alternate Bond Sale	\$106,000.00	\$8,833.33	(\$97,166.67)	\$106,000.00	\$70,666.64	(\$35,333.36)	\$106,000.00
<b>Total Debt Service General</b>	<b>\$115,777.49</b>	<b>\$71,258.33</b>	<b>(\$44,519.16)</b>	<b>\$837,122.95</b>	<b>\$570,066.64</b>	<b>(\$267,066.31)</b>	<b>\$855,100.00</b>
<b>Total Revenues</b>	<b>\$115,777.49</b>	<b>\$71,258.33</b>	<b>(\$44,519.16)</b>	<b>\$837,122.95</b>	<b>\$570,066.64</b>	<b>(\$267,066.31)</b>	<b>\$855,100.00</b>
<b>Expenses</b>							
<b>Debt Service</b>							
07-50-401 - 2002 G.O. Ref Bond Principal	\$550,000.00	\$45,833.33	(\$504,166.67)	\$550,000.00	\$366,666.64	(\$183,333.36)	\$550,000.00
07-50-402 - OPT Mini-Bond 11-30-11 Princ	\$0.00	\$9,090.00	\$9,090.00	\$109,080.33	\$72,720.00	(\$36,360.33)	\$109,080.00
07-50-405 - 2010 G.O. Bonds Principal Prr	\$59,491.25	\$8,248.58	(\$51,242.67)	\$98,982.50	\$65,988.64	(\$32,993.86)	\$98,983.00
07-50-409 - 2009 G.O. Bond Principal Pmt	\$68,525.00	\$7,670.83	(\$60,854.17)	\$92,050.00	\$61,366.64	(\$30,683.36)	\$92,050.00
07-50-473 - Legal Fees	\$2,500.00	\$415.58	(\$2,084.42)	\$5,365.00	\$3,324.64	(\$2,040.36)	\$4,987.00
<b>Total Debt Service</b>	<b>\$680,516.25</b>	<b>\$71,258.32</b>	<b>(\$609,257.93)</b>	<b>\$855,477.83</b>	<b>\$570,066.56</b>	<b>(\$285,411.27)</b>	<b>\$855,100.00</b>
<b>Total Expenses</b>	<b>\$680,516.25</b>	<b>\$71,258.32</b>	<b>(\$609,257.93)</b>	<b>\$855,477.83</b>	<b>\$570,066.56</b>	<b>(\$285,411.27)</b>	<b>\$855,100.00</b>

**Net Total** (\$564,738.76) \$0.01 \$564,738.77 (\$18,354.88) \$0.08 \$18,354.96 \$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>Social Security General</b>							
08-00-301 - Property Tax - Social Security	\$1,685.27	\$8,750.25	\$7,064.98	\$110,047.70	\$70,002.00	(\$40,045.70)	\$105,003.00
<b>Total Social Security General</b>	\$1,685.27	\$8,750.25	\$7,064.98	\$110,047.70	\$70,002.00	(\$40,045.70)	\$105,003.00
<b>Total Revenues</b>	\$1,685.27	\$8,750.25	\$7,064.98	\$110,047.70	\$70,002.00	(\$40,045.70)	\$105,003.00
<b>Expenses</b>							
<b>Social Security</b>							
08-50-401 - Employer F.I.C.A.	\$4,902.69	\$6,916.67	\$2,013.98	\$56,720.97	\$55,333.36	(\$1,387.61)	\$83,000.00
08-50-402 - Employer Medicare	\$1,311.51	\$1,833.58	\$522.07	\$13,555.58	\$14,668.64	\$1,113.06	\$22,003.00
<b>Total Social Security</b>	\$6,214.20	\$8,750.25	\$2,536.05	\$70,276.55	\$70,002.00	(\$274.55)	\$105,003.00
<b>Total Expenses</b>	\$6,214.20	\$8,750.25	\$2,536.05	\$70,276.55	\$70,002.00	(\$274.55)	\$105,003.00
<b>Net Total</b>	(\$4,528.93)	\$0.00	\$4,528.93	\$39,771.15	\$0.00	(\$39,771.15)	\$0.00

**Frankfort Square Park District  
\*\* Analysis of Revenues & Expenses \*\*  
9 - Golf Course  
May to December 2014**

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	\$750.00	\$750.00	\$5,096.00	\$6,000.00	\$904.00	\$9,000.00
09-00-372 - Greens Fees	\$0.00	\$13,750.00	\$13,750.00	\$158,715.30	\$110,000.00	(\$48,715.30)	\$165,000.00
09-00-373 - Driving Range Fees	\$0.00	\$5,833.33	\$5,833.33	\$73,913.50	\$46,666.64	(\$27,246.86)	\$70,000.00
09-00-374 - Rental Cart & or Clubs	\$0.00	\$3,666.67	\$3,666.67	\$52,251.25	\$29,333.36	(\$22,917.89)	\$44,000.00
09-00-375 - Beverage Sales	\$0.00	\$833.33	\$833.33	\$11,022.68	\$6,666.64	(\$4,356.04)	\$10,000.00
09-00-378 - Merchandise	\$0.00	\$375.00	\$375.00	\$4,006.35	\$3,000.00	(\$1,006.35)	\$4,500.00
09-00-379 - Golf Lessons	\$530.00	\$375.00	(\$155.00)	\$4,123.50	\$3,000.00	(\$1,123.50)	\$4,500.00
09-00-380 - Leagues	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	(\$1,820.00)	\$0.00
09-00-381 - Special Events/Programs	\$1,510.00	\$583.33	(\$926.67)	\$6,920.00	\$4,666.64	(\$2,253.36)	\$7,000.00
09-00-384 - Scholarship Revenue	\$0.00	\$750.00	\$750.00	\$11,200.00	\$6,000.00	(\$5,200.00)	\$9,000.00
09-00-386 - Restaurant Revenue	\$0.00	\$2,916.67	\$2,916.67	\$24,522.25	\$23,333.36	(\$1,188.89)	\$35,000.00
09-00-388 - Sales Tax Return Discount	\$0.17	\$0.00	(\$0.17)	\$57.50	\$0.00	(\$57.50)	\$0.00
09-00-389 - Loyalty Cards Sold	\$0.00	\$341.67	\$341.67	\$0.00	\$2,733.36	\$2,733.36	\$4,100.00
<b>Total Golf Course</b>	<b>\$2,040.17</b>	<b>\$30,175.00</b>	<b>\$28,134.83</b>	<b>\$353,648.33</b>	<b>\$241,400.00</b>	<b>(\$112,248.33)</b>	<b>\$362,100.00</b>
<b>Total Revenues</b>	<b>\$2,040.17</b>	<b>\$30,175.00</b>	<b>\$28,134.83</b>	<b>\$353,648.33</b>	<b>\$241,400.00</b>	<b>(\$112,248.33)</b>	<b>\$362,100.00</b>
<b>Expenses</b>							
<b>Golf Course</b>							
09-53-407 - Dir. Square Links G.C.	\$1,932.26	\$1,985.00	\$52.74	\$15,674.24	\$15,880.00	\$205.76	\$23,820.00
09-53-409 - Seasonal Salaries	\$0.00	\$3,750.00	\$3,750.00	\$45,736.72	\$30,000.00	(\$15,736.72)	\$45,000.00
09-53-410 - Golf Course Superintendent	\$3,279.24	\$3,552.50	\$273.26	\$27,993.54	\$28,420.00	\$426.46	\$42,630.00
09-53-412 - Maint. Seasonal Salaries	\$0.00	\$4,184.17	\$4,184.17	\$17,976.27	\$33,473.36	\$15,497.09	\$50,210.00
09-53-480 - Office Supplies/Printing	\$0.00	\$0.00	\$0.00	\$618.02	\$0.00	(\$618.02)	\$0.00
09-53-481 - Golf Cart Lease	\$0.00	\$332.92	\$332.92	\$605.20	\$2,663.36	\$2,058.16	\$3,995.00
09-53-482 - Contracted Services	\$1,283.08	\$1,159.33	(\$123.75)	\$28,963.15	\$9,274.64	(\$19,688.51)	\$13,912.00
09-53-484 - Maintenance Supplies	\$0.00	\$750.00	\$750.00	\$13,741.96	\$6,000.00	(\$7,741.96)	\$9,000.00
09-53-485 - Fertilizer and Weed Control	\$0.00	\$916.67	\$916.67	\$7,881.01	\$7,333.36	(\$547.65)	\$11,000.00
09-53-498 - 2003 Golf Course Bond Princ.	\$0.00	\$3,454.00	\$3,454.00	\$5,723.75	\$27,632.00	\$21,908.25	\$41,448.00
09-53-502 - Equipment Purchase/Rental	\$0.00	\$166.67	\$166.67	\$1,075.27	\$1,333.36	\$258.09	\$2,000.00
09-53-504 - Scholarship Expense	\$0.00	\$750.00	\$750.00	\$210.77	\$6,000.00	\$5,789.23	\$9,000.00
09-53-507 - Future Capital Expense	\$0.00	\$3,104.50	\$3,104.50	\$0.00	\$24,836.00	\$24,836.00	\$37,254.00
09-53-509 - Restaurant Seasonal Salaries	\$197.31	\$2,138.00	\$1,940.69	\$20,430.23	\$17,104.00	(\$3,326.23)	\$25,656.00
09-53-510 - Restaurant Equipment Repair	\$0.00	\$41.67	\$41.67	\$1,744.94	\$333.36	(\$1,411.58)	\$500.00
09-53-511 - Restaurant Purchases	\$0.00	\$41.67	\$41.67	\$890.25	\$333.36	(\$556.89)	\$500.00
09-53-512 - Restaurant Purchases	\$0.00	\$1,666.67	\$1,666.67	\$19,747.65	\$13,333.36	(\$6,414.29)	\$20,000.00
09-53-514 - Beverage Supplies	\$0.00	\$208.33	\$208.33	\$4,067.37	\$1,666.64	(\$2,400.73)	\$2,500.00
09-53-534 - Restaurant Debt Service Paym	\$0.00	\$1,972.92	\$1,972.92	\$3,061.92	\$15,783.36	\$12,721.44	\$23,675.00
<b>Total Golf Course</b>	<b>\$6,691.89</b>	<b>\$30,175.02</b>	<b>\$23,483.13</b>	<b>\$216,142.26</b>	<b>\$241,400.16</b>	<b>\$25,257.90</b>	<b>\$362,100.00</b>



Frankfort Square Park District  
\*\* Analysis of Revenues & Expenses \*\*  
9 - Golf Course  
May to December 2014

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)
Total Expenses	\$6,691.89	\$30,175.02	\$23,483.13	\$216,142.26	\$241,400.16	\$25,257.90	\$362,100.00
Net Total	(\$4,651.72)	(\$0.02)	\$4,651.70	\$137,506.07	(\$0.16)	(\$137,506.23)	\$0.00