

### FUND BALANCES

September 30, 2015

FUND NO.	FUND DESCRIPTION	OPENING BALANCE	YTD RECEIPTS	YTD EXPENSES	CURRENT BALANCE
1	CORPORATE	(98,619.78)	\$1,955,086.41	\$1,384,580.16	\$471,886.47
2	RECREATION	513,045.77	698,657.17	702,979.94	508,723.00
3	AUDIT	(17,785.96)	18,738.92	7,085.00	(6,132.04)
4	LIABILITY INSURANCE	11,884.66	123,540.02	84,411.90	51,012.78
5	PAVING & LIGHTING	(12,456.33)	13,375.49	12,130.00	(11,210.84)
6	SPECIAL RECREATION	23,475.17	179,191.78	118,514.00	84,152.95
7	DEBT SERVICE	(27,926.96)	707,627.04	63,046.25	616,653.83
8	SOCIAL SECURITY	25,924.94	103,450.27	60,177.30	69,197.91
9	GOLF COURSE	(63,312.71)	324,424.56	208,137.82	52,974.03
<b>TOTAL F.S.P.D. FUNDS</b>		<b>\$354,228.80</b>	<b>\$4,124,091.66</b>	<b>\$2,641,062.37</b>	<b>\$1,837,258.09</b>

### CASH and LIABILITIES REPORT

September 30, 2015

ACCOUNT DESCRIPTION	SEPTEMBER	AUGUST	JULY	JUNE
IL TREAS. POOL	\$332,002.05	\$187,184.27	\$136,227.83	\$117,274.48
OPTCB CORP CHK - 1004	124,632.59	167,285.50	285,544.79	282,772.24
OPTCB REC CC - 1012	2,035.00	29,814.58	14,095.15	10,097.50
OPTCB DEPOSIT MM - 0849	1,391,396.74	543,023.89	468,091.26	497,904.42
OPTCB GOLF CC -1020	1,443.88	12,564.75	13,005.44	15,639.27
OPTCB GOLF DEP. ACCT. - 3651	1,071.31	14,901.47	16,174.32	14,183.19
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	895.75	895.75	895.75	895.75
RECEIVABLE	0.00	0.00	0.00	0.00
DEPOSITS IN TRANSIT	516.63	1,338.43	554.11	816.87
<b>TOTAL CASH</b>	<b>\$1,854,193.95</b>	<b>\$957,208.64</b>	<b>\$934,788.65</b>	<b>\$939,783.72</b>
<b>LESS LIABILITY ITEMS:</b>				
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Note Payable	0.00	0.00	0.00	0.00
Tax Anticipation Warrant	0.00	0.00	0.00	0.00
Employee 403(b)(7) Withholding	0.00	0.00	0.00	0.00
Less:				
Sales Tax	(266.64)	(539.81)	(605.21)	(530.32)
SUTA	(2,447.25)	(1,534.13)	(853.50)	(2,938.06)
Rental Deposits	(3,069.00)	(3,169.00)	(3,969.00)	(4,419.00)
Golf Certificates	(11,152.97)	(11,467.68)	(11,848.97)	(12,685.98)
<b>TOTAL LIABILITIES</b>	<b>(\$16,935.86)</b>	<b>(\$16,710.62)</b>	<b>(\$17,276.68)</b>	<b>(\$20,573.36)</b>
<b>TOTAL CASH LESS LIABILITIES</b>	<b>\$1,837,258.09</b>	\$940,498.02	\$917,511.97	\$919,210.36

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	\$632,960.01	\$143,524.58	(\$489,435.43)	\$1,561,340.49	\$717,622.90	(\$843,717.59)	\$1,722,295.00
01-00-306 - Transfer from Special Recreat	\$28,000.00	\$4,666.67	(\$23,333.33)	\$56,000.00	\$23,333.35	(\$32,666.65)	\$56,000.00
01-00-310 - Transfer From Social Securit	\$4,983.50	\$830.58	(\$4,152.92)	\$9,967.00	\$4,152.90	(\$5,814.10)	\$9,967.00
01-00-321 - Interest Income	\$141.39	\$50.00	(\$91.39)	\$445.82	\$250.00	(\$195.82)	\$600.00
01-00-322 - Miscellaneous	\$218.00	\$0.00	(\$218.00)	\$218.00	\$0.00	(\$218.00)	\$0.00
01-00-325 - ComEd Greenway Grant	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00
01-00-341 - T.A.W. Carry Forward	\$0.00	\$23,333.33	\$23,333.33	\$0.00	\$116,666.65	\$116,666.65	\$280,000.00
01-00-343 - Rec Fund Salary Transfer-Dire	\$17,216.50	\$2,904.00	(\$14,312.50)	\$34,433.00	\$14,520.00	(\$19,913.00)	\$34,848.00
01-00-344 - G.C. Fund Salary Transfer-AS	\$10,207.50	\$1,701.25	(\$8,506.25)	\$20,415.00	\$8,506.25	(\$11,908.75)	\$20,415.00
01-00-345 - Bld & Grnds Sal. Transf-Supt	\$11,569.00	\$1,928.17	(\$9,640.83)	\$23,138.00	\$9,640.85	(\$13,497.15)	\$23,138.00
01-00-346 - Corp Fund Salary Transfer-R	\$10,000.00	\$1,666.67	(\$8,333.33)	\$20,000.00	\$8,333.35	(\$11,666.65)	\$20,000.00
01-00-347 - Corp Fund Sal. Transfer-Park	\$7,719.00	\$1,394.25	(\$6,324.75)	\$15,438.00	\$6,971.25	(\$8,466.75)	\$16,731.00
01-00-348 - Transfer from Audit Fund	\$3,542.50	\$590.00	(\$2,952.50)	\$7,085.00	\$2,950.00	(\$4,135.00)	\$7,080.00
01-00-349 - Transfer From Liability Fund	\$6,882.00	\$1,147.00	(\$5,735.00)	\$13,764.00	\$5,735.00	(\$8,029.00)	\$13,764.00
01-00-358 - Developer Donations	\$0.00	\$750.00	\$750.00	\$16,927.71	\$3,750.00	(\$13,177.71)	\$9,000.00
01-00-370 - Wildcats Lighting Payment	\$0.00	\$489.42	\$489.42	\$11,654.39	\$2,447.10	(\$9,207.29)	\$5,873.00
01-00-376 - Capital Improvement Note #	\$0.00	\$0.00	\$0.00	\$154,260.00	\$0.00	(\$154,260.00)	\$0.00
<b>Total Corporate General</b>	<b>\$733,439.40</b>	<b>\$184,975.92</b>	<b>(\$548,463.48)</b>	<b>\$1,955,086.41</b>	<b>\$924,879.60</b>	<b>(\$1,030,206.81)</b>	<b>\$2,219,711.00</b>
<b>Total Revenues</b>	<b>\$733,439.40</b>	<b>\$184,975.92</b>	<b>(\$548,463.48)</b>	<b>\$1,955,086.41</b>	<b>\$924,879.60</b>	<b>(\$1,030,206.81)</b>	<b>\$2,219,711.00</b>
<b>Expenses</b>							
<b>Administration</b>							
01-50-400 - Clerical Salaries	\$9,263.75	\$5,516.33	(\$3,747.42)	\$29,289.15	\$27,581.65	(\$1,707.50)	\$66,196.00
01-50-401 - Executive Director Salary	\$16,087.50	\$11,618.75	(\$4,468.75)	\$58,987.50	\$58,093.75	(\$893.75)	\$139,425.00
01-50-402 - Administrative Assistant	\$5,168.91	\$3,722.25	(\$1,446.66)	\$18,912.66	\$18,611.25	(\$301.41)	\$44,667.00
01-50-403 - Health Insurance & HSA Fund	\$2,048.62	\$18,303.17	\$16,254.55	\$132,033.31	\$91,515.85	(\$40,517.46)	\$219,638.00
01-50-404 - Accounting Services	\$3,389.15	\$1,978.67	(\$1,410.48)	\$11,051.21	\$9,893.35	(\$1,157.86)	\$23,744.00
01-50-405 - Employer 403(b)(7) Contributi	\$7,734.68	\$6,504.92	(\$1,229.76)	\$28,985.08	\$32,524.60	\$3,539.52	\$78,059.00
01-50-407 - Supervisor of Internet & Tech	\$4,711.30	\$3,402.58	(\$1,308.72)	\$17,274.74	\$17,012.90	(\$261.84)	\$40,831.00
01-50-409 - Office Manager	\$5,443.41	\$3,931.33	(\$1,512.08)	\$19,959.17	\$19,656.65	(\$302.52)	\$47,176.00
01-50-410 - Dir. of Recreation & Administr	\$8,388.00	\$5,808.00	(\$2,580.00)	\$30,294.47	\$29,040.00	(\$1,254.47)	\$69,696.00
01-50-412 - Risk Management Salaries	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$16,250.00	\$16,250.00	\$39,000.00
01-50-434 - Telephone	\$3,693.30	\$1,833.33	(\$1,859.97)	\$16,437.29	\$9,166.65	(\$7,270.64)	\$22,000.00
01-50-438 - Electric	\$17,609.93	\$5,166.67	(\$12,443.26)	\$32,690.98	\$25,833.35	(\$6,857.63)	\$62,000.00
01-50-441 - Water and Sewer	\$4,770.78	\$2,000.00	(\$2,770.78)	\$6,719.85	\$10,000.00	\$3,280.15	\$24,000.00
01-50-443 - Natural Gas	\$119.52	\$1,208.33	\$1,088.81	\$161.80	\$6,041.65	\$5,879.85	\$14,500.00
01-50-446 - Postage	\$21.71	\$550.00	\$528.29	\$2,210.93	\$2,750.00	\$539.07	\$6,600.00
01-50-470 - Staff Training & Support	\$1,869.57	\$2,114.17	\$244.60	\$11,160.83	\$10,570.85	(\$589.98)	\$25,370.00
01-50-471 - Office Supplies	\$843.46	\$666.67	(\$176.79)	\$2,910.07	\$3,333.35	\$423.28	\$8,000.00

**Frankfort Square Park District  
\*\* Analysis of Revenues & Expenses \*\*  
1 - Corporate Accounts  
May to September 2015**

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)
01-50-472 - Computer Maintenance	\$5,031.00	\$3,750.00	(\$1,281.00)	\$30,114.10	\$18,750.00	(\$11,364.10)	\$45,000.00
01-50-475 - Novatime/ITR Systems	\$313.00	\$327.00	\$14.00	\$5,630.40	\$1,635.00	(\$3,995.40)	\$3,924.00
01-50-490 - Transfer to Debt Service Fund	\$45,341.00	\$7,556.83	(\$37,784.17)	\$90,682.00	\$37,784.15	(\$52,897.85)	\$90,682.00
<b>Total Administration</b>	<b>\$141,848.59</b>	<b>\$89,209.00</b>	<b>(\$52,639.59)</b>	<b>\$545,505.54</b>	<b>\$446,045.00</b>	<b>(\$99,460.54)</b>	<b>\$1,070,508.00</b>
<b>Building &amp; Grounds</b>							
01-51-410 - Building Maintenance Supplie	\$974.73	\$1,250.00	\$275.27	\$2,955.80	\$6,250.00	\$3,294.20	\$15,000.00
01-51-411 - Building Repair	\$4,389.65	\$4,415.75	\$26.10	\$18,442.73	\$22,078.75	\$3,636.02	\$52,989.00
01-51-413 - Equipment Purchase/Lease	\$1,100.00	\$2,083.33	\$983.33	\$28,086.35	\$10,416.65	(\$17,669.70)	\$25,000.00
<b>Total Building &amp; Grounds</b>	<b>\$6,464.38</b>	<b>\$7,749.08</b>	<b>\$1,284.70</b>	<b>\$49,484.88</b>	<b>\$38,745.40</b>	<b>(\$10,739.48)</b>	<b>\$92,989.00</b>
<b>Capital Development</b>							
01-52-401 - Improvement Projects	\$11,943.42	\$9,654.83	(\$2,288.59)	\$56,896.53	\$48,274.15	(\$8,622.38)	\$115,858.00
01-52-406 - 2011 Pole Barn Loan Princip	\$0.00	\$1,701.67	\$1,701.67	\$20,419.61	\$8,508.35	(\$11,911.26)	\$20,420.00
01-52-407 - Equip. Loan Payment	\$17,386.07	\$11,921.42	(\$5,474.65)	\$39,882.65	\$9,607.10	\$19,724.45	\$143,057.00
01-52-408 - Supt. Parks Salary	\$7,500.00	\$5,416.67	(\$2,083.33)	\$26,250.00	\$27,083.35	\$833.35	\$65,000.00
01-52-409 - Park Foreman/Seasonal Salar	\$5,769.24	\$4,166.67	(\$1,602.57)	\$21,303.88	\$20,833.35	(\$470.53)	\$50,000.00
01-52-412 - Park Maintenance Salaries	\$4,061.07	\$2,788.50	(\$1,272.57)	\$14,643.01	\$13,942.50	(\$700.51)	\$33,462.00
01-52-416 - Park Naturalist	\$4,662.60	\$3,367.42	(\$1,295.18)	\$17,096.20	\$16,837.10	(\$259.10)	\$40,409.00
01-52-417 - Contracted Park Mowing Ma	\$12,331.29	\$3,107.08	(\$9,224.21)	\$42,085.22	\$15,535.40	(\$26,549.82)	\$37,285.00
01-52-418 - Natural Areas/Beautyfy Suppli	\$94.96	\$950.00	\$855.04	(\$249.67)	\$4,750.00	\$4,999.67	\$11,400.00
01-52-419 - Natural Areas/Beautyfy Salary	\$8,604.52	\$4,037.50	(\$4,567.02)	\$28,200.56	\$20,187.50	(\$8,013.06)	\$48,450.00
01-52-437 - St. Francis Base B. Loan Pymt	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$10,416.65	\$10,416.65	\$25,000.00
01-52-441 - OPT 2012 Sport Lighting Prin	\$0.00	\$489.42	\$489.42	\$5,781.76	\$2,447.10	(\$3,334.66)	\$5,873.00
01-52-451 - T.A.W. Repayment	\$0.00	\$38,333.33	\$38,333.33	\$453,995.00	\$191,666.65	(\$262,328.35)	\$460,000.00
01-52-455 - Capital Improv. Loan 1528-25	\$0.00	\$0.00	\$0.00	\$36,374.21	\$0.00	(\$36,374.21)	\$0.00
01-52-456 - Capital Expenditures	\$2,048.00	\$0.00	(\$2,048.00)	\$26,910.78	\$0.00	(\$26,910.78)	\$0.00
<b>Total Capital Development</b>	<b>\$74,411.17</b>	<b>\$88,017.84</b>	<b>\$13,606.67</b>	<b>\$789,589.74</b>	<b>\$440,089.20</b>	<b>(\$349,500.54)</b>	<b>\$1,056,214.00</b>
<b>Total Expenses</b>	<b>\$222,724.14</b>	<b>\$184,975.92</b>	<b>(\$37,748.22)</b>	<b>\$1,384,580.16</b>	<b>\$924,879.60</b>	<b>(\$459,700.56)</b>	<b>\$2,219,711.00</b>
<b>Net Total</b>	<b>\$510,715.26</b>	<b>\$0.00</b>	<b>(\$510,715.26)</b>	<b>\$570,506.25</b>	<b>\$0.00</b>	<b>(\$570,506.25)</b>	<b>\$0.00</b>

**Frankfort Square Park District  
\*\* Analysis of Revenues & Expenses \*\*  
2 - Programming  
May to September 2015**

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 Facility Rental Income	\$0.00	\$50.00	\$50.00	\$0.00	\$250.00	\$250.00	\$600.00
02-00-306 - Concession	\$120.00	\$250.00	\$130.00	\$805.00	\$1,250.00	\$445.00	\$3,000.00
02-00-322 - Discount Tickets	\$143.00	\$0.00	(\$143.00)	\$143.00	\$0.00	(\$143.00)	\$0.00
02-00-325 - Transfer from ELC, BAS & F.A.	\$49,631.00	\$8,271.83	(\$41,359.17)	\$99,262.00	\$41,359.15	(\$57,902.85)	\$99,262.00
02-00-353 - Program Fees	\$6,081.00	\$17,500.00	\$11,419.00	\$88,031.72	\$87,500.00	(\$531.72)	\$210,000.00
02-00-354 - Non-Resident Fee	\$1,580.50	\$4,833.33	\$3,252.83	\$26,247.75	\$24,166.65	(\$2,081.10)	\$58,000.00
02-00-359 - Donations	\$0.00	\$83.33	\$83.33	\$0.00	\$416.65	\$416.65	\$1,000.00
02-00-360 - Facility Rental	\$950.00	\$2,083.33	\$1,133.33	\$10,000.25	\$10,416.65	\$416.40	\$25,000.00
02-00-375 - Program Fee Refunds	(\$188.75)	(\$416.67)	(\$227.92)	(\$3,820.03)	(\$2,083.35)	\$1,736.68	(\$5,000.00)
<b>Total Programming</b>	\$58,316.75	\$32,655.15	(\$25,661.60)	\$220,669.69	\$163,275.75	(\$57,393.94)	\$391,862.00
<b>Total Revenues</b>	\$58,316.75	\$32,655.15	(\$25,661.60)	\$220,669.69	\$163,275.75	(\$57,393.94)	\$391,862.00
<b>Expenses</b>							
<b>Programming</b>							
02-53-403 - Instructor Salary	\$13,819.57	\$6,750.00	(\$7,069.57)	\$81,980.06	\$33,750.00	(\$48,230.06)	\$81,000.00
02-53-416 - Rental Permit Fee	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	(\$875.00)	\$0.00
02-53-417 - Recreation Supervisor	\$5,863.25	\$6,803.33	\$940.08	\$21,037.08	\$34,016.65	\$12,979.57	\$81,640.00
02-53-447 - Brochure Printing	\$0.00	\$1,166.67	\$1,166.67	\$4,755.00	\$5,833.35	\$1,078.35	\$14,000.00
02-53-451 - Rec Fund Payroll Transfer	\$12,088.50	\$2,014.75	(\$10,073.75)	\$24,177.00	\$10,073.75	(\$14,103.25)	\$24,177.00
02-53-452 - Corp Fund Salary Transfer-Dir	\$17,216.50	\$2,904.00	(\$14,312.50)	\$34,433.00	\$14,520.00	(\$19,913.00)	\$34,848.00
02-53-455 - Professional Contract Service	\$11,771.00	\$4,166.67	(\$7,604.33)	\$23,219.88	\$20,833.35	(\$2,386.53)	\$50,000.00
02-53-456 - Concession Stand Salaries	\$125.82	\$250.00	\$124.18	\$1,506.32	\$1,250.00	(\$256.32)	\$3,000.00
02-53-458 - Program Supplies - Reimbu	(\$165.00)	(\$1,000.00)	(\$835.00)	(\$5,501.53)	(\$5,000.00)	\$501.53	(\$12,000.00)
02-53-459 - Concession Expense	\$91.22	\$291.67	\$200.45	\$3,568.76	\$1,458.35	(\$2,110.41)	\$3,500.00
02-53-464 - Capital Purchases	\$0.00	\$4,308.08	\$4,308.08	\$530.00	\$21,540.40	\$21,010.40	\$51,697.00
02-53-472 - Program Supplies	\$1,242.88	\$5,000.00	\$3,757.12	\$19,630.88	\$25,000.00	\$5,369.12	\$60,000.00
02-53-480 - Hall Monitor Salaries	\$0.00	\$625.00	\$625.00	\$0.00	\$3,125.00	\$3,125.00	\$7,500.00
<b>Total Programming</b>	\$62,053.74	\$33,280.17	(\$28,773.57)	\$210,211.45	\$166,400.85	(\$43,810.60)	\$399,362.00
<b>Total Expenses</b>	\$62,053.74	\$33,280.17	(\$28,773.57)	\$210,211.45	\$166,400.85	(\$43,810.60)	\$399,362.00
<b>Net Total</b>	(\$3,736.99)	(\$625.02)	\$3,111.97	\$10,458.24	(\$3,125.10)	(\$13,583.34)	(\$7,500.00)

**Frankfort Square Park District  
\*\* Analysis of Revenues & Expenses \*\*  
2.1 - Building and Grounds  
May to September 2015**

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	\$122,162.70	\$27,691.92	(\$94,470.78)	\$307,289.89	\$138,459.60	(\$168,830.29)	\$332,303.00
02-00-302 - Replacement Tax	\$0.00	\$45.83	\$45.83	\$401.23	\$229.15	(\$172.08)	\$550.00
<b>Total Building and Grounds</b>	<b>\$122,162.70</b>	<b>\$27,737.75</b>	<b>(\$94,424.95)</b>	<b>\$307,691.12</b>	<b>\$138,688.75</b>	<b>(\$169,002.37)</b>	<b>\$332,853.00</b>
<b>Total Revenues</b>	<b>\$122,162.70</b>	<b>\$27,737.75</b>	<b>(\$94,424.95)</b>	<b>\$307,691.12</b>	<b>\$138,688.75</b>	<b>(\$169,002.37)</b>	<b>\$332,853.00</b>
<b>Expenses</b>							
<b>Building and Grounds</b>							
02-51-400 - Seasonal Salary	\$12,933.45	\$4,166.67	(\$8,766.78)	\$70,762.75	\$20,833.35	(\$49,929.40)	\$50,000.00
02-51-402 - Park Maintenance Salaries	\$0.00	\$0.00	\$0.00	\$615.94	\$0.00	(\$615.94)	\$0.00
02-51-403 - Contract Maintenance Techni	\$1,050.00	\$2,583.33	\$1,533.33	\$22,299.92	\$12,916.65	(\$9,383.27)	\$31,000.00
02-51-406 - Park Maint Salary Trans to Co	\$7,719.00	\$1,286.50	(\$6,432.50)	\$15,438.00	\$6,432.50	(\$9,005.50)	\$15,438.00
02-51-407 - Corp Trans-Supt of Parks Payr	\$11,569.00	\$1,928.17	(\$9,640.83)	\$23,138.00	\$9,640.85	(\$13,497.15)	\$23,138.00
02-51-417 - Maintenance Supplies & Serv	\$4,889.64	\$4,388.50	(\$501.14)	\$23,518.74	\$21,942.50	(\$1,576.24)	\$52,662.00
02-51-418 - Equipment Purchase / Rental	\$825.97	\$2,083.33	\$1,257.36	\$47,703.08	\$10,416.65	(\$37,286.43)	\$25,000.00
02-51-419 - Equipment Repair / Parts	\$8,411.71	\$5,301.25	(\$3,110.46)	\$42,839.94	\$26,506.25	(\$16,333.69)	\$63,615.00
02-51-426 - Refuse & Porta Potties	\$4,652.79	\$2,250.00	(\$2,402.79)	\$17,141.29	\$11,250.00	(\$5,891.29)	\$27,000.00
02-51-476 - Gas - Diesel - Oil	\$5,575.56	\$3,750.00	(\$1,825.56)	\$19,199.11	\$18,750.00	(\$449.11)	\$45,000.00
<b>Total Building and Grounds</b>	<b>\$57,627.12</b>	<b>\$27,737.75</b>	<b>(\$29,889.37)</b>	<b>\$282,656.77</b>	<b>\$138,688.75</b>	<b>(\$143,968.02)</b>	<b>\$332,853.00</b>
<b>Total Expenses</b>	<b>\$57,627.12</b>	<b>\$27,737.75</b>	<b>(\$29,889.37)</b>	<b>\$282,656.77</b>	<b>\$138,688.75</b>	<b>(\$143,968.02)</b>	<b>\$332,853.00</b>
<b>Net Total</b>	<b>\$64,535.58</b>	<b>\$0.00</b>	<b>(\$64,535.58)</b>	<b>\$25,034.35</b>	<b>\$0.00</b>	<b>(\$25,034.35)</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	\$3,132.00	\$9,583.33	\$6,451.33	\$30,438.25	\$47,916.65	\$17,478.40	\$115,000.00
02-00-313 - BAS Payroll Trans-Supt. Early	\$12,173.50	\$2,028.92	(\$10,144.58)	\$24,347.00	\$10,144.60	(\$14,202.40)	\$24,347.00
02-00-317 - Program Fee Refunds	\$0.00	(\$416.67)	(\$416.67)	(\$3,035.00)	(\$2,083.35)	\$951.65	(\$5,000.00)
<b>Total Early Learning Center</b>	\$15,305.50	\$11,195.58	(\$4,109.92)	\$51,750.25	\$55,977.90	\$4,227.65	\$134,347.00
<b>Total Revenues</b>	\$15,305.50	\$11,195.58	(\$4,109.92)	\$51,750.25	\$55,977.90	\$4,227.65	\$134,347.00
<b>Expenses</b>							
<b>Early Learning Center</b>							
02-53-410 - Supt. of Early Childhood Salar	\$2,137.50	\$4,057.83	\$1,920.33	\$12,754.84	\$20,289.15	\$7,534.31	\$48,694.00
02-53-411 - Staff Salary	\$10,093.68	\$4,500.00	(\$5,593.68)	\$19,308.69	\$22,500.00	\$3,191.31	\$54,000.00
02-53-413 - Program Supplies	\$1,427.10	\$375.17	(\$1,051.93)	\$1,851.19	\$1,875.85	\$24.66	\$4,502.00
02-53-415 - Transfer to Recreation	\$13,575.50	\$2,262.58	(\$11,312.92)	\$27,151.00	\$11,312.90	(\$15,838.10)	\$27,151.00
<b>Total Early Learning Center</b>	\$27,233.78	\$11,195.58	(\$16,038.20)	\$61,065.72	\$55,977.90	(\$5,087.82)	\$134,347.00
<b>Total Expenses</b>	\$27,233.78	\$11,195.58	(\$16,038.20)	\$61,065.72	\$55,977.90	(\$5,087.82)	\$134,347.00
<b>Net Total</b>	(\$11,928.28)	\$0.00	\$11,928.28	(\$9,315.47)	\$0.00	\$9,315.47	\$0.00

May to September 2015

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	\$4,757.00	\$2,250.00	(\$2,507.00)	\$10,927.00	\$11,250.00	\$323.00	\$27,000.00
02-00-362 - Daily Admission Fees	\$365.00	\$2,083.33	\$1,718.33	\$5,857.25	\$10,416.65	\$4,559.40	\$25,000.00
02-00-363 - Group Rental Income	\$0.00	\$458.33	\$458.33	\$1,022.00	\$2,291.65	\$1,269.65	\$5,500.00
02-00-364 - Family Swim	\$0.00	\$125.00	\$125.00	\$7.00	\$625.00	\$618.00	\$1,500.00
02-00-365 - Pool Party	\$250.00	\$416.67	\$166.67	\$805.00	\$2,083.35	\$1,278.35	\$5,000.00
<b>Total F.A.N.</b>	<b>\$5,372.00</b>	<b>\$5,333.33</b>	<b>(\$38.67)</b>	<b>\$18,618.25</b>	<b>\$26,666.65</b>	<b>\$8,048.40</b>	<b>\$64,000.00</b>
<b>Total Revenues</b>	<b>\$5,372.00</b>	<b>\$5,333.33</b>	<b>(\$38.67)</b>	<b>\$18,618.25</b>	<b>\$26,666.65</b>	<b>\$8,048.40</b>	<b>\$64,000.00</b>
<b>Expenses</b>							
<b>F.A.N.</b>							
02-53-445 - Building Supervisor Salary	\$2,968.38	\$2,500.00	(\$468.38)	\$11,445.79	\$12,500.00	\$1,054.21	\$30,000.00
02-53-446 - Program Supplies	\$8.98	\$141.67	\$132.69	\$676.20	\$708.35	\$32.15	\$1,700.00
02-53-448 - LWN School Dist. 210 Charge	\$0.00	\$416.67	\$416.67	\$1,220.00	\$2,083.35	\$863.35	\$5,000.00
02-53-450 - Transfer to Recreation	\$13,650.00	\$2,275.00	(\$11,375.00)	\$27,300.00	\$11,375.00	(\$15,925.00)	\$27,300.00
<b>Total F.A.N.</b>	<b>\$16,627.36</b>	<b>\$5,333.34</b>	<b>(\$11,294.02)</b>	<b>\$40,641.99</b>	<b>\$26,666.70</b>	<b>(\$13,975.29)</b>	<b>\$64,000.00</b>
<b>Total Expenses</b>	<b>\$16,627.36</b>	<b>\$5,333.34</b>	<b>(\$11,294.02)</b>	<b>\$40,641.99</b>	<b>\$26,666.70</b>	<b>(\$13,975.29)</b>	<b>\$64,000.00</b>
<b>Net Total</b>	<b>(\$11,255.36)</b>	<b>(\$0.01)</b>	<b>\$11,255.35</b>	<b>(\$22,023.74)</b>	<b>(\$0.05)</b>	<b>\$22,023.69</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	\$20,725.76	\$13,400.00	(\$7,325.76)	\$60,195.11	\$67,000.00	\$6,804.89	\$160,800.00
02-00-371 - Program Fee Refunds	\$0.00	(\$41.67)	(\$41.67)	(\$538.00)	(\$208.35)	\$329.65	(\$500.00)
<b>Total Before &amp; After School Program</b>	<b>\$20,725.76</b>	<b>\$13,358.33</b>	<b>(\$7,367.43)</b>	<b>\$59,657.11</b>	<b>\$66,791.65</b>	<b>\$7,134.54</b>	<b>\$160,300.00</b>
<b>Total Revenues</b>	<b>\$20,725.76</b>	<b>\$13,358.33</b>	<b>(\$7,367.43)</b>	<b>\$59,657.11</b>	<b>\$66,791.65</b>	<b>\$7,134.54</b>	<b>\$160,300.00</b>
<b>Expenses</b>							
<b>Before &amp; After School Program</b>							
02-53-460 - ELC Salary Transfer-Supt of	\$12,173.50	\$2,028.92	(\$10,144.58)	\$24,347.00	\$10,144.60	(\$14,202.40)	\$24,347.00
02-53-461 - Staff Salaries	\$15,998.19	\$8,250.00	(\$7,748.19)	\$31,950.93	\$41,250.00	\$9,299.07	\$99,000.00
02-53-462 - Program Supplies	\$616.50	\$791.83	\$175.33	\$2,135.88	\$3,959.15	\$1,823.27	\$9,502.00
02-53-463 - Transfer to Recreation	\$13,725.50	\$2,287.58	(\$11,437.92)	\$27,451.00	\$11,437.90	(\$16,013.10)	\$27,451.00
<b>Total Before &amp; After School Program</b>	<b>\$42,513.69</b>	<b>\$13,358.33</b>	<b>(\$29,155.36)</b>	<b>\$85,884.81</b>	<b>\$66,791.65</b>	<b>(\$19,093.16)</b>	<b>\$160,300.00</b>
<b>Total Expenses</b>	<b>\$42,513.69</b>	<b>\$13,358.33</b>	<b>(\$29,155.36)</b>	<b>\$85,884.81</b>	<b>\$66,791.65</b>	<b>(\$19,093.16)</b>	<b>\$160,300.00</b>
<b>Net Total</b>	<b>(\$21,787.93)</b>	<b>\$0.00</b>	<b>\$21,787.93</b>	<b>(\$26,227.70)</b>	<b>\$0.00</b>	<b>\$26,227.70</b>	<b>\$0.00</b>



Frankfort Square Park District  
\*\*\* Analysis of Revenues & Expenses \*\*  
2.5 - Dance Program  
May to September 2015

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>Dance Program Income</b>							
02-00-380 - Dance Program Fees	\$7,571.75	\$5,041.67	(\$2,530.08)	\$40,719.75	\$25,208.35	(\$15,511.40)	\$60,500.00
02-00-381 - Program Fee Refund	(\$352.00)	(\$312.50)	\$39.50	(\$449.00)	(\$1,562.50)	(\$1,113.50)	(\$3,750.00)
02-00-382 - Recital Video Sales	\$0.00	\$208.33	\$208.33	\$0.00	\$1,041.65	\$1,041.65	\$2,500.00
<b>Total Dance Program Income</b>	\$7,219.75	\$4,937.50	(\$2,282.25)	\$40,270.75	\$24,687.50	(\$15,583.25)	\$59,250.00
<b>Total Revenues</b>	\$7,219.75	\$4,937.50	(\$2,282.25)	\$40,270.75	\$24,687.50	(\$15,583.25)	\$59,250.00
<b>Expenses</b>							
<b>Dance Program Expense</b>							
02-53-470 - Dance Instructor Salary	\$3,624.00	\$2,450.00	(\$1,174.00)	\$5,664.50	\$12,250.00	\$6,585.50	\$29,400.00
02-53-471 - Dance Aide Salary	\$0.00	\$270.00	\$270.00	\$0.00	\$1,350.00	\$1,350.00	\$3,240.00
02-53-477 - Equipment Purchases	\$0.00	\$83.33	\$83.33	\$0.00	\$416.65	\$416.65	\$1,000.00
02-53-478 - Program Supplies	\$0.00	\$62.50	\$62.50	(\$505.30)	\$312.50	\$817.80	\$750.00
02-53-479 - Transfer to Recreation	\$8,680.00	\$1,446.67	(\$7,233.33)	\$17,360.00	\$7,233.35	(\$10,126.65)	\$17,360.00
<b>Total Dance Program Expense</b>	\$12,304.00	\$4,312.50	(\$7,991.50)	\$22,519.20	\$21,562.50	(\$956.70)	\$51,750.00
<b>Total Expenses</b>	\$12,304.00	\$4,312.50	(\$7,991.50)	\$22,519.20	\$21,562.50	(\$956.70)	\$51,750.00
<b>Net Total</b>	(\$5,084.25)	\$625.00	\$5,709.25	\$17,751.55	\$3,125.00	(\$14,626.55)	\$7,500.00

May to September 2015

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	\$7,565.74	\$1,715.42	(\$5,850.32)	\$18,738.92	\$8,577.10	(\$10,161.82)	\$20,585.00
<b>Total Audit General</b>	\$7,565.74	\$1,715.42	(\$5,850.32)	\$18,738.92	\$8,577.10	(\$10,161.82)	\$20,585.00
<b>Total Revenues</b>	\$7,565.74	\$1,715.42	(\$5,850.32)	\$18,738.92	\$8,577.10	(\$10,161.82)	\$20,585.00
<b>Expenses</b>							
<b>Audit</b>							
03-50-401 - Accounting Services	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$5,625.00	\$5,625.00	\$13,500.00
03-50-402 - Transfer to Corporate	\$3,542.50	\$590.42	(\$2,952.08)	\$7,085.00	\$2,952.10	(\$4,132.90)	\$7,085.00
<b>Total Audit</b>	\$3,542.50	\$1,715.42	(\$1,827.08)	\$7,085.00	\$8,577.10	\$1,492.10	\$20,585.00
<b>Total Expenses</b>	\$3,542.50	\$1,715.42	(\$1,827.08)	\$7,085.00	\$8,577.10	\$1,492.10	\$20,585.00
<b>Net Total</b>	\$4,023.24	\$0.00	(\$4,023.24)	\$11,653.92	\$0.00	(\$11,653.92)	\$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 Insuran	\$49,897.59	\$11,313.67	(\$38,583.92)	\$123,540.02	\$56,568.35	(\$66,971.67)	\$135,764.00
<b>Total Insurance General</b>	\$49,897.59	\$11,313.67	(\$38,583.92)	\$123,540.02	\$56,568.35	(\$66,971.67)	\$135,764.00
<b>Total Revenues</b>	\$49,897.59	\$11,313.67	(\$38,583.92)	\$123,540.02	\$56,568.35	(\$66,971.67)	\$135,764.00
<b>Expenses</b>							
<b>Liability Insurance</b>							
04-50-430 - PDRMA	\$17,073.30	\$5,666.67	(\$11,406.63)	\$34,746.60	\$28,333.35	(\$6,413.25)	\$68,000.00
04-50-431 - State Unemployment Insuran	\$913.12	\$500.00	(\$413.12)	\$4,004.73	\$2,500.00	(\$1,504.73)	\$6,000.00
04-50-432 - Legal Fees	\$831.25	\$1,250.00	\$418.75	\$3,688.75	\$6,250.00	\$2,561.25	\$15,000.00
04-50-433 - Security Link/ADT/System Rep	\$331.86	\$416.67	\$84.81	\$663.72	\$2,083.35	\$1,419.63	\$5,000.00
04-50-434 - Liability Repairing/Improve	\$810.00	\$666.67	(\$143.33)	\$6,483.14	\$3,333.35	(\$3,149.79)	\$8,000.00
04-50-435 - Corp Fund Sal Trans-Risk Mg	\$10,000.00	\$1,666.67	(\$8,333.33)	\$21,060.96	\$8,333.35	(\$12,727.61)	\$20,000.00
04-50-436 - Transfer to Corporate	\$6,882.00	\$1,147.00	(\$5,735.00)	\$13,764.00	\$5,735.00	(\$8,029.00)	\$13,764.00
<b>Total Liability Insurance</b>	\$36,841.53	\$11,313.68	(\$25,527.85)	\$84,411.90	\$56,568.40	(\$27,843.50)	\$135,764.00
<b>Total Expenses</b>	\$36,841.53	\$11,313.68	(\$25,527.85)	\$84,411.90	\$56,568.40	(\$27,843.50)	\$135,764.00
<b>Net Total</b>	\$13,056.06	(\$0.01)	(\$13,056.07)	\$39,128.12	(\$0.05)	(\$39,128.17)	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**5 - Paving & Lighting**  
**May to September 2015**

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	\$5,404.05	\$1,225.25	(\$4,178.80)	\$13,375.49	\$6,126.25	(\$7,249.24)	\$14,703.00
<b>Total Paving &amp; Lighting General</b>	\$5,404.05	\$1,225.25	(\$4,178.80)	\$13,375.49	\$6,126.25	(\$7,249.24)	\$14,703.00
<b>Total Revenues</b>	\$5,404.05	\$1,225.25	(\$4,178.80)	\$13,375.49	\$6,126.25	(\$7,249.24)	\$14,703.00
<b>Expenses</b>							
<b>Paving &amp; Lighting</b>							
05-50-401 - Paving	\$12,130.00	\$583.33	(\$11,546.67)	\$12,130.00	\$2,916.65	(\$9,213.35)	\$7,000.00
05-50-402 - Lighting	\$0.00	\$641.92	\$641.92	\$0.00	\$3,209.60	\$3,209.60	\$7,703.00
<b>Total Paving &amp; Lighting</b>	\$12,130.00	\$1,225.25	(\$10,904.75)	\$12,130.00	\$6,126.25	(\$6,003.75)	\$14,703.00
<b>Total Expenses</b>	\$12,130.00	\$1,225.25	(\$10,904.75)	\$12,130.00	\$6,126.25	(\$6,003.75)	\$14,703.00
<b>Net Total</b>	(\$6,725.95)	\$0.00	\$6,725.95	\$1,245.49	\$0.00	(\$1,245.49)	\$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 Recreat	\$72,413.94	\$16,419.08	(\$55,994.86)	\$179,191.78	\$82,095.40	(\$97,096.38)	\$197,029.00
<b>Total Special Recreation General</b>	\$72,413.94	\$16,419.08	(\$55,994.86)	\$179,191.78	\$82,095.40	(\$97,096.38)	\$197,029.00
<b>Total Revenues</b>	\$72,413.94	\$16,419.08	(\$55,994.86)	\$179,191.78	\$82,095.40	(\$97,096.38)	\$197,029.00
<b>Expenses</b>							
<b>Special Recreation</b>							
06-50-401 - Payment to S.S.R.A.	\$0.00	\$11,335.75	\$11,335.75	\$62,514.00	\$56,678.75	(\$5,835.25)	\$136,029.00
06-50-402 - Program Aide	\$0.00	\$416.67	\$416.67	\$0.00	\$2,083.35	\$2,083.35	\$5,000.00
06-50-404 - Transfer to Corporate	\$28,000.00	\$4,666.67	(\$23,333.33)	\$56,000.00	\$23,333.35	(\$32,666.65)	\$56,000.00
<b>Total Special Recreation</b>	\$28,000.00	\$16,419.09	(\$11,580.91)	\$118,514.00	\$82,095.45	(\$36,418.55)	\$197,029.00
<b>Total Expenses</b>	\$28,000.00	\$16,419.09	(\$11,580.91)	\$118,514.00	\$82,095.45	(\$36,418.55)	\$197,029.00
<b>Net Total</b>	\$44,413.94	(\$0.01)	(\$44,413.95)	\$60,677.78	(\$0.05)	(\$60,677.83)	\$0.00

Frankfort Square Park District  
\*\* Analysis of Revenues & Expenses \*\*  
7 - Debt Service  
May to September 2015

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	\$248,951.17	\$56,445.92	(\$192,505.25)	\$616,945.04	\$282,229.60	(\$334,715.44)	\$677,351.00
07-00-302 - Transfer from Corporate	\$45,341.00	\$7,556.83	(\$37,784.17)	\$90,682.00	\$37,784.15	(\$52,897.85)	\$90,682.00
07-00-324 - Alternate Bond Sale	\$0.00	\$8,833.33	\$8,833.33	\$0.00	\$44,166.65	\$44,166.65	\$106,000.00
<b>Total Debt Service General</b>	<b>\$294,292.17</b>	<b>\$72,836.08</b>	<b>(\$221,456.09)</b>	<b>\$707,627.04</b>	<b>\$364,180.40</b>	<b>(\$343,446.64)</b>	<b>\$874,033.00</b>
<b>Total Revenues</b>	<b>\$294,292.17</b>	<b>\$72,836.08</b>	<b>(\$221,456.09)</b>	<b>\$707,627.04</b>	<b>\$364,180.40</b>	<b>(\$343,446.64)</b>	<b>\$874,033.00</b>
<b>Expenses</b>							
<b>Debt Service</b>							
07-50-401 - 2002 G.O. Ref Bond Principal	\$0.00	\$47,083.33	\$47,083.33	\$0.00	\$235,416.65	\$235,416.65	\$565,000.00
07-50-402 - OPT Mini-Bond11-30-11 Prin	\$0.00	\$9,090.83	\$9,090.83	\$0.00	\$45,454.15	\$45,454.15	\$109,090.00
07-50-405 - 2010 G.O. Bonds Principal Pm	\$0.00	\$8,186.92	\$8,186.92	\$39,121.25	\$40,934.60	\$1,813.35	\$98,243.00
07-50-409 - 2009 G.O. Bond Principal Pmt	\$0.00	\$7,975.00	\$7,975.00	\$22,850.00	\$39,875.00	\$17,025.00	\$95,700.00
07-50-473 - Legal Fees	\$0.00	\$500.00	\$500.00	\$1,075.00	\$2,500.00	\$1,425.00	\$6,000.00
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$72,836.08</b>	<b>\$72,836.08</b>	<b>\$63,046.25</b>	<b>\$364,180.40</b>	<b>\$301,134.15</b>	<b>\$874,033.00</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$72,836.08</b>	<b>\$72,836.08</b>	<b>\$63,046.25</b>	<b>\$364,180.40</b>	<b>\$301,134.15</b>	<b>\$874,033.00</b>
<b>Net Total</b>	<b>\$294,292.17</b>	<b>\$0.00</b>	<b>(\$294,292.17)</b>	<b>\$644,580.79</b>	<b>\$0.00</b>	<b>(\$644,580.79)</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	\$41,791.34	\$9,475.67	(\$32,315.67)	\$103,450.27	\$47,378.35	(\$56,071.92)	\$113,708.00
<b>Total Social Security General</b>	\$41,791.34	\$9,475.67	(\$32,315.67)	\$103,450.27	\$47,378.35	(\$56,071.92)	\$113,708.00
<b>Total Revenues</b>	\$41,791.34	\$9,475.67	(\$32,315.67)	\$103,450.27	\$47,378.35	(\$56,071.92)	\$113,708.00
<b>Expenses</b>							
<b>Social Security</b>							
08-50-401 - Employer F.I.C.A.	\$11,003.42	\$7,006.50	(\$3,996.92)	\$40,693.28	\$35,032.50	(\$5,660.78)	\$84,078.00
08-50-402 - Employer Medicare	\$2,573.36	\$1,638.58	(\$934.78)	\$9,517.02	\$8,192.90	(\$1,324.12)	\$19,663.00
08-50-403 - Transfer to Corporate	\$4,983.50	\$830.58	(\$4,152.92)	\$9,967.00	\$4,152.90	(\$5,814.10)	\$9,967.00
<b>Total Social Security</b>	\$18,560.28	\$9,475.66	(\$9,084.62)	\$60,177.30	\$47,378.30	(\$12,799.00)	\$113,708.00
<b>Total Expenses</b>	\$18,560.28	\$9,475.66	(\$9,084.62)	\$60,177.30	\$47,378.30	(\$12,799.00)	\$113,708.00
<b>Net Total</b>	\$23,231.06	\$0.01	(\$23,231.05)	\$43,272.97	\$0.05	(\$43,272.92)	\$0.00

**Frankfort Square Park District  
\*\* Analysis of Revenues & Expenses \*\*  
9 - Golf Course  
May to September 2015**

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	\$10.00	\$1,125.00	\$1,115.00	\$2,770.00	\$5,625.00	\$2,855.00	\$13,500.00
09-00-372 - Greens Fees	\$18,053.00	\$13,875.00	(\$4,178.00)	\$130,563.12	\$69,375.00	(\$61,188.12)	\$166,500.00
09-00-373 - Driving Range Fees	\$8,874.00	\$6,250.00	(\$2,624.00)	\$63,340.00	\$31,250.00	(\$32,090.00)	\$75,000.00
09-00-374 - Rental Cart & or Clubs	\$7,575.00	\$4,583.33	(\$2,991.67)	\$53,788.00	\$22,916.65	(\$30,871.35)	\$55,000.00
09-00-375 - Beverage Sales	\$1,154.39	\$1,042.83	(\$111.56)	\$9,925.60	\$5,214.15	(\$4,711.45)	\$12,514.00
09-00-378 - Merchandise	\$291.50	\$375.00	\$83.50	\$3,019.50	\$1,875.00	(\$1,144.50)	\$4,500.00
09-00-379 - Golf Lessons	\$140.00	\$291.67	\$151.67	\$2,770.00	\$1,458.35	(\$1,311.65)	\$3,500.00
09-00-380 - Leagues	\$0.00	\$166.67	\$166.67	\$1,137.50	\$833.35	(\$304.15)	\$2,000.00
09-00-381 - Special Events/Programs	\$496.00	\$0.00	(\$496.00)	\$2,121.00	\$0.00	(\$2,121.00)	\$0.00
09-00-383 - Rec Fund Payroll Transfer	\$12,088.50	\$2,014.75	(\$10,073.75)	\$24,177.00	\$10,073.75	(\$14,103.25)	\$24,177.00
09-00-384 - Scholarship Revenue	\$225.00	\$833.33	\$608.33	\$10,422.50	\$4,166.65	(\$6,255.85)	\$10,000.00
09-00-386 - Restaurant Revenue	\$2,305.77	\$2,457.08	\$151.31	\$20,349.05	\$12,285.40	(\$8,063.65)	\$29,485.00
09-00-388 - Sales Tax Return Discount	\$10.81	\$0.00	(\$10.81)	\$41.29	\$0.00	(\$41.29)	\$0.00
<b>Total Golf Course</b>	<b>\$51,223.97</b>	<b>\$33,014.66</b>	<b>(\$18,209.31)</b>	<b>\$324,424.56</b>	<b>\$165,073.30</b>	<b>(\$159,351.26)</b>	<b>\$396,176.00</b>
<b>Total Revenues</b>	<b>\$51,223.97</b>	<b>\$33,014.66</b>	<b>(\$18,209.31)</b>	<b>\$324,424.56</b>	<b>\$165,073.30</b>	<b>(\$159,351.26)</b>	<b>\$396,176.00</b>
<b>Expenses</b>							
<b>Golf Course</b>							
09-53-407 - Dir. Square Links G.C.	\$5,925.45	\$4,029.50	(\$1,895.95)	\$21,265.13	\$20,147.50	(\$1,117.63)	\$48,354.00
09-53-409 - Clubhouse/Range Seasonal	\$8,707.53	\$3,750.00	(\$4,957.53)	\$32,947.36	\$18,750.00	(\$14,197.36)	\$45,000.00
09-53-410 - Golf Course Superintendent	\$5,133.60	\$3,605.75	(\$1,527.85)	\$18,447.20	\$18,028.75	(\$418.45)	\$43,269.00
09-53-412 - Maint. Seasonal Salaries	\$5,130.03	\$2,916.67	(\$2,213.36)	\$20,658.53	\$14,583.35	(\$6,075.18)	\$35,000.00
09-53-414 - Corp Fund Sal Transfer-Asst.	\$10,207.50	\$1,701.25	(\$8,506.25)	\$20,415.00	\$8,506.25	(\$11,908.75)	\$20,415.00
09-53-480 - Office Supplies/Printing	\$142.96	\$141.67	(\$1.29)	\$1,338.22	\$708.35	(\$629.87)	\$1,700.00
09-53-481 - Golf Cart Lease	\$2,602.28	\$917.67	(\$1,684.61)	\$12,226.36	\$4,588.35	(\$7,638.01)	\$11,012.00
09-53-482 - Contracted Services	\$1,042.69	\$833.33	(\$209.36)	\$7,334.88	\$4,166.65	(\$3,168.23)	\$10,000.00
09-53-484 - Maintenance Supplies	\$1,230.59	\$1,250.00	\$19.41	\$7,806.73	\$6,250.00	(\$1,556.73)	\$15,000.00
09-53-485 - Fertilizer and Weed Control	\$1,883.68	\$1,125.00	(\$758.68)	\$8,236.53	\$5,625.00	(\$2,611.53)	\$13,500.00
09-53-498 - 2003 Golf Course Bond Princ.	\$0.00	\$3,404.00	\$3,404.00	\$5,423.75	\$17,020.00	\$11,596.25	\$40,848.00
09-53-502 - Equipment Purchase/Rental	\$0.00	\$583.33	\$583.33	\$3,872.03	\$2,916.65	(\$955.38)	\$7,000.00
09-53-504 - Scholarship Expense	\$1,600.00	\$833.33	(\$766.67)	\$12,710.77	\$4,166.65	(\$8,544.12)	\$10,000.00
09-53-507 - Future Capital Expense	\$0.00	\$832.25	\$832.25	\$0.00	\$4,161.25	\$4,161.25	\$9,987.00
09-53-511 - Restaurant Purchases	\$130.84	\$0.00	(\$130.84)	\$163.31	\$0.00	(\$163.31)	\$0.00
09-53-515 - Merchandise	\$0.00	\$229.17	\$229.17	\$605.82	\$1,145.85	\$540.03	\$2,750.00
09-53-516 - Marketing	\$0.00	\$166.67	\$166.67	\$0.00	\$833.35	\$833.35	\$2,000.00
<b>Total Golf Course</b>	<b>\$43,737.15</b>	<b>\$26,319.59</b>	<b>(\$17,417.56)</b>	<b>\$173,451.62</b>	<b>\$131,597.95</b>	<b>(\$41,853.67)</b>	<b>\$315,835.00</b>
<b>Restaurant Operations</b>							
09-53-509 - Restaurant Seasonal Salaries	\$2,616.00	\$2,244.83	(\$371.17)	\$13,382.11	\$11,224.15	(\$2,157.96)	\$26,938.00



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)
09-53-510 - Restaurant Equipment Repair	\$210.00	\$125.00	(\$85.00)	\$846.13	\$625.00	(\$221.13)	\$1,500.00
09-53-512 - Restaurant Supplies	\$1,551.30	\$2,000.00	\$448.70	\$14,520.92	\$10,000.00	(\$4,520.92)	\$24,000.00
09-53-514 - Beverage Supplies	\$98.00	\$333.33	\$235.33	\$3,255.75	\$1,666.65	(\$1,589.10)	\$4,000.00
09-53-517 - Equipment Purchase	\$0.00	\$83.33	\$83.33	\$0.00	\$416.65	\$416.65	\$1,000.00
09-53-534 - Restaurant Debt Service Pay	\$0.00	\$1,908.58	\$1,908.58	\$2,681.29	\$9,542.90	\$6,861.61	\$22,903.00
<b>Total Restaurant Operations</b>	<b>\$4,475.30</b>	<b>\$6,695.07</b>	<b>\$2,219.77</b>	<b>\$34,686.20</b>	<b>\$33,475.35</b>	<b>(\$1,210.85)</b>	<b>\$80,341.00</b>
<b>Total Expenses</b>	<b>\$48,212.45</b>	<b>\$33,014.66</b>	<b>(\$15,197.79)</b>	<b>\$208,137.82</b>	<b>\$165,073.30</b>	<b>(\$43,064.52)</b>	<b>\$396,176.00</b>
<b>Net Total</b>	<b>\$3,011.52</b>	<b>\$0.00</b>	<b>(\$3,011.52)</b>	<b>\$116,286.74</b>	<b>\$0.00</b>	<b>(\$116,286.74)</b>	<b>\$0.00</b>