

FUND BALANCES

October 31, 2015

<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	(98,619.78)	\$2,037,664.69	\$1,572,156.95	\$366,887.96
2	RECREATION	513,045.77	781,730.53	780,297.48	514,478.82
3	AUDIT	(17,785.96)	19,718.94	7,085.00	(5,152.02)
4	LIABILITY INSURANCE	11,884.66	130,003.48	85,964.30	55,923.84
5	PAVING & LIGHTING	(12,456.33)	14,075.50	12,130.00	(10,510.83)
6	SPECIAL RECREATION	23,475.17	188,571.85	118,514.00	93,533.02
7	DEBT SERVICE	(27,926.96)	739,875.12	63,046.25	648,901.91
8	SOCIAL SECURITY	25,924.94	108,863.69	68,994.99	65,793.64
9	GOLF COURSE	(63,312.71)	350,797.30	239,913.60	47,570.99
TOTAL F.S.P.D. FUNDS		\$354,228.80	\$4,371,301.10	\$2,948,102.57	\$1,777,427.33

CASH and LIABILITIES REPORT

October 31, 2015

<i>ACCOUNT DESCRIPTION</i>	<i>OCTOBER</i>	<i>SEPTEMBER</i>	<i>AUGUST</i>	<i>JULY</i>
IL TREAS. POOL	\$206,837.49	\$332,002.05	\$187,184.27	\$136,227.83
OPTCB CORP CHK - 1004	126,460.03	124,632.59	167,285.50	285,544.79
OPTCB REC CC - 1012	13,017.15	2,035.00	29,814.58	14,095.15
OPTCB DEPOSIT MM - 0849	1,442,058.56	1,391,396.74	543,023.89	468,091.26
OPTCB GOLF CC -1020	1,447.70	1,443.88	12,564.75	13,005.44
OPTCB GOLF DEP. ACCT. - 3651	1,107.00	1,071.31	14,901.47	16,174.32
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	120.00	0.00	0.00	0.00
DEPOSITS IN TRANSIT	264.58	516.63	1,338.43	554.11
TOTAL CASH	\$1,792,408.26	\$1,854,193.95	\$957,208.64	\$934,788.65
LESS LIABILITY ITEMS:				
<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	0.00	0.00	0.00
Less:				
<i>Sales Tax</i>	(157.05)	(266.64)	(539.81)	(605.21)
<i>SUTA</i>	(601.41)	(2,447.25)	(1,534.13)	(853.50)
<i>Rental Deposits</i>	(3,169.00)	(3,069.00)	(3,169.00)	(3,969.00)
<i>Golf Certificates</i>	(11,053.47)	(11,152.97)	(11,467.68)	(11,848.97)
TOTAL LIABILITIES	(\$14,980.93)	(\$16,935.86)	(\$16,710.62)	(\$17,276.68)
TOTAL CASH LESS LIABILITIES	\$1,777,427.33	\$1,837,258.09	\$940,498.02	\$917,511.97

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)
Revenues							
Corporate General							
01-00-301 - Property Tax	\$81,987.56	\$143,524.58	\$61,537.02	\$1,643,328.05	\$861,147.48	(\$782,180.57)	\$1,722,295.00
01-00-306 - Transfer from Special Recreat	\$0.00	\$4,666.67	\$4,666.67	\$56,000.00	\$28,000.02	(\$27,999.98)	\$56,000.00
01-00-310 - Transfer From Social Securit	\$0.00	\$830.58	\$830.58	\$9,967.00	\$4,983.48	(\$4,983.52)	\$9,967.00
01-00-321 - Interest Income	\$178.65	\$50.00	(\$128.65)	\$624.47	\$300.00	(\$324.47)	\$600.00
01-00-322 - Miscellaneous	\$412.07	\$0.00	(\$412.07)	\$630.07	\$0.00	(\$630.07)	\$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	\$139,999.98	\$139,999.98	\$280,000.00
01-00-343 - Rec Fund Salary Transfer-Dire	\$0.00	\$2,904.00	\$2,904.00	\$34,433.00	\$17,424.00	(\$17,009.00)	\$34,848.00
01-00-344 - G.C. Fund Salary Transfer-As	\$0.00	\$1,701.25	\$1,701.25	\$20,415.00	\$10,207.50	(\$10,207.50)	\$20,415.00
01-00-345 - Bld & Grnds Sal. Transf-Supt	\$0.00	\$1,928.17	\$1,928.17	\$23,138.00	\$11,569.02	(\$11,568.98)	\$23,138.00
01-00-346 - Corp Fund Salary Transfer-R	\$0.00	\$1,666.67	\$1,666.67	\$20,000.00	\$10,000.02	(\$9,999.98)	\$20,000.00
01-00-347 - Corp Fund Sal. Transfer-Park	\$0.00	\$1,394.25	\$1,394.25	\$15,438.00	\$8,365.50	(\$7,072.50)	\$16,731.00
01-00-348 - Transfer from Audit Fund	\$0.00	\$590.00	\$590.00	\$7,085.00	\$3,540.00	(\$3,545.00)	\$7,080.00
01-00-349 - Transfer From Liability Fund	\$0.00	\$1,147.00	\$1,147.00	\$13,764.00	\$6,882.00	(\$6,882.00)	\$13,764.00
01-00-358 - Developer Donations	\$0.00	\$750.00	\$750.00	\$16,927.71	\$4,500.00	(\$12,427.71)	\$9,000.00
01-00-370 - Wildcats Lighting Payment	\$0.00	\$489.42	\$489.42	\$11,654.39	\$2,936.52	(\$8,717.87)	\$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
Total Corporate General	\$82,578.28	\$184,975.92	\$102,397.64	\$2,037,664.69	\$1,109,855.52	(\$927,809.17)	\$2,219,711.00
Total Revenues	\$82,578.28	\$184,975.92	\$102,397.64	\$2,037,664.69	\$1,109,855.52	(\$927,809.17)	\$2,219,711.00
Expenses							
Administration							
01-50-400 - Clerical Salaries	\$931.55	\$5,516.33	\$4,584.78	\$30,220.70	\$33,097.98	\$2,877.28	\$66,196.00
01-50-401 - Executive Director Salary	\$10,725.00	\$11,618.75	\$893.75	\$69,712.50	\$69,712.50	\$0.00	\$139,425.00
01-50-402 - Administrative Assistant	\$3,455.94	\$3,722.25	\$266.31	\$22,368.60	\$22,333.50	(\$35.10)	\$44,667.00
01-50-403 - Health Insurance & HSA Fund	\$10,894.68	\$18,303.17	\$7,408.49	\$142,927.99	\$109,819.02	(\$33,108.97)	\$219,638.00
01-50-404 - Accounting Services	\$1,919.06	\$1,978.67	\$59.61	\$12,970.27	\$11,872.02	(\$1,098.25)	\$23,744.00
01-50-405 - Employer 403(b)(7) Contributi	\$5,121.36	\$6,504.92	\$1,383.56	\$34,106.44	\$39,029.52	\$4,923.08	\$78,059.00
01-50-407 - Supervisor of Internet & Tech	\$3,140.86	\$3,402.58	\$261.72	\$20,415.60	\$20,415.48	(\$0.12)	\$40,831.00
01-50-409 - Office Manager	\$3,628.94	\$3,931.33	\$302.39	\$23,588.11	\$23,587.98	(\$0.13)	\$47,176.00
01-50-410 - Dir. of Recreation & Administr	\$5,592.00	\$5,808.00	\$216.00	\$35,886.47	\$34,848.00	(\$1,038.47)	\$69,696.00
01-50-412 - Risk Management Salaries	\$11,295.84	\$3,250.00	(\$8,045.84)	\$11,295.84	\$19,500.00	\$8,204.16	\$39,000.00
01-50-434 - Telephone	\$3,222.74	\$1,833.33	(\$1,389.41)	\$19,660.03	\$10,999.98	(\$8,660.05)	\$22,000.00
01-50-438 - Electric	\$1,787.78	\$5,166.67	\$3,378.89	\$34,478.76	\$31,000.02	(\$3,478.74)	\$62,000.00
01-50-441 - Water and Sewer	\$1,620.58	\$2,000.00	\$379.42	\$8,340.43	\$12,000.00	\$3,659.57	\$24,000.00
01-50-443 - Natural Gas	\$338.15	\$1,208.33	\$870.18	\$499.95	\$7,249.98	\$6,750.03	\$14,500.00
01-50-446 - Postage	\$4.77	\$550.00	\$545.23	\$2,215.70	\$3,300.00	\$1,084.30	\$6,600.00
01-50-470 - Staff Training & Support	\$2,126.28	\$2,114.17	(\$12.11)	\$13,287.11	\$12,685.02	(\$602.09)	\$25,370.00
01-50-471 - Office Supplies	\$570.02	\$666.67	\$96.65	\$3,480.09	\$4,000.02	\$519.93	\$8,000.00

Frankfort Square Park District
** Analysis of Revenues & Expenses **
1 - Corporate Accounts
May to October 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	\$228.00	\$3,750.00	\$3,522.00	\$30,342.10	\$22,500.00	(\$7,842.10)	\$45,000.00
01-50-475 - Novatime/ITR Systems	\$275.60	\$327.00	\$51.40	\$5,906.00	\$1,962.00	(\$3,944.00)	\$3,924.00
01-50-490 - Transfer to Debt Service Fund	\$0.00	\$7,556.83	\$7,556.83	\$90,682.00	\$45,340.98	(\$45,341.02)	\$90,682.00
Total Administration	\$66,879.15	\$89,209.00	\$22,329.85	\$612,384.69	\$535,254.00	(\$77,130.69)	\$1,070,508.00
Building & Grounds							
01-51-410 - Building Maintenance Supplie	\$251.65	\$1,250.00	\$998.35	\$3,207.45	\$7,500.00	\$4,292.55	\$15,000.00
01-51-411 - Building Repair	\$9,363.62	\$4,415.75	(\$4,947.87)	\$27,806.35	\$26,494.50	(\$1,311.85)	\$52,989.00
01-51-413 - Equipment Purchase/Lease	\$0.00	\$2,083.33	\$2,083.33	\$28,086.35	\$12,499.98	(\$15,586.37)	\$25,000.00
Total Building & Grounds	\$9,615.27	\$7,749.08	(\$1,866.19)	\$59,100.15	\$46,494.48	(\$12,605.67)	\$92,989.00
Capital Development							
01-52-401 - Improvement Projects	\$9,596.00	\$9,654.83	\$58.83	\$66,492.53	\$57,928.98	(\$8,563.55)	\$115,858.00
01-52-406 - 2011 Pole Barn Loan Princip	\$0.00	\$1,701.67	\$1,701.67	\$20,419.61	\$10,210.02	(\$10,209.59)	\$20,420.00
01-52-407 - Equip. Loan Payment	\$25,981.16	\$11,921.42	(\$14,059.74)	\$65,863.81	\$71,528.52	\$5,664.71	\$143,057.00
01-52-408 - Supt. Parks Salary	\$5,000.00	\$5,416.67	\$416.67	\$31,250.00	\$32,500.02	\$1,250.02	\$65,000.00
01-52-409 - Park Foreman	\$3,846.16	\$4,166.67	\$320.51	\$25,150.04	\$25,000.02	(\$150.02)	\$50,000.00
01-52-412 - Park Maintenance Salaries	\$3,293.07	\$2,788.50	(\$504.57)	\$17,936.08	\$16,731.00	(\$1,205.08)	\$33,462.00
01-52-416 - Park Naturalist	\$3,108.40	\$3,367.42	\$259.02	\$20,204.60	\$20,204.52	(\$0.08)	\$40,409.00
01-52-417 - Contracted Park Mowing Ma	\$9,131.31	\$3,107.08	(\$6,024.23)	\$51,216.53	\$18,642.48	(\$32,574.05)	\$37,285.00
01-52-418 - Natural Areas/Beautify Suppli	\$30.00	\$950.00	\$920.00	(\$219.67)	\$5,700.00	\$5,919.67	\$11,400.00
01-52-419 - Natural Areas/Beautify Salary	\$3,033.63	\$4,037.50	\$1,003.87	\$31,234.19	\$24,225.00	(\$7,009.19)	\$48,450.00
01-52-437 - St. Francis Base B. Loan Pymt	\$23,378.60	\$2,083.33	(\$21,295.27)	\$23,378.60	\$12,499.98	(\$10,878.62)	\$25,000.00
01-52-441 - OPT 2012 Sport Lighting Prin	\$0.00	\$489.42	\$489.42	\$5,781.76	\$2,936.52	(\$2,845.24)	\$5,873.00
01-52-451 - T.A.W. Repayment	\$0.00	\$38,333.33	\$38,333.33	\$453,995.00	\$229,999.98	(\$223,995.02)	\$460,000.00
01-52-455 - Capital Improv. Loan 1528-25	(\$36,374.21)	\$0.00	\$36,374.21	\$0.00	\$0.00	\$0.00	\$0.00
01-52-456 - Capital Expenditures	\$61,058.25	\$0.00	(\$61,058.25)	\$87,969.03	\$0.00	(\$87,969.03)	\$0.00
Total Capital Development	\$111,082.37	\$88,017.84	(\$23,064.53)	\$900,672.11	\$528,107.04	(\$372,565.07)	\$1,056,214.00
Total Expenses	\$187,576.79	\$184,975.92	(\$2,600.87)	\$1,572,156.95	\$1,109,855.52	(\$462,301.43)	\$2,219,711.00
Net Total	(\$104,998.51)	\$0.00	\$104,998.51	\$465,507.74	\$0.00	(\$465,507.74)	\$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)
Revenues							
Programming							
02-00-305 - Athletic Facility Rental Income	\$0.00	\$50.00	\$50.00	\$0.00	\$300.00	\$300.00	\$600.00
02-00-306 - Concession	\$0.00	\$250.00	\$250.00	\$805.00	\$1,500.00	\$695.00	\$3,000.00
02-00-322 - Discount Tickets	\$236.00	\$0.00	(\$236.00)	\$379.00	\$0.00	(\$379.00)	\$0.00
02-00-325 - Transfer from ELC, BAS & F.A.	\$0.00	\$8,271.83	\$8,271.83	\$99,262.00	\$49,630.98	(\$49,631.02)	\$99,262.00
02-00-353 - Program Fees	\$11,986.00	\$17,500.00	\$5,514.00	\$100,017.72	\$105,000.00	\$4,982.28	\$210,000.00
02-00-354 - Non-Resident Fee	\$8,392.75	\$4,833.33	(\$3,559.42)	\$34,640.50	\$28,999.98	(\$5,640.52)	\$58,000.00
02-00-359 - Donations	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00
02-00-360 - Facility Rental	\$1,975.00	\$2,083.33	\$108.33	\$11,975.25	\$12,499.98	\$524.73	\$25,000.00
02-00-375 - Program Fee Refunds	(\$922.00)	(\$416.67)	\$505.33	(\$4,742.03)	(\$2,500.02)	\$2,242.01	(\$5,000.00)
Total Programming	\$21,667.75	\$32,655.15	\$10,987.40	\$242,337.44	\$195,930.90	(\$46,406.54)	\$391,862.00
Total Revenues	\$21,667.75	\$32,655.15	\$10,987.40	\$242,337.44	\$195,930.90	(\$46,406.54)	\$391,862.00
Expenses							
Programming							
02-53-403 - Instructor Salary	\$7,429.26	\$6,750.00	(\$679.26)	\$89,409.32	\$40,500.00	(\$48,909.32)	\$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	\$3,908.83	\$6,803.33	\$2,894.50	\$24,945.91	\$40,819.98	\$15,874.07	\$81,640.00
02-53-447 - Brochure Printing	\$0.00	\$1,166.67	\$1,166.67	\$4,755.00	\$7,000.02	\$2,245.02	\$14,000.00
02-53-451 - Rec Fund Payroll Transfer	\$0.00	\$2,014.75	\$2,014.75	\$24,177.00	\$12,088.50	(\$12,088.50)	\$24,177.00
02-53-452 - Corp Fund Salary Transfer-Dir	\$0.00	\$2,904.00	\$2,904.00	\$34,433.00	\$17,424.00	(\$17,009.00)	\$34,848.00
02-53-455 - Professional Contract Service	\$5,429.70	\$4,166.67	(\$1,263.03)	\$28,649.58	\$25,000.02	(\$3,649.56)	\$50,000.00
02-53-456 - Concession Stand Salaries	\$59.38	\$250.00	\$190.62	\$1,565.70	\$1,500.00	(\$65.70)	\$3,000.00
02-53-458 - Program Supplies - Reimbu	(\$709.00)	(\$1,000.00)	(\$291.00)	(\$6,210.53)	(\$6,000.00)	\$210.53	(\$12,000.00)
02-53-459 - Concession Expense	\$125.31	\$291.67	\$166.36	\$3,694.07	\$1,750.02	(\$1,944.05)	\$3,500.00
02-53-464 - Capital Purchases	\$0.00	\$4,308.08	\$4,308.08	\$530.00	\$25,848.48	\$25,318.48	\$51,697.00
02-53-472 - Program Supplies	\$2,585.46	\$5,000.00	\$2,414.54	\$22,216.34	\$30,000.00	\$7,783.66	\$60,000.00
02-53-480 - Hall Monitor Salaries	\$514.63	\$625.00	\$110.37	\$514.63	\$3,750.00	\$3,235.37	\$7,500.00
Total Programming	\$19,343.57	\$33,280.17	\$13,936.60	\$229,555.02	\$199,681.02	(\$29,874.00)	\$399,362.00
Total Expenses	\$19,343.57	\$33,280.17	\$13,936.60	\$229,555.02	\$199,681.02	(\$29,874.00)	\$399,362.00
Net Total	\$2,324.18	(\$625.02)	(\$2,949.20)	\$12,782.42	(\$3,750.12)	(\$16,532.54)	(\$7,500.00)

**Frankfort Square Park District
** Analysis of Revenues & Expenses **
2.1 - Building and Grounds
May to October 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)
Revenues							
Building and Grounds							
02-00-301 - Property Tax - Recreation	\$15,826.57	\$27,691.92	\$11,865.35	\$323,116.46	\$166,151.52	(\$156,964.94)	\$332,303.00
02-00-302 - Replacement Tax	\$171.49	\$45.83	(\$125.66)	\$572.72	\$274.98	(\$297.74)	\$550.00
Total Building and Grounds	\$15,998.06	\$27,737.75	\$11,739.69	\$323,689.18	\$166,426.50	(\$157,262.68)	\$332,853.00
Total Revenues	\$15,998.06	\$27,737.75	\$11,739.69	\$323,689.18	\$166,426.50	(\$157,262.68)	\$332,853.00
Expenses							
Building and Grounds							
02-51-400 - Park Seasonal Salaries	\$3,888.86	\$4,166.67	\$277.81	\$74,651.61	\$25,000.02	(\$49,651.59)	\$50,000.00
02-51-403 - Contract Maintenance Techni	\$4,349.98	\$2,583.33	(\$1,766.65)	\$26,649.90	\$15,499.98	(\$11,149.92)	\$31,000.00
02-51-406 - Park Maint Salary Trans to Co	\$0.00	\$1,286.50	\$1,286.50	\$15,438.00	\$7,719.00	(\$7,719.00)	\$15,438.00
02-51-407 - Corp Trans-Supt of Parks Payr	\$0.00	\$1,928.17	\$1,928.17	\$23,138.00	\$11,569.02	(\$11,568.98)	\$23,138.00
02-51-417 - Maintenance Supplies & Serv	\$1,935.45	\$4,388.50	\$2,453.05	\$25,454.19	\$26,331.00	\$876.81	\$52,662.00
02-51-418 - Equipment Purchase / Rental	\$10,895.67	\$2,083.33	(\$8,812.34)	\$58,588.75	\$12,499.98	(\$46,088.77)	\$25,000.00
02-51-419 - Equipment Repair / Parts	\$7,670.34	\$5,301.25	(\$2,369.09)	\$50,510.28	\$31,807.50	(\$18,702.78)	\$63,615.00
02-51-426 - Refuse & Porta Potties	\$1,265.00	\$2,250.00	\$985.00	\$18,406.29	\$13,500.00	(\$4,906.29)	\$27,000.00
02-51-476 - Gas - Diesel - Oil	\$1,639.71	\$3,750.00	\$2,110.29	\$20,838.82	\$22,500.00	\$1,661.18	\$45,000.00
Total Building and Grounds	\$31,645.01	\$27,737.75	(\$3,907.26)	\$313,685.84	\$166,426.50	(\$147,259.34)	\$332,853.00
Total Expenses	\$31,645.01	\$27,737.75	(\$3,907.26)	\$313,685.84	\$166,426.50	(\$147,259.34)	\$332,853.00
Net Total	(\$15,646.95)	\$0.00	\$15,646.95	\$10,003.34	\$0.00	(\$10,003.34)	\$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)
Revenues							
Early Learning Center							
02-00-310 - Program Fees	\$15,686.00	\$9,583.33	(\$6,102.67)	\$46,124.25	\$57,499.98	\$11,375.73	\$115,000.00
02-00-313 - BAS Payroll Trans-Supt. Early	\$0.00	\$2,028.92	\$2,028.92	\$24,347.00	\$12,173.52	(\$12,173.48)	\$24,347.00
02-00-317 - Program Fee Refunds	\$0.00	(\$416.67)	(\$416.67)	(\$3,035.00)	(\$2,500.02)	\$534.98	(\$5,000.00)
Total Early Learning Center	\$15,686.00	\$11,195.58	(\$4,490.42)	\$67,436.25	\$67,173.48	(\$262.77)	\$134,347.00
Total Revenues	\$15,686.00	\$11,195.58	(\$4,490.42)	\$67,436.25	\$67,173.48	(\$262.77)	\$134,347.00
Expenses							
Early Learning Center							
02-53-410 - Supt. of Early Childhood Salar	\$950.31	\$4,057.83	\$3,107.52	\$13,705.15	\$24,346.98	\$10,641.83	\$48,694.00
02-53-411 - Staff Salary	\$7,435.89	\$4,500.00	(\$2,935.89)	\$26,744.58	\$27,000.00	\$255.42	\$54,000.00
02-53-413 - Program Supplies	\$861.55	\$375.17	(\$486.38)	\$2,712.74	\$2,251.02	(\$461.72)	\$4,502.00
02-53-415 - Transfer to Recreation	\$0.00	\$2,262.58	\$2,262.58	\$27,151.00	\$13,575.48	(\$13,575.52)	\$27,151.00
Total Early Learning Center	\$9,247.75	\$11,195.58	\$1,947.83	\$70,313.47	\$67,173.48	(\$3,139.99)	\$134,347.00
Total Expenses	\$9,247.75	\$11,195.58	\$1,947.83	\$70,313.47	\$67,173.48	(\$3,139.99)	\$134,347.00
Net Total	\$6,438.25	\$0.00	(\$6,438.25)	(\$2,877.22)	\$0.00	\$2,877.22	\$0.00

May to October 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)
Revenues							
F.A.N.							
02-00-361 - Annual Membership Fees	\$3,110.00	\$2,250.00	(\$860.00)	\$14,037.00	\$13,500.00	(\$537.00)	\$27,000.00
02-00-362 - Daily Admission Fees	\$1,047.25	\$2,083.33	\$1,036.08	\$6,904.50	\$12,499.98	\$5,595.48	\$25,000.00
02-00-363 - Group Rental Income	\$0.00	\$458.33	\$458.33	\$1,022.00	\$2,749.98	\$1,727.98	\$5,500.00
02-00-364 - Family Swim	\$0.00	\$125.00	\$125.00	\$7.00	\$750.00	\$743.00	\$1,500.00
02-00-365 - Pool Party	\$250.00	\$416.67	\$166.67	\$1,055.00	\$2,500.02	\$1,445.02	\$5,000.00
Total F.A.N.	\$4,407.25	\$5,333.33	\$926.08	\$23,025.50	\$31,999.98	\$8,974.48	\$64,000.00
Total Revenues	\$4,407.25	\$5,333.33	\$926.08	\$23,025.50	\$31,999.98	\$8,974.48	\$64,000.00
Expenses							
F.A.N.							
02-53-445 - Building Supervisor Salary	\$2,032.51	\$2,500.00	\$467.49	\$13,478.30	\$15,000.00	\$1,521.70	\$30,000.00
02-53-446 - Program Supplies	\$0.00	\$141.67	\$141.67	\$676.20	\$850.02	\$173.82	\$1,700.00
02-53-448 - LWN School Dist. 210 Charge	\$0.00	\$416.67	\$416.67	\$1,220.00	\$2,500.02	\$1,280.02	\$5,000.00
02-53-450 - Transfer to Recreation	\$0.00	\$2,275.00	\$2,275.00	\$27,300.00	\$13,650.00	(\$13,650.00)	\$27,300.00
Total F.A.N.	\$2,032.51	\$5,333.34	\$3,300.83	\$42,674.50	\$32,000.04	(\$10,674.46)	\$64,000.00
Total Expenses	\$2,032.51	\$5,333.34	\$3,300.83	\$42,674.50	\$32,000.04	(\$10,674.46)	\$64,000.00

Net Total \$2,374.74 (\$0.01) (\$2,374.75) (\$19,649.00) (\$0.06) \$19,648.94 \$0.00

Frankfort Square Park District
** Analysis of Revenues & Expenses **
2.4 - B. & A.S.
May to October 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)
Revenues							
Before & After School Program							
02-00-370 - Program Fees	\$22,263.55	\$13,400.00	(\$8,863.55)	\$82,458.66	\$80,400.00	(\$2,058.66)	\$160,800.00
02-00-371 - Program Fee Refunds	\$0.00	(\$41.67)	(\$41.67)	(\$538.00)	(\$250.02)	\$287.98	(\$500.00)
Total Before & After School Program	\$22,263.55	\$13,358.33	(\$8,905.22)	\$81,920.66	\$80,149.98	(\$1,770.68)	\$160,300.00
Total Revenues	\$22,263.55	\$13,358.33	(\$8,905.22)	\$81,920.66	\$80,149.98	(\$1,770.68)	\$160,300.00
Expenses							
Before & After School Program							
02-53-460 - ELC Salary Transfer-Supt of	\$0.00	\$2,028.92	\$2,028.92	\$24,347.00	\$12,173.52	(\$12,173.48)	\$24,347.00
02-53-461 - Staff Salaries	\$10,363.96	\$8,250.00	(\$2,113.96)	\$42,314.89	\$49,500.00	\$7,185.11	\$99,000.00
02-53-462 - Program Supplies	\$601.41	\$791.83	\$190.42	\$2,737.29	\$4,750.98	\$2,013.69	\$9,502.00
02-53-463 - Transfer to Recreation	\$0.00	\$2,287.58	\$2,287.58	\$27,451.00	\$13,725.48	(\$13,725.52)	\$27,451.00
Total Before & After School Program	\$10,965.37	\$13,358.33	\$2,392.96	\$96,850.18	\$80,149.98	(\$16,700.20)	\$160,300.00
Total Expenses	\$10,965.37	\$13,358.33	\$2,392.96	\$96,850.18	\$80,149.98	(\$16,700.20)	\$160,300.00
Net Total	\$11,298.18	\$0.00	(\$11,298.18)	(\$14,929.52)	\$0.00	\$14,929.52	\$0.00

Frankfort Square Park District
** Analysis of Revenues & Expenses **
2.5 - Dance Program
May to October 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)
Revenues							
Dance Program Income							
02-00-380 - Dance Program Fees	\$3,050.75	\$5,041.67	\$1,990.92	\$43,770.50	\$30,250.02	(\$13,520.48)	\$60,500.00
02-00-381 - Program Fee Refund	\$0.00	(\$312.50)	(\$312.50)	(\$449.00)	(\$1,875.00)	(\$1,426.00)	(\$3,750.00)
02-00-382 - Recital Video Sales	\$0.00	\$208.33	\$208.33	\$0.00	\$1,249.98	\$1,249.98	\$2,500.00
Total Dance Program Income	\$3,050.75	\$4,937.50	\$1,886.75	\$43,321.50	\$29,625.00	(\$13,696.50)	\$59,250.00
Total Revenues	\$3,050.75	\$4,937.50	\$1,886.75	\$43,321.50	\$29,625.00	(\$13,696.50)	\$59,250.00
Expenses							
Dance Program Expense							
02-53-470 - Dance Instructor Salary	\$3,875.25	\$2,450.00	(\$1,425.25)	\$9,539.75	\$14,700.00	\$5,160.25	\$29,400.00
02-53-471 - Dance Aide Salary	\$571.50	\$270.00	(\$301.50)	\$571.50	\$1,620.00	\$1,048.50	\$3,240.00
02-53-477 - Equipment Purchases	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00
02-53-478 - Program Supplies	\$252.52	\$62.50	(\$190.02)	(\$252.78)	\$375.00	\$627.78	\$750.00
02-53-479 - Transfer to Recreation	\$0.00	\$1,446.67	\$1,446.67	\$17,360.00	\$8,680.02	(\$8,679.98)	\$17,360.00
Total Dance Program Expense	\$4,699.27	\$4,312.50	(\$386.77)	\$27,218.47	\$25,875.00	(\$1,343.47)	\$51,750.00
Total Expenses	\$4,699.27	\$4,312.50	(\$386.77)	\$27,218.47	\$25,875.00	(\$1,343.47)	\$51,750.00
Net Total	(\$1,648.52)	\$625.00	\$2,273.52	\$16,103.03	\$3,750.00	(\$12,353.03)	\$7,500.00

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)
Revenues							
Audit General							
03-00-301 - Property Tax - Audit	\$980.02	\$1,715.42	\$735.40	\$19,718.94	\$10,292.52	(\$9,426.42)	\$20,585.00
Total Audit General	\$980.02	\$1,715.42	\$735.40	\$19,718.94	\$10,292.52	(\$9,426.42)	\$20,585.00
Total Revenues	\$980.02	\$1,715.42	\$735.40	\$19,718.94	\$10,292.52	(\$9,426.42)	\$20,585.00
Expenses							
Audit							
03-50-401 - Accounting Services	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$6,750.00	\$6,750.00	\$13,500.00
03-50-402 - Transfer to Corporate	\$0.00	\$590.42	\$590.42	\$7,085.00	\$3,542.52	(\$3,542.48)	\$7,085.00
Total Audit	\$0.00	\$1,715.42	\$1,715.42	\$7,085.00	\$10,292.52	\$3,207.52	\$20,585.00
Total Expenses	\$0.00	\$1,715.42	\$1,715.42	\$7,085.00	\$10,292.52	\$3,207.52	\$20,585.00
Net Total	\$980.02	\$0.00	(\$980.02)	\$12,633.94	\$0.00	(\$12,633.94)	\$0.00

Frankfort Square Park District
** Analysis of Revenues & Expenses **
4 - Liability Insurance
May to October 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)
Revenues							
Insurance General							
04-00-301 - Property Tax - Liability Insura	\$6,463.46	\$11,313.67	\$4,850.21	\$130,003.48	\$67,882.02	(\$62,121.46)	\$135,764.00
Total Insurance General	\$6,463.46	\$11,313.67	\$4,850.21	\$130,003.48	\$67,882.02	(\$62,121.46)	\$135,764.00
Total Revenues	\$6,463.46	\$11,313.67	\$4,850.21	\$130,003.48	\$67,882.02	(\$62,121.46)	\$135,764.00
Expenses							
Liability Insurance							
04-50-430 - PDRMA	\$0.00	\$5,666.67	\$5,666.67	\$34,746.60	\$34,000.02	(\$746.58)	\$68,000.00
04-50-431 - State Unemployment Insuran	\$601.41	\$500.00	(\$101.41)	\$4,606.14	\$3,000.00	(\$1,606.14)	\$6,000.00
04-50-432 - Legal Fees	\$450.00	\$1,250.00	\$800.00	\$4,138.75	\$7,500.00	\$3,361.25	\$15,000.00
04-50-433 - Security Link/ADT/System Rep	\$0.00	\$416.67	\$416.67	\$663.72	\$2,500.02	\$1,836.30	\$5,000.00
04-50-434 - Liability Repairing/Improvement	\$500.99	\$666.67	\$165.68	\$6,984.13	\$4,000.02	(\$2,984.11)	\$8,000.00
04-50-435 - Corp Fund Sal Trans-Risk Mg	\$0.00	\$1,666.67	\$1,666.67	\$21,060.96	\$10,000.02	(\$11,060.94)	\$20,000.00
04-50-436 - Transfer to Corporate	\$0.00	\$1,147.00	\$1,147.00	\$13,764.00	\$6,882.00	(\$6,882.00)	\$13,764.00
Total Liability Insurance	\$1,552.40	\$11,313.68	\$9,761.28	\$85,964.30	\$67,882.08	(\$18,082.22)	\$135,764.00
Total Expenses	\$1,552.40	\$11,313.68	\$9,761.28	\$85,964.30	\$67,882.08	(\$18,082.22)	\$135,764.00
Net Total	\$4,911.06	(\$0.01)	(\$4,911.07)	\$44,039.18	(\$0.06)	(\$44,039.24)	\$0.00

Frankfort Square Park District
** Analysis of Revenues & Expenses **
5 - Paving & Lighting
May to October 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)
Revenues							
Paving & Lighting General							
05-00-301 - Property Tax	\$700.01	\$1,225.25	\$525.24	\$14,075.50	\$7,351.50	(\$6,724.00)	\$14,703.00
Total Paving & Lighting General	\$700.01	\$1,225.25	\$525.24	\$14,075.50	\$7,351.50	(\$6,724.00)	\$14,703.00
Total Revenues	\$700.01	\$1,225.25	\$525.24	\$14,075.50	\$7,351.50	(\$6,724.00)	\$14,703.00
Expenses							
Paving & Lighting							
05-50-401 - Paving	\$0.00	\$583.33	\$583.33	\$12,130.00	\$3,499.98	(\$8,630.02)	\$7,000.00
05-50-402 - Lighting	\$0.00	\$641.92	\$641.92	\$0.00	\$3,851.52	\$3,851.52	\$7,703.00
Total Paving & Lighting	\$0.00	\$1,225.25	\$1,225.25	\$12,130.00	\$7,351.50	(\$4,778.50)	\$14,703.00
Total Expenses	\$0.00	\$1,225.25	\$1,225.25	\$12,130.00	\$7,351.50	(\$4,778.50)	\$14,703.00
Net Total	\$700.01	\$0.00	(\$700.01)	\$1,945.50	\$0.00	(\$1,945.50)	\$0.00

Frankfort Square Park District
** Analysis of Revenues & Expenses **
6 - Special Recreation
May to October 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)
Revenues							
Special Recreation General							
06-00-301 - Property Tax - Special Recreat	\$9,380.07	\$16,419.08	\$7,039.01	\$188,571.85	\$98,514.48	(\$90,057.37)	\$197,029.00
Total Special Recreation General	\$9,380.07	\$16,419.08	\$7,039.01	\$188,571.85	\$98,514.48	(\$90,057.37)	\$197,029.00
Total Revenues	\$9,380.07	\$16,419.08	\$7,039.01	\$188,571.85	\$98,514.48	(\$90,057.37)	\$197,029.00
Expenses							
Special Recreation							
06-50-401 - Payment to S.S.R.A.	\$0.00	\$11,335.75	\$11,335.75	\$62,514.00	\$68,014.50	\$5,500.50	\$136,029.00
06-50-402 - Program Aide	\$0.00	\$416.67	\$416.67	\$0.00	\$2,500.02	\$2,500.02	\$5,000.00
06-50-404 - Transfer to Corporate	\$0.00	\$4,666.67	\$4,666.67	\$56,000.00	\$28,000.02	(\$27,999.98)	\$56,000.00
Total Special Recreation	\$0.00	\$16,419.09	\$16,419.09	\$118,514.00	\$98,514.54	(\$19,999.46)	\$197,029.00
Total Expenses	\$0.00	\$16,419.09	\$16,419.09	\$118,514.00	\$98,514.54	(\$19,999.46)	\$197,029.00
Net Total	\$9,380.07	(\$0.01)	(\$9,380.08)	\$70,057.85	(\$0.06)	(\$70,057.91)	\$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)
Revenues							
Debt Service General							
07-00-301 - Property Tax - Debt Service	\$32,248.08	\$56,445.92	\$24,197.84	\$649,193.12	\$338,675.52	(\$310,517.60)	\$677,351.00
07-00-302 - Transfer from Corporate	\$0.00	\$7,556.83	\$7,556.83	\$90,682.00	\$45,340.98	(\$45,341.02)	\$90,682.00
07-00-324 - Alternate Bond Sale	\$0.00	\$8,833.33	\$8,833.33	\$0.00	\$52,999.98	\$52,999.98	\$106,000.00
Total Debt Service General	\$32,248.08	\$72,836.08	\$40,588.00	\$739,875.12	\$437,016.48	(\$302,858.64)	\$874,033.00
Total Revenues	\$32,248.08	\$72,836.08	\$40,588.00	\$739,875.12	\$437,016.48	(\$302,858.64)	\$874,033.00
Expenses							
Debt Service							
07-50-401 - 2002 G.O. Ref Bond Principal	\$0.00	\$47,083.33	\$47,083.33	\$0.00	\$282,499.98	\$282,499.98	\$565,000.00
07-50-402 - OPT Mini-Bond11-30-11 Prin	\$0.00	\$9,090.83	\$9,090.83	\$0.00	\$54,544.98	\$54,544.98	\$109,090.00
07-50-405 - 2010 G.O. Bonds Principal Pm	\$0.00	\$8,186.92	\$8,186.92	\$39,121.25	\$49,121.52	\$10,000.27	\$98,243.00
07-50-409 - 2009 G.O. Bond Principal Pmt	\$0.00	\$7,975.00	\$7,975.00	\$22,850.00	\$47,850.00	\$25,000.00	\$95,700.00
07-50-473 - Legal Fees	\$0.00	\$500.00	\$500.00	\$1,075.00	\$3,000.00	\$1,925.00	\$6,000.00
Total Debt Service	\$0.00	\$72,836.08	\$72,836.08	\$63,046.25	\$437,016.48	\$373,970.23	\$874,033.00
Total Expenses	\$0.00	\$72,836.08	\$72,836.08	\$63,046.25	\$437,016.48	\$373,970.23	\$874,033.00
Net Total	\$32,248.08	\$0.00	(\$32,248.08)	\$676,828.87	\$0.00	(\$676,828.87)	\$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)
Revenues							
Social Security General							
08-00-301 - Property Tax - Social Security	\$5,413.42	\$9,475.67	\$4,062.25	\$108,863.69	\$56,854.02	(\$52,009.67)	\$113,708.00
Total Social Security General	\$5,413.42	\$9,475.67	\$4,062.25	\$108,863.69	\$56,854.02	(\$52,009.67)	\$113,708.00
Total Revenues	\$5,413.42	\$9,475.67	\$4,062.25	\$108,863.69	\$56,854.02	(\$52,009.67)	\$113,708.00
Expenses							
Social Security							
08-50-401 - Employer F.I.C.A.	\$7,146.41	\$7,006.50	(\$139.91)	\$47,839.69	\$42,039.00	(\$5,800.69)	\$84,078.00
08-50-402 - Employer Medicare	\$1,671.28	\$1,638.58	(\$32.70)	\$11,188.30	\$9,831.48	(\$1,356.82)	\$19,663.00
08-50-403 - Transfer to Corporate	\$0.00	\$830.58	\$830.58	\$9,967.00	\$4,983.48	(\$4,983.52)	\$9,967.00
Total Social Security	\$8,817.69	\$9,475.66	\$657.97	\$68,994.99	\$56,853.96	(\$12,141.03)	\$113,708.00
Total Expenses	\$8,817.69	\$9,475.66	\$657.97	\$68,994.99	\$56,853.96	(\$12,141.03)	\$113,708.00
Net Total	(\$3,404.27)	\$0.01	\$3,404.28	\$39,868.70	\$0.06	(\$39,868.64)	\$0.00

**Frankfort Square Park District
** Analysis of Revenues & Expenses **
9 - Golf Course
May to October 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)
Revenues							
Golf Course							
09-00-371 - Membership Fees	\$0.00	\$1,125.00	\$1,125.00	\$2,770.00	\$6,750.00	\$3,980.00	\$13,500.00
09-00-372 - Greens Fees	\$13,286.00	\$13,875.00	\$589.00	\$143,849.12	\$83,250.00	(\$60,599.12)	\$166,500.00
09-00-373 - Driving Range Fees	\$3,999.00	\$6,250.00	\$2,251.00	\$67,339.00	\$37,500.00	(\$29,839.00)	\$75,000.00
09-00-374 - Rental Cart & or Clubs	\$4,680.00	\$4,583.33	(\$96.67)	\$58,468.00	\$27,499.98	(\$30,968.02)	\$55,000.00
09-00-375 - Beverage Sales	\$1,546.55	\$1,042.83	(\$503.72)	\$11,472.15	\$6,256.98	(\$5,215.17)	\$12,514.00
09-00-378 - Merchandise	\$216.25	\$375.00	\$158.75	\$3,235.75	\$2,250.00	(\$985.75)	\$4,500.00
09-00-379 - Golf Lessons	\$0.00	\$291.67	\$291.67	\$2,770.00	\$1,750.02	(\$1,019.98)	\$3,500.00
09-00-380 - Leagues	\$0.00	\$166.67	\$166.67	\$1,137.50	\$1,000.02	(\$137.48)	\$2,000.00
09-00-381 - Special Events/Programs	\$1,787.00	\$0.00	(\$1,787.00)	\$3,908.00	\$0.00	(\$3,908.00)	\$0.00
09-00-383 - Rec Fund Payroll Transfer	\$0.00	\$2,014.75	\$2,014.75	\$24,177.00	\$12,088.50	(\$12,088.50)	\$24,177.00
09-00-384 - Scholarship Revenue	\$359.00	\$833.33	\$474.33	\$10,781.50	\$4,999.98	(\$5,781.52)	\$10,000.00
09-00-386 - Restaurant Revenue	\$493.30	\$2,457.08	\$1,963.78	\$20,842.35	\$14,742.48	(\$6,099.87)	\$29,485.00
09-00-388 - Sales Tax Return Discount	\$5.64	\$0.00	(\$5.64)	\$46.93	\$0.00	(\$46.93)	\$0.00
Total Golf Course	\$26,372.74	\$33,014.66	\$6,641.92	\$350,797.30	\$198,087.96	(\$152,709.34)	\$396,176.00
Total Revenues	\$26,372.74	\$33,014.66	\$6,641.92	\$350,797.30	\$198,087.96	(\$152,709.34)	\$396,176.00
Expenses							
Golf Course							
09-53-407 - Dir. Square Links G.C.	\$3,950.30	\$4,029.50	\$79.20	\$25,215.43	\$24,177.00	(\$1,038.43)	\$48,354.00
09-53-409 - Clubhouse/Range Seasonal	\$5,056.82	\$3,750.00	(\$1,306.82)	\$38,004.18	\$22,500.00	(\$15,504.18)	\$45,000.00
09-53-410 - Golf Course Superintendent	\$3,328.40	\$3,605.75	\$277.35	\$21,775.60	\$21,634.50	(\$141.10)	\$43,269.00
09-53-412 - Maint. Seasonal Salaries	\$2,846.83	\$2,916.67	\$69.84	\$23,505.36	\$17,500.02	(\$6,005.34)	\$35,000.00
09-53-414 - Corp Fund Sal Transfer-Asst.	\$0.00	\$1,701.25	\$1,701.25	\$20,415.00	\$10,207.50	(\$10,207.50)	\$20,415.00
09-53-480 - Office Supplies/Printing	\$183.46	\$141.67	(\$41.79)	\$1,521.68	\$850.02	(\$671.66)	\$1,700.00
09-53-481 - Golf Cart Lease	\$2,406.02	\$917.67	(\$1,488.35)	\$14,632.38	\$5,506.02	(\$9,126.36)	\$11,012.00
09-53-482 - Contracted Services	\$1,343.44	\$833.33	(\$510.11)	\$8,678.32	\$4,999.98	(\$3,678.34)	\$10,000.00
09-53-484 - Maintenance Supplies	\$1,598.95	\$1,250.00	(\$348.95)	\$9,405.68	\$7,500.00	(\$1,905.68)	\$15,000.00
09-53-485 - Fertilizer and Weed Control	\$0.00	\$1,125.00	\$1,125.00	\$8,236.53	\$6,750.00	(\$1,486.53)	\$13,500.00
09-53-498 - 2003 Golf Course Bond Princ.	\$0.00	\$3,404.00	\$3,404.00	\$5,423.75	\$20,424.00	\$15,000.25	\$40,848.00
09-53-502 - Equipment Purchase/Rental	\$0.00	\$583.33	\$583.33	\$3,872.03	\$3,499.98	(\$372.05)	\$7,000.00
09-53-504 - Scholarship Expense	\$8,496.27	\$833.33	(\$7,662.94)	\$21,207.04	\$4,999.98	(\$16,207.06)	\$10,000.00
09-53-507 - Future Capital Expense	\$0.00	\$832.25	\$832.25	\$0.00	\$4,993.50	\$4,993.50	\$9,987.00
09-53-511 - Restaurant Purchases	\$66.36	\$0.00	(\$66.36)	\$229.67	\$0.00	(\$229.67)	\$0.00
09-53-515 - Merchandise	\$0.00	\$229.17	\$229.17	\$605.82	\$1,375.02	\$769.20	\$2,750.00
09-53-516 - Marketing	\$0.00	\$166.67	\$166.67	\$0.00	\$1,000.02	\$1,000.02	\$2,000.00
Total Golf Course	\$29,276.85	\$26,319.59	(\$2,957.26)	\$202,728.47	\$157,917.54	(\$44,810.93)	\$315,835.00
Restaurant Operations							
09-53-509 - Restaurant Seasonal Salaries	\$702.00	\$2,244.83	\$1,542.83	\$14,084.11	\$13,468.98	(\$615.13)	\$26,938.00

Frankfort Square Park District
 ** Analysis of Revenues & Expenses **
 9 - Golf Course
 May to October 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)
09-53-510 - Restaurant Equipment Repair	\$140.50	\$125.00	(\$15.50)	\$986.63	\$750.00	(\$236.63)	\$1,500.00
09-53-512 - Restaurant Supplies	\$1,291.32	\$2,000.00	\$708.68	\$15,812.24	\$12,000.00	(\$3,812.24)	\$24,000.00
09-53-514 - Beverage Supplies	\$365.11	\$333.33	(\$31.78)	\$3,620.86	\$1,999.98	(\$1,620.88)	\$4,000.00
09-53-517 - Equipment Purchase	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00
09-53-534 - Restaurant Debt Service Pay	\$0.00	\$1,908.58	\$1,908.58	\$2,681.29	\$11,451.48	\$8,770.19	\$22,903.00
Total Restaurant Operations	\$2,498.93	\$6,695.07	\$4,196.14	\$37,185.13	\$40,170.42	\$2,985.29	\$80,341.00
Total Expenses	\$31,775.78	\$33,014.66	\$1,238.88	\$239,913.60	\$198,087.96	(\$41,825.64)	\$396,176.00

Net Total (\$5,403.04) \$0.00 \$5,403.04 \$110,883.70 \$0.00 (\$110,883.70) \$0.00