

FUND BALANCES

May 31, 2017

<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	\$169,391.36	\$115,296.40	\$256,040.01	\$28,647.75
2	RECREATION	164,702.41	66,653.17	99,801.17	131,554.41
3	AUDIT	(14,398.09)	891.51	0.00	(13,506.58)
4	LIABILITY INSURANCE	19,234.05	8,228.85	4,347.55	23,115.35
5	PAVING & LIGHTING	7,194.14	641.21	0.00	7,835.35
6	SPECIAL RECREATION	42,001.55	12,576.49	0.00	54,578.04
7	DEBT SERVICE	(49,188.44)	42,679.95	400.00	(6,908.49)
8	SOCIAL SECURITY	26,908.14	5,691.82	8,155.71	24,444.25
9	GOLF COURSE	(32,210.67)	45,200.69	75,056.60	(62,066.58)
TOTAL F.S.P.D. FUNDS		\$333,634.45	\$297,860.09	\$443,801.04	\$187,693.50

CASH and LIABILITIES REPORT

May 31, 2017

<i>ACCOUNT DESCRIPTION</i>	<i>MAY</i>	<i>APRIL</i>	<i>MARCH</i>	<i>JANUARY</i>
OPTCB CORP CHK - 1004	(17,855.60)	(33,237.57)	\$3,286.51	\$55,732.22
OPTCB REC CC - 1012	5,774.04	16,597.92	28,157.29	6,714.38
OPTCB DEPOSIT MM - 0849	180,411.73	6,763.86	39,180.39	7,506.46
OPTCB GOLF CC -1020	8,307.00	2,928.50	895.91	473.70
OPTCB GOLF DEP. ACCT. - 3651	7,168.52	2,022.50	2,247.00	1,000.00
PUBLIC FUNDS MM - 4619	401,500.12	692,179.93	302,659.84	701,836.98
OSLAD MM CHK - 9859	22,194.71	65,296.54	0.00	0.00
MAIN OFFICE CASH REGISTER	200.00	200.00	200.00	200.00
GOLF COURSE CASH REGISTER	800.00	500.00	500.00	0.00
RECEIVABLE	0.00	0.00	0.00	32.78
DEPOSITS/CREDIT CDS IN TRANSIT	0.00	0.00	0.00	0.00
TOTAL CASH	\$608,500.52	\$753,251.68	\$377,126.94	\$773,496.52
LESS LIABILITY ITEMS:				
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Note Payable	0.00	0.00	0.00	0.00
Receivable	0.00	0.00	0.00	(142.12)
Tax Anticipation Warrant 1528-30	(400,000.00)	(400,000.00)	0.00	0.00
Employee 403(b)(7) Withholding	0.00	0.00	0.00	0.00
<i>Less:</i>				
Sales Tax	(306.04)	(126.73)	(5.82)	0.00
SUTA	(1,047.92)	(535.44)	(2,431.80)	(689.92)
Rental Deposits	(5,231.20)	(5,331.20)	(4,731.20)	(3,131.20)
Golf Certificates	(14,221.86)	(13,623.86)	(13,320.86)	(12,821.86)
TOTAL LIABILITIES	(\$420,807.02)	(\$419,617.23)	(\$20,489.68)	(\$16,785.10)
TOTAL CASH LESS LIABILITIES	\$187,693.50	\$333,634.45	\$356,637.26	\$756,711.42

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							
01-00-300 - Revenue Carryforward	\$0.00	\$20,833.33	\$20,833.33	\$0.00	\$20,833.33	\$20,833.33	\$250,000.00
01-00-301 - Property Tax	\$109,574.30	\$151,981.58	\$42,407.28	\$109,574.30	\$151,981.58	\$42,407.28	\$1,823,779.00
01-00-306 - Transfer from Special Recreat	\$0.00	\$7,092.67	\$7,092.67	\$0.00	\$7,092.67	\$7,092.67	\$85,112.00
01-00-311 - Milkweed Sales	\$1,386.50	\$0.00	(\$1,386.50)	\$1,386.50	\$0.00	(\$1,386.50)	\$0.00
01-00-321 - Interest Income	\$101.38	\$50.00	(\$51.38)	\$101.38	\$50.00	(\$51.38)	\$600.00
01-00-322 - Miscellaneous	\$1,631.69	\$83.33	(\$1,548.36)	\$1,631.69	\$83.33	(\$1,548.36)	\$1,000.00
01-00-342 - OSLAD Grant - Carryforward	\$0.00	\$8,291.67	\$8,291.67	\$0.00	\$8,291.67	\$8,291.67	\$99,500.00
01-00-343 - Trans from Rec Director	\$0.00	\$3,228.96	\$3,228.96	\$0.00	\$3,228.96	\$3,228.96	\$38,747.50
01-00-358 - Developer Donations	\$2,602.53	\$1,000.00	(\$1,602.53)	\$2,602.53	\$1,000.00	(\$1,602.53)	\$12,000.00
01-00-376 - Capital Improvements Note 25	\$0.00	\$9,933.50	\$9,933.50	\$0.00	\$9,933.50	\$9,933.50	\$119,202.00
Total Corporate General	\$115,296.40	\$202,495.04	\$87,198.64	\$115,296.40	\$202,495.04	\$87,198.64	\$2,429,940.50
Total Revenues	\$115,296.40	\$202,495.04	\$87,198.64	\$115,296.40	\$202,495.04	\$87,198.64	\$2,429,940.50
Expenses							
Administration							
01-50-400 - Clerical Salaries	\$5,155.45	\$5,188.50	\$33.05	\$5,155.45	\$5,188.50	\$33.05	\$62,262.00
01-50-401 - Executive Director Salary	\$11,213.00	\$12,147.42	\$934.42	\$11,213.00	\$12,147.42	\$934.42	\$145,769.00
01-50-402 - Administrative Assistant	\$3,794.77	\$4,111.00	\$316.23	\$3,794.77	\$4,111.00	\$316.23	\$49,332.00
01-50-403 - Health Insurance & HSA Fund	\$53,074.54	\$13,463.33	(\$39,611.21)	\$53,074.54	\$13,463.33	(\$39,611.21)	\$161,560.00
01-50-404 - Accounting Services	\$2,006.64	\$2,173.83	\$167.19	\$2,006.64	\$2,173.83	\$167.19	\$26,086.00
01-50-405 - Employer 403(b)(7) Contributi	\$4,756.95	\$6,275.17	\$1,518.22	\$4,756.95	\$6,275.17	\$1,518.22	\$75,302.00
01-50-408 - Office Manager	\$0.00	\$2,280.00	\$2,280.00	\$0.00	\$2,280.00	\$2,280.00	\$27,360.00
01-50-409 - Office Manager/Bookkeeper	\$3,812.86	\$1,112.08	(\$2,700.78)	\$3,812.86	\$1,112.08	(\$2,700.78)	\$13,345.00
01-50-410 - Director	\$5,961.16	\$6,457.92	\$496.76	\$5,961.16	\$6,457.92	\$496.76	\$77,495.00
01-50-413 - Wellness	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00
01-50-414 - Transfer to Supt of Rec	\$0.00	\$2,414.38	\$2,414.38	\$0.00	\$2,414.38	\$2,414.38	\$28,972.50
01-50-434 - Communications - Cable/Phor	\$4,086.92	\$2,083.33	(\$2,003.59)	\$4,086.92	\$2,083.33	(\$2,003.59)	\$25,000.00
01-50-438 - Electric	\$8,222.33	\$5,166.67	(\$3,055.66)	\$8,222.33	\$5,166.67	(\$3,055.66)	\$62,000.00
01-50-441 - Water and Sewer	\$499.04	\$1,833.33	\$1,334.29	\$499.04	\$1,833.33	\$1,334.29	\$22,000.00
01-50-443 - Natural Gas	\$879.19	\$1,208.33	\$329.14	\$879.19	\$1,208.33	\$329.14	\$14,500.00
01-50-446 - Postage	\$141.60	\$550.00	\$408.40	\$141.60	\$550.00	\$408.40	\$6,600.00
01-50-470 - Staff Training & Support	\$6,609.94	\$2,666.67	(\$3,943.27)	\$6,609.94	\$2,666.67	(\$3,943.27)	\$32,000.00
01-50-471 - Office Supplies	\$270.35	\$666.67	\$396.32	\$270.35	\$666.67	\$396.32	\$8,000.00
01-50-472 - Computer Maintenance	\$1,277.30	\$3,750.00	\$2,472.70	\$1,277.30	\$3,750.00	\$2,472.70	\$45,000.00
01-50-484 - Transfer to Social Security	\$0.00	\$681.50	\$681.50	\$0.00	\$681.50	\$681.50	\$8,178.00
01-50-485 - Transfer to Audit	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$15,000.00
01-50-490 - Transfer to Debt Service	\$0.00	\$11,771.83	\$11,771.83	\$0.00	\$11,771.83	\$11,771.83	\$141,262.00
01-50-494 - Transfer to FAN - P. Tax Subsi	\$0.00	\$5,416.67	\$5,416.67	\$0.00	\$5,416.67	\$5,416.67	\$65,000.00
01-50-495 - Contracted IT Services	\$5,525.00	\$5,525.00	\$0.00	\$5,525.00	\$5,525.00	\$0.00	\$66,300.00

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
01-50-496 - SHSD 161 Charges	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$30,000.00
Total Administration	\$117,287.04	\$100,860.30	(\$16,426.74)	\$117,287.04	\$100,860.30	(\$16,426.74)	\$1,210,323.50
Building & Grounds Operations							
01-51-410 - Building Maintenance Supplies	\$1,012.85	\$1,250.00	\$237.15	\$1,012.85	\$1,250.00	\$237.15	\$15,000.00
01-51-411 - Building Repair	\$10,043.17	\$2,500.00	(\$7,543.17)	\$10,043.17	\$2,500.00	(\$7,543.17)	\$30,000.00
01-51-413 - Equipment Purchase/Lease	\$21,234.98	\$1,666.67	(\$19,568.31)	\$21,234.98	\$1,666.67	(\$19,568.31)	\$20,000.00
01-52-401 - Improvement Projects	\$19,252.81	\$22,611.58	\$3,358.77	\$19,252.81	\$22,611.58	\$3,358.77	\$271,339.00
01-52-402 - Contracted Nat Areas Maint	\$15,265.25	\$5,579.17	(\$9,686.08)	\$15,265.25	\$5,579.17	(\$9,686.08)	\$66,950.00
01-52-408 - Superintendent of Parks	\$5,281.62	\$5,721.75	\$440.13	\$5,281.62	\$5,721.75	\$440.13	\$68,661.00
01-52-409 - Full Time Maintenance	\$8,058.77	\$6,886.67	(\$1,172.10)	\$8,058.77	\$6,886.67	(\$1,172.10)	\$82,640.00
01-52-414 - Asst Supt of Parks	\$0.00	\$3,333.33	\$3,333.33	\$0.00	\$3,333.33	\$3,333.33	\$40,000.00
01-52-417 - Contracted Park Mowing	\$8,050.00	\$5,083.33	(\$2,966.67)	\$8,050.00	\$5,083.33	(\$2,966.67)	\$61,000.00
01-52-418 - Beautification Supplies	\$0.00	\$625.00	\$625.00	\$0.00	\$625.00	\$625.00	\$7,500.00
Total Building & Grounds Operations	\$88,199.45	\$55,257.50	(\$32,941.95)	\$88,199.45	\$55,257.50	(\$32,941.95)	\$663,090.00
Capital Equip.& Lease Loans							
01-52-420 - 2012 Toro D4000 Note 10-P	\$7,298.00	\$608.17	(\$6,689.83)	\$7,298.00	\$608.17	(\$6,689.83)	\$7,298.00
01-52-424 - 2009 Equipment Note 5-P	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$21,000.00
01-52-429 - 2009 Equipment Note 5-I	\$0.00	\$179.25	\$179.25	\$0.00	\$179.25	\$179.25	\$2,151.00
01-52-437 - Land & Equipment Note 70-P	\$0.00	\$1,782.42	\$1,782.42	\$0.00	\$1,782.42	\$1,782.42	\$21,389.00
01-52-438 - Land & Equipment Note 70-I	\$0.00	\$312.58	\$312.58	\$0.00	\$312.58	\$312.58	\$3,751.00
01-52-445 - New Holland Loader Note 17-I	\$0.00	\$972.25	\$972.25	\$0.00	\$972.25	\$972.25	\$11,667.00
01-52-448 - 2012 Toro D4000 Note 10-1	\$146.77	\$12.25	(\$134.52)	\$146.77	\$12.25	(\$134.52)	\$147.00
01-52-449 - New Holland Loader Note 17-	\$0.00	\$57.08	\$57.08	\$0.00	\$57.08	\$57.08	\$685.00
01-52-451 - T.A.W. - I	\$0.00	\$299.58	\$299.58	\$0.00	\$299.58	\$299.58	\$3,595.00
01-52-457 - 2016 Transit & Explorer #210-	\$0.00	\$657.67	\$657.67	\$0.00	\$657.67	\$657.67	\$7,892.00
01-52-458 - 2016 Transit & Explorer #210-	\$0.00	\$135.67	\$135.67	\$0.00	\$135.67	\$135.67	\$1,628.00
01-52-459 - 2016 Ford Escape #211-P	\$0.00	\$504.00	\$504.00	\$0.00	\$504.00	\$504.00	\$6,048.00
01-52-460 - 2016 2016 Ford Escape #211-	\$0.00	\$67.08	\$67.08	\$0.00	\$67.08	\$67.08	\$805.00
01-52-461 - 2015 Ford F350 #206-P	\$0.00	\$394.75	\$394.75	\$0.00	\$394.75	\$394.75	\$4,737.00
01-52-462 - 2015 Ford F350 #206-I	\$0.00	\$52.58	\$52.58	\$0.00	\$52.58	\$52.58	\$631.00
01-52-463 - Capital Imp Note 25-P	\$0.00	\$9,933.50	\$9,933.50	\$0.00	\$9,933.50	\$9,933.50	\$119,202.00
01-52-464 - Capital Imp Note 25-I	\$0.00	\$156.50	\$156.50	\$0.00	\$156.50	\$156.50	\$1,878.00
01-52-471 - Network Servers Note 20-P	\$0.00	\$883.33	\$883.33	\$0.00	\$883.33	\$883.33	\$10,600.00
01-52-472 - Network Servers Note 20-I	\$0.00	\$59.25	\$59.25	\$0.00	\$59.25	\$59.25	\$711.00
01-52-473 - 2-Toro Mowers Note 19-P	\$0.00	\$3,442.75	\$3,442.75	\$0.00	\$3,442.75	\$3,442.75	\$41,313.00
01-52-474 - 2-Toro Mowers Note 19-I	\$0.00	\$95.42	\$95.42	\$0.00	\$95.42	\$95.42	\$1,145.00
01-52-475 - Toro Greensmaster Note 22-P	\$0.00	\$2,913.75	\$2,913.75	\$0.00	\$2,913.75	\$2,913.75	\$34,965.00
01-52-476 - Toro Greensmaster Note 22-I	\$0.00	\$99.00	\$99.00	\$0.00	\$99.00	\$99.00	\$1,188.00
01-52-477 - 2013 Peterbilt Note 16-P	\$0.00	\$989.58	\$989.58	\$0.00	\$989.58	\$989.58	\$11,875.00
01-52-478 - 2013 Peterbilt Note 16-I	\$0.00	\$147.58	\$147.58	\$0.00	\$147.58	\$147.58	\$1,771.00

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
01-52-480 - 2016 Ford F-250 #212-P	\$0.00	\$474.67	\$474.67	\$0.00	\$474.67	\$474.67	\$5,696.00
01-52-481 - 2016 Ford F-250 #212-I	\$0.00	\$63.25	\$63.25	\$0.00	\$63.25	\$63.25	\$759.00
Total Capital Equip.& Lease Loans	\$7,444.77	\$27,043.91	\$19,599.14	\$7,444.77	\$27,043.91	\$19,599.14	\$324,527.00
OSLAD Grant Expenses							
01-52-500 - Architect & Engineering	\$14,628.75	\$2,500.00	(\$12,128.75)	\$14,628.75	\$2,500.00	(\$12,128.75)	\$30,000.00
01-52-501 - Contracted Services	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$4,166.67	\$4,166.67	\$50,000.00
01-52-502 - Landscape Materials	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$6,250.00	\$6,250.00	\$75,000.00
01-52-503 - Amenities/Site Furnishings	\$28,480.00	\$6,250.00	(\$22,230.00)	\$28,480.00	\$6,250.00	(\$22,230.00)	\$75,000.00
01-52-504 - Permitting/Legal Cost/Printing	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00
Total OSLAD Grant Expenses	\$43,108.75	\$19,333.34	(\$23,775.41)	\$43,108.75	\$19,333.34	(\$23,775.41)	\$232,000.00
Total Expenses	\$256,040.01	\$202,495.05	(\$53,544.96)	\$256,040.01	\$202,495.05	(\$53,544.96)	\$2,429,940.50
Net Total	(\$140,743.61)	(\$0.01)	\$140,743.60	(\$140,743.61)	(\$0.01)	\$140,743.60	\$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 Field Facility Usagel	\$0.00	\$208.33	\$208.33	\$0.00	\$208.33	\$208.33	\$2,500.00
02-00-306 - Concession	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$3,000.00
02-00-325 - Trans from ELC/BAS/FAN/Dai	\$0.00	\$10,328.83	\$10,328.83	\$0.00	\$10,328.83	\$10,328.83	\$123,946.00
02-00-353 - Program Fees	\$5,820.54	\$12,750.00	\$6,929.46	\$5,820.54	\$12,750.00	\$6,929.46	\$153,000.00
02-00-354 - Non-Resident Fee	\$8,398.25	\$4,166.67	(\$4,231.58)	\$8,398.25	\$4,166.67	(\$4,231.58)	\$50,000.00
02-00-359 - Donations	\$0.00	\$83.33	\$83.33	\$0.00	\$83.33	\$83.33	\$1,000.00
02-00-360 - Facility Rental	\$2,830.00	\$2,083.33	(\$746.67)	\$2,830.00	\$2,083.33	(\$746.67)	\$25,000.00
02-00-375 - Program Refunds	(\$310.50)	(\$541.67)	(\$231.17)	(\$310.50)	(\$541.67)	(\$231.17)	(\$6,500.00)
02-00-376 - Trans from Corp Supt of Rec	\$0.00	\$2,414.38	\$2,414.38	\$0.00	\$2,414.38	\$2,414.38	\$28,972.50
02-00-377 - Trans from Dog Obedience	\$0.00	\$416.67	\$416.67	\$0.00	\$416.67	\$416.67	\$5,000.00
Total Programming	\$16,738.29	\$32,159.87	\$15,421.58	\$16,738.29	\$32,159.87	\$15,421.58	\$385,918.50
Total Revenues	\$16,738.29	\$32,159.87	\$15,421.58	\$16,738.29	\$32,159.87	\$15,421.58	\$385,918.50

Expenses							
Programming							
02-53-403 - Instructor Salary	\$2,782.67	\$4,723.75	\$1,941.08	\$2,782.67	\$4,723.75	\$1,941.08	\$56,685.00
02-53-416 - Rental Permit Fee	\$175.00	\$208.33	\$33.33	\$175.00	\$208.33	\$33.33	\$2,500.00
02-53-417 - Recreation Supervisor	\$6,919.10	\$10,166.67	\$3,247.57	\$6,919.10	\$10,166.67	\$3,247.57	\$122,000.00
02-53-418 - Superintendent of Recreation	\$4,457.30	\$4,828.75	\$371.45	\$4,457.30	\$4,828.75	\$371.45	\$57,945.00
02-53-447 - Brochure Printing	\$0.00	\$1,166.67	\$1,166.67	\$0.00	\$1,166.67	\$1,166.67	\$14,000.00
02-53-452 - Trans to Corp Director	\$0.00	\$3,228.96	\$3,228.96	\$0.00	\$3,228.96	\$3,228.96	\$38,747.50
02-53-455 - Professional Contract Services	\$1,076.00	\$3,333.33	\$2,257.33	\$1,076.00	\$3,333.33	\$2,257.33	\$40,000.00
02-53-456 - Concession Stand Salaries	\$29.25	\$166.67	\$137.42	\$29.25	\$166.67	\$137.42	\$2,000.00
02-53-458 - Prog Supplies-Reimbursemen	(\$15.00)	(\$1,000.00)	(\$985.00)	(\$15.00)	(\$1,000.00)	(\$985.00)	(\$12,000.00)
02-53-459 - Concession Expense	\$0.00	\$291.67	\$291.67	\$0.00	\$291.67	\$291.67	\$3,500.00
02-53-464 - Capital Purchases	\$0.00	\$237.83	\$237.83	\$0.00	\$237.83	\$237.83	\$2,854.00
02-53-472 - Program Supplies	\$3,607.52	\$4,166.67	\$559.15	\$3,607.52	\$4,166.67	\$559.15	\$50,000.00
02-53-480 - Facility Monitors	\$889.51	\$640.58	(\$248.93)	\$889.51	\$640.58	(\$248.93)	\$7,687.00
Total Programming	\$19,921.35	\$32,159.88	\$12,238.53	\$19,921.35	\$32,159.88	\$12,238.53	\$385,918.50
Total Expenses	\$19,921.35	\$32,159.88	\$12,238.53	\$19,921.35	\$32,159.88	\$12,238.53	\$385,918.50

Net Total (\$3,183.06) (\$0.01) (\$0.01) (\$3,183.06) \$3,183.05 (\$0.01) \$3,183.05 \$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							
Building and Grounds							
02-00-301 - Property Tax - Recreation	\$22,035.89	\$30,433.17	\$8,397.28	\$22,035.89	\$30,433.17	\$8,397.28	\$365,198.00
02-00-302 - Replacement Tax	\$162.36	\$45.83	(\$116.53)	\$162.36	\$45.83	(\$116.53)	\$550.00
Total Building and Grounds	\$22,198.25	\$30,479.00	\$8,280.75	\$22,198.25	\$30,479.00	\$8,280.75	\$365,748.00
Total Revenues	\$22,198.25	\$30,479.00	\$8,280.75	\$22,198.25	\$30,479.00	\$8,280.75	\$365,748.00
Expenses							
Building and Grounds							
02-51-400 - Park Seasonal Salaries	\$7,955.01	\$6,750.00	(\$1,205.01)	\$7,955.01	\$6,750.00	(\$1,205.01)	\$81,000.00
02-51-401 - GCA Building Maint Contract	\$2,719.63	\$2,750.00	\$30.37	\$2,719.63	\$2,750.00	\$30.37	\$33,000.00
02-51-403 - Contract Maint Technician	\$3,400.00	\$2,500.00	(\$900.00)	\$3,400.00	\$2,500.00	(\$900.00)	\$30,000.00
02-51-417 - Maintenance Supplies/Service	\$8,039.59	\$5,833.33	(\$2,206.26)	\$8,039.59	\$5,833.33	(\$2,206.26)	\$70,000.00
02-51-418 - Equipment Purchase/Rental	\$710.00	\$2,395.67	\$1,685.67	\$710.00	\$2,395.67	\$1,685.67	\$28,748.00
02-51-419 - Equipment Repair/Parts	\$16,718.10	\$5,000.00	(\$11,718.10)	\$16,718.10	\$5,000.00	(\$11,718.10)	\$60,000.00
02-51-420 - Fountain Maintenance	\$0.00	\$541.67	\$541.67	\$0.00	\$541.67	\$541.67	\$6,500.00
02-51-426 - Refuse & Porta Potties	\$4,090.93	\$1,666.67	(\$2,424.26)	\$4,090.93	\$1,666.67	(\$2,424.26)	\$20,000.00
02-51-428 - Building Custodian	\$825.00	\$958.33	\$133.33	\$825.00	\$958.33	\$133.33	\$11,500.00
02-51-476 - Gas/Diesel/Oil	\$2,542.95	\$2,083.33	(\$459.62)	\$2,542.95	\$2,083.33	(\$459.62)	\$25,000.00
Total Building and Grounds	\$47,001.21	\$30,479.00	(\$16,522.21)	\$47,001.21	\$30,479.00	(\$16,522.21)	\$365,748.00
Total Expenses	\$47,001.21	\$30,479.00	(\$16,522.21)	\$47,001.21	\$30,479.00	(\$16,522.21)	\$365,748.00
Net Total	(\$24,802.96)	\$0.00	\$24,802.96	(\$24,802.96)	\$0.00	\$24,802.96	\$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)
Revenues							
Early Learning Center							
02-00-310 - Program Fees	\$4,312.98	\$8,083.33	\$3,770.35	\$4,312.98	\$8,083.33	\$3,770.35	\$97,000.00
02-00-317 - Program Refunds	\$0.00	(\$333.33)	(\$333.33)	\$0.00	(\$333.33)	(\$333.33)	(\$4,000.00)
Total Early Learning Center	\$4,312.98	\$7,750.00	\$3,437.02	\$4,312.98	\$7,750.00	\$3,437.02	\$93,000.00
Total Revenues	\$4,312.98	\$7,750.00	\$3,437.02	\$4,312.98	\$7,750.00	\$3,437.02	\$93,000.00
Expenses							
Early Learning Center							
02-53-411 - Staff Salaries	\$9,184.51	\$7,333.33	(\$1,851.18)	\$9,184.51	\$7,333.33	(\$1,851.18)	\$88,000.00
02-53-413 - Program Supplies	\$142.13	\$416.67	\$274.54	\$142.13	\$416.67	\$274.54	\$5,000.00
Total Early Learning Center	\$9,326.64	\$7,750.00	(\$1,576.64)	\$9,326.64	\$7,750.00	(\$1,576.64)	\$93,000.00
Total Expenses	\$9,326.64	\$7,750.00	(\$1,576.64)	\$9,326.64	\$7,750.00	(\$1,576.64)	\$93,000.00
Net Total	(\$5,013.66)	\$0.00	\$5,013.66	(\$5,013.66)	\$0.00	\$5,013.66	\$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							
F.A.N.							
02-00-361 - Annual Membership Fees	\$10.00	\$4,166.67	\$4,156.67	\$10.00	\$4,166.67	\$4,156.67	\$50,000.00
02-00-362 - Daily Admission Fees	\$3,895.00	\$3,333.33	(\$561.67)	\$3,895.00	\$3,333.33	(\$561.67)	\$40,000.00
02-00-363 - Group Rental Income	\$2,160.00	\$2,916.67	\$756.67	\$2,160.00	\$2,916.67	\$756.67	\$35,000.00
02-00-364 - Family Swim	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00
02-00-365 - Pool Party	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00
02-53-367 - Transfer from Corp	\$0.00	\$5,416.67	\$5,416.67	\$0.00	\$5,416.67	\$5,416.67	\$65,000.00
Total F.A.N.	\$6,065.00	\$15,916.68	\$9,851.68	\$6,065.00	\$15,916.68	\$9,851.68	\$191,000.00
Total Revenues	\$6,065.00	\$15,916.68	\$9,851.68	\$6,065.00	\$15,916.68	\$9,851.68	\$191,000.00
Expenses							
F.A.N.							
02-53-445 - Building Supervisors	\$4,508.06	\$5,227.50	\$719.44	\$4,508.06	\$5,227.50	\$719.44	\$62,730.00
02-53-446 - Program Supplies	\$284.34	\$416.67	\$132.33	\$284.34	\$416.67	\$132.33	\$5,000.00
02-53-448 - LWN School Dist. 210 Charge	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$30,000.00
02-53-449 - Improvement Projects	\$0.00	\$1,022.50	\$1,022.50	\$0.00	\$1,022.50	\$1,022.50	\$12,270.00
02-53-450 - Transfer to Recreation	\$0.00	\$1,416.67	\$1,416.67	\$0.00	\$1,416.67	\$1,416.67	\$17,000.00
02-53-453 - Building Custodian	\$787.50	\$958.33	\$170.83	\$787.50	\$958.33	\$170.83	\$11,500.00
02-53-454 - Contracted Landscaping	\$0.00	\$3,333.33	\$3,333.33	\$0.00	\$3,333.33	\$3,333.33	\$40,000.00
02-53-457 - Facility/Equipment Repair	\$2,474.63	\$416.67	(\$2,057.96)	\$2,474.63	\$416.67	(\$2,057.96)	\$5,000.00
02-53-465 - Snow Removal	\$0.00	\$625.00	\$625.00	\$0.00	\$625.00	\$625.00	\$7,500.00
Total F.A.N.	\$8,054.53	\$15,916.67	\$7,862.14	\$8,054.53	\$15,916.67	\$7,862.14	\$191,000.00
Total Expenses	\$8,054.53	\$15,916.67	\$7,862.14	\$8,054.53	\$15,916.67	\$7,862.14	\$191,000.00
Net Total	(\$1,989.53)	\$0.01	\$1,989.54	(\$1,989.53)	\$0.01	\$1,989.54	\$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							
Before & After School Program							
02-00-370 - Program Fees	\$3,868.90	\$14,500.00	\$10,631.10	\$3,868.90	\$14,500.00	\$10,631.10	\$174,000.00
02-00-371 - Program Refunds	\$0.00	(\$83.33)	(\$83.33)	\$0.00	(\$83.33)	(\$83.33)	(\$1,000.00)
Total Before & After School Program	\$3,868.90	\$14,416.67	\$10,547.77	\$3,868.90	\$14,416.67	\$10,547.77	\$173,000.00
Total Revenues	\$3,868.90	\$14,416.67	\$10,547.77	\$3,868.90	\$14,416.67	\$10,547.77	\$173,000.00
Expenses							
Before & After School Program							
02-53-461 - Staff Salaries	\$7,700.92	\$8,625.33	\$924.41	\$7,700.92	\$8,625.33	\$924.41	\$103,504.00
02-53-462 - Program Supplies	\$335.95	\$416.67	\$80.72	\$335.95	\$416.67	\$80.72	\$5,000.00
02-53-463 - Transfer to Recreation	\$0.00	\$5,374.67	\$5,374.67	\$0.00	\$5,374.67	\$5,374.67	\$64,496.00
Total Before & After School Program	\$8,036.87	\$14,416.67	\$6,379.80	\$8,036.87	\$14,416.67	\$6,379.80	\$173,000.00
Total Expenses	\$8,036.87	\$14,416.67	\$6,379.80	\$8,036.87	\$14,416.67	\$6,379.80	\$173,000.00
Net Total	(\$4,167.97)	\$0.00	\$4,167.97	(\$4,167.97)	\$0.00	\$4,167.97	\$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							
Dance Program Income							
02-00-380 - Dance Program Fees	\$4,907.25	\$7,500.00	\$2,592.75	\$4,907.25	\$7,500.00	\$2,592.75	\$90,000.00
02-00-381 - Program Refund	\$0.00	(\$83.33)	(\$83.33)	\$0.00	(\$83.33)	(\$83.33)	(\$1,000.00)
02-00-383 - Dance Apparel/Misc.	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00
Total Dance Program Income	\$4,907.25	\$7,583.34	\$2,676.09	\$4,907.25	\$7,583.34	\$2,676.09	\$91,000.00
Total Revenues	\$4,907.25	\$7,583.34	\$2,676.09	\$4,907.25	\$7,583.34	\$2,676.09	\$91,000.00
Expenses							
Dance Program Expense							
02-53-470 - Dance Instructor/Aide	\$6,495.75	\$3,462.50	(\$3,033.25)	\$6,495.75	\$3,462.50	(\$3,033.25)	\$41,550.00
02-53-477 - Equipment Purchases	\$0.00	\$83.33	\$83.33	\$0.00	\$83.33	\$83.33	\$1,000.00
02-53-478 - Program Supplies	\$964.82	\$500.00	(\$464.82)	\$964.82	\$500.00	(\$464.82)	\$6,000.00
02-53-479 - Transfer to Recreation	\$0.00	\$3,537.50	\$3,537.50	\$0.00	\$3,537.50	\$3,537.50	\$42,450.00
02-53-482 - Dance Costumes	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$1,666.67	\$1,666.67	\$20,000.00
02-53-483 - Dance Costumes Reimburse	\$0.00	(\$1,666.67)	(\$1,666.67)	\$0.00	(\$1,666.67)	(\$1,666.67)	(\$20,000.00)
Total Dance Program Expense	\$7,460.57	\$7,583.33	\$122.76	\$7,460.57	\$7,583.33	\$122.76	\$91,000.00
Total Expenses	\$7,460.57	\$7,583.33	\$122.76	\$7,460.57	\$7,583.33	\$122.76	\$91,000.00
Net Total	(\$2,553.32)	\$0.01	\$2,553.33	(\$2,553.32)	\$0.01	\$2,553.33	\$0.00

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
Revenues							
Dog Obedience Program							
02-00-390 - Program Fees	\$8,562.50	\$3,916.67	(\$4,645.83)	\$8,562.50	\$3,916.67	(\$4,645.83)	\$47,000.00
02-00-391 - Program Refunds	\$0.00	(\$41.67)	(\$41.67)	\$0.00	(\$41.67)	(\$41.67)	(\$500.00)
Total Dog Obedience Program	\$8,562.50	\$3,875.00	(\$4,687.50)	\$8,562.50	\$3,875.00	(\$4,687.50)	\$46,500.00
Total Revenues	\$8,562.50	\$3,875.00	(\$4,687.50)	\$8,562.50	\$3,875.00	(\$4,687.50)	\$46,500.00
Expenses							
Dog Obedience Program							
02-53-490 - Program Instructor	\$0.00	\$2,333.33	\$2,333.33	\$0.00	\$2,333.33	\$2,333.33	\$28,000.00
02-53-491 - LW210 Remittance	\$0.00	\$1,083.33	\$1,083.33	\$0.00	\$1,083.33	\$1,083.33	\$13,000.00
02-53-492 - Transfer to Recreation	\$0.00	\$416.67	\$416.67	\$0.00	\$416.67	\$416.67	\$5,000.00
02-53-493 - Equipment/Misc	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00
Total Dog Obedience Program	\$0.00	\$3,875.00	\$3,875.00	\$0.00	\$3,875.00	\$3,875.00	\$46,500.00
Total Expenses	\$0.00	\$3,875.00	\$3,875.00	\$0.00	\$3,875.00	\$3,875.00	\$46,500.00
Net Total	\$8,562.50	\$0.00	(\$8,562.50)	\$8,562.50	\$0.00	(\$8,562.50)	\$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							
Audit General							
03-00-300 - Transfer from Corporate	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$15,000.00
03-00-301 - Property Tax - Audit	\$891.51	\$1,219.00	\$327.49	\$891.51	\$1,219.00	\$327.49	\$14,628.00
Total Audit General	\$891.51	\$2,469.00	\$1,577.49	\$891.51	\$2,469.00	\$1,577.49	\$29,628.00
Total Revenues	\$891.51	\$2,469.00	\$1,577.49	\$891.51	\$2,469.00	\$1,577.49	\$29,628.00
Expenses							
Audit							
03-50-401 - Accounting Services	\$0.00	\$2,469.00	\$2,469.00	\$0.00	\$2,469.00	\$2,469.00	\$29,628.00
Total Audit	\$0.00	\$2,469.00	\$2,469.00	\$0.00	\$2,469.00	\$2,469.00	\$29,628.00
Total Expenses	\$0.00	\$2,469.00	\$2,469.00	\$0.00	\$2,469.00	\$2,469.00	\$29,628.00
Net Total	\$891.51	\$0.00	(\$891.51)	\$891.51	\$0.00	(\$891.51)	\$0.00

**Frankfort Square Park District
** Analysis of Revenues & Expenses **
4 - Liability Insurance
May 2017**

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	\$8,228.85	\$11,319.92	\$3,091.07	\$8,228.85	\$11,319.92	\$3,091.07	\$135,839.00
Total Insurance General	\$8,228.85	\$11,319.92	\$3,091.07	\$8,228.85	\$11,319.92	\$3,091.07	\$135,839.00
Total Revenues	\$8,228.85	\$11,319.92	\$3,091.07	\$8,228.85	\$11,319.92	\$3,091.07	\$135,839.00
Expenses							
Liability Insurance							
04-50-412 - Risk Management Salary	\$1,068.82	\$1,000.00	(\$68.82)	\$1,068.82	\$1,000.00	(\$68.82)	\$12,000.00
04-50-430 - PDRMA	\$0.00	\$5,833.33	\$5,833.33	\$0.00	\$5,833.33	\$5,833.33	\$70,000.00
04-50-431 - State Unemployment Ins	\$512.48	\$500.00	(\$12.48)	\$512.48	\$500.00	(\$12.48)	\$6,000.00
04-50-432 - Legal Fees	\$2,766.25	\$1,666.67	(\$1,099.58)	\$2,766.25	\$1,666.67	(\$1,099.58)	\$20,000.00
04-50-433 - Security Link/ADT/Repairs	\$0.00	\$416.67	\$416.67	\$0.00	\$416.67	\$416.67	\$5,000.00
04-50-434 - Repairs/Improvements	\$0.00	\$1,369.92	\$1,369.92	\$0.00	\$1,369.92	\$1,369.92	\$16,439.00
04-50-437 - Contracted Services	\$0.00	\$533.33	\$533.33	\$0.00	\$533.33	\$533.33	\$6,400.00
Total Liability Insurance	\$4,347.55	\$11,319.92	\$6,972.37	\$4,347.55	\$11,319.92	\$6,972.37	\$135,839.00
Total Expenses	\$4,347.55	\$11,319.92	\$6,972.37	\$4,347.55	\$11,319.92	\$6,972.37	\$135,839.00
Net Total	\$3,881.30	\$0.00	(\$3,881.30)	\$3,881.30	\$0.00	(\$3,881.30)	\$0.00

**Frankfort Square Park District
** Analysis of Revenues & Expenses **
5 - Paving & Lighting
May 2017**

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							
05-00-300 - Revenue Carryforward	\$0.00	\$544.83	\$544.83	\$0.00	\$544.83	\$544.83	\$6,538.00
05-00-301 - Property Tax	\$641.21	\$870.75	\$229.54	\$641.21	\$870.75	\$229.54	\$10,449.00
Total Paving & Lighting General	\$641.21	\$1,415.58	\$774.37	\$641.21	\$1,415.58	\$774.37	\$16,987.00
Total Revenues	\$641.21	\$1,415.58	\$774.37	\$641.21	\$1,415.58	\$774.37	\$16,987.00
Expenses							
Paving & Lighting							
05-50-401 - Paving	\$0.00	\$833.33	\$833.33	\$0.00	\$833.33	\$833.33	\$10,000.00
05-50-402 - Lighting	\$0.00	\$582.25	\$582.25	\$0.00	\$582.25	\$582.25	\$6,987.00
Total Paving & Lighting	\$0.00	\$1,415.58	\$1,415.58	\$0.00	\$1,415.58	\$1,415.58	\$16,987.00
Total Expenses	\$0.00	\$1,415.58	\$1,415.58	\$0.00	\$1,415.58	\$1,415.58	\$16,987.00
Net Total	\$641.21	\$0.00	(\$641.21)	\$641.21	\$0.00	(\$641.21)	\$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							
Special Recreation General							
06-00-301 - Property Tax	\$12,576.49	\$17,415.25	\$4,838.76	\$12,576.49	\$17,415.25	\$4,838.76	\$208,983.00
Total Special Recreation General	\$12,576.49	\$17,415.25	\$4,838.76	\$12,576.49	\$17,415.25	\$4,838.76	\$208,983.00
Total Revenues	\$12,576.49	\$17,415.25	\$4,838.76	\$12,576.49	\$17,415.25	\$4,838.76	\$208,983.00
Expenses							
Special Recreation							
06-50-401 - Payment to S.S.R.A.	\$0.00	\$10,322.58	\$10,322.58	\$0.00	\$10,322.58	\$10,322.58	\$123,871.00
06-50-404 - Transfer to Corporate	\$0.00	\$7,092.67	\$7,092.67	\$0.00	\$7,092.67	\$7,092.67	\$85,112.00
Total Special Recreation	\$0.00	\$17,415.25	\$17,415.25	\$0.00	\$17,415.25	\$17,415.25	\$208,983.00
Total Expenses	\$0.00	\$17,415.25	\$17,415.25	\$0.00	\$17,415.25	\$17,415.25	\$208,983.00
Net Total	\$12,576.49	\$0.00	(\$12,576.49)	\$12,576.49	\$0.00	(\$12,576.49)	\$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)
Revenues							
Debt Service General							
07-00-301 - Property Tax - Debt Service	\$42,679.95	\$59,037.67	\$16,357.72	\$42,679.95	\$59,037.67	\$16,357.72	\$708,452.00
07-00-302 - Transfer from Corporate	\$0.00	\$11,771.83	\$11,771.83	\$0.00	\$11,771.83	\$11,771.83	\$141,262.00
07-00-324 - Alternate Bond Sale	\$0.00	\$8,833.33	\$8,833.33	\$0.00	\$8,833.33	\$8,833.33	\$106,000.00
Total Debt Service General	\$42,679.95	\$79,642.83	\$36,962.88	\$42,679.95	\$79,642.83	\$36,962.88	\$955,714.00
Total Revenues	\$42,679.95	\$79,642.83	\$36,962.88	\$42,679.95	\$79,642.83	\$36,962.88	\$955,714.00
Expenses							
Debt Service							
07-50-401 - 2002 G.O. Ref Bond Principal	\$0.00	\$21,556.00	\$21,556.00	\$0.00	\$21,556.00	\$21,556.00	\$258,672.00
07-50-402 - OPT Mini-Bond Nov-P	\$0.00	\$8,833.33	\$8,833.33	\$0.00	\$8,833.33	\$8,833.33	\$106,000.00
07-50-405 - 2010 G.O. Bonds Principal Pr	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$1,666.67	\$1,666.67	\$20,000.00
07-50-409 - 2009 G.O. Bond Principal Pmt	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$4,166.67	\$4,166.67	\$50,000.00
07-50-421 - 2002 G.O. Ref Bond Interest F	\$0.00	\$28,444.00	\$28,444.00	\$0.00	\$28,444.00	\$28,444.00	\$341,328.00
07-50-422 - O.P.T. Mini-Bond Nov-I	\$0.00	\$270.92	\$270.92	\$0.00	\$270.92	\$270.92	\$3,251.00
07-50-425 - 2010 G.O. Bonds Interest Pmt	\$0.00	\$6,396.92	\$6,396.92	\$0.00	\$6,396.92	\$6,396.92	\$76,763.00
07-50-429 - 2009 G.O. Bonds Interest Pmt	\$0.00	\$3,475.00	\$3,475.00	\$0.00	\$3,475.00	\$3,475.00	\$41,700.00
07-50-473 - Legal Fees	\$400.00	\$833.33	\$433.33	\$400.00	\$833.33	\$433.33	\$10,000.00
07-50-474 - Balance Adjustment	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$48,000.00
Total Debt Service	\$400.00	\$79,642.84	\$79,242.84	\$400.00	\$79,642.84	\$79,242.84	\$955,714.00
Total Expenses	\$400.00	\$79,642.84	\$79,242.84	\$400.00	\$79,642.84	\$79,242.84	\$955,714.00
Net Total	\$42,279.95	(\$0.01)	(\$42,279.96)	\$42,279.95	(\$0.01)	(\$42,279.96)	\$0.00

**Frankfort Square Park District
** Analysis of Revenues & Expenses **
8 - Social Security
May 2017**

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							
08-00-300 - Transfer From Corporate	\$0.00	\$681.50	\$681.50	\$0.00	\$681.50	\$681.50	\$8,178.00
08-00-301 - Property Tax	\$5,691.82	\$7,836.83	\$2,145.01	\$5,691.82	\$7,836.83	\$2,145.01	\$94,042.00
Total Social Security General	\$5,691.82	\$8,518.33	\$2,826.51	\$5,691.82	\$8,518.33	\$2,826.51	\$102,220.00
Total Revenues	\$5,691.82	\$8,518.33	\$2,826.51	\$5,691.82	\$8,518.33	\$2,826.51	\$102,220.00
Expenses							
Social Security							
08-50-401 - Employer F.I.C.A.	\$6,609.96	\$6,903.75	\$293.79	\$6,609.96	\$6,903.75	\$293.79	\$82,845.00
08-50-402 - Employer Medicare	\$1,545.75	\$1,614.58	\$68.83	\$1,545.75	\$1,614.58	\$68.83	\$19,375.00
Total Social Security	\$8,155.71	\$8,518.33	\$362.62	\$8,155.71	\$8,518.33	\$362.62	\$102,220.00
Total Expenses	\$8,155.71	\$8,518.33	\$362.62	\$8,155.71	\$8,518.33	\$362.62	\$102,220.00
Net Total	(\$2,463.89)	\$0.00	\$2,463.89	(\$2,463.89)	\$0.00	\$2,463.89	\$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							
Golf Course							
09-00-371 - Membership Fees	\$1,575.00	\$1,125.00	(\$450.00)	\$1,575.00	\$1,125.00	(\$450.00)	\$13,500.00
09-00-372 - Greens Fees	\$16,180.00	\$13,750.00	(\$2,430.00)	\$16,180.00	\$13,750.00	(\$2,430.00)	\$165,000.00
09-00-373 - Driving Range Fees	\$10,019.00	\$6,250.00	(\$3,769.00)	\$10,019.00	\$6,250.00	(\$3,769.00)	\$75,000.00
09-00-374 - Rental Cart & Clubs	\$6,724.00	\$5,000.00	(\$1,724.00)	\$6,724.00	\$5,000.00	(\$1,724.00)	\$60,000.00
09-00-375 - Beverage Sales	\$1,456.87	\$1,083.33	(\$373.54)	\$1,456.87	\$1,083.33	(\$373.54)	\$13,000.00
09-00-376 - Group Greens/Range Fees	\$0.00	\$387.50	\$387.50	\$0.00	\$387.50	\$387.50	\$4,650.00
09-00-378 - Merchandise	\$555.70	\$333.33	(\$222.37)	\$555.70	\$333.33	(\$222.37)	\$4,000.00
09-00-379 - Golf Lessons	\$653.00	\$333.33	(\$319.67)	\$653.00	\$333.33	(\$319.67)	\$4,000.00
09-00-380 - Leagues	\$1,032.50	\$83.33	(\$949.17)	\$1,032.50	\$83.33	(\$949.17)	\$1,000.00
09-00-381 - Special Events/Programs	\$60.00	\$125.00	\$65.00	\$60.00	\$125.00	\$65.00	\$1,500.00
09-00-384 - Scholarship Revenue	\$95.60	\$833.33	\$737.73	\$95.60	\$833.33	\$737.73	\$10,000.00
09-00-386 - Restaurant Revenue	\$577.64	\$2,812.08	\$2,234.44	\$577.64	\$2,812.08	\$2,234.44	\$33,745.00
09-00-388 - Sales Tax Return Discount	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00	\$5.00	\$60.00
09-00-390 - Equipment Sales Contract	\$6,271.38	\$3,135.92	(\$3,135.46)	\$6,271.38	\$3,135.92	(\$3,135.46)	\$37,631.00
Total Golf Course	\$45,200.69	\$35,257.15	(\$9,943.54)	\$45,200.69	\$35,257.15	(\$9,943.54)	\$423,086.00
Total Revenues	\$45,200.69	\$35,257.15	(\$9,943.54)	\$45,200.69	\$35,257.15	(\$9,943.54)	\$423,086.00
Expenses							
Golf Course							
09-53-409 - Clubhouse/Range Seasonal	\$7,601.47	\$4,416.67	(\$3,184.80)	\$7,601.47	\$4,416.67	(\$3,184.80)	\$53,000.00
09-53-480 - Office Supplies/Printing	\$0.00	\$208.33	\$208.33	\$0.00	\$208.33	\$208.33	\$2,500.00
09-53-481 - Golf Cart Lease	\$3,007.45	\$1,230.42	(\$1,777.03)	\$3,007.45	\$1,230.42	(\$1,777.03)	\$14,765.00
09-53-482 - Contracted Services	\$711.12	\$833.33	\$122.21	\$711.12	\$833.33	\$122.21	\$10,000.00
09-53-483 - Capital Improvements	\$2,268.06	\$5,752.33	\$3,484.27	\$2,268.06	\$5,752.33	\$3,484.27	\$69,028.00
09-53-498 - 2003 Golf Course Bond Princ.	\$0.00	\$2,916.67	\$2,916.67	\$0.00	\$2,916.67	\$2,916.67	\$35,000.00
09-53-499 - 2003 Golf Course Bond Intere:	\$0.00	\$795.67	\$795.67	\$0.00	\$795.67	\$795.67	\$9,548.00
09-53-504 - Scholarship Expense	\$10,000.00	\$833.33	(\$9,166.67)	\$10,000.00	\$833.33	(\$9,166.67)	\$10,000.00
09-53-515 - Merchandise	\$430.31	\$250.00	(\$180.31)	\$430.31	\$250.00	(\$180.31)	\$3,000.00
09-53-516 - Contracted Greenskeeping	\$50,000.00	\$14,583.33	(\$35,416.67)	\$50,000.00	\$14,583.33	(\$35,416.67)	\$175,000.00
09-53-517 - Professional Services	\$0.00	\$625.00	\$625.00	\$0.00	\$625.00	\$625.00	\$7,500.00
Total Golf Course	\$74,018.41	\$32,445.08	(\$41,573.33)	\$74,018.41	\$32,445.08	(\$41,573.33)	\$389,341.00
Restaurant Operations							
09-53-509 - Restaurant Seasonal Salaries	\$120.25	\$323.75	\$203.50	\$120.25	\$323.75	\$203.50	\$3,885.00
09-53-510 - Restaurant Equipment Repair	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00
09-53-512 - Restaurant Supplies	\$284.86	\$166.67	(\$118.19)	\$284.86	\$166.67	(\$118.19)	\$2,000.00
09-53-514 - Beverage Supplies	\$633.08	\$416.67	(\$216.41)	\$633.08	\$416.67	(\$216.41)	\$5,000.00
09-53-534 - Restaurant Loan-P	\$0.00	\$1,458.33	\$1,458.33	\$0.00	\$1,458.33	\$1,458.33	\$17,500.00
09-53-535 - Restaurant Loan-I	\$0.00	\$321.67	\$321.67	\$0.00	\$321.67	\$321.67	\$3,860.00

Frankfort Square Park District
 ** Analysis of Revenues & Expenses **
 9 - Golf Course
 May 2017

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 Restaurant Operations	\$1,038.19	\$2,812.09	\$1,773.90	\$1,038.19	\$2,812.09	\$1,773.90	\$33,745.00
Total Expenses	\$75,056.60	\$35,257.17	(\$39,799.43)	\$75,056.60	\$35,257.17	(\$39,799.43)	\$423,086.00
Net Total	(\$29,855.91)	(\$0.02)	\$29,855.89	(\$29,855.91)	(\$0.02)	\$29,855.89	\$0.00