

# FUND BALANCES

May 31, 2018

FUND NO.	FUND DESCRIPTION	OPENING BALANCE	YTD RECEIPTS	YTD EXPENSES	CURRENT BALANCE
1	CORPORATE	\$226,363.65	\$211,469.76	\$176,591.99	\$261,241.42
2	RECREATION	292,348.61	104,602.66	150,164.06	246,787.21
3	AUDIT	2,605.96	1,700.07	0.00	4,306.03
4	LIABILITY INSURANCE	41,728.16	15,772.81	4,247.40	53,253.57
5	PAVING & LIGHTING	18,297.00	1,215.55	0.00	19,512.55
6	SPECIAL RECREATION	42,452.82	24,303.43	0.00	66,756.25
7	DEBT SERVICE	5,196.04	81,108.41	2,400.00	83,904.45
8	SOCIAL SECURITY	34,791.90	11,401.76	8,839.96	37,353.70
9	GOLF COURSE	(35,777.90)	47,100.23	47,314.90	(35,992.57)
10	2018 REFERENDUM	50,000.00	1.18	4,181.25	45,819.93
<b>TOTAL F.S.P.D. FUNDS</b>		<b>\$678,006.24</b>	<b>\$498,675.86</b>	<b>\$393,739.56</b>	<b>\$782,942.54</b>

# CASH and LIABILITIES REPORT

May 31, 2018

ACCOUNT DESCRIPTION	MAY	APRIL	MARCH	FEBRUARY
OPTCB CORP CHK - 1004	\$11,399.39	\$9,874.58	\$11,682.94	\$88,645.11
OPTCB REC CC - 1012	25,989.26	15,214.48	11,789.10	32,012.11
OPTCB DEPOSIT MM - 0849	423,160.71	247,737.76	3,750.45	71,755.49
OPTCB GOLF CC -1020	17,964.38	7,021.50	1,426.25	665.14
OPTCB GOLF DEP. ACCT. - 3651	17,279.54	6,039.01	4,570.01	2,917.00
PUBLIC FUNDS MM - 4619	243,375.80	378,183.54	319,281.90	339,529.19
OSLAD MM CHK - 9859	18,341.24	33,377.77	39,731.31	54,860.74
2018 REFERENDUM CHK - 0832	5,828.75	0.00	0.00	0.00
2018 REFERENDUM MM - 2978	39,991.18	0.00	0.00	0.00
MAIN OFFICE CASH REGISTER	200.00	200.00	200.00	200.00
GOLF COURSE CASH REGISTER	800.00	800.00	800.00	0.00
RECEIVABLE	0.00	0.00	0.00	0.00
DEPOSITS/CREDIT CDS IN TRANSIT	0.00	0.00	0.00	0.00
<b>TOTAL CASH</b>	<b>\$804,330.25</b>	<b>\$698,448.64</b>	<b>\$393,231.96</b>	<b>\$590,584.78</b>

# 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	323.83	0.00	0.00
Tax Anticipation Warrant 1528-30	0.00	0.00	0.00	0.00
Employee 403(b)(7) Withholding	0.00	0.00	0.00	0.00
Less:				
Credit Cards in Transit	0.00	0.00	0.00	0.00
Sales Tax	(327.83)	(98.36)	(11.09)	0.00
SUTA	(886.82)	(461.81)	(1,984.88)	(1,523.28)
Rental Deposits	(4,586.20)	(4,386.20)	(4,056.20)	(4,456.20)
Golf Certificates	(15,586.86)	(15,819.86)	(15,487.86)	(15,327.86)
<b>TOTAL LIABILITIES</b>	<b>(21,387.71)</b>	<b>(20,442.40)</b>	<b>(21,540.03)</b>	<b>(21,307.34)</b>

<b>TOTAL CASH LESS LIABILITIES</b>	<b>\$782,942.54</b>	\$678,006.24	\$371,691.93	\$569,277.44
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## Building & Grounds Operations

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**01 - Corporate Accounts**  
**May 2018 to April 2019**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
01-51-401 - Improvement Projects	\$0.00	\$12,816.82	\$12,816.82	\$16,525.00	\$153,802.50	\$137,277.50	\$153,802.50
01-51-402 - Contracted Nat Areas Maint	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
01-51-407 - Building Equip. Maint.	\$0.00	\$625.00	\$625.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
01-51-408 - Superintendent of Parks	\$0.00	\$5,864.87	\$5,864.87	\$0.00	\$70,378.00	\$70,378.00	\$70,378.00
01-51-409 - Full Time Maintenance	\$0.00	\$5,809.50	\$5,809.50	\$0.00	\$69,714.00	\$69,714.00	\$69,714.00
01-51-410 - Building Maint. Supplies	\$0.00	\$1,250.00	\$1,250.00	\$1,391.27	\$15,000.00	\$13,608.73	\$15,000.00
01-51-411 - Building Repair	\$0.00	\$5,000.00	\$5,000.00	\$14,207.06	\$60,000.00	\$45,792.94	\$60,000.00
01-51-415 - Asst Supt of Parks	\$0.00	\$4,552.00	\$4,552.00	\$0.00	\$54,624.00	\$54,624.00	\$54,624.00
01-51-417 - Contracted Park Mowing	\$0.00	\$5,083.37	\$5,083.37	\$0.00	\$61,000.00	\$61,000.00	\$61,000.00
01-52-401 - Improvement Projects	\$0.00	\$0.00	\$0.00	\$1,764.22	\$0.00	(\$1,764.22)	\$0.00
01-52-408 - Superintendent of Parks	\$0.00	\$0.00	\$0.00	\$8,120.55	\$0.00	(\$8,120.55)	\$0.00
01-52-409 - Full Time Maintenance	\$0.00	\$0.00	\$0.00	\$8,650.53	\$0.00	(\$8,650.53)	\$0.00
01-52-414 - Asst Supt of Parks	\$0.00	\$0.00	\$0.00	\$6,302.76	\$0.00	(\$6,302.76)	\$0.00
01-52-417 - Contracted Park Mowing	\$0.00	\$0.00	\$0.00	\$4,505.00	\$0.00	(\$4,505.00)	\$0.00
<b>Total Building &amp; Grounds Operations</b>	<b>\$0.00</b>	<b>\$46,001.56</b>	<b>\$46,001.56</b>	<b>\$61,466.39</b>	<b>\$552,018.50</b>	<b>\$490,552.11</b>	<b>\$552,018.50</b>
<b>Capital Equip.&amp; Lease Loans</b>							
01-52-424 - 2009 Equipment Note 5-P	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00
01-52-429 - 2009 Equipment Note 5-I	\$0.00	\$89.62	\$89.62	\$0.00	\$1,075.00	\$1,075.00	\$1,075.00
01-52-437 - Land & Equipment Note 70-P	\$0.00	\$9,355.75	\$9,355.75	\$0.00	\$112,269.00	\$112,269.00	\$112,269.00
01-52-438 - Land & Equipment Note 70-I	\$0.00	\$142.87	\$142.87	\$0.00	\$1,714.00	\$1,714.00	\$1,714.00
01-52-445 - New Holland Loader Note 17-	\$0.00	\$991.37	\$991.37	\$0.00	\$11,896.00	\$11,896.00	\$11,896.00
01-52-449 - New Holland Loader Note 17-	\$0.00	\$19.13	\$19.13	\$0.00	\$230.00	\$230.00	\$230.00
01-52-451 - T.A.W. - I	\$0.00	\$299.62	\$299.62	\$0.00	\$3,595.00	\$3,595.00	\$3,595.00
01-52-457 - 2016 Transit & Explorer #210-	\$0.00	\$745.25	\$745.25	\$0.00	\$8,943.00	\$8,943.00	\$8,943.00
01-52-458 - 2016 Transit & Explorer #210-	\$0.00	\$48.12	\$48.12	\$0.00	\$577.00	\$577.00	\$577.00
01-52-459 - 2016 Ford Escape #211-P	\$0.00	\$536.50	\$536.50	\$0.00	\$6,438.00	\$6,438.00	\$6,438.00
01-52-460 - 2016 2016 Ford Escape #211-	\$0.00	\$34.62	\$34.62	\$0.00	\$415.00	\$415.00	\$415.00
01-52-461 - 2015 Ford F350 #206-P	\$0.00	\$420.25	\$420.25	\$0.00	\$5,043.00	\$5,043.00	\$5,043.00
01-52-462 - 2015 Ford F350 #206-I	\$0.00	\$27.12	\$27.12	\$0.00	\$325.00	\$325.00	\$325.00
01-52-471 - Network Servers Note 20-P	\$0.00	\$898.13	\$898.13	\$0.00	\$10,778.00	\$10,778.00	\$10,778.00
01-52-472 - Network Servers Note 20-I	\$0.00	\$29.62	\$29.62	\$174.59	\$355.00	\$180.41	\$355.00
01-52-477 - 2013 Peterbilt Note 16-P	\$0.00	\$989.62	\$989.62	\$0.00	\$11,875.00	\$11,875.00	\$11,875.00
01-52-478 - 2013 Peterbilt Note 16-I	\$0.00	\$105.38	\$105.38	\$0.00	\$1,265.00	\$1,265.00	\$1,265.00
01-52-480 - 2016 Ford F-250 #212-P	\$0.00	\$505.25	\$505.25	\$0.00	\$6,063.00	\$6,063.00	\$6,063.00
01-52-481 - 2016 Ford F-250 #212-I	\$0.00	\$32.62	\$32.62	\$0.00	\$391.00	\$391.00	\$391.00
01-52-482 - OPT Land & Equip. Note 70-P	\$0.00	\$1,916.63	\$1,916.63	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00
01-52-483 - Capital Improvement Note 31	\$0.00	\$1,458.37	\$1,458.37	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00
01-52-484 - Capital Improvement Note 31-	\$0.00	\$279.63	\$279.63	\$1,674.63	\$3,356.00	\$1,681.37	\$3,356.00
01-52-485 - Land & Equip Note 70-I	\$0.00	\$166.63	\$166.63	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total Capital Equip.&amp; Lease Loans</b>	<b>\$0.00</b>	<b>\$20,842.10</b>	<b>\$20,842.10</b>	<b>\$1,849.22</b>	<b>\$250,103.00</b>	<b>\$248,253.78</b>	<b>\$250,103.00</b>

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**01 - Corporate Accounts**  
**May 2018 to April 2019**

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>OSLAD Grant Expenses</b>							
01-52-500 - Architect & Engineering	\$0.00	\$1,250.00	\$1,250.00	\$11,260.00	\$15,000.00	\$3,740.00	\$15,000.00
01-52-501 - Contracted Services	\$0.00	\$11,666.63	\$11,666.63	\$28,602.00	\$140,000.00	\$111,398.00	\$140,000.00
01-52-502 - Landscape Materials	\$0.00	\$2,083.37	\$2,083.37	\$15,408.85	\$25,000.00	\$9,591.15	\$25,000.00
01-52-503 - Amenities/Site Furnishings	\$0.00	\$4,166.63	\$4,166.63	\$2,494.45	\$50,000.00	\$47,505.55	\$50,000.00
01-52-504 - Permitting/Legal Cost/Printing	\$0.00	\$166.63	\$166.63	\$23.00	\$2,000.00	\$1,977.00	\$2,000.00
<b>Total OSLAD Grant Expenses</b>	<u>\$0.00</u>	<u>\$19,333.26</u>	<u>\$19,333.26</u>	<u>\$57,788.30</u>	<u>\$232,000.00</u>	<u>\$174,211.70</u>	<u>\$232,000.00</u>
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$189,469.71</u>	<u>\$189,469.71</u>	<u>\$272,238.96</u>	<u>\$2,273,633.00</u>	<u>\$2,001,394.04</u>	<u>\$2,273,633.00</u>
<b>Net Total</b>	\$0.00	(\$0.11)	(\$0.11)	(\$60,769.20)	\$0.00	\$60,769.20	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**02 - Programming**  
**May 2018 to April 2019**

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>							
02-00-306 - Concession	\$0.00	\$125.00	\$125.00	\$304.00	\$1,500.00	\$1,196.00	\$1,500.00
02-00-326 - Transfer from ELC	\$0.00	\$833.37	\$833.37	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
02-00-327 - Transfer from BAS	\$0.00	\$8,583.37	\$8,583.37	\$0.00	\$103,000.00	\$103,000.00	\$103,000.00
02-00-328 - Transfer from Dance	\$0.00	\$3,708.37	\$3,708.37	\$0.00	\$44,500.00	\$44,500.00	\$44,500.00
02-00-353 - Program Fees	\$0.00	\$12,833.37	\$12,833.37	\$17,003.16	\$154,000.00	\$136,996.84	\$154,000.00
02-00-354 - Non-Resident Fees	\$0.00	\$4,166.63	\$4,166.63	\$5,381.50	\$50,000.00	\$44,618.50	\$50,000.00
02-00-359 - Donations	\$0.00	\$83.37	\$83.37	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
02-00-360 - Facility Rentals	\$0.00	\$1,666.63	\$1,666.63	\$1,905.00	\$20,000.00	\$18,095.00	\$20,000.00
02-00-375 - Program Refunds	\$0.00	(\$541.63)	(\$541.63)	(\$158.00)	(\$6,500.00)	(\$6,342.00)	(\$6,500.00)
02-00-376 - Trans from Corp Supt of Rec	\$0.00	\$2,486.81	\$2,486.81	\$0.00	\$29,841.50	\$29,841.50	\$29,841.50
02-00-377 - Trans from Dog Obedience	\$0.00	\$416.63	\$416.63	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total Programming</b>	<u>\$0.00</u>	<u>\$34,361.92</u>	<u>\$34,361.92</u>	<u>\$24,435.66</u>	<u>\$412,341.50</u>	<u>\$387,905.84</u>	<u>\$412,341.50</u>
<b>Total Revenues</b>	<u>\$0.00</u>	<u>\$34,361.92</u>	<u>\$34,361.92</u>	<u>\$24,435.66</u>	<u>\$412,341.50</u>	<u>\$387,905.84</u>	<u>\$412,341.50</u>
<b>Expenses</b>							
<b>Programming</b>							
02-53-403 - Instructor Salaries	\$0.00	\$5,666.63	\$5,666.63	\$3,029.59	\$68,000.00	\$64,970.41	\$68,000.00
02-53-416 - Rental Permit Fee	\$0.00	\$250.00	\$250.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
02-53-417 - Recreation Supervisors	\$0.00	\$7,083.37	\$7,083.37	\$11,222.62	\$85,000.00	\$73,777.38	\$85,000.00
02-53-418 - Superintendent of Recreation	\$0.00	\$4,973.62	\$4,973.62	\$6,923.08	\$59,683.00	\$52,759.92	\$59,683.00
02-53-447 - Brochure Printing	\$0.00	\$1,166.63	\$1,166.63	\$5,300.00	\$14,000.00	\$8,700.00	\$14,000.00
02-53-452 - Trans to Corp Dir. Salary	\$0.00	\$3,325.87	\$3,325.87	\$0.00	\$39,910.00	\$39,910.00	\$39,910.00
02-53-455 - Professional Contract Service	\$0.00	\$3,333.37	\$3,333.37	\$1,688.00	\$40,000.00	\$38,312.00	\$40,000.00
02-53-456 - Concession Stand Salaries	\$0.00	\$166.63	\$166.63	\$779.51	\$2,000.00	\$1,220.49	\$2,000.00
02-53-458 - Prog Supplies-Reimburseme	\$0.00	(\$416.63)	(\$416.63)	(\$115.00)	(\$5,000.00)	(\$4,885.00)	(\$5,000.00)
02-53-459 - Concession Expense	\$0.00	\$125.00	\$125.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
02-53-464 - Capital Purchases	\$0.00	\$3,312.32	\$3,312.32	\$0.00	\$39,748.50	\$39,748.50	\$39,748.50
02-53-472 - Program Supplies	\$0.00	\$4,375.00	\$4,375.00	\$2,285.96	\$52,500.00	\$50,214.04	\$52,500.00
02-53-480 - Facility Monitors	\$0.00	\$1,000.00	\$1,000.00	\$1,006.37	\$12,000.00	\$10,993.63	\$12,000.00
<b>Total Programming</b>	<u>\$0.00</u>	<u>\$34,361.81</u>	<u>\$34,361.81</u>	<u>\$32,120.13</u>	<u>\$412,341.50</u>	<u>\$380,221.37</u>	<u>\$412,341.50</u>
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$34,361.81</u>	<u>\$34,361.81</u>	<u>\$32,120.13</u>	<u>\$412,341.50</u>	<u>\$380,221.37</u>	<u>\$412,341.50</u>
<b>Net Total</b>	\$0.00	\$0.11	\$0.11	(\$7,684.47)	\$0.00	\$7,684.47	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**02.1 - Building and Grounds**  
**May 2018 to April 2019**

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	\$0.00	\$33,845.25	\$33,845.25	\$50,660.74	\$406,143.00	\$355,482.26	\$406,143.00
02-00-302 - Replacement Tax	\$0.00	\$45.87	\$45.87	\$189.14	\$550.00	\$360.86	\$550.00
<b>Total Building and Grounds</b>	<u>\$0.00</u>	<u>\$33,891.12</u>	<u>\$33,891.12</u>	<u>\$50,849.88</u>	<u>\$406,693.00</u>	<u>\$355,843.12</u>	<u>\$406,693.00</u>
<b>Total Revenues</b>	<u>\$0.00</u>	<u>\$33,891.12</u>	<u>\$33,891.12</u>	<u>\$50,849.88</u>	<u>\$406,693.00</u>	<u>\$355,843.12</u>	<u>\$406,693.00</u>
<b>Expenses</b>							
<b>Building and Grounds</b>							
02-51-400 - Park Seasonal Salaries	\$0.00	\$6,750.00	\$6,750.00	\$15,375.58	\$81,000.00	\$65,624.42	\$81,000.00
02-51-401 - GCA Building Maint Contract	\$0.00	\$2,750.00	\$2,750.00	\$2,719.63	\$33,000.00	\$30,280.37	\$33,000.00
02-51-417 - Maintenance Supplies/Service	\$0.00	\$6,726.62	\$6,726.62	\$18,535.37	\$80,719.00	\$62,183.63	\$80,719.00
02-51-418 - Equipment Purchase/Rental	\$0.00	\$4,895.63	\$4,895.63	\$20,508.93	\$58,748.00	\$38,239.07	\$58,748.00
02-51-419 - Equipment Repair/Parts	\$0.00	\$6,411.50	\$6,411.50	\$28,452.61	\$76,938.00	\$48,485.39	\$76,938.00
02-51-420 - Fountain Maintenance	\$0.00	\$541.63	\$541.63	\$6,745.43	\$6,500.00	(\$245.43)	\$6,500.00
02-51-426 - Refuse & Porta Potties	\$0.00	\$2,500.00	\$2,500.00	\$6,721.58	\$30,000.00	\$23,278.42	\$30,000.00
02-51-428 - Building Custodian	\$0.00	\$982.37	\$982.37	\$1,293.75	\$11,788.00	\$10,494.25	\$11,788.00
02-51-476 - Gas/Diesel/Oil	\$0.00	\$2,333.37	\$2,333.37	\$4,700.91	\$28,000.00	\$23,299.09	\$28,000.00
<b>Total Building and Grounds</b>	<u>\$0.00</u>	<u>\$33,891.12</u>	<u>\$33,891.12</u>	<u>\$105,053.79</u>	<u>\$406,693.00</u>	<u>\$301,639.21</u>	<u>\$406,693.00</u>
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$33,891.12</u>	<u>\$33,891.12</u>	<u>\$105,053.79</u>	<u>\$406,693.00</u>	<u>\$301,639.21</u>	<u>\$406,693.00</u>
<b>Net Total</b>	\$0.00	\$0.00	\$0.00	(\$54,203.91)	\$0.00	\$54,203.91	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**02.2 - Early Learning Center**  
**May 2018 to April 2019**

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	\$0.00	\$8,083.37	\$8,083.37	\$4,337.75	\$97,000.00	\$92,662.25	\$97,000.00
02-00-317 - Program Refunds	\$0.00	(\$333.37)	(\$333.37)	\$0.00	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
<b>Total Early Learning Center</b>	<u>\$0.00</u>	<u>\$7,750.00</u>	<u>\$7,750.00</u>	<u>\$4,337.75</u>	<u>\$93,000.00</u>	<u>\$88,662.25</u>	<u>\$93,000.00</u>
<b>Total Revenues</b>	<u>\$0.00</u>	<u>\$7,750.00</u>	<u>\$7,750.00</u>	<u>\$4,337.75</u>	<u>\$93,000.00</u>	<u>\$88,662.25</u>	<u>\$93,000.00</u>
<b>Expenses</b>							
<b>Early Learning Center</b>							
02-53-411 - Staff Salaries	\$0.00	\$6,500.00	\$6,500.00	\$10,296.39	\$78,000.00	\$67,703.61	\$78,000.00
02-53-413 - Program Supplies	\$0.00	\$416.63	\$416.63	\$265.64	\$5,000.00	\$4,734.36	\$5,000.00
02-53-415 - Transfer to Rec Programs	\$0.00	\$833.37	\$833.37	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>Total Early Learning Center</b>	<u>\$0.00</u>	<u>\$7,750.00</u>	<u>\$7,750.00</u>	<u>\$10,562.03</u>	<u>\$93,000.00</u>	<u>\$82,437.97</u>	<u>\$93,000.00</u>
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$7,750.00</u>	<u>\$7,750.00</u>	<u>\$10,562.03</u>	<u>\$93,000.00</u>	<u>\$82,437.97</u>	<u>\$93,000.00</u>
<b>Net Total</b>	\$0.00	\$0.00	\$0.00	(\$6,224.28)	\$0.00	\$6,224.28	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**02.3 - F.A.N.**  
**May 2018 to April 2019**

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>							
02-00-307 - Property Taxes	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00
02-00-361 - Annual Membership Fees	\$0.00	\$3,750.00	\$3,750.00	\$1,243.75	\$45,000.00	\$43,756.25	\$45,000.00
02-00-362 - Daily Admission Fees	\$0.00	\$3,166.63	\$3,166.63	\$1,890.00	\$38,000.00	\$36,110.00	\$38,000.00
02-00-363 - Group Rental Income	\$0.00	\$2,500.00	\$2,500.00	\$860.00	\$30,000.00	\$29,140.00	\$30,000.00
<b>Total F.A.N.</b>	<u>\$0.00</u>	<u>\$13,416.63</u>	<u>\$13,416.63</u>	<u>\$3,993.75</u>	<u>\$161,000.00</u>	<u>\$157,006.25</u>	<u>\$161,000.00</u>
<b>Total Revenues</b>	<u>\$0.00</u>	<u>\$13,416.63</u>	<u>\$13,416.63</u>	<u>\$3,993.75</u>	<u>\$161,000.00</u>	<u>\$157,006.25</u>	<u>\$161,000.00</u>
<b>Expenses</b>							
<b>F.A.N.</b>							
02-53-445 - Building Supervisors	\$0.00	\$4,583.37	\$4,583.37	\$5,876.32	\$55,000.00	\$49,123.68	\$55,000.00
02-53-446 - Program Supplies	\$0.00	\$333.37	\$333.37	\$161.24	\$4,000.00	\$3,838.76	\$4,000.00
02-53-448 - LWN School Dist. 210 Charge	\$0.00	\$2,166.63	\$2,166.63	\$13,500.00	\$26,000.00	\$12,500.00	\$26,000.00
02-53-449 - Improvment Projects	\$0.00	\$370.13	\$370.13	\$0.00	\$4,442.00	\$4,442.00	\$4,442.00
02-53-453 - Building Custodian	\$0.00	\$982.37	\$982.37	\$1,203.75	\$11,788.00	\$10,584.25	\$11,788.00
02-53-454 - Contracted Landscaping	\$0.00	\$3,666.63	\$3,666.63	\$2,675.00	\$44,000.00	\$41,325.00	\$44,000.00
02-53-457 - Facility/Equipment Repair	\$0.00	\$689.13	\$689.13	\$212.00	\$8,270.00	\$8,058.00	\$8,270.00
02-53-465 - Snow Removal	\$0.00	\$625.00	\$625.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
<b>Total F.A.N.</b>	<u>\$0.00</u>	<u>\$13,416.63</u>	<u>\$13,416.63</u>	<u>\$23,628.31</u>	<u>\$161,000.00</u>	<u>\$137,371.69</u>	<u>\$161,000.00</u>
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$13,416.63</u>	<u>\$13,416.63</u>	<u>\$23,628.31</u>	<u>\$161,000.00</u>	<u>\$137,371.69</u>	<u>\$161,000.00</u>
<b>Net Total</b>	\$0.00	\$0.00	\$0.00	(\$19,634.56)	\$0.00	\$19,634.56	\$0.00



**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**02.4 - B. & A.S.**  
**May 2018 to April 2019**

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 - B.A.S. Fees	\$0.00	\$16,666.63	\$16,666.63	\$4,889.92	\$200,000.00	\$195,110.08	\$200,000.00
02-00-371 - Program Refunds	\$0.00	(\$83.37)	(\$83.37)	(\$44.80)	(\$1,000.00)	(\$955.20)	(\$1,000.00)
<b>Total Before &amp; After School Program</b>	<u>\$0.00</u>	<u>\$16,583.26</u>	<u>\$16,583.26</u>	<u>\$4,845.12</u>	<u>\$199,000.00</u>	<u>\$194,154.88</u>	<u>\$199,000.00</u>
<b>Total Revenues</b>	<u>\$0.00</u>	<u>\$16,583.26</u>	<u>\$16,583.26</u>	<u>\$4,845.12</u>	<u>\$199,000.00</u>	<u>\$194,154.88</u>	<u>\$199,000.00</u>
<b>Expenses</b>							
<b>Before &amp; After School Program</b>							
02-53-461 - Staff Salaries	\$0.00	\$7,500.00	\$7,500.00	\$10,463.31	\$90,000.00	\$79,536.69	\$90,000.00
02-53-462 - Program Supplies	\$0.00	\$500.00	\$500.00	\$424.68	\$6,000.00	\$5,575.32	\$6,000.00
02-53-463 - Transfer to Rec Programs	\$0.00	\$8,583.37	\$8,583.37	\$0.00	\$103,000.00	\$103,000.00	\$103,000.00
<b>Total Before &amp; After School Program</b>	<u>\$0.00</u>	<u>\$16,583.37</u>	<u>\$16,583.37</u>	<u>\$10,887.99</u>	<u>\$199,000.00</u>	<u>\$188,112.01</u>	<u>\$199,000.00</u>
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$16,583.37</u>	<u>\$16,583.37</u>	<u>\$10,887.99</u>	<u>\$199,000.00</u>	<u>\$188,112.01</u>	<u>\$199,000.00</u>
<b>Net Total</b>	\$0.00	(\$0.11)	(\$0.11)	(\$6,042.87)	\$0.00	\$6,042.87	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**02.5 - Dance Program**  
**May 2018 to April 2019**

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	\$0.00	\$12,500.00	\$12,500.00	\$6,525.00	\$150,000.00	\$143,475.00	\$150,000.00
02-00-381 - Program Refunds	\$0.00	(\$83.37)	(\$83.37)	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
02-00-383 - Dance Apparel/Misc.	\$0.00	\$166.63	\$166.63	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total Dance Program Income</b>	<u>\$0.00</u>	<u>\$12,583.26</u>	<u>\$12,583.26</u>	<u>\$6,525.00</u>	<u>\$151,000.00</u>	<u>\$144,475.00</u>	<u>\$151,000.00</u>
<b>Total Revenues</b>	<u>\$0.00</u>	<u>\$12,583.26</u>	<u>\$12,583.26</u>	<u>\$6,525.00</u>	<u>\$151,000.00</u>	<u>\$144,475.00</u>	<u>\$151,000.00</u>
<b>Expenses</b>							
<b>Dance Program Expense</b>							
02-53-470 - Dance Instructors/Aides	\$0.00	\$5,416.63	\$5,416.63	\$9,606.38	\$65,000.00	\$55,393.62	\$65,000.00
02-53-477 - Equipment Purchases	\$0.00	\$125.00	\$125.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
02-53-478 - Program Supplies	\$0.00	\$2,500.00	\$2,500.00	\$2,677.45	\$30,000.00	\$27,322.55	\$30,000.00
02-53-479 - Transfer to Rec Programs	\$0.00	\$3,708.37	\$3,708.37	\$0.00	\$44,500.00	\$44,500.00	\$44,500.00
02-53-482 - Dance Costumes	\$0.00	\$2,500.00	\$2,500.00	(\$1,699.86)	\$30,000.00	\$31,699.86	\$30,000.00
02-53-483 - Dance Costumes Reimburs	\$0.00	(\$1,666.63)	(\$1,666.63)	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
<b>Total Dance Program Expense</b>	<u>\$0.00</u>	<u>\$12,583.37</u>	<u>\$12,583.37</u>	<u>\$10,583.97</u>	<u>\$151,000.00</u>	<u>\$140,416.03</u>	<u>\$151,000.00</u>
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$12,583.37</u>	<u>\$12,583.37</u>	<u>\$10,583.97</u>	<u>\$151,000.00</u>	<u>\$140,416.03</u>	<u>\$151,000.00</u>
<b>Net Total</b>	\$0.00	(\$0.11)	(\$0.11)	(\$4,058.97)	\$0.00	\$4,058.97	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**02.6 - Dog Obedience**  
**May 2018 to April 2019**

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>Dog Obedience Program</b>							
02-00-390 - Dog Obedience Fees	\$0.00	\$3,916.63	\$3,916.63	\$9,707.50	\$47,000.00	\$37,292.50	\$47,000.00
02-00-391 - Program Refunds	\$0.00	(\$41.63)	(\$41.63)	(\$180.00)	(\$500.00)	(\$320.00)	(\$500.00)
<b>Total Dog Obedience Program</b>	<u>\$0.00</u>	<u>\$3,875.00</u>	<u>\$3,875.00</u>	<u>\$9,527.50</u>	<u>\$46,500.00</u>	<u>\$36,972.50</u>	<u>\$46,500.00</u>
<b>Total Revenues</b>	<u>\$0.00</u>	<u>\$3,875.00</u>	<u>\$3,875.00</u>	<u>\$9,527.50</u>	<u>\$46,500.00</u>	<u>\$36,972.50</u>	<u>\$46,500.00</u>
<b>Expenses</b>							
<b>Dog Obedience Program</b>							
02-53-490 - Program Instructor	\$0.00	\$2,333.37	\$2,333.37	\$3,087.00	\$28,000.00	\$24,913.00	\$28,000.00
02-53-491 - LW210 Remittance	\$0.00	\$1,083.37	\$1,083.37	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00
02-53-492 - Transfer to Rec Programs	\$0.00	\$416.63	\$416.63	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
02-53-493 - Equipment/Misc	\$0.00	\$41.63	\$41.63	\$0.00	\$500.00	\$500.00	\$500.00
<b>Total Dog Obedience Program</b>	<u>\$0.00</u>	<u>\$3,875.00</u>	<u>\$3,875.00</u>	<u>\$3,087.00</u>	<u>\$46,500.00</u>	<u>\$43,413.00</u>	<u>\$46,500.00</u>
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$3,875.00</u>	<u>\$3,875.00</u>	<u>\$3,087.00</u>	<u>\$46,500.00</u>	<u>\$43,413.00</u>	<u>\$46,500.00</u>
<b>Net Total</b>	\$0.00	\$0.00	\$0.00	\$6,440.50	\$0.00	(\$6,440.50)	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**03 - Audit**  
**May 2018 to April 2019**

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	\$0.00	\$1,267.50	\$1,267.50	\$1,700.07	\$15,210.00	\$13,509.93	\$15,210.00
<b>Total Audit General</b>	\$0.00	\$1,267.50	\$1,267.50	\$1,700.07	\$15,210.00	\$13,509.93	\$15,210.00
<b>Total Revenues</b>	\$0.00	\$1,267.50	\$1,267.50	\$1,700.07	\$15,210.00	\$13,509.93	\$15,210.00
<b>Expenses</b>							
<b>Audit</b>							
03-50-401 - Accounting Services	\$0.00	\$1,267.50	\$1,267.50	\$0.00	\$15,210.00	\$15,210.00	\$15,210.00
<b>Total Audit</b>	\$0.00	\$1,267.50	\$1,267.50	\$0.00	\$15,210.00	\$15,210.00	\$15,210.00
<b>Total Expenses</b>	\$0.00	\$1,267.50	\$1,267.50	\$0.00	\$15,210.00	\$15,210.00	\$15,210.00
<b>Net Total</b>	\$0.00	\$0.00	\$0.00	\$1,700.07	\$0.00	(\$1,700.07)	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**04 - Liability Insurance**  
**May 2018 to April 2019**

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	\$0.00	\$11,770.00	\$11,770.00	\$15,772.81	\$141,240.00	\$125,467.19	\$141,240.00
<b>Total Insurance General</b>	<u>\$0.00</u>	<u>\$11,770.00</u>	<u>\$11,770.00</u>	<u>\$15,772.81</u>	<u>\$141,240.00</u>	<u>\$125,467.19</u>	<u>\$141,240.00</u>
<b>Total Revenues</b>	<u>\$0.00</u>	<u>\$11,770.00</u>	<u>\$11,770.00</u>	<u>\$15,772.81</u>	<u>\$141,240.00</u>	<u>\$125,467.19</u>	<u>\$141,240.00</u>
<b>Expenses</b>							
<b>Liability Insurance</b>							
04-50-412 - Risk Management Salary	\$0.00	\$1,030.00	\$1,030.00	\$1,374.75	\$12,360.00	\$10,985.25	\$12,360.00
04-50-430 - PDRMA	\$0.00	\$4,583.37	\$4,583.37	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00
04-50-431 - State Unemployment Ins	\$0.00	\$500.00	\$500.00	\$615.80	\$6,000.00	\$5,384.20	\$6,000.00
04-50-432 - Legal Fees	\$0.00	\$1,666.63	\$1,666.63	\$2,572.50	\$20,000.00	\$17,427.50	\$20,000.00
04-50-433 - Security Link/ADT/Repairs	\$0.00	\$166.63	\$166.63	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
04-50-434 - Preventive Hazard Repairs	\$0.00	\$3,290.00	\$3,290.00	\$749.39	\$39,480.00	\$38,730.61	\$39,480.00
04-50-437 - Contracted Services	\$0.00	\$533.37	\$533.37	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00
<b>Total Liability Insurance</b>	<u>\$0.00</u>	<u>\$11,770.00</u>	<u>\$11,770.00</u>	<u>\$5,312.44</u>	<u>\$141,240.00</u>	<u>\$135,927.56</u>	<u>\$141,240.00</u>
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$11,770.00</u>	<u>\$11,770.00</u>	<u>\$5,312.44</u>	<u>\$141,240.00</u>	<u>\$135,927.56</u>	<u>\$141,240.00</u>
<b>Net Total</b>	\$0.00	\$0.00	\$0.00	\$10,460.37	\$0.00	(\$10,460.37)	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**05 - Paving & Lighting**  
**May 2018 to April 2019**

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>							
05-00-300 - Revenue Carryforward	\$0.00	\$520.38	\$520.38	\$0.00	\$6,245.00	\$6,245.00	\$6,245.00
05-00-301 - Property Tax	\$0.00	\$905.37	\$905.37	\$1,215.55	\$10,864.00	\$9,648.45	\$10,864.00
<b>Total Paving &amp; Lighting General</b>	<u>\$0.00</u>	<u>\$1,425.75</u>	<u>\$1,425.75</u>	<u>\$1,215.55</u>	<u>\$17,109.00</u>	<u>\$15,893.45</u>	<u>\$17,109.00</u>
<b>Total Revenues</b>	<u>\$0.00</u>	<u>\$1,425.75</u>	<u>\$1,425.75</u>	<u>\$1,215.55</u>	<u>\$17,109.00</u>	<u>\$15,893.45</u>	<u>\$17,109.00</u>
<b>Expenses</b>							
<b>Paving &amp; Lighting</b>							
05-50-401 - Paving	\$0.00	\$833.37	\$833.37	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
05-50-402 - Lighting	\$0.00	\$592.38	\$592.38	\$0.00	\$7,109.00	\$7,109.00	\$7,109.00
<b>Total Paving &amp; Lighting</b>	<u>\$0.00</u>	<u>\$1,425.75</u>	<u>\$1,425.75</u>	<u>\$0.00</u>	<u>\$17,109.00</u>	<u>\$17,109.00</u>	<u>\$17,109.00</u>
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$1,425.75</u>	<u>\$1,425.75</u>	<u>\$0.00</u>	<u>\$17,109.00</u>	<u>\$17,109.00</u>	<u>\$17,109.00</u>
<b>Net Total</b>	\$0.00	\$0.00	\$0.00	\$1,215.55	\$0.00	(\$1,215.55)	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**06 - Special Recreation**  
**May 2018 to April 2019**

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	\$0.00	\$17,902.88	\$17,902.88	\$24,303.43	\$214,835.00	\$190,531.57	\$214,835.00
<b>Total Special Recreation General</b>	\$0.00	\$17,902.88	\$17,902.88	\$24,303.43	\$214,835.00	\$190,531.57	\$214,835.00
<b>Total Revenues</b>	\$0.00	\$17,902.88	\$17,902.88	\$24,303.43	\$214,835.00	\$190,531.57	\$214,835.00
<b>Expenses</b>							
<b>Special Recreation</b>							
06-50-401 - Payment to LWSRA	\$0.00	\$5,228.37	\$5,228.37	\$0.00	\$62,740.00	\$62,740.00	\$62,740.00
06-50-402 - Program Aide	\$0.00	\$125.00	\$125.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
06-50-404 - Transfer to Corporate	\$0.00	\$12,549.62	\$12,549.62	\$0.00	\$150,595.00	\$150,595.00	\$150,595.00
<b>Total Special Recreation</b>	\$0.00	\$17,902.99	\$17,902.99	\$0.00	\$214,835.00	\$214,835.00	\$214,835.00
<b>Total Expenses</b>	\$0.00	\$17,902.99	\$17,902.99	\$0.00	\$214,835.00	\$214,835.00	\$214,835.00
<b>Net Total</b>	\$0.00	(\$0.11)	(\$0.11)	\$24,303.43	\$0.00	(\$24,303.43)	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**07 - Debt Service**  
**May 2018 to April 2019**

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	\$0.00	\$60,690.75	\$60,690.75	\$81,108.41	\$728,289.00	\$647,180.59	\$728,289.00
07-00-302 - Transfer from Corporate	\$0.00	\$16,889.37	\$16,889.37	\$0.00	\$202,672.00	\$202,672.00	\$202,672.00
<b>Total Debt Service General</b>	<u>\$0.00</u>	<u>\$77,580.12</u>	<u>\$77,580.12</u>	<u>\$81,108.41</u>	<u>\$930,961.00</u>	<u>\$849,852.59</u>	<u>\$930,961.00</u>
<b>Total Revenues</b>	<u>\$0.00</u>	<u>\$77,580.12</u>	<u>\$77,580.12</u>	<u>\$81,108.41</u>	<u>\$930,961.00</u>	<u>\$849,852.59</u>	<u>\$930,961.00</u>
<b>Expenses</b>							
<b>Debt Service</b>							
07-50-401 - 2002 G.O. Ref Bond-P	\$0.00	\$20,769.12	\$20,769.12	\$0.00	\$249,229.00	\$249,229.00	\$249,229.00
07-50-402 - OPT Mini-Bond Nov-P	\$0.00	\$8,833.37	\$8,833.37	\$0.00	\$106,000.00	\$106,000.00	\$106,000.00
07-50-405 - 2010 G.O. Bond-P	\$0.00	\$2,083.37	\$2,083.37	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
07-50-409 - 2009 G.O. Bond-P	\$0.00	\$4,583.37	\$4,583.37	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00
07-50-421 - 2002 G.O. Ref Bond-P	\$0.00	\$30,480.88	\$30,480.88	\$0.00	\$365,771.00	\$365,771.00	\$365,771.00
07-50-422 - O.P.T. Mini-Bond Nov-I	\$0.00	\$353.13	\$353.13	\$0.00	\$4,238.00	\$4,238.00	\$4,238.00
07-50-425 - 2010 G.O. Bond-I	\$0.00	\$6,335.25	\$6,335.25	\$0.00	\$76,023.00	\$76,023.00	\$76,023.00
07-50-429 - 2009 G.O. Bond-I	\$0.00	\$3,308.37	\$3,308.37	\$0.00	\$39,700.00	\$39,700.00	\$39,700.00
07-50-473 - Legal Fees	\$0.00	\$833.37	\$833.37	\$2,400.00	\$10,000.00	\$7,600.00	\$10,000.00
<b>Total Debt Service</b>	<u>\$0.00</u>	<u>\$77,580.23</u>	<u>\$77,580.23</u>	<u>\$2,400.00</u>	<u>\$930,961.00</u>	<u>\$928,561.00</u>	<u>\$930,961.00</u>
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$77,580.23</u>	<u>\$77,580.23</u>	<u>\$2,400.00</u>	<u>\$930,961.00</u>	<u>\$928,561.00</u>	<u>\$930,961.00</u>
<b>Net Total</b>	\$0.00	(\$0.11)	(\$0.11)	\$78,708.41	\$0.00	(\$78,708.41)	\$0.00



**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**08 - Social Security**  
**May 2018 to April 2019**

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	\$0.00	\$8,510.62	\$8,510.62	\$11,401.76	\$102,127.00	\$90,725.24	\$102,127.00
<b>Total Social Security General</b>	\$0.00	\$8,510.62	\$8,510.62	\$11,401.76	\$102,127.00	\$90,725.24	\$102,127.00
<b>Total Revenues</b>	\$0.00	\$8,510.62	\$8,510.62	\$11,401.76	\$102,127.00	\$90,725.24	\$102,127.00
<b>Expenses</b>							
<b>Social Security</b>							
08-50-401 - Employer F.I.C.A.	\$0.00	\$6,900.62	\$6,900.62	\$10,336.46	\$82,807.00	\$72,470.54	\$82,807.00
08-50-402 - Employer Medicare	\$0.00	\$1,610.00	\$1,610.00	\$2,417.42	\$19,320.00	\$16,902.58	\$19,320.00
<b>Total Social Security</b>	\$0.00	\$8,510.62	\$8,510.62	\$12,753.88	\$102,127.00	\$89,373.12	\$102,127.00
<b>Total Expenses</b>	\$0.00	\$8,510.62	\$8,510.62	\$12,753.88	\$102,127.00	\$89,373.12	\$102,127.00
<b>Net Total</b>	\$0.00	\$0.00	\$0.00	(\$1,352.12)	\$0.00	\$1,352.12	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**09 - Golf Course**  
**May 2018 to April 2019**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
<b>Revenues</b>							
<b>Golf Course</b>							
09-00-371 - Membership Fees	\$0.00	\$1,166.63	\$1,166.63	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00
09-00-372 - Greens Fees	\$0.00	\$12,500.00	\$12,500.00	\$19,227.06	\$150,000.00	\$130,772.94	\$150,000.00
09-00-373 - Driving Range Fees	\$0.00	\$6,250.00	\$6,250.00	\$10,881.00	\$75,000.00	\$64,119.00	\$75,000.00
09-00-374 - Rental Cart & Clubs	\$0.00	\$5,000.00	\$5,000.00	\$9,044.00	\$60,000.00	\$50,956.00	\$60,000.00
09-00-375 - Beverage Sales	\$0.00	\$1,000.00	\$1,000.00	\$2,555.52	\$12,000.00	\$9,444.48	\$12,000.00
09-00-376 - Group Greens/Range Fees	\$0.00	\$387.50	\$387.50	\$0.00	\$4,650.00	\$4,650.00	\$4,650.00
09-00-378 - Merchandise	\$0.00	\$375.00	\$375.00	\$552.84	\$4,500.00	\$3,947.16	\$4,500.00
09-00-379 - Golf Lessons	\$0.00	\$416.63	\$416.63	\$660.00	\$5,000.00	\$4,340.00	\$5,000.00
09-00-380 - Leagues	\$0.00	\$208.37	\$208.37	\$840.00	\$2,500.00	\$1,660.00	\$2,500.00
09-00-381 - Special Events/Programs	\$0.00	\$208.37	\$208.37	\$50.00	\$2,500.00	\$2,450.00	\$2,500.00
09-00-384 - SchlrsHp/Com Group Support	\$0.00	\$916.63	\$916.63	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
09-00-386 - Restaurant Revenue	\$0.00	\$833.37	\$833.37	\$154.12	\$10,000.00	\$9,845.88	\$10,000.00
09-00-388 - Sales Tax Return Discount	\$0.00	\$5.00	\$5.00	\$0.00	\$60.00	\$60.00	\$60.00
09-00-390 - Equipment Sales Contract	\$0.00	\$3,135.88	\$3,135.88	\$3,135.69	\$37,631.00	\$34,495.31	\$37,631.00
<b>Total Golf Course</b>	<u>\$0.00</u>	<u>\$32,403.38</u>	<u>\$32,403.38</u>	<u>\$47,100.23</u>	<u>\$388,841.00</u>	<u>\$341,740.77</u>	<u>\$388,841.00</u>
<b>Total Revenues</b>	<u>\$0.00</u>	<u>\$32,403.38</u>	<u>\$32,403.38</u>	<u>\$47,100.23</u>	<u>\$388,841.00</u>	<u>\$341,740.77</u>	<u>\$388,841.00</u>
<b>Expenses</b>							
<b>Golf Course</b>							
09-53-409 - Golf Course P.D. Seasonal	\$0.00	\$5,333.37	\$5,333.37	\$13,486.05	\$64,000.00	\$50,513.95	\$64,000.00
09-53-480 - Office Supplies/Printing	\$0.00	\$208.37	\$208.37	\$542.11	\$2,500.00	\$1,957.89	\$2,500.00
09-53-481 - Golf Cart Lease/Maint.	\$0.00	\$1,583.37	\$1,583.37	\$3,007.45	\$19,000.00	\$15,992.55	\$19,000.00
09-53-482 - Contracted Services	\$0.00	\$833.37	\$833.37	\$376.01	\$10,000.00	\$9,623.99	\$10,000.00
09-53-483 - Capital Improvements	\$0.00	\$2,367.19	\$2,367.19	\$0.00	\$28,406.50	\$28,406.50	\$28,406.50
09-53-498 - 2003 Golf Course Bond Princ.	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
09-53-499 - 2003 Golf Course Bond Inter	\$0.00	\$737.31	\$737.31	\$0.00	\$8,847.50	\$8,847.50	\$8,847.50
09-53-504 - SchlrsHp/Com Group Support	\$0.00	\$833.37	\$833.37	\$8,000.00	\$10,000.00	\$2,000.00	\$10,000.00
09-53-515 - Merchandise	\$0.00	\$250.00	\$250.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
09-53-516 - Contracted Greenskeeping	\$0.00	\$25,000.00	\$25,000.00	\$25,250.00	\$175,000.00	\$149,750.00	\$175,000.00
09-53-518 - Community Group/Org Support	\$0.00	\$500.00	\$500.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
<b>Total Golf Course</b>	<u>\$0.00</u>	<u>\$40,146.35</u>	<u>\$40,146.35</u>	<u>\$50,661.62</u>	<u>\$356,754.00</u>	<u>\$306,092.38</u>	<u>\$356,754.00</u>
<b>Restaurant Operations</b>							
09-53-509 - Restaurant Seasonal Salaries	\$0.00	\$208.37	\$208.37	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
09-53-510 - Restaurant Equipment Repair	\$0.00	\$83.37	\$83.37	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
09-53-512 - Restaurant Supplies	\$0.00	\$166.63	\$166.63	\$388.83	\$2,000.00	\$1,611.17	\$2,000.00
09-53-514 - Beverage Supplies	\$0.00	\$500.00	\$500.00	\$2,330.73	\$6,000.00	\$3,669.27	\$6,000.00
09-53-534 - Restaurant Loan-P	\$0.00	\$1,458.37	\$1,458.37	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00
09-53-535 - Restaurant Loan-I	<u>\$0.00</u>	<u>\$257.25</u>	<u>\$257.25</u>	<u>\$0.00</u>	<u>\$3,087.00</u>	<u>\$3,087.00</u>	<u>\$3,087.00</u>

Frankfort Square Park District  
\*\* Analysis of Revenues & Expenses \*\*  
09 - Golf Course  
May 2018 to April 2019

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	\$0.00	\$2,673.99	\$2,673.99	\$2,719.56	\$32,087.00	\$29,367.44	\$32,087.00
Total Expenses	\$0.00	\$42,820.34	\$42,820.34	\$53,381.18	\$388,841.00	\$335,459.82	\$388,841.00
Net Total	\$0.00	(\$10,416.96)	(\$10,416.96)	(\$6,280.95)	\$0.00	\$6,280.95	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**10 - 2018 Referendum**  
**May 2018 to April 2019**

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>2018 Referendum Proceeds</b>							
10-00-353 - Par Amount	\$0.00	\$116,666.63	\$116,666.63	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
10-00-354 - Reoffering Premium	\$0.00	\$2,023.50	\$2,023.50	\$0.00	\$24,282.00	\$24,282.00	\$24,282.00
10-00-355 - Bank Interest	\$0.00	\$0.00	\$0.00	\$1.18	\$0.00	(\$1.18)	\$0.00
<b>Total 2018 Referendum Proceeds</b>	<u>\$0.00</u>	<u>\$118,690.13</u>	<u>\$118,690.13</u>	<u>\$1.18</u>	<u>\$1,424,282.00</u>	<u>\$1,424,280.82</u>	<u>\$1,424,282.00</u>
<b>Total Revenues</b>	<u>\$0.00</u>	<u>\$118,690.13</u>	<u>\$118,690.13</u>	<u>\$1.18</u>	<u>\$1,424,282.00</u>	<u>\$1,424,280.82</u>	<u>\$1,424,282.00</u>
<b>Expenses</b>							
<b>2018 Referendum Expenses</b>							
10-50-400 - Playground Renovation-Com	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
10-50-401 - Tree Planting	\$0.00	\$1,666.63	\$1,666.63	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
10-50-402 - Woodlawn Park Path Ph.1	\$0.00	\$2,083.37	\$2,083.37	\$1,500.00	\$25,000.00	\$23,500.00	\$25,000.00
10-50-403 - Woodlawn Pond Hardscape	\$0.00	\$833.37	\$833.37	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
10-50-404 - Baeball Field Improvements	\$0.00	\$2,083.37	\$2,083.37	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
10-50-410 - Football Field Improvements	\$0.00	\$1,666.63	\$1,666.63	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
10-50-411 - Energy Efficiency/Lighting C	\$0.00	\$833.37	\$833.37	\$1,141.25	\$10,000.00	\$8,858.75	\$10,000.00
10-50-431 - Paving Repair/Park Paths	\$0.00	\$4,166.63	\$4,166.63	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
10-50-455 - Lighthouse Pointe Tree Remo	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
10-50-456 - IBS Pond Erosion Control Poin	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
10-50-457 - IBS Board Walk	\$0.00	\$2,083.37	\$2,083.37	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
10-50-458 - Robinson Eng ComEd Ease	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
10-50-459 - New Studio Dance Floor & Mir	\$0.00	\$2,083.37	\$2,083.37	\$1,530.00	\$25,000.00	\$23,470.00	\$25,000.00
10-50-460 - Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	\$0.00
<b>Total 2018 Referendum Expenses</b>	<u>\$0.00</u>	<u>\$27,500.11</u>	<u>\$27,500.11</u>	<u>\$4,181.25</u>	<u>\$330,000.00</u>	<u>\$325,818.75</u>	<u>\$330,000.00</u>
<b>2018 Referendum Future Exp.</b>							
10-51-413 - Future Projects	\$0.00	\$91,190.13	\$91,190.13	\$0.00	\$1,094,282.00	\$1,094,282.00	\$1,094,282.00
<b>Total 2018 Referendum Future Exp.</b>	<u>\$0.00</u>	<u>\$91,190.13</u>	<u>\$91,190.13</u>	<u>\$0.00</u>	<u>\$1,094,282.00</u>	<u>\$1,094,282.00</u>	<u>\$1,094,282.00</u>
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$118,690.24</u>	<u>\$118,690.24</u>	<u>\$4,181.25</u>	<u>\$1,424,282.00</u>	<u>\$1,420,100.75</u>	<u>\$1,424,282.00</u>
<b>Net Total</b>	\$0.00	(\$0.11)	(\$0.11)	(\$4,180.07)	\$0.00	\$4,180.07	\$0.00