

**FUND BALANCES**  
December 31, 2019

<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	(\$167,502.87)	\$2,178,238.19	\$1,510,331.18	\$500,404.14
2	RECREATION	319,914.89	1,091,596.73	1,196,895.69	214,615.93
3	AUDIT	3,751.30	13,830.47	14,210.00	3,371.77
4	LIABILITY INSURANCE	89,636.37	127,703.57	54,749.21	162,590.73
5	PAVING & LIGHTING	29,496.14	9,600.61	0.00	39,096.75
6	SPECIAL RECREATION	92,530.32	211,367.16	195,980.55	107,916.93
7	DEBT SERVICE	(67.04)	904,187.75	938,865.16	(34,744.45)
8	SOCIAL SECURITY	38,565.21	103,494.66	69,716.64	72,343.23
9	GOLF COURSE	0.00	296,883.91	347,171.88	(50,287.97)
10	2018 REFERENDUM	275,245.28	58,222.23	446,500.39	(113,032.88)
	<b>TOTAL F.S.P.D. FUNDS</b>	<b>\$681,569.60</b>	<b>\$4,995,125.28</b>	<b>\$4,774,420.70</b>	<b>\$902,274.18</b>

**CASH and LIABILITIES REPORT**  
December 31, 2019

<i>ACCOUNT DESCRIPTION</i>	<i>NOVEMBER</i>	<i>NOVEMBER</i>	<i>OCTOBER</i>	<i>SEPTEMBER</i>
OPTCB CORPORATE CHK - 1004	\$10,734.59	\$18,851.13	\$10,596.21	(\$29,381.28)
REC FRONT OFFICE CC - 1012	27,976.58	2,627.50	9,422.33	11,428.39
REC WEB CC - 3635	42,052.77	5,023.88	8,104.26	15,210.55
OPTCB DEPOSIT MM - 0849	640,166.37	1,485,166.37	1,559,495.50	1,812,440.78
OPTCB FRONT OFFICE DEPOSIT - 2070	16,290.50	0.00	0.00	0.00
OPTCB GOLF CC -1020	1,546.00	1,000.00	2,047.00	7,103.00
OPTCB GOLF DEPOSIT - 3651	1,392.00	1,000.00	2,098.00	6,791.50
PUBLIC FUNDS MM - 4619	106,316.80	213,316.80	323,788.15	283,603.79
2018 REFERENDUM CHK - 0832	9,833.71	7,333.71	7,333.71	8,999.55
2018 REFERENDUM MM - 2978	68,440.49	78,440.49	78,422.42	103,385.98
MAIN OFFICE CASH REGISTER	200.00	200.00	200.00	200.00
GOLF COURSE CASH REGISTER	0.00	0.00	750.00	750.00
RECEIVABLE	1,980.55	1,980.55	1,980.55	1,980.55
DEPOSITS/CREDIT CDS IN TRANSIT	0.00	0.00	0.00	0.00
<b>TOTAL CASH</b>	<b>\$926,930.36</b>	<b>\$1,814,940.43</b>	<b>\$2,004,238.13</b>	<b>\$2,222,512.81</b>
<b>LESS LIABILITY ITEMS:</b>				
<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>Receivable</i>	0.00	0.00	0.00	0.00
<i>Tax Anticipation Warrant 1528-30</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>Credit Cards in Transit</i>	0.00	0.00	0.00	0.00
<i>Sales Tax</i>	(93.62)	(86.36)	(84.27)	(908.79)
<i>SUTA</i>	(747.50)	(556.62)	(304.30)	(1,384.46)
<i>Rental Deposits</i>	(2,426.20)	(3,026.20)	(3,276.20)	(3,426.20)
<i>Golf Certificates</i>	(21,388.86)	(19,963.86)	(19,903.86)	(19,853.86)
<b>TOTAL LIABILITIES</b>	<b>(\$24,656.18)</b>	<b>(\$23,633.04)</b>	<b>(\$23,568.63)</b>	<b>(\$25,573.31)</b>
<b>TOTAL CASH LESS LIABILITIES</b>	<b>\$902,274.18</b>	\$1,791,307.39	\$1,980,669.50	\$2,196,939.50

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**01 - Corporate Accounts**  
**May to December 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>Corporate</b>							
01-00-300 - Revenue Carryforward	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$33,333.36	\$33,333.36	\$50,000.00
01-00-301 - Property Tax	\$0.00	\$156,855.58	\$156,855.58	\$1,776,830.12	\$1,254,844.64	(\$521,985.48)	\$1,882,267.00
01-00-304 - Property Sale Proceeds	\$0.00	\$8,333.33	\$8,333.33	\$99,025.00	\$66,666.64	(\$32,358.36)	\$100,000.00
01-00-306 - Transfer from Special Rec	\$0.00	\$8,402.00	\$8,402.00	\$100,824.00	\$67,216.00	(\$33,608.00)	\$100,824.00
01-00-321 - Interest Income	\$0.00	\$208.33	\$208.33	\$4,146.05	\$1,666.64	(\$2,479.41)	\$2,500.00
01-00-322 - Miscellaneous	\$454.27	\$83.33	(\$370.94)	\$836.49	\$666.64	(\$169.85)	\$1,000.00
01-00-343 - Trans from Rec/Director Sal	\$0.00	\$3,442.25	\$3,442.25	\$20,654.00	\$27,538.00	\$6,884.00	\$41,307.00
01-00-358 - Developer Donations	\$0.00	\$1,416.67	\$1,416.67	\$3,422.30	\$11,333.36	\$7,911.06	\$17,000.00
01-00-360 - Transfer from Recreation	\$0.00	\$0.00	\$0.00	\$172,500.23	\$0.00	(\$172,500.23)	\$0.00
<b>Total Corporate</b>	<b>\$454.27</b>	<b>\$182,908.16</b>	<b>\$182,453.89</b>	<b>\$2,178,238.19</b>	<b>\$1,463,265.28</b>	<b>(\$714,972.91)</b>	<b>\$2,194,898.00</b>
<b>Total Revenues</b>	<b>\$454.27</b>	<b>\$182,908.16</b>	<b>\$182,453.89</b>	<b>\$2,178,238.19</b>	<b>\$1,463,265.28</b>	<b>(\$714,972.91)</b>	<b>\$2,194,898.00</b>
<b>Expenses</b>							
<b>Administration</b>							
01-50-400 - Clerical Salaries	\$2,676.02	\$3,666.67	\$990.65	\$23,148.97	\$29,333.36	\$6,184.39	\$44,000.00
01-50-401 - Executive Director	\$12,591.00	\$12,638.17	\$47.17	\$102,467.28	\$101,105.36	(\$1,361.92)	\$151,658.00
01-50-402 - Administrative Assistant	\$4,470.38	\$4,382.50	(\$87.88)	\$36,310.72	\$35,060.00	(\$1,250.72)	\$52,590.00
01-50-403 - Health and Life Insurance	\$9,508.08	\$12,905.17	\$3,397.09	\$75,115.14	\$103,241.36	\$28,126.22	\$154,862.00
01-50-404 - Accounting Services	\$1,635.00	\$4,166.67	\$2,531.67	\$20,841.00	\$33,333.36	\$12,492.36	\$50,000.00
01-50-405 - Employer 403b Contribution	\$5,232.88	\$6,182.42	\$949.54	\$45,067.28	\$49,459.36	\$4,392.08	\$74,189.00
01-50-408 - Office Manager	\$3,560.97	\$3,770.00	\$209.03	\$31,171.93	\$30,160.00	(\$1,011.93)	\$45,240.00
01-50-410 - Director	\$6,879.92	\$6,884.50	\$4.58	\$56,041.88	\$55,076.00	(\$965.88)	\$82,614.00
01-50-415 - HSA Funding	\$0.00	\$5,416.67	\$5,416.67	\$51,000.00	\$43,333.36	(\$7,666.64)	\$65,000.00
01-50-417 - Special Projects	\$0.00	\$375.00	\$375.00	\$8,875.00	\$3,000.00	(\$5,875.00)	\$4,500.00
01-50-421 - Supt of Rec Salary	\$5,126.92	\$5,175.00	\$48.08	\$42,453.80	\$41,400.00	(\$1,053.80)	\$62,100.00
01-50-434 - Communications-Cable/Ph	\$3,167.07	\$3,004.17	(\$162.90)	\$26,269.21	\$24,033.36	(\$2,235.85)	\$36,050.00
01-50-438 - Electric	\$4,516.06	\$7,500.00	\$2,983.94	\$29,510.99	\$60,000.00	\$30,489.01	\$90,000.00
01-50-441 - Water and Sewer	\$568.40	\$2,867.50	\$2,299.10	\$8,516.85	\$22,940.00	\$14,423.15	\$34,410.00
01-50-443 - Natural Gas	\$792.02	\$1,341.25	\$549.23	\$8,725.63	\$10,730.00	\$2,004.37	\$16,095.00
01-50-446 - Postage	\$1,442.94	\$583.33	(\$859.61)	\$5,372.96	\$4,666.64	(\$706.32)	\$7,000.00
01-50-470 - Staff Training & Support	\$5,274.47	\$3,333.33	(\$1,941.14)	\$22,329.24	\$26,666.64	\$4,337.40	\$40,000.00
01-50-471 - Office Supplies	\$587.31	\$708.33	\$121.02	\$7,682.81	\$5,666.64	(\$2,016.17)	\$8,500.00
01-50-472 - Computer Maintenance	\$1,329.25	\$3,500.00	\$2,170.75	\$31,143.12	\$28,000.00	(\$3,143.12)	\$42,000.00
01-50-484 - Transfer to Social Security	\$0.00	\$910.08	\$910.08	\$10,922.00	\$7,280.64	(\$3,641.36)	\$10,921.00
01-50-490 - Transfer to Debt Service	\$0.00	\$17,265.25	\$17,265.25	\$207,184.00	\$138,122.00	(\$69,062.00)	\$207,183.00
01-50-492 - Transfer to Rec B & G	\$0.00	\$1,188.92	\$1,188.92	\$14,268.00	\$9,511.36	(\$4,756.64)	\$14,267.00
01-50-495 - Contracted IT Services	\$5,641.00	\$6,261.50	\$620.50	\$48,328.00	\$50,092.00	\$1,764.00	\$75,138.00
01-50-496 - SHSD 161 Charges	\$0.00	\$2,500.00	\$2,500.00	\$30,000.00	\$20,000.00	(\$10,000.00)	\$30,000.00
01-50-497 - Debt Repayment	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$66,666.64	\$66,666.64	\$100,000.00

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

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
01-50-498 - Assistant Office Manager	\$2,390.00	\$2,600.00	\$210.00	\$20,790.00	\$20,800.00	\$10.00	\$31,200.00
<b>Total Administration</b>	<u>\$77,389.69</u>	<u>\$127,459.76</u>	<u>\$50,070.07</u>	<u>\$963,535.81</u>	<u>\$1,019,678.08</u>	<u>\$56,142.27</u>	<u>\$1,529,517.00</u>
<b>Building &amp; Grounds Operations</b>							
01-51-401 - Improvement Projects	\$3,371.95	\$13,420.14	\$10,048.19	\$211,538.55	\$107,361.12	(\$104,177.43)	\$161,041.68
01-51-402 - Contracted Nat Areas Maint	\$8,890.00	\$5,000.00	(\$3,890.00)	\$42,222.00	\$40,000.00	(\$2,222.00)	\$60,000.00
01-51-407 - Building Equip Maint	\$0.00	\$625.00	\$625.00	\$3,067.70	\$5,000.00	\$1,932.30	\$7,500.00
01-51-408 - Superintendent of Parks	\$5,780.46	\$6,099.67	\$319.21	\$49,508.92	\$48,797.36	(\$711.56)	\$73,196.00
01-51-409 - Full Time Maintenance	\$0.00	\$4,593.33	\$4,593.33	\$7,319.75	\$36,746.64	\$29,426.89	\$55,120.00
01-51-410 - Building Maint Supplies	\$368.32	\$1,250.00	\$881.68	\$4,816.58	\$10,000.00	\$5,183.42	\$15,000.00
01-51-411 - Building Repair	\$910.74	\$4,166.67	\$3,255.93	\$9,201.87	\$33,333.36	\$24,131.49	\$50,000.00
01-51-415 - Asst Supt of Parks	\$4,492.38	\$4,758.42	\$266.04	\$38,435.24	\$38,067.36	(\$367.88)	\$57,101.00
01-51-417 - Contracted Park Mowing	\$0.00	\$5,235.83	\$5,235.83	\$59,177.96	\$41,886.64	(\$17,291.32)	\$62,830.00
<b>Total Building &amp; Grounds Operations</b>	<u>\$23,813.85</u>	<u>\$45,149.06</u>	<u>\$21,335.21</u>	<u>\$425,288.57</u>	<u>\$361,192.48</u>	<u>(\$64,096.09)</u>	<u>\$541,788.68</u>
<b>Capital Equip.&amp; Lease Loans</b>							
01-52-451 - T.A.W. - I	\$0.00	\$291.67	\$291.67	\$2,288.71	\$2,333.36	\$44.65	\$3,500.00
01-52-457 - 2016 Transit/Explorer #210-P	\$0.00	\$700.11	\$700.11	\$8,401.33	\$5,600.88	(\$2,800.45)	\$8,401.33
01-52-458 - 2016 Transit/Explorer #210-1	\$0.00	\$93.23	\$93.23	\$1,118.73	\$745.84	(\$372.89)	\$1,118.73
01-52-477 - 2013 Peterbilt Note 16-P	\$0.00	\$1,979.17	\$1,979.17	\$23,745.85	\$15,833.36	(\$7,912.49)	\$23,750.00
01-52-478 - 2013 Peterbilt Note 16-I	\$0.00	\$84.51	\$84.51	\$238.25	\$676.08	\$437.83	\$1,014.12
01-52-483 - Capital Improv Note 31-P	\$0.00	\$7,015.63	\$7,015.63	\$84,187.53	\$56,125.04	(\$28,062.49)	\$84,187.53
01-52-484 - Capital Improv Note 31-I	\$0.00	\$135.05	\$135.05	\$1,526.40	\$1,080.40	(\$446.00)	\$1,620.61
<b>Total Capital Equip.&amp; Lease Loans</b>	<u>\$0.00</u>	<u>\$10,299.37</u>	<u>\$10,299.37</u>	<u>\$121,506.80</u>	<u>\$82,394.96</u>	<u>(\$39,111.84)</u>	<u>\$123,592.32</u>
<b>Total Expenses</b>	<u>\$101,203.54</u>	<u>\$182,908.19</u>	<u>\$81,704.65</u>	<u>\$1,510,331.18</u>	<u>\$1,463,265.52</u>	<u>(\$47,065.66)</u>	<u>\$2,194,898.00</u>
<b>Net Total</b>	<u>(\$100,749.27)</u>	<u>(\$0.03)</u>	<u>\$100,749.24</u>	<u>\$667,907.01</u>	<u>(\$0.24)</u>	<u>(\$667,907.25)</u>	<u>\$0.00</u>

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02 - Programming**  
**May to December 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	\$390.00	\$125.00	(\$265.00)	\$3,239.00	\$1,000.00	(\$2,239.00)	\$1,500.00
02-00-326 - Transfer from ELC	\$0.00	\$751.17	\$751.17	\$4,507.00	\$6,009.36	\$1,502.36	\$9,014.00
02-00-327 - Transfer from BAS	\$0.00	\$8,470.83	\$8,470.83	\$50,825.00	\$67,766.64	\$16,941.64	\$101,650.00
02-00-328 - Transfer from Dance	\$0.00	\$4,958.33	\$4,958.33	\$29,750.00	\$39,666.64	\$9,916.64	\$59,500.00
02-00-353 - Program Fees	\$1,457.00	\$12,833.33	\$11,376.33	\$96,105.65	\$102,666.64	\$6,560.99	\$154,000.00
02-00-354 - Non-Resident Fees	\$465.00	\$1,666.67	\$1,201.67	\$17,145.25	\$13,333.36	(\$3,811.89)	\$20,000.00
02-00-359 - Donations	\$0.00	\$83.33	\$83.33	\$0.00	\$666.64	\$666.64	\$1,000.00
02-00-360 - Facility Rentals	\$599.58	\$1,666.67	\$1,067.09	\$17,309.58	\$13,333.36	(\$3,976.22)	\$20,000.00
02-00-375 - Program Refunds	\$0.00	(\$541.67)	(\$541.67)	(\$3,283.75)	(\$4,333.36)	(\$1,049.61)	(\$6,500.00)
<b>Total Programming</b>	<u>\$2,911.58</u>	<u>\$30,013.66</u>	<u>\$27,102.08</u>	<u>\$215,597.73</u>	<u>\$240,109.28</u>	<u>\$24,511.55</u>	<u>\$360,164.00</u>
<b>Total Revenues</b>	<u>\$2,911.58</u>	<u>\$30,013.66</u>	<u>\$27,102.08</u>	<u>\$215,597.73</u>	<u>\$240,109.28</u>	<u>\$24,511.55</u>	<u>\$360,164.00</u>
<b>Expenses</b>							
<b>Programming</b>							
02-53-403 - Instructor Salaries	\$1,789.84	\$5,751.67	\$3,961.83	\$51,265.75	\$46,013.36	(\$5,252.39)	\$69,020.00
02-53-416 - Rental Permit Fee	\$350.00	\$166.67	(\$183.33)	\$1,400.00	\$1,333.36	(\$66.64)	\$2,000.00
02-53-417 - Recreation Supervisors	\$4,669.46	\$8,060.00	\$3,390.54	\$43,530.04	\$64,480.00	\$20,949.96	\$96,720.00
02-53-447 - Brochure Printing	\$0.00	\$1,500.00	\$1,500.00	\$4,930.00	\$12,000.00	\$7,070.00	\$18,000.00
02-53-455 - Professional Contract Svcs	\$1,518.00	\$3,433.33	\$1,915.33	\$28,454.99	\$27,466.64	(\$988.35)	\$41,200.00
02-53-456 - Concession Stand Salaries	\$0.00	\$169.17	\$169.17	\$718.64	\$1,353.36	\$634.72	\$2,030.00
02-53-458 - Program Supplies Reimb	(\$10,764.00)	(\$166.67)	\$10,597.33	(\$11,698.00)	(\$1,333.36)	\$10,364.64	(\$2,000.00)
02-53-459 - Concession Expense	\$111.86	\$125.00	\$13.14	\$576.41	\$1,000.00	\$423.59	\$1,500.00
02-53-464 - Capital Purchases	\$0.00	\$2,142.25	\$2,142.25	\$0.00	\$17,138.00	\$17,138.00	\$25,707.00
02-53-472 - Program Supplies	\$380.88	\$4,375.00	\$3,994.12	\$17,513.98	\$35,000.00	\$17,486.02	\$52,500.00
02-53-476 - Transfer to Corp Dir Salary	\$0.00	\$3,442.25	\$3,442.25	\$20,654.00	\$27,538.00	\$6,884.00	\$41,307.00
02-53-480 - Facility Monitors	\$883.06	\$1,015.00	\$131.94	\$7,792.08	\$8,120.00	\$327.92	\$12,180.00
02-53-485 - Transfer to Corporate	\$0.00	\$0.00	\$0.00	\$172,500.23	\$0.00	(\$172,500.23)	\$0.00
<b>Total Programming</b>	<u>(\$1,060.90)</u>	<u>\$30,013.67</u>	<u>\$31,074.57</u>	<u>\$337,638.12</u>	<u>\$240,109.36</u>	<u>(\$97,528.76)</u>	<u>\$360,164.00</u>
<b>Total Expenses</b>	<u>(\$1,060.90)</u>	<u>\$30,013.67</u>	<u>\$31,074.57</u>	<u>\$337,638.12</u>	<u>\$240,109.36</u>	<u>(\$97,528.76)</u>	<u>\$360,164.00</u>
<b>Net Total</b>	\$3,972.48	(\$0.01)	(\$3,972.49)	(\$122,040.39)	(\$0.08)	\$122,040.31	\$0.00

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02.1 - Building and Grounds**  
**May to December 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	\$36,229.92	\$36,229.92	\$410,315.02	\$289,839.36	(\$120,475.66)	\$434,759.00
02-00-302 - Replacement Tax	\$44.48	\$45.83	\$1.35	\$591.50	\$366.64	(\$224.86)	\$550.00
02-00-303 - Transfer from Corporate	\$0.00	\$1,188.92	\$1,188.92	\$14,268.00	\$9,511.36	(\$4,756.64)	\$14,267.00
02-00-321 - Interest Income	\$0.00	\$0.00	\$0.00	\$700.88	\$0.00	(\$700.88)	\$0.00
02-00-358 - Trans fr FAN/LWN Site Maint	\$0.00	\$2,333.33	\$2,333.33	\$14,000.00	\$18,666.64	\$4,666.64	\$28,000.00
<b>Total Building and Grounds</b>	<b>\$44.48</b>	<b>\$39,798.00</b>	<b>\$39,753.52</b>	<b>\$439,875.40</b>	<b>\$318,384.00</b>	<b>(\$121,491.40)</b>	<b>\$477,576.00</b>
<b>Total Revenues</b>	<b>\$44.48</b>	<b>\$39,798.00</b>	<b>\$39,753.52</b>	<b>\$439,875.40</b>	<b>\$318,384.00</b>	<b>(\$121,491.40)</b>	<b>\$477,576.00</b>
<b>Expenses</b>							
<b>Building and Grounds</b>							
02-51-400 - Park Seasonal Salaries	\$4,360.02	\$9,833.33	\$5,473.31	\$136,852.12	\$78,666.64	(\$58,185.48)	\$118,000.00
02-51-401 - GCA Building Maint Contract	\$2,719.63	\$2,832.50	\$112.87	\$21,757.04	\$22,660.00	\$902.96	\$33,990.00
02-51-417 - Maintenance Supplies/Svcs	\$5,832.21	\$7,559.92	\$1,727.71	\$132,090.85	\$60,479.36	(\$71,611.49)	\$90,719.00
02-51-418 - Equipment Purchase/Rental	\$4,719.37	\$5,370.17	\$650.80	\$72,697.98	\$42,961.36	(\$29,736.62)	\$64,442.00
02-51-419 - Equipment Repair/Parts	\$5,851.95	\$6,953.25	\$1,101.30	\$72,236.55	\$55,626.00	(\$16,610.55)	\$83,439.00
02-51-420 - Fountain Maintenance	\$0.00	\$1,250.00	\$1,250.00	\$414.50	\$10,000.00	\$9,585.50	\$15,000.00
02-51-426 - Refuse & Porta Potties	\$3,790.82	\$2,500.00	(\$1,290.82)	\$30,698.64	\$20,000.00	(\$10,698.64)	\$30,000.00
02-51-428 - Building Custodian	\$690.07	\$998.83	\$308.76	\$6,866.35	\$7,990.64	\$1,124.29	\$11,986.00
02-51-476 - Gas/Diesel/Oil	\$3,836.26	\$2,500.00	(\$1,336.26)	\$26,471.94	\$20,000.00	(\$6,471.94)	\$30,000.00
<b>Total Building and Grounds</b>	<b>\$31,800.33</b>	<b>\$39,798.00</b>	<b>\$7,997.67</b>	<b>\$500,085.97</b>	<b>\$318,384.00</b>	<b>(\$181,701.97)</b>	<b>\$477,576.00</b>
<b>Total Expenses</b>	<b>\$31,800.33</b>	<b>\$39,798.00</b>	<b>\$7,997.67</b>	<b>\$500,085.97</b>	<b>\$318,384.00</b>	<b>(\$181,701.97)</b>	<b>\$477,576.00</b>
<b>Net Total</b>	<b>(\$31,755.85)</b>	<b>\$0.00</b>	<b>\$31,755.85</b>	<b>(\$60,210.57)</b>	<b>\$0.00</b>	<b>\$60,210.57</b>	<b>\$0.00</b>

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

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Early Learning Center</b>							
02-00-310 - ELC Program Fees	\$4,499.00	\$9,334.50	\$4,835.50	\$74,289.21	\$74,676.00	\$386.79	\$112,014.00
02-00-317 - Program Refunds	\$0.00	(\$416.67)	(\$416.67)	(\$1,729.00)	(\$3,333.36)	(\$1,604.36)	(\$5,000.00)
<b>Total Early Learning Center</b>	<b>\$4,499.00</b>	<b>\$8,917.83</b>	<b>\$4,418.83</b>	<b>\$72,560.21</b>	<b>\$71,342.64</b>	<b>(\$1,217.57)</b>	<b>\$107,014.00</b>
<b>Total Revenues</b>	<b>\$4,499.00</b>	<b>\$8,917.83</b>	<b>\$4,418.83</b>	<b>\$72,560.21</b>	<b>\$71,342.64</b>	<b>(\$1,217.57)</b>	<b>\$107,014.00</b>
<b>Expenses</b>							
<b>Early Learning Center</b>							
02-53-411 - Staff Salaries	\$6,972.76	\$7,500.00	\$527.24	\$43,267.65	\$60,000.00	\$16,732.35	\$90,000.00
02-53-413 - Program Supplies	\$540.48	\$666.67	\$126.19	\$2,426.86	\$5,333.36	\$2,906.50	\$8,000.00
02-53-415 - Transfer to Rec Programs	\$0.00	\$751.17	\$751.17	\$4,507.00	\$6,009.36	\$1,502.36	\$9,014.00
<b>Total Early Learning Center</b>	<b>\$7,513.24</b>	<b>\$8,917.84</b>	<b>\$1,404.60</b>	<b>\$50,201.51</b>	<b>\$71,342.72</b>	<b>\$21,141.21</b>	<b>\$107,014.00</b>
<b>Total Expenses</b>	<b>\$7,513.24</b>	<b>\$8,917.84</b>	<b>\$1,404.60</b>	<b>\$50,201.51</b>	<b>\$71,342.72</b>	<b>\$21,141.21</b>	<b>\$107,014.00</b>
<b>Net Total</b>	<b>(\$3,014.24)</b>	<b>(\$0.01)</b>	<b>\$3,014.23</b>	<b>\$22,358.70</b>	<b>(\$0.08)</b>	<b>(\$22,358.78)</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02.3 - F.A.N.**  
**May to December 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>							
02-00-361 - Annual Membership Fees	\$6,317.50	\$4,166.67	(\$2,150.83)	\$40,799.50	\$33,333.36	(\$7,466.14)	\$50,000.00
02-00-362 - Daily Admission Fees	\$6,090.00	\$3,333.33	(\$2,756.67)	\$27,045.00	\$26,666.64	(\$378.36)	\$40,000.00
02-00-363 - Group Rental Income	\$6,702.24	\$2,750.00	(\$3,952.24)	\$30,907.05	\$22,000.00	(\$8,907.05)	\$33,000.00
<b>Total F.A.N.</b>	<u>\$19,109.74</u>	<u>\$10,250.00</u>	<u>(\$8,859.74)</u>	<u>\$98,751.55</u>	<u>\$82,000.00</u>	<u>(\$16,751.55)</u>	<u>\$123,000.00</u>
<b>Total Revenues</b>	<u>\$19,109.74</u>	<u>\$10,250.00</u>	<u>(\$8,859.74)</u>	<u>\$98,751.55</u>	<u>\$82,000.00</u>	<u>(\$16,751.55)</u>	<u>\$123,000.00</u>
<b>Expenses</b>							
<b>F.A.N.</b>							
02-53-445 - Building Supervisors	\$4,960.63	\$5,166.67	\$206.04	\$37,432.64	\$41,333.36	\$3,900.72	\$62,000.00
02-53-446 - Program Supplies	\$401.04	\$333.33	(\$67.71)	\$2,086.91	\$2,666.64	\$579.73	\$4,000.00
02-53-449 - Improvement Projects	\$0.00	\$87.25	\$87.25	\$0.00	\$698.00	\$698.00	\$1,047.00
02-53-453 - Building Custodian	\$961.01	\$1,015.25	\$54.24	\$7,064.17	\$8,122.00	\$1,057.83	\$12,183.00
02-53-457 - Facility/Equip Repairs	\$1,325.00	\$689.17	(\$635.83)	\$12,930.24	\$5,513.36	(\$7,416.88)	\$8,270.00
02-53-465 - Snow Removal	\$0.00	\$625.00	\$625.00	\$0.00	\$5,000.00	\$5,000.00	\$7,500.00
02-53-466 - Trans to Programming B & G	\$0.00	\$2,333.33	\$2,333.33	\$14,000.00	\$18,666.64	\$4,666.64	\$28,000.00
<b>Total F.A.N.</b>	<u>\$7,647.68</u>	<u>\$10,250.00</u>	<u>\$2,602.32</u>	<u>\$73,513.96</u>	<u>\$82,000.00</u>	<u>\$8,486.04</u>	<u>\$123,000.00</u>
<b>Total Expenses</b>	<u>\$7,647.68</u>	<u>\$10,250.00</u>	<u>\$2,602.32</u>	<u>\$73,513.96</u>	<u>\$82,000.00</u>	<u>\$8,486.04</u>	<u>\$123,000.00</u>
<b>Net Total</b>	\$11,462.06	\$0.00	(\$11,462.06)	\$25,237.59	\$0.00	(\$25,237.59)	\$0.00

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

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Before &amp; After School Program</b>							
02-00-370 - BAS Program Fees	\$20,084.05	\$16,666.67	(\$3,417.38)	\$123,585.74	\$133,333.36	\$9,747.62	\$200,000.00
02-00-371 - Program Refunds	\$0.00	(\$83.33)	(\$83.33)	(\$244.40)	(\$666.64)	(\$422.24)	(\$1,000.00)
<b>Total Before &amp; After School Program</b>	<u>\$20,084.05</u>	<u>\$16,583.34</u>	<u>(\$3,500.71)</u>	<u>\$123,341.34</u>	<u>\$132,666.72</u>	<u>\$9,325.38</u>	<u>\$199,000.00</u>
<b>Total Revenues</b>	<u>\$20,084.05</u>	<u>\$16,583.34</u>	<u>(\$3,500.71)</u>	<u>\$123,341.34</u>	<u>\$132,666.72</u>	<u>\$9,325.38</u>	<u>\$199,000.00</u>
<b>Expenses</b>							
<b>Before &amp; After School Program</b>							
02-53-461 - Staff Salaries	\$6,281.91	\$7,612.50	\$1,330.59	\$38,909.21	\$60,900.00	\$21,990.79	\$91,350.00
02-53-462 - Program Supplies	\$440.55	\$500.00	\$59.45	\$3,500.95	\$4,000.00	\$499.05	\$6,000.00
02-53-463 - Transfer to Rec Programs	\$0.00	\$8,470.83	\$8,470.83	\$50,825.00	\$67,766.64	\$16,941.64	\$101,650.00
<b>Total Before &amp; After School Program</b>	<u>\$6,722.46</u>	<u>\$16,583.33</u>	<u>\$9,860.87</u>	<u>\$93,235.16</u>	<u>\$132,666.64</u>	<u>\$39,431.48</u>	<u>\$199,000.00</u>
<b>Total Expenses</b>	<u>\$6,722.46</u>	<u>\$16,583.33</u>	<u>\$9,860.87</u>	<u>\$93,235.16</u>	<u>\$132,666.64</u>	<u>\$39,431.48</u>	<u>\$199,000.00</u>
<b>Net Total</b>	\$13,361.59	\$0.01	(\$13,361.58)	\$30,106.18	\$0.08	(\$30,106.10)	\$0.00



**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02.5 - Dance Program**  
**May to December 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	\$31,190.34	\$17,500.00	(\$13,690.34)	\$133,018.50	\$140,000.00	\$6,981.50	\$210,000.00
02-00-381 - Program Refunds	\$0.00	(\$83.33)	(\$83.33)	(\$1,050.00)	(\$666.64)	\$383.36	(\$1,000.00)
02-00-383 - Dance Apparel/Misc	\$820.00	\$166.67	(\$653.33)	\$9,502.00	\$1,333.36	(\$8,168.64)	\$2,000.00
<b>Total Dance Program Income</b>	<u>\$32,010.34</u>	<u>\$17,583.34</u>	<u>(\$14,427.00)</u>	<u>\$141,470.50</u>	<u>\$140,666.72</u>	<u>(\$803.78)</u>	<u>\$211,000.00</u>
<b>Total Revenues</b>	<u>\$32,010.34</u>	<u>\$17,583.34</u>	<u>(\$14,427.00)</u>	<u>\$141,470.50</u>	<u>\$140,666.72</u>	<u>(\$803.78)</u>	<u>\$211,000.00</u>
<b>Expenses</b>							
<b>Dance Program Expense</b>							
02-53-470 - Dance Instructors/Aides	\$11,178.75	\$6,250.00	(\$4,928.75)	\$55,541.79	\$50,000.00	(\$5,541.79)	\$75,000.00
02-53-477 - Equipment Purchases	\$0.00	\$125.00	\$125.00	\$3,214.86	\$1,000.00	(\$2,214.86)	\$1,500.00
02-53-478 - Program Supplies	\$11,775.58	\$5,416.67	(\$6,358.91)	\$43,036.24	\$43,333.36	\$297.12	\$65,000.00
02-53-479 - Transfer to Rec Programs	\$0.00	\$4,958.33	\$4,958.33	\$29,750.00	\$39,666.64	\$9,916.64	\$59,500.00
02-53-482 - Dance Costumes	\$0.00	\$2,500.00	\$2,500.00	(\$85.92)	\$20,000.00	\$20,085.92	\$30,000.00
02-53-483 - Dance Costumes Reimb	\$10,764.00	(\$1,666.67)	(\$12,430.67)	\$10,764.00	(\$13,333.36)	(\$24,097.36)	(\$20,000.00)
<b>Total Dance Program Expense</b>	<u>\$33,718.33</u>	<u>\$17,583.33</u>	<u>(\$16,135.00)</u>	<u>\$142,220.97</u>	<u>\$140,666.64</u>	<u>(\$1,554.33)</u>	<u>\$211,000.00</u>
<b>Total Expenses</b>	<u>\$33,718.33</u>	<u>\$17,583.33</u>	<u>(\$16,135.00)</u>	<u>\$142,220.97</u>	<u>\$140,666.64</u>	<u>(\$1,554.33)</u>	<u>\$211,000.00</u>
<b>Net Total</b>	(\$1,707.99)	\$0.01	\$1,708.00	(\$750.47)	\$0.08	\$750.55	\$0.00

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

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Audit General</b>							
03-00-301 - Property Tax	\$0.00	\$1,221.75	\$1,221.75	\$13,830.47	\$9,774.00	(\$4,056.47)	\$14,661.00
<b>Total Audit General</b>	\$0.00	\$1,221.75	\$1,221.75	\$13,830.47	\$9,774.00	(\$4,056.47)	\$14,661.00
<b>Total Revenues</b>	\$0.00	\$1,221.75	\$1,221.75	\$13,830.47	\$9,774.00	(\$4,056.47)	\$14,661.00
<b>Expenses</b>							
<b>Audit</b>							
03-50-401 - Accounting Services	\$0.00	\$1,221.75	\$1,221.75	\$14,210.00	\$9,774.00	(\$4,436.00)	\$14,661.00
<b>Total Audit</b>	\$0.00	\$1,221.75	\$1,221.75	\$14,210.00	\$9,774.00	(\$4,436.00)	\$14,661.00
<b>Total Expenses</b>	\$0.00	\$1,221.75	\$1,221.75	\$14,210.00	\$9,774.00	(\$4,436.00)	\$14,661.00
<b>Net Total</b>	\$0.00	\$0.00	\$0.00	(\$379.53)	\$0.00	\$379.53	\$0.00

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

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Insurance General</b>							
04-00-301 - Property Tax	\$0.00	\$11,324.83	\$11,324.83	\$127,703.57	\$90,598.64	(\$37,104.93)	\$135,898.00
<b>Total Insurance General</b>	<b>\$0.00</b>	<b>\$11,324.83</b>	<b>\$11,324.83</b>	<b>\$127,703.57</b>	<b>\$90,598.64</b>	<b>(\$37,104.93)</b>	<b>\$135,898.00</b>
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$11,324.83</b>	<b>\$11,324.83</b>	<b>\$127,703.57</b>	<b>\$90,598.64</b>	<b>(\$37,104.93)</b>	<b>\$135,898.00</b>
<b>Expenses</b>							
<b>Liability Insurance</b>							
04-50-412 - Risk Management Salary	\$861.25	\$1,045.42	\$184.17	\$8,301.14	\$8,363.36	\$62.22	\$12,545.00
04-50-430 - PDRMA	(\$1,481.50)	\$4,583.33	\$6,064.83	\$26,102.62	\$36,666.64	\$10,564.02	\$55,000.00
04-50-431 - State Unemployment Ins	\$190.88	\$500.00	\$309.12	\$2,935.75	\$4,000.00	\$1,064.25	\$6,000.00
04-50-432 - Legal Fees	\$1,385.00	\$1,666.67	\$281.67	\$14,211.86	\$13,333.36	(\$878.50)	\$20,000.00
04-50-433 - Security Link/ADT/Repairs	\$0.00	\$166.67	\$166.67	\$0.00	\$1,333.36	\$1,333.36	\$2,000.00
04-50-434 - Hazard/Risk Repairs	\$0.00	\$3,279.42	\$3,279.42	\$3,197.84	\$26,235.36	\$23,037.52	\$39,353.00
04-50-437 - Contracted Services	\$0.00	\$83.33	\$83.33	\$0.00	\$666.64	\$666.64	\$1,000.00
<b>Total Liability Insurance</b>	<b>\$955.63</b>	<b>\$11,324.84</b>	<b>\$10,369.21</b>	<b>\$54,749.21</b>	<b>\$90,598.72</b>	<b>\$35,849.51</b>	<b>\$135,898.00</b>
<b>Total Expenses</b>	<b>\$955.63</b>	<b>\$11,324.84</b>	<b>\$10,369.21</b>	<b>\$54,749.21</b>	<b>\$90,598.72</b>	<b>\$35,849.51</b>	<b>\$135,898.00</b>
<b>Net Total</b>	<b>(\$955.63)</b>	<b>(\$0.01)</b>	<b>\$955.62</b>	<b>\$72,954.36</b>	<b>(\$0.08)</b>	<b>(\$72,954.44)</b>	<b>\$0.00</b>

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

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Paving &amp; Lighting General</b>							
05-00-301 - Property Tax	\$0.00	\$845.83	\$845.83	\$9,600.61	\$6,766.64	(\$2,833.97)	\$10,150.00
<b>Total Paving &amp; Lighting General</b>	<u>\$0.00</u>	<u>\$845.83</u>	<u>\$845.83</u>	<u>\$9,600.61</u>	<u>\$6,766.64</u>	<u>(\$2,833.97)</u>	<u>\$10,150.00</u>
<b>Total Revenues</b>	<u>\$0.00</u>	<u>\$845.83</u>	<u>\$845.83</u>	<u>\$9,600.61</u>	<u>\$6,766.64</u>	<u>(\$2,833.97)</u>	<u>\$10,150.00</u>
<b>Expenses</b>							
<b>Paving &amp; Lighting</b>							
05-50-401 - Paving	\$0.00	\$512.50	\$512.50	\$0.00	\$4,100.00	\$4,100.00	\$6,150.00
05-50-402 - Lighting	\$0.00	\$333.33	\$333.33	\$0.00	\$2,666.64	\$2,666.64	\$4,000.00
<b>Total Paving &amp; Lighting</b>	<u>\$0.00</u>	<u>\$845.83</u>	<u>\$845.83</u>	<u>\$0.00</u>	<u>\$6,766.64</u>	<u>\$6,766.64</u>	<u>\$10,150.00</u>
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$845.83</u>	<u>\$845.83</u>	<u>\$0.00</u>	<u>\$6,766.64</u>	<u>\$6,766.64</u>	<u>\$10,150.00</u>
<b>Net Total</b>	\$0.00	\$0.00	\$0.00	\$9,600.61	\$0.00	(\$9,600.61)	\$0.00

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

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Special Recreation General</b>							
06-00-301 - Property Tax	\$0.00	\$18,796.33	\$18,796.33	\$211,367.16	\$150,370.64	(\$60,996.52)	\$225,556.00
<b>Total Special Recreation General</b>	<b>\$0.00</b>	<b>\$18,796.33</b>	<b>\$18,796.33</b>	<b>\$211,367.16</b>	<b>\$150,370.64</b>	<b>(\$60,996.52)</b>	<b>\$225,556.00</b>
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$18,796.33</b>	<b>\$18,796.33</b>	<b>\$211,367.16</b>	<b>\$150,370.64</b>	<b>(\$60,996.52)</b>	<b>\$225,556.00</b>
<b>Expenses</b>							
<b>Special Recreation</b>							
06-50-401 - Payment to LWSRA	\$0.00	\$10,267.42	\$10,267.42	\$95,156.55	\$82,139.36	(\$13,017.19)	\$123,209.00
06-50-402 - Program Aide	\$0.00	\$126.92	\$126.92	\$0.00	\$1,015.36	\$1,015.36	\$1,523.00
06-50-404 - Transfer to Corporate	\$0.00	\$8,402.00	\$8,402.00	\$100,824.00	\$67,216.00	(\$33,608.00)	\$100,824.00
<b>Total Special Recreation</b>	<b>\$0.00</b>	<b>\$18,796.34</b>	<b>\$18,796.34</b>	<b>\$195,980.55</b>	<b>\$150,370.72</b>	<b>(\$45,609.83)</b>	<b>\$225,556.00</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$18,796.34</b>	<b>\$18,796.34</b>	<b>\$195,980.55</b>	<b>\$150,370.72</b>	<b>(\$45,609.83)</b>	<b>\$225,556.00</b>
<b>Net Total</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>\$15,386.61</b>	<b>(\$0.08)</b>	<b>(\$15,386.69)</b>	<b>\$0.00</b>

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

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Debt Service General</b>							
07-00-301 - Property Tax	\$0.00	\$61,511.08	\$61,511.08	\$697,003.75	\$492,088.64	(\$204,915.11)	\$738,133.00
07-00-302 - Transfer from Corporate	\$0.00	\$17,265.25	\$17,265.25	\$207,184.00	\$138,122.00	(\$69,062.00)	\$207,183.00
<b>Total Debt Service General</b>	<b>\$0.00</b>	<b>\$78,776.33</b>	<b>\$78,776.33</b>	<b>\$904,187.75</b>	<b>\$630,210.64</b>	<b>(\$273,977.11)</b>	<b>\$945,316.00</b>
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$78,776.33</b>	<b>\$78,776.33</b>	<b>\$904,187.75</b>	<b>\$630,210.64</b>	<b>(\$273,977.11)</b>	<b>\$945,316.00</b>
<b>Expenses</b>							
<b>Debt Service</b>							
07-50-325 - 2018 G.O. Bond-P	\$20,000.00	\$1,666.67	(\$18,333.33)	\$20,000.00	\$13,333.36	(\$6,666.64)	\$20,000.00
07-50-326 - 2018 G.O. Bond-I	\$27,846.88	\$7,309.83	(\$20,537.05)	\$87,717.66	\$58,478.64	(\$29,239.02)	\$87,718.00
07-50-401 - 2002 G.O. Ref Bond-P	\$241,662.00	\$20,138.50	(\$221,523.50)	\$241,662.00	\$161,108.00	(\$80,554.00)	\$241,662.00
07-50-405 - 2010 G.O. Bond-P	\$25,000.00	\$2,083.33	(\$22,916.67)	\$61,561.25	\$16,666.64	(\$44,894.61)	\$25,000.00
07-50-409 - 2009 G.O. Bond-P	\$55,000.00	\$4,583.33	(\$50,416.67)	\$71,105.00	\$36,666.64	(\$34,438.36)	\$55,000.00
07-50-421 - 2002 G.O. Ref Bond-I	\$393,338.00	\$32,778.17	(\$360,559.83)	\$393,338.00	\$262,225.36	(\$131,112.64)	\$393,338.00
07-50-425 - 2010 G.O. Bond-I	\$987.50	\$6,258.17	\$5,270.67	\$38,536.25	\$50,065.36	\$11,529.11	\$75,098.00
07-50-429 - 2009 G.O. Bond-I	\$2,645.00	\$3,125.00	\$480.00	\$21,395.00	\$25,000.00	\$3,605.00	\$37,500.00
07-50-473 - Legal Fees	\$0.00	\$833.33	\$833.33	\$3,550.00	\$6,666.64	\$3,116.64	\$10,000.00
<b>Total Debt Service</b>	<b>\$766,479.38</b>	<b>\$78,776.33</b>	<b>(\$687,703.05)</b>	<b>\$938,865.16</b>	<b>\$630,210.64</b>	<b>(\$308,654.52)</b>	<b>\$945,316.00</b>
<b>Total Expenses</b>	<b>\$766,479.38</b>	<b>\$78,776.33</b>	<b>(\$687,703.05)</b>	<b>\$938,865.16</b>	<b>\$630,210.64</b>	<b>(\$308,654.52)</b>	<b>\$945,316.00</b>
<b>Net Total</b>	<b>(\$766,479.38)</b>	<b>\$0.00</b>	<b>\$766,479.38</b>	<b>(\$34,677.41)</b>	<b>\$0.00</b>	<b>\$34,677.41</b>	<b>\$0.00</b>

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

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Social Security General</b>							
08-00-300 - Transfer From Corporate	\$0.00	\$910.08	\$910.08	\$10,922.00	\$7,280.64	(\$3,641.36)	\$10,921.00
08-00-301 - Property Tax	\$0.00	\$8,176.42	\$8,176.42	\$92,572.66	\$65,411.36	(\$27,161.30)	\$98,117.00
<b>Total Social Security General</b>	<b>\$0.00</b>	<b>\$9,086.50</b>	<b>\$9,086.50</b>	<b>\$103,494.66</b>	<b>\$72,692.00</b>	<b>(\$30,802.66)</b>	<b>\$109,038.00</b>
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$9,086.50</b>	<b>\$9,086.50</b>	<b>\$103,494.66</b>	<b>\$72,692.00</b>	<b>(\$30,802.66)</b>	<b>\$109,038.00</b>
<b>Expenses</b>							
<b>Social Security</b>							
08-50-401 - Employer F.I.C.A.	\$5,000.12	\$7,364.25	\$2,364.13	\$56,254.54	\$58,914.00	\$2,659.46	\$88,371.00
08-50-402 - Employer Medicare	\$1,351.99	\$1,722.25	\$370.26	\$13,462.10	\$13,778.00	\$315.90	\$20,667.00
<b>Total Social Security</b>	<b>\$6,352.11</b>	<b>\$9,086.50</b>	<b>\$2,734.39</b>	<b>\$69,716.64</b>	<b>\$72,692.00</b>	<b>\$2,975.36</b>	<b>\$109,038.00</b>
<b>Total Expenses</b>	<b>\$6,352.11</b>	<b>\$9,086.50</b>	<b>\$2,734.39</b>	<b>\$69,716.64</b>	<b>\$72,692.00</b>	<b>\$2,975.36</b>	<b>\$109,038.00</b>
<b>Net Total</b>	<b>(\$6,352.11)</b>	<b>\$0.00</b>	<b>\$6,352.11</b>	<b>\$33,778.02</b>	<b>\$0.00</b>	<b>(\$33,778.02)</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**09 - Golf Course**  
**May to December 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	\$1,166.67	\$1,166.67	\$1,260.00	\$9,333.36	\$8,073.36	\$14,000.00
09-00-372 - Greens Fees	\$656.00	\$12,500.00	\$11,844.00	\$119,915.88	\$100,000.00	(\$19,915.88)	\$150,000.00
09-00-373 - Driving Range Fees	\$0.00	\$6,250.00	\$6,250.00	\$62,295.00	\$50,000.00	(\$12,295.00)	\$75,000.00
09-00-374 - Rental Cart & Clubs	\$8.00	\$5,000.00	\$4,992.00	\$53,046.00	\$40,000.00	(\$13,046.00)	\$60,000.00
09-00-375 - Beverage Sales	\$69.37	\$1,000.00	\$930.63	\$14,570.11	\$8,000.00	(\$6,570.11)	\$12,000.00
09-00-376 - Group Greens/Range Fees	\$0.00	\$416.67	\$416.67	\$134.00	\$3,333.36	\$3,199.36	\$5,000.00
09-00-378 - Merchandise	\$17.37	\$375.00	\$357.63	\$4,164.05	\$3,000.00	(\$1,164.05)	\$4,500.00
09-00-379 - Golf Lessons	\$0.00	\$416.67	\$416.67	\$2,290.50	\$3,333.36	\$1,042.86	\$5,000.00
09-00-380 - Leagues	\$0.00	\$208.33	\$208.33	\$2,360.00	\$1,666.64	(\$693.36)	\$2,500.00
09-00-381 - Special Events/Programs	\$0.00	\$41.67	\$41.67	\$15.00	\$333.36	\$318.36	\$500.00
09-00-384 - Scholarship Revenue	\$0.00	\$833.33	\$833.33	\$14,626.50	\$6,666.64	(\$7,959.86)	\$10,000.00
09-00-386 - Restaurant Revenue	\$0.00	\$416.67	\$416.67	\$3,372.94	\$3,333.36	(\$39.58)	\$5,000.00
09-00-388 - Sales Tax Return Discount	\$0.00	\$5.00	\$5.00	\$19.79	\$40.00	\$20.21	\$60.00
09-00-390 - Equipment Payment	\$0.00	\$3,135.92	\$3,135.92	\$18,814.14	\$25,087.36	\$6,273.22	\$37,631.00
<b>Total Golf Course</b>	<b>\$750.74</b>	<b>\$31,765.93</b>	<b>\$31,015.19</b>	<b>\$296,883.91</b>	<b>\$254,127.44</b>	<b>(\$42,756.47)</b>	<b>\$381,191.00</b>
<b>Total Revenues</b>	<b>\$750.74</b>	<b>\$31,765.93</b>	<b>\$31,015.19</b>	<b>\$296,883.91</b>	<b>\$254,127.44</b>	<b>(\$42,756.47)</b>	<b>\$381,191.00</b>
<b>Expenses</b>							
<b>Golf Course</b>							
09-53-409 - Golf Course P.D. Seasonal	\$25.63	\$5,416.67	\$5,391.04	\$58,768.89	\$43,333.36	(\$15,435.53)	\$65,000.00
09-53-480 - Office Supplies/Printing	\$0.00	\$208.33	\$208.33	\$86.90	\$1,666.64	\$1,579.74	\$2,500.00
09-53-481 - Golf Cart Lease/Maint	\$0.00	\$1,937.67	\$1,937.67	\$52,784.94	\$15,501.36	(\$37,283.58)	\$23,252.00
09-53-482 - Contracted Services	\$0.00	\$858.33	\$858.33	\$5,797.12	\$6,866.64	\$1,069.52	\$10,300.00
09-53-483 - Capital Improvements	\$0.00	\$311.50	\$311.50	\$0.00	\$2,492.00	\$2,492.00	\$3,738.03
09-53-484 - Supplies	\$0.00	\$525.00	\$525.00	\$2,730.09	\$4,200.00	\$1,469.91	\$6,300.00
09-53-498 - 2003 Golf Course Bond- P	\$0.00	\$2,916.67	\$2,916.67	\$0.00	\$23,333.36	\$23,333.36	\$35,000.00
09-53-499 - 2003 Golf Course Bond-I	\$0.00	\$672.29	\$672.29	\$4,033.75	\$5,378.32	\$1,344.57	\$8,067.50
09-53-504 - Scholarship Expense	\$39.98	\$833.33	\$793.35	\$12,039.98	\$6,666.64	(\$5,373.34)	\$10,000.00
09-53-515 - Merchandise	\$0.00	\$41.67	\$41.67	\$6,083.78	\$333.36	(\$5,750.42)	\$500.00
09-53-516 - Contracted Greenskeeping	\$0.00	\$14,876.50	\$14,876.50	\$184,544.19	\$119,012.00	(\$65,532.19)	\$178,518.00
09-53-518 - Community Group/Org Supp	\$0.00	\$600.00	\$600.00	\$4,680.00	\$4,800.00	\$120.00	\$7,200.00
<b>Total Golf Course</b>	<b>\$65.61</b>	<b>\$29,197.96</b>	<b>\$29,132.35</b>	<b>\$331,549.64</b>	<b>\$233,583.68</b>	<b>(\$97,965.96)</b>	<b>\$350,375.53</b>
<b>Restaurant Operations</b>							
09-53-509 - Restaurant Seasonal Salaries	\$0.00	\$208.33	\$208.33	\$3,978.61	\$1,666.64	(\$2,311.97)	\$2,500.00
09-53-510 - Restaurant Equipment Repair	\$0.00	\$83.33	\$83.33	\$570.47	\$666.64	\$96.17	\$1,000.00
09-53-512 - Restaurant Supplies	\$0.00	\$125.00	\$125.00	\$3,597.75	\$1,000.00	(\$2,597.75)	\$1,500.00
09-53-514 - Beverage Supplies	\$0.00	\$500.00	\$500.00	\$6,331.44	\$4,000.00	(\$2,331.44)	\$6,000.00
09-53-534 - Restaurant Loan-P	\$0.00	\$1,458.33	\$1,458.33	\$0.00	\$11,666.64	\$11,666.64	\$17,500.00



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

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
09-53-535 - Restaurant Loan-I	\$0.00	\$192.96	\$192.96	\$1,143.97	\$1,543.68	\$399.71	\$2,315.47
<b>Total Restaurant Operations</b>	<u>\$0.00</u>	<u>\$2,567.95</u>	<u>\$2,567.95</u>	<u>\$15,622.24</u>	<u>\$20,543.60</u>	<u>\$4,921.36</u>	<u>\$30,815.47</u>
<b>Total Expenses</b>	<u>\$65.61</u>	<u>\$31,765.91</u>	<u>\$31,700.30</u>	<u>\$347,171.88</u>	<u>\$254,127.28</u>	<u>(\$93,044.60)</u>	<u>\$381,191.00</u>
<b>Net Total</b>	\$685.13	\$0.02	(\$685.11)	(\$50,287.97)	\$0.16	\$50,288.13	\$0.00

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

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>2018 Referendum Proceeds</b>							
10-00-353 - Par Amount	\$0.00	\$0.00	\$0.00	\$57,325.99	\$0.00	(\$57,325.99)	\$0.00
10-00-355 - Bank Interest	\$0.00	\$208.33	\$208.33	\$896.24	\$1,666.64	\$770.40	\$2,500.00
10-00-356 - Revenue Carryforward	\$0.00	\$44,583.33	\$44,583.33	\$0.00	\$356,666.64	\$356,666.64	\$535,000.00
<b>Total 2018 Referendum Proceeds</b>	<b>\$0.00</b>	<b>\$44,791.66</b>	<b>\$44,791.66</b>	<b>\$58,222.23</b>	<b>\$358,333.28</b>	<b>\$300,111.05</b>	<b>\$537,500.00</b>
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$44,791.66</b>	<b>\$44,791.66</b>	<b>\$58,222.23</b>	<b>\$358,333.28</b>	<b>\$300,111.05</b>	<b>\$537,500.00</b>
<b>Expenses</b>							
<b>Year Two Referendum Projects</b>							
10-50-400 - Playground Improvements	\$0.00	\$6,416.67	\$6,416.67	\$9,713.54	\$51,333.36	\$41,619.82	\$77,000.00
10-50-401 - Tree Planting	\$0.00	\$2,601.25	\$2,601.25	\$7,735.00	\$20,810.00	\$13,075.00	\$31,215.00
10-50-410 - Athletic Field Improvements	\$0.00	\$4,166.67	\$4,166.67	\$176,441.08	\$33,333.36	(\$143,107.72)	\$50,000.00
10-50-411 - Energy Efficiency/Lighting Cor	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	(\$2,160.00)	\$0.00
10-50-431 - Paving Repair/Park Paths	\$0.00	\$8,500.00	\$8,500.00	\$70,370.84	\$68,000.00	(\$2,370.84)	\$102,000.00
10-50-460 - Miscellaneous Expense	\$0.00	\$2,500.00	\$2,500.00	\$28,539.18	\$20,000.00	(\$8,539.18)	\$30,000.00
10-50-462 - Pickleball Cts/Champions Pk	\$0.00	\$9,439.25	\$9,439.25	\$132,545.75	\$75,514.00	(\$57,031.75)	\$113,271.00
10-50-463 - Architect/Engineering Fees	\$7,500.00	\$3,333.33	(\$4,166.67)	\$7,500.00	\$26,666.64	\$19,166.64	\$40,000.00
<b>Total Year Two Referendum Projects</b>	<b>\$7,500.00</b>	<b>\$36,957.17</b>	<b>\$29,457.17</b>	<b>\$435,005.39</b>	<b>\$295,657.36</b>	<b>(\$139,348.03)</b>	<b>\$443,486.00</b>
<b>Referendum Future Projects</b>							
10-51-413 - Future Projects	\$0.00	\$7,834.50	\$7,834.50	\$11,495.00	\$62,676.00	\$51,181.00	\$94,014.00
<b>Total Referendum Future Projects</b>	<b>\$0.00</b>	<b>\$7,834.50</b>	<b>\$7,834.50</b>	<b>\$11,495.00</b>	<b>\$62,676.00</b>	<b>\$51,181.00</b>	<b>\$94,014.00</b>
<b>Total Expenses</b>	<b>\$7,500.00</b>	<b>\$44,791.67</b>	<b>\$37,291.67</b>	<b>\$446,500.39</b>	<b>\$358,333.36</b>	<b>(\$88,167.03)</b>	<b>\$537,500.00</b>
<b>Net Total</b>	<b>(\$7,500.00)</b>	<b>(\$0.01)</b>	<b>\$7,499.99</b>	<b>(\$388,278.16)</b>	<b>(\$0.08)</b>	<b>\$388,278.08</b>	<b>\$0.00</b>