

**FUND BALANCES**

November 30, 2020

<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	\$31,790.67	\$2,023,102.82	\$1,277,879.77	\$777,013.72
2	RECREATION	\$134,864.06	\$372,095.84	\$560,949.38	(\$53,989.48)
3	AUDIT	\$4,013.49	\$19,695.12	\$13,000.00	\$10,708.61
4	LIABILITY INSURANCE	\$145,780.81	\$131,046.38	\$91,865.71	\$184,961.48
5	PAVING & LIGHTING	\$39,549.27	\$12,970.48	\$15,000.00	\$37,519.75
6	SPECIAL RECREATION	\$86,647.16	\$217,491.63	\$187,187.05	\$116,951.74
7	DEBT SERVICE	\$894.23	\$896,318.33	\$78,645.63	\$818,566.93
8	SOCIAL SECURITY	\$47,488.75	\$98,600.58	\$38,482.73	\$107,606.60
9	GOLF COURSE	(\$89,825.84)	\$323,054.49	\$290,342.82	(\$57,114.17)
<b>TOTAL F.S.P.D. FUNDS</b>		<b>\$401,202.60</b>	<b>\$4,094,375.67</b>	<b>\$2,553,353.09</b>	<b>\$1,942,225.18</b>

**CASH and LIABILITIES REPORT**

November 30, 2020

<i>ACCOUNT DESCRIPTION</i>	<i>NOVEMBER</i>	<i>OCTOBER</i>	<i>SEPTEMBER</i>	<i>AUGUST</i>
OPTCB CORPORATE CHK - 1004	\$8,654.73	\$38,240.99	\$32,809.96	\$34,135.32
REC FRONT OFFICE CC - 1012	2,285.27	2,194.24	3,251.00	6,502.83
REC WEB CC - 3635	1,000.00	3,733.20	1,496.50	12,349.50
OPTCB DEPOSIT MM - 0849	1,882,398.15	2,083,745.01	2,247,254.17	1,012,049.81
OPTCB FRONT OFFICE DEPOSIT - 2070	5,755.10	5,131.60	16,766.00	1,035.00
OPTCB GOLF CC -1020	6,892.96	9,789.07	25,780.92	17,433.19
OPTCB GOLF DEPOSIT - 3651	2,539.00	2,726.00	6,286.00	2,630.00
PUBLIC FUNDS MM - 4619	56,289.55	29,763.34	74,258.17	103,730.23
MAIN OFFICE CASH REGISTER	200.00	200.00	200.00	200.00
GOLF COURSE CASH REGISTER	0.00	0.00	0.00	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>\$1,966,014.76</b>	<b>\$2,175,523.45</b>	<b>\$2,408,102.72</b>	<b>\$1,190,065.88</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 457(b)(7) Withholding</i>	0.00	0.00	0.00	0.00
<i>Less:</i>				
<i>Credit Cards in Transit</i>	0.00	0.00	0.00	0.00
<i>Sales Tax</i>	(69.35)	(49.59)	(318.33)	(199.27)
<i>SUTA</i>	(214.17)	(118.41)	(428.07)	(320.74)
<i>Rental Deposits</i>	(2,042.20)	(2,042.20)	(2,842.20)	(2,842.20)
<i>Golf Certificates</i>	(21,463.86)	(21,463.86)	(21,463.86)	(21,463.86)
<b>TOTAL LIABILITIES</b>	<b>(\$23,789.58)</b>	<b>(\$23,674.06)</b>	<b>(\$25,052.46)</b>	<b>(\$24,826.07)</b>
<b>TOTAL CASH LESS LIABILITIES</b>	<b>\$1,942,225.18</b>	\$2,151,849.39	\$2,383,050.26	\$1,165,239.81

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**01 - Corporate Accounts**  
**May to November 2020**

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	\$29,166.69	\$29,166.69	\$50,000.00
01-00-301 - Property Tax	\$25,533.08	\$164,402.17	\$138,869.09	\$1,851,432.45	\$1,150,815.19	(\$700,617.26)	\$1,972,826.00
01-00-306 - Transfer from Special Rec	\$0.00	\$7,580.58	\$7,580.58	\$90,967.00	\$53,064.06	(\$37,902.94)	\$90,967.00
01-00-321 - Interest Income	\$83.41	\$208.33	\$124.92	\$378.35	\$1,458.31	\$1,079.96	\$2,500.00
01-00-322 - Miscellaneous	\$0.00	\$83.33	\$83.33	\$16,371.71	\$583.31	(\$15,788.40)	\$1,000.00
01-00-343 - Trans from Rec/Director Sal	\$0.00	\$3,614.38	\$3,614.38	\$43,372.50	\$25,300.66	(\$18,071.84)	\$43,372.50
01-00-358 - Developer Donations	\$4,664.10	\$1,416.67	(\$3,247.43)	\$20,580.81	\$9,916.69	(\$10,664.12)	\$17,000.00
<b>Total Corporate</b>	<b>\$30,280.59</b>	<b>\$181,472.13</b>	<b>\$151,191.54</b>	<b>\$2,023,102.82</b>	<b>\$1,270,304.91</b>	<b>(\$752,797.91)</b>	<b>\$2,177,665.50</b>
<b>Total Revenues</b>	<b>\$30,280.59</b>	<b>\$181,472.13</b>	<b>\$151,191.54</b>	<b>\$2,023,102.82</b>	<b>\$1,270,304.91</b>	<b>(\$752,797.91)</b>	<b>\$2,177,665.50</b>
<b>Expenses</b>							
<b>Administration</b>							
01-50-400 - Clerical Salaries	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$26,250.00	\$26,250.00	\$45,000.00
01-50-401 - Executive Director	\$14,672.97	\$13,270.08	(\$1,402.89)	\$94,427.26	\$92,890.56	(\$1,536.70)	\$159,241.00
01-50-402 - Administrative Assistant	\$4,483.30	\$4,601.67	\$118.37	\$31,383.20	\$32,211.69	\$828.49	\$55,220.00
01-50-403 - Health and Life Insurance	\$11,735.91	\$11,459.33	(\$276.58)	\$70,751.56	\$80,215.31	\$9,463.75	\$137,512.00
01-50-404 - Accounting Services	\$1,258.30	\$3,458.33	\$2,200.03	\$14,698.98	\$24,208.31	\$9,509.33	\$41,500.00
01-50-405 - Employer 457(b) Contribution	\$5,861.27	\$6,350.08	\$488.81	\$40,108.84	\$44,450.56	\$4,341.72	\$76,201.00
01-50-406 - Bookkeeper	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$11,200.00	\$11,200.00	\$19,200.00
01-50-408 - Office Manager	\$3,242.94	\$3,958.50	\$715.56	\$25,807.37	\$27,709.50	\$1,902.13	\$47,502.00
01-50-410 - Director	\$7,042.82	\$7,228.75	\$185.93	\$49,313.25	\$50,601.25	\$1,288.00	\$86,745.00
01-50-415 - HSA Funding	\$0.00	\$3,993.75	\$3,993.75	\$48,150.00	\$27,956.25	(\$20,193.75)	\$47,925.00
01-50-417 - Special Projects/Planning	\$0.00	\$1,041.67	\$1,041.67	\$0.00	\$7,291.69	\$7,291.69	\$12,500.00
01-50-421 - Supt of Rec Salary	\$5,294.02	\$5,433.75	\$139.73	\$37,058.20	\$38,036.25	\$978.05	\$65,205.00
01-50-434 - Communications-Cable/Ph	\$3,046.30	\$3,004.17	(\$42.13)	\$25,775.56	\$21,029.19	(\$4,746.37)	\$36,050.00
01-50-438 - Electric	\$52.92	\$6,290.00	\$6,237.08	\$23,428.94	\$44,030.00	\$20,601.06	\$75,480.00
01-50-441 - Water and Sewer	\$2,855.02	\$2,867.50	\$12.48	\$25,295.61	\$20,072.50	(\$5,223.11)	\$34,410.00
01-50-443 - Natural Gas	\$846.80	\$1,341.25	\$494.45	\$6,056.17	\$9,388.75	\$3,332.58	\$16,095.00
01-50-446 - Postage	\$67.99	\$666.67	\$598.68	\$1,140.58	\$4,666.69	\$3,526.11	\$8,000.00
01-50-470 - Mrkting/Subscrpt/Resources	\$1,743.21	\$1,666.67	(\$76.54)	\$6,263.23	\$11,666.69	\$5,403.46	\$20,000.00
01-50-471 - Office Supplies	\$721.87	\$833.33	\$111.46	\$2,536.79	\$5,833.31	\$3,296.52	\$10,000.00
01-50-472 - Computer Maintenance	\$2,489.32	\$5,833.33	\$3,344.01	\$38,906.19	\$40,833.31	\$1,927.12	\$70,000.00
01-50-484 - Transfer to Social Security	\$0.00	\$193.67	\$193.67	\$2,324.00	\$1,355.69	(\$968.31)	\$2,324.00
01-50-485 - Transfer to Audit	\$0.00	\$230.00	\$230.00	\$2,760.00	\$1,610.00	(\$1,150.00)	\$2,760.00
01-50-490 - Transfer to Debt Service	\$0.00	\$14,694.96	\$14,694.96	\$176,340.00	\$102,864.72	(\$73,475.28)	\$176,339.51
01-50-495 - Contracted IT Services	\$5,770.74	\$6,405.50	\$634.76	\$47,678.42	\$44,838.50	(\$2,839.92)	\$76,866.00
01-50-496 - SHSD 161 Charges	\$0.00	\$1,666.67	\$1,666.67	\$20,000.00	\$11,666.69	(\$8,333.31)	\$20,000.00
01-50-498 - Assistant Office Manager	\$2,525.07	\$2,730.00	\$204.93	\$19,200.02	\$19,110.00	(\$90.02)	\$32,760.00
01-50-499 - NBS 457(b) Admin Fees	\$0.00	\$416.67	\$416.67	\$216.00	\$2,916.69	\$2,700.69	\$5,000.00

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**01 - Corporate Accounts**  
**May to November 2020**

<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>
01-50-500 - Travel Reimbursement	\$0.00	\$833.33	\$833.33	\$0.00	\$5,833.31	\$5,833.31	\$10,000.00
<b>Total Administration</b>	<u>\$73,710.77</u>	<u>\$115,819.63</u>	<u>\$42,108.86</u>	<u>\$809,620.17</u>	<u>\$810,737.41</u>	<u>\$1,117.24</u>	<u>\$1,389,835.51</u>
<b>Building &amp; Grounds Operations</b>							
01-51-401 - Improvement Projects	\$9,728.15	\$29,185.77	\$19,457.62	\$269,049.71	\$204,300.39	(\$64,749.32)	\$350,229.28
01-51-402 - Contracted Nat Areas Maint	\$0.00	\$3,333.33	\$3,333.33	\$14,900.00	\$23,333.31	\$8,433.31	\$40,000.00
01-51-407 - Building Equip Maint	\$0.00	\$625.00	\$625.00	\$184.50	\$4,375.00	\$4,190.50	\$7,500.00
01-51-408 - Superintendent of Parks	\$6,239.98	\$6,404.67	\$164.69	\$43,679.82	\$44,832.69	\$1,152.87	\$76,856.00
01-51-410 - Building Maint Supplies	\$77.98	\$1,250.00	\$1,172.02	\$9,039.66	\$8,750.00	(\$289.66)	\$15,000.00
01-51-411 - Building Repair	\$17,150.24	\$4,166.67	(\$12,983.57)	\$54,783.84	\$29,166.69	(\$25,617.15)	\$50,000.00
01-51-415 - Asst Supt of Parks (2)	\$8,067.86	\$7,996.33	(\$71.53)	\$38,075.07	\$55,974.31	\$17,899.24	\$95,956.00
01-51-417 - Contracted Landscape Maint	\$7,211.00	\$12,500.00	\$5,289.00	\$38,547.00	\$87,500.00	\$48,953.00	\$150,000.00
<b>Total Building &amp; Grounds Operations</b>	<u>\$48,475.21</u>	<u>\$65,461.77</u>	<u>\$16,986.56</u>	<u>\$468,259.60</u>	<u>\$458,232.39</u>	<u>(\$10,027.21)</u>	<u>\$785,541.28</u>
<b>Capital Equip.&amp; Lease Loans</b>							
01-52-451 - T.A.W.- I	\$0.00	\$190.73	\$190.73	\$0.00	\$1,335.11	\$1,335.11	\$2,288.71
<b>Total Capital Equip.&amp; Lease Loans</b>	<u>\$0.00</u>	<u>\$190.73</u>	<u>\$190.73</u>	<u>\$0.00</u>	<u>\$1,335.11</u>	<u>\$1,335.11</u>	<u>\$2,288.71</u>
<b>Total Expenses</b>	<u>\$122,185.98</u>	<u>\$181,472.13</u>	<u>\$59,286.15</u>	<u>\$1,277,879.77</u>	<u>\$1,270,304.91</u>	<u>(\$7,574.86)</u>	<u>\$2,177,665.50</u>
<b>Net Total</b>	<u>(\$91,905.39)</u>	<u>\$0.00</u>	<u>\$91,905.39</u>	<u>\$745,223.05</u>	<u>\$0.00</u>	<u>(\$745,223.05)</u>	<u>\$0.00</u>

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02 - Programming**  
**May to November 2020**

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	\$0.00	\$875.00	\$875.00	\$1,500.00
02-00-326 - Transfer from ELC	\$0.00	\$526.17	\$526.17	\$0.00	\$3,683.19	\$3,683.19	\$6,314.00
02-00-327 - Transfer from BAS	\$0.00	\$8,242.42	\$8,242.42	\$0.00	\$57,696.94	\$57,696.94	\$98,909.00
02-00-328 - Transfer from Dance	\$0.00	\$4,958.33	\$4,958.33	\$0.00	\$34,708.31	\$34,708.31	\$59,500.00
02-00-353 - Program Fees	\$0.00	\$12,833.33	\$12,833.33	\$1,799.50	\$89,833.31	\$88,033.81	\$154,000.00
02-00-354 - Non-Resident Fees	\$60.00	\$1,666.67	\$1,606.67	\$316.00	\$11,666.69	\$11,350.69	\$20,000.00
02-00-359 - Donations	\$0.00	\$83.33	\$83.33	\$0.00	\$583.31	\$583.31	\$1,000.00
02-00-360 - Facility Rentals	\$0.00	\$1,666.67	\$1,666.67	(\$420.00)	\$11,666.69	\$12,086.69	\$20,000.00
02-00-375 - Program Refunds	\$0.00	(\$541.67)	(\$541.67)	(\$6,303.79)	(\$3,791.69)	\$2,512.10	(\$6,500.00)
<b>Total Programming</b>	<b>\$60.00</b>	<b>\$29,560.25</b>	<b>\$29,500.25</b>	<b>(\$4,608.29)</b>	<b>\$206,921.75</b>	<b>\$211,530.04</b>	<b>\$354,723.00</b>
<b>Total Revenues</b>	<b>\$60.00</b>	<b>\$29,560.25</b>	<b>\$29,500.25</b>	<b>(\$4,608.29)</b>	<b>\$206,921.75</b>	<b>\$211,530.04</b>	<b>\$354,723.00</b>
<b>Expenses</b>							
<b>Programming</b>							
02-53-403 - Instructor Salaries	\$1,472.10	\$5,924.25	\$4,452.15	\$5,146.90	\$41,469.75	\$36,322.85	\$71,091.00
02-53-416 - Rental Permit Fee	\$0.00	\$166.67	\$166.67	\$0.00	\$1,166.69	\$1,166.69	\$2,000.00
02-53-417 - Recreation Supervisor	\$4,915.25	\$4,504.50	(\$410.75)	\$37,172.43	\$31,531.50	(\$5,640.93)	\$54,054.00
02-53-447 - Brochure Printing	\$0.00	\$1,833.33	\$1,833.33	\$0.00	\$12,833.31	\$12,833.31	\$22,000.00
02-53-455 - Professional Contract Svcs	\$1,906.65	\$3,516.67	\$1,610.02	\$9,995.32	\$24,616.69	\$14,621.37	\$42,200.00
02-53-456 - Concession Stand Salaries	\$0.00	\$174.25	\$174.25	\$0.00	\$1,219.75	\$1,219.75	\$2,091.00
02-53-458 - Program Supplies Reimb	\$0.00	(\$166.67)	(\$166.67)	\$0.00	(\$1,166.69)	(\$1,166.69)	(\$2,000.00)
02-53-459 - Concession Expense	\$0.00	\$125.00	\$125.00	\$0.00	\$875.00	\$875.00	\$1,500.00
02-53-464 - Capital Purchases	\$0.00	\$4,447.46	\$4,447.46	\$0.00	\$31,132.22	\$31,132.22	\$53,369.50
02-53-472 - Program Supplies	\$29.16	\$4,375.00	\$4,345.84	\$256.15	\$30,625.00	\$30,368.85	\$52,500.00
02-53-476 - Transfer to Corp Dir Salary	\$0.00	\$3,614.38	\$3,614.38	\$43,372.50	\$25,300.66	(\$18,071.84)	\$43,372.50
02-53-480 - Facility Monitors	\$1,055.58	\$1,045.42	(\$10.16)	\$3,014.34	\$7,317.94	\$4,303.60	\$12,545.00
<b>Total Programming</b>	<b>\$9,378.74</b>	<b>\$29,560.26</b>	<b>\$20,181.52</b>	<b>\$98,957.64</b>	<b>\$206,921.82</b>	<b>\$107,964.18</b>	<b>\$354,723.00</b>
<b>Total Expenses</b>	<b>\$9,378.74</b>	<b>\$29,560.26</b>	<b>\$20,181.52</b>	<b>\$98,957.64</b>	<b>\$206,921.82</b>	<b>\$107,964.18</b>	<b>\$354,723.00</b>
<b>Net Total</b>	<b>(\$9,318.74)</b>	<b>(\$0.01)</b>	<b>\$9,318.73</b>	<b>(\$103,565.93)</b>	<b>(\$0.07)</b>	<b>\$103,565.86</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02.1 - Building and Grounds**  
**May to November 2020**

<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>Building and Grounds</b>							
02-00-301 - Property Tax - Recreation	\$5,741.78	\$36,970.17	\$31,228.39	\$419,565.39	\$258,791.19	(\$160,774.20)	\$443,642.00
02-00-302 - Replacement Tax	\$0.00	\$45.83	\$45.83	\$762.82	\$320.81	(\$442.01)	\$550.00
02-00-358 - Trans fr FAN/LWN Site Maint	\$0.00	\$2,347.33	\$2,347.33	\$0.00	\$16,431.31	\$16,431.31	\$28,168.00
<b>Total Building and Grounds</b>	<b>\$5,741.78</b>	<b>\$39,363.33</b>	<b>\$33,621.55</b>	<b>\$420,328.21</b>	<b>\$275,543.31</b>	<b>(\$144,784.90)</b>	<b>\$472,360.00</b>
<b>Total Revenues</b>	<b>\$5,741.78</b>	<b>\$39,363.33</b>	<b>\$33,621.55</b>	<b>\$420,328.21</b>	<b>\$275,543.31</b>	<b>(\$144,784.90)</b>	<b>\$472,360.00</b>
<b>Expenses</b>							
<b>Building and Grounds</b>							
02-51-400 - Park Seasonal Salaries	\$3,346.00	\$8,333.33	\$4,987.33	\$22,699.27	\$58,333.31	\$35,634.04	\$100,000.00
02-51-401 - GCA Building Maint Contract	\$0.00	\$2,917.50	\$2,917.50	\$2,632.00	\$20,422.50	\$17,790.50	\$35,010.00
02-51-404 - Contracted Mowing	\$25,990.40	\$8,333.33	(\$17,657.07)	\$192,819.30	\$58,333.31	(\$134,485.99)	\$100,000.00
02-51-417 - Maintenance Supplies/Svcs	\$19,107.26	\$8,023.67	(\$11,083.59)	\$78,267.31	\$56,165.69	(\$22,101.62)	\$96,284.00
02-51-418 - Equipment Purchase/Rental	\$27,904.12	\$2,500.00	(\$25,404.12)	\$52,027.12	\$17,500.00	(\$34,527.12)	\$30,000.00
02-51-419 - Equipment Repair/Parts	\$12,742.23	\$2,740.25	(\$10,001.98)	\$36,939.50	\$19,181.75	(\$17,757.75)	\$32,883.00
02-51-420 - Fountain Maintenance	\$0.00	\$1,250.00	\$1,250.00	\$18,930.09	\$8,750.00	(\$10,180.09)	\$15,000.00
02-51-426 - Refuse & Porta Potties	\$3,566.62	\$2,500.00	(\$1,066.62)	\$25,838.48	\$17,500.00	(\$8,338.48)	\$30,000.00
02-51-428 - Building Custodian	\$0.00	\$1,015.25	\$1,015.25	\$0.00	\$7,106.75	\$7,106.75	\$12,183.00
02-51-476 - Gas/Diesel/Oil	\$1,259.68	\$1,750.00	\$490.32	\$9,450.94	\$12,250.00	\$2,799.06	\$21,000.00
<b>Total Building and Grounds</b>	<b>\$93,916.31</b>	<b>\$39,363.33</b>	<b>(\$54,552.98)</b>	<b>\$439,604.01</b>	<b>\$275,543.31</b>	<b>(\$164,060.70)</b>	<b>\$472,360.00</b>
<b>Total Expenses</b>	<b>\$93,916.31</b>	<b>\$39,363.33</b>	<b>(\$54,552.98)</b>	<b>\$439,604.01</b>	<b>\$275,543.31</b>	<b>(\$164,060.70)</b>	<b>\$472,360.00</b>
<b>Net Total</b>	<b>(\$88,174.53)</b>	<b>\$0.00</b>	<b>\$88,174.53</b>	<b>(\$19,275.80)</b>	<b>\$0.00</b>	<b>\$19,275.80</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02.2 - Early Learning Center**  
**May to November 2020**

<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	\$0.00	\$9,334.50	\$9,334.50	\$0.00	\$65,341.50	\$65,341.50	\$112,014.00
02-00-317 - Program Refunds	\$0.00	(\$416.67)	(\$416.67)	(\$23,416.00)	(\$2,916.69)	\$20,499.31	(\$5,000.00)
<b>Total Early Learning Center</b>	<b>\$0.00</b>	<b>\$8,917.83</b>	<b>\$8,917.83</b>	<b>(\$23,416.00)</b>	<b>\$62,424.81</b>	<b>\$85,840.81</b>	<b>\$107,014.00</b>
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$8,917.83</b>	<b>\$8,917.83</b>	<b>(\$23,416.00)</b>	<b>\$62,424.81</b>	<b>\$85,840.81</b>	<b>\$107,014.00</b>
<b>Expenses</b>							
<b>Early Learning Center</b>							
02-53-411 - Staff Salaries	\$0.00	\$7,725.00	\$7,725.00	\$1,432.00	\$54,075.00	\$52,643.00	\$92,700.00
02-53-413 - Program Supplies	\$0.00	\$666.67	\$666.67	\$234.12	\$4,666.69	\$4,432.57	\$8,000.00
02-53-415 - Transfer to Rec Programs	\$0.00	\$526.17	\$526.17	\$0.00	\$3,683.19	\$3,683.19	\$6,314.00
<b>Total Early Learning Center</b>	<b>\$0.00</b>	<b>\$8,917.84</b>	<b>\$8,917.84</b>	<b>\$1,666.12</b>	<b>\$62,424.88</b>	<b>\$60,758.76</b>	<b>\$107,014.00</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$8,917.84</b>	<b>\$8,917.84</b>	<b>\$1,666.12</b>	<b>\$62,424.88</b>	<b>\$60,758.76</b>	<b>\$107,014.00</b>
<b>Net Total</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>(\$25,082.12)</b>	<b>(\$0.07)</b>	<b>\$25,082.05</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02.3 - F.A.N.**  
**May to November 2020**

<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>F.A.N.</b>							
02-00-361 - Annual Membership Fees	\$0.00	\$4,166.67	\$4,166.67	(\$35,123.35)	\$29,166.69	\$64,290.04	\$50,000.00
02-00-362 - Daily Admission Fees	\$0.00	\$3,333.33	\$3,333.33	\$0.00	\$23,333.31	\$23,333.31	\$40,000.00
02-00-363 - Group Rental Income	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$19,250.00	\$19,250.00	\$33,000.00
<b>Total F.A.N.</b>	<b>\$0.00</b>	<b>\$10,250.00</b>	<b>\$10,250.00</b>	<b>(\$35,123.35)</b>	<b>\$71,750.00</b>	<b>\$106,873.35</b>	<b>\$123,000.00</b>
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$10,250.00</b>	<b>\$10,250.00</b>	<b>(\$35,123.35)</b>	<b>\$71,750.00</b>	<b>\$106,873.35</b>	<b>\$123,000.00</b>
<b>Expenses</b>							
<b>F.A.N.</b>							
02-53-445 - Building Supervisors	\$0.00	\$5,321.67	\$5,321.67	\$0.00	\$37,251.69	\$37,251.69	\$63,860.00
02-53-446 - Program Supplies	\$0.00	\$235.17	\$235.17	\$0.00	\$1,646.19	\$1,646.19	\$2,822.00
02-53-453 - Building Custodian	\$747.88	\$1,031.67	\$283.79	\$5,932.66	\$7,221.69	\$1,289.03	\$12,380.00
02-53-457 - Facility/Equip Repairs	\$0.00	\$689.17	\$689.17	\$0.00	\$4,824.19	\$4,824.19	\$8,270.00
02-53-465 - Snow Removal	\$0.00	\$625.00	\$625.00	\$0.00	\$4,375.00	\$4,375.00	\$7,500.00
02-53-466 - Trans to Programming B & G	\$0.00	\$2,347.33	\$2,347.33	\$0.00	\$16,431.31	\$16,431.31	\$28,168.00
<b>Total F.A.N.</b>	<b>\$747.88</b>	<b>\$10,250.01</b>	<b>\$9,502.13</b>	<b>\$5,932.66</b>	<b>\$71,750.07</b>	<b>\$65,817.41</b>	<b>\$123,000.00</b>
<b>Total Expenses</b>	<b>\$747.88</b>	<b>\$10,250.01</b>	<b>\$9,502.13</b>	<b>\$5,932.66</b>	<b>\$71,750.07</b>	<b>\$65,817.41</b>	<b>\$123,000.00</b>
<b>Net Total</b>	<b>(\$747.88)</b>	<b>(\$0.01)</b>	<b>\$747.87</b>	<b>(\$41,056.01)</b>	<b>(\$0.07)</b>	<b>\$41,055.94</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02.4 - B.& A.S.**  
**May to November 2020**

<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	\$0.00	\$16,666.67	\$16,666.67	\$1,844.00	\$116,666.69	\$114,822.69	\$200,000.00
02-00-371 - Program Refunds	(\$2,190.66)	(\$83.33)	\$2,107.33	(\$10,125.26)	(\$583.31)	\$9,541.95	(\$1,000.00)
<b>Total Before &amp; After School Program</b>	<b>(\$2,190.66)</b>	<b>\$16,583.34</b>	<b>\$18,774.00</b>	<b>(\$8,281.26)</b>	<b>\$116,083.38</b>	<b>\$124,364.64</b>	<b>\$199,000.00</b>
<b>Total Revenues</b>	<b>(\$2,190.66)</b>	<b>\$16,583.34</b>	<b>\$18,774.00</b>	<b>(\$8,281.26)</b>	<b>\$116,083.38</b>	<b>\$124,364.64</b>	<b>\$199,000.00</b>
<b>Expenses</b>							
<b>Before &amp; After School Program</b>							
02-53-461 - Staff Salaries	\$524.33	\$7,840.92	\$7,316.59	\$537.33	\$54,886.44	\$54,349.11	\$94,091.00
02-53-462 - Program Supplies	\$176.99	\$500.00	\$323.01	\$407.93	\$3,500.00	\$3,092.07	\$6,000.00
02-53-463 - Transfer to Rec Programs	\$0.00	\$8,242.42	\$8,242.42	\$0.00	\$57,696.94	\$57,696.94	\$98,909.00
<b>Total Before &amp; After School Program</b>	<b>\$701.32</b>	<b>\$16,583.34</b>	<b>\$15,882.02</b>	<b>\$945.26</b>	<b>\$116,083.38</b>	<b>\$115,138.12</b>	<b>\$199,000.00</b>
<b>Total Expenses</b>	<b>\$701.32</b>	<b>\$16,583.34</b>	<b>\$15,882.02</b>	<b>\$945.26</b>	<b>\$116,083.38</b>	<b>\$115,138.12</b>	<b>\$199,000.00</b>
<b>Net Total</b>	<b>(\$2,891.98)</b>	<b>\$0.00</b>	<b>\$2,891.98</b>	<b>(\$9,226.52)</b>	<b>\$0.00</b>	<b>\$9,226.52</b>	<b>\$0.00</b>



**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02.5 - Dance Program**  
**May to November 2020**

<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>Dance Program Income</b>							
02-00-380 - Dance Program Fees	\$1,462.27	\$21,666.67	\$20,204.40	\$55,746.75	\$151,666.69	\$95,919.94	\$260,000.00
02-00-381 - Program Refunds	(\$526.22)	(\$83.33)	\$442.89	(\$32,585.22)	(\$583.31)	\$32,001.91	(\$1,000.00)
02-00-383 - Dance Apparel/Misc	\$0.00	\$166.67	\$166.67	\$35.00	\$1,166.69	\$1,131.69	\$2,000.00
<b>Total Dance Program Income</b>	<b>\$936.05</b>	<b>\$21,750.01</b>	<b>\$20,813.96</b>	<b>\$23,196.53</b>	<b>\$152,250.07</b>	<b>\$129,053.54</b>	<b>\$261,000.00</b>
<b>Total Revenues</b>	<b>\$936.05</b>	<b>\$21,750.01</b>	<b>\$20,813.96</b>	<b>\$23,196.53</b>	<b>\$152,250.07</b>	<b>\$129,053.54</b>	<b>\$261,000.00</b>
<b>Expenses</b>							
<b>Dance Program Expense</b>							
02-53-470 - Dance Instructors/Aides	\$8,571.63	\$7,500.00	(\$1,071.63)	\$27,262.89	\$52,500.00	\$25,237.11	\$90,000.00
02-53-471 - Instructor Travel	\$0.00	\$416.67	\$416.67	\$0.00	\$2,916.69	\$2,916.69	\$5,000.00
02-53-477 - Equipment Purchases	\$0.00	\$208.33	\$208.33	\$0.00	\$1,458.31	\$1,458.31	\$2,500.00
02-53-478 - Program Supplies	\$25.99	\$7,083.33	\$7,057.34	(\$12,512.33)	\$49,583.31	\$62,095.64	\$85,000.00
02-53-479 - Transfer to Rec Programs	\$0.00	\$4,958.33	\$4,958.33	\$0.00	\$34,708.31	\$34,708.31	\$59,500.00
02-53-482 - Dance Costumes	(\$265.65)	\$2,500.00	\$2,765.65	(\$906.87)	\$17,500.00	\$18,406.87	\$30,000.00
02-53-483 - Dance Costumes Reimb	\$0.00	(\$916.67)	(\$916.67)	\$0.00	(\$6,416.69)	(\$6,416.69)	(\$11,000.00)
<b>Total Dance Program Expense</b>	<b>\$8,331.97</b>	<b>\$21,749.99</b>	<b>\$13,418.02</b>	<b>\$13,843.69</b>	<b>\$152,249.93</b>	<b>\$138,406.24</b>	<b>\$261,000.00</b>
<b>Total Expenses</b>	<b>\$8,331.97</b>	<b>\$21,749.99</b>	<b>\$13,418.02</b>	<b>\$13,843.69</b>	<b>\$152,249.93</b>	<b>\$138,406.24</b>	<b>\$261,000.00</b>
<b>Net Total</b>	<b>(\$7,395.92)</b>	<b>\$0.02</b>	<b>\$7,395.94</b>	<b>\$9,352.84</b>	<b>\$0.14</b>	<b>(\$9,352.70)</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**03 - Audit**  
**May to November 2020**

<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>							
03-00-300 - Transfer from Corporate	\$0.00	\$230.00	\$230.00	\$2,760.00	\$1,610.00	(\$1,150.00)	\$2,760.00
03-00-301 - Property Tax	\$223.13	\$1,436.67	\$1,213.54	\$16,935.12	\$10,056.69	(\$6,878.43)	\$17,240.00
<b>Total Audit General</b>	<b>\$223.13</b>	<b>\$1,666.67</b>	<b>\$1,443.54</b>	<b>\$19,695.12</b>	<b>\$11,666.69</b>	<b>(\$8,028.43)</b>	<b>\$20,000.00</b>
<b>Total Revenues</b>	<b>\$223.13</b>	<b>\$1,666.67</b>	<b>\$1,443.54</b>	<b>\$19,695.12</b>	<b>\$11,666.69</b>	<b>(\$8,028.43)</b>	<b>\$20,000.00</b>
<b>Expenses</b>							
<b>Audit</b>							
03-50-401 - Accounting Services	\$0.00	\$1,666.67	\$1,666.67	\$13,000.00	\$11,666.69	(\$1,333.31)	\$20,000.00
<b>Total Audit</b>	<b>\$0.00</b>	<b>\$1,666.67</b>	<b>\$1,666.67</b>	<b>\$13,000.00</b>	<b>\$11,666.69</b>	<b>(\$1,333.31)</b>	<b>\$20,000.00</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,666.67</b>	<b>\$1,666.67</b>	<b>\$13,000.00</b>	<b>\$11,666.69</b>	<b>(\$1,333.31)</b>	<b>\$20,000.00</b>
<b>Net Total</b>	<b>\$223.13</b>	<b>\$0.00</b>	<b>(\$223.13)</b>	<b>\$6,695.12</b>	<b>\$0.00</b>	<b>(\$6,695.12)</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**04 - Liability Insurance**  
**May to November 2020**

<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	\$1,777.57	\$11,445.42	\$9,667.85	\$131,046.38	\$80,117.94	(\$50,928.44)	\$137,345.00
<b>Total Insurance General</b>	<b>\$1,777.57</b>	<b>\$11,445.42</b>	<b>\$9,667.85</b>	<b>\$131,046.38</b>	<b>\$80,117.94</b>	<b>(\$50,928.44)</b>	<b>\$137,345.00</b>
<b>Total Revenues</b>	<b>\$1,777.57</b>	<b>\$11,445.42</b>	<b>\$9,667.85</b>	<b>\$131,046.38</b>	<b>\$80,117.94</b>	<b>(\$50,928.44)</b>	<b>\$137,345.00</b>
<b>Expenses</b>							
<b>Liability Insurance</b>							
04-50-412 - Risk Management Salaries	\$0.00	\$3,148.75	\$3,148.75	\$0.00	\$22,041.25	\$22,041.25	\$37,785.00
04-50-430 - PDRMA	\$0.00	\$4,958.33	\$4,958.33	\$44,597.70	\$34,708.31	(\$9,889.39)	\$59,500.00
04-50-431 - State Unemployment Ins	\$95.76	\$500.00	\$404.24	\$747.02	\$3,500.00	\$2,752.98	\$6,000.00
04-50-432 - Legal Fees	\$1,219.50	\$1,666.67	\$447.17	\$3,634.50	\$11,666.69	\$8,032.19	\$20,000.00
04-50-433 - Security Link/ADT/Repairs	\$0.00	\$166.67	\$166.67	\$0.00	\$1,166.69	\$1,166.69	\$2,000.00
04-50-434 - Preventive Hazard Repairs	\$1,016.58	\$838.33	(\$178.25)	\$42,728.49	\$5,868.31	(\$36,860.18)	\$10,060.00
04-50-437 - Contracted Services	\$0.00	\$83.33	\$83.33	\$0.00	\$583.31	\$583.31	\$1,000.00
04-50-438 - Legal Publications	\$0.00	\$83.33	\$83.33	\$158.00	\$583.31	\$425.31	\$1,000.00
<b>Total Liability Insurance</b>	<b>\$2,331.84</b>	<b>\$11,445.41</b>	<b>\$9,113.57</b>	<b>\$91,865.71</b>	<b>\$80,117.87</b>	<b>(\$11,747.84)</b>	<b>\$137,345.00</b>
<b>Total Expenses</b>	<b>\$2,331.84</b>	<b>\$11,445.41</b>	<b>\$9,113.57</b>	<b>\$91,865.71</b>	<b>\$80,117.87</b>	<b>(\$11,747.84)</b>	<b>\$137,345.00</b>
<b>Net Total</b>	<b>(\$554.27)</b>	<b>\$0.01</b>	<b>\$554.28</b>	<b>\$39,180.67</b>	<b>\$0.07</b>	<b>(\$39,180.60)</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**05 - Paving & Lighting**  
**May to November 2020**

<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	\$171.06	\$1,101.42	\$930.36	\$12,970.48	\$7,709.94	(\$5,260.54)	\$13,217.00
<b>Total Paving &amp; Lighting General</b>	<b>\$171.06</b>	<b>\$1,101.42</b>	<b>\$930.36</b>	<b>\$12,970.48</b>	<b>\$7,709.94</b>	<b>(\$5,260.54)</b>	<b>\$13,217.00</b>
<b>Total Revenues</b>	<b>\$171.06</b>	<b>\$1,101.42</b>	<b>\$930.36</b>	<b>\$12,970.48</b>	<b>\$7,709.94</b>	<b>(\$5,260.54)</b>	<b>\$13,217.00</b>
<b>Expenses</b>							
<b>Paving &amp; Lighting</b>							
05-50-401 - Paving	\$0.00	\$640.33	\$640.33	\$15,000.00	\$4,482.31	(\$10,517.69)	\$7,684.00
05-50-402 - Lighting	\$0.00	\$461.08	\$461.08	\$0.00	\$3,227.56	\$3,227.56	\$5,533.00
<b>Total Paving &amp; Lighting</b>	<b>\$0.00</b>	<b>\$1,101.41</b>	<b>\$1,101.41</b>	<b>\$15,000.00</b>	<b>\$7,709.87</b>	<b>(\$7,290.13)</b>	<b>\$13,217.00</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,101.41</b>	<b>\$1,101.41</b>	<b>\$15,000.00</b>	<b>\$7,709.87</b>	<b>(\$7,290.13)</b>	<b>\$13,217.00</b>
<b>Net Total</b>	<b>\$171.06</b>	<b>\$0.01</b>	<b>(\$171.05)</b>	<b>(\$2,029.52)</b>	<b>\$0.07</b>	<b>\$2,029.59</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**06 - Special Recreation**  
**May to November 2020**

<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	\$2,989.89	\$19,251.25	\$16,261.36	\$217,491.63	\$134,758.75	(\$82,732.88)	\$231,015.00
<b>Total Special Recreation General</b>	<u>\$2,989.89</u>	<u>\$19,251.25</u>	<u>\$16,261.36</u>	<u>\$217,491.63</u>	<u>\$134,758.75</u>	<u>(\$82,732.88)</u>	<u>\$231,015.00</u>
<b>Total Revenues</b>	<u>\$2,989.89</u>	<u>\$19,251.25</u>	<u>\$16,261.36</u>	<u>\$217,491.63</u>	<u>\$134,758.75</u>	<u>(\$82,732.88)</u>	<u>\$231,015.00</u>
<b>Expenses</b>							
<b>Special Recreation</b>							
06-50-401 - Payment to LWSRA	\$0.00	\$10,837.33	\$10,837.33	\$86,220.05	\$75,861.31	(\$10,358.74)	\$130,048.00
06-50-404 - Transfer to Corporate	\$0.00	\$7,580.58	\$7,580.58	\$90,967.00	\$53,064.06	(\$37,902.94)	\$90,967.00
06-50-405 - LWSRA Project	\$0.00	\$833.33	\$833.33	\$10,000.00	\$5,833.31	(\$4,166.69)	\$10,000.00
<b>Total Special Recreation</b>	<u>\$0.00</u>	<u>\$19,251.24</u>	<u>\$19,251.24</u>	<u>\$187,187.05</u>	<u>\$134,758.68</u>	<u>(\$52,428.37)</u>	<u>\$231,015.00</u>
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$19,251.24</u>	<u>\$19,251.24</u>	<u>\$187,187.05</u>	<u>\$134,758.68</u>	<u>(\$52,428.37)</u>	<u>\$231,015.00</u>
<b>Net Total</b>	\$2,989.89	\$0.01	(\$2,989.88)	\$30,304.58	\$0.07	(\$30,304.51)	\$0.00

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**07 - Debt Service**  
**May to November 2020**

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	\$9,825.00	\$63,261.08	\$53,436.08	\$719,978.33	\$442,827.56	(\$277,150.77)	\$759,133.00
07-00-302 - Transfer from Corporate	\$0.00	\$14,694.96	\$14,694.96	\$176,340.00	\$102,864.72	(\$73,475.28)	\$176,339.51
<b>Total Debt Service General</b>	<b>\$9,825.00</b>	<b>\$77,956.04</b>	<b>\$68,131.04</b>	<b>\$896,318.33</b>	<b>\$545,692.28</b>	<b>(\$350,626.05)</b>	<b>\$935,472.51</b>
<b>Total Revenues</b>	<b>\$9,825.00</b>	<b>\$77,956.04</b>	<b>\$68,131.04</b>	<b>\$896,318.33</b>	<b>\$545,692.28</b>	<b>(\$350,626.05)</b>	<b>\$935,472.51</b>
<b>Expenses</b>							
<b>Debt Service</b>							
07-50-325 - 2018 G.O. Bond-P	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$29,166.69	\$29,166.69	\$50,000.00
07-50-326 - 2018 G.O. Bond-I	\$0.00	\$4,591.15	\$4,591.15	\$27,546.88	\$32,138.05	\$4,591.17	\$55,093.76
07-50-401 - 2002 G.O. Ref Bond-P	\$0.00	\$19,339.67	\$19,339.67	\$0.00	\$135,377.69	\$135,377.69	\$232,076.00
07-50-405 - 2010 Bond-P/Unrefunded	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$14,583.31	\$14,583.31	\$25,000.00
07-50-409 - 2009 Bond-P/Unrefunded	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$35,000.00	\$35,000.00	\$60,000.00
07-50-412 - 2019A Refunding Bonds-I	\$0.00	\$1,944.20	\$1,944.20	\$13,355.41	\$13,609.40	\$253.99	\$23,330.42
07-50-414 - 2019B Refunding Bonds-I	\$0.00	\$4,853.19	\$4,853.19	\$33,338.34	\$33,972.33	\$633.99	\$58,238.33
07-50-421 - 2002 G.O. Ref Bond-I	\$0.00	\$34,827.00	\$34,827.00	\$0.00	\$243,789.00	\$243,789.00	\$417,924.00
07-50-425 - 2010 Bond-I/Unrefunded	\$0.00	\$87.50	\$87.50	\$525.00	\$612.50	\$87.50	\$1,050.00
07-50-429 - 2009 Bond-I/Unrefunded	\$0.00	\$230.00	\$230.00	\$1,380.00	\$1,610.00	\$230.00	\$2,760.00
07-50-473 - Legal Fees	\$0.00	\$833.33	\$833.33	\$2,500.00	\$5,833.31	\$3,333.31	\$10,000.00
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$77,956.04</b>	<b>\$77,956.04</b>	<b>\$78,645.63</b>	<b>\$545,692.28</b>	<b>\$467,046.65</b>	<b>\$935,472.51</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$77,956.04</b>	<b>\$77,956.04</b>	<b>\$78,645.63</b>	<b>\$545,692.28</b>	<b>\$467,046.65</b>	<b>\$935,472.51</b>
<b>Net Total</b>	<b>\$9,825.00</b>	<b>\$0.00</b>	<b>(\$9,825.00)</b>	<b>\$817,672.70</b>	<b>\$0.00</b>	<b>(\$817,672.70)</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**08 - Social Security**  
**May to November 2020**

<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	\$193.67	\$193.67	\$2,324.00	\$1,355.69	(\$968.31)	\$2,324.00
08-00-301 - Property Tax	\$1,309.01	\$8,428.42	\$7,119.41	\$96,276.58	\$58,998.94	(\$37,277.64)	\$101,141.00
<b>Total Social Security General</b>	<u>\$1,309.01</u>	<u>\$8,622.09</u>	<u>\$7,313.08</u>	<u>\$98,600.58</u>	<u>\$60,354.63</u>	<u>(\$38,245.95)</u>	<u>\$103,465.00</u>
<b>Total Revenues</b>	<u>\$1,309.01</u>	<u>\$8,622.09</u>	<u>\$7,313.08</u>	<u>\$98,600.58</u>	<u>\$60,354.63</u>	<u>(\$38,245.95)</u>	<u>\$103,465.00</u>
<b>Expenses</b>							
<b>Social Security</b>							
08-50-401 - Employer F.I.C.A.	\$4,426.86	\$6,987.83	\$2,560.97	\$31,126.22	\$48,914.81	\$17,788.59	\$83,854.00
08-50-402 - Employer Medicare	\$1,112.23	\$1,634.25	\$522.02	\$7,356.51	\$11,439.75	\$4,083.24	\$19,611.00
<b>Total Social Security</b>	<u>\$5,539.09</u>	<u>\$8,622.08</u>	<u>\$3,082.99</u>	<u>\$38,482.73</u>	<u>\$60,354.56</u>	<u>\$21,871.83</u>	<u>\$103,465.00</u>
<b>Total Expenses</b>	<u>\$5,539.09</u>	<u>\$8,622.08</u>	<u>\$3,082.99</u>	<u>\$38,482.73</u>	<u>\$60,354.56</u>	<u>\$21,871.83</u>	<u>\$103,465.00</u>
<b>Net Total</b>	(\$4,230.08)	\$0.01	\$4,230.09	\$60,117.85	\$0.07	(\$60,117.78)	\$0.00

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**09 - Golf Course**  
**May to November 2020**

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	\$416.67	\$416.67	(\$2,730.00)	\$2,916.69	\$5,646.69	\$5,000.00
09-00-372 - Greens Fees	\$11,283.00	\$13,333.33	\$2,050.33	\$226,313.43	\$93,333.31	(\$132,980.12)	\$160,000.00
09-00-373 - Driving Range Fees	\$620.00	\$7,604.17	\$6,984.17	\$18,004.00	\$53,229.19	\$35,225.19	\$91,250.00
09-00-374 - Rental Cart & Clubs	\$4,148.00	\$5,833.33	\$1,685.33	\$67,136.16	\$40,833.31	(\$26,302.85)	\$70,000.00
09-00-375 - Beverage Sales	\$156.81	\$1,416.67	\$1,259.86	\$3,316.08	\$9,916.69	\$6,600.61	\$17,000.00
09-00-376 - Group Greens/Range Fees	\$0.00	\$416.67	\$416.67	\$5.00	\$2,916.69	\$2,911.69	\$5,000.00
09-00-378 - Merchandise	\$117.08	\$378.75	\$261.67	\$1,714.63	\$2,651.25	\$936.62	\$4,545.00
09-00-379 - Golf Lessons	\$0.00	\$416.67	\$416.67	\$88.00	\$2,916.69	\$2,828.69	\$5,000.00
09-00-380 - Leagues	\$0.00	\$208.33	\$208.33	\$0.00	\$1,458.31	\$1,458.31	\$2,500.00
09-00-381 - Special Events/Programs	\$0.00	\$41.67	\$41.67	\$0.00	\$291.69	\$291.69	\$500.00
09-00-384 - Scholarship Revenue	\$0.00	\$833.33	\$833.33	\$9,061.00	\$5,833.31	(\$3,227.69)	\$10,000.00
09-00-385 - Transfer from Corporate Fund	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	\$0.00
09-00-386 - Restaurant License Revenue	\$9.35	\$291.67	\$282.32	\$125.21	\$2,041.69	\$1,916.48	\$3,500.00
09-00-388 - Sales Tax Return Discount	\$0.00	\$5.00	\$5.00	\$5.98	\$35.00	\$29.02	\$60.00
<b>Total Golf Course</b>	<u>\$16,334.24</u>	<u>\$31,196.26</u>	<u>\$14,862.02</u>	<u>\$323,054.49</u>	<u>\$218,373.82</u>	<u>(\$104,680.67)</u>	<u>\$374,355.00</u>
<b>Total Revenues</b>	<u>\$16,334.24</u>	<u>\$31,196.26</u>	<u>\$14,862.02</u>	<u>\$323,054.49</u>	<u>\$218,373.82</u>	<u>(\$104,680.67)</u>	<u>\$374,355.00</u>
<b>Expenses</b>							
<b>Golf Course</b>							
09-53-409 - Golf Course P.D. Seasonal	\$3,238.81	\$5,579.17	\$2,340.36	\$54,426.24	\$39,054.19	(\$15,372.05)	\$66,950.00
09-53-480 - Office Supplies/Printing	\$0.00	\$208.33	\$208.33	\$0.00	\$1,458.31	\$1,458.31	\$2,500.00
09-53-481 - Golf Cart Lease/Maint	\$229.92	\$275.63	\$45.71	\$4,872.22	\$1,929.41	(\$2,942.81)	\$3,307.50
09-53-482 - Contracted Services	\$560.27	\$858.33	\$298.06	\$11,018.23	\$6,008.31	(\$5,009.92)	\$10,300.00
09-53-483 - Capital Improvements	\$0.00	\$339.58	\$339.58	\$6,325.00	\$2,377.06	(\$3,947.94)	\$4,075.00
09-53-484 - Supplies	\$105.62	\$525.00	\$419.38	\$4,935.69	\$3,675.00	(\$1,260.69)	\$6,300.00
09-53-498 - 2003 Golf Course Bond- P	\$0.00	\$2,916.67	\$2,916.67	\$0.00	\$20,416.69	\$20,416.69	\$35,000.00
09-53-499 - 2003 Golf Course Bond-I	\$0.00	\$596.46	\$596.46	\$3,578.75	\$4,175.22	\$596.47	\$7,157.50
09-53-504 - Scholarship Expense	\$0.00	\$833.33	\$833.33	\$8,000.00	\$5,833.31	(\$2,166.69)	\$10,000.00
09-53-510 - Restaurant Equipment Repair	\$0.00	\$83.33	\$83.33	\$0.00	\$583.31	\$583.31	\$1,000.00
09-53-512 - Restaurant Supplies	\$0.00	\$125.00	\$125.00	\$211.60	\$875.00	\$663.40	\$1,500.00
09-53-514 - Beverage Supplies	\$0.00	\$500.00	\$500.00	\$652.83	\$3,500.00	\$2,847.17	\$6,000.00
09-53-515 - Merchandise	\$26.00	\$41.67	\$15.67	\$181.53	\$291.69	\$110.16	\$500.00
09-53-516 - Contracted Greenskeeping	\$26,038.12	\$15,188.92	(\$10,849.20)	\$184,129.50	\$106,322.44	(\$77,807.06)	\$182,267.00
09-53-518 - Community Group/Org Supp	\$0.00	\$600.00	\$600.00	\$0.00	\$4,200.00	\$4,200.00	\$7,200.00
09-53-519 - Toptracer System	\$3,750.00	\$937.50	(\$2,812.50)	\$11,250.00	\$6,562.50	(\$4,687.50)	\$11,250.00
09-53-534 - Restaurant Loan-P	\$0.00	\$1,458.33	\$1,458.33	\$0.00	\$10,208.31	\$10,208.31	\$17,500.00
09-53-535 - Restaurant Loan-I	\$0.00	\$129.00	\$129.00	\$761.23	\$903.00	\$141.77	\$1,548.00
<b>Total Golf Course</b>	<u>\$33,948.74</u>	<u>\$31,196.25</u>	<u>(\$2,752.49)</u>	<u>\$290,342.82</u>	<u>\$218,373.75</u>	<u>(\$71,969.07)</u>	<u>\$374,355.00</u>



**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**09 - Golf Course**  
**May to November 2020**

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>Total Expenses</b>	<u>\$33,948.74</u>	<u>\$31,196.25</u>	<u>(\$2,752.49)</u>	<u>\$290,342.82</u>	<u>\$218,373.75</u>	<u>(\$71,969.07)</u>	<u>\$374,355.00</u>
<b>Net Total</b>	(\$17,614.50)	\$0.01	\$17,614.51	\$32,711.67	\$0.07	(\$32,711.60)	\$0.00