

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**1 - Corporate Accounts**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2018-2019</b>
<b>Revenues</b>	
<b>Corporate General</b>	
01-00-300 - Revenue Carryforward	\$50,000.00
01-00-301 - Property Tax	\$1,798,645.00
01-00-306 - Transfer from Special Rec	\$91,108.00
01-00-321 - Interest Income	\$2,500.00
01-00-322 - Miscellaneous	\$1,000.00
01-00-342 - OSLAD Grant Carryforward	\$100,000.00
01-00-343 - Transfer from Rec/Director Salary	\$39,910.00
01-00-358 - Developer Donations	\$17,000.00
01-00-379 - Land & Equipment Note 70	<u>\$113,983.00</u>
<b>Total Corporate General</b>	<b>\$2,214,146.00</b>
<b>Total Revenues</b>	<b>\$2,214,146.00</b>
<b>Expenses</b>	
<b>Administration</b>	
01-50-400 - Clerical Salaries	\$63,819.00
01-50-401 - Executive Director	\$148,830.00
01-50-402 - Administrative Assistant	\$50,812.00
01-50-403 - Health & Life Ins	\$120,804.00
01-50-404 - Accounting Services	\$26,869.00
01-50-405 - Employer 403(b) Contribution	\$72,662.00
01-50-408 - Office Manager	\$43,440.00
01-50-410 - Director	\$79,820.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**1 - Corporate Accounts**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2018-2019</b>
01-50-414 - Trans to Supt of Rec	\$29,841.50
01-50-415 - HSA Funding	\$51,750.00
01-50-417 - Special Projects	\$4,500.00
01-50-434 - Communications-Cable/Phones	\$35,000.00
01-50-438 - Electric	\$68,000.00
01-50-441 - Water & Sewer	\$31,000.00
01-50-443 - Natural Gas	\$14,500.00
01-50-446 - Postage	\$7,000.00
01-50-470 - Staff Training & Support	\$40,000.00
01-50-471 - Office Supplies	\$8,500.00
01-50-472 - Computer Maintenance	\$42,000.00
01-50-490 - Transfer to Debt Service	\$202,672.00
01-50-495 - Contracted IT Services	\$67,692.00
01-50-496 - SHSD 161 Charges	<u>\$30,000.00</u>
<b>Total Administration</b>	<b>\$1,239,511.50</b>

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**1 - Corporate Accounts**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2018-2019</b>
<b>Building &amp; Grounds Operations</b>	
01-51-401 - Improvement Projects	\$94,315.50
01-51-402 - Contracted Nat Areas Maint	\$60,000.00
01-51-407- Building Equip Maint	\$7,500.00
01-51-408 - Superintendent of Parks	\$70,378.00
01-51-409 - Full Time Maintenance	\$69,714.00
01-51-410 - Building Maint Supplies	\$15,000.00
01-51-411 - Building Repair	\$60,000.00
01-51-415 - Asst Supt of Parks	\$54,624.00
01-51-417 - Contracted Park Mowing	<u>\$61,000.00</u>
<b>Total Building &amp; Grounds Operations</b>	<b>\$492,531.50</b>
<b>Capital Equip.&amp; Lease Loans</b>	
01-52-424 - 2009 Equipment Note 5-P	\$21,000.00
01-52-429 - 2009 Equipment Note 5-I	\$1,075.00
01-52-437 - Land & Equipment Note 70-P	\$112,269.00
01-52-438 - Land & Equipment Note 70-I	\$1,714.00
01-52-445 - New Holland Loader Note 17-P	\$11,896.00
01-52-449 - New Holland Loader Note 17-I	\$230.00
01-52-451 - T.A.W. - I	\$3,595.00
01-52-457 - 2016 Transit & Explorer #210-P	\$8,943.00
01-52-458 - 2016 Transit & Explorer #210-I	\$577.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**1 - Corporate Accounts**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2018-2019</b>
01-52-459 - 2016 Ford Escape #211-P	\$6,438.00
01-52-460 - 2016 Ford Escape #211-I	\$415.00
01-52-461 - 2015 Ford F350 #206-P	\$5,043.00
01-52-462 - 2015 Ford F350 #206-I	\$325.00
01-52-471 - Network Servers Note 20-P	\$10,778.00
01-52-472 - Network Servers Note 20-I	\$355.00
01-52-477 - 2013 Peterbilt Note 16-P	\$11,875.00
01-52-478 - 2013 Peterbilt Note 16-I	\$1,265.00
01-52-480 - 2016 Ford F-250 #212-P	\$6,063.00
01-52-481 - 2016 Ford F-250 #212-I	\$391.00
01-52-482 - Land & Equipment Note-P	\$23,000.00
01-52-483 - Capital Improvement Note 31-P	\$17,500.00
01-52-484 - Capital Improvement Note 31-I	\$3,356.00
01-52-485 - Land & Equipment Note-I	<u>\$2,000.00</u>
<b>Total Capital Equip. &amp; Lease Loans</b>	<b>\$250,103.00</b>

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**1 - Corporate Accounts**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2018-2019</b>
<b>*OSLAD Grant Expenses</b>	
01-52-500 - Architect & Engineering	\$15,000.00
01-52-501 - Contracted Services	\$140,000.00
01-52-502 - Landscape Materials	\$25,000.00
01-52-503 - Amenities/Site Furnishings	\$50,000.00
01-52-504 - Permitting/Legal Cost/Printing	<u>\$2,000.00</u>
<b>Total OSLAD Grant Expenses</b>	<b>\$232,000.00</b>
<b>Total Expenses</b>	<b>\$2,214,146.00</b>
<b>Net Total</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**2 - Programming**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2018-2019</b>
<b>Revenues</b>	
<b>Programming</b>	
02-00-306 - Concession	\$1,500.00
02-00-326 - Trans from ELC	\$10,000.00
02-00-327 - Trans from BAS	\$103,000.00
02-00-328 - Trans from Dance	\$44,500.00
02-00-353 - Program Fees	\$154,000.00
02-00-354 - Non-Resident Fees	\$50,000.00
02-00-359 - Donations	\$1,000.00
02-00-360 - Facility Rentals	\$20,000.00
02-00-375 - Program Refunds	(\$6,500.00)
02-00-376 - Trans from Corp Supt of Rec	\$29,841.50
02-00-377 - Trans from Dog Obedience	<u>\$5,000.00</u>
<b>Total Programming</b>	<b>\$412,341.50</b>
<b>Total Revenues</b>	<b>\$412,341.50</b>
<b>Expenses</b>	
<b>Programming</b>	
02-53-403 - Instructor Salaries	\$68,000.00
02-53-416 - Rental Permit Fee	\$3,000.00
02-53-417 - Recreation Supervisors	\$85,000.00
02-53-418 - Superintendent of Recreation	\$59,683.00
02-53-447 - Brochure Printing	\$14,000.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**2 - Programming**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2018-2019</b>
02-53-452 - Trans to Corp Director Salary	\$39,910.00
02-53-455 - Professional Contract Services	\$40,000.00
02-53-456 - Concession Stand Salaries	\$2,000.00
02-53-458 - Prog Supplies-Reimbursement	(\$5,000.00)
02-53-459 - Concession Expense	\$1,500.00
02-53-464 - Capital Purchases	\$39,748.50
02-53-472 - Program Supplies	\$52,500.00
02-53-480 - Facility Monitors	<u>\$12,000.00</u>
<b>Total Programming</b>	<b>\$412,341.50</b>
<b>Total Expenses</b>	<b>\$412,341.50</b>
<b>Net Total</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**2.1 - Building and Grounds**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2018-2019</b>
<b>Revenues</b>	
<b>Building and Grounds</b>	
02-00-301 - Property Tax - Recreation	\$406,143.00
02-00-302 - Replacement Tax	<u>\$550.00</u>
<b>Total Building and Grounds</b>	<b>\$406,693.00</b>
<b>Total Revenues</b>	<b>\$406,693.00</b>
<b>Building and Grounds</b>	
<b>Expenses</b>	
02-51-400 - Park Seasonal Salaries	\$81,000.00
02-51-401-GCA Building Maint Contract	\$33,000.00
02-51-417 - Maintenance Supplies/Services	\$80,719.00
02-51-418 - Equipment Purchase/Rental	\$58,748.00
02-51-419 - Equipment Repair/Parts	\$76,938.00
02-51-420 - Fountain Maintenance	\$6,500.00
02-51-426 - Refuse & Porta Potties	\$30,000.00
02-51-428 - Building Custodian	\$11,788.00
02-51-476 - Gas/Diesel/Oil	<u>\$28,000.00</u>
<b>Total Building and Grounds</b>	<b>\$406,693.00</b>
<b>Total Expenses</b>	<b>\$406,693.00</b>
<b>Net Total</b>	<b>\$0.00</b>



**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**2.2 - Early Learning Center**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2018-2019</b>
<b>Revenues</b>	
<b>Early Learning Center</b>	
02-00-310 - Program Fees	\$97,000.00
02-00-317 - Program Refunds	<u>(\$4,000.00)</u>
<b>Total Early Learning Center</b>	<b>\$93,000.00</b>
<b>Total Revenues</b>	<b>\$93,000.00</b>
<b>Early Learning Center</b>	
<b>Expenses</b>	
02-53-411 - Staff Salaries	\$78,000.00
02-53-413 - Program Supplies	\$5,000.00
02-53-415 - Transfer to Rec Programs	<u>\$10,000.00</u>
<b>Total Early Learning Center</b>	<b>\$93,000.00</b>
<b>Total Expenses</b>	<b>\$93,000.00</b>
<b>Net Total</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**2.3 - F.A.N.**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2018-2019</b>
<b>Revenues</b>	
<b>F.A.N.</b>	
02-00-307 - Property Taxes	\$48,000.00
02-00-361 - Annual Membership Fees	\$45,000.00
02-00-362 - Daily Admission Fees	\$38,000.00
02-00-363 - Group Rental Income	<u>\$30,000.00</u>
<b>Total F.A.N.</b>	<b>\$161,000.00</b>
<b>Total Revenues</b>	<b>\$161,000.00</b>
 <b>Expenses</b>	
<b>F.A.N.</b>	
02-53-445 - Building Supervisors	\$55,000.00
02-53-446 - Program Supplies	\$4,000.00
02-53-448 - LWN School Dist 210 Charges	\$26,000.00
02-53-449 - Improvement Projects	\$4,442.00
02-53-453- Building Custodian	\$11,788.00
02-53-454- Contracted Landscaping	\$44,000.00
02-53-457 - Facility/Equipment Repairs	\$8,270.00
02-53-465 - Snow Removal	<u>\$7,500.00</u>
<b>Total F.A.N.</b>	<b>\$161,000.00</b>
<b>Total Expenses</b>	<b>\$161,000.00</b>
<b>Net Total</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**2.4 - B.& A.S.**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2018-2019</b>
<b>Revenues</b>	
<b>Before &amp; After School Program</b>	
02-00-370 - Program Fees	\$200,000.00
02-00-371 - Program Refunds	<u>(\$1,000.00)</u>
<b>Total Before &amp; After School Program</b>	\$199,000.00
<b>Total Revenues</b>	\$199,000.00
<b>Expenses</b>	
<b>Before &amp; After School Program</b>	
02-53-461 - Staff Salaries	\$90,000.00
02-53-462 - Program Supplies	\$6,000.00
02-53-463 - Transfer to Rec Programs	<u>\$103,000.00</u>
<b>Total Before &amp; After School Program</b>	\$199,000.00
<b>Total Expenses</b>	\$199,000.00
<b>Net Total</b>	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**2.5 - Dance Program**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2018-2019</b>
<b>Revenues</b>	
<b>Dance Program</b>	
02-00-380 - Dance Program Fees	\$150,000.00
02-00-381 - Program Refunds	( <b>\$1,000.00</b> )
02-00-383 - Dance Apparel/Misc	<u>\$2,000.00</u>
<b>Total Dance Program</b>	<b>\$151,000.00</b>
<b>Total Revenues</b>	<b>\$151,000.00</b>
<b>Expenses</b>	
<b>Dance Program</b>	
02-53-470 - Dance Instructors/Aides	\$65,000.00
02-53-477 - Equipment Purchases	\$1,500.00
02-53-478 - Program Supplies	\$30,000.00
02-53-479 - Transfer to Rec Programs	\$44,500.00
02-53-482 - Dance Costumes	\$30,000.00
02-53-483 - Dance Costume Reimbursement	<u>(<b>\$20,000.00</b>)</u>
<b>Total Dance Program</b>	<b>\$151,000.00</b>
<b>Total Expenses</b>	<b>\$151,000.00</b>
 <b>Net Total</b>	 <b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**2.6 - Dog Obedience Program**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2018-2019</b>
<b>Revenues</b>	
<b>Dog Obedience Program</b>	
02-00-390 - Program Fees	\$47,000.00
02-00-391 - Program Refunds	(\$500.00)
<b>Total Dog Obedience Program</b>	<u>\$46,500.00</u>
<b>Total Revenues</b>	<u>\$46,500.00</u>
<b>Expenses</b>	
<b>Dog Obedience Program</b>	
02-53-490 - Program Instructor	\$28,000.00
02-53-491 - LW210 Remittance	\$13,000.00
02-53-492 - Transfer to Rec Programs	\$5,000.00
02-53-493 - Equipment/Misc	<u>\$500.00</u>
<b>Total Dog Obedience Program</b>	\$46,500.00
<b>Total Expenses</b>	\$46,500.00
<b>Net Total</b>	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**3 - Audit**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2018-2019</b>
<b>Revenues</b>	
<b>Audit General</b>	
03-00-301 - Property Tax	<u>\$15,210.00</u>
<b>Total Audit General</b>	\$15,210.00
<b>Total Revenues</b>	\$15,210.00
<b>Expenses</b>	
<b>Audit</b>	
03-50-401 - Accounting Services	<u>\$15,210.00</u>
<b>Total Audit</b>	\$15,210.00
<b>Total Expenses</b>	\$15,210.00
 <b>Net Total</b>	 \$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**4 - Liability Insurance**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2018-2019</b>
<b>Revenues</b>	
<b>Liability Insurance General</b>	
04-00-301 - Property Tax	<u>\$141,240.00</u>
<b>Total Insurance General</b>	<b>\$141,240.00</b>
<b>Total Revenues</b>	<b>\$141,240.00</b>
<b>Expenses</b>	
<b>Liability Insurance General</b>	
04-50-412 - Risk Management Salary	\$12,360.00
04-50-430 - PDRMA	\$55,000.00
04-50-431 - State Unemployment Ins	\$6,000.00
04-50-432 - Legal Fees	\$20,000.00
04-50-433 - Security Link/ADT/Repairs	\$2,000.00
04-50-434 - Preventive Hazard Repairs	\$39,480.00
04-50-437 - Contracted Services	<u>\$6,400.00</u>
<b>Total Liability Insurance</b>	<b>\$141,240.00</b>
<b>Total Expenses</b>	<b>\$141,240.00</b>
<b>Net Total</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**5 - Paving & Lighting**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2018-2019</b>
<b>Revenues</b>	
<b>Paving &amp; Lighting General</b>	
05-00-300 - Revenue Carryforward	\$6,245.00
05-00-301 - Property Tax	<u>\$10,864.00</u>
<b>Total Paving &amp; Lighting General</b>	<b>\$17,109.00</b>
<b>Total Revenues</b>	<b>\$17,109.00</b>
<b>Expenses</b>	
<b>Paving &amp; Lighting</b>	
05-50-401 - Paving	\$10,000.00
05-50-402 - Lighting	<u>\$7,109.00</u>
<b>Total Paving &amp; Lighting</b>	<b>\$17,109.00</b>
<b>Total Expenses</b>	<b>\$17,109.00</b>
 <b>Net Total</b>	 <b>\$0.00</b>



**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**6 - Special Recreation**  
**Annual Budget**

**Accounts**  
**Revenues**

**Annual**  
**Budget**  
**2018-2019**

**Special Recreation General**

06-00-301 - Property Tax

\$214,835.00

**Total Special Recreation General**

\$214,835.00

**Total Revenues**

\$214,835.00

**Expenses**

**Special Recreation General**

06-50-401 - Payment to LWSRA

\$122,227.00

06-50-402 - Program Aide

\$1,500.00

06-50-404 - Transfer to Corporate

\$91,108.00

**Total Special Recreation**

\$214,835.00

**Total Expenses**

\$214,835.00

**Net Total**

\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***

**7 - Debt Service**  
**Annual Budget**

**Expenses**  
**Accounts**

**Annual  
Budget  
2018-2019**

**Revenues**

**Debt Service General**

07-00-301 - Property Tax

\$728,289.00

07-00-302 - Transfer from Corporate

\$202,672.00

**Total Debt Service General**

\$930,961.00

**Total Revenues**

\$930,961.00

**Expenses**

**Debt Service**

07-50-401 - 2002 G.O. Ref Bond-P

\$249,229.00

07-50-402 - OPT Mini-Bond Nov-P

\$106,000.00

07-50-405 - 2010 G.O. Bond-P

\$25,000.00

07-50-409 - 2009 G.O. Bond-P

\$55,000.00

07-50-421 - 2002 G.O. Ref Bond-I

\$365,771.00

07-50-422 - O.P.T. Mini-Bond Nov-I

\$4,238.00

07-50-425 - 2010 G.O. Bond-I

\$76,023.00

07-50-429 - 2009 G.O. Bond-I

\$39,700.00

07-50-473 - Legal Fees

\$10,000.00

**Total Debt Service**

\$930,961.00

**Total Expenses**

\$930,961.00

**Net Total**

\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**8 - Social Security**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2018-2019</b>
<b>Revenues</b>	
<b>Social Security General</b>	
08-00-301 - Property Tax	<u>\$102,127.00</u>
<b>Total Social Security General</b>	\$102,127.00
<b>Total Revenues</b>	\$102,127.00
<b>Expenses</b>	
<b>Social Security General</b>	
08-50-401 - Employer F.I.C.A.	\$82,807.00
08-50-402 - Employer Medicare	<u>\$19,320.00</u>
<b>Total Social Security</b>	\$102,127.00
<b>Total Expenses</b>	\$102,127.00
<b>Net Total</b>	\$0.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**9 - Golf Course**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2018-2019</b>
<b>Revenues</b>	
<b>Golf Course</b>	
09-00-371 - Membership Fees	\$14,000.00
09-00-372 - Greens Fees	\$150,000.00
09-00-373 - Driving Range Fees	\$75,000.00
09-00-374 - Rental Cart & Clubs	\$60,000.00
09-00-375 - Beverage Sales	\$12,000.00
09-00-376 - Group Greens/Range Fees	\$4,650.00
09-00-378 - Merchandise	\$4,500.00
09-00-379 - Golf Lessons	\$5,000.00
09-00-380 - Leagues	\$2,500.00
09-00-381 - Special Events/Programs	\$2,500.00
09-00-384 - Scholarship Revenue	\$11,000.00
09-00-386 - Restaurant Revenue	\$10,000.00
09-00-388 - Sales Tax Return Discount	\$60.00
09-00-390 - Equipment Payment	<u>\$37,631.00</u>
<b>Total Golf Course</b>	<b>\$388,841.00</b>
<b>Total Revenues</b>	
<b>Expenses</b>	
<b>Golf Course</b>	
09-53-409 - Golf Course P.D. Seasonal	\$64,000.00
09-53-480 - Office Supplies/Printing	\$2,500.00
09-53-481 - Golf Cart Lease/Maint	\$19,000.00

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**9 - Golf Course**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2018-2019</b>
09-53-482 - Contracted Services	\$10,000.00
09-53-483 - Capital Improvements	\$28,406.50
09-53-498 - 2003 Golf Course Bond-P	\$30,000.00
09-53-499 - 2003 Golf Course Bond-I	\$8,847.50
09-53-504 - Scholarship Expense	\$10,000.00
09-53-515 - Merchandise	\$3,000.00
09-53-516 - Contracted Greenskeeping	\$175,000.00
09-53-518 - Community Group/Org Support	<u>\$6,000.00</u>
<b>Total Golf Course</b>	<b>\$356,754.00</b>
<b>Accounts Expenses</b>	
<b>Restaurant Operations</b>	
09-53-509 - Restaurant Seasonal Salaries	\$2,500.00
09-53-510 - Restaurant Equipment Repair	\$1,000.00
09-53-512 - Restaurant Supplies	\$2,000.00
09-53-514 - Beverage Supplies	\$6,000.00
09-53-534 - Restaurant Loan-P	\$17,500.00
09-53-535 - Restaurant Loan-I	<u>\$3,087.00</u>
<b>Total Restaurant Operations</b>	<b>\$32,087.00</b>
 <b>Total Expenses</b>	 <b>\$388,841.00</b>
 <b>Net Total</b>	 <b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**10 - Referendum Proceeds & Projects**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2018-2019</b>
<b>Revenues</b>	
<b>Referendum Proceeds</b>	
10-00-353 - Par Amount	\$1,400,000.00
10-00-354 - Reoffering Premium	<u>\$24,282.00</u>
<b>Total Referendum Proceeds</b>	<b>\$1,424,282.00</b>
<b>Total Revenues</b>	<b>\$1,424,282.00</b>
<b>Expenses</b>	
<b>Year 1 Referendum Projects</b>	
10-50-400- Playground Renovation-Community Center	\$75,000.00
10-50-401 - Tree Planting	\$20,000.00
10-50-402 - Woodlawn Park Path Ph. 1	\$25,000.00
10-50-403- Woodlawn Pond Hardscape	\$10,000.00
10-50-404 - Baseball Field Improvements	\$25,000.00
10-50-410 - Football Field Improvements	\$20,000.00
10-50-411 - Energy Efficiency/Lighting Cmt Cntr	\$10,000.00
10-50-431- Paving Repair/Park Paths	\$50,000.00
10-50-455 - Lighthouse Pointe Tree Removal	\$15,000.00
10-50-456 - IBS Pond Erosion Control Point	\$15,000.00
10-50-457 - IBS Boardwalk	\$25,000.00
10-50-458 - Robinson Eng ComEd Easement	\$15,000.00
10-50-459 - New Studio Dance Floor & Mirrors	<u>\$25,000.00</u>
<b>Total Year 1 Referendum Projects</b>	<b>\$330,000.00</b>

**Frankfort Square Park District**  
**\*\* Analysis of Revenues & Expenses \*\***  
**10 - Referendum Proceeds & Projects**  
**Annual Budget**

<b>Accounts</b>	<b>Annual Budget 2018-2019</b>
<b>Expenses</b>	
<b>Referendum Future Projects</b>	
10-51-413- Future Projects	<u>\$1,094,282.00</u>
<b>Total Referendum Future Projects</b>	<b>\$1,094,282.00</b>
<b>Total Expenses</b>	<b>\$1,424,282.00</b>
<b>Net Total</b>	<b>\$0.00</b>