

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
GENERAL FUND ADMINISTRATION						
REVENUES						
TAX REVENUE						
10-01-410-4101	PROPERTY TAXES	0.00	1,464,075.21	1,505,476.00	97.2	1,284,580.19
10-01-410-4102	PERSONAL PROPERTY REPLACEMENT	30,409.73	108,783.67	96,385.00	112.8	86,295.35
TOTAL TAX REVENUE		30,409.73	1,572,858.88	1,601,861.00	98.1	1,370,875.54
PROGRAM REVENUE						
10-01-420-4290	SCHOLARSHIPS-REV	0.00	0.00	0.00	0.0	0.00
10-01-420-4291	ALLOCATED SCHOLARSHIP \$\$	0.00	0.00	0.00	0.0	0.00
TOTAL PROGRAM REVENUE		0.00	0.00	0.00	0.0	0.00
RENTAL REVENUE						
10-01-430-4301	FACILITY RENTALS	1,050.00	26,625.00	27,670.00	96.2	24,915.00
TOTAL RENTAL REVENUE		1,050.00	26,625.00	27,670.00	96.2	24,915.00
INTEREST INCOME						
10-01-450-4500	INTEREST INCOME	2,605.55	17,081.00	24,000.00	71.1	14,276.23
TOTAL INTEREST INCOME		2,605.55	17,081.00	24,000.00	71.1	14,276.23
MISCELLANEOUS REVENUE						
10-01-480-4801	DONATIONS	0.00	325.00	4,200.00	7.7	0.00
10-01-480-4802	GRANT REVENUE	0.00	0.00	0.00	0.0	0.00
10-01-480-4803	MEMORIALS - REV	0.00	100.16	0.00	100.0	0.00
10-01-480-4804	MISCELLANEOUS REVENUE	1,892.99	14,152.95	0.00	100.0	1,487.83
10-01-480-4805	OVER/(SHORT)	0.00	1,199.30	0.00	100.0	(570.39)
TOTAL MISCELLANEOUS REVENUE		1,892.99	15,777.41	4,200.00	375.6	917.44
TOTAL REVENUES: GENERAL FUND ADMINISTRATION		35,958.27	1,632,342.29	1,657,731.00	98.4	1,410,984.21
COMMUNITY CENTER						
REVENUES						
RENTAL REVENUE						
10-62-430-4301	FACILITY RENTALS	5,240.00	76,166.00	70,000.00	108.8	76,615.00
10-62-430-4306	LINEN RENTALS	266.00	2,656.00	4,200.00	63.2	3,961.00
TOTAL RENTAL REVENUE		5,506.00	78,822.00	74,200.00	106.2	80,576.00
SALES REVENUE						
10-62-460-4602	BAR, BEER & WINE SALES REVENUE	2,410.75	23,257.25	33,000.00	70.4	40,739.00

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TOTAL SALES REVENUE		2,410.75	23,257.25	33,000.00	70.4	40,739.00
TOTAL REVENUES: COMMUNITY CENTER		7,916.75	102,079.25	107,200.00	95.2	121,315.00
GENERAL FUND ADMINISTRATION EXPENSES						
SALARIES & WAGES						
10-01-600-6000	SALARIES	23,118.12	175,769.98	288,999.00	60.8	175,153.13
10-01-600-6010	OFFICE WAGES	0.00	2,743.50	3,800.00	72.1	(264.00)
10-01-600-6040	ALLOCATE WAGES TO OTHER DEPTS.	0.00	0.00	0.00	0.0	0.00
TOTAL SALARIES & WAGES		23,118.12	178,513.48	292,799.00	60.9	174,889.13
ADMINISTRATIVE EXPENSE						
10-01-610-6100	HR RECRUITING	579.00	3,683.50	4,700.00	78.3	1,218.05
10-01-610-6102	HEALTH & LIFE INSURANCE	7,029.08	31,755.04	45,873.61	69.2	29,203.99
10-01-610-6103	MARKETING	294.71	10,093.48	12,453.01	81.0	9,111.68
10-01-610-6104	EDUCATION & STAFF DEVELOPMENT	142.60	1,240.99	12,065.00	10.2	2,928.65
10-01-610-6105	OFFICE SUPPLIES & POSTAGE	210.88	2,655.94	8,000.00	33.1	3,365.46
10-01-610-6106	DUES & MEMBERSHIPS	0.00	2,305.00	9,585.00	24.0	2,669.00
10-01-610-6107	COMPUTER SOFTWARE/HARDWARE	18,782.05	44,644.12	66,280.00	67.3	32,959.11
10-01-610-6109	BOARD EXPENSES	25.00	1,029.41	5,815.00	17.7	203.80
10-01-610-6150	TAXES	0.00	0.00	0.00	0.0	0.00
TOTAL ADMINISTRATIVE EXPENSE		27,063.32	97,407.48	164,771.62	59.1	81,659.74
UTILITY EXPENSE						
10-01-630-6301	TELEPHONE	1,074.73	7,330.28	14,985.00	48.9	7,279.23
TOTAL UTILITY EXPENSE		1,074.73	7,330.28	14,985.00	48.9	7,279.23
CONTRACTUAL EXPENSE						
10-01-640-6401	LEGAL EXPENSE	8,600.00	24,396.88	30,000.00	81.3	27,639.15
10-01-640-6402	COPIER SERVICE	0.00	1,798.50	4,540.00	39.6	2,705.08
10-01-640-6403	COMPUTER TECH SERVICES	900.00	7,200.00	14,800.00	48.6	11,999.62
10-01-640-6404	LEGAL PRINTING & ADVERTISING	0.00	411.06	1,000.00	41.1	308.76
10-01-640-6406	PROFESSIONAL SERVICES	640.00	9,869.80	15,250.00	64.7	8,345.00
10-01-640-6408	BANK CHARGES & COURIER FEES	0.00	13,738.41	23,280.00	59.0	2,228.34
TOTAL CONTRACTUAL EXPENSE		10,140.00	57,414.65	88,870.00	64.6	53,225.95
MAINTENANCE & OPERATIONS						
10-01-660-6618	MOVIES IN THE PARK	0.00	0.00	0.00	0.0	0.00
10-01-660-6619	ART IN THE PARKS	0.00	0.00	0.00	0.0	0.00

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TOTAL MAINTENANCE & OPERATIONS		0.00	0.00	0.00	0.0	0.00
OTHER FINANCING USES						
10-01-920-9201	OPERATING TRANSFER OUT	0.00	0.00	65,780.00	0.0	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	65,780.00	0.0	0.00
TOTAL EXPENSES: GENERAL FUND ADMINISTRATION		61,396.17	340,665.89	627,205.62	54.3	317,054.05
PARKS EXPENSES						
SALARIES & WAGES						
10-12-600-6000	SALARIES	5,457.60	43,933.68	118,970.00	36.9	34,386.60
10-12-600-6002	FT MAINTENANCE WAGES	30,128.06	248,337.12	449,429.00	55.2	230,467.76
10-12-600-6008	PT MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
10-12-600-6009	SEASONAL MAINTENANCE WAGES	9,907.27	91,144.85	127,099.40	71.7	74,787.01
10-12-600-6010	OFFICE WAGES	2,224.67	15,924.63	27,388.00	58.1	15,847.80
10-12-600-6020	ALLOCATED WAGES	0.00	0.00	0.00	0.0	0.00
10-12-600-6040	ALLOCATE WAGES TO OTHER DEPTS.	0.00	0.00	0.00	0.0	0.00
TOTAL SALARIES & WAGES		47,717.60	399,340.28	722,886.40	55.2	355,489.17
ADMINISTRATIVE EXPENSE						
10-12-610-6101	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
10-12-610-6102	HEALTH & LIFE INSURANCE	15,508.82	65,961.36	103,146.68	63.9	47,467.47
10-12-610-6104	EDUCATION & STAFF DEVELOPMENT	872.00	3,313.10	11,669.00	28.3	2,924.79
10-12-610-6105	OFFICE SUPPLIES & POSTAGE	85.00	710.33	0.00	(100.0)	0.00
10-12-610-6125	STAFF UNIFORMS	187.58	503.00	2,625.00	19.1	0.00
TOTAL ADMINISTRATIVE EXPENSE		16,653.40	70,487.79	117,440.68	60.0	50,392.26
UTILITY EXPENSE						
10-12-630-6301	TELEPHONE	1,382.23	6,312.14	7,868.00	80.2	4,243.58
10-12-630-6302	NATURAL GAS	386.39	2,931.67	6,660.00	44.0	2,592.29
10-12-630-6303	WATER/SEWER	966.00	2,466.54	4,300.00	57.3	2,390.37
10-12-630-6304	ELECTRICITY	1,721.62	11,980.97	21,000.00	57.0	10,279.67
TOTAL UTILITY EXPENSE		4,456.24	23,691.32	39,828.00	59.4	19,505.91
CONTRACTUAL EXPENSE						
10-12-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.0	0.00

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PARKS EXPENSES						
MAINTENANCE & OPERATIONS						
10-12-660-6601	FUEL	1,353.01	21,022.66	27,000.00	77.8	21,473.98
10-12-660-6602	GARBAGE	0.00	4,956.59	9,000.00	55.0	5,848.46
10-12-660-6603	EQUIPMENT REPAIRS	7,475.65	30,574.83	44,500.00	68.7	16,257.63
10-12-660-6604	MAINTENANCE CONTRACTUAL	1,557.00	10,951.60	18,065.00	60.6	3,464.70
10-12-660-6607	MAINTENANCE SUPPLIES	10,289.86	36,831.55	60,200.00	61.1	40,575.40
10-12-660-6617	SAFETY SUPPLIES	0.00	0.00	0.00	0.0	0.00
10-12-660-6630	MEMORIAL TREES AND BENCHES	498.88	3,133.13	4,200.00	74.5	0.00
TOTAL MAINTENANCE & OPERATIONS		21,174.40	107,470.36	162,965.00	65.9	87,620.17
LANDSCAPING						
10-12-670-6701	LANDSCAPING	422.84	5,254.51	7,500.00	70.0	6,914.77
TOTAL LANDSCAPING		422.84	5,254.51	7,500.00	70.0	6,914.77
TOTAL EXPENSES: PARKS		90,424.48	606,244.26	1,050,620.08	57.7	519,922.28
COMMUNITY CENTER EXPENSES						
SALARIES & WAGES						
10-62-600-6000	SALARIES	2,524.50	12,295.80	18,223.00	67.4	11,229.54
10-62-600-6003	CONCESSIONS WAGES	1,702.40	5,322.86	6,000.00	88.7	5,041.90
10-62-600-6008	PT MAINTENANCE WAGES	545.81	4,686.29	10,400.00	45.0	5,825.05
TOTAL SALARIES & WAGES		4,772.71	22,304.95	34,623.00	64.4	22,096.49
ADMINISTRATIVE EXPENSE						
10-62-610-6102	HEALTH & LIFE INSURANCE	292.16	1,584.81	2,265.00	69.9	1,549.49
10-62-610-6103	MARKETING	0.00	258.17	2,300.00	11.2	2,139.48
10-62-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	0.00	100.00	0.0	0.00
TOTAL ADMINISTRATIVE EXPENSE		292.16	1,842.98	4,665.00	39.5	3,688.97
UTILITY EXPENSE						
10-62-630-6301	TELEPHONE	0.00	117.25	201.00	58.3	134.00
10-62-630-6302	NATURAL GAS	337.17	3,574.99	7,000.00	51.0	2,378.36
10-62-630-6304	ELECTRICITY	1,666.43	3,053.00	7,000.00	43.6	1,765.78
TOTAL UTILITY EXPENSE		2,003.60	6,745.24	14,201.00	47.4	4,278.14
CONTRACTUAL EXPENSE						
10-62-640-6409	CREDIT CARD PROCESSING FEES	156.60	2,792.99	2,700.00	103.4	2,333.46

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TOTAL CONTRACTUAL EXPENSE		156.60	2,792.99	2,700.00	103.4	2,333.46
COST OF SALES						
10-62-650-6502	BAR, BEER & WINE COST OF SALES	2,814.91	13,892.35	15,000.00	92.6	18,666.49
TOTAL COST OF SALES		2,814.91	13,892.35	15,000.00	92.6	18,666.49
MAINTENANCE & OPERATIONS						
10-62-660-6603	EQUIPMENT REPAIRS	165.00	1,325.85	5,500.00	24.1	1,738.65
10-62-660-6604	MAINTENANCE CONTRACTUAL	669.36	5,308.44	8,005.00	66.3	6,464.41
10-62-660-6607	MAINTENANCE SUPPLIES	1,302.57	5,064.19	6,500.00	77.9	4,463.53
TOTAL MAINTENANCE & OPERATIONS		2,136.93	11,698.48	20,005.00	58.4	12,666.59
TOTAL EXPENSES: COMMUNITY CENTER		12,176.91	59,276.99	91,194.00	65.0	63,730.14
TOTAL FUND REVENUES		43,875.02	1,734,421.54	1,764,931.00	98.2	1,532,299.21
TOTAL FUND EXPENSES		163,997.56	1,006,187.14	1,769,019.70	56.8	900,706.47
FUND SURPLUS (DEFICIT)		(120,122.54)	728,234.40	(4,088.70)	(7810.9)	631,592.74

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FUND: RECREATION FUND

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RECREATION ADMINISTRATION						
REVENUES						
TAX REVENUE						
20-01-410-4101	PROPERTY TAXES	0.00	317,869.77	341,091.94	93.1	297,196.00
TOTAL TAX REVENUE		0.00	317,869.77	341,091.94	93.1	297,196.00
PROGRAM REVENUE						
20-01-420-4290	SCHOLARSHIPS-REV	0.00	10,505.00	10,000.00	105.0	12,249.00
TOTAL PROGRAM REVENUE		0.00	10,505.00	10,000.00	105.0	12,249.00
MISCELLANEOUS REVENUE						
20-01-480-4804	MISCELLANEOUS REVENUE	0.00	150.00	0.00	100.0	0.00
20-01-480-4805	OVER/(SHORT)	0.00	(55.50)	0.00	100.0	(94.50)
TOTAL MISCELLANEOUS REVENUE		0.00	94.50	0.00	100.0	(94.50)
TOTAL REVENUES: RECREATION ADMINISTRATION		0.00	328,469.27	351,091.94	93.5	309,350.50
RECREATION PROGRAMS						
REVENUES						
PROGRAM REVENUE						
20-02-420-4201	FOURTH OF JULY-REV	0.00	13,250.00	12,430.00	106.5	6,077.00
20-02-420-4202	SPECIAL EVENTS-REV	0.00	4,697.00	10,110.00	46.4	2,237.00
20-02-420-4203	AEROBIC/ FITNESS PROGRAMS-REV	0.00	765.00	3,300.00	23.1	863.00
20-02-420-4204	AQUATIC PROGRAMS-REV	0.00	0.00	0.00	0.0	0.00
20-02-420-4205	CHILDREN'S PROGRAMS-REV	204.00	3,011.00	7,152.00	42.1	3,542.00
20-02-420-4206	DANCE PROGRAMS-REV	417.00	3,729.00	7,032.00	53.0	3,975.60
20-02-420-4208	GYMNASTICS PROGRAMS-REV	955.00	4,326.00	7,200.00	60.0	4,794.00
20-02-420-4209	TENNIS PROGRAMS-REV	0.00	30.00	300.00	10.0	0.00
20-02-420-4210	KINDERSTEPS-REV	0.00	0.00	0.00	0.0	0.00
20-02-420-4212	KARATE-REV	843.00	11,111.00	7,776.00	142.8	5,660.00
20-02-420-4213	DOG OBEDIENCE-REV	75.00	817.00	2,592.00	31.5	1,470.00
20-02-420-4214	ADULT PROGRAMS-REV	96.00	702.00	1,162.00	60.4	841.00
20-02-420-4215	DAY CAMP-REV	729.00	70,537.00	81,370.00	86.6	65,049.00
20-02-420-4216	OTHER CAMPS-REV	0.00	0.00	250.00	0.0	0.00
20-02-420-4217	MULTI-AGE PROGRAMS-REV	0.00	(288.00)	225.00	(128.0)	0.00
20-02-420-4218	FAMILY PROGRAMS-REV	0.00	0.00	225.00	0.0	0.00
20-02-420-4219	SPECIALITY PROGRAMS-REV	0.00	0.00	225.00	0.0	0.00
20-02-420-4220	SCHOOLS OUT PROGRAM-REV	195.00	271.00	0.00	100.0	0.00
TOTAL PROGRAM REVENUE		3,514.00	112,958.00	141,349.00	79.9	94,508.60
RENTAL REVENUE						

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RECREATION PROGRAMS						
REVENUES						
RENTAL REVENUE						
20-02-430-4301	FACILITY RENTALS	0.00	0.00	0.00	0.0	0.00
TOTAL RENTAL REVENUE		0.00	0.00	0.00	0.0	0.00
SALES REVENUE						
20-02-460-4601	CONCESSIONS REVENUE	0.00	0.00	0.00	0.0	0.00
TOTAL SALES REVENUE		0.00	0.00	0.00	0.0	0.00
SERVICE FEE REVENUE						
20-02-470-4701	SEASON PASS SALES-WALK/WELNESS	0.00	0.00	0.00	0.0	0.00
20-02-470-4702	DAILY FEES	0.00	0.00	0.00	0.0	0.00
TOTAL SERVICE FEE REVENUE		0.00	0.00	0.00	0.0	0.00
MISCELLANEOUS REVENUE						
20-02-480-4804	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0	0.00
20-02-480-4805	OVER/ (SHORT)	0.00	0.00	0.00	0.0	47.00
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.0	47.00
TOTAL REVENUES: RECREATION PROGRAMS		3,514.00	112,958.00	141,349.00	79.9	94,555.60
ATHLETIC PROGRAMS						
REVENUES						
PROGRAM REVENUE						
20-03-420-4207	GOLF PROGRAMS-REV	245.00	10,712.50	8,460.00	126.6	8,770.00
20-03-420-4251	ADULT SUMMER SOFTBALL-REV	0.00	12,600.00	16,800.00	75.0	15,400.00
20-03-420-4252	ADULT FALL SOFTBALL-REV	0.00	7,700.00	11,200.00	68.7	8,400.00
20-03-420-4254	ADULT BASKETBALL-REV	1,300.00	1,330.00	7,000.00	19.0	1,520.00
20-03-420-4256	YOUTH INSTRUCTIONAL BSKTBL-REV	290.00	920.00	1,400.00	65.7	1,060.00
20-03-420-4257	YOUTH BASKETBALL LEAGUE-REV	1,330.00	2,000.00	7,200.00	27.7	1,480.00
20-03-420-4258	VOLLEYBALL-REV	505.00	805.00	4,000.00	20.1	2,270.00
20-03-420-4259	T-BALL-REV	0.00	5,860.00	7,200.00	81.3	5,710.00
20-03-420-4260	YOUTH SUMMER SOFTBALL-REV	0.00	10,460.00	9,580.00	109.1	10,210.00
20-03-420-4261	YOUTH SUMMER BASEBALL-REV	0.00	38,478.00	23,020.00	167.1	33,510.00
20-03-420-4262	YOUTH FALL SOFTBALL-REV	0.00	0.00	2,320.00	0.0	0.00
20-03-420-4263	YOUTH FALL BASEBALL-REV	0.00	0.00	6,960.00	0.0	0.00
20-03-420-4264	FLAG FOOTBALL-REV	0.00	0.00	3,600.00	0.0	0.00
20-03-420-4265	INDOOR SOFTBALL-REV	0.00	0.00	5,600.00	0.0	0.00
20-03-420-4266	INDOOR SOCCER-REV	54,110.00	60,425.00	150,000.00	40.2	57,169.00
20-03-420-4270	OTHER ATHLETIC PROGRAMS-REV	1,340.00	4,839.00	4,020.00	120.3	2,904.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ATHLETIC PROGRAMS						
REVENUES						
PROGRAM REVENUE						
20-03-420-4271	HOLIDAY SPORTS CAMPS-REV	0.00	0.00	1,000.00	0.0	0.00
20-03-420-4272	PICKLEBALL-REV	355.00	2,910.00	5,900.00	49.3	3,345.00
20-03-420-4273	LACROSSE-REV	0.00	0.00	0.00	0.0	0.00
TOTAL PROGRAM REVENUE		59,475.00	159,039.50	275,260.00	57.7	151,748.00
RENTAL REVENUE						
20-03-430-4305	SOCCER FIELD RENTALS	0.00	0.00	0.00	0.0	0.00
20-03-430-4310	SHELTER & OUTDOOR FIELD RENTAL	0.00	0.00	0.00	0.0	0.00
20-03-430-4320	INDOOR SRC RENTALS	0.00	0.00	0.00	0.0	0.00
TOTAL RENTAL REVENUE		0.00	0.00	0.00	0.0	0.00
SERVICE FEE REVENUE						
20-03-470-4701	SEASON PASS SALES	0.00	0.00	0.00	0.0	0.00
20-03-470-4702	DAILY FEES	0.00	0.00	0.00	0.0	0.00
TOTAL SERVICE FEE REVENUE		0.00	0.00	0.00	0.0	0.00
MISCELLANEOUS REVENUE						
20-03-480-4804	MISCELLANEOUS REVENUE	0.00	170.87	0.00	100.0	1,610.25
20-03-480-4805	OVER/ (SHORT)	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	170.87	0.00	100.0	1,610.25
TOTAL REVENUES: ATHLETIC PROGRAMS		59,475.00	159,210.37	275,260.00	57.8	153,358.25
RECREATION CONCESSIONS						
REVENUES						
SALES REVENUE						
20-05-460-4605	BEVERAGE CONTRACT	0.00	0.00	250.00	0.0	876.30
20-05-460-4651	VENDING REVENUE	64.63	256.43	500.00	51.2	0.00
20-05-460-4671	CONCESSIONS REVENUE-SRC	0.00	0.00	0.00	0.0	3,055.50
TOTAL SALES REVENUE		64.63	256.43	750.00	34.1	3,931.80
TOTAL REVENUES: RECREATION CONCESSIONS		64.63	256.43	750.00	34.1	3,931.80
HAISH GYMNASIUM						
REVENUES						
RENTAL REVENUE						

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HAISH GYMNASIUM						
REVENUES						
RENTAL REVENUE						
20-10-430-4301	FACILITY RENTALS	0.00	100.00	660.00	15.1	250.00
TOTAL RENTAL REVENUE		0.00	100.00	660.00	15.1	250.00
SALES REVENUE						
20-10-460-4601	CONCESSIONS REVENUE	0.00	0.00	130.00	0.0	69.81
20-10-460-4605	BEVERAGE CONTRACT	32.87	150.19	100.00	150.1	79.18
TOTAL SALES REVENUE		32.87	150.19	230.00	65.3	148.99
SERVICE FEE REVENUE						
20-10-470-4701	SEASON PASS SALES-WALK/WELNESS	338.80	4,809.42	14,822.50	32.4	6,480.17
20-10-470-4702	DAILY FEES	415.00	4,015.00	6,000.00	66.9	3,115.00
TOTAL SERVICE FEE REVENUE		753.80	8,824.42	20,822.50	42.3	9,595.17
TOTAL REVENUES: HAISH GYMNASIUM		786.67	9,074.61	21,712.50	41.7	9,994.16
SRC & ATHLETIC FIELDS						
REVENUES						
RENTAL REVENUE						
20-11-430-4305	SOCCER FIELD RENTALS	0.00	5,415.00	21,000.00	25.7	7,125.00
20-11-430-4310	SHELTER & OUTDOOR FIELD RENTAL	0.00	3,785.00	5,000.00	75.7	3,425.00
20-11-430-4320	INDOOR SRC RENTALS	2,787.50	31,546.25	57,800.00	54.5	36,417.50
TOTAL RENTAL REVENUE		2,787.50	40,746.25	83,800.00	48.6	46,967.50
SALES REVENUE						
20-11-460-4605	BEVERAGE CONTRACT	0.00	0.00	0.00	0.0	0.00
20-11-460-4651	VENDING REVENUE	0.00	526.72	0.00	100.0	0.00
TOTAL SALES REVENUE		0.00	526.72	0.00	100.0	0.00
SERVICE FEE REVENUE						
20-11-470-4701	SEASON PASS SALES	101.20	1,436.58	3,967.50	36.2	1,936.03
20-11-470-4702	DAILY FEES	0.00	0.00	200.00	0.0	10.00
TOTAL SERVICE FEE REVENUE		101.20	1,436.58	4,167.50	34.4	1,946.03
TOTAL REVENUES: SRC & ATHLETIC FIELDS		2,888.70	42,709.55	87,967.50	48.5	48,913.53

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RECREATION ADMINISTRATION EXPENSES						
SALARIES & WAGES						
20-01-600-6000	SALARIES	9,193.47	68,721.13	121,413.00	56.6	78,488.34
20-01-600-6010	OFFICE WAGES	1,250.76	9,730.62	14,454.00	67.3	6,443.02
TOTAL SALARIES & WAGES		10,444.23	78,451.75	135,867.00	57.7	84,931.36
ADMINISTRATIVE EXPENSE						
20-01-610-4290	SCHOLARSHIPS-ADMIN	0.00	2,749.65	3,000.00	91.6	2,193.51
20-01-610-6101	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
20-01-610-6102	HEALTH & LIFE INSURANCE	1,173.00	4,782.93	24,381.70	19.6	351.40
20-01-610-6103	MARKETING	0.00	94.08	2,500.00	3.7	537.97
20-01-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	1,374.79	1,781.00	77.1	489.00
20-01-610-6105	OFFICE SUPPLIES & POSTAGE	17.98	96.18	700.00	13.7	653.00
20-01-610-6107	COMPUTER SOFTWARE/HARDWARE	0.00	0.00	4,720.00	0.0	0.00
TOTAL ADMINISTRATIVE EXPENSE		1,190.98	9,097.63	37,082.70	24.5	4,224.88
PROGRAM EXPENSE						
20-01-620-4290	SCHOLARSHIPS-ALLOCATED	94.50	5,694.65	7,000.00	81.3	6,630.00
20-01-620-4299	NEW RECREATION PROGRAMMING	47.56	47.56	20,000.00	0.2	0.00
TOTAL PROGRAM EXPENSE		142.06	5,742.21	27,000.00	21.2	6,630.00
UTILITY EXPENSE						
20-01-630-6301	TELEPHONE	76.80	547.40	921.60	59.3	507.19
TOTAL UTILITY EXPENSE		76.80	547.40	921.60	59.3	507.19
CONTRACTUAL EXPENSE						
20-01-640-6402	COPIER SERVICE	111.84	774.11	1,336.00	57.9	0.00
20-01-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	4,442.42
TOTAL CONTRACTUAL EXPENSE		111.84	774.11	1,336.00	57.9	4,442.42
MAINTENANCE & OPERATIONS						
20-01-660-6618	MOVIES IN THE PARK	0.00	0.00	0.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		0.00	0.00	0.00	0.0	0.00
DEBT SERVICE: BOND INTEREST						
20-01-820-8205	INTEREST ON 2005 REF BOND	0.00	0.00	0.00	0.0	0.00
TOTAL DEBT SERVICE: BOND INTEREST		0.00	0.00	0.00	0.0	0.00

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RECREATION ADMINISTRATION EXPENSES						
OTHER FINANCING USES						
20-01-920-9201	OPERATING TRANSFER OUT	0.00	0.00	33,200.00	0.0	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	33,200.00	0.0	0.00
TOTAL EXPENSES: RECREATION ADMINISTRATION		11,965.91	94,613.10	235,407.30	40.1	100,735.85
RECREATION PROGRAMS EXPENSES						
SALARIES & WAGES						
20-02-600-4201	FOURTH OF JULY-PAY	0.00	495.38	400.00	123.8	384.50
20-02-600-4202	SPECIAL EVENTS-PAY	52.50	301.00	1,050.00	28.6	369.70
20-02-600-4203	AEROBIC/ FITNESS PROGRAMS-PAY	0.00	0.00	224.00	0.0	525.00
20-02-600-4205	CHILDREN'S PROGRAMS-PAY	265.00	1,591.50	3,126.00	50.9	2,047.50
20-02-600-4206	DANCE PROGRAMS-PAY	0.00	0.00	0.00	0.0	0.00
20-02-600-4208	GYMNASTICS PROGRAMS-PAY	185.25	958.50	2,550.00	37.5	1,291.25
20-02-600-4209	TENNIS PROGRAMS-PAY	0.00	30.00	255.00	11.7	0.00
20-02-600-4210	KINDERSTEPS-PAY	0.00	0.00	0.00	0.0	0.00
20-02-600-4212	KARATE-PAY	947.52	6,022.88	4,665.60	129.0	2,773.07
20-02-600-4213	DOG OBEDIENCE-PAY	102.00	388.88	1,404.00	27.6	1,020.00
20-02-600-4214	ADULT PROGRAMS-PAY	0.00	0.00	432.00	0.0	40.00
20-02-600-4215	DAY CAMP-PAY	3.56	32,277.92	44,871.87	71.9	30,915.91
20-02-600-4216	OTHER CAMPS-PAY	0.00	0.00	96.00	0.0	0.00
20-02-600-4217	MULTI-AGE PROGRAMS-PAY	0.00	0.00	160.00	0.0	0.00
20-02-600-4218	FAMILY PROGRAMS-PAY	0.00	0.00	160.00	0.0	0.00
20-02-600-4219	SPECIALTY PROGRAMS-PAY	0.00	0.00	160.00	0.0	0.00
20-02-600-4220	SCHOOLS OUT PROGRAM-PAY	829.25	1,273.75	0.00	(100.0)	0.00
20-02-600-6000	SALARIES	4,096.00	32,972.80	53,842.00	61.2	33,177.95
20-02-600-6008	PT MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
20-02-600-6010	OFFICE WAGES	0.00	0.00	0.00	0.0	0.00
20-02-600-6020	ALLOCATED WAGES	0.00	0.00	0.00	0.0	0.00
TOTAL SALARIES & WAGES		6,481.08	76,312.61	113,396.47	67.2	72,544.88
ADMINISTRATIVE EXPENSE						
20-02-610-6102	HEALTH & LIFE INSURANCE	1,986.80	8,940.59	12,489.91	71.5	7,829.68
20-02-610-6103	MARKETING	0.00	7,873.46	17,600.00	44.7	8,336.36
20-02-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	193.08	1,670.00	11.5	261.30
20-02-610-6105	OFFICE SUPPLIES & POSTAGE	19.67	223.82	2,000.00	11.1	898.71
TOTAL ADMINISTRATIVE EXPENSE		2,006.47	17,230.95	33,759.91	51.0	17,326.05
PROGRAM EXPENSE						

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RECREATION PROGRAMS EXPENSES						
PROGRAM EXPENSE						
20-02-620-4201	FOURTH OF JULY-M&S	11.25	1,194.49	1,550.00	77.0	1,858.91
20-02-620-4202	SPECIAL EVENTS-M&S	0.00	1,188.94	2,875.00	41.3	1,937.68
20-02-620-4203	AEROBIC/ FITNESS PROGRAMS-M&S	0.00	3.57	50.00	7.1	0.00
20-02-620-4205	CHILDREN'S PROGRAMS-M&S	0.00	9.50	150.00	6.3	17.78
20-02-620-4206	DANCE PROGRAMS-M&S	0.00	0.00	100.00	0.0	0.00
20-02-620-4208	GYMNASTICS PROGRAMS-M&S	0.00	0.00	500.00	0.0	0.00
20-02-620-4209	TENNIS PROGRAMS-M&S	0.00	0.00	10.00	0.0	0.00
20-02-620-4212	KARATE-M&S	0.00	0.00	249.00	0.0	0.00
20-02-620-4213	DOG OBEDIENCE-M&S	0.00	0.00	50.00	0.0	0.00
20-02-620-4214	ADULT PROGRAMS-M&S	0.00	0.00	25.00	0.0	0.00
20-02-620-4215	DAY CAMP-M&S	293.33	2,649.31	3,793.00	69.8	2,849.22
20-02-620-4216	OTHER CAMPS-M&S	0.00	0.00	30.00	0.0	0.00
20-02-620-4217	MULTI-AGE PROGRAMS-M&S	0.00	0.00	50.00	0.0	0.00
20-02-620-4218	FAMILY PROGRAMS-M&S	0.00	0.00	50.00	0.0	0.00
20-02-620-4219	SPECIALTY PROGRAMS-M&S	0.00	0.00	50.00	0.0	0.00
20-02-620-4220	SCHOOLS OUT PROGRAM-M&S	0.00	0.00	0.00	0.0	0.00
20-02-620-6201	4TH OF JULY	0.00	0.00	0.00	0.0	0.00
20-02-620-6202	SPECIAL EVENTS PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6203	AEROBICS/FITNESS PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6204	AQUATICS PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6205	CHILDREN'S PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6206	DANCE PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6208	GYMNASTICS PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6209	TENNIS PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6210	KINDERSTEPS	0.00	0.00	0.00	0.0	0.00
20-02-620-6212	KARATE	0.00	0.00	0.00	0.0	0.00
20-02-620-6213	DOG OBEDIENCE	0.00	0.00	0.00	0.0	0.00
20-02-620-6214	ADULT MINI PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6215	DAY CAMP	0.00	0.00	0.00	0.0	0.00
20-02-620-6216	OTHER CAMPS	0.00	0.00	0.00	0.0	0.00
TOTAL PROGRAM EXPENSE		304.58	5,045.81	9,532.00	52.9	6,663.59
UTILITY EXPENSE						
20-02-630-6301	TELEPHONE	0.00	0.00	804.00	0.0	0.00
20-02-630-6302	NATURAL GAS	0.00	0.00	0.00	0.0	0.00
20-02-630-6303	WATER/SEWER	0.00	0.00	0.00	0.0	0.00
20-02-630-6304	ELECTRICITY	0.00	0.00	0.00	0.0	0.00
TOTAL UTILITY EXPENSE		0.00	0.00	804.00	0.0	0.00
CONTRACTUAL EXPENSE						
20-02-640-4201	FOURTH OF JULY-CONT	555.00	17,029.50	17,830.00	95.5	17,657.57

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RECREATION PROGRAMS EXPENSES						
CONTRACTUAL EXPENSE						
20-02-640-4202	SPECIAL EVENTS-CONT	964.00	4,490.52	8,032.00	55.9	1,716.89
20-02-640-4203	AEROBIC/ FITNESS PROGRAMS-CONT	0.00	1,545.00	1,728.00	89.4	0.00
20-02-640-4205	CHILDREN'S PROGRAMS-CONT	0.00	200.00	1,040.00	19.2	585.00
20-02-640-4206	DANCE PROGRAMS-CONT	748.00	2,075.50	4,269.20	48.6	823.20
20-02-640-4208	GYMNASTICS PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4209	TENNIS PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4210	KINDERSTEPS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4212	KARATE-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4213	DOG OBEDIENCE-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4214	ADULT PROGRAMS-CONT	0.00	12.87	170.00	7.5	160.00
20-02-640-4215	DAY CAMP-CONT	1,265.65	6,216.35	8,548.50	72.7	5,462.00
20-02-640-4216	OTHER CAMPS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4217	MULTI-AGE PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4218	FAMILY PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4219	SPECIALTY PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4220	SCHOOLS OUT PROGRAM-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-6202	SPECIAL EVENTS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	0.00
20-02-640-6409	CREDIT CARD PROCESSING FEES	41.64	745.71	0.00	(100.0)	598.21
TOTAL CONTRACTUAL EXPENSE		3,574.29	32,315.45	41,617.70	77.6	27,002.87
MAINTENANCE & OPERATIONS						
20-02-660-6602	GARBAGE	0.00	0.00	0.00	0.0	0.00
20-02-660-6603	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.0	0.00
20-02-660-6604	MAINTENANCE CONTRACTUAL	0.00	0.00	0.00	0.0	0.00
20-02-660-6607	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.0	0.00
20-02-660-6613	HAISH GYM MAINTENANCE	0.00	0.00	0.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: RECREATION PROGRAMS		12,366.42	130,904.82	199,110.08	65.7	123,537.39
ATHLETIC PROGRAMS EXPENSES						
SALARIES & WAGES						
20-03-600-4207	GOLF PROGRAMS-PAY	0.00	0.00	0.00	0.0	0.00
20-03-600-4251	ADULT SUMMER SOFTBALL-PAY	364.00	2,433.90	1,850.00	131.5	2,362.50
20-03-600-4252	ADULT FALL SOFTBALL-PAY	566.50	728.50	1,100.00	66.2	0.00
20-03-600-4254	ADULT BASKETBALL-PAY	0.00	607.50	740.00	82.0	357.50
20-03-600-4256	YOUTH INSTRUCTIONAL BSKTBL-PAY	0.00	0.00	360.00	0.0	(35.00)
20-03-600-4257	YOUTH BASKETBALL LEAGUE-PAY	0.00	322.88	2,880.00	11.2	222.00

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ATHLETIC PROGRAMS EXPENSES						
SALARIES & WAGES						
20-03-600-4258	VOLLEYBALL-PAY	0.00	0.00	2,124.00	0.0	130.00
20-03-600-4259	T-BALL-PAY	0.00	0.00	0.00	0.0	0.00
20-03-600-4260	YOUTH SUMMER SOFTBALL-PAY	476.00	2,104.60	1,212.50	173.5	564.75
20-03-600-4261	YOUTH SUMMER BASEBALL-PAY	2,579.75	5,895.50	4,330.00	136.1	2,166.25
20-03-600-4262	YOUTH FALL SOFTBALL-PAY	0.00	0.00	200.00	0.0	0.00
20-03-600-4263	YOUTH FALL BASEBALL-PAY	0.00	0.00	500.00	0.0	0.00
20-03-600-4264	FLAG FOOTBALL-PAY	0.00	0.00	0.00	0.0	0.00
20-03-600-4265	INDOOR SOFTBALL-PAY	466.00	715.75	300.00	238.5	0.00
20-03-600-4266	INDOOR SOCCER-PAY	0.00	5,388.88	17,550.00	30.7	3,635.00
20-03-600-4270	OTHER ATHLETIC PROGRAMS-PAY	0.00	0.00	300.00	0.0	0.00
20-03-600-4272	PICKLEBALL-PAY	0.00	0.00	0.00	0.0	0.00
20-03-600-4273	LACROSSE-PAY	0.00	0.00	0.00	0.0	0.00
20-03-600-6000	SALARIES	4,771.76	38,568.44	63,862.00	60.3	40,149.96
20-03-600-6002	FT MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
20-03-600-6008	PT MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
20-03-600-6009	SEASONAL MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
20-03-600-6010	OFFICE WAGES	0.00	0.00	0.00	0.0	0.00
20-03-600-6011	SRC GYM SUPERVISOR	0.00	0.00	6,720.00	0.0	315.00
20-03-600-6020	ALLOCATED WAGES	0.00	0.00	0.00	0.0	0.00
TOTAL SALARIES & WAGES		9,224.01	56,765.95	104,028.50	54.5	49,867.96
ADMINISTRATIVE EXPENSE						
20-03-610-6101	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
20-03-610-6102	HEALTH & LIFE INSURANCE	26.40	118.80	140.40	84.6	93.60
20-03-610-6103	MARKETING	0.00	1,038.85	2,800.00	37.1	1,262.60
20-03-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	80.00	1,570.00	5.0	40.00
20-03-610-6105	OFFICE SUPPLIES & POSTAGE	70.75	417.44	1,600.00	26.0	890.45
TOTAL ADMINISTRATIVE EXPENSE		97.15	1,655.09	6,110.40	27.0	2,286.65
PROGRAM EXPENSE						
20-03-620-4207	GOLF PROGRAMS-M&S	0.00	0.00	200.00	0.0	137.50
20-03-620-4251	ADULT SUMMER SOFTBALL-M&S	0.00	0.00	1,600.00	0.0	1,956.87
20-03-620-4252	ADULT FALL SOFTBALL-M&S	296.70	296.70	1,150.00	25.8	1,078.14
20-03-620-4254	ADULT BASKETBALL-M&S	0.00	321.65	360.00	89.3	0.00
20-03-620-4256	YOUTH INSTRUCTIONAL BSKTBL-M&S	0.00	0.00	400.00	0.0	298.75
20-03-620-4257	YOUTH BASKETBALL LEAGUE-M&S	0.00	0.00	1,880.00	0.0	33.00
20-03-620-4258	VOLLEYBALL-M&S	0.00	149.35	300.00	49.7	147.03
20-03-620-4259	T-BALL-M&S	0.00	1,734.42	1,750.00	99.1	1,251.00
20-03-620-4260	YOUTH SUMMER SOFTBALL-M&S	0.00	2,794.85	4,700.00	59.4	3,454.41
20-03-620-4261	YOUTH SUMMER BASEBALL-M&S	0.00	12,311.39	10,948.00	112.4	10,792.70
20-03-620-4262	YOUTH FALL SOFTBALL-M&S	0.00	112.83	1,050.00	10.7	0.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ATHLETIC PROGRAMS EXPENSES						
PROGRAM EXPENSE						
20-03-620-4263	YOUTH FALL BASEBALL-M&S	0.00	0.00	2,748.00	0.0	0.00
20-03-620-4264	FLAG FOOTBALL-M&S	0.00	0.00	650.00	0.0	0.00
20-03-620-4265	INDOOR SOFTBALL-M&S	0.00	0.00	150.00	0.0	0.00
20-03-620-4266	INDOOR SOCCER-M&S	0.00	1,549.60	2,000.00	77.4	1,712.35
20-03-620-4270	OTHER ATHLETIC PROGRAMS-M&S	0.00	75.93	250.00	30.3	660.00
20-03-620-4272	PICKLEBALL-M&S	0.00	81.98	350.00	23.4	0.00
20-03-620-4273	LACROSSE-M&S	0.00	0.00	0.00	0.0	0.00
20-03-620-6207	GOLF PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-03-620-6251	ADULT SUMMER SOFTBALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6252	ADULT FALL SOFTBALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6254	ADULT BASKETBALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6256	YOUTH INSTRUCTIONAL BSKBL	0.00	0.00	0.00	0.0	0.00
20-03-620-6257	YOUTH BASKETBALL LEAGUE	0.00	0.00	0.00	0.0	0.00
20-03-620-6258	VOLLEYBALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6259	T-BALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6260	YOUTH SOFTBALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6261	YOUTH BASEBALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6265	INDOOR SOFTBALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6266	INDOOR SOCCER	0.00	0.00	0.00	0.0	0.00
20-03-620-6270	OTHER ATHLETIC PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-03-620-6272	PICKLEBALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6273	LACROSSE	0.00	0.00	0.00	0.0	0.00
TOTAL PROGRAM EXPENSE		296.70	19,428.70	30,486.00	63.7	21,521.75
UTILITY EXPENSE						
20-03-630-6301	TELEPHONE	67.00	536.00	804.00	66.6	536.00
20-03-630-6302	NATURAL GAS	0.00	0.00	0.00	0.0	0.00
20-03-630-6303	WATER/SEWER	0.00	0.00	0.00	0.0	0.00
20-03-630-6304	ELECTRICITY	0.00	0.00	0.00	0.0	0.00
TOTAL UTILITY EXPENSE		67.00	536.00	804.00	66.6	536.00
CONTRACTUAL EXPENSE						
20-03-640-4207	GOLF PROGRAMS-CONT	0.00	6,667.88	6,768.00	98.5	4,489.50
20-03-640-4251	ADULT SUMMER SOFTBALL-CONT	767.38	5,076.48	7,750.00	65.5	5,542.53
20-03-640-4252	ADULT FALL SOFTBALL-CONT	1,040.00	1,280.00	5,400.00	23.7	1,750.00
20-03-640-4254	ADULT BASKETBALL-CONT	0.00	1,680.00	4,740.00	35.4	840.00
20-03-640-4256	YOUTH INSTRUCTIONAL BSKTBL-CON	0.00	0.00	0.00	0.0	0.00
20-03-640-4257	YOUTH BASKETBALL LEAGUE-CONT	135.00	529.98	300.00	176.6	60.00
20-03-640-4258	VOLLEYBALL-CONT	0.00	217.00	100.00	217.0	360.00
20-03-640-4259	T-BALL-CONT	0.00	83.40	900.00	9.2	514.36
20-03-640-4260	YOUTH SUMMER SOFTBALL-CONT	412.05	1,794.93	2,000.00	89.7	1,232.65

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ATHLETIC PROGRAMS EXPENSES						
CONTRACTUAL EXPENSE						
20-03-640-4261	YOUTH SUMMER BASEBALL-CONT	1,975.24	7,277.93	3,075.00	236.6	7,104.68
20-03-640-4262	YOUTH FALL SOFTBALL-CONT	0.00	0.00	400.00	0.0	0.00
20-03-640-4263	YOUTH FALL BASEBALL-CONT	0.00	0.00	900.00	0.0	0.00
20-03-640-4264	FLAG FOOTBALL-CONT	0.00	0.00	1,560.00	0.0	0.00
20-03-640-4265	INDOOR SOFTBALL-CONT	0.00	710.00	750.00	94.6	0.00
20-03-640-4266	INDOOR SOCCER-CONT	0.00	288.00	5,400.00	5.3	1,436.00
20-03-640-4270	OTHER ATHLETIC PROGRAMS-CONT	192.00	232.00	1,482.00	15.6	336.00
20-03-640-4271	HOLIDAY SPORTS CAMPS-CONT	0.00	0.00	500.00	0.0	0.00
20-03-640-4272	PICKLEBALL-CONT	0.00	0.00	75.00	0.0	40.00
20-03-640-4273	LACROSSE-CONT	0.00	0.00	0.00	0.0	0.00
20-03-640-6402	COPIER SERVICE	0.00	0.00	0.00	0.0	824.47
20-03-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	520.00
20-03-640-6406	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
20-03-640-6409	CREDIT CARD PROCESSING FEES	58.75	1,527.74	2,100.00	72.7	1,315.78
TOTAL CONTRACTUAL EXPENSE		4,580.42	27,365.34	44,200.00	61.9	26,365.97
MAINTENANCE & OPERATIONS						
20-03-660-6602	GARBAGE	0.00	0.00	0.00	0.0	0.00
20-03-660-6603	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.0	0.00
20-03-660-6604	MAINTENANCE CONTRACTUAL	0.00	0.00	0.00	0.0	0.00
20-03-660-6607	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.0	0.00
20-03-660-6614	BALL FIELD MAINTENANCE	0.00	0.00	0.00	0.0	0.00
20-03-660-6615	SOCCER FIELD MAINTENANCE	0.00	0.00	0.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: ATHLETIC PROGRAMS		14,265.28	105,751.08	185,628.90	56.9	100,578.33
RECREATION CONCESSIONS EXPENSES						
SALARIES & WAGES						
20-05-600-6020	ALLOCATED WAGES	0.00	0.00	0.00	0.0	0.00
20-05-600-6073	SRC CONCESSION WAGES	0.00	0.00	0.00	0.0	1,027.80
TOTAL SALARIES & WAGES		0.00	0.00	0.00	0.0	1,027.80
ADMINISTRATIVE EXPENSE						
20-05-610-6102	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.0	9.36
TOTAL ADMINISTRATIVE EXPENSE		0.00	0.00	0.00	0.0	9.36

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
RECREATION CONCESSIONS EXPENSES						
COST OF SALES						
20-05-650-6551	MCCMK CONCESSION COST OF SALES	0.00	0.00	0.00	0.0	0.00
20-05-650-6571	SRC CONCESSION COST OF SALES	0.00	0.00	0.00	0.0	488.18
TOTAL COST OF SALES		0.00	0.00	0.00	0.0	488.18
MAINTENANCE & OPERATIONS						
20-05-660-6603	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.0	0.00
20-05-660-6604	MAINTENANCE CONTRACTUAL	0.00	0.00	0.00	0.0	462.15
20-05-660-6607	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.0	5.23
TOTAL MAINTENANCE & OPERATIONS		0.00	0.00	0.00	0.0	467.38
TOTAL EXPENSES: RECREATION CONCESSIONS		0.00	0.00	0.00	0.0	1,992.72
HAISH GYMNASIUM EXPENSES						
SALARIES & WAGES						
20-10-600-6002	FT MAINTENANCE WAGES	372.05	2,827.80	3,674.00	76.9	2,768.90
20-10-600-6008	PT MAINTENANCE WAGES	478.21	4,024.16	6,373.12	63.1	3,701.78
20-10-600-6010	OFFICE WAGES	2,747.25	19,076.45	30,878.00	61.7	18,196.37
TOTAL SALARIES & WAGES		3,597.51	25,928.41	40,925.12	63.3	24,667.05
ADMINISTRATIVE EXPENSE						
20-10-610-6102	HEALTH & LIFE INSURANCE	0.00	0.00	453.00	0.0	0.00
20-10-610-6104	EDUCATION & STAFF DEVELOPMENT	47.56	47.56	100.00	47.5	15.44
TOTAL ADMINISTRATIVE EXPENSE		47.56	47.56	553.00	8.6	15.44
UTILITY EXPENSE						
20-10-630-6301	TELEPHONE	237.79	1,897.95	2,550.00	74.4	1,818.85
20-10-630-6302	NATURAL GAS	362.93	2,563.90	4,800.00	53.4	1,835.66
20-10-630-6303	WATER/SEWER	118.74	362.95	600.00	60.4	415.67
20-10-630-6304	ELECTRICITY	673.80	5,052.70	6,500.04	77.7	3,913.55
TOTAL UTILITY EXPENSE		1,393.26	9,877.50	14,450.04	68.3	7,983.73
MAINTENANCE & OPERATIONS						
20-10-660-6602	GARBAGE	123.19	953.59	1,128.00	84.5	886.45
20-10-660-6603	EQUIPMENT REPAIRS	0.00	695.67	4,800.00	14.4	2,822.68
20-10-660-6604	MAINTENANCE CONTRACTUAL	40.00	4,140.50	5,687.00	72.8	3,667.59
20-10-660-6607	MAINTENANCE SUPPLIES	48.61	1,091.33	1,000.00	109.1	385.32

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
HAISH GYMNASIUM EXPENSES						
MAINTENANCE & OPERATIONS						
20-10-660-6613	HAISH GYM MAINTENANCE	0.00	613.99	11,475.00	5.3	315.31
20-10-660-6616	FACILITY EQUIPMENT	0.00	0.00	1,700.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		211.80	7,495.08	25,790.00	29.0	8,077.35
TOTAL EXPENSES: HAISH GYMNASIUM		5,250.13	43,348.55	81,718.16	53.0	40,743.57
SRC & ATHLETIC FIELDS EXPENSES						
SALARIES & WAGES						
20-11-600-6002	FT MAINTENANCE WAGES	3,996.47	29,822.37	47,304.00	63.0	43,264.07
20-11-600-6008	PT MAINTENANCE WAGES	332.50	3,702.74	29,214.26	12.6	3,125.49
20-11-600-6011	SRC GYM SUPERVISOR	595.31	10,738.96	21,000.00	51.1	7,369.02
TOTAL SALARIES & WAGES		4,924.28	44,264.07	97,518.26	45.3	53,758.58
ADMINISTRATIVE EXPENSE						
20-11-610-6102	HEALTH & LIFE INSURANCE	0.00	0.00	11,165.47	0.0	0.00
20-11-610-6107	COMPUTER SOFTWARE/HARDWARE	65.00	520.00	780.00	66.6	0.00
TOTAL ADMINISTRATIVE EXPENSE		65.00	520.00	11,945.47	4.3	0.00
UTILITY EXPENSE						
20-11-630-6301	TELEPHONE	206.70	1,650.46	2,220.00	74.3	1,584.33
20-11-630-6302	NATURAL GAS	785.28	6,237.69	16,000.00	38.9	5,125.16
20-11-630-6303	WATER/SEWER	170.78	682.56	2,500.00	27.3	854.49
20-11-630-6304	ELECTRICITY	1,253.11	12,023.94	22,000.00	54.6	9,901.17
TOTAL UTILITY EXPENSE		2,415.87	20,594.65	42,720.00	48.2	17,465.15
MAINTENANCE & OPERATIONS						
20-11-660-6602	GARBAGE	135.52	1,048.99	1,400.00	74.9	975.10
20-11-660-6603	EQUIPMENT REPAIRS	0.00	8,496.88	7,500.00	113.2	1,747.12
20-11-660-6604	MAINTENANCE CONTRACTUAL	429.50	9,420.12	18,724.00	50.3	10,121.43
20-11-660-6607	MAINTENANCE SUPPLIES	76.30	1,589.01	4,500.00	35.3	2,959.49
20-11-660-6614	BALL FIELD MAINTENANCE	210.08	2,627.04	4,750.00	55.3	6,632.97
20-11-660-6615	SOCCER FIELD MAINTENANCE	280.00	4,951.83	7,000.00	70.7	5,756.77
20-11-660-6616	FACILITY EQUIPMENT	0.00	0.00	0.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		1,131.40	28,133.87	43,874.00	64.1	28,192.88
TOTAL EXPENSES: SRC & ATHLETIC FIELDS		8,536.55	93,512.59	196,057.73	47.6	99,416.61

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

TOTAL FUND REVENUES		66,729.00	652,678.23	878,130.94	74.3	620,103.84
TOTAL FUND EXPENSES		52,384.29	468,130.14	897,922.17	52.1	467,004.47
FUND SURPLUS (DEFICIT)		14,344.71	184,548.09	(19,791.23)	(932.4)	153,099.37

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
INSURANCE ADMINISTRATION REVENUES						
TAX REVENUE						
21-01-410-4101	PROPERTY TAXES	0.00	109,151.25	117,600.00	92.8	125,652.55
TOTAL TAX REVENUE		0.00	109,151.25	117,600.00	92.8	125,652.55
MISCELLANEOUS REVENUE						
21-01-480-4802	GRANT REVENUE	0.00	0.00	0.00	0.0	390.02
21-01-480-4804	MISCELLANEOUS REVENUE	0.00	0.00	1,500.00	0.0	287.50
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	1,500.00	0.0	677.52
TOTAL REVENUES: INSURANCE ADMINISTRATION		0.00	109,151.25	119,100.00	91.6	126,330.07
INSURANCE ADMINISTRATION EXPENSES						
SALARIES & WAGES						
21-01-600-6020	ALLOCATED WAGES	726.48	5,848.17	9,508.00	61.5	5,848.54
TOTAL SALARIES & WAGES		726.48	5,848.17	9,508.00	61.5	5,848.54
ADMINISTRATIVE EXPENSE						
21-01-610-6102	HEALTH & LIFE INSURANCE	99.34	493.26	1,873.49	26.3	692.00
21-01-610-6140	LIABILITY & W/C INSURANCE	0.00	56,189.64	112,379.33	49.9	53,062.26
21-01-610-6141	UNEMPLOYMENT INSURANCE	0.00	4,124.00	20,000.00	20.6	198.00
21-01-610-6142	RISK MANAGEMENT-TRAINING	290.00	1,740.00	4,865.00	35.7	605.13
21-01-610-6143	RISK MANAGEMENT-SAFETY SUPPLIE	519.07	4,300.57	19,427.00	22.1	8,146.00
21-01-610-6144	PHYS, DRUG, BKGRND, HRNG, PULM	74.00	3,016.50	6,780.00	44.4	3,316.00
TOTAL ADMINISTRATIVE EXPENSE		982.41	69,863.97	165,324.82	42.2	66,019.39
TOTAL EXPENSES: INSURANCE ADMINISTRATION		1,708.89	75,712.14	174,832.82	43.3	71,867.93
TOTAL FUND REVENUES		0.00	109,151.25	119,100.00	91.6	126,330.07
TOTAL FUND EXPENSES		1,708.89	75,712.14	174,832.82	43.3	71,867.93
FUND SURPLUS (DEFICIT)		(1,708.89)	33,439.11	(55,732.82)	(59.9)	54,462.14

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: AUDIT SPECIAL REVENUE FUND		FISCAL		FISCAL	%	PRIOR
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	COLLECTED/EXPENDED	YEAR-TO-DATE ACTUAL
AUDIT ADMINISTRATION REVENUES						
TAX REVENUE						
22-01-410-4101	PROPERTY TAXES	0.00	25,744.22	27,046.04	95.1	25,130.51
TOTAL TAX REVENUE		0.00	25,744.22	27,046.04	95.1	25,130.51
TOTAL REVENUES: AUDIT ADMINISTRATION		0.00	25,744.22	27,046.04	95.1	25,130.51
AUDIT ADMINISTRATION EXPENSES						
SALARIES & WAGES						
22-01-600-6020	ALLOCATED WAGES	302.16	2,432.39	3,947.00	61.6	2,424.81
TOTAL SALARIES & WAGES		302.16	2,432.39	3,947.00	61.6	2,424.81
ADMINISTRATIVE EXPENSE						
22-01-610-6102	HEALTH & LIFE INSURANCE	79.48	357.66	624.50	57.2	240.72
22-01-610-6105	OFFICE SUPPLIES & POSTAGE	560.00	560.00	400.00	140.0	370.00
TOTAL ADMINISTRATIVE EXPENSE		639.48	917.66	1,024.50	89.5	610.72
CONTRACTUAL EXPENSE						
22-01-640-6406	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
22-01-640-6410	AUDITOR EXPENSE	650.00	19,700.00	23,350.00	84.3	21,100.00
TOTAL CONTRACTUAL EXPENSE		650.00	19,700.00	23,350.00	84.3	21,100.00
TOTAL EXPENSES: AUDIT ADMINISTRATION		1,591.64	23,050.05	28,321.50	81.3	24,135.53
TOTAL FUND REVENUES		0.00	25,744.22	27,046.04	95.1	25,130.51
TOTAL FUND EXPENSES		1,591.64	23,050.05	28,321.50	81.3	24,135.53
FUND SURPLUS (DEFICIT)		(1,591.64)	2,694.17	(1,275.46)	(211.2)	994.98

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: FICA SPECIAL REVENUE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
FICA ADMINISTRATION REVENUES						
23-01-410-4101	PROPERTY TAXES	0.00	105,081.72	112,700.00	93.2	158,523.28
TOTAL TAX REVENUE		0.00	105,081.72	112,700.00	93.2	158,523.28
TOTAL REVENUES: FICA ADMINISTRATION		0.00	105,081.72	112,700.00	93.2	158,523.28
FICA ADMINISTRATION EXPENSES						
23-01-610-6110	FICA EMPLOYER CONTRIBUTION	8,767.89	80,263.49	133,888.00	59.9	83,614.64
23-01-610-6111	MEDICARE EMPLOYER CONTRIBUTION	2,050.52	18,771.60	31,312.00	59.9	19,554.79
TOTAL ADMINISTRATIVE EXPENSE		10,818.41	99,035.09	165,200.00	59.9	103,169.43
TOTAL EXPENSES: FICA ADMINISTRATION		10,818.41	99,035.09	165,200.00	59.9	103,169.43
TOTAL FUND REVENUES		0.00	105,081.72	112,700.00	93.2	158,523.28
TOTAL FUND EXPENSES		10,818.41	99,035.09	165,200.00	59.9	103,169.43
FUND SURPLUS (DEFICIT)		(10,818.41)	6,046.63	(52,500.00)	(11.5)	55,353.85

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: IMRF SPECIAL REVENUE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
IMRF ADMINISTRATION REVENUES						
TAX REVENUE						
24-01-410-4101	PROPERTY TAXES	0.00	283,118.11	303,800.00	93.1	326,449.41
TOTAL TAX REVENUE		0.00	283,118.11	303,800.00	93.1	326,449.41
TOTAL REVENUES: IMRF ADMINISTRATION		0.00	283,118.11	303,800.00	93.1	326,449.41
IMRF ADMINISTRATION EXPENSES						
ADMINISTRATIVE EXPENSE						
24-01-610-6120	IMRF EMPLOYER CONTRIBUTION	22,557.00	175,390.12	329,391.60	53.2	203,178.29
TOTAL ADMINISTRATIVE EXPENSE		22,557.00	175,390.12	329,391.60	53.2	203,178.29
TOTAL EXPENSES: IMRF ADMINISTRATION		22,557.00	175,390.12	329,391.60	53.2	203,178.29
TOTAL FUND REVENUES		0.00	283,118.11	303,800.00	93.1	326,449.41
TOTAL FUND EXPENSES		22,557.00	175,390.12	329,391.60	53.2	203,178.29
FUND SURPLUS (DEFICIT)		(22,557.00)	107,727.99	(25,591.60)	(420.9)	123,271.12

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: MUSEUM SPECIAL REVENUE FUND		FISCAL		FISCAL	%	PRIOR
ACCOUNT	DESCRIPTION	OCTOBER	YEAR-TO-DATE	YEAR	COLLECTED/	YEAR-TO-DATE
NUMBER		ACTUAL	ACTUAL	BUDGET	EXPENDED	ACTUAL
ELLWOOD HOUSE MUSEUM						
REVENUES						
TAX REVENUE						
25-25-410-4101	PROPERTY TAXES	0.00	59,415.00	53,700.00	110.6	107,009.80
TOTAL TAX REVENUE		0.00	59,415.00	53,700.00	110.6	107,009.80
GRANT & OTHER GOVT REVENUE						
25-25-440-4425	EH MUSM GRANT: ROOF, TILE, ADA	0.00	0.00	126,400.00	0.0	0.00
TOTAL GRANT & OTHER GOVT REVENUE		0.00	0.00	126,400.00	0.0	0.00
MISCELLANEOUS REVENUE						
25-25-480-4802	GRANT REVENUE	0.00	0.00	0.00	0.0	0.00
25-25-480-4804	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0	988.00
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.0	988.00
TOTAL REVENUES: ELLWOOD HOUSE MUSEUM		0.00	59,415.00	180,100.00	32.9	107,997.80
NEHRING CENTER						
REVENUES						
TAX REVENUE						
25-26-410-4101	PROPERTY TAXES	0.00	0.00	10,000.00	0.0	10,000.00
TOTAL TAX REVENUE		0.00	0.00	10,000.00	0.0	10,000.00
RENTAL REVENUE						
25-26-430-4301	FACILITY RENTALS	1,342.10	10,736.80	16,105.20	66.6	10,636.80
TOTAL RENTAL REVENUE		1,342.10	10,736.80	16,105.20	66.6	10,636.80
MISCELLANEOUS REVENUE						
25-26-480-4804	MISCELLANEOUS REVENUE	0.00	116.90	0.00	100.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	116.90	0.00	100.0	0.00
TOTAL REVENUES: NEHRING CENTER		1,342.10	10,853.70	26,105.20	41.5	20,636.80
ELLWOOD HOUSE MUSEUM						
EXPENSES						
SALARIES & WAGES						
25-25-600-6002	FT MAINTENANCE WAGES	685.83	5,402.57	7,719.00	69.9	6,037.66
25-25-600-6020	ALLOCATED WAGES	606.40	4,881.52	19,778.00	24.6	5,030.84

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: MUSEUM SPECIAL REVENUE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL SALARIES & WAGES		1,292.23	10,284.09	27,497.00	37.4	11,068.50
ADMINISTRATIVE EXPENSE						
25-25-610-6102	HEALTH & LIFE INSURANCE	192.20	864.91	5,899.23	14.6	391.12
25-25-610-6103	MARKETING	0.00	0.00	0.00	0.0	0.00
25-25-610-6105	OFFICE SUPPLIES & POSTAGE	0.00	613.50	900.00	68.1	187.42
TOTAL ADMINISTRATIVE EXPENSE		192.20	1,478.41	6,799.23	21.7	578.54
PROGRAM EXPENSE						
25-25-620-6240	MISC PROGRAM EXPENSE	0.00	165.38	1,050.00	15.7	333.35
TOTAL PROGRAM EXPENSE		0.00	165.38	1,050.00	15.7	333.35
UTILITY EXPENSE						
25-25-630-6302	NATURAL GAS	794.70	5,013.95	10,000.00	50.1	3,616.24
25-25-630-6303	WATER/SEWER	0.00	663.87	1,000.00	66.3	587.85
25-25-630-6304	ELECTRICITY	986.88	6,034.84	10,000.00	60.3	4,810.30
TOTAL UTILITY EXPENSE		1,781.58	11,712.66	21,000.00	55.7	9,014.39
MAINTENANCE & OPERATIONS						
25-25-660-6603	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.0	0.00
25-25-660-6604	MAINTENANCE CONTRACTUAL	2,506.35	11,451.22	17,250.00	66.3	10,737.71
25-25-660-6607	MAINTENANCE SUPPLIES	0.00	0.00	350.00	0.0	0.00
25-25-660-6620	FACILITY MAINTENANCE	7,832.63	12,419.79	15,750.00	78.8	5,781.05
25-25-660-6630	FACILITY IMPROVEMENTS	0.00	960.10	3,500.00	27.4	3,332.88
TOTAL MAINTENANCE & OPERATIONS		10,338.98	24,831.11	36,850.00	67.3	19,851.64
SPECIFIC FUNDED PROJECTS						
25-25-760-7625	EH MUSM GRANT: ROOF, TILE, ADA	0.00	0.00	126,400.00	0.0	0.00
TOTAL SPECIFIC FUNDED PROJECTS		0.00	0.00	126,400.00	0.0	0.00
TOTAL EXPENSES: ELLWOOD HOUSE MUSEUM		13,604.99	48,471.65	219,596.23	22.0	40,846.42
NEHRING CENTER EXPENSES						
SALARIES & WAGES						
25-26-600-6002	FT MAINTENANCE WAGES	223.24	1,696.67	2,205.00	76.9	1,661.33
25-26-600-6020	ALLOCATED WAGES	0.00	0.00	0.00	0.0	0.00
TOTAL SALARIES & WAGES		223.24	1,696.67	2,205.00	76.9	1,661.33

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: MUSEUM SPECIAL REVENUE FUND		FISCAL		FISCAL	%	PRIOR
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	COLLECTED/EXPENDED	YEAR-TO-DATE ACTUAL
NEHRING CENTER EXPENSES						
ADMINISTRATIVE EXPENSE						
25-26-610-6102	HEALTH & LIFE INSURANCE	0.00	0.00	271.80	0.0	0.00
TOTAL ADMINISTRATIVE EXPENSE		0.00	0.00	271.80	0.0	0.00
UTILITY EXPENSE						
25-26-630-6301	TELEPHONE	47.92	380.85	1,944.00	19.5	1,273.82
25-26-630-6302	NATURAL GAS	145.23	1,064.86	3,000.00	35.4	767.90
25-26-630-6303	WATER/SEWER	72.15	187.31	350.00	53.5	154.02
25-26-630-6304	ELECTRICITY	676.37	6,075.34	8,000.00	75.9	4,317.91
TOTAL UTILITY EXPENSE		941.67	7,708.36	13,294.00	57.9	6,513.65
CONTRACTUAL EXPENSE						
25-26-640-6405	OTHER CONTRACTUAL AGREEMENTS	0.00	0.00	5,540.00	0.0	4,070.82
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	5,540.00	0.0	4,070.82
MAINTENANCE & OPERATIONS						
25-26-660-6604	MAINTENANCE CONTRACTUAL	313.85	4,304.01	4,159.00	103.4	3,014.04
25-26-660-6607	MAINTENANCE SUPPLIES	0.00	0.00	100.00	0.0	33.34
25-26-660-6620	FACILITY MAINTENANCE	750.00	2,102.69	5,850.00	35.9	404.12
25-26-660-6630	FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		1,063.85	6,406.70	10,109.00	63.3	3,451.50
TOTAL EXPENSES: NEHRING CENTER		2,228.76	15,811.73	31,419.80	50.3	15,697.30
TOTAL FUND REVENUES		1,342.10	70,268.70	206,205.20	34.0	128,634.60
TOTAL FUND EXPENSES		15,833.75	64,283.38	251,016.03	25.6	56,543.72
FUND SURPLUS (DEFICIT)		(14,491.65)	5,985.32	(44,810.83)	(13.3)	72,090.88

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

ACCOUNT NUMBER	DESCRIPTION	FUND: SPECIAL RECREATION SP REV FUND OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
SPECIAL REC ADMINISTRATION						
REVENUES						
26-01-410-4101	PROPERTY TAXES	0.00	205,942.34	216,368.72	95.1	201,044.04
TOTAL TAX REVENUE		0.00	205,942.34	216,368.72	95.1	201,044.04
TOTAL REVENUES: SPECIAL REC ADMINISTRATION		0.00	205,942.34	216,368.72	95.1	201,044.04
SPECIAL REC ADMINISTRATION						
EXPENSES						
SALARIES & WAGES						
26-01-600-6020	ALLOCATED WAGES	1,560.48	12,561.54	20,988.00	59.8	12,713.73
TOTAL SALARIES & WAGES		1,560.48	12,561.54	20,988.00	59.8	12,713.73
ADMINISTRATIVE EXPENSE						
26-01-610-6102	HEALTH & LIFE INSURANCE	302.58	1,361.62	2,644.08	51.4	1,006.32
26-01-610-6105	OFFICE SUPPLIES & POSTAGE	0.00	350.94	900.00	38.9	187.42
26-01-610-6130	KSRA LEVY CONTRIBUTION	0.00	102,971.18	108,184.36	95.1	100,522.04
26-01-610-6131	SPECIAL REC PROGRAMS	0.00	17,635.95	10,000.00	176.3	2,115.14
TOTAL ADMINISTRATIVE EXPENSE		302.58	122,319.69	121,728.44	100.4	103,830.92
PROGRAM EXPENSE						
26-01-620-6240	MISC PROGRAM EXPENSE	0.00	165.38	1,050.00	15.7	333.35
TOTAL PROGRAM EXPENSE		0.00	165.38	1,050.00	15.7	333.35
CONTRACTUAL EXPENSE						
26-01-640-6401	LEGAL EXPENSE	0.00	0.00	0.00	0.0	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.0	0.00
MAINTENANCE & OPERATIONS						
26-01-660-6607	MAINTENANCE SUPPLIES	1,130.50	3,157.25	3,000.00	105.2	1,100.61
TOTAL MAINTENANCE & OPERATIONS		1,130.50	3,157.25	3,000.00	105.2	1,100.61
CAPITAL IMPROVEMENTS						
26-01-720-7280	SPECL REC CAPITAL IMPROVEMENTS	0.00	13,258.97	339,500.00	3.9	48,932.97
26-01-720-7285	ADA/ACCESSIBILITY AUDIT	60.00	60.00	0.00	(100.0)	0.00
TOTAL CAPITAL IMPROVEMENTS		60.00	13,318.97	339,500.00	3.9	48,932.97

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

ACCOUNT NUMBER	DESCRIPTION	FUND: SPECIAL RECREATION SP REV FUND OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
SPECIAL REC ADMINISTRATION EXPENSES						
OTHER FINANCING USES						
26-01-920-9201	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: SPECIAL REC ADMINISTRATION		3,053.56	151,522.83	486,266.44	31.1	166,911.58
TOTAL FUND REVENUES		0.00	205,942.34	216,368.72	95.1	201,044.04
TOTAL FUND EXPENSES		3,053.56	151,522.83	486,266.44	31.1	166,911.58
FUND SURPLUS (DEFICIT)		(3,053.56)	54,419.51	(269,897.72)	(20.1)	34,132.46

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: CAPITAL PROJECTS FUND						
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
HOPKINS PARK						
REVENUES						
30-15-440-4421	GRANT & OTHER GOVT REVENUE INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.0	0.00
TOTAL GRANT & OTHER GOVT REVENUE		0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: HOPKINS PARK		0.00	0.00	0.00	0.0	0.00
LIONS PARK						
REVENUES						
30-22-440-4420	GRANT & OTHER GOVT REVENUE LIONS PARK GRANT REV	0.00	0.00	0.00	0.0	0.00
TOTAL GRANT & OTHER GOVT REVENUE		0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: LIONS PARK		0.00	0.00	0.00	0.0	0.00
NON SITE SPECIFIC						
REVENUES						
30-99-440-4402	GRANT & OTHER GOVT REVENUE UNRESTRICTED TIF REVENUE	0.00	0.00	0.00	0.0	0.00
30-99-440-4403	PATHWAY CONTRIBUTIONS	0.00	0.00	0.00	0.0	0.00
TOTAL GRANT & OTHER GOVT REVENUE		0.00	0.00	0.00	0.0	0.00
MISCELLANEOUS REVENUE						
30-99-480-4830	BOND PROCEEDS	0.00	0.00	0.00	0.0	0.00
30-99-480-4860	ALLOCATION OF CAPITAL TO SRA	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: NON SITE SPECIFIC		0.00	0.00	0.00	0.0	0.00
BUENA VISTA GOLF COURSE						
EXPENSES						
30-04-740-7442	CAPITAL IMPROVEMENTS BV GOLF COURSE PARK IMP	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: BUENA VISTA GOLF COURSE		0.00	0.00	0.00	0.0	0.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
DEKALB KIWANIS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
30-06-740-7440	DEKALB KIWANIS PRK MASTER PLAN	0.00	0.00	0.00	0.0	0.00
30-06-740-7442	D KIWANIS PARK PARK IMP	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: DEKALB KIWANIS PARK		0.00	0.00	0.00	0.0	0.00
HAISH GYMNASIUM EXPENSES						
CAPITAL IMPROVEMENTS						
30-12-740-7443	HAISH BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: HAISH GYMNASIUM		0.00	0.00	0.00	0.0	0.00
HOPKINS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
30-15-740-7442	HOPKINS PARK PARK IMP	0.00	0.00	0.00	0.0	0.00
30-15-740-7443	HOPKINS PARK BLDG IMP	0.00	0.00	0.00	0.0	0.00
30-15-740-7445	HOPKINS PARK POOL IMP	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: HOPKINS PARK		0.00	0.00	0.00	0.0	0.00
KATZ PARK EXPENSES						
CAPITAL IMPROVEMENTS						
30-17-740-7442	KATZ PARK PARK IMP	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: KATZ PARK		0.00	0.00	0.00	0.0	0.00
LIBERTY PARK EXPENSES						
CAPITAL IMPROVEMENTS						

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: CAPITAL PROJECTS FUND						
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
LIBERTY PARK EXPENSES						
CAPITAL IMPROVEMENTS						
30-21-740-7442	LIBERTY PARK PARK IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: LIBERTY PARK		0.00	0.00	0.00	0.0	0.00
LIONS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
30-22-740-7441	LIONS PARK - MASTER PLAN IMP	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: LIONS PARK		0.00	0.00	0.00	0.0	0.00
MAINTENANCE CAMPUS EXPENSES						
CAPITAL IMPROVEMENTS						
30-23-740-7443	MAINT CAMPUS BUILDING IMP	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: MAINTENANCE CAMPUS		0.00	0.00	0.00	0.0	0.00
MASON LARSON PARK EXPENSES						
CAPITAL IMPROVEMENTS						
30-24-740-7442	MASON LARSON PARK PARK IMP	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: MASON LARSON PARK		0.00	0.00	0.00	0.0	0.00
CAPITAL PROJECTS DEPARTMENT EXPENSES						
UTILITY EXPENSE						
30-30-630-6301	TELEPHONE	0.00	0.00	0.00	0.0	0.00
TOTAL UTILITY EXPENSE		0.00	0.00	0.00	0.0	0.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: CAPITAL PROJECTS FUND						
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CAPITAL PROJECTS DEPARTMENT EXPENSES						
CAPITAL IMPROVEMENTS						
30-30-720-7229	SLED HILL	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
GOLF, POOL CONTRIBUTED CAPITAL						
30-30-730-7308	BUENA VISTA IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
TOTAL GOLF, POOL CONTRIBUTED CAPITAL		0.00	0.00	0.00	0.0	0.00
ADA COMPLIANCE						
30-30-770-7700	ADA COMPLIANCE PROJECTS	0.00	0.00	0.00	0.0	0.00
TOTAL ADA COMPLIANCE		0.00	0.00	0.00	0.0	0.00
DEBT SERVICE						
30-30-800-8003	BOND SERVICE FEES	0.00	0.00	0.00	0.0	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: CAPITAL PROJECTS DEPARTMENT		0.00	0.00	0.00	0.0	0.00
RIVER HEIGHTS GOLF COURSE EXPENSES						
CAPITAL IMPROVEMENTS						
30-37-740-7442	RH GOLF COURSE BUILDING IMP	0.00	0.00	0.00	0.0	0.00
30-37-740-7443	RH GOLF COURSE PARK IMPR	0.00	0.00	0.00	0.0	0.00
30-37-740-7444	RH GOLF COURSE TRAIL IMP	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: RIVER HEIGHTS GOLF COURSE		0.00	0.00	0.00	0.0	0.00
SPORTS & REC CENTER EXPENSES						
CAPITAL IMPROVEMENTS						
30-41-740-7443	SRC BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: SPORTS & REC CENTER		0.00	0.00	0.00	0.0	0.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
WELSH PARK EXPENSES						
CAPITAL IMPROVEMENTS						
30-43-740-7442	WELSH PARK PARK IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: WELSH PARK		0.00	0.00	0.00	0.0	0.00
NATURE TRAILS EXPENSES						
CAPITAL IMPROVEMENTS						
30-45-740-7440	NATURE TRAILS MASTER PLAN	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: NATURE TRAILS		0.00	0.00	0.00	0.0	0.00
NON SITE SPECIFIC EXPENSES						
SALARIES & WAGES						
30-99-600-6000	SALARIES	0.00	0.00	0.00	0.0	0.00
TOTAL SALARIES & WAGES		0.00	0.00	0.00	0.0	0.00
ADMINISTRATIVE EXPENSE						
30-99-610-6102	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.0	0.00
TOTAL ADMINISTRATIVE EXPENSE		0.00	0.00	0.00	0.0	0.00
CAPITAL IMPROVEMENTS						
30-99-740-7450	LANDSCAPING	0.00	0.00	0.00	0.0	0.00
30-99-740-7451	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
30-99-740-7452	VEHICLES	0.00	0.00	0.00	0.0	0.00
30-99-740-7453	GOLF VEHICLES	0.00	0.00	0.00	0.0	0.00
30-99-740-7454	EQUIPMENT	0.00	0.00	0.00	0.0	0.00
30-99-740-7455	GOLF EQUIPMENT	0.00	0.00	0.00	0.0	0.00
30-99-740-7456	TECHNOLOGY IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
30-99-740-7457	PAVING/PATHWAYS	0.00	0.00	0.00	0.0	0.00
30-99-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	0.00
30-99-740-7459	UNFORSEEN	0.00	0.00	0.00	0.0	0.00
30-99-740-7460	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.0	0.00
30-99-740-7461	MEMORIAL TREES AND BENCHES	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

TOTAL EXPENSES: NON SITE SPECIFIC		0.00	0.00	0.00	0.0	0.00
TOTAL FUND REVENUES		0.00	0.00	0.00	0.0	0.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0	0.00
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0	0.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: CAPITAL FUND - 2017 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
HOPKINS PARK						
REVENUES						
37-15-440-4421	GRANT & OTHER GOVT REVENUE INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.0	83,893.45
TOTAL GRANT & OTHER GOVT REVENUE		0.00	0.00	0.00	0.0	83,893.45
TOTAL REVENUES: HOPKINS PARK		0.00	0.00	0.00	0.0	83,893.45
WRIGHT FARM PARK						
REVENUES						
37-49-480-4804	MISCELLANEOUS REVENUE MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0	2,503.56
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.0	2,503.56
TOTAL REVENUES: WRIGHT FARM PARK		0.00	0.00	0.00	0.0	2,503.56
NON SITE SPECIFIC						
REVENUES						
37-99-440-4402	GRANT & OTHER GOVT REVENUE UNRESTRICTED TIF REVENUE	0.00	0.00	0.00	0.0	156,374.83
TOTAL GRANT & OTHER GOVT REVENUE		0.00	0.00	0.00	0.0	156,374.83
37-99-480-4804	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0	6,300.00
37-99-480-4830	BOND PROCEEDS	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.0	6,300.00
37-99-910-9105	OTHER FINANCING SOURCES BOND PROCEEDS	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: NON SITE SPECIFIC		0.00	0.00	0.00	0.0	162,674.83
DEKALB KIWANIS PARK						
EXPENSES						
37-06-740-7440	CAPITAL IMPROVEMENTS MASTER PLAN	0.00	0.00	0.00	0.0	4,998.58
37-06-740-7442	PARK IMPROVEMENTS	0.00	0.00	0.00	0.0	10.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: CAPITAL FUND - 2017 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
DEKALB KIWANIS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-06-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	5,008.58
TOTAL EXPENSES: DEKALB KIWANIS PARK		0.00	0.00	0.00	0.0	5,008.58
HOPKINS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-15-740-7443	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0	73,893.47
37-15-740-7445	POOL IMPROVEMENTS	0.00	0.00	0.00	0.0	19,000.00
37-15-740-7450	LANDSCAPING	0.00	0.00	5,668.30	0.0	631.70
37-15-740-7458	SITE AMENITIES	375.00	(15,792.22)	16,562.22	(95.3)	176,910.59
TOTAL CAPITAL IMPROVEMENTS		375.00	(15,792.22)	22,230.52	(71.0)	270,435.76
TOTAL EXPENSES: HOPKINS PARK		375.00	(15,792.22)	22,230.52	(71.0)	270,435.76
KATZ PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-17-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: KATZ PARK		0.00	0.00	0.00	0.0	0.00
LIBERTY PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-21-740-7442	PARK IMPROVEMENTS	0.00	0.00	0.00	0.0	9,600.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	9,600.00
TOTAL EXPENSES: LIBERTY PARK		0.00	0.00	0.00	0.0	9,600.00
MAINTENANCE CAMPUS EXPENSES						
CAPITAL IMPROVEMENTS						

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: CAPITAL FUND - 2017 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
MAINTENANCE CAMPUS EXPENSES						
CAPITAL IMPROVEMENTS						
37-23-740-7443	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0	866.60
37-23-740-7452	VEHICLES	0.00	0.00	0.00	0.0	38,397.00
37-23-740-7454	EQUIPMENT	0.00	0.00	0.00	0.0	52,966.37
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	92,229.97
TOTAL EXPENSES: MAINTENANCE CAMPUS		0.00	0.00	0.00	0.0	92,229.97
PRAIRIE PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-32-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	679.88
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	679.88
TOTAL EXPENSES: PRAIRIE PARK		0.00	0.00	0.00	0.0	679.88
RIVER HEIGHTS EXPENSES						
CAPITAL IMPROVEMENTS						
37-37-740-7455	GOLF EQUIPMENT	0.00	0.00	0.00	0.0	73,213.94
37-37-740-7457	PAVING & SEALCOATING	0.00	0.00	0.00	0.0	834.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	74,047.94
TOTAL EXPENSES: RIVER HEIGHTS		0.00	0.00	0.00	0.0	74,047.94
SPORTS & REC CENTER EXPENSES						
CAPITAL IMPROVEMENTS						
37-41-740-7443	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0	5,679.35
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	5,679.35
TOTAL EXPENSES: SPORTS & REC CENTER		0.00	0.00	0.00	0.0	5,679.35
NATURE TRAIL EXPENSES						
CAPITAL IMPROVEMENTS						

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: CAPITAL FUND - 2017 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
NATURE TRAIL EXPENSES						
CAPITAL IMPROVEMENTS						
37-45-740-7444	TRAIL IMPROVEMENTS	0.00	1,750.00	25,843.65	6.7	4,356.35
TOTAL CAPITAL IMPROVEMENTS		0.00	1,750.00	25,843.65	6.7	4,356.35
TOTAL EXPENSES: NATURE TRAIL		0.00	1,750.00	25,843.65	6.7	4,356.35
WRIGHT FARM PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-49-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	2,503.56
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	2,503.56
TOTAL EXPENSES: WRIGHT FARM PARK		0.00	0.00	0.00	0.0	2,503.56
NON SITE SPECIFIC EXPENSES						
SALARIES & WAGES						
37-99-600-6000	SALARIES	0.00	0.00	0.00	0.0	9,824.75
TOTAL SALARIES & WAGES		0.00	0.00	0.00	0.0	9,824.75
ADMINISTRATIVE EXPENSE						
37-99-610-6102	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.0	1,564.32
TOTAL ADMINISTRATIVE EXPENSE		0.00	0.00	0.00	0.0	1,564.32
CAPITAL IMPROVEMENTS						
37-99-740-7450	LANDSCAPING	4,086.00	4,086.00	0.00	(100.0)	9,780.00
37-99-740-7451	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	200.00
37-99-740-7456	IT IMPROVEMENTS	0.00	4,312.50	15,000.00	28.7	7,090.96
37-99-740-7457	PAVING & SEALCOATING	0.00	0.00	0.00	0.0	7,514.50
37-99-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	0.00
37-99-740-7459	UNFORESEEN PROJECTS	0.00	0.00	0.00	0.0	0.00
37-99-740-7460	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.0	0.00
37-99-740-7461	MEMORIAL TREES AND BENCHES	0.00	0.00	0.00	0.0	4,078.83
TOTAL CAPITAL IMPROVEMENTS		4,086.00	8,398.50	15,000.00	55.9	28,664.29
OTHER FINANCING USES						
37-99-920-9201	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.0	0.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: CAPITAL FUND - 2017 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.0	0.00

TOTAL EXPENSES: NON SITE SPECIFIC		4,086.00	8,398.50	15,000.00	55.9	40,053.36

TOTAL FUND REVENUES		0.00	0.00	0.00	0.0	249,071.84
TOTAL FUND EXPENSES		4,461.00	(5,643.72)	63,074.17	(8.9)	504,594.75
FUND SURPLUS (DEFICIT)		(4,461.00)	5,643.72	(63,074.17)	(8.9)	(255,522.91)

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: CAPITAL FUND - 2018 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
NON SITE SPECIFIC REVENUES						
GRANT & OTHER GOVT REVENUE						
38-99-440-4402	UNRESTRICTED TIF REVENUE	0.00	170,627.67	150,000.00	113.7	0.00
38-99-440-4420	GRANT REVENUE	0.00	0.00	15,000.00	0.0	0.00
TOTAL GRANT & OTHER GOVT REVENUE		0.00	170,627.67	165,000.00	103.4	0.00
MISCELLANEOUS REVENUE						
38-99-480-4804	MISCELLANEOUS REVENUE	0.00	12,050.00	0.00	100.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	12,050.00	0.00	100.0	0.00
OTHER FINANCING SOURCES						
38-99-910-9105	BOND PROCEEDS	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: NON SITE SPECIFIC		0.00	182,677.67	165,000.00	110.7	0.00
BUENA VISTA EXPENSES						
CAPITAL IMPROVEMENTS						
38-04-740-7442	PARK IMPROVEMENTS	0.00	5,945.00	70,000.00	8.4	0.00
38-04-740-7454	EQUIPMENT	0.00	0.00	0.00	0.0	0.00
38-04-740-7457	PAVING AND SEALCOATING	180.00	486.40	6,950.00	6.9	0.00
38-04-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		180.00	6,431.40	76,950.00	8.3	0.00
TOTAL EXPENSES: BUENA VISTA		180.00	6,431.40	76,950.00	8.3	0.00
CHESEBORO PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-05-740-7457	PAVING AND SEALCOATING	0.00	0.00	6,800.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	6,800.00	0.0	0.00
TOTAL EXPENSES: CHESEBORO PARK		0.00	0.00	6,800.00	0.0	0.00
DEKALB KIWANIS PARK EXPENSES						

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: CAPITAL FUND - 2018 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
DEKALB KIWANIS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-06-740-7442	PARK IMPROVEMENTS	0.00	0.00	6,500.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	6,500.00	0.0	0.00
TOTAL EXPENSES: DEKALB KIWANIS PARK		0.00	0.00	6,500.00	0.0	0.00
HOPKINS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-15-740-7442	PARK IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
38-15-740-7457	PAVING AND SEALCOATING	0.00	0.00	50,543.00	0.0	0.00
38-15-740-7458	SITE AMENITIES	0.00	8,745.52	15,000.00	58.3	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	8,745.52	65,543.00	13.3	0.00
TOTAL EXPENSES: HOPKINS PARK		0.00	8,745.52	65,543.00	13.3	0.00
KATZ PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-17-740-7442	PARK IMPROVEMENTS	4,387.39	13,666.75	11,325.00	120.6	0.00
38-17-740-7457	PAVING AND SEALCOATING	0.00	0.00	4,223.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		4,387.39	13,666.75	15,548.00	87.9	0.00
TOTAL EXPENSES: KATZ PARK		4,387.39	13,666.75	15,548.00	87.9	0.00
MAINTENANCE CAMPUS EXPENSES						
CAPITAL IMPROVEMENTS						
38-23-740-7452	VEHICLES	0.00	37,923.00	40,000.00	94.8	0.00
38-23-740-7454	EQUIPMENT	0.00	193.44	46,000.00	0.4	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	38,116.44	86,000.00	44.3	0.00
TOTAL EXPENSES: MAINTENANCE CAMPUS		0.00	38,116.44	86,000.00	44.3	0.00
OVERLOOK POINTE PARK EXPENSES						

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: CAPITAL FUND - 2018 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
OVERLOOK POINTE PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-30-740-7442	PARK IMPROVEMENTS	0.00	58,217.71	50,000.00	116.4	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	58,217.71	50,000.00	116.4	0.00
TOTAL EXPENSES: OVERLOOK POINTE PARK		0.00	58,217.71	50,000.00	116.4	0.00
PRAIRIE PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-32-740-7457	PAVING AND SEALCOATING	0.00	0.00	14,718.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	14,718.00	0.0	0.00
TOTAL EXPENSES: PRAIRIE PARK		0.00	0.00	14,718.00	0.0	0.00
RIVER HEIGHTS EXPENSES						
CAPITAL IMPROVEMENTS						
38-37-740-7451	PROFESSIONAL SERVICES	15,000.00	20,000.00	0.00	(100.0)	0.00
38-37-740-7454	EQUIPMENT	0.00	7,668.00	7,500.00	102.2	0.00
38-37-740-7455	EQUIPMENT	0.00	54,054.27	54,000.00	100.1	0.00
38-37-740-7457	PAVING AND SEALCOATING	105.00	331.36	5,420.00	6.1	0.00
38-37-740-7458	SITE AMENITIES	0.00	0.00	20,000.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		15,105.00	82,053.63	86,920.00	94.4	0.00
TOTAL EXPENSES: RIVER HEIGHTS		15,105.00	82,053.63	86,920.00	94.4	0.00
SPORTS AND REC CENTER EXPENSES						
CAPITAL IMPROVEMENTS						
38-41-740-7457	PAVING AND SEALCOATING	974.72	15,142.72	295,000.00	5.1	0.00
TOTAL CAPITAL IMPROVEMENTS		974.72	15,142.72	295,000.00	5.1	0.00
TOTAL EXPENSES: SPORTS AND REC CENTER		974.72	15,142.72	295,000.00	5.1	0.00
WELSH PARK EXPENSES						

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: CAPITAL FUND - 2018 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
WELSH PARK						
EXPENSES						
CAPITAL IMPROVEMENTS						
38-43-740-7440	MASTER PLAN	0.00	16,724.48	10,000.00	167.2	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	16,724.48	10,000.00	167.2	0.00
TOTAL EXPENSES: WELSH PARK		0.00	16,724.48	10,000.00	167.2	0.00
NATURE TRAILS						
EXPENSES						
CAPITAL IMPROVEMENTS						
38-45-740-7444	TRAIL IMPROVEMENTS	1,750.00	39,552.51	84,000.00	47.0	0.00
TOTAL CAPITAL IMPROVEMENTS		1,750.00	39,552.51	84,000.00	47.0	0.00
TOTAL EXPENSES: NATURE TRAILS		1,750.00	39,552.51	84,000.00	47.0	0.00
WRIGHT FARMS PARK						
EXPENSES						
CAPITAL IMPROVEMENTS						
38-49-740-7457	PAVING AND SEALCOATING	0.00	0.00	12,091.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	12,091.00	0.0	0.00
TOTAL EXPENSES: WRIGHT FARMS PARK		0.00	0.00	12,091.00	0.0	0.00
NON SITE SPECIFIC						
EXPENSES						
CAPITAL IMPROVEMENTS						
38-99-740-7442	PARK IMPROVEMENTS	0.00	1,316.00	50,000.00	2.6	0.00
38-99-740-7450	LANDSCAPING	4,654.00	4,654.00	10,000.00	46.5	0.00
38-99-740-7451	PROFESSIONAL SERVICES	0.00	0.00	37,500.00	0.0	0.00
38-99-740-7452	VEHICLES	0.00	0.00	0.00	0.0	0.00
38-99-740-7456	IT IMPROVEMENTS	3,835.32	7,417.51	25,000.00	29.6	0.00
38-99-740-7457	PAVING AND SEALCOATING	787.30	6,429.23	7,070.00	90.9	0.00
38-99-740-7458	SITE AMENITIES	0.00	19,806.32	20,000.00	99.0	0.00
38-99-740-7459	UNFORESEEN PROJECTS	0.00	0.00	40,000.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		9,276.62	39,623.06	189,570.00	20.9	0.00
OTHER FINANCING USES						
38-99-920-9201	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.0	0.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: CAPITAL FUND - 2018 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.0	0.00

TOTAL EXPENSES: NON SITE SPECIFIC		9,276.62	39,623.06	189,570.00	20.9	0.00

TOTAL FUND REVENUES		0.00	182,677.67	165,000.00	110.7	0.00
TOTAL FUND EXPENSES		31,673.73	318,274.22	999,640.00	31.8	0.00
FUND SURPLUS (DEFICIT)		(31,673.73)	(135,596.55)	(834,640.00)	16.2	0.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: CAPITAL FUND - 2019 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
NON SITE SPECIFIC REVENUES						
39-99-440-4402	UNRESTRICTED TIF REVENUE	0.00	0.00	0.00	0.0	0.00
TOTAL GRANT & OTHER GOVT REVENUE		0.00	0.00	0.00	0.0	0.00
OTHER FINANCING SOURCES						
39-99-910-9105	BOND PROCEEDS	0.00	0.00	1,250,000.00	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	1,250,000.00	0.0	0.00
TOTAL REVENUES: NON SITE SPECIFIC		0.00	0.00	1,250,000.00	0.0	0.00
NON SITE SPECIFIC EXPENSES						
CAPITAL IMPROVEMENTS						
39-99-740-7451	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
39-99-740-7459	UNFORESEEN PROJECTS	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
OTHER FINANCING USES						
39-99-920-9201	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: NON SITE SPECIFIC		0.00	0.00	0.00	0.0	0.00
TOTAL FUND REVENUES		0.00	0.00	1,250,000.00	0.0	0.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0	0.00
FUND SURPLUS (DEFICIT)		0.00	0.00	1,250,000.00	0.0	0.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
DEBT SERVICE BALANCE SHEET						
REVENUES						
TAX REVENUE						
40-00-410-4101	PROPERTY TAXES	0.00	1,222,209.31	1,293,107.00	94.5	1,209,087.66
TOTAL TAX REVENUE		0.00	1,222,209.31	1,293,107.00	94.5	1,209,087.66
MISCELLANEOUS REVENUE						
40-00-480-4831	TRANSFER BOND PROCEEDS	0.00	0.00	0.00	0.0	0.00
40-00-480-4832	TRANSFER BOND INTEREST	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.0	0.00
OTHER FINANCING SOURCES						
40-00-910-9101	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: DEBT SERVICE BALANCE SHEET		0.00	1,222,209.31	1,293,107.00	94.5	1,209,087.66
DEBT SERVICE BALANCE SHEET						
EXPENSES						
DEBT SERVICE: BOND PRINCIPAL						
40-00-810-8100	PRINCIPAL ON GO BOND	1,259,085.00	1,259,085.00	1,259,085.00	100.0	0.00
40-00-810-8105	PRINCIPAL ON 2005 REF BOND	0.00	0.00	0.00	0.0	0.00
40-00-810-8115	PRINCIPAL ON 2015 BOND	0.00	0.00	0.00	0.0	0.00
40-00-810-8116	PRINCIPAL ON 2016 BOND	0.00	0.00	0.00	0.0	0.00
40-00-810-8117	PRINCIPAL ON 2017 BOND	0.00	0.00	0.00	0.0	1,249,535.00
TOTAL DEBT SERVICE: BOND PRINCIPAL		1,259,085.00	1,259,085.00	1,259,085.00	100.0	1,249,535.00
DEBT SERVICE: BOND INTEREST						
40-00-820-8200	INTEREST ON GO BOND	34,021.88	34,021.88	34,021.88	100.0	0.00
40-00-820-8205	INTEREST ON 2005 REF BOND	0.00	0.00	0.00	0.0	7,055.00
40-00-820-8215	INTEREST ON 2015 BOND	0.00	0.00	0.00	0.0	0.00
40-00-820-8216	INTEREST ON 2016 BOND	0.00	0.00	0.00	0.0	0.00
40-00-820-8217	INTEREST ON 2017 BOND	0.00	0.00	0.00	0.0	16,972.85
TOTAL DEBT SERVICE: BOND INTEREST		34,021.88	34,021.88	34,021.88	100.0	24,027.85
TOTAL EXPENSES: DEBT SERVICE BALANCE SHEET		1,293,106.88	1,293,106.88	1,293,106.88	100.0	1,273,562.85
TOTAL FUND REVENUES		0.00	1,222,209.31	1,293,107.00	94.5	1,209,087.66
TOTAL FUND EXPENSES		1,293,106.88	1,293,106.88	1,293,106.88	100.0	1,273,562.85
FUND SURPLUS (DEFICIT)		(1,293,106.88)	(70,897.57)	0.12	(1308.3)	(64,475.19)

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
BUENA VISTA GOLF COURSE						
REVENUES						
RENTAL REVENUE						
50-51-430-4302	POWER CART RENTALS	1,778.50	37,932.50	42,500.00	89.2	41,867.50
50-51-430-4303	PULL CART & CLUB RENTALS	59.00	1,026.00	1,620.00	63.3	1,019.00
TOTAL RENTAL REVENUE		1,837.50	38,958.50	44,120.00	88.3	42,886.50
SALES REVENUE						
50-51-460-4601	CONCESSIONS REVENUE	514.75	7,616.00	10,028.75	75.9	8,895.00
50-51-460-4602	BAR, BEER & WINE SALES REVENUE	1,031.00	13,727.00	13,725.00	100.0	12,858.00
50-51-460-4603	MERCHANDISE SALES REVENUE	160.50	3,629.00	4,629.70	78.3	3,482.00
50-51-460-4605	BEVERAGE CONTRACT	0.00	1,100.00	500.00	220.0	536.00
TOTAL SALES REVENUE		1,706.25	26,072.00	28,883.45	90.2	25,771.00
SERVICE FEE REVENUE						
50-51-470-4701	SEASON PASS SALES	0.00	43,491.50	43,512.50	99.9	43,955.00
50-51-470-4702	DAILY FEES	3,348.50	77,646.50	72,000.00	107.8	70,820.00
50-51-470-4703	TRAIL FEES	0.00	1,200.00	1,200.00	100.0	1,200.00
50-51-470-4704	DRIVING RANGE FEES	675.00	18,038.00	20,400.00	88.4	19,990.50
TOTAL SERVICE FEE REVENUE		4,023.50	140,376.00	137,112.50	102.3	135,965.50
MISCELLANEOUS REVENUE						
50-51-480-4804	MISCELLANEOUS REVENUE	0.00	45.00	100.00	45.0	174.00
50-51-480-4805	OVER/(SHORT)	0.00	(103.60)	0.00	100.0	(600.69)
50-51-480-4880	CREDIT CARD FEES	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	(58.60)	100.00	(58.6)	(426.69)
OTHER FINANCING SOURCES						
50-51-910-9101	OPERATING TRANSFER IN	0.00	0.00	10,446.00	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	10,446.00	0.0	0.00
TOTAL REVENUES: BUENA VISTA GOLF COURSE		7,567.25	205,347.90	220,661.95	93.0	204,196.31
RIVER HEIGHTS GOLF COURSE						
REVENUES						
RENTAL REVENUE						
50-52-430-4301	FACILITY RENTALS	240.00	7,867.50	15,000.00	52.4	11,078.00
50-52-430-4302	POWER CART RENTALS	1,739.75	54,573.25	72,287.50	75.4	63,240.50
50-52-430-4303	PULL CART & CLUB RENTALS	52.00	665.50	1,355.00	49.1	900.50
50-52-430-4306	LINEN RENTALS	0.00	154.00	500.00	30.8	301.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
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TOTAL RENTAL REVENUE		2,031.75	63,260.25	89,142.50	70.9	75,520.00
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SALES REVENUE						
50-52-460-4601	CONCESSIONS REVENUE	802.25	15,456.25	23,490.00	65.7	17,158.50
50-52-460-4602	BAR, BEER & WINE SALES REVENUE	5,024.00	68,103.50	74,900.00	90.9	70,545.00
50-52-460-4603	MERCHANDISE SALES REVENUE	563.50	9,428.00	11,929.35	79.0	10,534.00
50-52-460-4605	BEVERAGE CONTRACT	0.00	1,850.00	1,200.00	154.1	938.00
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TOTAL SALES REVENUE		6,389.75	94,837.75	111,519.35	85.0	99,175.50
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SERVICE FEE REVENUE						
50-52-470-4701	SEASON PASS SALES	0.00	42,930.00	50,261.00	85.4	49,200.50
50-52-470-4702	DAILY FEES	6,208.56	116,656.90	131,020.00	89.0	115,187.71
50-52-470-4703	TRAIL FEES	0.00	3,600.00	3,600.00	100.0	3,600.00
50-52-470-4705	GOLF OUTINGS	10,028.00	38,643.00	44,875.00	86.1	38,234.50
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TOTAL SERVICE FEE REVENUE		16,236.56	201,829.90	229,756.00	87.8	206,222.71
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MISCELLANEOUS REVENUE						
50-52-480-4801	DONATIONS	0.00	0.00	0.00	0.0	0.00
50-52-480-4804	MISCELLANEOUS REVENUE	0.00	10.00	400.00	2.5	567.00
50-52-480-4805	OVER/(SHORT)	0.00	0.00	0.00	0.0	(943.75)
50-52-480-4880	CREDIT CARD FEES	0.00	0.00	0.00	0.0	0.00
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TOTAL MISCELLANEOUS REVENUE		0.00	10.00	400.00	2.5	(376.75)
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OTHER FINANCING SOURCES						
50-52-910-9101	OPERATING TRANSFER IN	0.00	0.00	55,334.00	0.0	0.00
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TOTAL OTHER FINANCING SOURCES		0.00	0.00	55,334.00	0.0	0.00
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TOTAL REVENUES: RIVER HEIGHTS GOLF COURSE		24,658.06	359,937.90	486,151.85	74.0	380,541.46
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BUENA VISTA GOLF COURSE						
EXPENSES						
SALARIES & WAGES						
50-51-600-6000	SALARIES	1,988.62	9,246.43	17,145.00	53.9	16,717.11
50-51-600-6001	GC CLUBHOUSE WAGES	2,928.63	23,475.94	27,997.80	83.8	23,472.13
50-51-600-6002	FT MAINTENANCE WAGES	3,570.33	33,290.36	56,413.00	59.0	36,503.52
50-51-600-6003	CONCESSIONS WAGES	0.00	0.00	0.00	0.0	0.00
50-51-600-6008	PT MAINTENANCE WAGES	71.72	1,214.06	1,972.00	61.5	951.15
50-51-600-6009	SEASONAL MAINTENANCE WAGES	2,800.92	22,566.10	29,013.00	77.7	25,870.50
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TOTAL SALARIES & WAGES		11,360.22	89,792.89	132,540.80	67.7	103,514.41

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
BUENA VISTA GOLF COURSE EXPENSES						
ADMINISTRATIVE EXPENSE						
50-51-610-6101	COMPUTER SUPPLIES	0.00	12.99	0.00	(100.0)	48.98
50-51-610-6102	HEALTH & LIFE INSURANCE	1,747.65	9,386.50	14,812.24	63.3	9,777.95
50-51-610-6103	MARKETING	0.00	2,750.90	2,800.00	98.2	2,359.10
50-51-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	477.95	595.00	80.3	238.99
50-51-610-6105	OFFICE SUPPLIES & POSTAGE	0.00	218.96	725.00	30.2	683.10
50-51-610-6106	DUES & MEMBERSHIPS	0.00	755.00	665.00	113.5	475.00
50-51-610-6107	COMPUTER SOFTWARE/HARDWARE	0.00	0.00	960.00	0.0	0.00
50-51-610-6125	STAFF UNIFORMS	0.00	0.00	594.00	0.0	0.00
TOTAL ADMINISTRATIVE EXPENSE		1,747.65	13,602.30	21,151.24	64.3	13,583.12
UTILITY EXPENSE						
50-51-630-6301	TELEPHONE	293.30	2,463.38	3,019.80	81.5	2,278.58
50-51-630-6303	WATER/SEWER	0.00	645.93	800.00	80.7	529.03
50-51-630-6304	ELECTRICITY	495.32	4,467.90	7,800.00	57.2	3,876.17
TOTAL UTILITY EXPENSE		788.62	7,577.21	11,619.80	65.2	6,683.78
CONTRACTUAL EXPENSE						
50-51-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	944.39
50-51-640-6409	CREDIT CARD PROCESSING FEES	288.41	2,551.17	2,700.00	94.4	2,468.82
TOTAL CONTRACTUAL EXPENSE		288.41	2,551.17	2,700.00	94.4	3,413.21
COST OF SALES						
50-51-650-6501	CONCESSIONS COST OF SALES	162.40	5,370.09	5,885.50	91.2	5,295.31
50-51-650-6502	BAR, BEER & WINE COST OF SALES	437.93	5,145.45	5,878.50	87.5	4,984.46
50-51-650-6503	MERCHANDISE COST OF SALES	33.53	1,568.77	2,727.50	57.5	1,937.11
50-51-650-6504	CLUBHOUSE SUPPLIES	23.95	482.19	1,500.00	32.1	321.91
TOTAL COST OF SALES		657.81	12,566.50	15,991.50	78.5	12,538.79
MAINTENANCE & OPERATIONS						
50-51-660-6601	FUEL	26.10	4,530.30	5,840.00	77.5	6,267.65
50-51-660-6602	GARBAGE	70.40	494.72	585.00	84.5	257.98
50-51-660-6603	EQUIPMENT REPAIRS	86.22	4,720.39	9,000.00	52.4	6,870.44
50-51-660-6604	MAINTENANCE CONTRACTUAL	30.00	1,805.00	1,930.00	93.5	2,008.05
50-51-660-6607	MAINTENANCE SUPPLIES	441.62	2,468.05	3,200.00	77.1	3,218.23
50-51-660-6608	DRIVING RANGE MAINTENANCE	0.00	3,356.97	3,150.00	106.5	1,304.22
50-51-660-6609	TURF MAINTENANCE	592.25	10,584.46	12,955.00	81.7	13,272.40
50-51-660-6650	LEASED EQUIPMENT	0.00	0.00	0.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		1,246.59	27,959.89	36,660.00	76.2	33,198.97

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL EXPENSES: BUENA VISTA GOLF COURSE		16,089.30	154,049.96	220,663.34	69.8	172,932.28
RIVER HEIGHTS GOLF COURSE EXPENSES						
SALARIES & WAGES						
50-52-600-6000	SALARIES	7,799.58	53,495.74	81,410.00	65.7	73,213.91
50-52-600-6001	GC CLUBHOUSE WAGES	2,989.27	27,524.33	60,701.73	45.3	31,768.34
50-52-600-6002	FT MAINTENANCE WAGES	0.00	11,787.52	42,524.00	27.7	25,326.12
50-52-600-6003	CONCESSIONS WAGES	2,401.29	30,655.35	23,398.83	131.0	35,819.45
50-52-600-6008	PT MAINTENANCE WAGES	1,570.90	10,010.39	18,507.00	54.0	10,715.30
50-52-600-6009	SEASONAL MAINTENANCE WAGES	4,011.61	41,237.45	53,838.76	76.5	51,289.61
TOTAL SALARIES & WAGES		18,772.65	174,710.78	280,380.32	62.3	228,132.73
ADMINISTRATIVE EXPENSE						
50-52-610-6101	COMPUTER SUPPLIES	0.00	153.38	0.00	(100.0)	108.33
50-52-610-6102	HEALTH & LIFE INSURANCE	1,082.88	12,001.48	25,599.89	46.8	16,487.03
50-52-610-6103	MARKETING	0.00	2,870.81	3,628.52	79.1	3,156.11
50-52-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	220.00	760.00	28.9	588.45
50-52-610-6105	OFFICE SUPPLIES & POSTAGE	0.00	148.05	1,336.00	11.0	1,906.74
50-52-610-6106	DUES & MEMBERSHIPS	0.00	550.00	1,589.50	34.6	970.00
50-52-610-6107	COMPUTER SOFTWARE/HARDWARE	65.00	520.00	2,540.00	20.4	0.00
50-52-610-6125	STAFF UNIFORMS	0.00	41.55	844.00	4.9	0.00
TOTAL ADMINISTRATIVE EXPENSE		1,147.88	16,505.27	36,297.91	45.4	23,216.66
UTILITY EXPENSE						
50-52-630-6301	TELEPHONE	375.74	2,174.11	2,602.20	83.5	1,922.83
50-52-630-6302	NATURAL GAS	352.16	1,847.91	3,200.00	57.7	1,518.14
50-52-630-6303	WATER/SEWER	537.00	1,154.34	2,000.00	57.7	1,265.13
50-52-630-6304	ELECTRICITY	981.68	9,249.41	15,175.00	60.9	9,411.65
TOTAL UTILITY EXPENSE		2,246.58	14,425.77	22,977.20	62.7	14,117.75
CONTRACTUAL EXPENSE						
50-52-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	2,179.44
50-52-640-6409	CREDIT CARD PROCESSING FEES	396.82	3,999.18	4,500.00	88.8	4,426.35
TOTAL CONTRACTUAL EXPENSE		396.82	3,999.18	4,500.00	88.8	6,605.79
COST OF SALES						
50-52-650-6501	CONCESSIONS COST OF SALES	1,339.12	14,875.83	15,388.50	96.6	15,864.65
50-52-650-6502	BAR, BEER & WINE COST OF SALES	1,759.98	30,555.25	28,660.25	106.6	32,214.13
50-52-650-6503	MERCHANDISE COST OF SALES	390.06	4,831.90	8,702.25	55.5	10,418.77

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
RIVER HEIGHTS GOLF COURSE						
EXPENSES						
COST OF SALES						
50-52-650-6504	CLUBHOUSE SUPPLIES	189.88	3,357.04	3,620.00	92.7	2,743.23
50-52-650-6507	OUTINGS & TOURNAMENTS COST	1,450.00	4,242.42	2,600.00	163.1	3,060.00
TOTAL COST OF SALES		5,129.04	57,862.44	58,971.00	98.1	64,300.78
MAINTENANCE & OPERATIONS						
50-52-660-6601	FUEL	1,368.43	13,828.58	15,600.00	88.6	16,313.22
50-52-660-6602	GARBAGE	151.75	1,199.24	1,200.00	99.9	925.64
50-52-660-6603	EQUIPMENT REPAIRS	933.76	6,960.16	15,750.00	44.1	8,713.00
50-52-660-6604	MAINTENANCE CONTRACTUAL	124.50	4,694.77	8,080.00	58.1	5,553.05
50-52-660-6607	MAINTENANCE SUPPLIES	749.61	5,513.28	7,200.00	76.5	6,011.13
50-52-660-6609	TURF MAINTENANCE	3,690.27	21,908.46	35,200.00	62.2	28,435.62
TOTAL MAINTENANCE & OPERATIONS		7,018.32	54,104.49	83,030.00	65.1	65,951.66
TOTAL EXPENSES: RIVER HEIGHTS GOLF COURSE		34,711.29	321,607.93	486,156.43	66.1	402,325.37
TOTAL FUND REVENUES		32,225.31	565,285.80	706,813.80	79.9	584,737.77
TOTAL FUND EXPENSES		50,800.59	475,657.89	706,819.77	67.2	575,257.65
FUND SURPLUS (DEFICIT)		(18,575.28)	89,627.91	(5.97)	(1305.0)	9,480.12

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: AQUATICS SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
HOPKINS AQUATIC CENTER						
REVENUES						
PROGRAM REVENUE						
60-61-420-4230	INDOOR SWIM LESSONS-REV	1,103.00	6,456.36	11,658.00	55.3	5,798.00
60-61-420-4231	OTHER INDOOR AQUATICS-REV	(105.00)	2,710.00	4,200.00	64.5	3,363.00
60-61-420-4240	OUTDOOR SWIM LESSONS-REV	0.00	8,920.00	8,460.00	105.4	8,407.00
60-61-420-4241	OTHER OUTDOOR AQUATICS-REV	0.00	540.00	0.00	100.0	0.00
60-61-420-4242	OUTDOOR AQUATICS EVENTS-REV	0.00	405.00	150.00	270.0	150.00
TOTAL PROGRAM REVENUE		998.00	19,031.36	24,468.00	77.7	17,718.00
RENTAL REVENUE						
60-61-430-4301	FACILITY RENTALS	0.00	8,457.00	10,734.00	78.7	9,799.00
60-61-430-4304	LOCKER RENTALS	0.00	223.73	500.00	44.7	492.58
TOTAL RENTAL REVENUE		0.00	8,680.73	11,234.00	77.2	10,291.58
SALES REVENUE						
60-61-460-4601	CONCESSIONS REVENUE	0.00	0.00	1,000.00	0.0	247.66
60-61-460-4605	BEVERAGE CONTRACT	0.00	121.89	1,500.00	8.1	1,959.94
60-61-460-4612	HOPKINS POOL CONTRACTED CONCES	0.00	222.39	0.00	100.0	0.00
60-61-460-4651	VENDING REVENUE	430.67	477.94	0.00	100.0	0.00
TOTAL SALES REVENUE		430.67	822.22	2,500.00	32.8	2,207.60
SERVICE FEE REVENUE						
60-61-470-4701	SEASON PASS SALES	0.00	63,257.49	77,000.00	82.1	75,676.55
60-61-470-4702	DAILY FEES	0.00	102,223.00	107,486.00	95.1	114,710.00
60-61-470-4711	DAY CAMP PASS SALES	0.00	0.00	6,000.00	0.0	0.00
60-61-470-4722	GROUP ADMISSIONS	0.00	14,482.00	1,000.00	1448.2	7,674.00
TOTAL SERVICE FEE REVENUE		0.00	179,962.49	191,486.00	93.9	198,060.55
MISCELLANEOUS REVENUE						
60-61-480-4801	DONATIONS	0.00	0.00	0.00	0.0	0.00
60-61-480-4804	MISCELLANEOUS REVENUE	0.00	274.52	300.00	91.5	303.95
60-61-480-4805	OVER/(SHORT)	0.00	(3.00)	0.00	100.0	(16.65)
60-61-480-4880	CREDIT CARD FEES	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	271.52	300.00	90.5	287.30
OTHER FINANCING SOURCES						
60-61-910-9101	OPERATING TRANSFER IN	0.00	0.00	33,200.00	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	33,200.00	0.0	0.00
TOTAL REVENUES: HOPKINS AQUATIC CENTER		1,428.67	208,768.32	263,188.00	79.3	228,565.03

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: AQUATICS SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
HOPKINS AQUATIC CENTER EXPENSES						
SALARIES & WAGES						
60-61-600-4230	INDOOR SWIM LESSONS-PAY	856.80	4,257.63	9,036.00	47.1	2,407.06
60-61-600-4231	OTHER INDOOR AQUATICS-PAY	0.00	0.00	144.00	0.0	0.00
60-61-600-4240	OUTDOOR SWIM LESSONS-PAY	0.00	6,052.41	5,928.00	102.0	4,431.67
60-61-600-4241	OTHER OUTDOOR AQUATICS-PAY	0.00	0.00	0.00	0.0	17.50
60-61-600-4242	OUTDOOR AQUATICS EVENTS-PAY	0.00	0.00	0.00	0.0	0.00
60-61-600-6000	SALARIES	0.00	0.00	0.00	0.0	0.00
60-61-600-6001	FT COORDINATOR WAGES	1,295.70	10,412.62	17,063.00	61.0	15,798.69
60-61-600-6003	CONCESSIONS WAGES	0.00	0.00	0.00	0.0	0.00
60-61-600-6004	CASHIER WAGES	0.00	7,732.43	8,000.00	96.6	8,794.97
60-61-600-6005	LIFEGUARD WAGES	0.00	84,379.41	89,167.68	94.6	87,257.64
60-61-600-6009	SEASONAL MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
60-61-600-6020	ALLOCATED WAGES	1,860.28	16,007.70	32,224.00	49.6	22,347.85
60-61-600-6050	POOL MANAGER	117.72	19,514.10	25,005.75	78.0	23,520.52
TOTAL SALARIES & WAGES		4,130.50	148,356.30	186,568.43	79.5	164,575.90
ADMINISTRATIVE EXPENSE						
60-61-610-6101	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
60-61-610-6102	HEALTH & LIFE INSURANCE	1,980.41	7,718.66	5,018.10	153.8	3,082.05
60-61-610-6103	MARKETING	0.00	3,009.44	3,370.00	89.3	2,707.43
60-61-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	226.00	2,475.00	9.1	972.00
60-61-610-6105	OFFICE SUPPLIES & POSTAGE	0.00	206.31	1,050.00	19.6	686.90
60-61-610-6107	COMPUTER SOFTWARE/HARDWARE	0.00	198.00	198.00	100.0	0.00
60-61-610-6125	STAFF UNIFORMS	0.00	1,390.54	3,242.00	42.8	2,057.45
TOTAL ADMINISTRATIVE EXPENSE		1,980.41	12,748.95	15,353.10	83.0	9,505.83
PROGRAM EXPENSE						
60-61-620-4230	INDOOR SWIM LESSONS-M&S	0.00	29.12	100.00	29.1	27.33
60-61-620-4231	OTHER INDOOR AQUATICS-M&S	0.00	0.00	100.00	0.0	0.00
60-61-620-4240	OUTDOOR SWIM LESSONS-M&S	0.00	29.14	200.00	14.5	0.00
60-61-620-4241	OTHER OUTDOOR AQUATICS-M&S	0.00	0.00	0.00	0.0	0.00
60-61-620-4242	OUTDOOR AQUATICS EVENTS-M&S	0.00	0.00	300.00	0.0	260.17
60-61-620-6230	INDOOR SWIM LESSONS	0.00	0.00	0.00	0.0	0.00
60-61-620-6231	OTHER INDOOR AQUATICS	0.00	0.00	0.00	0.0	0.00
60-61-620-6240	OUTDOOR SWIM LESSONS	0.00	0.00	0.00	0.0	0.00
60-61-620-6241	OTHER OUTDOOR AQUATICS	0.00	0.00	0.00	0.0	0.00
60-61-620-6242	OUTDOOR AQUATICS EVENTS	0.00	0.00	0.00	0.0	0.00
TOTAL PROGRAM EXPENSE		0.00	58.26	700.00	8.3	287.50
UTILITY EXPENSE						
60-61-630-6301	TELEPHONE	4.20	75.60	106.40	71.0	89.60

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: AQUATICS SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
HOPKINS AQUATIC CENTER EXPENSES						
60-61-630-6302	NATURAL GAS	677.73	3,537.27	3,000.00	117.9	2,776.97
60-61-630-6303	WATER/SEWER	8,768.08	20,548.34	12,000.00	171.2	19,752.73
60-61-630-6304	ELECTRICITY	0.00	17,233.47	18,000.00	95.7	17,228.34
TOTAL UTILITY EXPENSE		9,450.01	41,394.68	33,106.40	125.0	39,847.64
CONTRACTUAL EXPENSE						
60-61-640-4230	INDOOR SWIM LESSONS-CONT	0.00	0.00	0.00	0.0	0.00
60-61-640-4231	OTHER INDOOR AQUATICS-CONT	0.00	595.00	795.00	74.8	756.00
60-61-640-4240	OUTDOOR SWIM LESSONS-CONT	0.00	300.00	300.00	100.0	300.00
60-61-640-4241	OTHER OUTDOOR AQUATICS-CONT	0.00	270.00	0.00	(100.0)	0.00
60-61-640-4242	OUTDOOR AQUATICS EVENTS-CONT	0.00	0.00	0.00	0.0	0.00
60-61-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	0.00
60-61-640-6406	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	132.00
60-61-640-6409	CREDIT CARD PROCESSING FEES	11.50	1,954.62	1,800.00	108.5	1,750.47
TOTAL CONTRACTUAL EXPENSE		11.50	3,119.62	2,895.00	107.7	2,938.47
COST OF SALES						
60-61-650-6501	CONCESSIONS COST OF SALES	0.00	0.00	0.00	0.0	(394.79)
TOTAL COST OF SALES		0.00	0.00	0.00	0.0	(394.79)
MAINTENANCE & OPERATIONS						
60-61-660-6603	EQUIPMENT REPAIRS	501.08	2,628.25	8,500.00	30.9	4,124.67
60-61-660-6604	MAINTENANCE CONTRACTUAL	0.00	5,891.66	7,260.00	81.1	7,508.21
60-61-660-6607	MAINTENANCE SUPPLIES	0.00	3,512.10	3,000.00	117.0	2,804.52
60-61-660-6612	POOL CHEMICALS	0.00	5,454.87	5,000.00	109.0	4,719.34
60-61-660-6616	FACILITY EQUIPMENT	0.00	397.17	807.75	49.1	1,094.53
TOTAL MAINTENANCE & OPERATIONS		501.08	17,884.05	24,567.75	72.7	20,251.27
TOTAL EXPENSES: HOPKINS AQUATIC CENTER		16,073.50	223,561.86	263,190.68	84.9	237,011.82
TOTAL FUND REVENUES		1,428.67	208,768.32	263,188.00	79.3	228,565.03
TOTAL FUND EXPENSES		16,073.50	223,561.86	263,190.68	84.9	237,011.82
FUND SURPLUS (DEFICIT)		(14,644.83)	(14,793.54)	(2.68)	1997.7	(8,446.79)

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

		FUND: GENERAL FIXED ASSET ACCT GROUP				
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
GFAAG BALANCE SHEET						
EXPENSES						
MISCELLANEOUS EXPENSE						
70-00-680-6802	DEPRECIATION EXPENSE - GG	0.00	0.00	0.00	0.0	0.00
70-00-680-6803	DEPRECIATION EXPENSE - REC	0.00	0.00	0.00	0.0	0.00
70-00-680-6804	CAPITAL ASSET ADDITIONS	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: GFAAG BALANCE SHEET		0.00	0.00	0.00	0.0	0.00
TOTAL FUND REVENUES		0.00	0.00	0.00	0.0	0.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0	0.00
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0	0.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2019

FUND: GENERAL L-T DEBT ACCOUNT GROUP		FISCAL		FISCAL	%	PRIOR
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	COLLECTED/EXPENDED	YEAR-TO-DATE ACTUAL
GLTDAG BALANCE SHEET						
REVENUES						
OTHER FINANCING SOURCES						
80-00-480-4830	BOND PROCEEDS	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: GLTDAG BALANCE SHEET		0.00	0.00	0.00	0.0	0.00
GLTDAG BALANCE SHEET						
EXPENSES						
OTHER EXPENSES						
80-00-600-4998	PENSION EXPENSE - GG	0.00	0.00	0.00	0.0	0.00
80-00-600-4999	PENSION EXPENSE - REC	0.00	0.00	0.00	0.0	0.00
80-00-600-6090	CHANGE IN OPEB	0.00	0.00	0.00	0.0	0.00
80-00-600-6091	CHANGE IN COMP ABSENCES	0.00	0.00	0.00	0.0	0.00
80-00-600-6094	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.0	0.00
80-00-600-6903	ACCRUED INTEREST EXPENSE	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.0	0.00
OTHER FINANCING USES						
80-00-810-8105	PRINCIPAL PAYMENTS ON BONDS	0.00	0.00	0.00	0.0	0.00
80-00-810-8190	PRINCIPAL PMTS ON CAPITL LEASE	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: GLTDAG BALANCE SHEET		0.00	0.00	0.00	0.0	0.00
TOTAL FUND REVENUES		0.00	0.00	0.00	0.0	0.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0	0.00
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0	0.00