

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

| FUND: GENERAL FUND | | APRIL | FISCAL | FISCAL | % | PRIOR |
|---|-------------------------------|-----------|--------------|--------------|------------|--------------|
| ACCOUNT | DESCRIPTION | ACTUAL | YEAR-TO-DATE | YEAR | COLLECTED/ | YEAR-TO-DATE |
| NUMBER | | | ACTUAL | BUDGET | EXPENDED | ACTUAL |
| GENERAL FUND ADMINISTRATION | | | | | | |
| REVENUES | | | | | | |
| TAX REVENUE | | | | | | |
| 10-01-410-4101 | PROPERTY TAXES | 0.00 | 0.00 | 1,533,775.69 | 0.0 | 0.00 |
| 10-01-410-4102 | PERSONAL PROPERTY REPLACEMENT | 25,348.53 | 29,019.62 | 100,000.00 | 29.0 | 29,224.64 |
| TOTAL TAX REVENUE | | 25,348.53 | 29,019.62 | 1,633,775.69 | 1.7 | 29,224.64 |
| 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 | (250.00) | (875.00) | 27,125.00 | (3.2) | 7,650.00 |
| TOTAL RENTAL REVENUE | | (250.00) | (875.00) | 27,125.00 | (3.2) | 7,650.00 |
| INTEREST INCOME | | | | | | |
| 10-01-450-4500 | INTEREST INCOME | 673.24 | 2,150.46 | 24,000.00 | 8.9 | 3,578.16 |
| 10-01-450-4501 | GAIN (LOSS) ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL INTEREST INCOME | | 673.24 | 2,150.46 | 24,000.00 | 8.9 | 3,578.16 |
| MISCELLANEOUS REVENUE | | | | | | |
| 10-01-480-4801 | DONATIONS | 10,669.00 | 10,669.00 | 0.00 | 100.0 | 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 | 0.00 | 4,200.00 | 0.0 | 0.00 |
| 10-01-480-4804 | MISCELLANEOUS REVENUE | 0.00 | 3,016.82 | 0.00 | 100.0 | 10,043.13 |
| 10-01-480-4805 | OVER/(SHORT) | 0.00 | 0.00 | 0.00 | 0.0 | (34.00) |
| TOTAL MISCELLANEOUS REVENUE | | 10,669.00 | 13,685.82 | 4,200.00 | 325.8 | 10,009.13 |
| OTHER FINANCING SOURCES | | | | | | |
| 10-01-910-9101 | OPERATING TRANSFER IN | 0.00 | 0.00 | 19,926.00 | 0.0 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | | 0.00 | 0.00 | 19,926.00 | 0.0 | 0.00 |
| TOTAL REVENUES: GENERAL FUND ADMINISTRATION | | 36,440.77 | 43,980.90 | 1,709,026.69 | 2.5 | 50,461.93 |
| COMMUNITY CENTER | | | | | | |
| REVENUES | | | | | | |
| RENTAL REVENUE | | | | | | |
| 10-62-430-4301 | FACILITY RENTALS | 2,280.13 | 6,630.13 | 75,000.00 | 8.8 | 13,590.00 |

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| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|---|--------------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| COMMUNITY CENTER REVENUES | | | | | | |
| 10-62-430-4306 | LINEN RENTALS | 0.00 | 0.00 | 3,000.00 | 0.0 | 346.00 |
| TOTAL RENTAL REVENUE | | 2,280.13 | 6,630.13 | 78,000.00 | 8.5 | 13,936.00 |
| SALES REVENUE | | | | | | |
| 10-62-460-4602 | BAR, BEER & WINE SALES REVENUE | 0.00 | 284.00 | 30,000.00 | 0.9 | 2,867.00 |
| TOTAL SALES REVENUE | | 0.00 | 284.00 | 30,000.00 | 0.9 | 2,867.00 |
| TOTAL REVENUES: COMMUNITY CENTER | | 2,280.13 | 6,914.13 | 108,000.00 | 6.4 | 16,803.00 |
| GENERAL FUND ADMINISTRATION EXPENSES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 10-01-600-6000 | SALARIES | 24,714.67 | 48,096.53 | 329,547.00 | 14.5 | 46,323.48 |
| 10-01-600-6010 | OFFICE WAGES | 0.00 | 0.00 | 4,000.00 | 0.0 | 917.50 |
| 10-01-600-6040 | ALLOCATE WAGES TO OTHER DEPTS. | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL SALARIES & WAGES | | 24,714.67 | 48,096.53 | 333,547.00 | 14.4 | 47,240.98 |
| ADMINISTRATIVE EXPENSE | | | | | | |
| 10-01-610-6100 | HR RECRUITING | 654.00 | 654.00 | 6,000.00 | 10.9 | 579.00 |
| 10-01-610-6102 | HEALTH & LIFE INSURANCE | 6,365.57 | 9,456.05 | 58,527.22 | 16.1 | 7,503.51 |
| 10-01-610-6103 | MARKETING | 1,937.50 | 1,937.50 | 15,853.01 | 12.2 | 1,324.78 |
| 10-01-610-6104 | EDUCATION & STAFF DEVELOPMENT | 44.66 | 44.66 | 11,500.00 | 0.3 | 249.56 |
| 10-01-610-6105 | OFFICE SUPPLIES & POSTAGE | 227.91 | 227.91 | 8,050.00 | 2.8 | 124.27 |
| 10-01-610-6106 | DUES & MEMBERSHIPS | 0.00 | 1,000.00 | 9,585.00 | 10.4 | 0.00 |
| 10-01-610-6107 | COMPUTER SOFTWARE/HARDWARE | 0.00 | 3,389.76 | 85,625.00 | 3.9 | 6,627.45 |
| 10-01-610-6109 | BOARD EXPENSES | 0.00 | 0.00 | 8,240.00 | 0.0 | 278.00 |
| 10-01-610-6150 | TAXES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL ADMINISTRATIVE EXPENSE | | 9,229.64 | 16,709.88 | 203,380.23 | 8.2 | 16,686.57 |
| UTILITY EXPENSE | | | | | | |
| 10-01-630-6301 | TELEPHONE | 1,089.49 | 2,307.55 | 11,520.00 | 20.0 | 1,729.53 |
| TOTAL UTILITY EXPENSE | | 1,089.49 | 2,307.55 | 11,520.00 | 20.0 | 1,729.53 |
| CONTRACTUAL EXPENSE | | | | | | |
| 10-01-640-6401 | LEGAL EXPENSE | 4,056.25 | 4,056.25 | 42,000.00 | 9.6 | 3,307.59 |
| 10-01-640-6402 | COPIER SERVICE | 341.00 | 341.00 | 4,540.00 | 7.5 | 1,798.50 |
| 10-01-640-6403 | COMPUTER TECH SERVICES | 0.00 | 900.00 | 14,800.00 | 6.0 | 1,800.00 |

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|---|--------------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| GENERAL FUND ADMINISTRATION EXPENSES | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| 10-01-640-6404 | LEGAL PRINTING & ADVERTISING | 0.00 | 0.00 | 1,800.00 | 0.0 | 0.00 |
| 10-01-640-6406 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 20,250.00 | 0.0 | 3,000.00 |
| 10-01-640-6408 | BANK CHARGES & COURIER FEES | 1,052.66 | 2,084.27 | 23,280.00 | 8.9 | 3,455.75 |
| TOTAL CONTRACTUAL EXPENSE | | 5,449.91 | 7,381.52 | 106,670.00 | 6.9 | 13,361.84 |
| 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 |
| 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 | 133,650.34 | 0.0 | 0.00 |
| TOTAL OTHER FINANCING USES | | 0.00 | 0.00 | 133,650.34 | 0.0 | 0.00 |
| TOTAL EXPENSES: GENERAL FUND ADMINISTRATION | | 40,483.71 | 74,495.48 | 788,767.57 | 9.4 | 79,018.92 |
| PARKS EXPENSES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 10-12-600-6000 | SALARIES | 5,621.76 | 12,053.52 | 73,432.00 | 16.4 | 11,725.20 |
| 10-12-600-6002 | FT MAINTENANCE WAGES | 30,562.07 | 57,651.69 | 404,409.00 | 14.2 | 71,628.72 |
| 10-12-600-6008 | PT MAINTENANCE WAGES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 10-12-600-6009 | SEASONAL MAINTENANCE WAGES | 0.00 | 0.00 | 141,105.20 | 0.0 | 4,785.07 |
| 10-12-600-6010 | OFFICE WAGES | 2,115.99 | 5,136.59 | 27,929.00 | 18.3 | 4,327.49 |
| 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 | | 38,299.82 | 74,841.80 | 646,875.20 | 11.5 | 92,466.48 |
| 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 | 8,364.08 | 17,277.10 | 85,636.42 | 20.1 | 13,866.02 |
| 10-12-610-6104 | EDUCATION & STAFF DEVELOPMENT | 355.00 | 1,789.94 | 10,794.00 | 16.5 | 295.00 |
| 10-12-610-6105 | OFFICE SUPPLIES & POSTAGE | 0.00 | 0.00 | 900.00 | 0.0 | 0.00 |
| 10-12-610-6125 | STAFF UNIFORMS | 0.00 | 0.00 | 2,450.00 | 0.0 | 32.39 |
| TOTAL ADMINISTRATIVE EXPENSE | | 8,719.08 | 19,067.04 | 99,780.42 | 19.1 | 14,193.41 |
| UTILITY EXPENSE | | | | | | |

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|----------------------------------|----------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| PARKS EXPENSES | | | | | | |
| UTILITY EXPENSE | | | | | | |
| 10-12-630-6301 | TELEPHONE | 1,392.03 | 2,361.61 | 11,582.00 | 20.3 | 947.80 |
| 10-12-630-6302 | NATURAL GAS | 0.00 | 0.00 | 6,000.00 | 0.0 | 450.94 |
| 10-12-630-6303 | WATER/SEWER | 518.47 | 518.47 | 4,450.00 | 11.6 | 0.00 |
| 10-12-630-6304 | ELECTRICITY | 1,906.36 | 1,906.36 | 21,000.00 | 9.0 | 2,347.73 |
| TOTAL UTILITY EXPENSE | | 3,816.86 | 4,786.44 | 43,032.00 | 11.1 | 3,746.47 |
| 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 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 10-12-660-6601 | FUEL | 683.37 | 683.37 | 29,000.00 | 2.3 | 707.81 |
| 10-12-660-6602 | GARBAGE | 0.00 | 0.00 | 9,000.00 | 0.0 | 68.59 |
| 10-12-660-6603 | EQUIPMENT REPAIRS | 4,732.31 | 4,732.31 | 44,500.00 | 10.6 | 1,151.61 |
| 10-12-660-6604 | MAINTENANCE CONTRACTUAL | 603.50 | 743.50 | 17,660.00 | 4.2 | 1,772.00 |
| 10-12-660-6607 | MAINTENANCE SUPPLIES | 7,125.20 | 7,980.85 | 68,650.00 | 11.6 | 2,444.72 |
| 10-12-660-6617 | SAFETY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 10-12-660-6630 | MEMORIAL TREES AND BENCHES | 0.00 | 0.00 | 4,200.00 | 0.0 | 1,667.10 |
| TOTAL MAINTENANCE & OPERATIONS | | 13,144.38 | 14,140.03 | 173,010.00 | 8.1 | 7,811.83 |
| LANDSCAPING | | | | | | |
| 10-12-670-6701 | LANDSCAPING | 112.82 | 112.82 | 7,500.00 | 1.5 | 0.00 |
| TOTAL LANDSCAPING | | 112.82 | 112.82 | 7,500.00 | 1.5 | 0.00 |
| TOTAL EXPENSES: PARKS | | 64,092.96 | 112,948.13 | 970,197.62 | 11.6 | 118,218.19 |
| COMMUNITY CENTER EXPENSES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 10-62-600-6000 | SALARIES | 3,880.29 | 3,880.29 | 20,342.00 | 19.0 | 2,922.00 |
| 10-62-600-6003 | CONCESSIONS WAGES | (2,393.79) | (481.12) | 17,472.00 | (2.7) | 409.50 |
| 10-62-600-6008 | PT MAINTENANCE WAGES | 528.00 | 1,034.88 | 10,400.00 | 9.9 | 972.54 |
| TOTAL SALARIES & WAGES | | 2,014.50 | 4,434.05 | 48,214.00 | 9.1 | 4,304.04 |
| ADMINISTRATIVE EXPENSE | | | | | | |
| 10-62-610-6102 | HEALTH & LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.0 | 409.50 |
| 10-62-610-6103 | MARKETING | 0.00 | 0.00 | 3,800.00 | 0.0 | 44.19 |

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|----------------------------------|--------------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| ----- | | | | | | |
| COMMUNITY CENTER EXPENSES | | | | | | |
| ADMINISTRATIVE EXPENSE | | | | | | |
| 10-62-610-6104 | EDUCATION & STAFF DEVELOPMENT | 0.00 | 0.00 | 300.00 | 0.0 | 0.00 |
| ----- | | | | | | |
| TOTAL ADMINISTRATIVE EXPENSE | | 0.00 | 0.00 | 4,100.00 | 0.0 | 453.69 |
| UTILITY EXPENSE | | | | | | |
| 10-62-630-6301 | TELEPHONE | 26.80 | 53.60 | 321.61 | 16.6 | 33.50 |
| 10-62-630-6302 | NATURAL GAS | 0.00 | 0.00 | 7,000.00 | 0.0 | 0.00 |
| 10-62-630-6304 | ELECTRICITY | 1,162.22 | 1,162.22 | 7,000.00 | 16.6 | 2,171.34 |
| ----- | | | | | | |
| TOTAL UTILITY EXPENSE | | 1,189.02 | 1,215.82 | 14,321.61 | 8.4 | 2,204.84 |
| CONTRACTUAL EXPENSE | | | | | | |
| 10-62-640-6409 | CREDIT CARD PROCESSING FEES | 291.83 | 470.99 | 4,200.00 | 11.2 | 481.86 |
| ----- | | | | | | |
| TOTAL CONTRACTUAL EXPENSE | | 291.83 | 470.99 | 4,200.00 | 11.2 | 481.86 |
| COST OF SALES | | | | | | |
| 10-62-650-6502 | BAR, BEER & WINE COST OF SALES | 26.32 | 26.32 | 15,000.00 | 0.1 | 324.03 |
| ----- | | | | | | |
| TOTAL COST OF SALES | | 26.32 | 26.32 | 15,000.00 | 0.1 | 324.03 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 10-62-660-6603 | EQUIPMENT REPAIRS | 0.00 | 0.00 | 5,500.00 | 0.0 | 223.90 |
| 10-62-660-6604 | MAINTENANCE CONTRACTUAL | 1,381.77 | 1,789.74 | 8,005.00 | 22.3 | 1,072.62 |
| 10-62-660-6607 | MAINTENANCE SUPPLIES | 0.00 | 94.43 | 6,500.00 | 1.4 | 1,150.15 |
| ----- | | | | | | |
| TOTAL MAINTENANCE & OPERATIONS | | 1,381.77 | 1,884.17 | 20,005.00 | 9.4 | 2,446.67 |
| ----- | | | | | | |
| TOTAL EXPENSES: COMMUNITY CENTER | | 4,903.44 | 8,031.35 | 105,840.61 | 7.5 | 10,215.13 |
| | | | | | | |
| TOTAL FUND REVENUES | | 38,720.90 | 50,895.03 | 1,817,026.69 | 2.8 | 67,264.93 |
| TOTAL FUND EXPENSES | | 109,480.11 | 195,474.96 | 1,864,805.80 | 10.4 | 207,452.24 |
| FUND SURPLUS (DEFICIT) | | (70,759.21) | (144,579.93) | (47,779.11) | 302.6 | (140,187.31) |

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|---|-----------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| RECREATION ADMINISTRATION REVENUES | | | | | | |
| TAX REVENUE | | | | | | |
| 20-01-410-4101 | PROPERTY TAXES | 0.00 | 0.00 | 334,130.88 | 0.0 | 0.00 |
| TOTAL TAX REVENUE | | 0.00 | 0.00 | 334,130.88 | 0.0 | 0.00 |
| PROGRAM REVENUE | | | | | | |
| 20-01-420-4290 | SCHOLARSHIPS-REV | 0.00 | 1,100.00 | 10,000.00 | 11.0 | 0.00 |
| TOTAL PROGRAM REVENUE | | 0.00 | 1,100.00 | 10,000.00 | 11.0 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 20-01-480-4804 | MISCELLANEOUS REVENUE | 60.00 | 63.00 | 0.00 | 100.0 | 150.00 |
| 20-01-480-4805 | OVER/(SHORT) | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | | 60.00 | 63.00 | 0.00 | 100.0 | 150.00 |
| TOTAL REVENUES: RECREATION ADMINISTRATION | | 60.00 | 1,163.00 | 344,130.88 | 0.3 | 150.00 |

| | | | | | | |
|-------------------------------------|-------------------------------|----------|----------|------------|--------|-----------|
| RECREATION PROGRAMS REVENUES | | | | | | |
| PROGRAM REVENUE | | | | | | |
| 20-02-420-4201 | FOURTH OF JULY-REV | 0.00 | 0.00 | 14,480.00 | 0.0 | 250.00 |
| 20-02-420-4202 | SPECIAL EVENTS-REV | 0.00 | (157.00) | 11,710.00 | (1.3) | 2,173.00 |
| 20-02-420-4203 | AEROBIC/ FITNESS PROGRAMS-REV | 0.00 | (100.00) | 600.00 | (16.6) | 185.00 |
| 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 | (38.00) | 137.00 | 4,656.00 | 2.9 | 978.00 |
| 20-02-420-4206 | DANCE PROGRAMS-REV | (273.49) | (213.49) | 6,288.00 | (3.3) | 908.00 |
| 20-02-420-4208 | GYMNASTICS PROGRAMS-REV | (399.26) | (265.26) | 6,756.00 | (3.9) | 1,242.00 |
| 20-02-420-4209 | TENNIS PROGRAMS-REV | 0.00 | 0.00 | 300.00 | 0.0 | 0.00 |
| 20-02-420-4210 | BEFORE/AFTER SCHOOL-REV | 0.00 | 0.00 | 35,500.00 | 0.0 | 0.00 |
| 20-02-420-4212 | KARATE-REV | (911.20) | (793.20) | 16,470.00 | (4.8) | 3,591.00 |
| 20-02-420-4213 | DOG OBEDIENCE-REV | 0.00 | (85.00) | 2,088.00 | (4.0) | 442.00 |
| 20-02-420-4214 | ADULT PROGRAMS-REV | (15.00) | 4.00 | 1,474.00 | 0.2 | 313.00 |
| 20-02-420-4215 | DAY CAMP-REV | 1,715.00 | 4,639.00 | 75,925.00 | 6.1 | 9,524.00 |
| 20-02-420-4216 | OTHER CAMPS-REV | 0.00 | 0.00 | 360.00 | 0.0 | 0.00 |
| 20-02-420-4217 | MULTI-AGE PROGRAMS-REV | 0.00 | 0.00 | 0.00 | 0.0 | (288.00) |
| 20-02-420-4218 | FAMILY PROGRAMS-REV | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-02-420-4219 | SPECIALITY PROGRAMS-REV | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-02-420-4220 | SCHOOLS OUT PROGRAM-REV | (69.00) | 69.00 | 7,940.00 | 0.8 | 0.00 |
| TOTAL PROGRAM REVENUE | | 9.05 | 3,235.05 | 184,547.00 | 1.7 | 19,318.00 |

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 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL REVENUES: RECREATION PROGRAMS | | 9.05 | 3,235.05 | 184,547.00 | 1.7 | 19,318.00 |

| | | | | | | |
|-----------------------------------|--------------------------------|-------------|-------------|------------|--------|-----------|
| ATHLETIC PROGRAMS REVENUES | | | | | | |
| PROGRAM REVENUE | | | | | | |
| 20-03-420-4207 | GOLF PROGRAMS-REV | 0.00 | 0.00 | 11,350.00 | 0.0 | 1,315.00 |
| 20-03-420-4251 | ADULT SUMMER SOFTBALL-REV | 0.00 | 700.00 | 16,800.00 | 4.1 | 10,500.00 |
| 20-03-420-4252 | ADULT FALL SOFTBALL-REV | 0.00 | 0.00 | 11,200.00 | 0.0 | 0.00 |
| 20-03-420-4254 | ADULT BASKETBALL-REV | 0.00 | 0.00 | 10,400.00 | 0.0 | 30.00 |
| 20-03-420-4255 | FALL T-BALL-REV | 0.00 | 0.00 | 3,200.00 | 0.0 | 0.00 |
| 20-03-420-4256 | YOUTH INSTRUCTIONAL BSKTBL-REV | (437.50) | (477.50) | 2,000.00 | (23.8) | 210.00 |
| 20-03-420-4257 | YOUTH BASKETBALL LEAGUE-REV | 0.00 | 0.00 | 14,440.00 | 0.0 | 0.00 |
| 20-03-420-4258 | VOLLEYBALL-REV | (235.00) | (165.00) | 4,300.00 | (3.8) | 80.00 |
| 20-03-420-4259 | SUMMER T-BALL-REV | (70.00) | 1,270.00 | 5,100.00 | 24.9 | 4,510.00 |
| 20-03-420-4260 | YOUTH SUMMER SOFTBALL-REV | 10.00 | 1,970.00 | 10,920.00 | 18.0 | 6,510.00 |
| 20-03-420-4261 | YOUTH SUMMER BASEBALL-REV | (268.00) | 10,025.00 | 29,434.00 | 34.0 | 23,923.00 |
| 20-03-420-4262 | YOUTH FALL SOFTBALL-REV | 0.00 | 0.00 | 3,608.00 | 0.0 | 0.00 |
| 20-03-420-4263 | YOUTH FALL BASEBALL-REV | 0.00 | 0.00 | 8,400.00 | 0.0 | 0.00 |
| 20-03-420-4264 | FLAG FOOTBALL-REV | 0.00 | 70.00 | 2,700.00 | 2.5 | 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 | (20,624.00) | (19,569.00) | 162,800.00 | (12.0) | 370.00 |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|--|--------------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| ATHLETIC PROGRAMS REVENUES | | | | | | |
| PROGRAM REVENUE | | | | | | |
| 20-03-420-4267 | INSTRUCTIONAL PAY-REV | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-03-420-4270 | OTHER ATHLETIC PROGRAMS-REV | (535.50) | (381.50) | 4,020.00 | (9.4) | 2,002.00 |
| 20-03-420-4271 | HOLIDAY SPORTS CAMPS-REV | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-03-420-4272 | PICKLEBALL-REV | 0.00 | 118.68 | 5,600.00 | 2.1 | 780.00 |
| 20-03-420-4273 | LACROSSE-REV | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL PROGRAM REVENUE | | (22,160.00) | (6,439.32) | 311,872.00 | (2.0) | 50,230.00 |
| 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 | 0.00 | 0.00 | 0.0 | 70.87 |
| 20-03-480-4805 | OVER/(SHORT) | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | | 0.00 | 0.00 | 0.00 | 0.0 | 70.87 |
| TOTAL REVENUES: ATHLETIC PROGRAMS | | (22,160.00) | (6,439.32) | 311,872.00 | (2.0) | 50,300.87 |
| RECREATION CONCESSIONS REVENUES | | | | | | |
| SALES REVENUE | | | | | | |
| 20-05-460-4605 | BEVERAGE CONTRACT | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-05-460-4651 | VENDING REVENUE | 1,643.48 | 1,643.48 | 250.00 | 657.3 | 526.72 |
| 20-05-460-4671 | CONCESSIONS REVENUE-SRC | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL SALES REVENUE | | 1,643.48 | 1,643.48 | 250.00 | 657.3 | 526.72 |
| TOTAL REVENUES: RECREATION CONCESSIONS | | 1,643.48 | 1,643.48 | 250.00 | 657.3 | 526.72 |
| HAISH GYMNASIUM REVENUES | | | | | | |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|---|--------------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| HAISH GYMNASIUM REVENUES | | | | | | |
| 20-10-430-4301 | FACILITY RENTALS | 0.00 | 0.00 | 600.00 | 0.0 | 50.00 |
| TOTAL RENTAL REVENUE | | 0.00 | 0.00 | 600.00 | 0.0 | 50.00 |
| SALES REVENUE | | | | | | |
| 20-10-460-4601 | CONCESSIONS REVENUE | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-10-460-4605 | BEVERAGE CONTRACT | 205.93 | 205.93 | 130.00 | 158.4 | 83.72 |
| TOTAL SALES REVENUE | | 205.93 | 205.93 | 130.00 | 158.4 | 83.72 |
| SERVICE FEE REVENUE | | | | | | |
| 20-10-470-4701 | SEASON PASS SALES-WALK/WELNESS | 140.53 | 633.33 | 13,089.97 | 4.8 | 2,032.80 |
| 20-10-470-4702 | DAILY FEES | 0.00 | 660.00 | 6,000.00 | 11.0 | 1,810.00 |
| TOTAL SERVICE FEE REVENUE | | 140.53 | 1,293.33 | 19,089.97 | 6.7 | 3,842.80 |
| TOTAL REVENUES: HAISH GYMNASIUM | | 346.46 | 1,499.26 | 19,819.97 | 7.5 | 3,976.52 |
| SRC & ATHLETIC FIELDS REVENUES | | | | | | |
| 20-11-430-4305 | SOCCER FIELD RENTALS | 8,865.00 | 8,865.00 | 15,000.00 | 59.1 | 180.00 |
| 20-11-430-4310 | SHELTER & OUTDOOR FIELD RENTAL | 0.00 | 0.00 | 4,600.00 | 0.0 | 800.00 |
| 20-11-430-4320 | INDOOR SRC RENTALS | 525.00 | 5,335.00 | 57,800.00 | 9.2 | 20,618.75 |
| TOTAL RENTAL REVENUE | | 9,390.00 | 14,200.00 | 77,400.00 | 18.3 | 21,598.75 |
| 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 | 0.00 | 5,450.00 | 0.0 | 0.00 |
| TOTAL SALES REVENUE | | 0.00 | 0.00 | 5,450.00 | 0.0 | 0.00 |
| SERVICE FEE REVENUE | | | | | | |
| 20-11-470-4701 | SEASON PASS SALES | 41.97 | 189.17 | 3,967.50 | 4.7 | 607.20 |
| 20-11-470-4702 | DAILY FEES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL SERVICE FEE REVENUE | | 41.97 | 189.17 | 3,967.50 | 4.7 | 607.20 |
| TOTAL REVENUES: SRC & ATHLETIC FIELDS | | 9,431.97 | 14,389.17 | 86,817.50 | 16.5 | 22,205.95 |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|---|-------------------------------|-------------------|----------------------------|--------------------|----------------------|---------------------------|
| RECREATION ADMINISTRATION EXPENSES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 20-01-600-6000 | SALARIES | 9,320.72 | 20,673.25 | 122,613.00 | 16.8 | 29,788.27 |
| 20-01-600-6010 | OFFICE WAGES | 0.00 | 338.75 | 15,411.00 | 2.1 | 2,203.73 |
| TOTAL SALARIES & WAGES | | 9,320.72 | 21,012.00 | 138,024.00 | 15.2 | 31,992.00 |
| ADMINISTRATIVE EXPENSE | | | | | | |
| 20-01-610-4290 | SCHOLARSHIPS-ADMIN | 0.00 | 0.00 | 3,000.00 | 0.0 | 0.00 |
| 20-01-610-6101 | COMPUTER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-01-610-6102 | HEALTH & LIFE INSURANCE | 1,021.98 | 1,532.97 | 7,181.88 | 21.3 | 1,163.75 |
| 20-01-610-6103 | MARKETING | 350.00 | 350.00 | 3,500.00 | 10.0 | 86.12 |
| 20-01-610-6104 | EDUCATION & STAFF DEVELOPMENT | 0.00 | 0.00 | 1,470.00 | 0.0 | 0.00 |
| 20-01-610-6105 | OFFICE SUPPLIES & POSTAGE | 0.00 | 0.00 | 700.00 | 0.0 | 0.00 |
| 20-01-610-6107 | COMPUTER SOFTWARE/HARDWARE | 4,442.42 | 4,442.42 | 5,310.00 | 83.6 | 0.00 |
| TOTAL ADMINISTRATIVE EXPENSE | | 5,814.40 | 6,325.39 | 21,161.88 | 29.8 | 1,249.87 |
| PROGRAM EXPENSE | | | | | | |
| 20-01-620-4290 | SCHOLARSHIPS-ALLOCATED | (36.00) | 9.00 | 7,000.00 | 0.1 | 1,081.90 |
| 20-01-620-4299 | NEW RECREATION PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL PROGRAM EXPENSE | | (36.00) | 9.00 | 7,000.00 | 0.1 | 1,081.90 |
| UTILITY EXPENSE | | | | | | |
| 20-01-630-6301 | TELEPHONE | 76.80 | 153.60 | 921.60 | 16.6 | 86.60 |
| TOTAL UTILITY EXPENSE | | 76.80 | 153.60 | 921.60 | 16.6 | 86.60 |
| CONTRACTUAL EXPENSE | | | | | | |
| 20-01-640-6402 | COPIER SERVICE | 0.00 | 77.20 | 1,236.00 | 6.2 | 154.40 |
| 20-01-640-6403 | COMPUTER TECH SERVICES | (4,442.42) | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL CONTRACTUAL EXPENSE | | (4,442.42) | 77.20 | 1,236.00 | 6.2 | 154.40 |
| 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 |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
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| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|---|-------------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| RECREATION ADMINISTRATION EXPENSES | | | | | | |
| OTHER FINANCING USES | | | | | | |
| 20-01-920-9201 | OPERATING TRANSFER OUT | 0.00 | 0.00 | 26,165.69 | 0.0 | 0.00 |
| TOTAL OTHER FINANCING USES | | 0.00 | 0.00 | 26,165.69 | 0.0 | 0.00 |
| TOTAL EXPENSES: RECREATION ADMINISTRATION | | 10,733.50 | 27,577.19 | 194,509.17 | 14.1 | 34,564.77 |
| RECREATION PROGRAMS EXPENSES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 20-02-600-4201 | FOURTH OF JULY-PAY | 0.00 | 0.00 | 1,660.00 | 0.0 | 0.00 |
| 20-02-600-4202 | SPECIAL EVENTS-PAY | 0.00 | 0.00 | 1,205.00 | 0.0 | 0.00 |
| 20-02-600-4203 | AEROBIC/ FITNESS PROGRAMS-PAY | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-02-600-4205 | CHILDREN'S PROGRAMS-PAY | 0.00 | 120.00 | 2,025.00 | 5.9 | 730.00 |
| 20-02-600-4206 | DANCE PROGRAMS-PAY | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-02-600-4208 | GYMNASTICS PROGRAMS-PAY | 0.00 | 110.50 | 2,304.00 | 4.7 | 230.75 |
| 20-02-600-4209 | TENNIS PROGRAMS-PAY | 0.00 | 0.00 | 250.00 | 0.0 | 0.00 |
| 20-02-600-4210 | BEFORE/AFTER SCHOOL-PAY | 0.00 | 0.00 | 33,748.00 | 0.0 | 0.00 |
| 20-02-600-4212 | KARATE-PAY | 32.35 | 1,196.95 | 11,500.20 | 10.4 | 1,649.32 |
| 20-02-600-4213 | DOG OBEDIENCE-PAY | 0.00 | 108.38 | 1,170.00 | 9.2 | 153.00 |
| 20-02-600-4214 | ADULT PROGRAMS-PAY | 0.00 | 30.00 | 840.00 | 3.5 | 0.00 |
| 20-02-600-4215 | DAY CAMP-PAY | 245.00 | 598.50 | 37,741.25 | 1.5 | 240.38 |
| 20-02-600-4216 | OTHER CAMPS-PAY | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-02-600-4217 | MULTI-AGE PROGRAMS-PAY | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-02-600-4218 | FAMILY PROGRAMS-PAY | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-02-600-4219 | SPECIALTY PROGRAMS-PAY | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-02-600-4220 | SCHOOLS OUT PROGRAM-PAY | 1,472.25 | 3,311.00 | 9,760.00 | 33.9 | 0.00 |
| 20-02-600-6000 | SALARIES | 0.00 | 0.00 | 55,112.00 | 0.0 | 8,792.00 |
| 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 | | 1,749.60 | 5,475.33 | 157,315.45 | 3.4 | 11,795.45 |
| ADMINISTRATIVE EXPENSE | | | | | | |
| 20-02-610-6102 | HEALTH & LIFE INSURANCE | 0.00 | (717.28) | 12,726.15 | (5.6) | 1,986.79 |
| 20-02-610-6103 | MARKETING | 0.00 | 0.00 | 17,600.00 | 0.0 | 1,413.94 |
| 20-02-610-6104 | EDUCATION & STAFF DEVELOPMENT | 0.00 | 0.00 | 1,895.00 | 0.0 | 0.00 |
| 20-02-610-6105 | OFFICE SUPPLIES & POSTAGE | 19.25 | 19.25 | 1,500.00 | 1.2 | 52.70 |
| TOTAL ADMINISTRATIVE EXPENSE | | 19.25 | (698.03) | 33,721.15 | (2.0) | 3,453.43 |
| PROGRAM EXPENSE | | | | | | |

DeKalb Park District
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|-------------------------------------|-------------------------------|---------------|----------------------------|--------------------|----------------------|---------------------------|
| RECREATION PROGRAMS EXPENSES | | | | | | |
| PROGRAM EXPENSE | | | | | | |
| 20-02-620-4201 | FOURTH OF JULY-M&S | 0.00 | 0.00 | 1,550.00 | 0.0 | 0.00 |
| 20-02-620-4202 | SPECIAL EVENTS-M&S | 87.50 | 87.50 | 2,925.00 | 2.9 | 90.01 |
| 20-02-620-4203 | AEROBIC/ FITNESS PROGRAMS-M&S | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-02-620-4205 | CHILDREN'S PROGRAMS-M&S | 0.00 | 0.00 | 100.00 | 0.0 | 0.00 |
| 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 | 0.00 | 0.0 | 0.00 |
| 20-02-620-4210 | BEFORE/AFTER SCHOOL-M&S | 0.00 | 0.00 | 8,000.00 | 0.0 | 0.00 |
| 20-02-620-4212 | KARATE-M&S | 0.00 | 0.00 | 250.00 | 0.0 | 0.00 |
| 20-02-620-4213 | DOG OBEDIENCE-M&S | 0.00 | 0.00 | 30.00 | 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 | 112.49 | 168.83 | 3,793.00 | 4.4 | 56.10 |
| 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 | 0.00 | 0.0 | 0.00 |
| 20-02-620-4218 | FAMILY PROGRAMS-M&S | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-02-620-4219 | SPECIALTY PROGRAMS-M&S | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-02-620-4220 | SCHOOLS OUT PROGRAM-M&S | 0.00 | 0.00 | 1,000.00 | 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 | 45.87 | 45.87 | 0.00 | (100.0) | 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 | | 245.86 | 302.20 | 18,303.00 | 1.6 | 146.11 |
| 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 | | | | | | |

DeKalb Park District
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|--|--------------------------------|-----------------|----------------------------|--------------------|----------------------|---------------------------|
| RECREATION PROGRAMS EXPENSES | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| 20-02-640-4201 | FOURTH OF JULY-CONT | 0.00 | 0.00 | 19,395.00 | 0.0 | 0.00 |
| 20-02-640-4202 | SPECIAL EVENTS-CONT | 0.00 | 0.00 | 8,215.00 | 0.0 | 212.92 |
| 20-02-640-4203 | AEROBIC/ FITNESS PROGRAMS-CONT | 0.00 | 0.00 | 420.00 | 0.0 | 1,080.00 |
| 20-02-640-4205 | CHILDREN'S PROGRAMS-CONT | 0.00 | 0.00 | 500.00 | 0.0 | 0.00 |
| 20-02-640-4206 | DANCE PROGRAMS-CONT | 0.00 | 0.00 | 4,072.40 | 0.0 | 308.70 |
| 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 | BEFORE/AFTER SCHOOL-CONT | 0.00 | 0.00 | 5,500.00 | 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 | 0.00 | 155.00 | 0.0 | 0.00 |
| 20-02-640-4215 | DAY CAMP-CONT | 0.00 | 0.00 | 8,548.50 | 0.0 | 375.00 |
| 20-02-640-4216 | OTHER CAMPS-CONT | 0.00 | 0.00 | 192.00 | 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 | 1,500.00 | 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 | 37.37 | 130.22 | 1,380.00 | 9.4 | 198.37 |
| TOTAL CONTRACTUAL EXPENSE | | 37.37 | 130.22 | 49,877.90 | 0.2 | 2,174.99 |
| 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 | | 2,052.08 | 5,209.72 | 260,021.50 | 2.0 | 17,569.98 |
| 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 | 0.00 | 0.00 | 2,400.00 | 0.0 | 0.00 |
| 20-03-600-4252 | ADULT FALL SOFTBALL-PAY | 0.00 | 0.00 | 1,200.00 | 0.0 | 0.00 |
| 20-03-600-4254 | ADULT BASKETBALL-PAY | 0.00 | 378.50 | 2,000.00 | 18.9 | 809.19 |
| 20-03-600-4255 | FALL T-BALL-PAY | 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 2 PERIODS ENDING APRIL 30, 2020

FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|-------------------------------------|--------------------------------|-----------------|----------------------------|--------------------|----------------------|---------------------------|
| ATHLETIC PROGRAMS EXPENSES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 20-03-600-4256 | YOUTH INSTRUCTIONAL BSKTBL-PAY | 0.00 | 0.00 | 720.00 | 0.0 | 0.00 |
| 20-03-600-4257 | YOUTH BASKETBALL LEAGUE-PAY | 0.00 | 300.94 | 4,800.00 | 6.2 | 279.07 |
| 20-03-600-4258 | VOLLEYBALL-PAY | 0.00 | 17.50 | 2,007.00 | 0.8 | 0.00 |
| 20-03-600-4259 | SUMMER T-BALL-PAY | 0.00 | 0.00 | 320.00 | 0.0 | 0.00 |
| 20-03-600-4260 | YOUTH SUMMER SOFTBALL-PAY | 0.00 | 0.00 | 2,200.00 | 0.0 | 0.00 |
| 20-03-600-4261 | YOUTH SUMMER BASEBALL-PAY | 0.00 | 0.00 | 6,450.00 | 0.0 | 0.00 |
| 20-03-600-4262 | YOUTH FALL SOFTBALL-PAY | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-03-600-4263 | YOUTH FALL BASEBALL-PAY | 0.00 | 0.00 | 210.00 | 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 | 0.00 | 120.00 | 1,500.00 | 8.0 | 155.25 |
| 20-03-600-4266 | INDOOR SOCCER-PAY | 0.00 | 3,068.00 | 23,488.00 | 13.0 | 7,121.88 |
| 20-03-600-4267 | INSTRUCTIONAL PAY-PAY | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-03-600-4270 | OTHER ATHLETIC PROGRAMS-PAY | 0.00 | 75.00 | 936.00 | 8.0 | 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 | 4,812.24 | 9,624.48 | 65,778.00 | 14.6 | 10,143.52 |
| 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 | 0.00 | 0.0 | 0.00 |
| 20-03-600-6020 | ALLOCATED WAGES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL SALARIES & WAGES | | 4,812.24 | 13,584.42 | 114,009.00 | 11.9 | 18,508.91 |
| 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 | 39.60 | 158.40 | 25.0 | 26.40 |
| 20-03-610-6103 | MARKETING | 0.00 | 0.00 | 2,800.00 | 0.0 | 176.74 |
| 20-03-610-6104 | EDUCATION & STAFF DEVELOPMENT | 0.00 | 0.00 | 1,684.00 | 0.0 | 0.00 |
| 20-03-610-6105 | OFFICE SUPPLIES & POSTAGE | 57.40 | 57.40 | 500.00 | 11.4 | 58.85 |
| TOTAL ADMINISTRATIVE EXPENSE | | 83.80 | 97.00 | 5,142.40 | 1.8 | 261.99 |
| PROGRAM EXPENSE | | | | | | |
| 20-03-620-4207 | GOLF PROGRAMS-M&S | 0.00 | 0.00 | 200.00 | 0.0 | 0.00 |
| 20-03-620-4251 | ADULT SUMMER SOFTBALL-M&S | 0.00 | 0.00 | 1,480.00 | 0.0 | 0.00 |
| 20-03-620-4252 | ADULT FALL SOFTBALL-M&S | 0.00 | 0.00 | 1,230.00 | 0.0 | 0.00 |
| 20-03-620-4254 | ADULT BASKETBALL-M&S | 0.00 | 0.00 | 520.00 | 0.0 | 321.65 |
| 20-03-620-4255 | FALL T-BALL-M&S | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-03-620-4256 | YOUTH INSTRUCTIONAL BSKTBL-M&S | 0.00 | 0.00 | 450.00 | 0.0 | 0.00 |
| 20-03-620-4257 | YOUTH BASKETBALL LEAGUE-M&S | 0.00 | 0.00 | 3,520.00 | 0.0 | 0.00 |
| 20-03-620-4258 | VOLLEYBALL-M&S | 0.00 | 0.00 | 420.00 | 0.0 | 149.35 |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|-----------------------------------|-----------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| ATHLETIC PROGRAMS EXPENSES | | | | | | |
| PROGRAM EXPENSE | | | | | | |
| 20-03-620-4259 | SUMMER T-BALL-M&S | 0.00 | 0.00 | 1,990.00 | 0.0 | 0.00 |
| 20-03-620-4260 | YOUTH SUMMER SOFTBALL-M&S | 0.00 | 0.00 | 5,500.00 | 0.0 | 0.00 |
| 20-03-620-4261 | YOUTH SUMMER BASEBALL-M&S | 0.00 | 0.00 | 13,880.00 | 0.0 | 0.00 |
| 20-03-620-4262 | YOUTH FALL SOFTBALL-M&S | 0.00 | 0.00 | 1,425.00 | 0.0 | 0.00 |
| 20-03-620-4263 | YOUTH FALL BASEBALL-M&S | 0.00 | 0.00 | 3,540.00 | 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 | 0.00 | 14,440.00 | 0.0 | 1,313.60 |
| 20-03-620-4267 | INSTRUCTIONAL PAY-M&S | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-03-620-4270 | OTHER ATHLETIC PROGRAMS-M&S | 0.00 | 0.00 | 250.00 | 0.0 | 0.00 |
| 20-03-620-4272 | PICKLEBALL-M&S | 0.00 | 0.00 | 350.00 | 0.0 | 40.99 |
| 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 | | 0.00 | 0.00 | 49,995.00 | 0.0 | 1,825.59 |
| UTILITY EXPENSE | | | | | | |
| 20-03-630-6301 | TELEPHONE | 67.00 | 134.00 | 804.00 | 16.6 | 134.00 |
| 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 | 134.00 | 804.00 | 16.6 | 134.00 |
| CONTRACTUAL EXPENSE | | | | | | |
| 20-03-640-4207 | GOLF PROGRAMS-CONT | 0.00 | 0.00 | 6,768.00 | 0.0 | 0.00 |
| 20-03-640-4251 | ADULT SUMMER SOFTBALL-CONT | 0.00 | 0.00 | 7,630.00 | 0.0 | 70.00 |
| 20-03-640-4252 | ADULT FALL SOFTBALL-CONT | 0.00 | 98.50 | 5,320.00 | 1.8 | 0.00 |
| 20-03-640-4254 | ADULT BASKETBALL-CONT | 0.00 | 690.00 | 4,740.00 | 14.5 | 1,650.00 |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|---|--------------------------------|-----------------|----------------------------|--------------------|----------------------|---------------------------|
| ATHLETIC PROGRAMS EXPENSES | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| 20-03-640-4255 | FALL T-BALL-CONT | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-03-640-4256 | YOUTH INSTRUCTIONAL BSKTBL-CON | 0.00 | 60.00 | 200.00 | 30.0 | 0.00 |
| 20-03-640-4257 | YOUTH BASKETBALL LEAGUE-CONT | 0.00 | 0.00 | 5,000.00 | 0.0 | 369.99 |
| 20-03-640-4258 | VOLLEYBALL-CONT | 0.00 | 0.00 | 300.00 | 0.0 | 217.00 |
| 20-03-640-4259 | SUMMER T-BALL-CONT | 0.00 | 0.00 | 900.00 | 0.0 | 83.40 |
| 20-03-640-4260 | YOUTH SUMMER SOFTBALL-CONT | 0.00 | 0.00 | 2,275.00 | 0.0 | 83.30 |
| 20-03-640-4261 | YOUTH SUMMER BASEBALL-CONT | 0.00 | 0.00 | 7,925.00 | 0.0 | 503.30 |
| 20-03-640-4262 | YOUTH FALL SOFTBALL-CONT | 0.00 | 0.00 | 760.00 | 0.0 | 0.00 |
| 20-03-640-4263 | YOUTH FALL BASEBALL-CONT | 0.00 | 0.00 | 1,000.00 | 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 | 60.00 | 750.00 | 8.0 | 480.00 |
| 20-03-640-4266 | INDOOR SOCCER-CONT | 0.00 | 0.00 | 5,400.00 | 0.0 | 288.00 |
| 20-03-640-4267 | INSTRUCTIONAL PAY-CONT | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-03-640-4270 | OTHER ATHLETIC PROGRAMS-CONT | 0.00 | 0.00 | 1,482.00 | 0.0 | 0.00 |
| 20-03-640-4271 | HOLIDAY SPORTS CAMPS-CONT | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-03-640-4272 | PICKLEBALL-CONT | 0.00 | 0.00 | 75.00 | 0.0 | 0.00 |
| 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 | 37.21 |
| 20-03-640-6403 | COMPUTER TECH SERVICES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-03-640-6406 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-03-640-6409 | CREDIT CARD PROCESSING FEES | 225.10 | 422.47 | 3,600.00 | 11.7 | 642.83 |
| TOTAL CONTRACTUAL EXPENSE | | 225.10 | 1,330.97 | 55,685.00 | 2.3 | 4,425.03 |
| 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 | | 5,188.14 | 15,146.39 | 225,635.40 | 6.7 | 25,155.52 |
| 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 | 0.00 |
| TOTAL SALARIES & WAGES | | 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 2 PERIODS ENDING APRIL 30, 2020

FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|--|--------------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| RECREATION CONCESSIONS EXPENSES | | | | | | |
| ADMINISTRATIVE EXPENSE | | | | | | |
| 20-05-610-6102 | 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 |
| 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 | 0.00 |
| TOTAL COST OF SALES | | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 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 | 0.00 |
| 20-05-660-6607 | MAINTENANCE SUPPLIES | 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 CONCESSIONS | | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| HAISH GYMNASIUM EXPENSES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 20-10-600-6002 | FT MAINTENANCE WAGES | 156.56 | 328.61 | 2,268.00 | 14.4 | 545.62 |
| 20-10-600-6008 | PT MAINTENANCE WAGES | 284.29 | 806.84 | 6,532.12 | 12.3 | 982.68 |
| 20-10-600-6010 | OFFICE WAGES | 276.38 | 2,739.95 | 31,300.00 | 8.7 | 4,852.00 |
| TOTAL SALARIES & WAGES | | 717.23 | 3,875.40 | 40,100.12 | 9.6 | 6,380.30 |
| ADMINISTRATIVE EXPENSE | | | | | | |
| 20-10-610-6102 | HEALTH & LIFE INSURANCE | 111.23 | 164.59 | 694.40 | 23.7 | 0.00 |
| 20-10-610-6103 | MARKETING | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 20-10-610-6104 | EDUCATION & STAFF DEVELOPMENT | 0.00 | 0.00 | 100.00 | 0.0 | 0.00 |
| TOTAL ADMINISTRATIVE EXPENSE | | 111.23 | 164.59 | 794.40 | 20.7 | 0.00 |
| UTILITY EXPENSE | | | | | | |
| 20-10-630-6301 | TELEPHONE | 246.47 | 749.83 | 2,550.00 | 29.4 | 473.95 |
| 20-10-630-6302 | NATURAL GAS | 0.00 | 0.00 | 4,800.00 | 0.0 | 0.00 |
| 20-10-630-6303 | WATER/SEWER | 154.34 | 154.34 | 600.00 | 25.7 | 0.00 |
| 20-10-630-6304 | ELECTRICITY | 693.49 | 693.49 | 8,220.03 | 8.4 | 937.14 |
| TOTAL UTILITY EXPENSE | | 1,094.30 | 1,597.66 | 16,170.03 | 9.8 | 1,411.09 |

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 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
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FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|---|----------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| HAISH GYMNASIUM EXPENSES | | | | | | |
| MAINTENANCE & OPERATIONS | | | | | | |
| 20-10-660-6602 | GARBAGE | 121.56 | 244.08 | 1,440.00 | 16.9 | 235.34 |
| 20-10-660-6603 | EQUIPMENT REPAIRS | 0.00 | 0.00 | 2,800.00 | 0.0 | 114.48 |
| 20-10-660-6604 | MAINTENANCE CONTRACTUAL | 80.00 | 473.50 | 6,437.00 | 7.3 | 1,233.50 |
| 20-10-660-6607 | MAINTENANCE SUPPLIES | 174.82 | 174.82 | 3,050.00 | 5.7 | 825.07 |
| 20-10-660-6613 | HAISH GYM MAINTENANCE | 0.00 | 21.84 | 0.00 | (100.0) | 0.00 |
| 20-10-660-6616 | FACILITY EQUIPMENT | 0.00 | 0.00 | 3,500.00 | 0.0 | 0.00 |
| TOTAL MAINTENANCE & OPERATIONS | | 376.38 | 914.24 | 17,227.00 | 5.3 | 2,408.39 |
| TOTAL EXPENSES: HAISH GYMNASIUM | | 2,299.14 | 6,551.89 | 74,291.55 | 8.8 | 10,199.78 |
| SRC & ATHLETIC FIELDS EXPENSES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 20-11-600-6002 | FT MAINTENANCE WAGES | 3,339.93 | 6,772.26 | 47,190.00 | 14.3 | 7,407.39 |
| 20-11-600-6008 | PT MAINTENANCE WAGES | 231.76 | 1,309.62 | 27,270.26 | 4.8 | 2,306.76 |
| 20-11-600-6011 | SRC GYM SUPERVISOR | 69.75 | 4,183.51 | 21,000.00 | 19.9 | 8,106.50 |
| TOTAL SALARIES & WAGES | | 3,641.44 | 12,265.39 | 95,460.26 | 12.8 | 17,820.65 |
| ADMINISTRATIVE EXPENSE | | | | | | |
| 20-11-610-6102 | HEALTH & LIFE INSURANCE | 1,894.32 | 2,820.72 | 11,615.03 | 24.2 | 0.00 |
| 20-11-610-6107 | COMPUTER SOFTWARE/HARDWARE | 0.00 | 0.00 | 780.00 | 0.0 | 130.00 |
| TOTAL ADMINISTRATIVE EXPENSE | | 1,894.32 | 2,820.72 | 12,395.03 | 22.7 | 130.00 |
| UTILITY EXPENSE | | | | | | |
| 20-11-630-6301 | TELEPHONE | 194.26 | 418.52 | 2,484.00 | 16.8 | 412.40 |
| 20-11-630-6302 | NATURAL GAS | 0.00 | 0.00 | 16,000.00 | 0.0 | 0.00 |
| 20-11-630-6303 | WATER/SEWER | 360.82 | 360.82 | 1,700.00 | 21.2 | 0.00 |
| 20-11-630-6304 | ELECTRICITY | 2,829.58 | 2,829.58 | 24,000.00 | 11.7 | 3,080.70 |
| TOTAL UTILITY EXPENSE | | 3,384.66 | 3,608.92 | 44,184.00 | 8.1 | 3,493.10 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 20-11-660-6602 | GARBAGE | 133.72 | 268.49 | 1,500.00 | 17.8 | 258.89 |
| 20-11-660-6603 | EQUIPMENT REPAIRS | 23.17 | 23.17 | 6,000.00 | 0.3 | 7,611.74 |
| 20-11-660-6604 | MAINTENANCE CONTRACTUAL | 6,215.93 | 6,454.43 | 18,724.00 | 34.4 | 6,645.30 |
| 20-11-660-6607 | MAINTENANCE SUPPLIES | 340.27 | 340.27 | 4,700.00 | 7.2 | 1,034.14 |
| 20-11-660-6614 | BALL FIELD MAINTENANCE | 0.00 | 16.99 | 3,750.00 | 0.4 | 22.56 |
| 20-11-660-6615 | SOCCER FIELD MAINTENANCE | 0.00 | 0.00 | 5,900.00 | 0.0 | 135.33 |
| 20-11-660-6616 | FACILITY EQUIPMENT | 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 2 PERIODS ENDING APRIL 30, 2020

FUND: RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|----------------|---------------------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| ----- | | | | | | |
| | TOTAL MAINTENANCE & OPERATIONS | 6,713.09 | 7,103.35 | 40,574.00 | 17.5 | 15,707.96 |
| ----- | | | | | | |
| | TOTAL EXPENSES: SRC & ATHLETIC FIELDS | 15,633.51 | 25,798.38 | 192,613.29 | 13.3 | 37,151.71 |
| ----- | | | | | | |
| | TOTAL FUND REVENUES | (10,669.04) | 15,490.64 | 947,437.35 | 1.6 | 96,478.06 |
| | TOTAL FUND EXPENSES | 35,906.37 | 80,283.57 | 947,070.91 | 8.4 | 124,641.76 |
| | FUND SURPLUS (DEFICIT) | (46,575.41) | (64,792.93) | 366.44 | (7681.7) | (28,163.70) |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: INSURANCE FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL 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 | 0.00 | 147,250.00 | 0.0 | 0.00 |
| TOTAL TAX REVENUE | | 0.00 | 0.00 | 147,250.00 | 0.0 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 21-01-480-4802 | GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 21-01-480-4804 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 1,500.00 | 0.0 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | | 0.00 | 0.00 | 1,500.00 | 0.0 | 0.00 |
| TOTAL REVENUES: INSURANCE ADMINISTRATION | | 0.00 | 0.00 | 148,750.00 | 0.0 | 0.00 |
| INSURANCE ADMINISTRATION EXPENSES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 21-01-600-6020 | ALLOCATED WAGES | 748.32 | 1,631.64 | 9,775.00 | 16.6 | 1,587.96 |
| TOTAL SALARIES & WAGES | | 748.32 | 1,631.64 | 9,775.00 | 16.6 | 1,587.96 |
| ADMINISTRATIVE EXPENSE | | | | | | |
| 21-01-610-6102 | HEALTH & LIFE INSURANCE | 256.48 | 383.49 | 1,553.67 | 24.6 | 99.34 |
| 21-01-610-6140 | LIABILITY & W/C INSURANCE | 0.00 | 0.00 | 106,685.19 | 0.0 | 0.00 |
| 21-01-610-6141 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 10,000.00 | 0.0 | 0.00 |
| 21-01-610-6142 | RISK MANAGEMENT-TRAINING | 0.00 | 0.00 | 3,240.00 | 0.0 | 360.00 |
| 21-01-610-6143 | RISK MANAGEMENT-SAFETY SUPPLIE | 29.36 | 262.16 | 11,113.00 | 2.3 | 570.05 |
| 21-01-610-6144 | PHYS, DRUG, BKGRND, HRNG, PULM | 351.50 | 351.50 | 4,560.00 | 7.7 | 851.00 |
| TOTAL ADMINISTRATIVE EXPENSE | | 637.34 | 997.15 | 137,151.86 | 0.7 | 1,880.39 |
| TOTAL EXPENSES: INSURANCE ADMINISTRATION | | 1,385.66 | 2,628.79 | 146,926.86 | 1.7 | 3,468.35 |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 148,750.00 | 0.0 | 0.00 |
| TOTAL FUND EXPENSES | | 1,385.66 | 2,628.79 | 146,926.86 | 1.7 | 3,468.35 |
| FUND SURPLUS (DEFICIT) | | (1,385.66) | (2,628.79) | 1,823.14 | (144.1) | (3,468.35) |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

| ACCOUNT NUMBER | DESCRIPTION | FUND: AUDIT SPECIAL REVENUE FUND APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|--------------------------------------|---------------------------|--|----------------------------|--------------------|----------------------|---------------------------|
| AUDIT ADMINISTRATION REVENUES | | | | | | |
| TAX REVENUE | | | | | | |
| 22-01-410-4101 | PROPERTY TAXES | 0.00 | 0.00 | 27,903.99 | 0.0 | 0.00 |
| TOTAL TAX REVENUE | | 0.00 | 0.00 | 27,903.99 | 0.0 | 0.00 |
| TOTAL REVENUES: AUDIT ADMINISTRATION | | 0.00 | 0.00 | 27,903.99 | 0.0 | 0.00 |
| AUDIT ADMINISTRATION EXPENSES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 22-01-600-6020 | ALLOCATED WAGES | 311.20 | 667.40 | 4,066.00 | 16.4 | 649.32 |
| TOTAL SALARIES & WAGES | | 311.20 | 667.40 | 4,066.00 | 16.4 | 649.32 |
| ADMINISTRATIVE EXPENSE | | | | | | |
| 22-01-610-6102 | HEALTH & LIFE INSURANCE | 103.59 | 154.15 | 636.32 | 24.2 | 79.48 |
| 22-01-610-6105 | OFFICE SUPPLIES & POSTAGE | 0.00 | 0.00 | 600.00 | 0.0 | 0.00 |
| TOTAL ADMINISTRATIVE EXPENSE | | 103.59 | 154.15 | 1,236.32 | 12.4 | 79.48 |
| CONTRACTUAL EXPENSE | | | | | | |
| 22-01-640-6406 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 25,950.00 | 0.0 | 0.00 |
| 22-01-640-6410 | AUDITOR EXPENSE | 0.00 | 0.00 | 0.00 | 0.0 | 2,700.00 |
| TOTAL CONTRACTUAL EXPENSE | | 0.00 | 0.00 | 25,950.00 | 0.0 | 2,700.00 |
| TOTAL EXPENSES: AUDIT ADMINISTRATION | | 414.79 | 821.55 | 31,252.32 | 2.6 | 3,428.80 |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 27,903.99 | 0.0 | 0.00 |
| TOTAL FUND EXPENSES | | 414.79 | 821.55 | 31,252.32 | 2.6 | 3,428.80 |
| FUND SURPLUS (DEFICIT) | | (414.79) | (821.55) | (3,348.33) | 24.5 | (3,428.80) |

DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: FICA SPECIAL REVENUE FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|-------------------------------------|--------------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| FICA ADMINISTRATION REVENUES | | | | | | |
| TAX REVENUE | | | | | | |
| 23-01-410-4101 | PROPERTY TAXES | 0.00 | 0.00 | 142,100.00 | 0.0 | 0.00 |
| TOTAL TAX REVENUE | | 0.00 | 0.00 | 142,100.00 | 0.0 | 0.00 |
| TOTAL REVENUES: FICA ADMINISTRATION | | 0.00 | 0.00 | 142,100.00 | 0.0 | 0.00 |
| FICA ADMINISTRATION EXPENSES | | | | | | |
| ADMINISTRATIVE EXPENSE | | | | | | |
| 23-01-610-6110 | FICA EMPLOYER CONTRIBUTION | 6,299.07 | 13,854.15 | 130,500.00 | 10.6 | 18,038.83 |
| 23-01-610-6111 | MEDICARE EMPLOYER CONTRIBUTION | 1,473.17 | 3,240.00 | 34,700.00 | 9.3 | 4,218.88 |
| TOTAL ADMINISTRATIVE EXPENSE | | 7,772.24 | 17,094.15 | 165,200.00 | 10.3 | 22,257.71 |
| TOTAL EXPENSES: FICA ADMINISTRATION | | 7,772.24 | 17,094.15 | 165,200.00 | 10.3 | 22,257.71 |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 142,100.00 | 0.0 | 0.00 |
| TOTAL FUND EXPENSES | | 7,772.24 | 17,094.15 | 165,200.00 | 10.3 | 22,257.71 |
| FUND SURPLUS (DEFICIT) | | (7,772.24) | (17,094.15) | (23,100.00) | 74.0 | (22,257.71) |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: IMRF SPECIAL REVENUE FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL 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 | 0.00 | 313,500.00 | 0.0 | 0.00 |
| TOTAL TAX REVENUE | | 0.00 | 0.00 | 313,500.00 | 0.0 | 0.00 |
| TOTAL REVENUES: IMRF ADMINISTRATION | | 0.00 | 0.00 | 313,500.00 | 0.0 | 0.00 |
| IMRF ADMINISTRATION EXPENSES | | | | | | |
| ADMINISTRATIVE EXPENSE | | | | | | |
| 24-01-610-6120 | IMRF EMPLOYER CONTRIBUTION | 21,042.81 | 43,769.42 | 350,218.41 | 12.4 | 46,109.14 |
| TOTAL ADMINISTRATIVE EXPENSE | | 21,042.81 | 43,769.42 | 350,218.41 | 12.4 | 46,109.14 |
| TOTAL EXPENSES: IMRF ADMINISTRATION | | 21,042.81 | 43,769.42 | 350,218.41 | 12.4 | 46,109.14 |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 313,500.00 | 0.0 | 0.00 |
| TOTAL FUND EXPENSES | | 21,042.81 | 43,769.42 | 350,218.41 | 12.4 | 46,109.14 |
| FUND SURPLUS (DEFICIT) | | (21,042.81) | (43,769.42) | (36,718.41) | 119.2 | (46,109.14) |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: MUSEUM SPECIAL REVENUE FUND
 FISCAL
 APRIL YEAR-TO-DATE
 ACTUAL ACTUAL
 FISCAL
 YEAR BUDGET
 %
 COLLECTED/
 EXPENDED
 PRIOR
 YEAR-TO-DATE
 ACTUAL

ELLWOOD HOUSE MUSEUM
 REVENUES

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|--------------------------------------|--------------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| TAX REVENUE | | | | | | |
| 25-25-410-4101 | PROPERTY TAXES | 0.00 | 0.00 | 60,450.00 | 0.0 | 0.00 |
| TOTAL TAX REVENUE | | 0.00 | 0.00 | 60,450.00 | 0.0 | 0.00 |
| 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 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL REVENUES: ELLWOOD HOUSE MUSEUM | | 0.00 | 0.00 | 186,850.00 | 0.0 | 0.00 |

NEHRING CENTER
 REVENUES

| | | | | | | |
|--------------------------------|-----------------------|------|------|------|-----|----------|
| TAX REVENUE | | | | | | |
| 25-26-410-4101 | PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL TAX REVENUE | | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| RENTAL REVENUE | | | | | | |
| 25-26-430-4301 | FACILITY RENTALS | 0.00 | 0.00 | 0.00 | 0.0 | 2,684.20 |
| TOTAL RENTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.0 | 2,684.20 |
| MISCELLANEOUS REVENUE | | | | | | |
| 25-26-480-4804 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.0 | 116.90 |
| TOTAL MISCELLANEOUS REVENUE | | 0.00 | 0.00 | 0.00 | 0.0 | 116.90 |
| TOTAL REVENUES: NEHRING CENTER | | 0.00 | 0.00 | 0.00 | 0.0 | 2,801.10 |

ELLWOOD HOUSE MUSEUM
 EXPENSES

| | | | | | | |
|------------------|----------------------|--------|----------|----------|------|----------|
| SALARIES & WAGES | | | | | | |
| 25-25-600-6002 | FT MAINTENANCE WAGES | 453.31 | 938.31 | 6,433.00 | 14.5 | 1,189.50 |
| 25-25-600-6020 | ALLOCATED WAGES | 624.64 | 1,339.28 | 8,159.00 | 16.4 | 1,302.80 |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: MUSEUM SPECIAL REVENUE FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|--------------------------------------|--------------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| <hr/> | | | | | | |
| TOTAL SALARIES & WAGES | | 1,077.95 | 2,277.59 | 14,592.00 | 15.6 | 2,492.30 |
| <hr/> | | | | | | |
| ADMINISTRATIVE EXPENSE | | | | | | |
| 25-25-610-6102 | HEALTH & LIFE INSURANCE | 397.63 | 591.64 | 2,436.42 | 24.2 | 192.21 |
| 25-25-610-6103 | MARKETING | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 25-25-610-6105 | OFFICE SUPPLIES & POSTAGE | 0.00 | 0.00 | 900.00 | 0.0 | 88.37 |
| <hr/> | | | | | | |
| TOTAL ADMINISTRATIVE EXPENSE | | 397.63 | 591.64 | 3,336.42 | 17.7 | 280.58 |
| <hr/> | | | | | | |
| PROGRAM EXPENSE | | | | | | |
| 25-25-620-6240 | MISC PROGRAM EXPENSE | 0.00 | 0.00 | 800.00 | 0.0 | 0.00 |
| <hr/> | | | | | | |
| TOTAL PROGRAM EXPENSE | | 0.00 | 0.00 | 800.00 | 0.0 | 0.00 |
| <hr/> | | | | | | |
| UTILITY EXPENSE | | | | | | |
| 25-25-630-6302 | NATURAL GAS | 0.00 | 0.00 | 10,000.00 | 0.0 | 0.00 |
| 25-25-630-6303 | WATER/SEWER | 0.00 | 0.00 | 1,000.00 | 0.0 | 0.00 |
| 25-25-630-6304 | ELECTRICITY | 678.06 | 678.06 | 10,000.00 | 6.7 | 703.41 |
| <hr/> | | | | | | |
| TOTAL UTILITY EXPENSE | | 678.06 | 678.06 | 21,000.00 | 3.2 | 703.41 |
| <hr/> | | | | | | |
| MAINTENANCE & OPERATIONS | | | | | | |
| 25-25-660-6603 | EQUIPMENT REPAIRS | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 25-25-660-6604 | MAINTENANCE CONTRACTUAL | 70.00 | 913.50 | 19,735.00 | 4.6 | 2,153.90 |
| 25-25-660-6607 | MAINTENANCE SUPPLIES | 43.65 | 43.65 | 25,600.00 | 0.1 | 0.00 |
| 25-25-660-6620 | FACILITY MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.0 | 700.74 |
| 25-25-660-6630 | FACILITY IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.0 | 949.89 |
| <hr/> | | | | | | |
| TOTAL MAINTENANCE & OPERATIONS | | 113.65 | 957.15 | 45,335.00 | 2.1 | 3,804.53 |
| <hr/> | | | | | | |
| SPECIFIC FUNDED PROJECTS | | | | | | |
| 25-25-760-7625 | EH MUSM GRANT: ROOF, TILE, ADA | 0.00 | 0.00 | 120,837.50 | 0.0 | 0.00 |
| 25-25-760-7626 | EH MUSM GRANT: PROJ 1879 | 0.00 | 0.00 | 120,000.00 | 0.0 | 0.00 |
| <hr/> | | | | | | |
| TOTAL SPECIFIC FUNDED PROJECTS | | 0.00 | 0.00 | 240,837.50 | 0.0 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENSES: ELLWOOD HOUSE MUSEUM | | 2,267.29 | 4,504.44 | 325,900.92 | 1.3 | 7,280.82 |
| <hr/> | | | | | | |
| NEHRING CENTER EXPENSES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 25-26-600-6002 | FT MAINTENANCE WAGES | 0.00 | 0.00 | 0.00 | 0.0 | 327.36 |
| 25-26-600-6020 | ALLOCATED WAGES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| <hr/> | | | | | | |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.00 | 0.0 | 327.36 |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: MUSEUM SPECIAL REVENUE FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|--------------------------------|------------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| NEHRING CENTER EXPENSES | | | | | | |
| ADMINISTRATIVE EXPENSE | | | | | | |
| 25-26-610-6102 | 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 |
| UTILITY EXPENSE | | | | | | |
| 25-26-630-6301 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.0 | 94.98 |
| 25-26-630-6302 | NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 25-26-630-6303 | WATER/SEWER | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 25-26-630-6304 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.0 | 886.19 |
| TOTAL UTILITY EXPENSE | | 0.00 | 0.00 | 0.00 | 0.0 | 981.17 |
| CONTRACTUAL EXPENSE | | | | | | |
| 25-26-640-6405 | OTHER CONTRACTUAL AGREEMENTS | 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 | | | | | | |
| 25-26-660-6604 | MAINTENANCE CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.0 | 2,219.80 |
| 25-26-660-6607 | MAINTENANCE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 25-26-660-6620 | FACILITY MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.0 | 103.25 |
| 25-26-660-6630 | FACILITY IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL MAINTENANCE & OPERATIONS | | 0.00 | 0.00 | 0.00 | 0.0 | 2,323.05 |
| TOTAL EXPENSES: NEHRING CENTER | | 0.00 | 0.00 | 0.00 | 0.0 | 3,631.58 |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 186,850.00 | 0.0 | 2,801.10 |
| TOTAL FUND EXPENSES | | 2,267.29 | 4,504.44 | 325,900.92 | 1.3 | 10,912.40 |
| FUND SURPLUS (DEFICIT) | | (2,267.29) | (4,504.44) | (139,050.92) | 3.2 | (8,111.30) |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

| | | FUND: SPECIAL RECREATION SP REV FUND | | | | |
|--|--------------------------------|--------------------------------------|----------------------------|--------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
| SPECIAL REC ADMINISTRATION REVENUES | | | | | | |
| TAX REVENUE | | | | | | |
| 26-01-410-4101 | PROPERTY TAXES | 0.00 | 0.00 | 214,026.48 | 0.0 | 0.00 |
| TOTAL TAX REVENUE | | 0.00 | 0.00 | 214,026.48 | 0.0 | 0.00 |
| TOTAL REVENUES: SPECIAL REC ADMINISTRATION | | 0.00 | 0.00 | 214,026.48 | 0.0 | 0.00 |
| SPECIAL REC ADMINISTRATION EXPENSES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 26-01-600-6020 | ALLOCATED WAGES | 1,578.56 | 3,247.12 | 21,476.00 | 15.1 | 3,173.52 |
| TOTAL SALARIES & WAGES | | 1,578.56 | 3,247.12 | 21,476.00 | 15.1 | 3,173.52 |
| ADMINISTRATIVE EXPENSE | | | | | | |
| 26-01-610-6102 | HEALTH & LIFE INSURANCE | 429.99 | 639.70 | 2,725.65 | 23.4 | 302.59 |
| 26-01-610-6105 | OFFICE SUPPLIES & POSTAGE | 0.00 | 0.00 | 675.00 | 0.0 | 88.37 |
| 26-01-610-6130 | KSRA LEVY CONTRIBUTION | 0.00 | 0.00 | 107,013.24 | 0.0 | 0.00 |
| 26-01-610-6131 | SPECIAL REC PROGRAMS | 0.00 | 0.00 | 31,080.00 | 0.0 | 0.00 |
| TOTAL ADMINISTRATIVE EXPENSE | | 429.99 | 639.70 | 141,493.89 | 0.4 | 390.96 |
| PROGRAM EXPENSE | | | | | | |
| 26-01-620-6240 | MISC PROGRAM EXPENSE | 0.00 | 0.00 | 375.00 | 0.0 | 0.00 |
| TOTAL PROGRAM EXPENSE | | 0.00 | 0.00 | 375.00 | 0.0 | 0.00 |
| 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 | 57.00 | 394.42 | 96,109.45 | 0.4 | 256.50 |
| TOTAL MAINTENANCE & OPERATIONS | | 57.00 | 394.42 | 96,109.45 | 0.4 | 256.50 |
| CAPITAL IMPROVEMENTS | | | | | | |
| 26-01-720-7280 | SPECL REC CAPITAL IMPROVEMENTS | 595.00 | 595.00 | 238,137.00 | 0.2 | 7,869.43 |
| 26-01-720-7285 | ADA/ACCESSIBILITY AUDIT | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 595.00 | 595.00 | 238,137.00 | 0.2 | 7,869.43 |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

| ACCOUNT NUMBER | DESCRIPTION | FUND: SPECIAL RECREATION SP REV FUND APRIL 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 | 19,926.00 | 0.0 | 0.00 |
| ----- | | | | | | |
| TOTAL OTHER FINANCING USES | | 0.00 | 0.00 | 19,926.00 | 0.0 | 0.00 |
| ----- | | | | | | |
| TOTAL EXPENSES: SPECIAL REC ADMINISTRATION | | 2,660.55 | 4,876.24 | 517,517.34 | 0.9 | 11,690.41 |
| | | | | | | |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 214,026.48 | 0.0 | 0.00 |
| TOTAL FUND EXPENSES | | 2,660.55 | 4,876.24 | 517,517.34 | 0.9 | 11,690.41 |
| FUND SURPLUS (DEFICIT) | | (2,660.55) | (4,876.24) | (303,490.86) | 1.6 | (11,690.41) |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|---|------------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| HOPKINS PARK REVENUES | | | | | | |
| GRANT & OTHER GOVT REVENUE | | | | | | |
| 30-15-440-4421 | 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 | | | | | | |
| GRANT & OTHER GOVT REVENUE | | | | | | |
| 30-22-440-4420 | 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 | | | | | | |
| GRANT & OTHER GOVT REVENUE | | | | | | |
| 30-99-440-4402 | UNRESTRICTED TIF REVENUE | 118,947.35 | 118,947.35 | 0.00 | 100.0 | 0.00 |
| 30-99-440-4403 | PATHWAY CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL GRANT & OTHER GOVT REVENUE | | 118,947.35 | 118,947.35 | 0.00 | 100.0 | 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 |
| OTHER FINANCING SOURCES | | | | | | |
| 30-99-910-9105 | BOND PROCEEDS | 0.00 | 0.00 | 1,300,000.00 | 0.0 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | | 0.00 | 0.00 | 1,300,000.00 | 0.0 | 0.00 |
| TOTAL REVENUES: NON SITE SPECIFIC | | 118,947.35 | 118,947.35 | 1,300,000.00 | 9.1 | 0.00 |
| BUENA VISTA GOLF COURSE EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 30-04-740-7442 | BV GOLF COURSE PARK IMP | 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 2 PERIODS ENDING APRIL 30, 2020

FUND: CAPITAL PROJECTS FUND

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

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL 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 2 PERIODS ENDING APRIL 30, 2020

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL 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 2 PERIODS ENDING APRIL 30, 2020

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL 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 2 PERIODS ENDING APRIL 30, 2020

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL 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 | | 118,947.35 | 118,947.35 | 1,300,000.00 | 9.1 | 0.00 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| FUND SURPLUS (DEFICIT) | | 118,947.35 | 118,947.35 | 1,300,000.00 | 9.1 | 0.00 |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: CAPITAL FUND - 2017 ISSUANCE
 FISCAL
 APRIL YEAR-TO-DATE
 ACTUAL ACTUAL
 FISCAL
 YEAR BUDGET
 %
 COLLECTED/
 EXPENDED
 PRIOR
 YEAR-TO-DATE
 ACTUAL

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|-------------------------------------|---------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| HOPKINS PARK REVENUES | | | | | | |
| GRANT & OTHER GOVT REVENUE | | | | | | |
| 37-15-440-4421 | 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 |
| WRIGHT FARM PARK REVENUES | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| 37-49-480-4804 | MISCELLANEOUS REVENUE | 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: WRIGHT FARM PARK | | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| NON SITE SPECIFIC REVENUES | | | | | | |
| GRANT & OTHER GOVT REVENUE | | | | | | |
| 37-99-440-4402 | 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 |
| MISCELLANEOUS REVENUE | | | | | | |
| 37-99-480-4804 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 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 | 0.00 |
| OTHER FINANCING SOURCES | | | | | | |
| 37-99-910-9105 | 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 | 0.00 | 0.00 | 0.0 | 0.00 |
| DEKALB KIWANIS PARK EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 37-06-740-7440 | MASTER PLAN | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 37-06-740-7442 | PARK 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 2 PERIODS ENDING APRIL 30, 2020

FUND: CAPITAL FUND - 2017 ISSUANCE

| ACCOUNT NUMBER | DESCRIPTION | APRIL 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 | 0.00 |
| TOTAL EXPENSES: DEKALB KIWANIS PARK | | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| HOPKINS PARK EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 37-15-740-7443 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 37-15-740-7445 | POOL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 37-15-740-7450 | LANDSCAPING | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 37-15-740-7458 | SITE AMENITIES | 0.00 | 0.00 | 10,500.00 | 0.0 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 10,500.00 | 0.0 | 0.00 |
| TOTAL EXPENSES: HOPKINS PARK | | 0.00 | 0.00 | 10,500.00 | 0.0 | 0.00 |
| 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 | 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 |
| MAINTENANCE CAMPUS EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: CAPITAL FUND - 2017 ISSUANCE

| ACCOUNT NUMBER | DESCRIPTION | APRIL 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 | 0.00 |
| 37-23-740-7452 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 37-23-740-7454 | EQUIPMENT | 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 |
| PRAIRIE PARK EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 37-32-740-7458 | 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: PRAIRIE PARK | | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| RIVER HEIGHTS EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 37-37-740-7455 | GOLF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 37-37-740-7457 | PAVING & SEALCOATING | 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 | | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| SPORTS & REC CENTER EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 37-41-740-7443 | 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 |
| WELSH PARK EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: CAPITAL FUND - 2017 ISSUANCE
 FISCAL
 APRIL YEAR-TO-DATE
 ACTUAL ACTUAL
 FISCAL
 YEAR COLLECTED/
 BUDGET EXPENDED
 PRIOR
 YEAR-TO-DATE
 ACTUAL

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|-----------------------------------|-------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| WELSH PARK EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 37-43-740-7458 | SITE AMENITIES | 0.00 | 0.00 | 402,343.00 | 0.0 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 402,343.00 | 0.0 | 0.00 |
| TOTAL EXPENSES: WELSH PARK | | 0.00 | 0.00 | 402,343.00 | 0.0 | 0.00 |
| NATURE TRAIL EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 37-45-740-7444 | TRAIL IMPROVEMENTS | 0.00 | 0.00 | 24,093.00 | 0.0 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 24,093.00 | 0.0 | 0.00 |
| TOTAL EXPENSES: NATURE TRAIL | | 0.00 | 0.00 | 24,093.00 | 0.0 | 0.00 |
| WRIGHT FARM PARK EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 37-49-740-7458 | 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: WRIGHT FARM PARK | | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| NON SITE SPECIFIC EXPENSES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 37-99-600-6000 | 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 | | | | | | |
| 37-99-610-6102 | 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 | | | | | | |
| 37-99-740-7450 | LANDSCAPING | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 37-99-740-7451 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 37-99-740-7456 | IT 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 2 PERIODS ENDING APRIL 30, 2020

FUND: CAPITAL FUND - 2017 ISSUANCE

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|-----------------------------------|----------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| NON SITE SPECIFIC EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 37-99-740-7457 | PAVING & SEALCOATING | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 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 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| OTHER FINANCING USES | | | | | | |
| 37-99-920-9201 | 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 | 0.00 | 0.0 | 0.00 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 436,936.00 | 0.0 | 0.00 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 0.00 | (436,936.00) | 0.0 | 0.00 |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: CAPITAL FUND - 2018 ISSUANCE

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|-----------------------------------|---------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| HOPKINS PARK REVENUES | | | | | | |
| GRANT & OTHER GOVT REVENUE | | | | | | |
| 38-15-440-4421 | INTERGOVERNMENTAL REVENUE | (118,947.35) | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL GRANT & OTHER GOVT REVENUE | | (118,947.35) | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL REVENUES: HOPKINS PARK | | (118,947.35) | 0.00 | 0.00 | 0.0 | 0.00 |
| NON SITE SPECIFIC REVENUES | | | | | | |
| GRANT & OTHER GOVT REVENUE | | | | | | |
| 38-99-440-4402 | UNRESTRICTED TIF REVENUE | 0.00 | 0.00 | 0.00 | 0.0 | 155,080.88 |
| 38-99-440-4420 | GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL GRANT & OTHER GOVT REVENUE | | 0.00 | 0.00 | 0.00 | 0.0 | 155,080.88 |
| MISCELLANEOUS REVENUE | | | | | | |
| 38-99-480-4804 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.0 | 8,175.00 |
| TOTAL MISCELLANEOUS REVENUE | | 0.00 | 0.00 | 0.00 | 0.0 | 8,175.00 |
| 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 | 0.00 | 0.00 | 0.0 | 163,255.88 |
| BUENA VISTA EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 38-04-740-7442 | PARK IMPROVEMENTS | 0.00 | 0.00 | 64,055.00 | 0.0 | 0.00 |
| 38-04-740-7454 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 38-04-740-7457 | PAVING AND SEALCOATING | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 38-04-740-7458 | SITE AMENITIES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 64,055.00 | 0.0 | 0.00 |
| TOTAL EXPENSES: BUENA VISTA | | 0.00 | 0.00 | 64,055.00 | 0.0 | 0.00 |
| CHESEBORO PARK EXPENSES | | | | | | |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: CAPITAL FUND - 2018 ISSUANCE

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|-------------------------------------|------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| 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 | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 38-06-740-7442 | PARK IMPROVEMENTS | 0.00 | 0.00 | 4,000.00 | 0.0 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 4,000.00 | 0.0 | 0.00 |
| TOTAL EXPENSES: DEKALB KIWANIS PARK | | 0.00 | 0.00 | 4,000.00 | 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 | 23,118.58 | 0.0 | 0.00 |
| 38-15-740-7458 | SITE AMENITIES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 23,118.58 | 0.0 | 0.00 |
| TOTAL EXPENSES: HOPKINS PARK | | 0.00 | 0.00 | 23,118.58 | 0.0 | 0.00 |
| KATZ PARK EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 38-17-740-7442 | PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.0 | 499.50 |
| 38-17-740-7457 | PAVING AND SEALCOATING | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 0.00 | 0.0 | 499.50 |
| TOTAL EXPENSES: KATZ PARK | | 0.00 | 0.00 | 0.00 | 0.0 | 499.50 |
| MAINTENANCE CAMPUS EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: CAPITAL FUND - 2018 ISSUANCE

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|---------------------------------------|------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| MAINTENANCE CAMPUS EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 38-23-740-7452 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 38-23-740-7454 | EQUIPMENT | 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 |
| OVERLOOK POINTE PARK EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 38-30-740-7442 | PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.0 | 33,279.09 |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 0.00 | 0.0 | 33,279.09 |
| TOTAL EXPENSES: OVERLOOK POINTE PARK | | 0.00 | 0.00 | 0.00 | 0.0 | 33,279.09 |
| PRAIRIE PARK EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 38-32-740-7457 | PAVING AND SEALCOATING | 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: PRAIRIE PARK | | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| RIVER HEIGHTS EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 38-37-740-7451 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 38-37-740-7454 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 38-37-740-7455 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.0 | 54,054.27 |
| 38-37-740-7457 | PAVING AND SEALCOATING | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 38-37-740-7458 | SITE AMENITIES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 0.00 | 0.0 | 54,054.27 |
| TOTAL EXPENSES: RIVER HEIGHTS | | 0.00 | 0.00 | 0.00 | 0.0 | 54,054.27 |
| SPORTS AND REC CENTER EXPENSES | | | | | | |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: CAPITAL FUND - 2018 ISSUANCE

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|---------------------------------------|------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| SPORTS AND REC CENTER EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 38-41-740-7457 | PAVING AND SEALCOATING | 0.00 | 0.00 | 103,176.00 | 0.0 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 103,176.00 | 0.0 | 0.00 |
| TOTAL EXPENSES: SPORTS AND REC CENTER | | 0.00 | 0.00 | 103,176.00 | 0.0 | 0.00 |
| WELSH PARK EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 38-43-740-7440 | MASTER PLAN | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 38-43-740-7458 | SITE AMENITIES | 0.00 | 0.00 | 195,298.67 | 0.0 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 195,298.67 | 0.0 | 0.00 |
| TOTAL EXPENSES: WELSH PARK | | 0.00 | 0.00 | 195,298.67 | 0.0 | 0.00 |
| NATURE TRAILS EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 38-45-740-7444 | TRAIL IMPROVEMENTS | 0.00 | 0.00 | 10,857.00 | 0.0 | 600.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 10,857.00 | 0.0 | 600.00 |
| TOTAL EXPENSES: NATURE TRAILS | | 0.00 | 0.00 | 10,857.00 | 0.0 | 600.00 |
| WRIGHT FARMS PARK EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 38-49-740-7457 | PAVING AND SEALCOATING | 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: WRIGHT FARMS PARK | | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| NON SITE SPECIFIC EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 38-99-740-7442 | PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.0 | 1,316.00 |
| 38-99-740-7450 | LANDSCAPING | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |

DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: CAPITAL FUND - 2018 ISSUANCE

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|-----------------------------------|------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| NON SITE SPECIFIC EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 38-99-740-7451 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 10,000.00 | 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 | 0.00 | 0.00 | 5,000.00 | 0.0 | 0.00 |
| 38-99-740-7457 | PAVING AND SEALCOATING | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 38-99-740-7458 | SITE AMENITIES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 38-99-740-7459 | UNFORESEEN PROJECTS | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 15,000.00 | 0.0 | 1,316.00 |
| OTHER FINANCING USES | | | | | | |
| 38-99-920-9201 | 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 | 15,000.00 | 0.0 | 1,316.00 |
| TOTAL FUND REVENUES | | (118,947.35) | 0.00 | 0.00 | 0.0 | 163,255.88 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 422,305.25 | 0.0 | 89,748.86 |
| FUND SURPLUS (DEFICIT) | | (118,947.35) | 0.00 | (422,305.25) | 0.0 | 73,507.02 |

DeKalb Park District
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 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: CAPITAL FUND - 2019 ISSUANCE

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|-----------------------------------|--------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| NON SITE SPECIFIC REVENUES | | | | | | |
| GRANT & OTHER GOVT REVENUE | | | | | | |
| 39-99-440-4402 | UNRESTRICTED TIF REVENUE | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 39-99-440-4420 | GRANT REVENUE | 0.00 | 0.00 | 410,800.00 | 0.0 | 0.00 |
| TOTAL GRANT & OTHER GOVT REVENUE | | 0.00 | 0.00 | 410,800.00 | 0.0 | 0.00 |
| OTHER FINANCING SOURCES | | | | | | |
| 39-99-910-9105 | 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 | 0.00 | 410,800.00 | 0.0 | 0.00 |
| BUENA VISTA EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 39-04-740-7442 | PARK IMPROVEMENTS | 0.00 | 0.00 | 103,245.00 | 0.0 | 0.00 |
| 39-04-740-7454 | EQUIPMENT | 0.00 | 0.00 | 88,000.00 | 0.0 | 0.00 |
| 39-04-740-7457 | PAVING AND SEALCOATING | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 191,245.00 | 0.0 | 0.00 |
| TOTAL EXPENSES: BUENA VISTA | | 0.00 | 0.00 | 191,245.00 | 0.0 | 0.00 |
| DEKALB KIWANIS EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 39-06-740-7442 | 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: DEKALB KIWANIS | | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| HAISH EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 39-12-740-7443 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 14,495.00 | 0.0 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 14,495.00 | 0.0 | 0.00 |
| TOTAL EXPENSES: HAISH | | 0.00 | 0.00 | 14,495.00 | 0.0 | 0.00 |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: CAPITAL FUND - 2019 ISSUANCE

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|------------------------------------|------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| HOPKINS EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 39-15-740-7451 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 10,000.00 | 0.0 | 0.00 |
| 39-15-740-7458 | SITE AMENITIES | 0.00 | 0.00 | 14,700.00 | 0.0 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 24,700.00 | 0.0 | 0.00 |
| TOTAL EXPENSES: HOPKINS | | 0.00 | 0.00 | 24,700.00 | 0.0 | 0.00 |
| KATZ EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 39-17-740-7442 | PARK IMPROVEMENTS | 391.00 | 1,979.50 | 24,625.00 | 8.0 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 391.00 | 1,979.50 | 24,625.00 | 8.0 | 0.00 |
| TOTAL EXPENSES: KATZ | | 391.00 | 1,979.50 | 24,625.00 | 8.0 | 0.00 |
| MAINTENANCE CAMPUS EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 39-23-740-7452 | VEHICLES | 0.00 | 0.00 | 72,000.00 | 0.0 | 0.00 |
| 39-23-740-7454 | EQUIPMENT | 0.00 | 0.00 | 63,000.00 | 0.0 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 135,000.00 | 0.0 | 0.00 |
| TOTAL EXPENSES: MAINTENANCE CAMPUS | | 0.00 | 0.00 | 135,000.00 | 0.0 | 0.00 |
| RIVER HEIGHTS EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 39-37-740-7443 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 11,000.00 | 0.0 | 0.00 |
| 39-37-740-7454 | EQUIPMENT | 0.00 | 0.00 | 101,168.00 | 0.0 | 0.00 |
| 39-37-740-7457 | PAVING AND SEALCOATING | 0.00 | 0.00 | 356,105.00 | 0.0 | 0.00 |
| 39-37-740-7458 | SITE AMENITIES | 2,002.13 | 8,546.56 | 44,198.00 | 19.3 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 2,002.13 | 8,546.56 | 512,471.00 | 1.6 | 0.00 |
| TOTAL EXPENSES: RIVER HEIGHTS | | 2,002.13 | 8,546.56 | 512,471.00 | 1.6 | 0.00 |
| ROTARY EXPENSES | | | | | | |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: CAPITAL FUND - 2019 ISSUANCE

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|---------------------------------------|-----------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| ROTARY EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 39-39-740-7458 | SITE AMENITIES | 0.00 | 0.00 | 25,985.00 | 0.0 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 25,985.00 | 0.0 | 0.00 |
| TOTAL EXPENSES: ROTARY | | 0.00 | 0.00 | 25,985.00 | 0.0 | 0.00 |
| SPORTS AND RECREATION EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 39-41-740-7443 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 375,000.00 | 0.0 | 0.00 |
| 39-41-740-7458 | SITE AMENITIES | 0.00 | 0.00 | 60,000.00 | 0.0 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 435,000.00 | 0.0 | 0.00 |
| TOTAL EXPENSES: SPORTS AND RECREATION | | 0.00 | 0.00 | 435,000.00 | 0.0 | 0.00 |
| WELSH EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 39-43-740-7458 | SITE AMENITIES | 0.00 | 0.00 | 84,941.33 | 0.0 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 84,941.33 | 0.0 | 0.00 |
| TOTAL EXPENSES: WELSH | | 0.00 | 0.00 | 84,941.33 | 0.0 | 0.00 |
| VETERANS EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 39-44-740-7442 | PARK IMPROVEMENTS | 23,877.00 | 23,877.00 | 26,000.00 | 91.8 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 23,877.00 | 23,877.00 | 26,000.00 | 91.8 | 0.00 |
| TOTAL EXPENSES: VETERANS | | 23,877.00 | 23,877.00 | 26,000.00 | 91.8 | 0.00 |
| NATURE TRAILS EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 39-45-740-7444 | TRAIL IMPROVEMENTS | 0.00 | 0.00 | 16,600.00 | 0.0 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 16,600.00 | 0.0 | 0.00 |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: CAPITAL FUND - 2019 ISSUANCE

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|-----------------------------------|------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| ----- | | | | | | |
| TOTAL EXPENSES: NATURE TRAILS | | 0.00 | 0.00 | 16,600.00 | 0.0 | 0.00 |
| NON SITE SPECIFIC EXPENSES | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 39-99-740-7440 | MASTER PLAN | 0.00 | 0.00 | 30,000.00 | 0.0 | 0.00 |
| 39-99-740-7451 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 30,000.00 | 0.0 | 0.00 |
| 39-99-740-7456 | IT IMPROVEMENTS | 0.00 | 0.00 | 115,000.00 | 0.0 | 0.00 |
| 39-99-740-7457 | PAVING AND SEALCOATING | 0.00 | 0.00 | 9,776.00 | 0.0 | 0.00 |
| 39-99-740-7458 | SITE AMENITIES | 0.00 | 0.00 | 19,000.00 | 0.0 | 0.00 |
| 39-99-740-7459 | UNFORESEEN PROJECTS | 0.00 | 0.00 | 40,000.00 | 0.0 | 0.00 |
| ----- | | | | | | |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 243,776.00 | 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 | 243,776.00 | 0.0 | 0.00 |
| | | | | | | |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 410,800.00 | 0.0 | 0.00 |
| TOTAL FUND EXPENSES | | 26,270.13 | 34,403.06 | 1,734,838.33 | 1.9 | 0.00 |
| FUND SURPLUS (DEFICIT) | | (26,270.13) | (34,403.06) | (1,324,038.33) | 2.5 | 0.00 |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL 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 | 0.00 | 1,317,675.00 | 0.0 | 0.00 |
| TOTAL TAX REVENUE | | 0.00 | 0.00 | 1,317,675.00 | 0.0 | 0.00 |
| 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 | 0.00 | 1,317,675.00 | 0.0 | 0.00 |
| DEBT SERVICE BALANCE SHEET EXPENSES | | | | | | |
| DEBT SERVICE: BOND PRINCIPAL | | | | | | |
| 40-00-810-8100 | PRINCIPAL ON GO BOND | 0.00 | 0.00 | 1,298,480.00 | 0.0 | 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 | 0.00 |
| TOTAL DEBT SERVICE: BOND PRINCIPAL | | 0.00 | 0.00 | 1,298,480.00 | 0.0 | 0.00 |
| DEBT SERVICE: BOND INTEREST | | | | | | |
| 40-00-820-8200 | INTEREST ON GO BOND | 0.00 | 0.00 | 19,193.70 | 0.0 | 0.00 |
| 40-00-820-8205 | INTEREST ON 2005 REF BOND | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 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 | 0.00 |
| TOTAL DEBT SERVICE: BOND INTEREST | | 0.00 | 0.00 | 19,193.70 | 0.0 | 0.00 |
| TOTAL EXPENSES: DEBT SERVICE BALANCE SHEET | | 0.00 | 0.00 | 1,317,673.70 | 0.0 | 0.00 |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 1,317,675.00 | 0.0 | 0.00 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 1,317,673.70 | 0.0 | 0.00 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 0.00 | 1.30 | 0.0 | 0.00 |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: GOLF SPECIAL REV FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL 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 | 16.00 | 16.00 | 40,830.00 | 0.0 | 2,567.00 |
| 50-51-430-4303 | PULL CART & CLUB RENTALS | 0.00 | 0.00 | 1,075.00 | 0.0 | 40.00 |
| TOTAL RENTAL REVENUE | | 16.00 | 16.00 | 41,905.00 | 0.0 | 2,607.00 |
| SALES REVENUE | | | | | | |
| 50-51-460-4601 | CONCESSIONS REVENUE | 0.00 | 0.00 | 9,765.75 | 0.0 | 556.25 |
| 50-51-460-4602 | BAR, BEER & WINE SALES REVENUE | 0.00 | 0.00 | 15,090.00 | 0.0 | 899.00 |
| 50-51-460-4603 | MERCHANDISE SALES REVENUE | 0.00 | 0.00 | 3,800.70 | 0.0 | 366.00 |
| 50-51-460-4605 | BEVERAGE CONTRACT | 0.00 | 0.00 | 500.00 | 0.0 | 100.00 |
| TOTAL SALES REVENUE | | 0.00 | 0.00 | 29,156.45 | 0.0 | 1,921.25 |
| SERVICE FEE REVENUE | | | | | | |
| 50-51-470-4701 | SEASON PASS SALES | 2,774.50 | 8,425.50 | 46,529.50 | 18.1 | 36,455.00 |
| 50-51-470-4702 | DAILY FEES | 371.00 | 371.00 | 73,913.00 | 0.5 | 4,346.50 |
| 50-51-470-4703 | TRAIL FEES | 0.00 | 560.00 | 1,200.00 | 46.6 | 800.00 |
| 50-51-470-4704 | DRIVING RANGE FEES | 0.00 | 0.00 | 19,601.00 | 0.0 | 2,681.00 |
| TOTAL SERVICE FEE REVENUE | | 3,145.50 | 9,356.50 | 141,243.50 | 6.6 | 44,282.50 |
| MISCELLANEOUS REVENUE | | | | | | |
| 50-51-480-4804 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 50-51-480-4805 | OVER/(SHORT) | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 50-51-480-4880 | CREDIT CARD FEES | 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 | | | | | | |
| 50-51-910-9101 | OPERATING TRANSFER IN | 0.00 | 0.00 | 48,156.49 | 0.0 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | | 0.00 | 0.00 | 48,156.49 | 0.0 | 0.00 |
| TOTAL REVENUES: BUENA VISTA GOLF COURSE | | 3,161.50 | 9,372.50 | 260,461.44 | 3.5 | 48,810.75 |
| RIVER HEIGHTS GOLF COURSE REVENUES | | | | | | |
| RENTAL REVENUE | | | | | | |
| 50-52-430-4301 | FACILITY RENTALS | (400.00) | 9.00 | 13,300.00 | 0.0 | 2,590.00 |
| 50-52-430-4302 | POWER CART RENTALS | 13.00 | 13.00 | 63,407.50 | 0.0 | 9,077.50 |
| 50-52-430-4303 | PULL CART & CLUB RENTALS | 0.00 | 0.00 | 992.00 | 0.0 | 80.00 |
| 50-52-430-4306 | LINEN RENTALS | 0.00 | 0.00 | 500.00 | 0.0 | 0.00 |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: GOLF SPECIAL REV FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|---|--------------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| <hr/> | | | | | | |
| TOTAL RENTAL REVENUE | | (387.00) | 22.00 | 78,199.50 | 0.0 | 11,747.50 |
| <hr/> | | | | | | |
| SALES REVENUE | | | | | | |
| 50-52-460-4601 | CONCESSIONS REVENUE | 0.00 | 0.00 | 21,630.00 | 0.0 | 988.50 |
| 50-52-460-4602 | BAR, BEER & WINE SALES REVENUE | 0.00 | 0.00 | 82,300.00 | 0.0 | 4,557.00 |
| 50-52-460-4603 | MERCHANDISE SALES REVENUE | 0.00 | 0.00 | 11,460.35 | 0.0 | 751.00 |
| 50-52-460-4605 | BEVERAGE CONTRACT | 0.00 | 0.00 | 1,200.00 | 0.0 | 350.00 |
| <hr/> | | | | | | |
| TOTAL SALES REVENUE | | 0.00 | 0.00 | 116,590.35 | 0.0 | 6,646.50 |
| <hr/> | | | | | | |
| SERVICE FEE REVENUE | | | | | | |
| 50-52-470-4701 | SEASON PASS SALES | 4,759.50 | 12,628.50 | 53,418.75 | 23.6 | 39,600.00 |
| 50-52-470-4702 | DAILY FEES | 1,061.00 | 1,061.00 | 122,678.00 | 0.8 | 15,358.25 |
| 50-52-470-4703 | TRAIL FEES | 0.00 | 800.00 | 3,600.00 | 22.2 | 2,800.00 |
| 50-52-470-4705 | GOLF OUTINGS | 0.00 | 0.00 | 41,324.00 | 0.0 | 1,080.00 |
| <hr/> | | | | | | |
| TOTAL SERVICE FEE REVENUE | | 5,820.50 | 14,489.50 | 221,020.75 | 6.5 | 58,838.25 |
| <hr/> | | | | | | |
| 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 | 0.00 | 0.00 | 0.0 | 0.00 |
| 50-52-480-4805 | OVER/(SHORT) | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 50-52-480-4880 | CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| <hr/> | | | | | | |
| TOTAL MISCELLANEOUS REVENUE | | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| <hr/> | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| 50-52-910-9101 | OPERATING TRANSFER IN | 0.00 | 0.00 | 85,493.85 | 0.0 | 0.00 |
| <hr/> | | | | | | |
| TOTAL OTHER FINANCING SOURCES | | 0.00 | 0.00 | 85,493.85 | 0.0 | 0.00 |
| <hr/> | | | | | | |
| TOTAL REVENUES: RIVER HEIGHTS GOLF COURSE | | 5,433.50 | 14,511.50 | 501,304.45 | 2.8 | 77,232.25 |
| <hr/> | | | | | | |
| BUENA VISTA GOLF COURSE EXPENSES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 50-51-600-6000 | SALARIES | 2,000.00 | 4,015.09 | 27,048.00 | 14.8 | 2,731.04 |
| 50-51-600-6001 | GC CLUBHOUSE WAGES | 0.00 | 0.00 | 29,050.00 | 0.0 | 1,140.56 |
| 50-51-600-6002 | FT MAINTENANCE WAGES | 198.96 | 198.96 | 52,596.00 | 0.3 | 9,154.90 |
| 50-51-600-6003 | CONCESSIONS WAGES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 50-51-600-6008 | PT MAINTENANCE WAGES | 165.67 | 316.57 | 4,218.00 | 7.5 | 99.04 |
| 50-51-600-6009 | SEASONAL MAINTENANCE WAGES | 230.14 | 387.18 | 37,440.00 | 1.0 | 2,186.09 |
| <hr/> | | | | | | |
| TOTAL SALARIES & WAGES | | 2,594.77 | 4,917.80 | 150,352.00 | 3.2 | 15,311.63 |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: GOLF SPECIAL REV FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL 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 | 0.00 | 0.00 | 0.0 | 0.00 |
| 50-51-610-6102 | HEALTH & LIFE INSURANCE | 762.54 | 1,331.01 | 17,852.51 | 7.4 | 2,441.92 |
| 50-51-610-6103 | MARKETING | 119.94 | 239.88 | 3,360.00 | 7.1 | 119.94 |
| 50-51-610-6104 | EDUCATION & STAFF DEVELOPMENT | 0.00 | 60.00 | 510.00 | 11.7 | 235.00 |
| 50-51-610-6105 | OFFICE SUPPLIES & POSTAGE | 0.00 | 0.00 | 725.00 | 0.0 | 15.00 |
| 50-51-610-6106 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 565.00 | 0.0 | 195.00 |
| 50-51-610-6107 | COMPUTER SOFTWARE/HARDWARE | 944.39 | 944.39 | 1,080.00 | 87.4 | 0.00 |
| 50-51-610-6125 | STAFF UNIFORMS | 0.00 | 0.00 | 1,150.00 | 0.0 | 0.00 |
| TOTAL ADMINISTRATIVE EXPENSE | | 1,826.87 | 2,575.28 | 25,242.51 | 10.2 | 3,006.86 |
| UTILITY EXPENSE | | | | | | |
| 50-51-630-6301 | TELEPHONE | 337.20 | 628.40 | 3,749.99 | 16.7 | 618.97 |
| 50-51-630-6303 | WATER/SEWER | 0.00 | 0.00 | 1,160.00 | 0.0 | 0.00 |
| 50-51-630-6304 | ELECTRICITY | 370.97 | 370.97 | 8,148.00 | 4.5 | 644.54 |
| TOTAL UTILITY EXPENSE | | 708.17 | 999.37 | 13,057.99 | 7.6 | 1,263.51 |
| CONTRACTUAL EXPENSE | | | | | | |
| 50-51-640-6403 | COMPUTER TECH SERVICES | (944.39) | 0.00 | 0.00 | 0.0 | 0.00 |
| 50-51-640-6409 | CREDIT CARD PROCESSING FEES | 11.50 | 23.00 | 3,550.00 | 0.6 | 23.00 |
| TOTAL CONTRACTUAL EXPENSE | | (932.89) | 23.00 | 3,550.00 | 0.6 | 23.00 |
| COST OF SALES | | | | | | |
| 50-51-650-6501 | CONCESSIONS COST OF SALES | 0.00 | 0.00 | 6,347.50 | 0.0 | 0.00 |
| 50-51-650-6502 | BAR, BEER & WINE COST OF SALES | 14.02 | 14.02 | 6,036.00 | 0.2 | 1,237.70 |
| 50-51-650-6503 | MERCHANDISE COST OF SALES | 0.00 | 0.00 | 2,280.43 | 0.0 | 0.00 |
| 50-51-650-6504 | CLUBHOUSE SUPPLIES | 0.00 | 0.00 | 1,500.00 | 0.0 | 63.72 |
| TOTAL COST OF SALES | | 14.02 | 14.02 | 16,163.93 | 0.0 | 1,301.42 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 50-51-660-6601 | FUEL | 791.20 | 791.20 | 8,000.00 | 9.8 | 3,132.43 |
| 50-51-660-6602 | GARBAGE | 0.00 | 0.00 | 675.00 | 0.0 | 0.00 |
| 50-51-660-6603 | EQUIPMENT REPAIRS | 0.00 | 0.00 | 9,000.00 | 0.0 | 1,177.27 |
| 50-51-660-6604 | MAINTENANCE CONTRACTUAL | 520.00 | 675.00 | 5,410.00 | 12.4 | 555.00 |
| 50-51-660-6607 | MAINTENANCE SUPPLIES | 56.62 | 56.62 | 5,400.00 | 1.0 | 925.36 |
| 50-51-660-6608 | DRIVING RANGE MAINTENANCE | 0.00 | 0.00 | 3,400.00 | 0.0 | 0.00 |
| 50-51-660-6609 | TURF MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.0 | 2,200.26 |
| 50-51-660-6612 | CHEMICALS | 1,774.02 | 1,774.02 | 10,000.00 | 17.7 | 0.00 |
| 50-51-660-6620 | GROUNDS MAINTENANCE | 0.00 | 0.00 | 7,350.00 | 0.0 | 0.00 |
| 50-51-660-6621 | IRRIGATION | 0.00 | 0.00 | 2,860.00 | 0.0 | 0.00 |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: GOLF SPECIAL REV FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|---|-------------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| BUENA VISTA GOLF COURSE EXPENSES | | | | | | |
| MAINTENANCE & OPERATIONS | | | | | | |
| 50-51-660-6650 | LEASED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL MAINTENANCE & OPERATIONS | | 3,141.84 | 3,296.84 | 52,095.00 | 6.3 | 7,990.32 |
| TOTAL EXPENSES: BUENA VISTA GOLF COURSE | | 7,352.78 | 11,826.31 | 260,461.43 | 4.5 | 28,896.74 |
| RIVER HEIGHTS GOLF COURSE EXPENSES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 50-52-600-6000 | SALARIES | 8,000.00 | 16,060.34 | 108,193.00 | 14.8 | 12,891.36 |
| 50-52-600-6001 | GC CLUBHOUSE WAGES | 2,297.24 | 5,042.31 | 40,200.00 | 12.5 | 2,071.28 |
| 50-52-600-6002 | FT MAINTENANCE WAGES | 795.81 | 795.81 | 21,846.00 | 3.6 | 7,474.60 |
| 50-52-600-6003 | CONCESSIONS WAGES | 0.00 | 0.00 | 23,302.00 | 0.0 | 5,216.59 |
| 50-52-600-6008 | PT MAINTENANCE WAGES | 1,491.08 | 2,849.19 | 16,873.00 | 16.8 | 2,216.34 |
| 50-52-600-6009 | SEASONAL MAINTENANCE WAGES | 573.99 | 1,310.43 | 61,197.10 | 2.1 | 1,531.01 |
| TOTAL SALARIES & WAGES | | 13,158.12 | 26,058.08 | 271,611.10 | 9.5 | 31,401.18 |
| ADMINISTRATIVE EXPENSE | | | | | | |
| 50-52-610-6101 | COMPUTER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 50-52-610-6102 | HEALTH & LIFE INSURANCE | 3,050.15 | 5,324.00 | 34,715.51 | 15.3 | 4,116.96 |
| 50-52-610-6103 | MARKETING | 119.94 | 239.88 | 4,354.22 | 5.5 | 259.92 |
| 50-52-610-6104 | EDUCATION & STAFF DEVELOPMENT | 0.00 | 0.00 | 400.00 | 0.0 | 175.00 |
| 50-52-610-6105 | OFFICE SUPPLIES & POSTAGE | 0.00 | 0.00 | 1,336.00 | 0.0 | 15.00 |
| 50-52-610-6106 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 1,031.99 | 0.0 | 500.00 |
| 50-52-610-6107 | COMPUTER SOFTWARE/HARDWARE | 1,659.44 | 1,659.44 | 2,760.00 | 60.1 | 130.00 |
| 50-52-610-6125 | STAFF UNIFORMS | 0.00 | 0.00 | 2,050.00 | 0.0 | 41.55 |
| TOTAL ADMINISTRATIVE EXPENSE | | 4,829.53 | 7,223.32 | 46,647.72 | 15.4 | 5,238.43 |
| UTILITY EXPENSE | | | | | | |
| 50-52-630-6301 | TELEPHONE | 471.03 | 757.67 | 3,830.40 | 19.7 | 557.30 |
| 50-52-630-6302 | NATURAL GAS | 0.00 | 0.00 | 3,425.00 | 0.0 | 0.00 |
| 50-52-630-6303 | WATER/SEWER | 152.52 | 152.52 | 2,215.00 | 6.8 | 0.00 |
| 50-52-630-6304 | ELECTRICITY | 805.70 | 805.70 | 17,960.00 | 4.4 | 954.05 |
| TOTAL UTILITY EXPENSE | | 1,429.25 | 1,715.89 | 27,430.40 | 6.2 | 1,511.35 |
| CONTRACTUAL EXPENSE | | | | | | |
| 50-52-640-6403 | COMPUTER TECH SERVICES | (1,659.44) | 0.00 | 0.00 | 0.0 | 0.00 |
| 50-52-640-6409 | CREDIT CARD PROCESSING FEES | 25.33 | 47.88 | 5,700.00 | 0.8 | 475.54 |
| TOTAL CONTRACTUAL EXPENSE | | (1,634.11) | 47.88 | 5,700.00 | 0.8 | 475.54 |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: GOLF SPECIAL REV FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|---|--------------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| RIVER HEIGHTS GOLF COURSE EXPENSES | | | | | | |
| COST OF SALES | | | | | | |
| 50-52-650-6501 | CONCESSIONS COST OF SALES | 0.00 | 0.00 | 14,059.98 | 0.0 | 1,029.45 |
| 50-52-650-6502 | BAR, BEER & WINE COST OF SALES | 1,557.32 | 1,557.32 | 32,920.01 | 4.7 | 1,976.53 |
| 50-52-650-6503 | MERCHANDISE COST OF SALES | 0.00 | 0.00 | 6,876.21 | 0.0 | 2,507.73 |
| 50-52-650-6504 | CLUBHOUSE SUPPLIES | 0.00 | 0.00 | 3,620.00 | 0.0 | 218.35 |
| 50-52-650-6507 | OUTINGS & TOURNAMENTS COST | 0.00 | 0.00 | 2,600.00 | 0.0 | 0.00 |
| TOTAL COST OF SALES | | 1,557.32 | 1,557.32 | 60,076.20 | 2.5 | 5,732.06 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 50-52-660-6601 | FUEL | 798.10 | 798.10 | 16,000.00 | 4.9 | 2,799.60 |
| 50-52-660-6602 | GARBAGE | 158.78 | 318.80 | 1,320.00 | 24.1 | 127.02 |
| 50-52-660-6603 | EQUIPMENT REPAIRS | 256.95 | 256.95 | 15,750.00 | 1.6 | 1,377.48 |
| 50-52-660-6604 | MAINTENANCE CONTRACTUAL | 780.00 | 1,344.75 | 4,909.00 | 27.3 | 1,147.45 |
| 50-52-660-6607 | MAINTENANCE SUPPLIES | 729.49 | 729.49 | 8,950.00 | 8.1 | 1,750.12 |
| 50-52-660-6609 | TURF MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.0 | 1,419.20 |
| 50-52-660-6612 | CHEMICALS | 209.00 | 209.00 | 22,500.00 | 0.9 | 0.00 |
| 50-52-660-6620 | GROUNDS MAINTENANCE | 96.87 | 96.87 | 15,050.00 | 0.6 | 0.00 |
| 50-52-660-6621 | IRRIGATION | 0.00 | 0.00 | 5,360.00 | 0.0 | 0.00 |
| TOTAL MAINTENANCE & OPERATIONS | | 3,029.19 | 3,753.96 | 89,839.00 | 4.1 | 8,620.87 |
| TOTAL EXPENSES: RIVER HEIGHTS GOLF COURSE | | 22,369.30 | 40,356.45 | 501,304.42 | 8.0 | 52,979.43 |
| TOTAL FUND REVENUES | | 8,595.00 | 23,884.00 | 761,765.89 | 3.1 | 126,043.00 |
| TOTAL FUND EXPENSES | | 29,722.08 | 52,182.76 | 761,765.85 | 6.8 | 81,876.17 |
| FUND SURPLUS (DEFICIT) | | (21,127.08) | (28,298.76) | 0.04 | (6900.0) | 44,166.83 |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: AQUATICS SPECIAL REV FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL 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 | (1,668.65) | (416.65) | 15,108.00 | (2.7) | 3,072.00 |
| 60-61-420-4231 | OTHER INDOOR AQUATICS-REV | (200.00) | (235.00) | 2,490.00 | (9.4) | 1,200.00 |
| 60-61-420-4240 | OUTDOOR SWIM LESSONS-REV | 0.00 | 0.00 | 9,303.00 | 0.0 | 1,080.00 |
| 60-61-420-4241 | OTHER OUTDOOR AQUATICS-REV | 0.00 | 0.00 | 3,975.00 | 0.0 | 0.00 |
| 60-61-420-4242 | OUTDOOR AQUATICS EVENTS-REV | 0.00 | 0.00 | 300.00 | 0.0 | 30.00 |
| TOTAL PROGRAM REVENUE | | (1,868.65) | (651.65) | 31,176.00 | (2.0) | 5,382.00 |
| RENTAL REVENUE | | | | | | |
| 60-61-430-4301 | FACILITY RENTALS | 0.00 | 0.00 | 8,057.00 | 0.0 | 1,200.00 |
| 60-61-430-4304 | LOCKER RENTALS | 0.00 | 0.00 | 250.00 | 0.0 | 0.00 |
| TOTAL RENTAL REVENUE | | 0.00 | 0.00 | 8,307.00 | 0.0 | 1,200.00 |
| SALES REVENUE | | | | | | |
| 60-61-460-4601 | CONCESSIONS REVENUE | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 60-61-460-4605 | BEVERAGE CONTRACT | 0.00 | 0.00 | 120.00 | 0.0 | 0.00 |
| 60-61-460-4612 | HOPKINS POOL CONTRACTED CONCES | 0.00 | 0.00 | 1,200.00 | 0.0 | 0.00 |
| 60-61-460-4651 | VENDING REVENUE | 0.00 | 0.00 | 300.00 | 0.0 | 0.00 |
| TOTAL SALES REVENUE | | 0.00 | 0.00 | 1,620.00 | 0.0 | 0.00 |
| SERVICE FEE REVENUE | | | | | | |
| 60-61-470-4701 | SEASON PASS SALES | (260.10) | 503.60 | 71,000.00 | 0.7 | 5,191.10 |
| 60-61-470-4702 | DAILY FEES | 0.00 | 0.00 | 119,327.00 | 0.0 | 0.00 |
| 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 | 0.00 | 7,500.00 | 0.0 | 0.00 |
| TOTAL SERVICE FEE REVENUE | | (260.10) | 503.60 | 203,827.00 | 0.2 | 5,191.10 |
| 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 | 0.00 | 250.00 | 0.0 | 0.00 |
| 60-61-480-4805 | OVER/(SHORT) | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 60-61-480-4880 | CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | | 0.00 | 0.00 | 250.00 | 0.0 | 0.00 |
| OTHER FINANCING SOURCES | | | | | | |
| 60-61-910-9101 | OPERATING TRANSFER IN | 0.00 | 0.00 | 26,165.69 | 0.0 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | | 0.00 | 0.00 | 26,165.69 | 0.0 | 0.00 |
| TOTAL REVENUES: HOPKINS AQUATIC CENTER | | (2,128.75) | (148.05) | 271,345.69 | 0.0 | 11,773.10 |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: AQUATICS SPECIAL REV FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL 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 | 64.12 | 1,131.59 | 9,789.76 | 11.5 | 2,283.14 |
| 60-61-600-4231 | OTHER INDOOR AQUATICS-PAY | 0.00 | 0.00 | 520.00 | 0.0 | 0.00 |
| 60-61-600-4240 | OUTDOOR SWIM LESSONS-PAY | 0.00 | 0.00 | 6,396.00 | 0.0 | 80.58 |
| 60-61-600-4241 | OTHER OUTDOOR AQUATICS-PAY | 0.00 | 0.00 | 180.00 | 0.0 | 0.00 |
| 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 | 1,317.12 | 3,119.30 | 17,577.00 | 17.7 | 2,853.43 |
| 60-61-600-6003 | CONCESSIONS WAGES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 60-61-600-6004 | CASHIER WAGES | 0.00 | 0.00 | 8,921.90 | 0.0 | 0.00 |
| 60-61-600-6005 | LIFEGUARD WAGES | 0.00 | 0.00 | 96,447.50 | 0.0 | 207.25 |
| 60-61-600-6009 | SEASONAL MAINTENANCE WAGES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 60-61-600-6020 | ALLOCATED WAGES | 782.80 | 1,643.01 | 11,338.00 | 14.4 | 5,172.00 |
| 60-61-600-6050 | POOL MANAGER | 567.31 | 852.92 | 25,776.14 | 3.3 | 1,807.81 |
| TOTAL SALARIES & WAGES | | 2,731.35 | 6,746.82 | 176,946.30 | 3.8 | 12,404.21 |
| 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 | 953.65 | 1,419.20 | 6,307.21 | 22.5 | 1,397.55 |
| 60-61-610-6103 | MARKETING | 0.00 | 0.00 | 4,000.00 | 0.0 | 265.11 |
| 60-61-610-6104 | EDUCATION & STAFF DEVELOPMENT | 0.00 | 0.00 | 1,914.00 | 0.0 | 0.00 |
| 60-61-610-6105 | OFFICE SUPPLIES & POSTAGE | 0.00 | 0.00 | 1,050.00 | 0.0 | 15.00 |
| 60-61-610-6107 | COMPUTER SOFTWARE/HARDWARE | 0.00 | 0.00 | 198.00 | 0.0 | 0.00 |
| 60-61-610-6125 | STAFF UNIFORMS | 0.00 | 0.00 | 3,242.00 | 0.0 | 0.00 |
| TOTAL ADMINISTRATIVE EXPENSE | | 953.65 | 1,419.20 | 16,711.21 | 8.4 | 1,677.66 |
| PROGRAM EXPENSE | | | | | | |
| 60-61-620-4230 | INDOOR SWIM LESSONS-M&S | 0.00 | 0.00 | 100.00 | 0.0 | 0.00 |
| 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 | 0.00 | 200.00 | 0.0 | 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 | 0.00 | 0.0 | 0.00 |
| 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 | 0.00 | 400.00 | 0.0 | 0.00 |
| UTILITY EXPENSE | | | | | | |
| 60-61-630-6301 | TELEPHONE | 4.20 | 8.40 | 106.40 | 7.8 | 8.40 |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

FUND: AQUATICS SPECIAL REV FUND

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED | PRIOR YEAR-TO-DATE ACTUAL |
|--|------------------------------|--------------|----------------------------|--------------------|----------------------|---------------------------|
| HOPKINS AQUATIC CENTER EXPENSES | | | | | | |
| UTILITY EXPENSE | | | | | | |
| 60-61-630-6302 | NATURAL GAS | 0.00 | 0.00 | 4,000.00 | 0.0 | 0.00 |
| 60-61-630-6303 | WATER/SEWER | 295.28 | 295.28 | 18,000.00 | 1.6 | 0.00 |
| 60-61-630-6304 | ELECTRICITY | 0.00 | 0.00 | 18,000.00 | 0.0 | 0.00 |
| TOTAL UTILITY EXPENSE | | 299.48 | 303.68 | 40,106.40 | 0.7 | 8.40 |
| 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 | 0.00 | 525.00 | 0.0 | 25.00 |
| 60-61-640-4240 | OUTDOOR SWIM LESSONS-CONT | 0.00 | 0.00 | 300.00 | 0.0 | 300.00 |
| 60-61-640-4241 | OTHER OUTDOOR AQUATICS-CONT | 0.00 | 0.00 | 270.00 | 0.0 | 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 | 0.00 |
| 60-61-640-6409 | CREDIT CARD PROCESSING FEES | 11.50 | 23.00 | 2,100.00 | 1.0 | 0.00 |
| TOTAL CONTRACTUAL EXPENSE | | 11.50 | 23.00 | 3,195.00 | 0.7 | 325.00 |
| COST OF SALES | | | | | | |
| 60-61-650-6501 | CONCESSIONS COST OF SALES | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| TOTAL COST OF SALES | | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 60-61-660-6603 | EQUIPMENT REPAIRS | 0.00 | 0.00 | 8,500.00 | 0.0 | 0.00 |
| 60-61-660-6604 | MAINTENANCE CONTRACTUAL | 85.15 | 225.15 | 8,310.00 | 2.7 | 0.00 |
| 60-61-660-6607 | MAINTENANCE SUPPLIES | 237.00 | 237.00 | 7,800.00 | 3.0 | 68.60 |
| 60-61-660-6612 | CHEMICALS | 0.00 | 0.00 | 6,000.00 | 0.0 | 0.00 |
| 60-61-660-6616 | FACILITY EQUIPMENT | 0.00 | 0.00 | 3,379.75 | 0.0 | 0.00 |
| TOTAL MAINTENANCE & OPERATIONS | | 322.15 | 462.15 | 33,989.75 | 1.3 | 68.60 |
| TOTAL EXPENSES: HOPKINS AQUATIC CENTER | | 4,318.13 | 8,954.85 | 271,348.66 | 3.3 | 14,483.87 |
| TOTAL FUND REVENUES | | (2,128.75) | (148.05) | 271,345.69 | 0.0 | 11,773.10 |
| TOTAL FUND EXPENSES | | 4,318.13 | 8,954.85 | 271,348.66 | 3.3 | 14,483.87 |
| FUND SURPLUS (DEFICIT) | | (6,446.88) | (9,102.90) | (2.97) | 6494.9 | (2,710.77) |

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 2 PERIODS ENDING APRIL 30, 2020

| | | FUND: GENERAL FIXED ASSET ACCT GROUP | | | | |
|-------------------------------------|----------------------------|--------------------------------------|----------------------------|--------------------|----------------------|---------------------------|
| ACCOUNT NUMBER | DESCRIPTION | APRIL 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 2 PERIODS ENDING APRIL 30, 2020

FUND: GENERAL L-T DEBT ACCOUNT GROUP

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