

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
GENERAL FUND ADMINISTRATION						
REVENUES						
TAX REVENUE						
10-01-410-4101	PROPERTY TAXES	51,734.69	854,234.83	1,505,476.00	56.7	722,650.67
10-01-410-4102	PERSONAL PROPERTY REPLACEMENT	2,096.04	78,373.94	96,385.00	81.3	71,163.32
TOTAL TAX REVENUE		53,830.73	932,608.77	1,601,861.00	58.2	793,813.99
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	10,625.00	24,425.00	27,670.00	88.2	23,490.00
TOTAL RENTAL REVENUE		10,625.00	24,425.00	27,670.00	88.2	23,490.00
INTEREST INCOME						
10-01-450-4500	INTEREST INCOME	2,296.81	11,946.51	24,000.00	49.7	10,088.24
TOTAL INTEREST INCOME		2,296.81	11,946.51	24,000.00	49.7	10,088.24
MISCELLANEOUS REVENUE						
10-01-480-4801	DONATIONS	(15,000.00)	325.00	4,200.00	7.7	0.00
10-01-480-4802	GRANT REVENUE	0.00	0.00	0.00	0.0	0.00
10-01-480-4803	MEMORIALS - REV	15,100.16	15,100.16	0.00	100.0	0.00
10-01-480-4804	MISCELLANEOUS REVENUE	670.18	11,902.46	0.00	100.0	679.78
10-01-480-4805	OVER/ (SHORT)	81.09	145.10	0.00	100.0	(180.56)
TOTAL MISCELLANEOUS REVENUE		851.43	27,472.72	4,200.00	654.1	499.22
TOTAL REVENUES: GENERAL FUND ADMINISTRATION		67,603.97	996,453.00	1,657,731.00	60.1	827,891.45
COMMUNITY CENTER						
REVENUES						
RENTAL REVENUE						
10-62-430-4301	FACILITY RENTALS	8,075.00	64,340.00	70,000.00	91.9	64,890.00
10-62-430-4306	LINEN RENTALS	0.00	1,816.00	4,200.00	43.2	3,160.00
TOTAL RENTAL REVENUE		8,075.00	66,156.00	74,200.00	89.1	68,050.00
SALES REVENUE						
10-62-460-4602	BAR, BEER & WINE SALES REVENUE	1,596.00	16,531.50	33,000.00	50.0	30,960.00

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ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
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TOTAL SALES REVENUE		1,596.00	16,531.50	33,000.00	50.0	30,960.00
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TOTAL REVENUES: COMMUNITY CENTER		9,671.00	82,687.50	107,200.00	77.1	99,010.00
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GENERAL FUND ADMINISTRATION EXPENSES						
SALARIES & WAGES						
10-01-600-6000	SALARIES	21,248.37	130,705.99	288,999.00	45.2	132,186.08
10-01-600-6010	OFFICE WAGES	0.00	2,743.50	3,800.00	72.1	0.00
10-01-600-6040	ALLOCATE WAGES TO OTHER DEPTS.	0.00	0.00	0.00	0.0	0.00
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TOTAL SALARIES & WAGES		21,248.37	133,449.49	292,799.00	45.5	132,186.08
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ADMINISTRATIVE EXPENSE						
10-01-610-6100	HR RECRUITING	579.00	2,360.50	4,700.00	50.2	1,158.00
10-01-610-6102	HEALTH & LIFE INSURANCE	0.00	20,153.39	45,873.61	43.9	22,130.32
10-01-610-6103	MARKETING	837.69	8,250.07	12,453.01	66.2	8,385.14
10-01-610-6104	EDUCATION & STAFF DEVELOPMENT	155.00	1,092.39	12,065.00	9.0	525.84
10-01-610-6105	OFFICE SUPPLIES & POSTAGE	55.77	1,860.28	8,000.00	23.2	1,763.35
10-01-610-6106	DUES & MEMBERSHIPS	0.00	2,305.00	9,585.00	24.0	2,669.00
10-01-610-6107	COMPUTER SOFTWARE/HARDWARE	3,394.55	20,367.52	66,280.00	30.7	23,475.93
10-01-610-6109	BOARD EXPENSES	35.00	682.03	5,815.00	11.7	188.80
10-01-610-6150	TAXES	0.00	0.00	0.00	0.0	0.00
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TOTAL ADMINISTRATIVE EXPENSE		5,057.01	57,071.18	164,771.62	34.6	60,296.38
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UTILITY EXPENSE						
10-01-630-6301	TELEPHONE	835.29	5,339.94	14,985.00	35.6	5,516.04
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TOTAL UTILITY EXPENSE		835.29	5,339.94	14,985.00	35.6	5,516.04
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CONTRACTUAL EXPENSE						
10-01-640-6401	LEGAL EXPENSE	1,423.75	12,546.88	30,000.00	41.8	22,839.15
10-01-640-6402	COPIER SERVICE	0.00	1,798.50	4,540.00	39.6	2,415.56
10-01-640-6403	COMPUTER TECH SERVICES	900.00	5,400.00	14,800.00	36.4	10,199.62
10-01-640-6404	LEGAL PRINTING & ADVERTISING	251.10	411.06	1,000.00	41.1	308.76
10-01-640-6406	PROFESSIONAL SERVICES	560.00	8,800.00	15,250.00	57.7	4,735.00
10-01-640-6408	BANK CHARGES & COURIER FEES	2,278.08	11,437.91	23,280.00	49.1	189.64
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TOTAL CONTRACTUAL EXPENSE		5,412.93	40,394.35	88,870.00	45.4	40,687.73
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MAINTENANCE & OPERATIONS						
10-01-660-6618	MOVIES IN THE PARK	0.00	0.00	0.00	0.0	0.00
10-01-660-6619	ART IN THE PARKS	0.00	0.00	0.00	0.0	0.00

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

TOTAL MAINTENANCE & OPERATIONS		0.00	0.00	0.00	0.0	0.00
OTHER FINANCING USES						
10-01-920-9201	OPERATING TRANSFER OUT	0.00	0.00	65,780.00	0.0	0.00

TOTAL OTHER FINANCING USES		0.00	0.00	65,780.00	0.0	0.00

TOTAL EXPENSES: GENERAL FUND ADMINISTRATION		32,553.60	236,254.96	627,205.62	37.6	238,686.23
PARKS EXPENSES						
SALARIES & WAGES						
10-12-600-6000	SALARIES	5,457.60	33,018.48	118,970.00	27.7	26,091.88
10-12-600-6002	FT MAINTENANCE WAGES	29,388.04	189,054.88	449,429.00	42.0	163,017.39
10-12-600-6008	PT MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
10-12-600-6009	SEASONAL MAINTENANCE WAGES	17,351.89	72,362.21	127,099.40	56.9	51,864.51
10-12-600-6010	OFFICE WAGES	1,687.67	11,836.30	27,388.00	43.2	11,843.17
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		53,885.20	306,271.87	722,886.40	42.3	252,816.95
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	0.00	43,159.22	103,146.68	41.8	33,496.27
10-12-610-6104	EDUCATION & STAFF DEVELOPMENT	1,440.21	2,324.97	11,669.00	19.9	1,024.25
10-12-610-6105	OFFICE SUPPLIES & POSTAGE	157.77	539.44	0.00	(100.0)	0.00
10-12-610-6125	STAFF UNIFORMS	39.99	315.42	2,625.00	12.0	0.00

TOTAL ADMINISTRATIVE EXPENSE		1,637.97	46,339.05	117,440.68	39.4	34,520.52
UTILITY EXPENSE						
10-12-630-6301	TELEPHONE	269.50	4,157.65	7,868.00	52.8	3,239.29
10-12-630-6302	NATURAL GAS	280.36	2,059.41	6,660.00	30.9	2,185.33
10-12-630-6303	WATER/SEWER	579.64	1,236.74	4,300.00	28.7	1,210.49
10-12-630-6304	ELECTRICITY	459.73	8,202.67	21,000.00	39.0	7,446.93

TOTAL UTILITY EXPENSE		1,589.23	15,656.47	39,828.00	39.3	14,082.04
CONTRACTUAL EXPENSE						
10-12-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	0.00

TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.0	0.00

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PARKS EXPENSES						
MAINTENANCE & OPERATIONS						
10-12-660-6601	FUEL	2,929.43	15,959.86	27,000.00	59.1	15,643.16
10-12-660-6602	GARBAGE	2,654.72	3,800.07	9,000.00	42.2	3,821.48
10-12-660-6603	EQUIPMENT REPAIRS	4,114.62	19,614.40	44,500.00	44.0	12,473.14
10-12-660-6604	MAINTENANCE CONTRACTUAL	1,545.00	8,035.60	18,065.00	44.4	2,652.70
10-12-660-6607	MAINTENANCE SUPPLIES	6,603.26	25,052.64	60,200.00	41.6	23,653.41
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	2,522.41	4,200.00	60.0	0.00
TOTAL MAINTENANCE & OPERATIONS		17,847.03	74,984.98	162,965.00	46.0	58,243.89
LANDSCAPING						
10-12-670-6701	LANDSCAPING	229.00	4,271.54	7,500.00	56.9	5,413.87
TOTAL LANDSCAPING		229.00	4,271.54	7,500.00	56.9	5,413.87
TOTAL EXPENSES: PARKS		75,188.43	447,523.91	1,050,620.08	42.5	365,077.27
COMMUNITY CENTER EXPENSES						
SALARIES & WAGES						
10-62-600-6000	SALARIES	1,386.00	8,385.30	18,223.00	46.0	8,520.74
10-62-600-6003	CONCESSIONS WAGES	750.44	3,124.10	6,000.00	52.0	3,446.65
10-62-600-6008	PT MAINTENANCE WAGES	605.88	3,653.60	10,400.00	35.1	4,453.16
TOTAL SALARIES & WAGES		2,742.32	15,163.00	34,623.00	43.7	16,420.55
ADMINISTRATIVE EXPENSE						
10-62-610-6102	HEALTH & LIFE INSURANCE	0.00	1,134.77	2,265.00	50.1	1,138.68
10-62-610-6103	MARKETING	50.72	177.60	2,300.00	7.7	1,249.38
10-62-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	0.00	100.00	0.0	0.00
TOTAL ADMINISTRATIVE EXPENSE		50.72	1,312.37	4,665.00	28.1	2,388.06
UTILITY EXPENSE						
10-62-630-6301	TELEPHONE	16.75	100.50	201.00	50.0	100.50
10-62-630-6302	NATURAL GAS	1,439.95	5,337.57	7,000.00	76.2	1,986.98
10-62-630-6304	ELECTRICITY	0.00	1,386.57	7,000.00	19.8	1,765.78
TOTAL UTILITY EXPENSE		1,456.70	6,824.64	14,201.00	48.0	3,853.26
CONTRACTUAL EXPENSE						
10-62-640-6409	CREDIT CARD PROCESSING FEES	471.48	2,452.78	2,700.00	90.8	1,819.18

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TOTAL CONTRACTUAL EXPENSE		471.48	2,452.78	2,700.00	90.8	1,819.18
COST OF SALES						
10-62-650-6502	BAR, BEER & WINE COST OF SALES	2,258.48	9,125.56	15,000.00	60.8	13,395.95
TOTAL COST OF SALES		2,258.48	9,125.56	15,000.00	60.8	13,395.95
MAINTENANCE & OPERATIONS						
10-62-660-6603	EQUIPMENT REPAIRS	0.00	410.85	5,500.00	7.4	515.06
10-62-660-6604	MAINTENANCE CONTRACTUAL	567.81	3,700.21	8,005.00	46.2	5,434.00
10-62-660-6607	MAINTENANCE SUPPLIES	297.28	3,414.93	6,500.00	52.5	2,933.92
TOTAL MAINTENANCE & OPERATIONS		865.09	7,525.99	20,005.00	37.6	8,882.98
TOTAL EXPENSES: COMMUNITY CENTER		7,844.79	42,404.34	91,194.00	46.4	46,759.98
TOTAL FUND REVENUES		77,274.97	1,079,140.50	1,764,931.00	61.1	926,901.45
TOTAL FUND EXPENSES		115,586.82	726,183.21	1,769,019.70	41.0	650,523.48
FUND SURPLUS (DEFICIT)		(38,311.85)	352,957.29	(4,088.70)	(8632.5)	276,377.97

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
RECREATION ADMINISTRATION REVENUES						
TAX REVENUE						
20-01-410-4101	PROPERTY TAXES	11,232.28	185,465.50	341,091.94	54.3	167,189.94
TOTAL TAX REVENUE		11,232.28	185,465.50	341,091.94	54.3	167,189.94
PROGRAM REVENUE						
20-01-420-4290	SCHOLARSHIPS-REV	0.00	10,505.00	10,000.00	105.0	12,249.00
TOTAL PROGRAM REVENUE		0.00	10,505.00	10,000.00	105.0	12,249.00
MISCELLANEOUS REVENUE						
20-01-480-4804	MISCELLANEOUS REVENUE	0.00	150.00	0.00	100.0	0.00
20-01-480-4805	OVER/(SHORT)	0.00	(50.50)	0.00	100.0	(48.00)
TOTAL MISCELLANEOUS REVENUE		0.00	99.50	0.00	100.0	(48.00)
TOTAL REVENUES: RECREATION ADMINISTRATION		11,232.28	196,070.00	351,091.94	55.8	179,390.94

RECREATION PROGRAMS REVENUES

PROGRAM REVENUE						
20-02-420-4201	FOURTH OF JULY-REV	635.00	13,250.00	12,430.00	106.5	5,327.00
20-02-420-4202	SPECIAL EVENTS-REV	284.00	4,697.00	10,110.00	46.4	2,119.00
20-02-420-4203	AEROBIC/ FITNESS PROGRAMS-REV	(20.00)	765.00	3,300.00	23.1	436.00
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	471.00	2,488.00	7,152.00	34.7	2,780.00
20-02-420-4206	DANCE PROGRAMS-REV	305.00	2,912.00	7,032.00	41.4	3,337.60
20-02-420-4208	GYMNASTICS PROGRAMS-REV	376.00	2,562.00	7,200.00	35.5	2,887.00
20-02-420-4209	TENNIS PROGRAMS-REV	0.00	30.00	300.00	10.0	0.00
20-02-420-4210	KINDERSTEPS-REV	0.00	0.00	0.00	0.0	0.00
20-02-420-4212	KARATE-REV	1,408.00	8,092.00	7,776.00	104.0	3,919.00
20-02-420-4213	DOG OBEDIENCE-REV	75.00	517.00	2,592.00	19.9	1,254.00
20-02-420-4214	ADULT PROGRAMS-REV	96.00	409.00	1,162.00	35.1	616.00
20-02-420-4215	DAY CAMP-REV	45.00	65,962.50	81,370.00	81.0	63,575.00
20-02-420-4216	OTHER CAMPS-REV	0.00	0.00	250.00	0.0	0.00
20-02-420-4217	MULTI-AGE PROGRAMS-REV	0.00	(288.00)	225.00	(128.0)	0.00
20-02-420-4218	FAMILY PROGRAMS-REV	0.00	0.00	225.00	0.0	0.00
20-02-420-4219	SPECIALITY PROGRAMS-REV	0.00	0.00	225.00	0.0	0.00
20-02-420-4220	SCHOOLS OUT PROGRAM-REV	0.00	0.00	0.00	0.0	0.00
TOTAL PROGRAM REVENUE		3,675.00	101,396.50	141,349.00	71.7	86,250.60

RENTAL REVENUE

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RECREATION PROGRAMS REVENUES						
RENTAL REVENUE						
20-02-430-4301	FACILITY RENTALS	0.00	0.00	0.00	0.0	0.00
TOTAL RENTAL REVENUE		0.00	0.00	0.00	0.0	0.00
SALES REVENUE						
20-02-460-4601	CONCESSIONS REVENUE	0.00	0.00	0.00	0.0	0.00
TOTAL SALES REVENUE		0.00	0.00	0.00	0.0	0.00
SERVICE FEE REVENUE						
20-02-470-4701	SEASON PASS SALES-WALK/WELNESS	0.00	0.00	0.00	0.0	0.00
20-02-470-4702	DAILY FEES	0.00	0.00	0.00	0.0	0.00
TOTAL SERVICE FEE REVENUE		0.00	0.00	0.00	0.0	0.00
MISCELLANEOUS REVENUE						
20-02-480-4804	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0	0.00
20-02-480-4805	OVER/ (SHORT)	0.00	0.00	0.00	0.0	47.00
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.0	47.00
TOTAL REVENUES: RECREATION PROGRAMS		3,675.00	101,396.50	141,349.00	71.7	86,297.60
ATHLETIC PROGRAMS REVENUES						
PROGRAM REVENUE						
20-03-420-4207	GOLF PROGRAMS-REV	590.00	9,745.00	8,460.00	115.1	7,635.00
20-03-420-4251	ADULT SUMMER SOFTBALL-REV	0.00	12,600.00	16,800.00	75.0	15,400.00
20-03-420-4252	ADULT FALL SOFTBALL-REV	5,600.00	5,600.00	11,200.00	50.0	8,400.00
20-03-420-4254	ADULT BASKETBALL-REV	0.00	30.00	7,000.00	0.4	0.00
20-03-420-4256	YOUTH INSTRUCTIONAL BSKTBL-REV	120.00	330.00	1,400.00	23.5	340.00
20-03-420-4257	YOUTH BASKETBALL LEAGUE-REV	60.00	60.00	7,200.00	0.8	60.00
20-03-420-4258	VOLLEYBALL-REV	40.00	120.00	4,000.00	3.0	200.00
20-03-420-4259	T-BALL-REV	(140.00)	5,860.00	7,200.00	81.3	5,710.00
20-03-420-4260	YOUTH SUMMER SOFTBALL-REV	630.00	10,550.00	9,580.00	110.1	9,965.00
20-03-420-4261	YOUTH SUMMER BASEBALL-REV	2,965.00	38,233.00	23,020.00	166.0	33,110.00
20-03-420-4262	YOUTH FALL SOFTBALL-REV	0.00	0.00	2,320.00	0.0	0.00
20-03-420-4263	YOUTH FALL BASEBALL-REV	0.00	0.00	6,960.00	0.0	0.00
20-03-420-4264	FLAG FOOTBALL-REV	0.00	0.00	3,600.00	0.0	0.00
20-03-420-4265	INDOOR SOFTBALL-REV	0.00	0.00	5,600.00	0.0	0.00
20-03-420-4266	INDOOR SOCCER-REV	880.00	2,600.00	150,000.00	1.7	340.00
20-03-420-4270	OTHER ATHLETIC PROGRAMS-REV	390.00	2,767.00	4,020.00	68.8	1,834.00

DeKalb Park District
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 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ATHLETIC PROGRAMS REVENUES						
PROGRAM REVENUE						
20-03-420-4271	HOLIDAY SPORTS CAMPS-REV	0.00	0.00	1,000.00	0.0	0.00
20-03-420-4272	PICKLEBALL-REV	380.00	2,210.00	5,900.00	37.4	2,665.00
20-03-420-4273	LACROSSE-REV	0.00	0.00	0.00	0.0	0.00
TOTAL PROGRAM REVENUE		11,515.00	90,705.00	275,260.00	32.9	85,659.00
RENTAL REVENUE						
20-03-430-4305	SOCCER FIELD RENTALS	0.00	0.00	0.00	0.0	0.00
20-03-430-4310	SHELTER & OUTDOOR FIELD RENTAL	0.00	0.00	0.00	0.0	0.00
20-03-430-4320	INDOOR SRC RENTALS	0.00	0.00	0.00	0.0	0.00
TOTAL RENTAL REVENUE		0.00	0.00	0.00	0.0	0.00
SERVICE FEE REVENUE						
20-03-470-4701	SEASON PASS SALES	0.00	0.00	0.00	0.0	0.00
20-03-470-4702	DAILY FEES	0.00	0.00	0.00	0.0	0.00
TOTAL SERVICE FEE REVENUE		0.00	0.00	0.00	0.0	0.00
MISCELLANEOUS REVENUE						
20-03-480-4804	MISCELLANEOUS REVENUE	0.00	170.87	0.00	100.0	1,610.25
20-03-480-4805	OVER/(SHORT)	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	170.87	0.00	100.0	1,610.25
TOTAL REVENUES: ATHLETIC PROGRAMS		11,515.00	90,875.87	275,260.00	33.0	87,269.25
RECREATION CONCESSIONS REVENUES						
SALES REVENUE						
20-05-460-4605	BEVERAGE CONTRACT	0.00	0.00	250.00	0.0	876.30
20-05-460-4651	VENDING REVENUE	0.00	191.80	500.00	38.3	0.00
20-05-460-4671	CONCESSIONS REVENUE-SRC	0.00	0.00	0.00	0.0	3,055.50
TOTAL SALES REVENUE		0.00	191.80	750.00	25.5	3,931.80
TOTAL REVENUES: RECREATION CONCESSIONS		0.00	191.80	750.00	25.5	3,931.80
HAISH GYMNASIUM REVENUES						
RENTAL REVENUE						

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HAISH GYMNASIUM REVENUES						
20-10-430-4301	FACILITY RENTALS	0.00	50.00	660.00	7.5	250.00
TOTAL RENTAL REVENUE		0.00	50.00	660.00	7.5	250.00
SALES REVENUE						
20-10-460-4601	CONCESSIONS REVENUE	0.00	0.00	130.00	0.0	69.81
20-10-460-4605	BEVERAGE CONTRACT	0.00	117.32	100.00	117.3	52.88
TOTAL SALES REVENUE		0.00	117.32	230.00	51.0	122.69
SERVICE FEE REVENUE						
20-10-470-4701	SEASON PASS SALES-WALK/WELNESS	488.95	4,089.47	14,822.50	27.5	4,566.72
20-10-470-4702	DAILY FEES	465.00	3,420.00	6,000.00	57.0	2,290.00
TOTAL SERVICE FEE REVENUE		953.95	7,509.47	20,822.50	36.0	6,856.72
TOTAL REVENUES: HAISH GYMNASIUM		953.95	7,676.79	21,712.50	35.3	7,229.41
SRC & ATHLETIC FIELDS REVENUES						
20-11-430-4305	SOCCER FIELD RENTALS	5,040.00	5,235.00	21,000.00	24.9	7,025.00
20-11-430-4310	SHELTER & OUTDOOR FIELD RENTAL	550.00	3,685.00	5,000.00	73.7	2,100.00
20-11-430-4320	INDOOR SRC RENTALS	100.00	25,168.75	57,800.00	43.5	35,567.50
TOTAL RENTAL REVENUE		5,690.00	34,088.75	83,800.00	40.6	44,692.50
SALES REVENUE						
20-11-460-4605	BEVERAGE CONTRACT	0.00	0.00	0.00	0.0	0.00
20-11-460-4651	VENDING REVENUE	0.00	526.72	0.00	100.0	0.00
TOTAL SALES REVENUE		0.00	526.72	0.00	100.0	0.00
SERVICE FEE REVENUE						
20-11-470-4701	SEASON PASS SALES	146.05	1,221.53	3,967.50	30.7	1,364.48
20-11-470-4702	DAILY FEES	0.00	0.00	200.00	0.0	10.00
TOTAL SERVICE FEE REVENUE		146.05	1,221.53	4,167.50	29.3	1,374.48
TOTAL REVENUES: SRC & ATHLETIC FIELDS		5,836.05	35,837.00	87,967.50	40.7	46,066.98

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ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	9,172.49	50,336.53	121,413.00	41.4	58,598.35
20-01-600-6010	OFFICE WAGES	1,194.92	7,396.61	14,454.00	51.1	3,927.27
TOTAL SALARIES & WAGES		10,367.41	57,733.14	135,867.00	42.4	62,525.62
ADMINISTRATIVE EXPENSE						
20-01-610-4290	SCHOLARSHIPS-ADMIN	2,224.00	2,749.65	3,000.00	91.6	2,193.51
20-01-610-6101	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
20-01-610-6102	HEALTH & LIFE INSURANCE	0.00	3,154.68	24,381.70	12.9	244.80
20-01-610-6103	MARKETING	7.96	94.08	2,500.00	3.7	0.00
20-01-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	424.79	1,781.00	23.8	489.00
20-01-610-6105	OFFICE SUPPLIES & POSTAGE	52.10	52.10	700.00	7.4	653.00
20-01-610-6107	COMPUTER SOFTWARE/HARDWARE	0.00	0.00	4,720.00	0.0	0.00
TOTAL ADMINISTRATIVE EXPENSE		2,284.06	6,475.30	37,082.70	17.4	3,580.31
PROGRAM EXPENSE						
20-01-620-4290	SCHOLARSHIPS-ALLOCATED	148.50	5,183.65	7,000.00	74.0	6,494.50
20-01-620-4299	NEW RECREATION PROGRAMMING	0.00	0.00	20,000.00	0.0	0.00
TOTAL PROGRAM EXPENSE		148.50	5,183.65	27,000.00	19.1	6,494.50
UTILITY EXPENSE						
20-01-630-6301	TELEPHONE	76.80	393.80	921.60	42.7	381.01
TOTAL UTILITY EXPENSE		76.80	393.80	921.60	42.7	381.01
CONTRACTUAL EXPENSE						
20-01-640-6402	COPIER SERVICE	77.20	585.07	1,336.00	43.7	0.00
20-01-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	4,442.42
TOTAL CONTRACTUAL EXPENSE		77.20	585.07	1,336.00	43.7	4,442.42
MAINTENANCE & OPERATIONS						
20-01-660-6618	MOVIES IN THE PARK	0.00	0.00	0.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		0.00	0.00	0.00	0.0	0.00
DEBT SERVICE: BOND INTEREST						
20-01-820-8205	INTEREST ON 2005 REF BOND	0.00	0.00	0.00	0.0	0.00
TOTAL DEBT SERVICE: BOND INTEREST		0.00	0.00	0.00	0.0	0.00

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RECREATION ADMINISTRATION EXPENSES						
OTHER FINANCING USES						
20-01-920-9201	OPERATING TRANSFER OUT	0.00	0.00	33,200.00	0.0	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	33,200.00	0.0	0.00
TOTAL EXPENSES: RECREATION ADMINISTRATION		12,953.97	70,370.96	235,407.30	29.8	77,423.86
RECREATION PROGRAMS EXPENSES						
SALARIES & WAGES						
20-02-600-4201	FOURTH OF JULY-PAY	495.38	495.38	400.00	123.8	0.00
20-02-600-4202	SPECIAL EVENTS-PAY	0.00	12.00	1,050.00	1.1	369.70
20-02-600-4203	AEROBIC/ FITNESS PROGRAMS-PAY	0.00	0.00	224.00	0.0	525.00
20-02-600-4205	CHILDREN'S PROGRAMS-PAY	80.00	1,187.50	3,126.00	37.9	1,490.00
20-02-600-4206	DANCE PROGRAMS-PAY	0.00	0.00	0.00	0.0	0.00
20-02-600-4208	GYMNASTICS PROGRAMS-PAY	129.00	727.75	2,550.00	28.5	1,071.25
20-02-600-4209	TENNIS PROGRAMS-PAY	0.00	30.00	255.00	11.7	0.00
20-02-600-4210	KINDERSTEPS-PAY	0.00	0.00	0.00	0.0	0.00
20-02-600-4212	KARATE-PAY	518.40	4,459.76	4,665.60	95.5	1,988.78
20-02-600-4213	DOG OBEDIENCE-PAY	0.00	286.88	1,404.00	20.4	892.50
20-02-600-4214	ADULT PROGRAMS-PAY	0.00	0.00	432.00	0.0	40.00
20-02-600-4215	DAY CAMP-PAY	8,652.62	32,274.36	44,871.87	71.9	31,300.41
20-02-600-4216	OTHER CAMPS-PAY	0.00	0.00	96.00	0.0	0.00
20-02-600-4217	MULTI-AGE PROGRAMS-PAY	0.00	0.00	160.00	0.0	0.00
20-02-600-4218	FAMILY PROGRAMS-PAY	0.00	0.00	160.00	0.0	0.00
20-02-600-4219	SPECIALTY PROGRAMS-PAY	0.00	0.00	160.00	0.0	0.00
20-02-600-4220	SCHOOLS OUT PROGRAM-PAY	0.00	0.00	0.00	0.0	0.00
20-02-600-6000	SALARIES	4,096.00	24,780.80	53,842.00	46.0	25,174.75
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		13,971.40	64,254.43	113,396.47	56.6	62,852.39
ADMINISTRATIVE EXPENSE						
20-02-610-6102	HEALTH & LIFE INSURANCE	0.00	5,960.39	12,489.91	47.7	5,872.26
20-02-610-6103	MARKETING	1,420.02	5,479.95	17,600.00	31.1	8,336.36
20-02-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	80.00	1,670.00	4.7	151.30
20-02-610-6105	OFFICE SUPPLIES & POSTAGE	64.65	194.20	2,000.00	9.7	640.51
TOTAL ADMINISTRATIVE EXPENSE		1,484.67	11,714.54	33,759.91	34.6	15,000.43
PROGRAM EXPENSE						

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RECREATION PROGRAMS EXPENSES						
PROGRAM EXPENSE						
20-02-620-4201	FOURTH OF JULY-M&S	1,168.74	1,183.24	1,550.00	76.3	1,858.91
20-02-620-4202	SPECIAL EVENTS-M&S	(1,909.03)	1,188.94	2,875.00	41.3	1,892.93
20-02-620-4203	AEROBIC/ FITNESS PROGRAMS-M&S	0.00	3.57	50.00	7.1	0.00
20-02-620-4205	CHILDREN'S PROGRAMS-M&S	0.00	0.00	150.00	0.0	17.78
20-02-620-4206	DANCE PROGRAMS-M&S	0.00	0.00	100.00	0.0	0.00
20-02-620-4208	GYMNASTICS PROGRAMS-M&S	0.00	0.00	500.00	0.0	0.00
20-02-620-4209	TENNIS PROGRAMS-M&S	0.00	0.00	10.00	0.0	0.00
20-02-620-4212	KARATE-M&S	0.00	0.00	249.00	0.0	0.00
20-02-620-4213	DOG OBEDIENCE-M&S	0.00	0.00	50.00	0.0	0.00
20-02-620-4214	ADULT PROGRAMS-M&S	0.00	0.00	25.00	0.0	0.00
20-02-620-4215	DAY CAMP-M&S	245.00	2,082.85	3,793.00	54.9	2,591.92
20-02-620-4216	OTHER CAMPS-M&S	0.00	0.00	30.00	0.0	0.00
20-02-620-4217	MULTI-AGE PROGRAMS-M&S	0.00	0.00	50.00	0.0	0.00
20-02-620-4218	FAMILY PROGRAMS-M&S	0.00	0.00	50.00	0.0	0.00
20-02-620-4219	SPECIALTY PROGRAMS-M&S	0.00	0.00	50.00	0.0	0.00
20-02-620-4220	SCHOOLS OUT PROGRAM-M&S	0.00	0.00	0.00	0.0	0.00
20-02-620-6201	4TH OF JULY	0.00	0.00	0.00	0.0	0.00
20-02-620-6202	SPECIAL EVENTS PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6203	AEROBICS/FITNESS PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6204	AQUATICS PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6205	CHILDREN'S PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6206	DANCE PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6208	GYMNASTICS PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6209	TENNIS PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6210	KINDERSTEPS	0.00	0.00	0.00	0.0	0.00
20-02-620-6212	KARATE	0.00	0.00	0.00	0.0	0.00
20-02-620-6213	DOG OBEDIENCE	0.00	0.00	0.00	0.0	0.00
20-02-620-6214	ADULT MINI PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6215	DAY CAMP	0.00	0.00	0.00	0.0	0.00
20-02-620-6216	OTHER CAMPS	0.00	0.00	0.00	0.0	0.00
TOTAL PROGRAM EXPENSE		(495.29)	4,458.60	9,532.00	46.7	6,361.54
UTILITY EXPENSE						
20-02-630-6301	TELEPHONE	0.00	0.00	804.00	0.0	0.00
20-02-630-6302	NATURAL GAS	0.00	0.00	0.00	0.0	0.00
20-02-630-6303	WATER/SEWER	0.00	0.00	0.00	0.0	0.00
20-02-630-6304	ELECTRICITY	0.00	0.00	0.00	0.0	0.00
TOTAL UTILITY EXPENSE		0.00	0.00	804.00	0.0	0.00
CONTRACTUAL EXPENSE						
20-02-640-4201	FOURTH OF JULY-CONT	50.00	16,474.50	17,830.00	92.3	17,654.57

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RECREATION PROGRAMS EXPENSES						
CONTRACTUAL EXPENSE						
20-02-640-4202	SPECIAL EVENTS-CONT	2,059.95	3,361.87	8,032.00	41.8	1,511.89
20-02-640-4203	AEROBIC/ FITNESS PROGRAMS-CONT	0.00	1,545.00	1,728.00	89.4	0.00
20-02-640-4205	CHILDREN'S PROGRAMS-CONT	0.00	200.00	1,040.00	19.2	0.00
20-02-640-4206	DANCE PROGRAMS-CONT	0.00	1,327.50	4,269.20	31.0	823.20
20-02-640-4208	GYMNASTICS PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4209	TENNIS PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4210	KINDERSTEPS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4212	KARATE-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4213	DOG OBEDIENCE-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4214	ADULT PROGRAMS-CONT	0.00	2.87	170.00	1.6	0.00
20-02-640-4215	DAY CAMP-CONT	1,249.86	4,610.70	8,548.50	53.9	4,595.00
20-02-640-4216	OTHER CAMPS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4217	MULTI-AGE PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4218	FAMILY PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4219	SPECIALTY PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4220	SCHOOLS OUT PROGRAM-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-6202	SPECIAL EVENTS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	0.00
20-02-640-6409	CREDIT CARD PROCESSING FEES	86.98	614.77	0.00	(100.0)	420.61
TOTAL CONTRACTUAL EXPENSE		3,446.79	28,137.21	41,617.70	67.6	25,005.27
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		18,407.57	108,564.78	199,110.08	54.5	109,219.63
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	648.00	1,616.15	1,850.00	87.3	1,671.75
20-03-600-4252	ADULT FALL SOFTBALL-PAY	0.00	0.00	1,100.00	0.0	0.00
20-03-600-4254	ADULT BASKETBALL-PAY	0.00	607.50	740.00	82.0	357.50
20-03-600-4256	YOUTH INSTRUCTIONAL BSKTBL-PAY	0.00	0.00	360.00	0.0	(35.00)
20-03-600-4257	YOUTH BASKETBALL LEAGUE-PAY	0.00	322.88	2,880.00	11.2	222.00

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ATHLETIC PROGRAMS EXPENSES						
SALARIES & WAGES						
20-03-600-4258	VOLLEYBALL-PAY	0.00	0.00	2,124.00	0.0	130.00
20-03-600-4259	T-BALL-PAY	0.00	0.00	0.00	0.0	0.00
20-03-600-4260	YOUTH SUMMER SOFTBALL-PAY	170.00	1,628.60	1,212.50	134.3	564.75
20-03-600-4261	YOUTH SUMMER BASEBALL-PAY	512.50	3,225.75	4,330.00	74.4	2,166.25
20-03-600-4262	YOUTH FALL SOFTBALL-PAY	0.00	0.00	200.00	0.0	0.00
20-03-600-4263	YOUTH FALL BASEBALL-PAY	0.00	0.00	500.00	0.0	0.00
20-03-600-4264	FLAG FOOTBALL-PAY	0.00	0.00	0.00	0.0	0.00
20-03-600-4265	INDOOR SOFTBALL-PAY	0.00	249.75	300.00	83.2	0.00
20-03-600-4266	INDOOR SOCCER-PAY	0.00	5,388.88	17,550.00	30.7	3,635.00
20-03-600-4270	OTHER ATHLETIC PROGRAMS-PAY	0.00	0.00	300.00	0.0	0.00
20-03-600-4272	PICKLEBALL-PAY	0.00	0.00	0.00	0.0	0.00
20-03-600-4273	LACROSSE-PAY	0.00	0.00	0.00	0.0	0.00
20-03-600-6000	SALARIES	4,771.76	29,024.92	63,862.00	45.4	30,421.74
20-03-600-6002	FT MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
20-03-600-6008	PT MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
20-03-600-6009	SEASONAL MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
20-03-600-6010	OFFICE WAGES	0.00	0.00	0.00	0.0	0.00
20-03-600-6011	SRC GYM SUPERVISOR	0.00	0.00	6,720.00	0.0	315.00
20-03-600-6020	ALLOCATED WAGES	0.00	0.00	0.00	0.0	0.00
TOTAL SALARIES & WAGES		6,102.26	42,064.43	104,028.50	40.4	39,448.99
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	0.00	79.20	140.40	56.4	70.20
20-03-610-6103	MARKETING	152.15	659.64	2,800.00	23.5	1,262.60
20-03-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	80.00	1,570.00	5.0	40.00
20-03-610-6105	OFFICE SUPPLIES & POSTAGE	30.60	330.29	1,600.00	20.6	802.75
TOTAL ADMINISTRATIVE EXPENSE		182.75	1,149.13	6,110.40	18.8	2,175.55
PROGRAM EXPENSE						
20-03-620-4207	GOLF PROGRAMS-M&S	0.00	0.00	200.00	0.0	137.50
20-03-620-4251	ADULT SUMMER SOFTBALL-M&S	0.00	0.00	1,600.00	0.0	1,614.87
20-03-620-4252	ADULT FALL SOFTBALL-M&S	0.00	0.00	1,150.00	0.0	0.00
20-03-620-4254	ADULT BASKETBALL-M&S	0.00	321.65	360.00	89.3	0.00
20-03-620-4256	YOUTH INSTRUCTIONAL BSKTBL-M&S	0.00	0.00	400.00	0.0	0.00
20-03-620-4257	YOUTH BASKETBALL LEAGUE-M&S	0.00	0.00	1,880.00	0.0	33.00
20-03-620-4258	VOLLEYBALL-M&S	0.00	149.35	300.00	49.7	147.03
20-03-620-4259	T-BALL-M&S	0.00	1,734.42	1,750.00	99.1	718.00
20-03-620-4260	YOUTH SUMMER SOFTBALL-M&S	0.00	2,794.85	4,700.00	59.4	1,992.81
20-03-620-4261	YOUTH SUMMER BASEBALL-M&S	303.00	12,311.39	10,948.00	112.4	6,701.55
20-03-620-4262	YOUTH FALL SOFTBALL-M&S	112.83	112.83	1,050.00	10.7	0.00

DeKalb Park District
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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ATHLETIC PROGRAMS EXPENSES						
PROGRAM EXPENSE						
20-03-620-4263	YOUTH FALL BASEBALL-M&S	0.00	0.00	2,748.00	0.0	0.00
20-03-620-4264	FLAG FOOTBALL-M&S	0.00	0.00	650.00	0.0	0.00
20-03-620-4265	INDOOR SOFTBALL-M&S	0.00	0.00	150.00	0.0	0.00
20-03-620-4266	INDOOR SOCCER-M&S	0.00	1,378.45	2,000.00	68.9	1,653.07
20-03-620-4270	OTHER ATHLETIC PROGRAMS-M&S	48.83	71.18	250.00	28.4	0.00
20-03-620-4272	PICKLEBALL-M&S	0.00	81.98	350.00	23.4	0.00
20-03-620-4273	LACROSSE-M&S	0.00	0.00	0.00	0.0	0.00
20-03-620-6207	GOLF PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-03-620-6251	ADULT SUMMER SOFTBALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6252	ADULT FALL SOFTBALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6254	ADULT BASKETBALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6256	YOUTH INSTRUCTIONAL BSKBL	0.00	0.00	0.00	0.0	0.00
20-03-620-6257	YOUTH BASKETBALL LEAGUE	0.00	0.00	0.00	0.0	0.00
20-03-620-6258	VOLLEYBALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6259	T-BALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6260	YOUTH SOFTBALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6261	YOUTH BASEBALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6265	INDOOR SOFTBALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6266	INDOOR SOCCER	0.00	0.00	0.00	0.0	0.00
20-03-620-6270	OTHER ATHLETIC PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-03-620-6272	PICKLEBALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6273	LACROSSE	0.00	0.00	0.00	0.0	0.00
TOTAL PROGRAM EXPENSE		464.66	18,956.10	30,486.00	62.1	12,997.83
UTILITY EXPENSE						
20-03-630-6301	TELEPHONE	67.00	402.00	804.00	50.0	402.00
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	152.73	0.00	(100.0)	0.00
TOTAL UTILITY EXPENSE		67.00	554.73	804.00	68.9	402.00
CONTRACTUAL EXPENSE						
20-03-640-4207	GOLF PROGRAMS-CONT	6,524.13	6,667.88	6,768.00	98.5	4,489.50
20-03-640-4251	ADULT SUMMER SOFTBALL-CONT	715.00	3,095.00	7,750.00	39.9	4,384.74
20-03-640-4252	ADULT FALL SOFTBALL-CONT	0.00	0.00	5,400.00	0.0	0.00
20-03-640-4254	ADULT BASKETBALL-CONT	0.00	1,680.00	4,740.00	35.4	840.00
20-03-640-4256	YOUTH INSTRUCTIONAL BSKTBL-CON	0.00	0.00	0.00	0.0	0.00
20-03-640-4257	YOUTH BASKETBALL LEAGUE-CONT	0.00	394.98	300.00	131.6	60.00
20-03-640-4258	VOLLEYBALL-CONT	0.00	217.00	100.00	217.0	360.00
20-03-640-4259	T-BALL-CONT	0.00	83.40	900.00	9.2	514.36
20-03-640-4260	YOUTH SUMMER SOFTBALL-CONT	0.00	1,285.44	2,000.00	64.2	1,019.57

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ATHLETIC PROGRAMS EXPENSES						
CONTRACTUAL EXPENSE						
20-03-640-4261	YOUTH SUMMER BASEBALL-CONT	350.00	4,518.99	3,075.00	146.9	5,314.65
20-03-640-4262	YOUTH FALL SOFTBALL-CONT	0.00	0.00	400.00	0.0	0.00
20-03-640-4263	YOUTH FALL BASEBALL-CONT	0.00	0.00	900.00	0.0	0.00
20-03-640-4264	FLAG FOOTBALL-CONT	0.00	0.00	1,560.00	0.0	0.00
20-03-640-4265	INDOOR SOFTBALL-CONT	0.00	600.00	750.00	80.0	0.00
20-03-640-4266	INDOOR SOCCER-CONT	0.00	288.00	5,400.00	5.3	1,436.00
20-03-640-4270	OTHER ATHLETIC PROGRAMS-CONT	13.12	13.12	1,482.00	0.8	336.00
20-03-640-4271	HOLIDAY SPORTS CAMPS-CONT	0.00	0.00	500.00	0.0	0.00
20-03-640-4272	PICKLEBALL-CONT	0.00	0.00	75.00	0.0	40.00
20-03-640-4273	LACROSSE-CONT	0.00	0.00	0.00	0.0	0.00
20-03-640-6402	COPIER SERVICE	0.00	0.00	0.00	0.0	610.62
20-03-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	390.00
20-03-640-6406	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
20-03-640-6409	CREDIT CARD PROCESSING FEES	64.63	1,347.47	2,100.00	64.1	1,108.11
TOTAL CONTRACTUAL EXPENSE		7,666.88	20,191.28	44,200.00	45.6	20,903.55
MAINTENANCE & OPERATIONS						
20-03-660-6602	GARBAGE	0.00	0.00	0.00	0.0	0.00
20-03-660-6603	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.0	0.00
20-03-660-6604	MAINTENANCE CONTRACTUAL	0.00	0.00	0.00	0.0	0.00
20-03-660-6607	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.0	0.00
20-03-660-6614	BALL FIELD MAINTENANCE	0.00	0.00	0.00	0.0	0.00
20-03-660-6615	SOCCER FIELD MAINTENANCE	0.00	0.00	0.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: ATHLETIC PROGRAMS		14,483.55	82,915.67	185,628.90	44.6	75,927.92
RECREATION CONCESSIONS EXPENSES						
SALARIES & WAGES						
20-05-600-6020	ALLOCATED WAGES	0.00	0.00	0.00	0.0	(183.25)
20-05-600-6073	SRC CONCESSION WAGES	0.00	0.00	0.00	0.0	1,157.42
TOTAL SALARIES & WAGES		0.00	0.00	0.00	0.0	974.17
ADMINISTRATIVE EXPENSE						
20-05-610-6102	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.0	7.02
TOTAL ADMINISTRATIVE EXPENSE		0.00	0.00	0.00	0.0	7.02

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
RECREATION CONCESSIONS EXPENSES						
COST OF SALES						
20-05-650-6551	MCCMK CONCESSION COST OF SALES	0.00	0.00	0.00	0.0	0.00
20-05-650-6571	SRC CONCESSION COST OF SALES	0.00	0.00	0.00	0.0	488.18
TOTAL COST OF SALES		0.00	0.00	0.00	0.0	488.18
MAINTENANCE & OPERATIONS						
20-05-660-6603	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.0	0.00
20-05-660-6604	MAINTENANCE CONTRACTUAL	0.00	0.00	0.00	0.0	462.15
20-05-660-6607	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.0	5.23
TOTAL MAINTENANCE & OPERATIONS		0.00	0.00	0.00	0.0	467.38
TOTAL EXPENSES: RECREATION CONCESSIONS		0.00	0.00	0.00	0.0	1,936.75
HAISH GYMNASIUM EXPENSES						
SALARIES & WAGES						
20-10-600-6002	FT MAINTENANCE WAGES	411.81	2,062.73	3,674.00	56.1	2,215.06
20-10-600-6008	PT MAINTENANCE WAGES	425.66	3,080.88	6,373.12	48.3	2,614.90
20-10-600-6010	OFFICE WAGES	2,374.88	14,135.27	30,878.00	45.7	13,473.83
TOTAL SALARIES & WAGES		3,212.35	19,278.88	40,925.12	47.1	18,303.79
ADMINISTRATIVE EXPENSE						
20-10-610-6102	HEALTH & LIFE INSURANCE	0.00	0.00	453.00	0.0	0.00
20-10-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	0.00	100.00	0.0	15.44
TOTAL ADMINISTRATIVE EXPENSE		0.00	0.00	553.00	0.0	15.44
UTILITY EXPENSE						
20-10-630-6301	TELEPHONE	237.47	1,422.69	2,550.00	55.7	1,362.30
20-10-630-6302	NATURAL GAS	281.92	1,965.24	4,800.00	40.9	1,405.96
20-10-630-6303	WATER/SEWER	118.74	244.21	600.00	40.7	226.66
20-10-630-6304	ELECTRICITY	6,001.99	8,874.34	6,500.04	136.5	2,598.65
TOTAL UTILITY EXPENSE		6,640.12	12,506.48	14,450.04	86.5	5,593.57
MAINTENANCE & OPERATIONS						
20-10-660-6602	GARBAGE	117.75	707.10	1,128.00	62.6	664.25
20-10-660-6603	EQUIPMENT REPAIRS	21.19	695.67	4,800.00	14.4	2,402.72
20-10-660-6604	MAINTENANCE CONTRACTUAL	718.50	2,525.50	5,687.00	44.4	2,747.49
20-10-660-6607	MAINTENANCE SUPPLIES	0.00	862.99	1,000.00	86.2	214.03

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FUND: RECREATION FUND

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HAISH GYMNASIUM EXPENSES						
MAINTENANCE & OPERATIONS						
20-10-660-6613	HAISH GYM MAINTENANCE	0.00	613.99	11,475.00	5.3	41.36
20-10-660-6616	FACILITY EQUIPMENT	0.00	0.00	1,700.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		857.44	5,405.25	25,790.00	20.9	6,069.85
TOTAL EXPENSES: HAISH GYMNASIUM		10,709.91	37,190.61	81,718.16	45.5	29,982.65
SRC & ATHLETIC FIELDS EXPENSES						
SALARIES & WAGES						
20-11-600-6002	FT MAINTENANCE WAGES	3,697.63	22,139.96	47,304.00	46.8	35,376.14
20-11-600-6008	PT MAINTENANCE WAGES	15.00	3,022.74	29,214.26	10.3	1,264.99
20-11-600-6011	SRC GYM SUPERVISOR	535.88	9,804.65	21,000.00	46.6	7,246.52
TOTAL SALARIES & WAGES		4,248.51	34,967.35	97,518.26	35.8	43,887.65
ADMINISTRATIVE EXPENSE						
20-11-610-6102	HEALTH & LIFE INSURANCE	0.00	0.00	11,165.47	0.0	0.00
20-11-610-6107	COMPUTER SOFTWARE/HARDWARE	65.00	390.00	780.00	50.0	0.00
TOTAL ADMINISTRATIVE EXPENSE		65.00	390.00	11,945.47	3.2	0.00
UTILITY EXPENSE						
20-11-630-6301	TELEPHONE	0.71	1,237.06	2,220.00	55.7	1,185.95
20-11-630-6302	NATURAL GAS	809.13	4,835.15	16,000.00	30.2	4,205.89
20-11-630-6303	WATER/SEWER	181.57	511.78	2,500.00	20.4	709.95
20-11-630-6304	ELECTRICITY	0.00	7,624.02	22,000.00	34.6	7,162.77
TOTAL UTILITY EXPENSE		991.41	14,208.01	42,720.00	33.2	13,264.56
MAINTENANCE & OPERATIONS						
20-11-660-6602	GARBAGE	129.53	777.83	1,400.00	55.5	730.68
20-11-660-6603	EQUIPMENT REPAIRS	0.00	8,496.88	7,500.00	113.2	1,580.02
20-11-660-6604	MAINTENANCE CONTRACTUAL	1,177.20	8,565.50	18,724.00	45.7	8,928.04
20-11-660-6607	MAINTENANCE SUPPLIES	69.88	1,463.81	4,500.00	32.5	859.15
20-11-660-6614	BALL FIELD MAINTENANCE	0.00	2,416.96	4,750.00	50.8	4,560.15
20-11-660-6615	SOCCER FIELD MAINTENANCE	386.88	4,027.83	7,000.00	57.5	5,406.77
20-11-660-6616	FACILITY EQUIPMENT	0.00	0.00	0.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		1,763.49	25,748.81	43,874.00	58.6	22,064.81
TOTAL EXPENSES: SRC & ATHLETIC FIELDS		7,068.41	75,314.17	196,057.73	38.4	79,217.02

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FUND: RECREATION FUND

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

TOTAL FUND REVENUES		33,212.28	432,047.96	878,130.94	49.2	410,185.98
TOTAL FUND EXPENSES		63,623.41	374,356.19	897,922.17	41.6	373,707.83
FUND SURPLUS (DEFICIT)		(30,411.13)	57,691.77	(19,791.23)	(291.5)	36,478.15

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 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	3,857.00	63,685.82	117,600.00	54.1	70,686.83
TOTAL TAX REVENUE		3,857.00	63,685.82	117,600.00	54.1	70,686.83
MISCELLANEOUS REVENUE						
21-01-480-4802	GRANT REVENUE	0.00	0.00	0.00	0.0	390.02
21-01-480-4804	MISCELLANEOUS REVENUE	0.00	0.00	1,500.00	0.0	287.50
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	1,500.00	0.0	677.52
TOTAL REVENUES: INSURANCE ADMINISTRATION		3,857.00	63,685.82	119,100.00	53.4	71,364.35
INSURANCE ADMINISTRATION EXPENSES						
SALARIES & WAGES						
21-01-600-6020	ALLOCATED WAGES	726.48	4,395.21	9,508.00	46.2	4,435.26
TOTAL SALARIES & WAGES		726.48	4,395.21	9,508.00	46.2	4,435.26
ADMINISTRATIVE EXPENSE						
21-01-610-6102	HEALTH & LIFE INSURANCE	0.00	344.25	1,873.49	18.3	519.00
21-01-610-6140	LIABILITY & W/C INSURANCE	0.00	56,189.64	112,379.33	49.9	53,062.26
21-01-610-6141	UNEMPLOYMENT INSURANCE	0.00	2,004.00	20,000.00	10.0	198.00
21-01-610-6142	RISK MANAGEMENT-TRAINING	300.00	1,390.00	4,865.00	28.5	521.13
21-01-610-6143	RISK MANAGEMENT-SAFETY SUPPLIE	67.96	3,651.81	19,427.00	18.7	7,827.77
21-01-610-6144	PHYS, DRUG, BKGRND, HRNG, PULM	55.50	2,830.50	6,780.00	41.7	3,094.00
TOTAL ADMINISTRATIVE EXPENSE		423.46	66,410.20	165,324.82	40.1	65,222.16
TOTAL EXPENSES: INSURANCE ADMINISTRATION		1,149.94	70,805.41	174,832.82	40.4	69,657.42
TOTAL FUND REVENUES		3,857.00	63,685.82	119,100.00	53.4	71,364.35
TOTAL FUND EXPENSES		1,149.94	70,805.41	174,832.82	40.4	69,657.42
FUND SURPLUS (DEFICIT)		2,707.06	(7,119.59)	(55,732.82)	12.7	1,706.93

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ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
FUND: AUDIT SPECIAL REVENUE FUND						

AUDIT ADMINISTRATION REVENUES						
TAX REVENUE						
22-01-410-4101	PROPERTY TAXES	909.70	15,020.83	27,046.04	55.5	14,137.36
TOTAL TAX REVENUE		909.70	15,020.83	27,046.04	55.5	14,137.36
TOTAL REVENUES: AUDIT ADMINISTRATION		909.70	15,020.83	27,046.04	55.5	14,137.36

AUDIT ADMINISTRATION EXPENSES						
SALARIES & WAGES						
22-01-600-6020	ALLOCATED WAGES	302.16	1,828.07	3,947.00	46.3	1,838.09
TOTAL SALARIES & WAGES		302.16	1,828.07	3,947.00	46.3	1,838.09
ADMINISTRATIVE EXPENSE						
22-01-610-6102	HEALTH & LIFE INSURANCE	0.00	238.44	624.50	38.1	180.54
22-01-610-6105	OFFICE SUPPLIES & POSTAGE	0.00	0.00	400.00	0.0	0.00
TOTAL ADMINISTRATIVE EXPENSE		0.00	238.44	1,024.50	23.2	180.54
CONTRACTUAL EXPENSE						
22-01-640-6406	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
22-01-640-6410	AUDITOR EXPENSE	3,500.00	19,050.00	23,350.00	81.5	19,200.00
TOTAL CONTRACTUAL EXPENSE		3,500.00	19,050.00	23,350.00	81.5	19,200.00
TOTAL EXPENSES: AUDIT ADMINISTRATION		3,802.16	21,116.51	28,321.50	74.5	21,218.63

TOTAL FUND REVENUES		909.70	15,020.83	27,046.04	55.5	14,137.36
TOTAL FUND EXPENSES		3,802.16	21,116.51	28,321.50	74.5	21,218.63
FUND SURPLUS (DEFICIT)		(2,892.46)	(6,095.68)	(1,275.46)	477.9	(7,081.27)

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

		FUND: FICA SPECIAL REVENUE FUND				
ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	3,713.17	61,311.36	112,700.00	54.4	89,178.51
TOTAL TAX REVENUE		3,713.17	61,311.36	112,700.00	54.4	89,178.51
TOTAL REVENUES: FICA ADMINISTRATION		3,713.17	61,311.36	112,700.00	54.4	89,178.51
FICA ADMINISTRATION EXPENSES						
ADMINISTRATIVE EXPENSE						
23-01-610-6110	FICA EMPLOYER CONTRIBUTION	11,843.58	62,919.78	133,888.00	46.9	64,675.19
23-01-610-6111	MEDICARE EMPLOYER CONTRIBUTION	2,769.96	14,715.43	31,312.00	46.9	15,125.48
TOTAL ADMINISTRATIVE EXPENSE		14,613.54	77,635.21	165,200.00	46.9	79,800.67
TOTAL EXPENSES: FICA ADMINISTRATION		14,613.54	77,635.21	165,200.00	46.9	79,800.67
TOTAL FUND REVENUES		3,713.17	61,311.36	112,700.00	54.4	89,178.51
TOTAL FUND EXPENSES		14,613.54	77,635.21	165,200.00	46.9	79,800.67
FUND SURPLUS (DEFICIT)		(10,900.37)	(16,323.85)	(52,500.00)	31.0	9,377.84

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: IMRF SPECIAL REVENUE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	10,004.30	165,189.16	303,800.00	54.3	183,646.69
TOTAL TAX REVENUE		10,004.30	165,189.16	303,800.00	54.3	183,646.69
TOTAL REVENUES: IMRF ADMINISTRATION		10,004.30	165,189.16	303,800.00	54.3	183,646.69
IMRF ADMINISTRATION EXPENSES						
ADMINISTRATIVE EXPENSE						
24-01-610-6120	IMRF EMPLOYER CONTRIBUTION	21,207.81	131,267.55	329,391.60	39.8	152,394.45
TOTAL ADMINISTRATIVE EXPENSE		21,207.81	131,267.55	329,391.60	39.8	152,394.45
TOTAL EXPENSES: IMRF ADMINISTRATION		21,207.81	131,267.55	329,391.60	39.8	152,394.45
TOTAL FUND REVENUES		10,004.30	165,189.16	303,800.00	54.3	183,646.69
TOTAL FUND EXPENSES		21,207.81	131,267.55	329,391.60	39.8	152,394.45
FUND SURPLUS (DEFICIT)		(11,203.51)	33,921.61	(25,591.60)	(132.5)	31,252.24

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: MUSEUM SPECIAL REVENUE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ELLWOOD HOUSE MUSEUM REVENUES						
TAX REVENUE						
25-25-410-4101	PROPERTY TAXES	2,099.50	34,666.51	53,700.00	64.5	55,824.79
TOTAL TAX REVENUE		2,099.50	34,666.51	53,700.00	64.5	55,824.79
GRANT & OTHER GOVT REVENUE						
25-25-440-4425	EH MUSM GRANT: ROOF, TILE, ADA	0.00	0.00	126,400.00	0.0	0.00
TOTAL GRANT & OTHER GOVT REVENUE		0.00	0.00	126,400.00	0.0	0.00
MISCELLANEOUS REVENUE						
25-25-480-4802	GRANT REVENUE	0.00	0.00	0.00	0.0	0.00
25-25-480-4804	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0	988.00
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.0	988.00
TOTAL REVENUES: ELLWOOD HOUSE MUSEUM		2,099.50	34,666.51	180,100.00	19.2	56,812.79
NEHRING CENTER REVENUES						
TAX REVENUE						
25-26-410-4101	PROPERTY TAXES	0.00	0.00	10,000.00	0.0	10,000.00
TOTAL TAX REVENUE		0.00	0.00	10,000.00	0.0	10,000.00
RENTAL REVENUE						
25-26-430-4301	FACILITY RENTALS	1,342.10	8,052.60	16,105.20	50.0	7,952.60
TOTAL RENTAL REVENUE		1,342.10	8,052.60	16,105.20	50.0	7,952.60
MISCELLANEOUS REVENUE						
25-26-480-4804	MISCELLANEOUS REVENUE	0.00	116.90	0.00	100.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	116.90	0.00	100.0	0.00
TOTAL REVENUES: NEHRING CENTER		1,342.10	8,169.50	26,105.20	31.2	17,952.60
ELLWOOD HOUSE MUSEUM EXPENSES						
SALARIES & WAGES						
25-25-600-6002	FT MAINTENANCE WAGES	710.67	4,021.93	7,719.00	52.1	4,808.18
25-25-600-6020	ALLOCATED WAGES	606.40	3,668.72	19,778.00	18.5	3,845.88

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: MUSEUM SPECIAL REVENUE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
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TOTAL SALARIES & WAGES		1,317.07	7,690.65	27,497.00	27.9	8,654.06
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ADMINISTRATIVE EXPENSE						
25-25-610-6102	HEALTH & LIFE INSURANCE	0.00	576.61	5,899.23	9.7	293.34
25-25-610-6103	MARKETING	0.00	0.00	0.00	0.0	0.00
25-25-610-6105	OFFICE SUPPLIES & POSTAGE	202.84	291.21	900.00	32.3	187.42
TOTAL ADMINISTRATIVE EXPENSE		202.84	867.82	6,799.23	12.7	480.76
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PROGRAM EXPENSE						
25-25-620-6240	MISC PROGRAM EXPENSE	0.00	165.38	1,050.00	15.7	333.35
TOTAL PROGRAM EXPENSE		0.00	165.38	1,050.00	15.7	333.35
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UTILITY EXPENSE						
25-25-630-6302	NATURAL GAS	592.35	3,722.00	10,000.00	37.2	2,741.72
25-25-630-6303	WATER/SEWER	0.00	469.92	1,000.00	46.9	284.51
25-25-630-6304	ELECTRICITY	1,143.48	3,933.40	10,000.00	39.3	3,032.56
TOTAL UTILITY EXPENSE		1,735.83	8,125.32	21,000.00	38.6	6,058.79
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MAINTENANCE & OPERATIONS						
25-25-660-6604	MAINTENANCE CONTRACTUAL	3,808.10	8,333.15	17,250.00	48.3	7,603.93
25-25-660-6607	MAINTENANCE SUPPLIES	0.00	0.00	350.00	0.0	0.00
25-25-660-6620	FACILITY MAINTENANCE	2,706.40	4,239.20	15,750.00	26.9	5,270.70
25-25-660-6630	FACILITY IMPROVEMENTS	10.21	960.10	3,500.00	27.4	3,212.88
TOTAL MAINTENANCE & OPERATIONS		6,524.71	13,532.45	36,850.00	36.7	16,087.51
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SPECIFIC FUNDED PROJECTS						
25-25-760-7625	EH MUSM GRANT: ROOF, TILE, ADA	0.00	0.00	126,400.00	0.0	0.00
TOTAL SPECIFIC FUNDED PROJECTS		0.00	0.00	126,400.00	0.0	0.00
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TOTAL EXPENSES: ELLWOOD HOUSE MUSEUM		9,780.45	30,381.62	219,596.23	13.8	31,614.47
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NEHRING CENTER EXPENSES						
SALARIES & WAGES						
25-26-600-6002	FT MAINTENANCE WAGES	247.08	1,237.60	2,205.00	56.1	1,329.04
25-26-600-6020	ALLOCATED WAGES	0.00	0.00	0.00	0.0	0.00
TOTAL SALARIES & WAGES		247.08	1,237.60	2,205.00	56.1	1,329.04

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: MUSEUM SPECIAL REVENUE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	271.80	0.0	0.00

TOTAL ADMINISTRATIVE EXPENSE		0.00	0.00	271.80	0.0	0.00
UTILITY EXPENSE						
25-26-630-6301	TELEPHONE	47.92	285.01	1,944.00	14.6	951.91
25-26-630-6302	NATURAL GAS	116.36	823.20	3,000.00	27.4	587.08
25-26-630-6303	WATER/SEWER	57.91	115.16	350.00	32.9	96.77
25-26-630-6304	ELECTRICITY	0.00	3,698.03	8,000.00	46.2	3,682.59

TOTAL UTILITY EXPENSE		222.19	4,921.40	13,294.00	37.0	5,318.35
CONTRACTUAL EXPENSE						
25-26-640-6405	OTHER CONTRACTUAL AGREEMENTS	0.00	0.00	5,540.00	0.0	4,070.82

TOTAL CONTRACTUAL EXPENSE		0.00	0.00	5,540.00	0.0	4,070.82
MAINTENANCE & OPERATIONS						
25-26-660-6604	MAINTENANCE CONTRACTUAL	(952.70)	3,683.47	4,159.00	88.5	1,981.85
25-26-660-6607	MAINTENANCE SUPPLIES	0.00	0.00	100.00	0.0	8.43
25-26-660-6620	FACILITY MAINTENANCE	194.00	325.19	5,850.00	5.5	230.01
25-26-660-6630	FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00

TOTAL MAINTENANCE & OPERATIONS		(758.70)	4,008.66	10,109.00	39.6	2,220.29

TOTAL EXPENSES: NEHRING CENTER		(289.43)	10,167.66	31,419.80	32.3	12,938.50
TOTAL FUND REVENUES		3,441.60	42,836.01	206,205.20	20.7	74,765.39
TOTAL FUND EXPENSES		9,491.02	40,549.28	251,016.03	16.1	44,552.97
FUND SURPLUS (DEFICIT)		(6,049.42)	2,286.73	(44,810.83)	(5.1)	30,212.42

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

		FUND: SPECIAL RECREATION SP REV FUND				
ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	7,277.21	120,159.90	216,368.72	55.5	113,098.91
TOTAL TAX REVENUE		7,277.21	120,159.90	216,368.72	55.5	113,098.91
TOTAL REVENUES: SPECIAL REC ADMINISTRATION		7,277.21	120,159.90	216,368.72	55.5	113,098.91
SPECIAL REC ADMINISTRATION EXPENSES						
SALARIES & WAGES						
26-01-600-6020	ALLOCATED WAGES	1,560.48	9,440.58	20,988.00	44.9	9,665.41
TOTAL SALARIES & WAGES		1,560.48	9,440.58	20,988.00	44.9	9,665.41
ADMINISTRATIVE EXPENSE						
26-01-610-6102	HEALTH & LIFE INSURANCE	0.00	907.75	2,644.08	34.3	754.74
26-01-610-6105	OFFICE SUPPLIES & POSTAGE	101.43	189.80	900.00	21.0	187.42
26-01-610-6130	KSRA LEVY CONTRIBUTION	4,390.40	60,079.96	108,184.36	55.5	54,528.49
26-01-610-6131	SPECIAL REC PROGRAMS	6,024.36	14,982.33	10,000.00	149.8	2,115.14
TOTAL ADMINISTRATIVE EXPENSE		10,516.19	76,159.84	121,728.44	62.5	57,585.79
PROGRAM EXPENSE						
26-01-620-6240	MISC PROGRAM EXPENSE	0.00	165.38	1,050.00	15.7	333.35
TOTAL PROGRAM EXPENSE		0.00	165.38	1,050.00	15.7	333.35
CONTRACTUAL EXPENSE						
26-01-640-6401	LEGAL EXPENSE	0.00	0.00	0.00	0.0	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.0	0.00
MAINTENANCE & OPERATIONS						
26-01-660-6607	MAINTENANCE SUPPLIES	269.50	1,827.25	3,000.00	60.9	0.00
TOTAL MAINTENANCE & OPERATIONS		269.50	1,827.25	3,000.00	60.9	0.00
CAPITAL IMPROVEMENTS						
26-01-720-7280	SPECL REC CAPITAL IMPROVEMENTS	0.00	13,258.97	339,500.00	3.9	29,431.98
26-01-720-7285	ADA/ACCESSIBILITY AUDIT	0.00	0.00	0.00	0.0	7.60
TOTAL CAPITAL IMPROVEMENTS		0.00	13,258.97	339,500.00	3.9	29,439.58

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

		FUND: SPECIAL RECREATION SP REV FUND				
ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

SPECIAL REC ADMINISTRATION EXPENSES						
OTHER FINANCING USES						
26-01-920-9201	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.0	0.00

TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.0	0.00

TOTAL EXPENSES: SPECIAL REC ADMINISTRATION		12,346.17	100,852.02	486,266.44	20.7	97,024.13
TOTAL FUND REVENUES		7,277.21	120,159.90	216,368.72	55.5	113,098.91
TOTAL FUND EXPENSES		12,346.17	100,852.02	486,266.44	20.7	97,024.13
FUND SURPLUS (DEFICIT)		(5,068.96)	19,307.88	(269,897.72)	(7.1)	16,074.78

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	0.00	0.00	0.00	0.0	(0.01)
30-99-440-4403	PATHWAY CONTRIBUTIONS	0.00	0.00	0.00	0.0	0.00
TOTAL GRANT & OTHER GOVT REVENUE		0.00	0.00	0.00	0.0	(0.01)
MISCELLANEOUS REVENUE						
30-99-480-4830	BOND PROCEEDS	0.00	0.00	0.00	0.0	0.00
30-99-480-4860	ALLOCATION OF CAPITAL TO SRA	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: NON SITE SPECIFIC		0.00	0.00	0.00	0.0	(0.01)
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
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: BUENA VISTA GOLF COURSE		0.00	0.00	0.00	0.0	0.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: CAPITAL PROJECTS FUND

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

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 6 PERIODS ENDING AUGUST 31, 2019

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 6 PERIODS ENDING AUGUST 31, 2019

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	(473.93)
TOTAL SALARIES & WAGES		0.00	0.00	0.00	0.0	(473.93)
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 6 PERIODS ENDING AUGUST 31, 2019

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	(473.93)
	TOTAL FUND REVENUES	0.00	0.00	0.00	0.0	(0.01)
	TOTAL FUND EXPENSES	0.00	0.00	0.00	0.0	(473.93)
	FUND SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0	473.92

DeKalb Park District
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 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: CAPITAL FUND - 2017 ISSUANCE
 FISCAL
 YEAR
 YEAR-TO-DATE
 ACTUAL

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	57,676.23
TOTAL GRANT & OTHER GOVT REVENUE		0.00	0.00	0.00	0.0	57,676.23
TOTAL REVENUES: HOPKINS PARK		0.00	0.00	0.00	0.0	57,676.23
WRIGHT FARM PARK REVENUES						
MISCELLANEOUS REVENUE						
37-49-480-4804	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0	2,503.56
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.0	2,503.56
TOTAL REVENUES: WRIGHT FARM PARK		0.00	0.00	0.00	0.0	2,503.56
NON SITE SPECIFIC REVENUES						
GRANT & OTHER GOVT REVENUE						
37-99-440-4402	UNRESTRICTED TIF REVENUE	0.00	0.00	0.00	0.0	156,374.84
TOTAL GRANT & OTHER GOVT REVENUE		0.00	0.00	0.00	0.0	156,374.84
MISCELLANEOUS REVENUE						
37-99-480-4804	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0	4,200.00
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	4,200.00
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	160,574.84
DEKALB KIWANIS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-06-740-7440	MASTER PLAN	0.00	0.00	0.00	0.0	4,998.58
37-06-740-7442	PARK IMPROVEMENTS	0.00	0.00	0.00	0.0	10.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: CAPITAL FUND - 2017 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
DEKALB KIWANIS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-06-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	5,008.58
TOTAL EXPENSES: DEKALB KIWANIS PARK		0.00	0.00	0.00	0.0	5,008.58
HOPKINS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-15-740-7443	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0	11,037.47
37-15-740-7445	POOL IMPROVEMENTS	0.00	0.00	0.00	0.0	14,250.00
37-15-740-7450	LANDSCAPING	0.00	0.00	5,668.30	0.0	0.00
37-15-740-7458	SITE AMENITIES	0.00	(16,167.22)	16,562.22	(97.6)	123,051.15
TOTAL CAPITAL IMPROVEMENTS		0.00	(16,167.22)	22,230.52	(72.7)	148,338.62
TOTAL EXPENSES: HOPKINS PARK		0.00	(16,167.22)	22,230.52	(72.7)	148,338.62
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						

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FUND: CAPITAL FUND - 2017 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
MAINTENANCE CAMPUS EXPENSES						
CAPITAL IMPROVEMENTS						
37-23-740-7443	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0	866.60
37-23-740-7452	VEHICLES	0.00	0.00	0.00	0.0	32,748.00
37-23-740-7454	EQUIPMENT	0.00	0.00	0.00	0.0	52,966.37
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	86,580.97
TOTAL EXPENSES: MAINTENANCE CAMPUS		0.00	0.00	0.00	0.0	86,580.97
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	73,213.94
37-37-740-7457	PAVING & SEALCOATING	0.00	0.00	0.00	0.0	714.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	73,927.94
TOTAL EXPENSES: RIVER HEIGHTS		0.00	0.00	0.00	0.0	73,927.94
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
NATURE TRAIL EXPENSES						
CAPITAL IMPROVEMENTS						

DeKalb Park District
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 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
NATURE TRAIL EXPENSES						
CAPITAL IMPROVEMENTS						
37-45-740-7444	TRAIL IMPROVEMENTS	0.00	1,750.00	25,843.65	6.7	106.35
TOTAL CAPITAL IMPROVEMENTS		0.00	1,750.00	25,843.65	6.7	106.35
TOTAL EXPENSES: NATURE TRAIL		0.00	1,750.00	25,843.65	6.7	106.35
WRIGHT FARM PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-49-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	2,503.56
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	2,503.56
TOTAL EXPENSES: WRIGHT FARM PARK		0.00	0.00	0.00	0.0	2,503.56
NON SITE SPECIFIC EXPENSES						
SALARIES & WAGES						
37-99-600-6000	SALARIES	0.00	0.00	0.00	0.0	7,928.76
TOTAL SALARIES & WAGES		0.00	0.00	0.00	0.0	7,928.76
ADMINISTRATIVE EXPENSE						
37-99-610-6102	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.0	1,173.24
TOTAL ADMINISTRATIVE EXPENSE		0.00	0.00	0.00	0.0	1,173.24
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	4,312.50	15,000.00	28.7	7,090.96
37-99-740-7457	PAVING & SEALCOATING	0.00	0.00	0.00	0.0	7,024.50
37-99-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	0.00
37-99-740-7459	UNFORESEEN PROJECTS	0.00	0.00	0.00	0.0	0.00
37-99-740-7460	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.0	0.00
37-99-740-7461	MEMORIAL TREES AND BENCHES	0.00	0.00	0.00	0.0	4,078.83
TOTAL CAPITAL IMPROVEMENTS		0.00	4,312.50	15,000.00	28.7	18,194.29
OTHER FINANCING USES						
37-99-920-9201	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.0	0.00

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

	TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.0	0.00

	TOTAL EXPENSES: NON SITE SPECIFIC	0.00	4,312.50	15,000.00	28.7	27,296.29

	TOTAL FUND REVENUES	0.00	0.00	0.00	0.0	220,754.63
	TOTAL FUND EXPENSES	0.00	(10,104.72)	63,074.17	(16.0)	343,762.31
	FUND SURPLUS (DEFICIT)	0.00	10,104.72	(63,074.17)	(16.0)	(123,007.68)

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 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
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FUND: CAPITAL FUND - 2018 ISSUANCE
 FISCAL
 AUGUST YEAR-TO-DATE
 ACTUAL ACTUAL
 FISCAL
 YEAR COLLECTED/
 BUDGET EXPENDED
 PRIOR
 YEAR-TO-DATE
 ACTUAL

NON SITE SPECIFIC
 REVENUES

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
GRANT & OTHER GOVT REVENUE						
38-99-440-4402	UNRESTRICTED TIF REVENUE	15,546.79	170,627.67	150,000.00	113.7	0.00
38-99-440-4420	GRANT REVENUE	0.00	0.00	15,000.00	0.0	0.00
TOTAL GRANT & OTHER GOVT REVENUE		15,546.79	170,627.67	165,000.00	103.4	0.00
MISCELLANEOUS REVENUE						
38-99-480-4804	MISCELLANEOUS REVENUE	0.00	12,050.00	0.00	100.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	12,050.00	0.00	100.0	0.00
OTHER FINANCING SOURCES						
38-99-910-9105	BOND PROCEEDS	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: NON SITE SPECIFIC		15,546.79	182,677.67	165,000.00	110.7	0.00

BUENA VISTA
 EXPENSES

CAPITAL IMPROVEMENTS						
38-04-740-7442	PARK IMPROVEMENTS	0.00	5,945.00	70,000.00	8.4	0.00
38-04-740-7454	EQUIPMENT	0.00	0.00	0.00	0.0	0.00
38-04-740-7457	PAVING AND SEALCOATING	211.40	306.40	6,950.00	4.4	0.00
38-04-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		211.40	6,251.40	76,950.00	8.1	0.00
TOTAL EXPENSES: BUENA VISTA		211.40	6,251.40	76,950.00	8.1	0.00

CHESEBORO PARK
 EXPENSES

CAPITAL IMPROVEMENTS						
38-05-740-7457	PAVING AND SEALCOATING	0.00	0.00	6,800.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	6,800.00	0.0	0.00
TOTAL EXPENSES: CHESEBORO PARK		0.00	0.00	6,800.00	0.0	0.00

DEKALB KIWANIS PARK
 EXPENSES

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FUND: CAPITAL FUND - 2018 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
DEKALB KIWANIS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-06-740-7442	PARK IMPROVEMENTS	0.00	0.00	6,500.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	6,500.00	0.0	0.00
TOTAL EXPENSES: DEKALB KIWANIS PARK		0.00	0.00	6,500.00	0.0	0.00
HOPKINS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-15-740-7442	PARK IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
38-15-740-7457	PAVING AND SEALCOATING	0.00	0.00	50,543.00	0.0	0.00
38-15-740-7458	SITE AMENITIES	8,745.52	8,745.52	15,000.00	58.3	0.00
TOTAL CAPITAL IMPROVEMENTS		8,745.52	8,745.52	65,543.00	13.3	0.00
TOTAL EXPENSES: HOPKINS PARK		8,745.52	8,745.52	65,543.00	13.3	0.00
KATZ PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-17-740-7442	PARK IMPROVEMENTS	3,224.30	8,185.12	11,325.00	72.2	0.00
38-17-740-7457	PAVING AND SEALCOATING	0.00	0.00	4,223.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		3,224.30	8,185.12	15,548.00	52.6	0.00
TOTAL EXPENSES: KATZ PARK		3,224.30	8,185.12	15,548.00	52.6	0.00
MAINTENANCE CAMPUS EXPENSES						
CAPITAL IMPROVEMENTS						
38-23-740-7452	VEHICLES	6,710.00	37,923.00	40,000.00	94.8	0.00
38-23-740-7454	EQUIPMENT	193.44	193.44	46,000.00	0.4	0.00
TOTAL CAPITAL IMPROVEMENTS		6,903.44	38,116.44	86,000.00	44.3	0.00
TOTAL EXPENSES: MAINTENANCE CAMPUS		6,903.44	38,116.44	86,000.00	44.3	0.00
OVERLOOK POINTE PARK EXPENSES						

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: CAPITAL FUND - 2018 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
OVERLOOK POINTE PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-30-740-7442	PARK IMPROVEMENTS	0.00	58,217.71	50,000.00	116.4	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	58,217.71	50,000.00	116.4	0.00
TOTAL EXPENSES: OVERLOOK POINTE PARK		0.00	58,217.71	50,000.00	116.4	0.00
PRAIRIE PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-32-740-7457	PAVING AND SEALCOATING	0.00	0.00	14,718.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	14,718.00	0.0	0.00
TOTAL EXPENSES: PRAIRIE PARK		0.00	0.00	14,718.00	0.0	0.00
RIVER HEIGHTS EXPENSES						
CAPITAL IMPROVEMENTS						
38-37-740-7451	PROFESSIONAL SERVICES	0.00	5,000.00	0.00	(100.0)	0.00
38-37-740-7454	EQUIPMENT	0.00	7,668.00	7,500.00	102.2	0.00
38-37-740-7455	EQUIPMENT	0.00	54,054.27	54,000.00	100.1	0.00
38-37-740-7457	PAVING AND SEALCOATING	131.36	226.36	5,420.00	4.1	0.00
38-37-740-7458	SITE AMENITIES	0.00	0.00	20,000.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		131.36	66,948.63	86,920.00	77.0	0.00
TOTAL EXPENSES: RIVER HEIGHTS		131.36	66,948.63	86,920.00	77.0	0.00
SPORTS AND REC CENTER EXPENSES						
CAPITAL IMPROVEMENTS						
38-41-740-7457	PAVING AND SEALCOATING	14,168.00	14,168.00	295,000.00	4.8	0.00
TOTAL CAPITAL IMPROVEMENTS		14,168.00	14,168.00	295,000.00	4.8	0.00
TOTAL EXPENSES: SPORTS AND REC CENTER		14,168.00	14,168.00	295,000.00	4.8	0.00
WELSH PARK EXPENSES						

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: CAPITAL FUND - 2018 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
WELSH PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-43-740-7440	MASTER PLAN	0.00	11,045.47	10,000.00	110.4	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	11,045.47	10,000.00	110.4	0.00
TOTAL EXPENSES: WELSH PARK		0.00	11,045.47	10,000.00	110.4	0.00
NATURE TRAILS EXPENSES						
CAPITAL IMPROVEMENTS						
38-45-740-7444	TRAIL IMPROVEMENTS	1,750.00	36,052.51	84,000.00	42.9	0.00
TOTAL CAPITAL IMPROVEMENTS		1,750.00	36,052.51	84,000.00	42.9	0.00
TOTAL EXPENSES: NATURE TRAILS		1,750.00	36,052.51	84,000.00	42.9	0.00
WRIGHT FARMS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-49-740-7457	PAVING AND SEALCOATING	0.00	0.00	12,091.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	12,091.00	0.0	0.00
TOTAL EXPENSES: WRIGHT FARMS PARK		0.00	0.00	12,091.00	0.0	0.00
NON SITE SPECIFIC EXPENSES						
CAPITAL IMPROVEMENTS						
38-99-740-7442	PARK IMPROVEMENTS	0.00	1,316.00	50,000.00	2.6	0.00
38-99-740-7450	LANDSCAPING	0.00	0.00	10,000.00	0.0	0.00
38-99-740-7451	PROFESSIONAL SERVICES	0.00	0.00	37,500.00	0.0	0.00
38-99-740-7452	VEHICLES	0.00	0.00	0.00	0.0	0.00
38-99-740-7456	IT IMPROVEMENTS	0.00	3,582.19	25,000.00	14.3	0.00
38-99-740-7457	PAVING AND SEALCOATING	5,199.46	5,626.96	7,070.00	79.5	0.00
38-99-740-7458	SITE AMENITIES	19,806.32	19,806.32	20,000.00	99.0	0.00
38-99-740-7459	UNFORESEEN PROJECTS	0.00	0.00	40,000.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		25,005.78	30,331.47	189,570.00	16.0	0.00
OTHER FINANCING USES						
38-99-920-9201	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.0	0.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: CAPITAL FUND - 2018 ISSUANCE

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

	TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.0	0.00

	TOTAL EXPENSES: NON SITE SPECIFIC	25,005.78	30,331.47	189,570.00	16.0	0.00
	TOTAL FUND REVENUES	15,546.79	182,677.67	165,000.00	110.7	0.00
	TOTAL FUND EXPENSES	60,139.80	278,062.27	999,640.00	27.8	0.00
	FUND SURPLUS (DEFICIT)	(44,593.01)	(95,384.60)	(834,640.00)	11.4	0.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: CAPITAL FUND - 2019 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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
TOTAL GRANT & OTHER GOVT REVENUE		0.00	0.00	0.00	0.0	0.00
OTHER FINANCING SOURCES						
39-99-910-9105	BOND PROCEEDS	0.00	0.00	1,250,000.00	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	1,250,000.00	0.0	0.00
TOTAL REVENUES: NON SITE SPECIFIC		0.00	0.00	1,250,000.00	0.0	0.00
NON SITE SPECIFIC EXPENSES						
CAPITAL IMPROVEMENTS						
39-99-740-7451	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
39-99-740-7459	UNFORESEEN PROJECTS	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
OTHER FINANCING USES						
39-99-920-9201	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: NON SITE SPECIFIC		0.00	0.00	0.00	0.0	0.00
TOTAL FUND REVENUES		0.00	0.00	1,250,000.00	0.0	0.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0	0.00
FUND SURPLUS (DEFICIT)		0.00	0.00	1,250,000.00	0.0	0.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	43,188.12	713,114.87	1,293,107.00	55.1	680,181.77
TOTAL TAX REVENUE		43,188.12	713,114.87	1,293,107.00	55.1	680,181.77
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		43,188.12	713,114.87	1,293,107.00	55.1	680,181.77
DEBT SERVICE BALANCE SHEET EXPENSES						
DEBT SERVICE: BOND PRINCIPAL						
40-00-810-8100	PRINCIPAL ON GO BOND	0.00	0.00	1,259,085.00	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	1,259,085.00	0.0	0.00
DEBT SERVICE: BOND INTEREST						
40-00-820-8200	INTEREST ON GO BOND	0.00	0.00	34,021.88	0.0	0.00
40-00-820-8205	INTEREST ON 2005 REF BOND	0.00	0.00	0.00	0.0	7,055.00
40-00-820-8215	INTEREST ON 2015 BOND	0.00	0.00	0.00	0.0	0.00
40-00-820-8216	INTEREST ON 2016 BOND	0.00	0.00	0.00	0.0	0.00
40-00-820-8217	INTEREST ON 2017 BOND	0.00	0.00	0.00	0.0	0.00
TOTAL DEBT SERVICE: BOND INTEREST		0.00	0.00	34,021.88	0.0	7,055.00
TOTAL EXPENSES: DEBT SERVICE BALANCE SHEET		0.00	0.00	1,293,106.88	0.0	7,055.00
TOTAL FUND REVENUES		43,188.12	713,114.87	1,293,107.00	55.1	680,181.77
TOTAL FUND EXPENSES		0.00	0.00	1,293,106.88	0.0	7,055.00
FUND SURPLUS (DEFICIT)		43,188.12	713,114.87	0.12	2391.6	673,126.77

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	7,933.00	31,387.50	42,500.00	73.8	33,052.50
50-51-430-4303	PULL CART & CLUB RENTALS	251.00	860.00	1,620.00	53.0	850.00
TOTAL RENTAL REVENUE		8,184.00	32,247.50	44,120.00	73.0	33,902.50
SALES REVENUE						
50-51-460-4601	CONCESSIONS REVENUE	1,425.75	6,123.50	10,028.75	61.0	6,939.25
50-51-460-4602	BAR, BEER & WINE SALES REVENUE	2,904.00	10,789.00	13,725.00	78.6	10,487.00
50-51-460-4603	MERCHANDISE SALES REVENUE	727.50	2,999.25	4,629.70	64.7	2,927.00
50-51-460-4605	BEVERAGE CONTRACT	0.00	1,100.00	500.00	220.0	536.00
TOTAL SALES REVENUE		5,057.25	21,011.75	28,883.45	72.7	20,889.25
SERVICE FEE REVENUE						
50-51-470-4701	SEASON PASS SALES	0.00	43,842.50	43,512.50	100.7	44,300.00
50-51-470-4702	DAILY FEES	15,777.00	63,645.50	72,000.00	88.3	56,988.50
50-51-470-4703	TRAIL FEES	0.00	1,200.00	1,200.00	100.0	1,200.00
50-51-470-4704	DRIVING RANGE FEES	3,047.00	15,565.00	20,400.00	76.2	17,616.50
TOTAL SERVICE FEE REVENUE		18,824.00	124,253.00	137,112.50	90.6	120,105.00
MISCELLANEOUS REVENUE						
50-51-480-4804	MISCELLANEOUS REVENUE	0.00	0.00	100.00	0.0	174.00
50-51-480-4805	OVER/(SHORT)	0.00	(321.35)	0.00	100.0	(926.94)
50-51-480-4880	CREDIT CARD FEES	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	(321.35)	100.00	(321.3)	(752.94)
OTHER FINANCING SOURCES						
50-51-910-9101	OPERATING TRANSFER IN	0.00	0.00	10,446.00	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	10,446.00	0.0	0.00
TOTAL REVENUES: BUENA VISTA GOLF COURSE		32,065.25	177,190.90	220,661.95	80.2	174,143.81

RIVER HEIGHTS GOLF COURSE REVENUES

RENTAL REVENUE						
50-52-430-4301	FACILITY RENTALS	1,150.00	7,627.50	15,000.00	50.8	10,635.50
50-52-430-4302	POWER CART RENTALS	11,816.00	44,832.50	72,287.50	62.0	52,593.50
50-52-430-4303	PULL CART & CLUB RENTALS	102.00	383.50	1,355.00	28.3	763.00
50-52-430-4306	LINEN RENTALS	0.00	154.00	500.00	30.8	301.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
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TOTAL RENTAL REVENUE		13,068.00	52,997.50	89,142.50	59.4	64,293.00
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SALES REVENUE						
50-52-460-4601	CONCESSIONS REVENUE	3,767.00	12,375.25	23,490.00	52.6	13,582.50
50-52-460-4602	BAR, BEER & WINE SALES REVENUE	16,187.00	52,765.50	74,900.00	70.4	52,294.00
50-52-460-4603	MERCHANDISE SALES REVENUE	1,931.25	7,436.50	11,929.35	62.3	8,711.75
50-52-460-4605	BEVERAGE CONTRACT	0.00	1,850.00	1,200.00	154.1	938.00
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TOTAL SALES REVENUE		21,885.25	74,427.25	111,519.35	66.7	75,526.25
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SERVICE FEE REVENUE						
50-52-470-4701	SEASON PASS SALES	277.50	42,930.00	50,261.00	85.4	49,200.50
50-52-470-4702	DAILY FEES	23,150.57	97,003.46	131,020.00	74.0	99,557.71
50-52-470-4703	TRAIL FEES	0.00	3,600.00	3,600.00	100.0	3,600.00
50-52-470-4705	GOLF OUTINGS	15,630.00	20,755.00	44,875.00	46.2	24,264.50
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TOTAL SERVICE FEE REVENUE		39,058.07	164,288.46	229,756.00	71.5	176,622.71
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MISCELLANEOUS REVENUE						
50-52-480-4801	DONATIONS	0.00	0.00	0.00	0.0	0.00
50-52-480-4804	MISCELLANEOUS REVENUE	0.00	10.00	400.00	2.5	339.00
50-52-480-4805	OVER/(SHORT)	0.00	0.00	0.00	0.0	(943.75)
50-52-480-4880	CREDIT CARD FEES	0.00	0.00	0.00	0.0	0.00
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TOTAL MISCELLANEOUS REVENUE		0.00	10.00	400.00	2.5	(604.75)
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OTHER FINANCING SOURCES						
50-52-910-9101	OPERATING TRANSFER IN	0.00	0.00	55,334.00	0.0	0.00
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TOTAL OTHER FINANCING SOURCES		0.00	0.00	55,334.00	0.0	0.00
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TOTAL REVENUES: RIVER HEIGHTS GOLF COURSE		74,011.32	291,723.21	486,151.85	60.0	315,837.21
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BUENA VISTA GOLF COURSE EXPENSES						
SALARIES & WAGES						
50-51-600-6000	SALARIES	1,305.52	5,952.29	17,145.00	34.7	14,168.63
50-51-600-6001	GC CLUBHOUSE WAGES	3,906.82	17,032.30	27,997.80	60.8	16,568.35
50-51-600-6002	FT MAINTENANCE WAGES	4,237.51	25,520.89	56,413.00	45.2	26,903.29
50-51-600-6003	CONCESSIONS WAGES	0.00	0.00	0.00	0.0	0.00
50-51-600-6008	PT MAINTENANCE WAGES	88.79	768.39	1,972.00	38.9	864.50
50-51-600-6009	SEASONAL MAINTENANCE WAGES	3,125.71	17,169.21	29,013.00	59.1	17,572.81
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TOTAL SALARIES & WAGES		12,664.35	66,443.08	132,540.80	50.1	76,077.58

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	12.99	12.99	0.00	(100.0)	48.98
50-51-610-6102	HEALTH & LIFE INSURANCE	0.00	6,720.51	14,812.24	45.3	7,319.40
50-51-610-6103	MARKETING	342.50	2,510.90	2,800.00	89.6	2,306.54
50-51-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	477.95	595.00	80.3	238.99
50-51-610-6105	OFFICE SUPPLIES & POSTAGE	0.00	127.72	725.00	17.6	662.13
50-51-610-6106	DUES & MEMBERSHIPS	0.00	755.00	665.00	113.5	475.00
50-51-610-6107	COMPUTER SOFTWARE/HARDWARE	0.00	0.00	960.00	0.0	0.00
50-51-610-6125	STAFF UNIFORMS	0.00	0.00	594.00	0.0	0.00
TOTAL ADMINISTRATIVE EXPENSE		355.49	10,605.07	21,151.24	50.1	11,051.04
UTILITY EXPENSE						
50-51-630-6301	TELEPHONE	309.81	1,860.27	3,019.80	61.6	1,713.21
50-51-630-6303	WATER/SEWER	0.00	387.12	800.00	48.3	182.76
50-51-630-6304	ELECTRICITY	0.00	2,123.97	7,800.00	27.2	2,828.98
TOTAL UTILITY EXPENSE		309.81	4,371.36	11,619.80	37.6	4,724.95
CONTRACTUAL EXPENSE						
50-51-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	944.39
50-51-640-6409	CREDIT CARD PROCESSING FEES	472.05	1,762.07	2,700.00	65.2	1,753.99
TOTAL CONTRACTUAL EXPENSE		472.05	1,762.07	2,700.00	65.2	2,698.38
COST OF SALES						
50-51-650-6501	CONCESSIONS COST OF SALES	1,180.28	4,168.57	5,885.50	70.8	4,387.94
50-51-650-6502	BAR, BEER & WINE COST OF SALES	850.60	3,925.95	5,878.50	66.7	4,453.65
50-51-650-6503	MERCHANDISE COST OF SALES	1,165.59	1,276.44	2,727.50	46.7	1,870.19
50-51-650-6504	CLUBHOUSE SUPPLIES	0.00	142.68	1,500.00	9.5	173.73
TOTAL COST OF SALES		3,196.47	9,513.64	15,991.50	59.4	10,885.51
MAINTENANCE & OPERATIONS						
50-51-660-6601	FUEL	263.78	3,889.23	5,840.00	66.5	4,748.35
50-51-660-6602	GARBAGE	70.65	353.86	585.00	60.4	124.66
50-51-660-6603	EQUIPMENT REPAIRS	773.98	3,981.24	9,000.00	44.2	5,278.95
50-51-660-6604	MAINTENANCE CONTRACTUAL	325.00	1,605.00	1,930.00	83.1	1,521.00
50-51-660-6607	MAINTENANCE SUPPLIES	139.38	1,864.23	3,200.00	58.2	3,041.18
50-51-660-6608	DRIVING RANGE MAINTENANCE	0.00	3,356.97	3,150.00	106.5	1,304.22
50-51-660-6609	TURF MAINTENANCE	617.95	9,411.46	12,955.00	72.6	11,988.10
50-51-660-6650	LEASED EQUIPMENT	0.00	0.00	0.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		2,190.74	24,461.99	36,660.00	66.7	28,006.46

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: GOLF SPECIAL REV FUND

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

TOTAL EXPENSES: BUENA VISTA GOLF COURSE		19,188.91	117,157.21	220,663.34	53.0	133,443.92
RIVER HEIGHTS GOLF COURSE EXPENSES						
SALARIES & WAGES						
50-52-600-6000	SALARIES	6,205.68	39,490.48	81,410.00	48.5	61,112.79
50-52-600-6001	GC CLUBHOUSE WAGES	4,554.05	20,462.77	60,701.73	33.7	24,449.22
50-52-600-6002	FT MAINTENANCE WAGES	0.00	11,787.52	42,524.00	27.7	17,903.50
50-52-600-6003	CONCESSIONS WAGES	4,341.32	23,418.44	23,398.83	100.0	25,536.22
50-52-600-6008	PT MAINTENANCE WAGES	1,225.99	6,976.16	18,507.00	37.6	7,640.75
50-52-600-6009	SEASONAL MAINTENANCE WAGES	7,261.01	31,970.81	53,838.76	59.3	36,854.96

TOTAL SALARIES & WAGES		23,588.05	134,106.18	280,380.32	47.8	173,497.44
ADMINISTRATIVE EXPENSE						
50-52-610-6101	COMPUTER SUPPLIES	153.38	153.38	0.00	(100.0)	108.33
50-52-610-6102	HEALTH & LIFE INSURANCE	0.00	10,023.71	25,599.89	39.1	12,332.46
50-52-610-6103	MARKETING	470.73	2,550.24	3,628.52	70.2	2,332.46
50-52-610-6104	EDUCATION & STAFF DEVELOPMENT	45.00	220.00	760.00	28.9	588.45
50-52-610-6105	OFFICE SUPPLIES & POSTAGE	12.27	86.62	1,336.00	6.4	1,473.92
50-52-610-6106	DUES & MEMBERSHIPS	50.00	550.00	1,589.50	34.6	895.00
50-52-610-6107	COMPUTER SOFTWARE/HARDWARE	65.00	390.00	2,540.00	15.3	0.00
50-52-610-6125	STAFF UNIFORMS	0.00	41.55	844.00	4.9	0.00

TOTAL ADMINISTRATIVE EXPENSE		796.38	14,015.50	36,297.91	38.6	17,730.62
UTILITY EXPENSE						
50-52-630-6301	TELEPHONE	270.95	1,667.72	2,602.20	64.0	1,438.36
50-52-630-6302	NATURAL GAS	215.60	1,295.15	3,200.00	40.4	973.46
50-52-630-6303	WATER/SEWER	394.60	617.34	2,000.00	30.8	696.45
50-52-630-6304	ELECTRICITY	237.31	3,879.65	15,175.00	25.5	5,834.04

TOTAL UTILITY EXPENSE		1,118.46	7,459.86	22,977.20	32.4	8,942.31
CONTRACTUAL EXPENSE						
50-52-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	2,049.44
50-52-640-6409	CREDIT CARD PROCESSING FEES	731.32	2,853.48	4,500.00	63.4	3,110.26

TOTAL CONTRACTUAL EXPENSE		731.32	2,853.48	4,500.00	63.4	5,159.70
COST OF SALES						
50-52-650-6501	CONCESSIONS COST OF SALES	1,932.25	10,956.64	15,388.50	71.2	12,879.14
50-52-650-6502	BAR, BEER & WINE COST OF SALES	5,997.68	24,736.47	28,660.25	86.3	23,842.68
50-52-650-6503	MERCHANDISE COST OF SALES	94.22	3,469.47	8,702.25	39.8	6,232.23

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
RIVER HEIGHTS GOLF COURSE EXPENSES						
COST OF SALES						
50-52-650-6504	CLUBHOUSE SUPPLIES	406.80	3,002.27	3,620.00	82.9	2,538.27
50-52-650-6507	OUTINGS & TOURNAMENTS COST	2,492.42	2,792.42	2,600.00	107.4	1,800.00
TOTAL COST OF SALES		10,923.37	44,957.27	58,971.00	76.2	47,292.32
MAINTENANCE & OPERATIONS						
50-52-660-6601	FUEL	2,052.55	10,263.25	15,600.00	65.7	11,560.01
50-52-660-6602	GARBAGE	152.30	895.61	1,200.00	74.6	587.89
50-52-660-6603	EQUIPMENT REPAIRS	557.48	4,927.27	15,750.00	31.2	6,131.72
50-52-660-6604	MAINTENANCE CONTRACTUAL	712.17	4,400.27	8,080.00	54.4	4,343.25
50-52-660-6607	MAINTENANCE SUPPLIES	555.08	4,513.04	7,200.00	62.6	4,294.06
50-52-660-6609	TURF MAINTENANCE	883.00	17,036.18	35,200.00	48.3	24,216.01
TOTAL MAINTENANCE & OPERATIONS		4,912.58	42,035.62	83,030.00	50.6	51,132.94
TOTAL EXPENSES: RIVER HEIGHTS GOLF COURSE		42,070.16	245,427.91	486,156.43	50.4	303,755.33
TOTAL FUND REVENUES		106,076.57	468,914.11	706,813.80	66.3	489,981.02
TOTAL FUND EXPENSES		61,259.07	362,585.12	706,819.77	51.2	437,199.25
FUND SURPLUS (DEFICIT)		44,817.50	106,328.99	(5.97)	(1055.1)	52,781.77

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: AQUATICS SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	1,096.00	4,451.00	11,658.00	38.1	2,965.00
60-61-420-4231	OTHER INDOOR AQUATICS-REV	265.00	2,755.00	4,200.00	65.5	3,363.00
60-61-420-4240	OUTDOOR SWIM LESSONS-REV	0.00	8,920.00	8,460.00	105.4	8,407.00
60-61-420-4241	OTHER OUTDOOR AQUATICS-REV	150.00	540.00	0.00	100.0	0.00
60-61-420-4242	OUTDOOR AQUATICS EVENTS-REV	0.00	405.00	150.00	270.0	150.00
TOTAL PROGRAM REVENUE		1,511.00	17,071.00	24,468.00	69.7	14,885.00
RENTAL REVENUE						
60-61-430-4301	FACILITY RENTALS	600.00	8,457.00	10,734.00	78.7	9,199.00
60-61-430-4304	LOCKER RENTALS	223.73	223.73	500.00	44.7	400.00
TOTAL RENTAL REVENUE		823.73	8,680.73	11,234.00	77.2	9,599.00
SALES REVENUE						
60-61-460-4601	CONCESSIONS REVENUE	0.00	0.00	1,000.00	0.0	0.00
60-61-460-4605	BEVERAGE CONTRACT	0.00	121.89	1,500.00	8.1	1,384.87
60-61-460-4612	HOPKINS POOL CONTRACTED CONCES	179.05	222.39	0.00	100.0	0.00
TOTAL SALES REVENUE		179.05	344.28	2,500.00	13.7	1,384.87
SERVICE FEE REVENUE						
60-61-470-4701	SEASON PASS SALES	32.00	63,257.49	77,000.00	82.1	75,734.15
60-61-470-4702	DAILY FEES	14,923.00	102,265.00	107,486.00	95.1	114,710.00
60-61-470-4711	DAY CAMP PASS SALES	0.00	0.00	6,000.00	0.0	0.00
60-61-470-4722	GROUP ADMISSIONS	2,423.00	7,938.00	1,000.00	793.8	6,059.00
TOTAL SERVICE FEE REVENUE		17,378.00	173,460.49	191,486.00	90.5	196,503.15
MISCELLANEOUS REVENUE						
60-61-480-4801	DONATIONS	0.00	0.00	0.00	0.0	0.00
60-61-480-4804	MISCELLANEOUS REVENUE	8.00	274.52	300.00	91.5	303.95
60-61-480-4805	OVER/(SHORT)	0.00	(3.00)	0.00	100.0	(16.65)
60-61-480-4880	CREDIT CARD FEES	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		8.00	271.52	300.00	90.5	287.30
OTHER FINANCING SOURCES						
60-61-910-9101	OPERATING TRANSFER IN	0.00	0.00	33,200.00	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	33,200.00	0.0	0.00
TOTAL REVENUES: HOPKINS AQUATIC CENTER		19,899.78	199,828.02	263,188.00	75.9	222,659.32

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: AQUATICS SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	0.00	3,136.64	9,036.00	34.7	1,725.77
60-61-600-4231	OTHER INDOOR AQUATICS-PAY	0.00	0.00	144.00	0.0	0.00
60-61-600-4240	OUTDOOR SWIM LESSONS-PAY	1,583.75	5,980.41	5,928.00	100.8	4,431.67
60-61-600-4241	OTHER OUTDOOR AQUATICS-PAY	0.00	0.00	0.00	0.0	17.50
60-61-600-4242	OUTDOOR AQUATICS EVENTS-PAY	0.00	0.00	0.00	0.0	0.00
60-61-600-6000	SALARIES	0.00	0.00	0.00	0.0	0.00
60-61-600-6001	FT COORDINATOR WAGES	1,286.71	7,822.21	17,063.00	45.8	13,024.92
60-61-600-6003	CONCESSIONS WAGES	0.00	0.00	0.00	0.0	0.00
60-61-600-6004	CASHIER WAGES	2,248.94	7,602.49	8,000.00	95.0	8,547.66
60-61-600-6005	LIFEGUARD WAGES	27,023.87	83,007.77	89,167.68	93.0	85,631.04
60-61-600-6009	SEASONAL MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
60-61-600-6020	ALLOCATED WAGES	2,059.01	12,182.31	32,224.00	37.8	18,014.53
60-61-600-6050	POOL MANAGER	3,995.05	18,748.47	25,005.75	74.9	22,622.31
TOTAL SALARIES & WAGES		38,197.33	138,480.30	186,568.43	74.2	154,015.40
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	0.00	4,850.60	5,018.10	96.6	2,288.10
60-61-610-6103	MARKETING	277.15	2,637.98	3,370.00	78.2	2,650.60
60-61-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	226.00	2,475.00	9.1	692.00
60-61-610-6105	OFFICE SUPPLIES & POSTAGE	79.43	203.41	1,050.00	19.3	686.90
60-61-610-6107	COMPUTER SOFTWARE/HARDWARE	0.00	198.00	198.00	100.0	0.00
60-61-610-6125	STAFF UNIFORMS	187.50	1,390.54	3,242.00	42.8	1,293.00
TOTAL ADMINISTRATIVE EXPENSE		544.08	9,506.53	15,353.10	61.9	7,610.60
PROGRAM EXPENSE						
60-61-620-4230	INDOOR SWIM LESSONS-M&S	0.00	14.56	100.00	14.5	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	14.57	200.00	7.2	0.00
60-61-620-4241	OTHER OUTDOOR AQUATICS-M&S	0.00	0.00	0.00	0.0	0.00
60-61-620-4242	OUTDOOR AQUATICS EVENTS-M&S	0.00	0.00	300.00	0.0	260.17
60-61-620-6230	INDOOR SWIM LESSONS	0.00	0.00	0.00	0.0	0.00
60-61-620-6231	OTHER INDOOR AQUATICS	0.00	0.00	0.00	0.0	0.00
60-61-620-6240	OUTDOOR SWIM LESSONS	0.00	0.00	0.00	0.0	0.00
60-61-620-6241	OTHER OUTDOOR AQUATICS	0.00	0.00	0.00	0.0	0.00
60-61-620-6242	OUTDOOR AQUATICS EVENTS	0.00	0.00	0.00	0.0	0.00
TOTAL PROGRAM EXPENSE		0.00	29.13	700.00	4.1	260.17
UTILITY EXPENSE						
60-61-630-6301	TELEPHONE	18.20	67.20	106.40	63.1	81.20

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

FUND: AQUATICS SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	3,000.00	0.0	1,485.36
60-61-630-6303	WATER/SEWER	11,487.92	11,780.26	12,000.00	98.1	11,129.59
60-61-630-6304	ELECTRICITY	0.00	6,487.32	18,000.00	36.0	7,108.73
TOTAL UTILITY EXPENSE		11,506.12	18,334.78	33,106.40	55.3	19,804.88
CONTRACTUAL EXPENSE						
60-61-640-4230	INDOOR SWIM LESSONS-CONT	0.00	0.00	0.00	0.0	0.00
60-61-640-4231	OTHER INDOOR AQUATICS-CONT	0.00	595.00	795.00	74.8	756.00
60-61-640-4240	OUTDOOR SWIM LESSONS-CONT	0.00	300.00	300.00	100.0	300.00
60-61-640-4241	OTHER OUTDOOR AQUATICS-CONT	270.00	270.00	0.00	(100.0)	0.00
60-61-640-4242	OUTDOOR AQUATICS EVENTS-CONT	0.00	0.00	0.00	0.0	0.00
60-61-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	0.00
60-61-640-6406	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	132.00
60-61-640-6409	CREDIT CARD PROCESSING FEES	732.41	1,680.40	1,800.00	93.3	1,750.47
TOTAL CONTRACTUAL EXPENSE		1,002.41	2,845.40	2,895.00	98.2	2,938.47
COST OF SALES						
60-61-650-6501	CONCESSIONS COST OF SALES	0.00	0.00	0.00	0.0	(394.79)
TOTAL COST OF SALES		0.00	0.00	0.00	0.0	(394.79)
MAINTENANCE & OPERATIONS						
60-61-660-6603	EQUIPMENT REPAIRS	152.06	1,982.35	8,500.00	23.3	4,118.59
60-61-660-6604	MAINTENANCE CONTRACTUAL	1,914.00	4,713.47	7,260.00	64.9	6,082.89
60-61-660-6607	MAINTENANCE SUPPLIES	161.20	3,491.30	3,000.00	116.3	2,505.87
60-61-660-6612	POOL CHEMICALS	513.34	5,160.94	5,000.00	103.2	4,462.14
60-61-660-6616	FACILITY EQUIPMENT	0.00	397.17	807.75	49.1	1,094.53
TOTAL MAINTENANCE & OPERATIONS		2,740.60	15,745.23	24,567.75	64.0	18,264.02
TOTAL EXPENSES: HOPKINS AQUATIC CENTER		53,990.54	184,941.37	263,190.68	70.2	202,498.75
TOTAL FUND REVENUES		19,899.78	199,828.02	263,188.00	75.9	222,659.32
TOTAL FUND EXPENSES		53,990.54	184,941.37	263,190.68	70.2	202,498.75
FUND SURPLUS (DEFICIT)		(34,090.76)	14,886.65	(2.68)	(5472.0)	20,160.57

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING AUGUST 31, 2019

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL	FIXED ASSET ACCT GROUP	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

GFAAG BALANCE SHEET EXPENSES							
MISCELLANEOUS EXPENSE							
70-00-680-6802	DEPRECIATION EXPENSE - GG			0.00	0.00	0.0	0.00
70-00-680-6803	DEPRECIATION EXPENSE - REC			0.00	0.00	0.0	0.00
70-00-680-6804	CAPITAL ASSET ADDITIONS			0.00	0.00	0.0	0.00

TOTAL MISCELLANEOUS EXPENSE				0.00	0.00	0.0	0.00

TOTAL EXPENSES: GFAAG BALANCE SHEET				0.00	0.00	0.0	0.00
TOTAL FUND REVENUES				0.00	0.00	0.0	0.00
TOTAL FUND EXPENSES				0.00	0.00	0.0	0.00
FUND SURPLUS (DEFICIT)				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 6 PERIODS ENDING AUGUST 31, 2019

FUND: GENERAL L-T DEBT ACCOUNT GROUP

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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