

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	63,411.26	1,527,486.47	1,505,476.00	101.4	1,321,972.21
10-01-410-4102	PERSONAL PROPERTY REPLACEMENT	0.00	108,783.67	96,385.00	112.8	86,295.35
TOTAL TAX REVENUE		63,411.26	1,636,270.14	1,601,861.00	102.1	1,408,267.56
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	0.00	26,625.00	27,670.00	96.2	24,815.00
TOTAL RENTAL REVENUE		0.00	26,625.00	27,670.00	96.2	24,815.00
INTEREST INCOME						
10-01-450-4500	INTEREST INCOME	1,929.32	19,010.32	24,000.00	79.2	15,895.24
TOTAL INTEREST INCOME		1,929.32	19,010.32	24,000.00	79.2	15,895.24
MISCELLANEOUS REVENUE						
10-01-480-4801	DONATIONS	0.00	325.00	4,200.00	7.7	0.00
10-01-480-4802	GRANT REVENUE	0.00	0.00	0.00	0.0	500.00
10-01-480-4803	MEMORIALS - REV	0.00	100.16	0.00	100.0	0.00
10-01-480-4804	MISCELLANEOUS REVENUE	28.35	14,181.30	0.00	100.0	6,922.24
10-01-480-4805	OVER/ (SHORT)	0.00	1,199.30	0.00	100.0	(570.39)
TOTAL MISCELLANEOUS REVENUE		28.35	15,805.76	4,200.00	376.3	6,851.85
TOTAL REVENUES: GENERAL FUND ADMINISTRATION		65,368.93	1,697,711.22	1,657,731.00	102.4	1,455,829.65
COMMUNITY CENTER						
REVENUES						
RENTAL REVENUE						
10-62-430-4301	FACILITY RENTALS	2,525.00	78,691.00	70,000.00	112.4	78,615.00
10-62-430-4306	LINEN RENTALS	147.00	2,803.00	4,200.00	66.7	4,221.00
TOTAL RENTAL REVENUE		2,672.00	81,494.00	74,200.00	109.8	82,836.00
SALES REVENUE						
10-62-460-4602	BAR, BEER & WINE SALES REVENUE	2,467.50	25,724.75	33,000.00	77.9	43,478.00

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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL SALES REVENUE		2,467.50	25,724.75	33,000.00	77.9	43,478.00
TOTAL REVENUES: COMMUNITY CENTER		5,139.50	107,218.75	107,200.00	100.0	126,314.00
GENERAL FUND ADMINISTRATION EXPENSES						
SALARIES & WAGES						
10-01-600-6000	SALARIES	31,023.25	206,793.23	288,999.00	71.5	207,418.23
10-01-600-6010	OFFICE WAGES	0.00	2,743.50	3,800.00	72.1	800.00
10-01-600-6040	ALLOCATE WAGES TO OTHER DEPTS.	0.00	0.00	0.00	0.0	0.00
TOTAL SALARIES & WAGES		31,023.25	209,536.73	292,799.00	71.5	208,218.23
ADMINISTRATIVE EXPENSE						
10-01-610-6100	HR RECRUITING	272.18	3,955.68	4,700.00	84.1	1,218.05
10-01-610-6102	HEALTH & LIFE INSURANCE	3,327.04	35,082.08	45,873.61	76.4	34,554.49
10-01-610-6103	MARKETING	362.86	10,456.34	12,453.01	83.9	9,613.28
10-01-610-6104	EDUCATION & STAFF DEVELOPMENT	1,480.04	2,721.03	12,065.00	22.5	3,767.88
10-01-610-6105	OFFICE SUPPLIES & POSTAGE	527.52	3,183.46	8,000.00	39.7	3,588.78
10-01-610-6106	DUES & MEMBERSHIPS	0.00	2,305.00	9,585.00	24.0	2,150.00
10-01-610-6107	COMPUTER SOFTWARE/HARDWARE	3,225.32	47,869.44	66,280.00	72.2	36,623.65
10-01-610-6109	BOARD EXPENSES	157.67	1,187.08	5,815.00	20.4	208.80
10-01-610-6150	TAXES	0.00	0.00	0.00	0.0	0.00
TOTAL ADMINISTRATIVE EXPENSE		9,352.63	106,760.11	164,771.62	64.7	91,724.93
UTILITY EXPENSE						
10-01-630-6301	TELEPHONE	821.58	8,151.86	14,985.00	54.4	8,227.77
TOTAL UTILITY EXPENSE		821.58	8,151.86	14,985.00	54.4	8,227.77
CONTRACTUAL EXPENSE						
10-01-640-6401	LEGAL EXPENSE	7,534.37	31,931.25	30,000.00	106.4	33,395.40
10-01-640-6402	COPIER SERVICE	0.00	1,798.50	4,540.00	39.6	2,849.84
10-01-640-6403	COMPUTER TECH SERVICES	900.00	8,100.00	14,800.00	54.7	12,899.62
10-01-640-6404	LEGAL PRINTING & ADVERTISING	0.00	411.06	1,000.00	41.1	308.76
10-01-640-6406	PROFESSIONAL SERVICES	0.00	9,869.80	15,250.00	64.7	8,675.00
10-01-640-6408	BANK CHARGES & COURIER FEES	1,115.49	14,853.90	23,280.00	63.8	4,330.72
TOTAL CONTRACTUAL EXPENSE		9,549.86	66,964.51	88,870.00	75.3	62,459.34
MAINTENANCE & OPERATIONS						
10-01-660-6618	MOVIES IN THE PARK	0.00	0.00	0.00	0.0	0.00
10-01-660-6619	ART IN THE PARKS	0.00	0.00	0.00	0.0	0.00

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TOTAL MAINTENANCE & OPERATIONS		0.00	0.00	0.00	0.0	0.00
OTHER FINANCING USES						
10-01-920-9201	OPERATING TRANSFER OUT	0.00	0.00	65,780.00	0.0	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	65,780.00	0.0	0.00
TOTAL EXPENSES: GENERAL FUND ADMINISTRATION		50,747.32	391,413.21	627,205.62	62.4	370,630.27
PARKS EXPENSES						
SALARIES & WAGES						
10-12-600-6000	SALARIES	8,186.40	52,120.08	118,970.00	43.8	40,607.64
10-12-600-6002	FT MAINTENANCE WAGES	45,400.69	293,737.81	449,429.00	65.3	288,448.19
10-12-600-6008	PT MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
10-12-600-6009	SEASONAL MAINTENANCE WAGES	10,661.29	101,806.14	127,099.40	80.0	76,484.44
10-12-600-6010	OFFICE WAGES	2,919.59	18,844.22	27,388.00	68.8	18,657.68
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		67,167.97	466,508.25	722,886.40	64.5	424,197.95
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	7,276.65	73,238.01	103,146.68	71.0	51,818.70
10-12-610-6104	EDUCATION & STAFF DEVELOPMENT	429.59	3,742.69	11,669.00	32.0	3,019.79
10-12-610-6105	OFFICE SUPPLIES & POSTAGE	116.58	826.91	0.00	(100.0)	0.00
10-12-610-6125	STAFF UNIFORMS	198.50	701.50	2,625.00	26.7	0.00
TOTAL ADMINISTRATIVE EXPENSE		8,021.32	78,509.11	117,440.68	66.8	54,838.49
UTILITY EXPENSE						
10-12-630-6301	TELEPHONE	270.00	6,582.14	7,868.00	83.6	5,040.40
10-12-630-6302	NATURAL GAS	0.00	2,931.67	6,660.00	44.0	2,975.93
10-12-630-6303	WATER/SEWER	123.46	2,590.00	4,300.00	60.2	2,498.75
10-12-630-6304	ELECTRICITY	1,489.51	13,470.48	21,000.00	64.1	12,074.31
TOTAL UTILITY EXPENSE		1,882.97	25,574.29	39,828.00	64.2	22,589.39
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	3,155.79	24,178.45	27,000.00	89.5	23,526.61
10-12-660-6602	GARBAGE	1,391.89	6,348.48	9,000.00	70.5	7,375.56
10-12-660-6603	EQUIPMENT REPAIRS	1,864.81	32,439.64	44,500.00	72.8	18,663.22
10-12-660-6604	MAINTENANCE CONTRACTUAL	1,755.27	12,706.87	18,065.00	70.3	5,409.70
10-12-660-6607	MAINTENANCE SUPPLIES	3,091.82	39,923.37	60,200.00	66.3	46,335.17
10-12-660-6617	SAFETY SUPPLIES	51.95	51.95	0.00	(100.0)	0.00
10-12-660-6630	MEMORIAL TREES AND BENCHES	0.00	3,133.13	4,200.00	74.5	0.00
TOTAL MAINTENANCE & OPERATIONS		11,311.53	118,781.89	162,965.00	72.8	101,310.26
LANDSCAPING						
10-12-670-6701	LANDSCAPING	0.00	5,254.51	7,500.00	70.0	7,344.87
TOTAL LANDSCAPING		0.00	5,254.51	7,500.00	70.0	7,344.87
TOTAL EXPENSES: PARKS		88,383.79	694,628.05	1,050,620.08	66.1	610,280.96
COMMUNITY CENTER EXPENSES						
SALARIES & WAGES						
10-62-600-6000	SALARIES	0.00	12,295.80	18,223.00	67.4	13,261.14
10-62-600-6003	CONCESSIONS WAGES	4,155.12	9,477.98	6,000.00	157.9	5,991.65
10-62-600-6008	PT MAINTENANCE WAGES	791.81	5,478.10	10,400.00	52.6	6,723.05
TOTAL SALARIES & WAGES		4,946.93	27,251.88	34,623.00	78.7	25,975.84
ADMINISTRATIVE EXPENSE						
10-62-610-6102	HEALTH & LIFE INSURANCE	146.08	1,730.89	2,265.00	76.4	1,866.55
10-62-610-6103	MARKETING	0.00	258.17	2,300.00	11.2	2,188.68
10-62-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	0.00	100.00	0.0	0.00
TOTAL ADMINISTRATIVE EXPENSE		146.08	1,989.06	4,665.00	42.6	4,055.23
UTILITY EXPENSE						
10-62-630-6301	TELEPHONE	0.00	117.25	201.00	58.3	150.75
10-62-630-6302	NATURAL GAS	0.00	3,574.99	7,000.00	51.0	3,163.28
10-62-630-6304	ELECTRICITY	1,001.69	4,054.69	7,000.00	57.9	3,134.96
TOTAL UTILITY EXPENSE		1,001.69	7,746.93	14,201.00	54.5	6,448.99
CONTRACTUAL EXPENSE						
10-62-640-6409	CREDIT CARD PROCESSING FEES	168.92	2,961.91	2,700.00	109.7	2,465.52

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TOTAL CONTRACTUAL EXPENSE		168.92	2,961.91	2,700.00	109.7	2,465.52
COST OF SALES						
10-62-650-6502	BAR, BEER & WINE COST OF SALES	667.95	14,560.30	15,000.00	97.0	19,771.77
TOTAL COST OF SALES		667.95	14,560.30	15,000.00	97.0	19,771.77
MAINTENANCE & OPERATIONS						
10-62-660-6603	EQUIPMENT REPAIRS	146.58	1,472.43	5,500.00	26.7	3,664.72
10-62-660-6604	MAINTENANCE CONTRACTUAL	363.26	5,671.70	8,005.00	70.8	6,930.09
10-62-660-6607	MAINTENANCE SUPPLIES	738.57	5,802.76	6,500.00	89.2	5,078.91
TOTAL MAINTENANCE & OPERATIONS		1,248.41	12,946.89	20,005.00	64.7	15,673.72
TOTAL EXPENSES: COMMUNITY CENTER		8,179.98	67,456.97	91,194.00	73.9	74,391.07
TOTAL FUND REVENUES		70,508.43	1,804,929.97	1,764,931.00	102.2	1,582,143.65
TOTAL FUND EXPENSES		147,311.09	1,153,498.23	1,769,019.70	65.2	1,055,302.30
FUND SURPLUS (DEFICIT)		(76,802.66)	651,431.74	(4,088.70)	(5932.4)	526,841.35

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	13,767.39	331,637.16	341,091.94	97.2	305,846.90
TOTAL TAX REVENUE		13,767.39	331,637.16	341,091.94	97.2	305,846.90
PROGRAM REVENUE						
20-01-420-4290	SCHOLARSHIPS-REV	2,500.00	13,005.00	10,000.00	130.0	12,249.00
TOTAL PROGRAM REVENUE		2,500.00	13,005.00	10,000.00	130.0	12,249.00
MISCELLANEOUS REVENUE						
20-01-480-4804	MISCELLANEOUS REVENUE	0.00	150.00	0.00	100.0	0.00
20-01-480-4805	OVER/(SHORT)	0.00	(55.50)	0.00	100.0	(94.50)
TOTAL MISCELLANEOUS REVENUE		0.00	94.50	0.00	100.0	(94.50)
TOTAL REVENUES: RECREATION ADMINISTRATION		16,267.39	344,736.66	351,091.94	98.1	318,001.40

RECREATION PROGRAMS

REVENUES						
PROGRAM REVENUE						
20-02-420-4201	FOURTH OF JULY-REV	0.00	13,250.00	12,430.00	106.5	13,077.00
20-02-420-4202	SPECIAL EVENTS-REV	2,628.00	7,325.00	10,110.00	72.4	2,739.50
20-02-420-4203	AEROBIC/ FITNESS PROGRAMS-REV	0.00	765.00	3,300.00	23.1	1,175.00
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	68.00	3,079.00	7,152.00	43.0	3,673.00
20-02-420-4206	DANCE PROGRAMS-REV	291.00	4,020.00	7,032.00	57.1	4,220.80
20-02-420-4208	GYMNASTICS PROGRAMS-REV	0.00	4,326.00	7,200.00	60.0	5,332.00
20-02-420-4209	TENNIS PROGRAMS-REV	0.00	30.00	300.00	10.0	270.00
20-02-420-4210	KINDERSTEPS-REV	0.00	0.00	0.00	0.0	0.00
20-02-420-4212	KARATE-REV	1,896.00	13,007.00	7,776.00	167.2	7,012.50
20-02-420-4213	DOG OBEDIENCE-REV	0.00	817.00	2,592.00	31.5	1,470.00
20-02-420-4214	ADULT PROGRAMS-REV	100.00	802.00	1,162.00	69.0	1,145.00
20-02-420-4215	DAY CAMP-REV	462.00	70,999.00	81,370.00	87.2	68,897.50
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	(19.00)	252.00	0.00	100.0	0.00
TOTAL PROGRAM REVENUE		5,426.00	118,384.00	141,349.00	83.7	109,012.30

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		5,426.00	118,384.00	141,349.00	83.7	109,059.30
ATHLETIC PROGRAMS						
REVENUES						
PROGRAM REVENUE						
20-03-420-4207	GOLF PROGRAMS-REV	305.00	11,017.50	8,460.00	130.2	8,770.00
20-03-420-4251	ADULT SUMMER SOFTBALL-REV	0.00	12,600.00	16,800.00	75.0	15,400.00
20-03-420-4252	ADULT FALL SOFTBALL-REV	0.00	7,700.00	11,200.00	68.7	8,400.00
20-03-420-4254	ADULT BASKETBALL-REV	3,900.00	5,230.00	7,000.00	74.7	8,430.00
20-03-420-4255	FALL T-BALL-REV	0.00	0.00	0.00	0.0	0.00
20-03-420-4256	YOUTH INSTRUCTIONAL BSKTBL-REV	290.00	1,210.00	1,400.00	86.4	1,230.00
20-03-420-4257	YOUTH BASKETBALL LEAGUE-REV	2,080.00	4,080.00	7,200.00	56.6	3,760.00
20-03-420-4258	VOLLEYBALL-REV	210.00	1,015.00	4,000.00	25.3	2,460.00
20-03-420-4259	SUMMER T-BALL-REV	0.00	5,860.00	7,200.00	81.3	5,710.00
20-03-420-4260	YOUTH SUMMER SOFTBALL-REV	0.00	10,460.00	9,580.00	109.1	10,210.00
20-03-420-4261	YOUTH SUMMER BASEBALL-REV	0.00	38,478.00	23,020.00	167.1	33,540.00
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	8,340.00	68,765.00	150,000.00	45.8	68,640.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ATHLETIC PROGRAMS REVENUES						
PROGRAM REVENUE						
20-03-420-4270	OTHER ATHLETIC PROGRAMS-REV	1,010.00	5,849.00	4,020.00	145.4	6,764.00
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	285.00	3,195.00	5,900.00	54.1	3,810.00
20-03-420-4273	LACROSSE-REV	0.00	0.00	0.00	0.0	0.00
TOTAL PROGRAM REVENUE		16,420.00	175,459.50	275,260.00	63.7	177,124.00
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		16,420.00	175,630.37	275,260.00	63.8	178,734.25
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	256.43	500.00	51.2	0.00
20-05-460-4671	CONCESSIONS REVENUE-SRC	0.00	0.00	0.00	0.0	3,055.50
TOTAL SALES REVENUE		0.00	256.43	750.00	34.1	3,931.80
TOTAL REVENUES: RECREATION CONCESSIONS		0.00	256.43	750.00	34.1	3,931.80

HAISH GYMNASIUM REVENUES

DeKalb Park District
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HAISH GYMNASIUM						
REVENUES						
RENTAL REVENUE						
20-10-430-4301	FACILITY RENTALS	200.00	300.00	660.00	45.4	250.00
TOTAL RENTAL REVENUE		200.00	300.00	660.00	45.4	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	150.19	100.00	150.1	79.18
TOTAL SALES REVENUE		0.00	150.19	230.00	65.3	148.99
SERVICE FEE REVENUE						
20-10-470-4701	SEASON PASS SALES-WALK/WELNESS	1,270.50	6,079.92	14,822.50	41.0	7,662.12
20-10-470-4702	DAILY FEES	635.00	4,650.00	6,000.00	77.5	3,670.00
TOTAL SERVICE FEE REVENUE		1,905.50	10,729.92	20,822.50	51.5	11,332.12
TOTAL REVENUES: HAISH GYMNASIUM		2,105.50	11,180.11	21,712.50	51.4	11,731.11
SRC & ATHLETIC FIELDS						
REVENUES						
RENTAL REVENUE						
20-11-430-4305	SOCCER FIELD RENTALS	0.00	5,415.00	21,000.00	25.7	7,125.00
20-11-430-4310	SHELTER & OUTDOOR FIELD RENTAL	0.00	3,785.00	5,000.00	75.7	3,425.00
20-11-430-4320	INDOOR SRC RENTALS	4,845.00	36,391.25	57,800.00	62.9	37,617.50
TOTAL RENTAL REVENUE		4,845.00	45,591.25	83,800.00	54.4	48,167.50
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	379.50	1,816.08	3,967.50	45.7	2,289.08
20-11-470-4702	DAILY FEES	0.00	0.00	200.00	0.0	10.00
TOTAL SERVICE FEE REVENUE		379.50	1,816.08	4,167.50	43.5	2,299.08
TOTAL REVENUES: SRC & ATHLETIC FIELDS		5,224.50	47,934.05	87,967.50	54.4	50,466.58

DeKalb Park District
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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	14,367.11	83,088.24	121,413.00	68.4	94,087.48
20-01-600-6010	OFFICE WAGES	1,835.19	11,565.81	14,454.00	80.0	7,385.52
TOTAL SALARIES & WAGES		16,202.30	94,654.05	135,867.00	69.6	101,473.00
ADMINISTRATIVE EXPENSE						
20-01-610-4290	SCHOLARSHIPS-ADMIN	0.00	2,749.65	3,000.00	91.6	2,193.51
20-01-610-6101	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
20-01-610-6102	HEALTH & LIFE INSURANCE	455.25	5,238.18	24,381.70	21.4	158.00
20-01-610-6103	MARKETING	0.00	94.08	2,500.00	3.7	537.97
20-01-610-6104	EDUCATION & STAFF DEVELOPMENT	264.00	1,638.79	1,781.00	92.0	509.07
20-01-610-6105	OFFICE SUPPLIES & POSTAGE	293.66	389.84	700.00	55.6	653.00
20-01-610-6107	COMPUTER SOFTWARE/HARDWARE	0.00	0.00	4,720.00	0.0	0.00
TOTAL ADMINISTRATIVE EXPENSE		1,012.91	10,110.54	37,082.70	27.2	4,051.55
PROGRAM EXPENSE						
20-01-620-4290	SCHOLARSHIPS-ALLOCATED	108.50	5,803.15	7,000.00	82.9	6,694.50
20-01-620-4299	NEW RECREATION PROGRAMMING	(47.56)	0.00	20,000.00	0.0	0.00
TOTAL PROGRAM EXPENSE		60.94	5,803.15	27,000.00	21.4	6,694.50
UTILITY EXPENSE						
20-01-630-6301	TELEPHONE	76.80	624.20	921.60	67.7	626.54
TOTAL UTILITY EXPENSE		76.80	624.20	921.60	67.7	626.54
CONTRACTUAL EXPENSE						
20-01-640-6402	COPIER SERVICE	77.20	851.31	1,336.00	63.7	901.67
20-01-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	4,442.42
TOTAL CONTRACTUAL EXPENSE		77.20	851.31	1,336.00	63.7	5,344.09
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	7,055.00
TOTAL OTHER FINANCING USES		0.00	0.00	33,200.00	0.0	7,055.00
TOTAL EXPENSES: RECREATION ADMINISTRATION		17,430.15	112,043.25	235,407.30	47.5	125,244.68
RECREATION PROGRAMS EXPENSES						
SALARIES & WAGES						
20-02-600-4201	FOURTH OF JULY-PAY	0.00	495.38	400.00	123.8	384.50
20-02-600-4202	SPECIAL EVENTS-PAY	245.25	546.25	1,050.00	52.0	402.20
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	257.50	1,849.00	3,126.00	59.1	2,437.50
20-02-600-4206	DANCE PROGRAMS-PAY	0.00	0.00	0.00	0.0	0.00
20-02-600-4208	GYMNASTICS PROGRAMS-PAY	269.75	1,228.25	2,550.00	48.1	1,561.85
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	1,360.92	7,383.80	4,665.60	158.2	3,617.13
20-02-600-4213	DOG OBEDIENCE-PAY	127.50	516.38	1,404.00	36.7	1,275.00
20-02-600-4214	ADULT PROGRAMS-PAY	0.00	0.00	432.00	0.0	40.00
20-02-600-4215	DAY CAMP-PAY	0.00	32,277.92	44,871.87	71.9	30,933.41
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	1,996.00	3,269.75	0.00	(100.0)	0.00
20-02-600-6000	SALARIES	6,144.00	39,116.80	53,842.00	72.6	39,180.35
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		10,400.92	86,713.53	113,396.47	76.4	80,356.94
ADMINISTRATIVE EXPENSE						
20-02-610-6102	HEALTH & LIFE INSURANCE	993.40	9,933.99	12,489.91	79.5	9,560.75
20-02-610-6103	MARKETING	0.00	7,873.46	17,600.00	44.7	10,107.55
20-02-610-6104	EDUCATION & STAFF DEVELOPMENT	810.00	1,003.08	1,670.00	60.0	306.30
20-02-610-6105	OFFICE SUPPLIES & POSTAGE	33.50	257.32	2,000.00	12.8	962.14
TOTAL ADMINISTRATIVE EXPENSE		1,836.90	19,067.85	33,759.91	56.4	20,936.74
PROGRAM EXPENSE						

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RECREATION PROGRAMS EXPENSES						
PROGRAM EXPENSE						
20-02-620-4201	FOURTH OF JULY-M&S	0.00	1,194.49	1,550.00	77.0	1,858.91
20-02-620-4202	SPECIAL EVENTS-M&S	284.49	1,473.43	2,875.00	51.2	2,055.52
20-02-620-4203	AEROBIC/ FITNESS PROGRAMS-M&S	116.22	119.79	50.00	239.5	0.00
20-02-620-4205	CHILDREN'S PROGRAMS-M&S	0.00	9.50	150.00	6.3	17.78
20-02-620-4206	DANCE PROGRAMS-M&S	0.00	0.00	100.00	0.0	0.00
20-02-620-4208	GYMNASTICS PROGRAMS-M&S	0.00	0.00	500.00	0.0	0.00
20-02-620-4209	TENNIS PROGRAMS-M&S	0.00	0.00	10.00	0.0	0.00
20-02-620-4212	KARATE-M&S	0.00	0.00	249.00	0.0	0.00
20-02-620-4213	DOG OBEDIENCE-M&S	0.00	0.00	50.00	0.0	0.00
20-02-620-4214	ADULT PROGRAMS-M&S	0.00	0.00	25.00	0.0	0.00
20-02-620-4215	DAY CAMP-M&S	0.00	2,649.31	3,793.00	69.8	2,853.71
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	344.41	344.41	0.00	(100.0)	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		745.12	5,790.93	9,532.00	60.7	6,785.92
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	0.00	17,029.50	17,830.00	95.5	17,657.57

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RECREATION PROGRAMS EXPENSES						
CONTRACTUAL EXPENSE						
20-02-640-4202	SPECIAL EVENTS-CONT	100.00	4,590.52	8,032.00	57.1	2,473.89
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	100.00	300.00	1,040.00	28.8	885.00
20-02-640-4206	DANCE PROGRAMS-CONT	327.60	2,403.10	4,269.20	56.2	823.20
20-02-640-4208	GYMNASTICS PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4209	TENNIS PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4210	KINDERSTEPS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4212	KARATE-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4213	DOG OBEDIENCE-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4214	ADULT PROGRAMS-CONT	0.00	12.87	170.00	7.5	160.00
20-02-640-4215	DAY CAMP-CONT	0.00	6,216.35	8,548.50	72.7	5,462.00
20-02-640-4216	OTHER CAMPS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4217	MULTI-AGE PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4218	FAMILY PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4219	SPECIALTY PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4220	SCHOOLS OUT PROGRAM-CONT	89.18	89.18	0.00	(100.0)	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	142.46	888.17	0.00	(100.0)	669.69
TOTAL CONTRACTUAL EXPENSE		759.24	33,074.69	41,617.70	79.4	28,131.35
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		13,742.18	144,647.00	199,110.08	72.6	136,210.95
ATHLETIC PROGRAMS EXPENSES						
SALARIES & WAGES						
20-03-600-4207	GOLF PROGRAMS-PAY	0.00	0.00	0.00	0.0	0.00
20-03-600-4251	ADULT SUMMER SOFTBALL-PAY	0.00	2,433.90	1,850.00	131.5	1,858.50
20-03-600-4252	ADULT FALL SOFTBALL-PAY	281.25	1,009.75	1,100.00	91.7	733.50
20-03-600-4254	ADULT BASKETBALL-PAY	0.00	607.50	740.00	82.0	357.50
20-03-600-4255	FALL T-BALL-PAY	0.00	0.00	0.00	0.0	0.00
20-03-600-4256	YOUTH INSTRUCTIONAL BSKTBL-PAY	0.00	0.00	360.00	0.0	(35.00)

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ATHLETIC PROGRAMS EXPENSES						
SALARIES & WAGES						
20-03-600-4257	YOUTH BASKETBALL LEAGUE-PAY	0.00	322.88	2,880.00	11.2	222.00
20-03-600-4258	VOLLEYBALL-PAY	80.00	80.00	2,124.00	3.7	130.00
20-03-600-4259	SUMMER T-BALL-PAY	0.00	0.00	0.00	0.0	0.00
20-03-600-4260	YOUTH SUMMER SOFTBALL-PAY	0.00	2,104.60	1,212.50	173.5	564.75
20-03-600-4261	YOUTH SUMMER BASEBALL-PAY	20.00	5,915.50	4,330.00	136.6	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	715.75	300.00	238.5	0.00
20-03-600-4266	INDOOR SOCCER-PAY	2,906.00	8,294.88	17,550.00	47.2	6,357.00
20-03-600-4270	OTHER ATHLETIC PROGRAMS-PAY	70.00	70.00	300.00	23.3	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	7,157.64	45,726.08	63,862.00	71.6	47,446.11
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		10,514.89	67,280.84	104,028.50	64.6	60,115.61
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	13.20	132.00	140.40	94.0	117.00
20-03-610-6103	MARKETING	229.99	1,268.84	2,800.00	45.3	1,557.80
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	44.15	461.59	1,600.00	28.8	978.31
TOTAL ADMINISTRATIVE EXPENSE		287.34	1,942.43	6,110.40	31.7	2,693.11
PROGRAM EXPENSE						
20-03-620-4207	GOLF PROGRAMS-M&S	0.00	0.00	200.00	0.0	137.50
20-03-620-4251	ADULT SUMMER SOFTBALL-M&S	0.00	0.00	1,600.00	0.0	1,956.87
20-03-620-4252	ADULT FALL SOFTBALL-M&S	0.00	296.70	1,150.00	25.8	1,078.14
20-03-620-4254	ADULT BASKETBALL-M&S	0.00	321.65	360.00	89.3	0.00
20-03-620-4255	FALL T-BALL-M&S	0.00	0.00	0.00	0.0	0.00
20-03-620-4256	YOUTH INSTRUCTIONAL BSKTBL-M&S	0.00	0.00	400.00	0.0	298.75
20-03-620-4257	YOUTH BASKETBALL LEAGUE-M&S	0.00	0.00	1,880.00	0.0	33.00
20-03-620-4258	VOLLEYBALL-M&S	0.00	149.35	300.00	49.7	154.15
20-03-620-4259	SUMMER T-BALL-M&S	0.00	1,734.42	1,750.00	99.1	1,251.00
20-03-620-4260	YOUTH SUMMER SOFTBALL-M&S	0.00	2,794.85	4,700.00	59.4	3,786.41

DeKalb Park District
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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ATHLETIC PROGRAMS EXPENSES						
PROGRAM EXPENSE						
20-03-620-4261	YOUTH SUMMER BASEBALL-M&S	0.00	12,311.39	10,948.00	112.4	11,517.70
20-03-620-4262	YOUTH FALL SOFTBALL-M&S	0.00	112.83	1,050.00	10.7	0.00
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	1,421.25	2,970.85	2,000.00	148.5	1,712.35
20-03-620-4270	OTHER ATHLETIC PROGRAMS-M&S	77.50	153.43	250.00	61.3	660.00
20-03-620-4272	PICKLEBALL-M&S	249.00	330.98	350.00	94.5	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		1,747.75	21,176.45	30,486.00	69.4	22,585.87
UTILITY EXPENSE						
20-03-630-6301	TELEPHONE	67.00	603.00	804.00	75.0	603.00
20-03-630-6302	NATURAL GAS	0.00	0.00	0.00	0.0	0.00
20-03-630-6303	WATER/SEWER	0.00	0.00	0.00	0.0	0.00
20-03-630-6304	ELECTRICITY	0.00	0.00	0.00	0.0	0.00
TOTAL UTILITY EXPENSE		67.00	603.00	804.00	75.0	603.00
CONTRACTUAL EXPENSE						
20-03-640-4207	GOLF PROGRAMS-CONT	0.00	6,667.88	6,768.00	98.5	6,870.50
20-03-640-4251	ADULT SUMMER SOFTBALL-CONT	0.00	5,076.48	7,750.00	65.5	5,542.53
20-03-640-4252	ADULT FALL SOFTBALL-CONT	564.65	1,844.65	5,400.00	34.1	2,533.42
20-03-640-4254	ADULT BASKETBALL-CONT	0.00	1,680.00	4,740.00	35.4	840.00
20-03-640-4255	FALL T-BALL-CONT	0.00	0.00	0.00	0.0	0.00
20-03-640-4256	YOUTH INSTRUCTIONAL BSKTBL-CON	130.00	130.00	0.00	(100.0)	0.00
20-03-640-4257	YOUTH BASKETBALL LEAGUE-CONT	60.00	589.98	300.00	196.6	60.00

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ATHLETIC PROGRAMS EXPENSES						
CONTRACTUAL EXPENSE						
20-03-640-4258	VOLLEYBALL-CONT	0.00	217.00	100.00	217.0	576.00
20-03-640-4259	SUMMER T-BALL-CONT	0.00	83.40	900.00	9.2	514.36
20-03-640-4260	YOUTH SUMMER SOFTBALL-CONT	392.09	2,187.02	2,000.00	109.3	1,397.18
20-03-640-4261	YOUTH SUMMER BASEBALL-CONT	597.92	7,875.85	3,075.00	256.1	7,787.74
20-03-640-4262	YOUTH FALL SOFTBALL-CONT	0.00	0.00	400.00	0.0	0.00
20-03-640-4263	YOUTH FALL BASEBALL-CONT	0.00	0.00	900.00	0.0	0.00
20-03-640-4264	FLAG FOOTBALL-CONT	0.00	0.00	1,560.00	0.0	0.00
20-03-640-4265	INDOOR SOFTBALL-CONT	0.00	710.00	750.00	94.6	0.00
20-03-640-4266	INDOOR SOCCER-CONT	193.35	481.35	5,400.00	8.9	1,678.00
20-03-640-4270	OTHER ATHLETIC PROGRAMS-CONT	248.00	480.00	1,482.00	32.3	836.00
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	0.00
20-03-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	585.00
20-03-640-6406	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
20-03-640-6409	CREDIT CARD PROCESSING FEES	849.12	2,376.86	2,100.00	113.1	1,715.19
TOTAL CONTRACTUAL EXPENSE		3,035.13	30,400.47	44,200.00	68.7	30,975.92
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		15,652.11	121,403.19	185,628.90	65.4	116,973.51
RECREATION CONCESSIONS EXPENSES						
SALARIES & WAGES						
20-05-600-6020	ALLOCATED WAGES	0.00	0.00	0.00	0.0	0.00
20-05-600-6073	SRC CONCESSION WAGES	0.00	0.00	0.00	0.0	1,027.80
TOTAL SALARIES & WAGES		0.00	0.00	0.00	0.0	1,027.80
ADMINISTRATIVE EXPENSE						
20-05-610-6102	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.0	0.00

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TOTAL ADMINISTRATIVE EXPENSE		0.00	0.00	0.00	0.0	0.00
COST OF SALES						
20-05-650-6551	MCCMK CONCESSION COST OF SALES	0.00	0.00	0.00	0.0	0.00
20-05-650-6571	SRC CONCESSION COST OF SALES	0.00	0.00	0.00	0.0	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	1,983.36
HAISH GYMNASIUM EXPENSES						
SALARIES & WAGES						
20-10-600-6002	FT MAINTENANCE WAGES	603.05	3,430.85	3,674.00	93.3	3,157.05
20-10-600-6008	PT MAINTENANCE WAGES	677.90	4,702.06	6,373.12	73.7	4,368.03
20-10-600-6010	OFFICE WAGES	3,834.96	22,911.41	30,878.00	74.1	21,298.06
TOTAL SALARIES & WAGES		5,115.91	31,044.32	40,925.12	75.8	28,823.14
ADMINISTRATIVE EXPENSE						
20-10-610-6102	HEALTH & LIFE INSURANCE	0.00	0.00	453.00	0.0	373.29
20-10-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	47.56	100.00	47.5	15.44
TOTAL ADMINISTRATIVE EXPENSE		0.00	47.56	553.00	8.6	388.73
UTILITY EXPENSE						
20-10-630-6301	TELEPHONE	237.79	2,135.74	2,550.00	83.7	2,047.26
20-10-630-6302	NATURAL GAS	0.00	2,563.90	4,800.00	53.4	2,234.47
20-10-630-6303	WATER/SEWER	0.00	362.95	600.00	60.4	415.67
20-10-630-6304	ELECTRICITY	686.61	5,739.31	6,500.04	88.2	4,478.42
TOTAL UTILITY EXPENSE		924.40	10,801.90	14,450.04	74.7	9,175.82
MAINTENANCE & OPERATIONS						
20-10-660-6602	GARBAGE	123.64	1,077.23	1,128.00	95.4	998.45
20-10-660-6603	EQUIPMENT REPAIRS	0.00	695.67	4,800.00	14.4	3,503.60
20-10-660-6604	MAINTENANCE CONTRACTUAL	433.50	4,574.00	5,687.00	80.4	4,207.59

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HAISH GYMNASIUM EXPENSES						
MAINTENANCE & OPERATIONS						
20-10-660-6607	MAINTENANCE SUPPLIES	195.99	1,287.32	1,000.00	128.7	452.27
20-10-660-6613	HAISH GYM MAINTENANCE	0.00	613.99	11,475.00	5.3	315.31
20-10-660-6616	FACILITY EQUIPMENT	0.00	0.00	1,700.00	0.0	2,642.20
TOTAL MAINTENANCE & OPERATIONS		753.13	8,248.21	25,790.00	31.9	12,119.42
TOTAL EXPENSES: HAISH GYMNASIUM		6,793.44	50,141.99	81,718.16	61.3	50,507.11
SRC & ATHLETIC FIELDS EXPENSES						
SALARIES & WAGES						
20-11-600-6002	FT MAINTENANCE WAGES	5,508.98	35,331.35	47,304.00	74.6	35,838.01
20-11-600-6008	PT MAINTENANCE WAGES	1,425.00	5,127.74	29,214.26	17.5	13,026.10
20-11-600-6011	SRC GYM SUPERVISOR	4,884.89	15,623.85	21,000.00	74.3	10,260.52
TOTAL SALARIES & WAGES		11,818.87	56,082.94	97,518.26	57.5	59,124.63
ADMINISTRATIVE EXPENSE						
20-11-610-6102	HEALTH & LIFE INSURANCE	0.00	0.00	11,165.47	0.0	7,135.86
20-11-610-6107	COMPUTER SOFTWARE/HARDWARE	0.00	520.00	780.00	66.6	0.00
TOTAL ADMINISTRATIVE EXPENSE		0.00	520.00	11,945.47	4.3	7,135.86
UTILITY EXPENSE						
20-11-630-6301	TELEPHONE	207.16	1,857.62	2,220.00	83.6	1,983.45
20-11-630-6302	NATURAL GAS	0.00	6,237.69	16,000.00	38.9	5,887.04
20-11-630-6303	WATER/SEWER	0.00	682.56	2,500.00	27.3	854.49
20-11-630-6304	ELECTRICITY	1,351.67	13,375.61	22,000.00	60.7	10,996.60
TOTAL UTILITY EXPENSE		1,558.83	22,153.48	42,720.00	51.8	19,721.58
MAINTENANCE & OPERATIONS						
20-11-660-6602	GARBAGE	136.01	1,185.00	1,400.00	84.6	1,098.30
20-11-660-6603	EQUIPMENT REPAIRS	0.00	8,496.88	7,500.00	113.2	4,146.41
20-11-660-6604	MAINTENANCE CONTRACTUAL	288.50	9,708.62	18,724.00	51.8	18,342.27
20-11-660-6607	MAINTENANCE SUPPLIES	817.97	2,406.98	4,500.00	53.4	3,340.06
20-11-660-6614	BALL FIELD MAINTENANCE	774.39	3,401.43	4,750.00	71.6	6,632.97
20-11-660-6615	SOCCER FIELD MAINTENANCE	176.32	5,128.15	7,000.00	73.2	6,467.77
20-11-660-6616	FACILITY EQUIPMENT	0.00	0.00	0.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		2,193.19	30,327.06	43,874.00	69.1	40,027.78
TOTAL EXPENSES: SRC & ATHLETIC FIELDS		15,570.89	109,083.48	196,057.73	55.6	126,009.85

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FUND: RECREATION FUND

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

TOTAL FUND REVENUES		45,443.39	698,121.62	878,130.94	79.5	671,924.44
TOTAL FUND EXPENSES		69,188.77	537,318.91	897,922.17	59.8	556,929.46
FUND SURPLUS (DEFICIT)		(23,745.38)	160,802.71	(19,791.23)	(812.4)	114,994.98

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 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

FUND: INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	4,727.46	113,878.71	117,600.00	96.8	129,310.05
TOTAL TAX REVENUE		4,727.46	113,878.71	117,600.00	96.8	129,310.05
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		4,727.46	113,878.71	119,100.00	95.6	129,987.57
INSURANCE ADMINISTRATION EXPENSES						
SALARIES & WAGES						
21-01-600-6020	ALLOCATED WAGES	1,089.72	6,937.89	9,508.00	72.9	6,908.50
TOTAL SALARIES & WAGES		1,089.72	6,937.89	9,508.00	72.9	6,908.50
ADMINISTRATIVE EXPENSE						
21-01-610-6102	HEALTH & LIFE INSURANCE	49.67	542.93	1,873.49	28.9	714.31
21-01-610-6140	LIABILITY & W/C INSURANCE	0.00	56,189.64	112,379.33	49.9	53,062.26
21-01-610-6141	UNEMPLOYMENT INSURANCE	0.00	4,124.00	20,000.00	20.6	198.00
21-01-610-6142	RISK MANAGEMENT-TRAINING	375.00	2,115.00	4,865.00	43.4	605.13
21-01-610-6143	RISK MANAGEMENT-SAFETY SUPPLIE	302.37	4,602.94	19,427.00	23.6	9,630.05
21-01-610-6144	PHYS, DRUG, BKGRND, HRNG, PULM	166.50	3,183.00	6,780.00	46.9	3,575.00
TOTAL ADMINISTRATIVE EXPENSE		893.54	70,757.51	165,324.82	42.7	67,784.75
TOTAL EXPENSES: INSURANCE ADMINISTRATION		1,983.26	77,695.40	174,832.82	44.4	74,693.25
TOTAL FUND REVENUES		4,727.46	113,878.71	119,100.00	95.6	129,987.57
TOTAL FUND EXPENSES		1,983.26	77,695.40	174,832.82	44.4	74,693.25
FUND SURPLUS (DEFICIT)		2,744.20	36,183.31	(55,732.82)	(64.9)	55,294.32

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

		FUND: AUDIT SPECIAL REVENUE FUND				
ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
AUDIT ADMINISTRATION REVENUES						
TAX REVENUE						
22-01-410-4101	PROPERTY TAXES	1,115.01	26,859.23	27,046.04	99.3	25,862.01
TOTAL TAX REVENUE		1,115.01	26,859.23	27,046.04	99.3	25,862.01
TOTAL REVENUES: AUDIT ADMINISTRATION		1,115.01	26,859.23	27,046.04	99.3	25,862.01
AUDIT ADMINISTRATION EXPENSES						
SALARIES & WAGES						
22-01-600-6020	ALLOCATED WAGES	453.24	2,885.63	3,947.00	73.1	2,864.85
TOTAL SALARIES & WAGES		453.24	2,885.63	3,947.00	73.1	2,864.85
ADMINISTRATIVE EXPENSE						
22-01-610-6102	HEALTH & LIFE INSURANCE	39.74	397.40	624.50	63.6	376.14
22-01-610-6105	OFFICE SUPPLIES & POSTAGE	0.00	560.00	400.00	140.0	370.00
TOTAL ADMINISTRATIVE EXPENSE		39.74	957.40	1,024.50	93.4	746.14
CONTRACTUAL EXPENSE						
22-01-640-6406	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
22-01-640-6410	AUDITOR EXPENSE	0.00	19,700.00	23,350.00	84.3	21,100.00
TOTAL CONTRACTUAL EXPENSE		0.00	19,700.00	23,350.00	84.3	21,100.00
TOTAL EXPENSES: AUDIT ADMINISTRATION		492.98	23,543.03	28,321.50	83.1	24,710.99
TOTAL FUND REVENUES		1,115.01	26,859.23	27,046.04	99.3	25,862.01
TOTAL FUND EXPENSES		492.98	23,543.03	28,321.50	83.1	24,710.99
FUND SURPLUS (DEFICIT)		622.03	3,316.20	(1,275.46)	(260.0)	1,151.02

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

ACCOUNT NUMBER	DESCRIPTION	FUND: FICA SPECIAL REVENUE FUND NOVEMBER 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	4,551.29	109,633.01	112,700.00	97.2	163,137.63
TOTAL TAX REVENUE		4,551.29	109,633.01	112,700.00	97.2	163,137.63
TOTAL REVENUES: FICA ADMINISTRATION		4,551.29	109,633.01	112,700.00	97.2	163,137.63
FICA ADMINISTRATION EXPENSES						
ADMINISTRATIVE EXPENSE						
23-01-610-6110	FICA EMPLOYER CONTRIBUTION	11,596.12	91,859.61	133,888.00	68.6	96,003.23
23-01-610-6111	MEDICARE EMPLOYER CONTRIBUTION	2,712.04	21,483.64	31,312.00	68.6	22,452.13
TOTAL ADMINISTRATIVE EXPENSE		14,308.16	113,343.25	165,200.00	68.6	118,455.36
TOTAL EXPENSES: FICA ADMINISTRATION		14,308.16	113,343.25	165,200.00	68.6	118,455.36
TOTAL FUND REVENUES		4,551.29	109,633.01	112,700.00	97.2	163,137.63
TOTAL FUND EXPENSES		14,308.16	113,343.25	165,200.00	68.6	118,455.36
FUND SURPLUS (DEFICIT)		(9,756.87)	(3,710.24)	(52,500.00)	7.0	44,682.27

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

ACCOUNT NUMBER	DESCRIPTION	FUND: IMRF SPECIAL REVENUE FUND NOVEMBER 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	12,262.25	295,380.36	303,800.00	97.2	335,951.83
TOTAL TAX REVENUE		12,262.25	295,380.36	303,800.00	97.2	335,951.83
TOTAL REVENUES: IMRF ADMINISTRATION		12,262.25	295,380.36	303,800.00	97.2	335,951.83
IMRF ADMINISTRATION EXPENSES						
ADMINISTRATIVE EXPENSE						
24-01-610-6120	IMRF EMPLOYER CONTRIBUTION	30,374.01	205,764.13	329,391.60	62.4	239,761.93
TOTAL ADMINISTRATIVE EXPENSE		30,374.01	205,764.13	329,391.60	62.4	239,761.93
TOTAL EXPENSES: IMRF ADMINISTRATION		30,374.01	205,764.13	329,391.60	62.4	239,761.93
TOTAL FUND REVENUES		12,262.25	295,380.36	303,800.00	97.2	335,951.83
TOTAL FUND EXPENSES		30,374.01	205,764.13	329,391.60	62.4	239,761.93
FUND SURPLUS (DEFICIT)		(18,111.76)	89,616.23	(25,591.60)	(350.1)	96,189.90

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

FUND: MUSEUM SPECIAL REVENUE FUND		FISCAL		FISCAL	%	PRIOR
ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	COLLECTED/EXPENDED	YEAR-TO-DATE ACTUAL
ELLWOOD HOUSE MUSEUM						
REVENUES						
TAX REVENUE						
25-25-410-4101	PROPERTY TAXES	(8,740.99)	50,674.01	53,700.00	94.3	102,984.32
TOTAL TAX REVENUE		(8,740.99)	50,674.01	53,700.00	94.3	102,984.32
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		(8,740.99)	50,674.01	180,100.00	28.1	103,972.32
NEHRING CENTER						
REVENUES						
TAX REVENUE						
25-26-410-4101	PROPERTY TAXES	10,000.00	10,000.00	10,000.00	100.0	10,000.00
TOTAL TAX REVENUE		10,000.00	10,000.00	10,000.00	100.0	10,000.00
RENTAL REVENUE						
25-26-430-4301	FACILITY RENTALS	1,342.10	12,078.90	16,105.20	75.0	11,978.90
TOTAL RENTAL REVENUE		1,342.10	12,078.90	16,105.20	75.0	11,978.90
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		11,342.10	22,195.80	26,105.20	85.0	21,978.90
ELLWOOD HOUSE MUSEUM						
EXPENSES						
SALARIES & WAGES						
25-25-600-6002	FT MAINTENANCE WAGES	1,070.07	6,472.64	7,719.00	83.8	6,886.37
25-25-600-6020	ALLOCATED WAGES	909.60	5,791.12	19,778.00	29.2	5,919.56

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

FUND: MUSEUM SPECIAL REVENUE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
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TOTAL SALARIES & WAGES		1,979.67	12,263.76	27,497.00	44.6	12,805.93
ADMINISTRATIVE EXPENSE						
25-25-610-6102	HEALTH & LIFE INSURANCE	96.10	961.01	5,899.23	16.2	1,688.96
25-25-610-6103	MARKETING	0.00	0.00	0.00	0.0	0.00
25-25-610-6105	OFFICE SUPPLIES & POSTAGE	0.00	613.50	900.00	68.1	285.82
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TOTAL ADMINISTRATIVE EXPENSE		96.10	1,574.51	6,799.23	23.1	1,974.78
PROGRAM EXPENSE						
25-25-620-6240	MISC PROGRAM EXPENSE	0.00	165.38	1,050.00	15.7	333.35
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TOTAL PROGRAM EXPENSE		0.00	165.38	1,050.00	15.7	333.35
UTILITY EXPENSE						
25-25-630-6302	NATURAL GAS	0.00	5,013.95	10,000.00	50.1	4,469.17
25-25-630-6303	WATER/SEWER	323.06	986.93	1,000.00	98.6	926.49
25-25-630-6304	ELECTRICITY	738.14	6,772.98	10,000.00	67.7	5,668.77
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TOTAL UTILITY EXPENSE		1,061.20	12,773.86	21,000.00	60.8	11,064.43
MAINTENANCE & OPERATIONS						
25-25-660-6603	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.0	0.00
25-25-660-6604	MAINTENANCE CONTRACTUAL	1,877.25	13,328.47	17,250.00	77.2	13,549.43
25-25-660-6607	MAINTENANCE SUPPLIES	135.20	135.20	350.00	38.6	99.21
25-25-660-6620	FACILITY MAINTENANCE	371.40	12,791.19	15,750.00	81.2	5,938.10
25-25-660-6630	FACILITY IMPROVEMENTS	0.00	960.10	3,500.00	27.4	5,696.58
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TOTAL MAINTENANCE & OPERATIONS		2,383.85	27,214.96	36,850.00	73.8	25,283.32
SPECIFIC FUNDED PROJECTS						
25-25-760-7625	EH MUSM GRANT: ROOF, TILE, ADA	0.00	0.00	126,400.00	0.0	0.00
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TOTAL SPECIFIC FUNDED PROJECTS		0.00	0.00	126,400.00	0.0	0.00
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TOTAL EXPENSES: ELLWOOD HOUSE MUSEUM		5,520.82	53,992.47	219,596.23	24.5	51,461.81
NEHRING CENTER EXPENSES						
SALARIES & WAGES						
25-26-600-6002	FT MAINTENANCE WAGES	361.83	2,058.50	2,205.00	93.3	1,894.24
25-26-600-6020	ALLOCATED WAGES	0.00	0.00	0.00	0.0	0.00
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TOTAL SALARIES & WAGES		361.83	2,058.50	2,205.00	93.3	1,894.24

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

FUND: MUSEUM SPECIAL REVENUE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	223.99
TOTAL ADMINISTRATIVE EXPENSE		0.00	0.00	271.80	0.0	223.99
UTILITY EXPENSE						
25-26-630-6301	TELEPHONE	48.61	429.46	1,944.00	22.0	1,550.24
25-26-630-6302	NATURAL GAS	0.00	1,064.86	3,000.00	35.4	928.33
25-26-630-6303	WATER/SEWER	0.00	187.31	350.00	53.5	154.02
25-26-630-6304	ELECTRICITY	501.03	6,576.37	8,000.00	82.2	5,363.64
TOTAL UTILITY EXPENSE		549.64	8,258.00	13,294.00	62.1	7,996.23
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	616.65	4,920.66	4,159.00	118.3	3,044.04
25-26-660-6607	MAINTENANCE SUPPLIES	0.00	0.00	100.00	0.0	61.31
25-26-660-6620	FACILITY MAINTENANCE	144.90	2,247.59	5,850.00	38.4	2,518.12
25-26-660-6630	FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		761.55	7,168.25	10,109.00	70.9	5,623.47
TOTAL EXPENSES: NEHRING CENTER		1,673.02	17,484.75	31,419.80	55.6	19,808.75
TOTAL FUND REVENUES		2,601.11	72,869.81	206,205.20	35.3	125,951.22
TOTAL FUND EXPENSES		7,193.84	71,477.22	251,016.03	28.4	71,270.56
FUND SURPLUS (DEFICIT)		(4,592.73)	1,392.59	(44,810.83)	(3.1)	54,680.66

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

ACCOUNT NUMBER	DESCRIPTION	FUND: SPECIAL RECREATION SP REV FUND NOVEMBER 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	4,363.97	210,306.31	216,368.72	97.1	186,941.53
TOTAL TAX REVENUE		4,363.97	210,306.31	216,368.72	97.1	186,941.53
TOTAL REVENUES: SPECIAL REC ADMINISTRATION		4,363.97	210,306.31	216,368.72	97.1	186,941.53
SPECIAL REC ADMINISTRATION EXPENSES						
SALARIES & WAGES						
26-01-600-6020	ALLOCATED WAGES	2,340.72	14,902.26	20,988.00	71.0	14,999.97
TOTAL SALARIES & WAGES		2,340.72	14,902.26	20,988.00	71.0	14,999.97
ADMINISTRATIVE EXPENSE						
26-01-610-6102	HEALTH & LIFE INSURANCE	151.29	1,512.91	2,644.08	57.2	1,875.97
26-01-610-6105	OFFICE SUPPLIES & POSTAGE	0.00	350.94	900.00	38.9	285.82
26-01-610-6130	KSRA LEVY CONTRIBUTION	0.00	102,971.18	108,184.36	95.1	103,220.57
26-01-610-6131	SPECIAL REC PROGRAMS	0.00	17,635.95	10,000.00	176.3	2,115.14
TOTAL ADMINISTRATIVE EXPENSE		151.29	122,470.98	121,728.44	100.6	107,497.50
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	57.00	3,214.25	3,000.00	107.1	1,100.61
TOTAL MAINTENANCE & OPERATIONS		57.00	3,214.25	3,000.00	107.1	1,100.61
CAPITAL IMPROVEMENTS						
26-01-720-7280	SPECL REC CAPITAL IMPROVEMENTS	3,947.50	17,206.47	339,500.00	5.0	48,932.97
26-01-720-7285	ADA/ACCESSIBILITY AUDIT	0.00	60.00	0.00	(100.0)	0.00
TOTAL CAPITAL IMPROVEMENTS		3,947.50	17,266.47	339,500.00	5.0	48,932.97

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

ACCOUNT NUMBER	DESCRIPTION	FUND: SPECIAL RECREATION SP REV FUND NOVEMBER 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		6,496.51	158,019.34	486,266.44	32.4	172,864.40
TOTAL FUND REVENUES		4,363.97	210,306.31	216,368.72	97.1	186,941.53
TOTAL FUND EXPENSES		6,496.51	158,019.34	486,266.44	32.4	172,864.40
FUND SURPLUS (DEFICIT)		(2,132.54)	52,286.97	(269,897.72)	(19.3)	14,077.13

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	0.00
30-99-440-4403	PATHWAY CONTRIBUTIONS	0.00	0.00	0.00	0.0	0.00
TOTAL GRANT & OTHER GOVT REVENUE		0.00	0.00	0.00	0.0	0.00
MISCELLANEOUS REVENUE						
30-99-480-4830	BOND PROCEEDS	0.00	0.00	0.00	0.0	0.00
30-99-480-4860	ALLOCATION OF CAPITAL TO SRA	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: NON SITE SPECIFIC		0.00	0.00	0.00	0.0	0.00
BUENA VISTA GOLF COURSE						
EXPENSES						
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 9 PERIODS ENDING NOVEMBER 30, 2019

		FUND: CAPITAL PROJECTS FUND				
ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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						

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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

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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

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

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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL EXPENSES: NON SITE SPECIFIC		0.00	0.00	0.00	0.0	0.00
TOTAL FUND REVENUES		0.00	0.00	0.00	0.0	0.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0	0.00
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0	0.00

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FUND: CAPITAL FUND - 2017 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	116,861.13
TOTAL GRANT & OTHER GOVT REVENUE		0.00	0.00	0.00	0.0	116,861.13
TOTAL REVENUES: HOPKINS PARK		0.00	0.00	0.00	0.0	116,861.13
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	156,374.83
TOTAL GRANT & OTHER GOVT REVENUE		0.00	0.00	0.00	0.0	156,374.83
MISCELLANEOUS REVENUE						
37-99-480-4804	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0	6,300.00
37-99-480-4830	BOND PROCEEDS	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.0	6,300.00
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	162,674.83
DEKALB KIWANIS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-06-740-7440	MASTER PLAN	0.00	0.00	0.00	0.0	7,670.18
37-06-740-7442	PARK IMPROVEMENTS	0.00	0.00	0.00	0.0	10.00

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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	7,680.18
TOTAL EXPENSES: DEKALB KIWANIS PARK		0.00	0.00	0.00	0.0	7,680.18
HOPKINS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-15-740-7443	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0	91,263.57
37-15-740-7445	POOL IMPROVEMENTS	0.00	0.00	0.00	0.0	19,000.00
37-15-740-7450	LANDSCAPING	0.00	0.00	5,668.30	0.0	631.70
37-15-740-7458	SITE AMENITIES	1,350.00	(14,442.22)	16,562.22	(87.1)	244,390.95
TOTAL CAPITAL IMPROVEMENTS		1,350.00	(14,442.22)	22,230.52	(64.9)	355,286.22
TOTAL EXPENSES: HOPKINS PARK		1,350.00	(14,442.22)	22,230.52	(64.9)	355,286.22
KATZ PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-17-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: KATZ PARK		0.00	0.00	0.00	0.0	0.00
LIBERTY PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-21-740-7442	PARK IMPROVEMENTS	0.00	0.00	0.00	0.0	9,600.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	9,600.00
TOTAL EXPENSES: LIBERTY PARK		0.00	0.00	0.00	0.0	9,600.00
MAINTENANCE CAMPUS EXPENSES						
CAPITAL IMPROVEMENTS						

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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	45,192.00
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	99,024.97
TOTAL EXPENSES: MAINTENANCE CAMPUS		0.00	0.00	0.00	0.0	99,024.97
PRAIRIE PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-32-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	679.88
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	679.88
TOTAL EXPENSES: PRAIRIE PARK		0.00	0.00	0.00	0.0	679.88
RIVER HEIGHTS EXPENSES						
CAPITAL IMPROVEMENTS						
37-37-740-7455	GOLF EQUIPMENT	0.00	0.00	0.00	0.0	73,213.94
37-37-740-7457	PAVING & SEALCOATING	0.00	0.00	0.00	0.0	5,431.43
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	78,645.37
TOTAL EXPENSES: RIVER HEIGHTS		0.00	0.00	0.00	0.0	78,645.37
SPORTS & REC CENTER EXPENSES						
CAPITAL IMPROVEMENTS						
37-41-740-7443	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0	5,679.35
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	5,679.35
TOTAL EXPENSES: SPORTS & REC CENTER		0.00	0.00	0.00	0.0	5,679.35
NATURE TRAIL EXPENSES						
CAPITAL IMPROVEMENTS						

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NATURE TRAIL EXPENSES						
CAPITAL IMPROVEMENTS						
37-45-740-7444	TRAIL IMPROVEMENTS	0.00	1,750.00	25,843.65	6.7	14,156.35
TOTAL CAPITAL IMPROVEMENTS		0.00	1,750.00	25,843.65	6.7	14,156.35
TOTAL EXPENSES: NATURE TRAIL		0.00	1,750.00	25,843.65	6.7	14,156.35
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	11,602.19
TOTAL SALARIES & WAGES		0.00	0.00	0.00	0.0	11,602.19
ADMINISTRATIVE EXPENSE						
37-99-610-6102	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.0	1,887.82
TOTAL ADMINISTRATIVE EXPENSE		0.00	0.00	0.00	0.0	1,887.82
CAPITAL IMPROVEMENTS						
37-99-740-7450	LANDSCAPING	0.00	4,086.00	0.00	(100.0)	10,217.50
37-99-740-7451	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	350.00
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	90,099.88
37-99-740-7458	SITE AMENITIES	40.00	40.00	0.00	(100.0)	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		40.00	8,438.50	15,000.00	56.2	111,837.17
OTHER FINANCING USES						
37-99-920-9201	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.0	0.00

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TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: NON SITE SPECIFIC		40.00	8,438.50	15,000.00	56.2	125,327.18
TOTAL FUND REVENUES		0.00	0.00	0.00	0.0	282,039.52
TOTAL FUND EXPENSES		1,390.00	(4,253.72)	63,074.17	(6.7)	698,583.06
FUND SURPLUS (DEFICIT)		(1,390.00)	4,253.72	(63,074.17)	(6.7)	(416,543.54)

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NON SITE SPECIFIC REVENUES						
GRANT & OTHER GOVT REVENUE						
38-99-440-4402	UNRESTRICTED TIF REVENUE	0.00	170,627.67	150,000.00	113.7	0.00
38-99-440-4420	GRANT REVENUE	0.00	0.00	15,000.00	0.0	0.00
TOTAL GRANT & OTHER GOVT REVENUE		0.00	170,627.67	165,000.00	103.4	0.00
MISCELLANEOUS REVENUE						
38-99-480-4804	MISCELLANEOUS REVENUE	0.00	12,050.00	0.00	100.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	12,050.00	0.00	100.0	0.00
OTHER FINANCING SOURCES						
38-99-910-9105	BOND PROCEEDS	0.00	0.00	0.00	0.0	1,259,085.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	1,259,085.00
TOTAL REVENUES: NON SITE SPECIFIC		0.00	182,677.67	165,000.00	110.7	1,259,085.00
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	0.00	486.40	6,950.00	6.9	0.00
38-04-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	6,431.40	76,950.00	8.3	0.00
TOTAL EXPENSES: BUENA VISTA		0.00	6,431.40	76,950.00	8.3	0.00
CHESEBORO PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-05-740-7457	PAVING AND SEALCOATING	0.00	0.00	6,800.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	6,800.00	0.0	0.00
TOTAL EXPENSES: CHESEBORO PARK		0.00	0.00	6,800.00	0.0	0.00
DEKALB KIWANIS PARK EXPENSES						

DEKALB KIWANIS PARK
 EXPENSES

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DEKALB KIWANIS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-06-740-7442	PARK IMPROVEMENTS	0.00	0.00	6,500.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	6,500.00	0.0	0.00
TOTAL EXPENSES: DEKALB KIWANIS PARK		0.00	0.00	6,500.00	0.0	0.00
HOPKINS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-15-740-7442	PARK IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
38-15-740-7457	PAVING AND SEALCOATING	0.00	0.00	50,543.00	0.0	0.00
38-15-740-7458	SITE AMENITIES	0.00	8,745.52	15,000.00	58.3	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	8,745.52	65,543.00	13.3	0.00
TOTAL EXPENSES: HOPKINS PARK		0.00	8,745.52	65,543.00	13.3	0.00
KATZ PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-17-740-7442	PARK IMPROVEMENTS	496.00	14,162.75	11,325.00	125.0	0.00
38-17-740-7457	PAVING AND SEALCOATING	0.00	0.00	4,223.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		496.00	14,162.75	15,548.00	91.0	0.00
TOTAL EXPENSES: KATZ PARK		496.00	14,162.75	15,548.00	91.0	0.00
MAINTENANCE CAMPUS EXPENSES						
CAPITAL IMPROVEMENTS						
38-23-740-7452	VEHICLES	0.00	37,923.00	40,000.00	94.8	0.00
38-23-740-7454	EQUIPMENT	0.00	193.44	46,000.00	0.4	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	38,116.44	86,000.00	44.3	0.00
TOTAL EXPENSES: MAINTENANCE CAMPUS		0.00	38,116.44	86,000.00	44.3	0.00
OVERLOOK POINTE PARK EXPENSES						

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

FUND: CAPITAL FUND - 2018 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	20,000.00	0.00	(100.0)	0.00
38-37-740-7454	EQUIPMENT	0.00	7,668.00	7,500.00	102.2	0.00
38-37-740-7455	EQUIPMENT	0.00	54,054.27	54,000.00	100.1	0.00
38-37-740-7457	PAVING AND SEALCOATING	0.00	331.36	5,420.00	6.1	0.00
38-37-740-7458	SITE AMENITIES	0.00	0.00	20,000.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	82,053.63	86,920.00	94.4	0.00
TOTAL EXPENSES: RIVER HEIGHTS		0.00	82,053.63	86,920.00	94.4	0.00
SPORTS AND REC CENTER EXPENSES						
CAPITAL IMPROVEMENTS						
38-41-740-7457	PAVING AND SEALCOATING	1,097.59	16,240.31	295,000.00	5.5	0.00
TOTAL CAPITAL IMPROVEMENTS		1,097.59	16,240.31	295,000.00	5.5	0.00
TOTAL EXPENSES: SPORTS AND REC CENTER		1,097.59	16,240.31	295,000.00	5.5	0.00
WELSH PARK EXPENSES						

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

FUND: CAPITAL FUND - 2018 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
WELSH PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-43-740-7440	MASTER PLAN	0.00	16,724.48	10,000.00	167.2	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	16,724.48	10,000.00	167.2	0.00
TOTAL EXPENSES: WELSH PARK		0.00	16,724.48	10,000.00	167.2	0.00
NATURE TRAILS EXPENSES						
CAPITAL IMPROVEMENTS						
38-45-740-7444	TRAIL IMPROVEMENTS	112.83	39,665.34	84,000.00	47.2	0.00
TOTAL CAPITAL IMPROVEMENTS		112.83	39,665.34	84,000.00	47.2	0.00
TOTAL EXPENSES: NATURE TRAILS		112.83	39,665.34	84,000.00	47.2	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	4,654.00	10,000.00	46.5	0.00
38-99-740-7451	PROFESSIONAL SERVICES	0.00	0.00	37,500.00	0.0	0.00
38-99-740-7452	VEHICLES	0.00	0.00	0.00	0.0	0.00
38-99-740-7456	IT IMPROVEMENTS	0.00	7,417.51	25,000.00	29.6	0.00
38-99-740-7457	PAVING AND SEALCOATING	513.15	6,942.38	7,070.00	98.1	0.00
38-99-740-7458	SITE AMENITIES	0.00	19,806.32	20,000.00	99.0	0.00
38-99-740-7459	UNFORESEEN PROJECTS	0.00	0.00	40,000.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		513.15	40,136.21	189,570.00	21.1	0.00
OTHER FINANCING USES						
38-99-920-9201	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.0	347,055.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

FUND: CAPITAL FUND - 2018 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	347,055.00
TOTAL EXPENSES: NON SITE SPECIFIC		513.15	40,136.21	189,570.00	21.1	347,055.00
TOTAL FUND REVENUES		0.00	182,677.67	165,000.00	110.7	1,259,085.00
TOTAL FUND EXPENSES		2,219.57	320,493.79	999,640.00	32.0	347,055.00
FUND SURPLUS (DEFICIT)		(2,219.57)	(137,816.12)	(834,640.00)	16.5	912,030.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

FUND: CAPITAL FUND - 2019 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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 9 PERIODS ENDING NOVEMBER 30, 2019

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	70,897.69	1,293,107.00	1,293,107.00	100.0	1,266,507.20
TOTAL TAX REVENUE		70,897.69	1,293,107.00	1,293,107.00	100.0	1,266,507.20
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	354,110.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	354,110.00
TOTAL REVENUES: DEBT SERVICE BALANCE SHEET		70,897.69	1,293,107.00	1,293,107.00	100.0	1,620,617.20
DEBT SERVICE BALANCE SHEET						
EXPENSES						
DEBT SERVICE: BOND PRINCIPAL						
40-00-810-8100	PRINCIPAL ON GO BOND	0.00	1,259,085.00	1,259,085.00	100.0	0.00
40-00-810-8105	PRINCIPAL ON 2005 REF BOND	0.00	0.00	0.00	0.0	0.00
40-00-810-8115	PRINCIPAL ON 2015 BOND	0.00	0.00	0.00	0.0	0.00
40-00-810-8116	PRINCIPAL ON 2016 BOND	0.00	0.00	0.00	0.0	0.00
40-00-810-8117	PRINCIPAL ON 2017 BOND	0.00	0.00	0.00	0.0	1,249,535.00
TOTAL DEBT SERVICE: BOND PRINCIPAL		0.00	1,259,085.00	1,259,085.00	100.0	1,249,535.00
DEBT SERVICE: BOND INTEREST						
40-00-820-8200	INTEREST ON GO BOND	0.00	34,021.88	34,021.88	100.0	0.00
40-00-820-8205	INTEREST ON 2005 REF BOND	0.00	0.00	0.00	0.0	7,055.00
40-00-820-8215	INTEREST ON 2015 BOND	0.00	0.00	0.00	0.0	0.00
40-00-820-8216	INTEREST ON 2016 BOND	0.00	0.00	0.00	0.0	0.00
40-00-820-8217	INTEREST ON 2017 BOND	0.00	0.00	0.00	0.0	16,972.85
TOTAL DEBT SERVICE: BOND INTEREST		0.00	34,021.88	34,021.88	100.0	24,027.85
TOTAL EXPENSES: DEBT SERVICE BALANCE SHEET		0.00	1,293,106.88	1,293,106.88	100.0	1,273,562.85
TOTAL FUND REVENUES		70,897.69	1,293,107.00	1,293,107.00	100.0	1,620,617.20
TOTAL FUND EXPENSES		0.00	1,293,106.88	1,293,106.88	100.0	1,273,562.85
FUND SURPLUS (DEFICIT)		70,897.69	0.12	0.12	100.0	347,054.35

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	0.00	37,932.50	42,500.00	89.2	41,867.50
50-51-430-4303	PULL CART & CLUB RENTALS	0.00	1,026.00	1,620.00	63.3	1,019.00
TOTAL RENTAL REVENUE		0.00	38,958.50	44,120.00	88.3	42,886.50
SALES REVENUE						
50-51-460-4601	CONCESSIONS REVENUE	0.00	7,616.00	10,028.75	75.9	8,895.00
50-51-460-4602	BAR, BEER & WINE SALES REVENUE	845.00	14,572.00	13,725.00	106.1	12,858.00
50-51-460-4603	MERCHANDISE SALES REVENUE	0.00	3,629.00	4,629.70	78.3	3,482.00
50-51-460-4605	BEVERAGE CONTRACT	0.00	1,100.00	500.00	220.0	536.00
TOTAL SALES REVENUE		845.00	26,917.00	28,883.45	93.1	25,771.00
SERVICE FEE REVENUE						
50-51-470-4701	SEASON PASS SALES	0.00	43,491.50	43,512.50	99.9	43,955.00
50-51-470-4702	DAILY FEES	0.00	77,646.50	72,000.00	107.8	70,820.00
50-51-470-4703	TRAIL FEES	0.00	1,200.00	1,200.00	100.0	1,200.00
50-51-470-4704	DRIVING RANGE FEES	0.00	18,038.00	20,400.00	88.4	19,990.50
TOTAL SERVICE FEE REVENUE		0.00	140,376.00	137,112.50	102.3	135,965.50
MISCELLANEOUS REVENUE						
50-51-480-4804	MISCELLANEOUS REVENUE	0.00	45.00	100.00	45.0	174.00
50-51-480-4805	OVER/(SHORT)	0.00	(103.60)	0.00	100.0	(600.69)
50-51-480-4880	CREDIT CARD FEES	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	(58.60)	100.00	(58.6)	(426.69)
OTHER FINANCING SOURCES						
50-51-910-9101	OPERATING TRANSFER IN	0.00	0.00	10,446.00	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	10,446.00	0.0	0.00
TOTAL REVENUES: BUENA VISTA GOLF COURSE		845.00	206,192.90	220,661.95	93.4	204,196.31

RIVER HEIGHTS GOLF COURSE

REVENUES						
RENTAL REVENUE						
50-52-430-4301	FACILITY RENTALS	600.00	8,467.50	15,000.00	56.4	12,403.00
50-52-430-4302	POWER CART RENTALS	0.00	54,573.25	72,287.50	75.4	63,792.25
50-52-430-4303	PULL CART & CLUB RENTALS	0.00	665.50	1,355.00	49.1	900.50
50-52-430-4306	LINEN RENTALS	0.00	154.00	500.00	30.8	413.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
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TOTAL RENTAL REVENUE		600.00	63,860.25	89,142.50	71.6	77,508.75
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SALES REVENUE						
50-52-460-4601	CONCESSIONS REVENUE	137.50	15,593.75	23,490.00	66.3	17,243.75
50-52-460-4602	BAR, BEER & WINE SALES REVENUE	972.00	69,075.50	74,900.00	92.2	72,241.00
50-52-460-4603	MERCHANDISE SALES REVENUE	0.00	9,428.00	11,929.35	79.0	10,597.50
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		1,109.50	95,947.25	111,519.35	86.0	101,020.25
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SERVICE FEE REVENUE						
50-52-470-4701	SEASON PASS SALES	0.00	42,930.00	50,261.00	85.4	49,200.50
50-52-470-4702	DAILY FEES	150.58	116,807.48	131,020.00	89.1	115,948.46
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	0.00	38,643.00	44,875.00	86.1	38,234.50
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TOTAL SERVICE FEE REVENUE		150.58	201,980.48	229,756.00	87.9	206,983.46
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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	585.50	595.50	400.00	148.8	567.00
50-52-480-4805	OVER/(SHORT)	0.00	0.00	0.00	0.0	(943.75)
50-52-480-4880	CREDIT CARD FEES	0.00	0.00	0.00	0.0	0.00
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TOTAL MISCELLANEOUS REVENUE		585.50	595.50	400.00	148.8	(376.75)
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OTHER FINANCING SOURCES						
50-52-910-9101	OPERATING TRANSFER IN	0.00	0.00	55,334.00	0.0	0.00
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TOTAL OTHER FINANCING SOURCES		0.00	0.00	55,334.00	0.0	0.00
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TOTAL REVENUES: RIVER HEIGHTS GOLF COURSE		2,445.58	362,383.48	486,151.85	74.5	385,135.71
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BUENA VISTA GOLF COURSE						
EXPENSES						
SALARIES & WAGES						
50-51-600-6000	SALARIES	210.54	9,456.97	17,145.00	55.1	18,628.47
50-51-600-6001	GC CLUBHOUSE WAGES	1,735.66	25,211.60	27,997.80	90.0	25,447.90
50-51-600-6002	FT MAINTENANCE WAGES	7,160.38	40,450.74	56,413.00	71.7	42,697.66
50-51-600-6003	CONCESSIONS WAGES	0.00	0.00	0.00	0.0	0.00
50-51-600-6008	PT MAINTENANCE WAGES	143.43	1,357.49	1,972.00	68.8	951.15
50-51-600-6009	SEASONAL MAINTENANCE WAGES	2,151.93	24,718.03	29,013.00	85.1	28,694.38
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TOTAL SALARIES & WAGES		11,401.94	101,194.83	132,540.80	76.3	116,419.56

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
BUENA VISTA GOLF COURSE EXPENSES						
ADMINISTRATIVE EXPENSE						
50-51-610-6101	COMPUTER SUPPLIES	0.00	12.99	0.00	(100.0)	48.98
50-51-610-6102	HEALTH & LIFE INSURANCE	836.39	10,222.89	14,812.24	69.0	12,060.48
50-51-610-6103	MARKETING	140.48	2,891.38	2,800.00	103.2	2,383.00
50-51-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	477.95	595.00	80.3	313.99
50-51-610-6105	OFFICE SUPPLIES & POSTAGE	0.00	218.96	725.00	30.2	683.10
50-51-610-6106	DUES & MEMBERSHIPS	0.00	755.00	665.00	113.5	475.00
50-51-610-6107	COMPUTER SOFTWARE/HARDWARE	0.00	0.00	960.00	0.0	0.00
50-51-610-6125	STAFF UNIFORMS	0.00	0.00	594.00	0.0	0.00
TOTAL ADMINISTRATIVE EXPENSE		976.87	14,579.17	21,151.24	68.9	15,964.55
UTILITY EXPENSE						
50-51-630-6301	TELEPHONE	293.30	2,756.68	3,019.80	91.2	2,561.35
50-51-630-6303	WATER/SEWER	180.49	826.42	800.00	103.3	748.22
50-51-630-6304	ELECTRICITY	509.37	4,977.27	7,800.00	63.8	5,101.82
TOTAL UTILITY EXPENSE		983.16	8,560.37	11,619.80	73.6	8,411.39
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	148.63	2,699.80	2,700.00	99.9	2,621.00
TOTAL CONTRACTUAL EXPENSE		148.63	2,699.80	2,700.00	99.9	3,565.39
COST OF SALES						
50-51-650-6501	CONCESSIONS COST OF SALES	75.68	5,445.77	5,885.50	92.5	5,874.97
50-51-650-6502	BAR, BEER & WINE COST OF SALES	170.69	5,316.14	5,878.50	90.4	5,280.86
50-51-650-6503	MERCHANDISE COST OF SALES	11.47	1,580.24	2,727.50	57.9	1,742.80
50-51-650-6504	CLUBHOUSE SUPPLIES	0.00	482.19	1,500.00	32.1	722.80
TOTAL COST OF SALES		257.84	12,824.34	15,991.50	80.1	13,621.43
MAINTENANCE & OPERATIONS						
50-51-660-6601	FUEL	22.62	4,552.92	5,840.00	77.9	6,267.65
50-51-660-6602	GARBAGE	70.65	565.37	585.00	96.6	325.18
50-51-660-6603	EQUIPMENT REPAIRS	88.03	4,808.42	9,000.00	53.4	6,939.32
50-51-660-6604	MAINTENANCE CONTRACTUAL	185.00	1,990.00	1,930.00	103.1	2,178.05
50-51-660-6607	MAINTENANCE SUPPLIES	18.99	2,487.04	3,200.00	77.7	3,218.23
50-51-660-6608	DRIVING RANGE MAINTENANCE	0.00	3,356.97	3,150.00	106.5	1,304.22
50-51-660-6609	TURF MAINTENANCE	842.72	11,427.18	12,955.00	88.2	18,342.64
50-51-660-6612	CHEMICALS	0.00	0.00	0.00	0.0	0.00
50-51-660-6620	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.0	0.00
50-51-660-6621	IRRIGATION	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 9 PERIODS ENDING NOVEMBER 30, 2019

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
BUENA VISTA GOLF COURSE EXPENSES						
MAINTENANCE & OPERATIONS						
50-51-660-6650	LEASED EQUIPMENT	0.00	0.00	0.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		1,228.01	29,187.90	36,660.00	79.6	38,575.29
TOTAL EXPENSES: BUENA VISTA GOLF COURSE		14,996.45	169,046.41	220,663.34	76.6	196,557.61
RIVER HEIGHTS GOLF COURSE EXPENSES						
SALARIES & WAGES						
50-52-600-6000	SALARIES	1,894.85	55,390.59	81,410.00	68.0	82,289.75
50-52-600-6001	GC CLUBHOUSE WAGES	4,261.70	31,786.03	60,701.73	52.3	34,602.74
50-52-600-6002	FT MAINTENANCE WAGES	0.00	11,787.52	42,524.00	27.7	30,022.85
50-52-600-6003	CONCESSIONS WAGES	825.97	31,481.32	23,398.83	134.5	40,043.34
50-52-600-6008	PT MAINTENANCE WAGES	2,322.21	12,332.60	18,507.00	66.6	12,878.10
50-52-600-6009	SEASONAL MAINTENANCE WAGES	1,972.22	43,209.67	53,838.76	80.2	56,016.66
TOTAL SALARIES & WAGES		11,276.95	185,987.73	280,380.32	66.3	255,853.44
ADMINISTRATIVE EXPENSE						
50-52-610-6101	COMPUTER SUPPLIES	0.00	153.38	0.00	(100.0)	108.33
50-52-610-6102	HEALTH & LIFE INSURANCE	204.51	12,205.99	25,599.89	47.6	20,013.66
50-52-610-6103	MARKETING	122.50	2,993.31	3,628.52	82.4	3,229.22
50-52-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	220.00	760.00	28.9	833.45
50-52-610-6105	OFFICE SUPPLIES & POSTAGE	0.00	148.05	1,336.00	11.0	1,906.74
50-52-610-6106	DUES & MEMBERSHIPS	0.00	550.00	1,589.50	34.6	970.00
50-52-610-6107	COMPUTER SOFTWARE/HARDWARE	0.00	520.00	2,540.00	20.4	0.00
50-52-610-6125	STAFF UNIFORMS	0.00	41.55	844.00	4.9	0.00
TOTAL ADMINISTRATIVE EXPENSE		327.01	16,832.28	36,297.91	46.3	27,061.40
UTILITY EXPENSE						
50-52-630-6301	TELEPHONE	187.44	2,361.55	2,602.20	90.7	2,192.25
50-52-630-6302	NATURAL GAS	0.00	1,847.91	3,200.00	57.7	1,813.18
50-52-630-6303	WATER/SEWER	0.00	1,154.34	2,000.00	57.7	1,265.13
50-52-630-6304	ELECTRICITY	769.16	10,018.57	15,175.00	66.0	11,470.50
TOTAL UTILITY EXPENSE		956.60	15,382.37	22,977.20	66.9	16,741.06
CONTRACTUAL EXPENSE						
50-52-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	2,244.44
50-52-640-6409	CREDIT CARD PROCESSING FEES	218.14	4,217.32	4,500.00	93.7	5,089.10
TOTAL CONTRACTUAL EXPENSE		218.14	4,217.32	4,500.00	93.7	7,333.54

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
RIVER HEIGHTS GOLF COURSE EXPENSES						
COST OF SALES						
50-52-650-6501	CONCESSIONS COST OF SALES	248.69	15,124.52	15,388.50	98.2	16,195.91
50-52-650-6502	BAR, BEER & WINE COST OF SALES	1,364.55	31,919.80	28,660.25	111.3	31,551.41
50-52-650-6503	MERCHANDISE COST OF SALES	40.29	4,872.19	8,702.25	55.9	10,247.75
50-52-650-6504	CLUBHOUSE SUPPLIES	1,191.95	4,548.99	3,620.00	125.6	3,839.65
50-52-650-6507	OUTINGS & TOURNAMENTS COST	727.49	4,969.91	2,600.00	191.1	3,249.00
TOTAL COST OF SALES		3,572.97	61,435.41	58,971.00	104.1	65,083.72
MAINTENANCE & OPERATIONS						
50-52-660-6601	FUEL	0.00	13,828.58	15,600.00	88.6	17,256.35
50-52-660-6602	GARBAGE	152.30	1,351.54	1,200.00	112.6	1,095.88
50-52-660-6603	EQUIPMENT REPAIRS	886.68	7,846.84	15,750.00	49.8	10,160.85
50-52-660-6604	MAINTENANCE CONTRACTUAL	268.50	4,963.27	8,080.00	61.4	6,651.97
50-52-660-6607	MAINTENANCE SUPPLIES	467.55	5,980.83	7,200.00	83.0	6,964.93
50-52-660-6609	TURF MAINTENANCE	847.09	22,755.55	35,200.00	64.6	32,249.72
50-52-660-6612	CHEMICALS	0.00	0.00	0.00	0.0	0.00
50-52-660-6620	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.0	0.00
50-52-660-6621	IRRIGATION	0.00	0.00	0.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		2,622.12	56,726.61	83,030.00	68.3	74,379.70
TOTAL EXPENSES: RIVER HEIGHTS GOLF COURSE		18,973.79	340,581.72	486,156.43	70.0	446,452.86
TOTAL FUND REVENUES		3,290.58	568,576.38	706,813.80	80.4	589,332.02
TOTAL FUND EXPENSES		33,970.24	509,628.13	706,819.77	72.1	643,010.47
FUND SURPLUS (DEFICIT)		(30,679.66)	58,948.25	(5.97)	(7407.8)	(53,678.45)

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

FUND: AQUATICS SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	29.00	6,485.36	11,658.00	55.6	6,528.00
60-61-420-4231	OTHER INDOOR AQUATICS-REV	0.00	2,710.00	4,200.00	64.5	3,398.00
60-61-420-4240	OUTDOOR SWIM LESSONS-REV	0.00	8,920.00	8,460.00	105.4	8,407.00
60-61-420-4241	OTHER OUTDOOR AQUATICS-REV	0.00	540.00	0.00	100.0	0.00
60-61-420-4242	OUTDOOR AQUATICS EVENTS-REV	0.00	405.00	150.00	270.0	150.00
TOTAL PROGRAM REVENUE		29.00	19,060.36	24,468.00	77.8	18,483.00
RENTAL REVENUE						
60-61-430-4301	FACILITY RENTALS	0.00	8,457.00	10,734.00	78.7	9,799.00
60-61-430-4304	LOCKER RENTALS	0.00	223.73	500.00	44.7	492.58
TOTAL RENTAL REVENUE		0.00	8,680.73	11,234.00	77.2	10,291.58
SALES REVENUE						
60-61-460-4601	CONCESSIONS REVENUE	0.00	0.00	1,000.00	0.0	247.66
60-61-460-4605	BEVERAGE CONTRACT	0.00	121.89	1,500.00	8.1	1,959.94
60-61-460-4612	HOPKINS POOL CONTRACTED CONCES	0.00	222.39	0.00	100.0	0.00
60-61-460-4651	VENDING REVENUE	0.00	477.94	0.00	100.0	0.00
TOTAL SALES REVENUE		0.00	822.22	2,500.00	32.8	2,207.60
SERVICE FEE REVENUE						
60-61-470-4701	SEASON PASS SALES	0.00	63,257.49	77,000.00	82.1	75,720.75
60-61-470-4702	DAILY FEES	0.00	102,223.00	107,486.00	95.1	114,710.00
60-61-470-4711	DAY CAMP PASS SALES	0.00	0.00	6,000.00	0.0	0.00
60-61-470-4722	GROUP ADMISSIONS	0.00	14,482.00	1,000.00	1448.2	7,674.00
TOTAL SERVICE FEE REVENUE		0.00	179,962.49	191,486.00	93.9	198,104.75
MISCELLANEOUS REVENUE						
60-61-480-4801	DONATIONS	0.00	0.00	0.00	0.0	0.00
60-61-480-4804	MISCELLANEOUS REVENUE	0.00	274.52	300.00	91.5	303.95
60-61-480-4805	OVER/(SHORT)	0.00	(3.00)	0.00	100.0	(16.65)
60-61-480-4880	CREDIT CARD FEES	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	271.52	300.00	90.5	287.30
OTHER FINANCING SOURCES						
60-61-910-9101	OPERATING TRANSFER IN	0.00	0.00	33,200.00	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	33,200.00	0.0	0.00
TOTAL REVENUES: HOPKINS AQUATIC CENTER		29.00	208,797.32	263,188.00	79.3	229,374.23

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

FUND: AQUATICS SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	1,058.77	5,316.40	9,036.00	58.8	3,410.59
60-61-600-4231	OTHER INDOOR AQUATICS-PAY	0.00	0.00	144.00	0.0	0.00
60-61-600-4240	OUTDOOR SWIM LESSONS-PAY	0.00	6,052.41	5,928.00	102.0	4,431.67
60-61-600-4241	OTHER OUTDOOR AQUATICS-PAY	0.00	0.00	0.00	0.0	17.50
60-61-600-4242	OUTDOOR AQUATICS EVENTS-PAY	0.00	0.00	0.00	0.0	0.00
60-61-600-6000	SALARIES	0.00	0.00	0.00	0.0	0.00
60-61-600-6001	FT COORDINATOR WAGES	2,190.82	12,603.44	17,063.00	73.8	18,171.15
60-61-600-6003	CONCESSIONS WAGES	0.00	0.00	0.00	0.0	0.00
60-61-600-6004	CASHIER WAGES	0.00	7,732.43	8,000.00	96.6	8,794.97
60-61-600-6005	LIFEGUARD WAGES	31.50	84,410.91	89,167.68	94.6	87,295.64
60-61-600-6009	SEASONAL MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
60-61-600-6020	ALLOCATED WAGES	3,015.31	19,023.01	32,224.00	59.0	25,596.70
60-61-600-6050	POOL MANAGER	262.03	19,776.13	25,005.75	79.0	23,811.84
TOTAL SALARIES & WAGES		6,558.43	154,914.73	186,568.43	83.0	171,530.06
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	886.50	8,605.16	5,018.10	171.4	1,930.59
60-61-610-6103	MARKETING	0.00	3,009.44	3,370.00	89.3	2,707.43
60-61-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	226.00	2,475.00	9.1	972.00
60-61-610-6105	OFFICE SUPPLIES & POSTAGE	0.00	206.31	1,050.00	19.6	686.90
60-61-610-6107	COMPUTER SOFTWARE/HARDWARE	0.00	198.00	198.00	100.0	0.00
60-61-610-6125	STAFF UNIFORMS	0.00	1,390.54	3,242.00	42.8	2,057.45
TOTAL ADMINISTRATIVE EXPENSE		886.50	13,635.45	15,353.10	88.8	8,354.37
PROGRAM EXPENSE						
60-61-620-4230	INDOOR SWIM LESSONS-M&S	0.00	29.12	100.00	29.1	27.33
60-61-620-4231	OTHER INDOOR AQUATICS-M&S	0.00	0.00	100.00	0.0	0.00
60-61-620-4240	OUTDOOR SWIM LESSONS-M&S	0.00	29.14	200.00	14.5	0.00
60-61-620-4241	OTHER OUTDOOR AQUATICS-M&S	0.00	0.00	0.00	0.0	0.00
60-61-620-4242	OUTDOOR AQUATICS EVENTS-M&S	0.00	0.00	300.00	0.0	260.17
60-61-620-6230	INDOOR SWIM LESSONS	0.00	0.00	0.00	0.0	0.00
60-61-620-6231	OTHER INDOOR AQUATICS	0.00	0.00	0.00	0.0	0.00
60-61-620-6240	OUTDOOR SWIM LESSONS	0.00	0.00	0.00	0.0	0.00
60-61-620-6241	OTHER OUTDOOR AQUATICS	0.00	0.00	0.00	0.0	0.00
60-61-620-6242	OUTDOOR AQUATICS EVENTS	0.00	0.00	0.00	0.0	0.00
TOTAL PROGRAM EXPENSE		0.00	58.26	700.00	8.3	287.50
UTILITY EXPENSE						
60-61-630-6301	TELEPHONE	4.20	79.80	106.40	75.0	93.80

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

FUND: AQUATICS SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	3,537.27	3,000.00	117.9	3,117.24
60-61-630-6303	WATER/SEWER	0.00	20,548.34	12,000.00	171.2	19,752.73
60-61-630-6304	ELECTRICITY	0.00	17,233.47	18,000.00	95.7	17,228.34
TOTAL UTILITY EXPENSE		4.20	41,398.88	33,106.40	125.0	40,192.11
CONTRACTUAL EXPENSE						
60-61-640-4230	INDOOR SWIM LESSONS-CONT	0.00	0.00	0.00	0.0	0.00
60-61-640-4231	OTHER INDOOR AQUATICS-CONT	0.00	595.00	795.00	74.8	756.00
60-61-640-4240	OUTDOOR SWIM LESSONS-CONT	0.00	300.00	300.00	100.0	300.00
60-61-640-4241	OTHER OUTDOOR AQUATICS-CONT	0.00	270.00	0.00	(100.0)	0.00
60-61-640-4242	OUTDOOR AQUATICS EVENTS-CONT	0.00	0.00	0.00	0.0	0.00
60-61-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	0.00
60-61-640-6406	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	132.00
60-61-640-6409	CREDIT CARD PROCESSING FEES	0.00	1,954.62	1,800.00	108.5	1,750.47
TOTAL CONTRACTUAL EXPENSE		0.00	3,119.62	2,895.00	107.7	2,938.47
COST OF SALES						
60-61-650-6501	CONCESSIONS COST OF SALES	0.00	0.00	0.00	0.0	(394.79)
TOTAL COST OF SALES		0.00	0.00	0.00	0.0	(394.79)
MAINTENANCE & OPERATIONS						
60-61-660-6603	EQUIPMENT REPAIRS	249.80	2,878.05	8,500.00	33.8	4,124.67
60-61-660-6604	MAINTENANCE CONTRACTUAL	0.00	5,891.66	7,260.00	81.1	7,508.21
60-61-660-6607	MAINTENANCE SUPPLIES	0.00	3,512.10	3,000.00	117.0	2,804.52
60-61-660-6612	CHEMICALS	0.00	5,454.87	5,000.00	109.0	4,719.34
60-61-660-6616	FACILITY EQUIPMENT	0.00	397.17	807.75	49.1	1,094.53
TOTAL MAINTENANCE & OPERATIONS		249.80	18,133.85	24,567.75	73.8	20,251.27
TOTAL EXPENSES: HOPKINS AQUATIC CENTER		7,698.93	231,260.79	263,190.68	87.8	243,158.99
TOTAL FUND REVENUES		29.00	208,797.32	263,188.00	79.3	229,374.23
TOTAL FUND EXPENSES		7,698.93	231,260.79	263,190.68	87.8	243,158.99
FUND SURPLUS (DEFICIT)		(7,669.93)	(22,463.47)	(2.68)	8189.1	(13,784.76)

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

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

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING NOVEMBER 30, 2019

		FUND: GENERAL L-T DEBT ACCOUNT GROUP				
ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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

KEVIN
 McCANNA
Chairman

DANIEL
 FORBES
President

RAPHALIATA
 McKENZIE
Senior VP

MAGGIE
 BURGER
Senior VP

ANTHONY
 MICELI
Senior VP

LARRY
 BURGER
Vice President

MARK
 JERETINA
Vice President

December 18, 2019

Members of the Board of Park Commissioners
 DeKalb Park District
 1403 Sycamore Road
 DeKalb, Illinois 60115

Dear Members of the Board of Park Commissioners:

Bids were received today for the \$1,286,165 General Obligation Limited Tax Park Bonds, Series 2020A. There were four bids received which are listed at the bottom of this letter.

Upon examination, it is our opinion that the bid of Park Ridge Community Bank, Park Ridge, Illinois, is the best bid received, and it is further our opinion that the bid is favorable to the District and should be accepted. After the sale, to optimize the Bond Fund Debt Service Extension Base, the issue was upsized by \$12,315 to \$1,298,480. We therefore recommend that the Bonds be awarded to Park Ridge Community Bank, Park Ridge, Illinois at a revised price of \$1,298,480, being at a net interest rate of 1.81%. The bidders are listed as follows:

<u>Account Managers</u>	<u>Net Interest Rate</u>
Park Ridge Community Bank, Park Ridge, Illinois	1.81%
First National Bank of Omaha, DeKalb, Illinois.....	1.95%
Resource Bank, DeKalb, Illinois	2.05%
Oppenheimer & Co., Inc., Philadelphia, Pennsylvania	2.75%

Respectfully submitted,



Aaron L. Gold
 Assistant Vice President

ALG/hgs
 Enclosures

SPEER FINANCIAL, INC.

PUBLIC FINANCE CONSULTANTS SINCE 1954

SUITE 4100 • ONE NORTH LASALLE STREET • CHICAGO, ILLINOIS 60602 • (312) 346-3700 • (312) 346-8833

Not Rated

\$1,298,480
DEKALB PARK DISTRICT
DEKALB COUNTY, ILLINOIS
GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2020A

Date of Sale: December 18, 2019

Average Life: 0.817 Years

(Based on NIC)

<u>Bidders*</u>	<u>Price</u>	<u>Maturity</u>	<u>Original Par</u>	<u>Rate</u>	<u>Original Net Interest</u>
Park Ridge Community Bank, Park Ridge, Illinois	100.000% (\$1,286,165)	2020	\$1,286,165	1.81%	\$19,011.66 1.81%
	REVISED 100.000% (\$1,298,480)	2020	REVISED \$1,298,480	1.81%	REVISED \$19,193.70 1.81%
First National Bank of Omaha, DeKalb, Illinois	100.000% (\$1,286,165)	2020	\$1,286,165	1.95%	\$20,482.18 1.95%
Resource Bank, DeKalb, Illinois	100.000% (\$1,286,165)	2020	\$1,286,165	2.05%	\$21,532.55 2.05%
Oppenheimer & Co., Inc., Philadelphia, Pennsylvania	100.000% (\$1,286,165)	2020	\$1,286,165	2.75%	\$28,885.12 2.75%

**Syndicate information is provided by the underwriter. The information contained in this report is the most current available. The true interest rate reflects the time value of money where dollars spent in early years have a greater weight than dollars spent in later years.*

DeKalb Park District, DeKalb County, Illinois

Tax-Exempt General Obligation Limited Tax Park Bonds, Series 2020A

FINANCING MODEL

*****Final*****

General Obligation Limited Tax Park Bonds, Series 2020A

Dated: January 7, 2020

Levy Year	Bond Year	Debt Service Extension Base (DSEB) (1)	Principal Due: (11/1)	Rate	Interest Due: (11/1)	Total Due: (11/1)	DSEB Margin
2019	2020	\$1,317,676.30	\$1,298,480.00	1.81%	\$19,193.70	\$1,317,673.70	\$2.60
			\$1,298,480.00		\$19,193.70	\$1,317,673.70	
						Net Interest Cost:	1.81%
						Premium:	\$0.00
						Bond Year Dollars:	\$1,060.43
						Average Life (Years):	0.817

Notes:

(1) The original Debt Service Extension Base of \$1,101,535 has increased due to CPI increases of 0.10% for levy year 2009, 2.70% for levy year 2010, 1.50% for levy year 2011, 3.00% for levy year 2012, 1.70% for levy year 2013, 1.50% for levy year 2014, 0.80% for levy year 2015, 0.7% for levy year 2016, 2.1% for levy year 2017 and 2018, and 1.90% for levy year 2019.

DeKalb Park District, DeKalb County, Illinois
Tax-Exempt General Obligation Limited Tax Park Bonds, Series 2020A
Final Costs of Issuance/Allocation of Proceeds

Security:	GO LTD	
Tax Status:	Tax-Exempt	
Issue:	Series 2020A	Total
Issue Size:	\$1,298,480.00	\$1,298,480.00

Fee	Service Provider	Series 2020A	Total
Financial Advisor	Speer Financial, Inc.	\$6,800.00	\$6,800.00
Bond Counsel	Chapman and Cutler LLP	7,200.00	7,200.00
Term Sheet Preparation	Speer Financial, Inc.	350.00	350.00
SpeerBids.com	Speer Financial, Inc.	350.00	350.00
Total Costs of Issuance:		\$14,700.00	\$14,700.00

Capital Proceeds	Series 2020A	Total
Capital Proceeds	\$1,283,780.00	\$1,283,780.00
Total Capital Proceeds	\$1,283,780.00	\$1,283,780.00

Rounding:	\$0.00	\$0.00
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Method of Sale	Series 2020A
	Competitive Term Sheet Sale

Submitted by: Eugene Carter from Park Ridge Community Bank on December 17, 2019 2:03 PM

SPEERBIDS.COM BID FORM

DeKalb Park District
 1403 Sycamore Road
 DeKalb, Illinois 60115

December 18, 2019

Members of the Board of Park Commissioners:

For the ~~\$1,286,165~~ \$1,298,480 General Obligation Limited Tax Park Bonds, Series 2020A (the ""), of the DeKalb Park District, DeKalb, Illinois, as described in the annexed Preliminary Term Sheet, we will pay you no less than par and accrued interest from the dated date of the Bonds to the date of delivery for the Bonds bearing interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

By submitting a bid, any bidder makes the representation that it understands Bond Counsel represents the District in the Bond transaction and, if such bidder has retained Bond Counsel in an unrelated matter, such bidder represents that the signatory to the bid is duly authorized to, and does consent to and waive for and on behalf of such bidder any conflict of interest of Bond Counsel arising from any adverse position to the District in this matter; such consent and waiver shall supersede any formalities otherwise required in any separate understandings, guidelines or contractual arrangements between the bidder and Bond Counsel.

MATURITY* - NOVEMBER 1

2020 ~~\$1,286,165.00~~ \$1,298,480.00 1.81 %

The are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Chapman and Cutler LLP, Chicago, Illinois.

Account Manager Information

Bid Submitted By:	Park Ridge Community Bank	Direct Number:	847-384-9205
Name of Purchaser:	Eugene Carter	Fax Number:	847-384-9245
Street Address:	626 W. Talcott Road, PO Box 829	State:	IL
City:	Park Ridge	Zip Code:	60068
Email:	etc@timetobank.com		

-----NOT PART OF THE BID-----
 (Calculation of interest cost)

	Original	Revised
Issue Size	\$1,286,165.00	\$1,298,480.00
Gross Interest	\$19,011.66	\$19,193.70
Less Premium/Plus Discount	0.00	\$0.00
Net Interest Cost	\$19,011.66	\$19,193.70
Net Interest Rate	1.81%	1.81%
Total Years	1,050.37	1,060.43
Average Life Years	0.871 Years	0.817 Years

The foregoing bid was accepted and the Bonds sold by ordinance of the District on December 19, 2019.

DEKALB PARK DISTRICT, DEKALB, ILLINOIS

 President



FINAL TERM SHEET DATED DECEMBER 19, 2019

**DeKalb Park District,
DeKalb County, Illinois**

\$1,298,480 General Obligation Limited Tax Park Bonds, Series 2020A

Issuer: DeKalb Park District, DeKalb County, Illinois (the "District").

Issue: \$1,298,480 General Obligation Limited Tax Park Bonds, Series 2020A (the "Bonds").

Bid(s) Due: December 18, 2019 by 10:15 A.M. C.S.T.

Award Date: December 19, 2019.

Dated/Delivery Date: January 7, 2020.

Method of Sale: Competitive.

Purchaser: Park Ridge Community Bank, Park Ridge, Illinois.

Interest Payment Date: Interest is due on November 1, 2020. Interest is calculated on the basis of a 360-day year consisting of twelve 30-day months.

Principal Due: November 1, 2020.

Maturity, Amount	Maturity	Principal	Interest	
Interest Rate and Yield:	<u>November 1</u>	<u>Amount</u>	<u>Rate</u>	<u>Yield</u>
	2020	\$1,298,480	1.81%	NRO

Purchase Price: Par.

Good Faith Deposit: A good faith deposit will **NOT** be required.

Bank Qualification: The Bonds are "qualified tax-exempt obligations" under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

Legal Opinion/Tax Exemption: Chapman and Cutler LLP, Chicago, Illinois ("Bond Counsel"), will provide an opinion as to the validity and federal tax exemption of the interest on the Bonds. Interest on the Bonds is **not** exempt from present State of Illinois income taxes.

Registrar/Paying Agent: Park Ridge Community Bank, Park Ridge, Illinois will act as bond registrar and paying agent on the Bonds.

Registered or Book-Entry: The Bonds will be registered in the name of Park Ridge Community Bank, Park Ridge, Illinois.

Authorization: The Bonds are being issued pursuant to the Park District Code of the State of Illinois and the Local Government Debt Reform Act of the State of Illinois (the "Debt Reform Act"), each as supplemented and amended, and an ordinance to be adopted by the Board of Park Commissioners of the District on the Award Date.

FINAL TERM SHEET DATED DECEMBER 19, 2019

**DeKalb Park District, DeKalb County, Illinois
\$1,298,480 General Obligation Limited Tax Park Bonds, Series 2020A**

Rule G-34, as Amended: Rule G-34, as amended, extends to non-dealer municipal advisors the requirement that a municipal advisor obtain a CUSIP number when advising on a competitive transaction in municipal securities.

Rule G-34, as amended, provides a principles-based exception for municipal advisors in competitive sales from the CUSIP number requirements when selling a new issue of municipal securities in certain circumstances where the municipal advisor reasonably believes (e.g., by obtaining a written representation) that the present intent of the purchasing entity is to hold the municipal securities to maturity or earlier redemption or mandatory tender. Specifically, Rule G-34(a)(i)(F) provides as follows:

“(F) [A] municipal advisor advising the issuer with respect to a competitive sale of a new issue, which is being purchased directly by a bank, any entity directly or indirectly controlled by the bank or under common control with the bank, other than a broker, dealer or municipal securities dealer ... may elect not to apply for assignment of a CUSIP number or numbers if the ... municipal advisor reasonably believes (e.g., by obtaining a written representation) that the present intent of the purchasing entity or entities is to hold the municipal securities to maturity”

Should your bid be the best bid and should this not be relevant in your situation please advise Speer Financial, Inc. immediately.

Purpose: Proceeds of the Bonds will be used for various capital projects and to pay the costs of issuance of the Bonds.

Security: In the opinion of Bond Counsel, the Bonds are valid and legally binding upon the District and are payable from any funds of the District legally available for such purpose, and all taxable property in the District is subject to the levy of taxes to pay the same without limitation as to rate, except that the rights of the owners of the Bonds and the enforceability of the Bonds may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights and by equitable principles, whether considered at law or in equity, including the exercise of judicial discretion. The amount of said taxes that may be extended to pay the Bonds is limited as provided by the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "Tax Extension Limitation Law").

FINAL TERM SHEET DATED DECEMBER 19, 2019

DeKalb Park District, DeKalb County, Illinois \$1,298,480 General Obligation Limited Tax Park Bonds, Series 2020A

Security (cont.):

The Debt Reform Act provides that the Bonds are payable from the debt service extension base of the District (the "Base"), which is an amount equal to that portion of the extension for the District for the 1999 levy year constituting an extension for payment of principal and interest on bonds issued by the District without referendum, but not including alternate bonds issued under Section 15 of the Debt Reform Act or refunding obligations issued to refund or to continue to refund obligations of the District initially issued pursuant to referendum, increased each year, commencing with the 2009 levy year, by the lesser of 5% or the percentage increase in the Consumer Price Index (as defined in the Tax Extension Limitation Law) during the 12-month calendar year preceding the levy year. The amount of the Base for the 2019 levy year is \$1,317,676.30. The Tax Extension Limitation Law further provides that the annual amount of taxes to be extended to pay the Bonds and all other limited bonds hereafter issued by the District shall not exceed the Base.

The Bonds will constitute the only series of limited bonds of the District payable from the Base for the 2019 levy year. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

**Illinois Property Tax
Extension Limitation Law:**

The District, as a non-home rule unit of local government located in DeKalb County, Illinois, became subject to the Tax Extension Limitation Law in 1999 pursuant to a legislative action by the General Assembly. The effect of the Tax Extension Limitation Law is to limit the amount of property taxes that can be extended for a taxing body. In addition, general obligation bonds, notes and installment contracts payable from ad valorem taxes unlimited as to rate and amount cannot be issued by the affected taxing bodies unless the obligations first are approved at a direct referendum, are alternate bonds or are for certain refunding purposes.

Public Act 89-385, effective August 18, 1995, permits local governments, including the District, to issue limited tax bonds in lieu of general obligation bonds that have otherwise been authorized by applicable law.

Denomination:

\$100,000 or integral multiples of \$5 in excess thereof.

Municipal Advisor:

Speer Financial, Inc., Chicago, Illinois.

Expenses:

The District will pay for the legal opinion and municipal advisor's fee. At closing, the District will deliver one typed bond.

FINAL TERM SHEET DATED DECEMBER 19, 2019

**DeKalb Park District, DeKalb County, Illinois
\$1,298,480 General Obligation Limited Tax Park Bonds, Series 2020A**

- Optional Redemption:** The Bonds are not subject to redemption prior to maturity.
- Credit Rating:** A credit rating will not be requested for the Bonds.
- Secondary Market Disclosure:** This Bond issue is not subject to the continuing disclosure provisions of Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934.
- Investor Letter:** The purchaser will be required to execute an investor letter, in the form attached as Appendix B, wherein the purchaser will certify to the District and Bond Counsel that it (i) is acquiring the Bonds for its own account and solely for investment purposes and not with a view to any distribution of any Bond or any interest therein or a portion thereof or with any present intention of distributing or selling any Bond or any interest therein or portion thereof and (ii) has knowledge and experience in financial and business matters, including the acquisition and holding of tax-exempt obligations, that it is capable of evaluating the merits and risks of purchasing the Bonds and is able to bear such risks.

President, Board of Park Commissioners



Submitted by: Frank Roberts from First National Bank on December 18, 2019 10:17 AM

SPEERBIDS.COM BID FORM

DeKalb Park District
1403 Sycamore Road
DeKalb, Illinois 60115

December 18, 2019

Members of the Board of Park Commissioners:

For the \$1,286,165 General Obligation Limited Tax Park Bonds, Series 2020A (the ""), of the DeKalb Park District, DeKalb, Illinois, as described in the annexed Preliminary Term Sheet, we will pay you no less than par and accrued interest from the dated date of the Bonds to the date of delivery for the Bonds bearing interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

By submitting a bid, any bidder makes the representation that it understands Bond Counsel represents the District in the Bond transaction and, if such bidder has retained Bond Counsel in an unrelated matter, such bidder represents that the signatory to the bid is duly authorized to, and does consent to and waive for and on behalf of such bidder any conflict of interest of Bond Counsel arising from any adverse position to the District in this matter; such consent and waiver shall supersede any formalities otherwise required in any separate understandings, guidelines or contractual arrangements between the bidder and Bond Counsel.

MATURITY* - NOVEMBER 1

2020 \$1,286,165 1.95 %

The are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Chapman and Cutler LLP, Chicago, Illinois.

Account Manager Information

Bid Submitted By:	First National Bank	Direct Number:	815-754-8082
Name of Purchaser:	Frank Roberts	Fax Number:	815-758-6996
Street Address:	141 W. Lincoln Hwy	State:	IL
City:	DeKalb	Zip Code:	60115
Email:	frobert@fnni.com		

-----NOT PART OF THE BID-----
(Calculation of interest cost)

Issue Size	\$1,286,165.00
Gross Interest	\$20,482.18
Less Premium/Plus Discount	0.00
Net Interest Cost	\$20,482.18
Net Interest Rate	1.95%
Total Years	1,050.37
Average Life Years	0.871 Years

The foregoing bid was accepted and the Bonds sold by ordinance of the District on December 19, 2019.

DEKALB PARK DISTRICT, DEKALB, ILLINOIS

President

Submitted by: Terri Forbes from Resource Bank, NA on December 18, 2019 10:01 AM

SPEERBIDS.COM BID FORM

DeKalb Park District
1403 Sycamore Road
DeKalb, Illinois 60115

December 18, 2019

Members of the Board of Park Commissioners:

For the \$1,286,165 General Obligation Limited Tax Park Bonds, Series 2020A (the ""), of the DeKalb Park District, DeKalb, Illinois, as described in the annexed Preliminary Term Sheet, we will pay you no less than par and accrued interest from the dated date of the Bonds to the date of delivery for the Bonds bearing interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

By submitting a bid, any bidder makes the representation that it understands Bond Counsel represents the District in the Bond transaction and, if such bidder has retained Bond Counsel in an unrelated matter, such bidder represents that the signatory to the bid is duly authorized to, and does consent to and waive for and on behalf of such bidder any conflict of interest of Bond Counsel arising from any adverse position to the District in this matter; such consent and waiver shall supersede any formalities otherwise required in any separate understandings, guidelines or contractual arrangements between the bidder and Bond Counsel.

MATURITY* - NOVEMBER 1

2020 \$1,286,165 2.05 %

The are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Chapman and Cutler LLP, Chicago, Illinois.

Account Manager Information

Bid Submitted By:	Resource Bank, NA	Direct Number:	815-748-1413
Name of Purchaser:	Terri Forbes	Fax Number:	815-748-1400
Street Address:	555 Bethany Rd.	State:	IL
City:	DeKalb	Zip Code:	60115
Email:	tforbes@resourcebank.com		

-----NOT PART OF THE BID-----
(Calculation of interest cost)

Issue Size	\$1,286,165.00
Gross Interest	\$21,532.55
Less Premium/Plus Discount	0.00
Net Interest Cost	\$21,532.55
Net Interest Rate	2.05%
Total Years	1,050.37
Average Life Years	0.871 Years

The foregoing bid was accepted and the Bonds sold by ordinance of the District on December 19, 2019.

DEKALB PARK DISTRICT, DEKALB, ILLINOIS

President

Submitted by: Darren Smith from Oppenheimer & Co. Inc. on December 18, 2019 10:07 AM

SPEERBIDS.COM BID FORM

DeKalb Park District
1403 Sycamore Road
DeKalb, Illinois 60115

December 18, 2019

Members of the Board of Park Commissioners:

For the \$1,286,165 General Obligation Limited Tax Park Bonds, Series 2020A (the ""), of the DeKalb Park District, DeKalb, Illinois, as described in the annexed Preliminary Term Sheet, we will pay you no less than par and accrued interest from the dated date of the Bonds to the date of delivery for the Bonds bearing interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

By submitting a bid, any bidder makes the representation that it understands Bond Counsel represents the District in the Bond transaction and, if such bidder has retained Bond Counsel in an unrelated matter, such bidder represents that the signatory to the bid is duly authorized to, and does consent to and waive for and on behalf of such bidder any conflict of interest of Bond Counsel arising from any adverse position to the District in this matter; such consent and waiver shall supersede any formalities otherwise required in any separate understandings, guidelines or contractual arrangements between the bidder and Bond Counsel.

MATURITY* - NOVEMBER 1

2020 \$1,286,165 2.75 %

The are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Chapman and Cutler LLP, Chicago, Illinois.

Account Manager Information

Bid Submitted By:	Oppenheimer & Co. Inc.	Direct Number:	215-656-2893
Name of Purchaser:	Darren Smith	Fax Number:	215-656-2896
Street Address:	1818 Market Street	State:	PA
City:	Philadelphia	Zip Code:	19103
Email:	darren.smith@opco.com		

-----NOT PART OF THE BID-----
(Calculation of interest cost)

Issue Size	\$1,286,165.00
Gross Interest	\$28,885.12
Less Premium/Plus Discount	0.00
Net Interest Cost	\$28,885.12
Net Interest Rate	2.75%
Total Years	1,050.37
Average Life Years	0.871 Years

The foregoing bid was accepted and the Bonds sold by ordinance of the District on December 19, 2019.

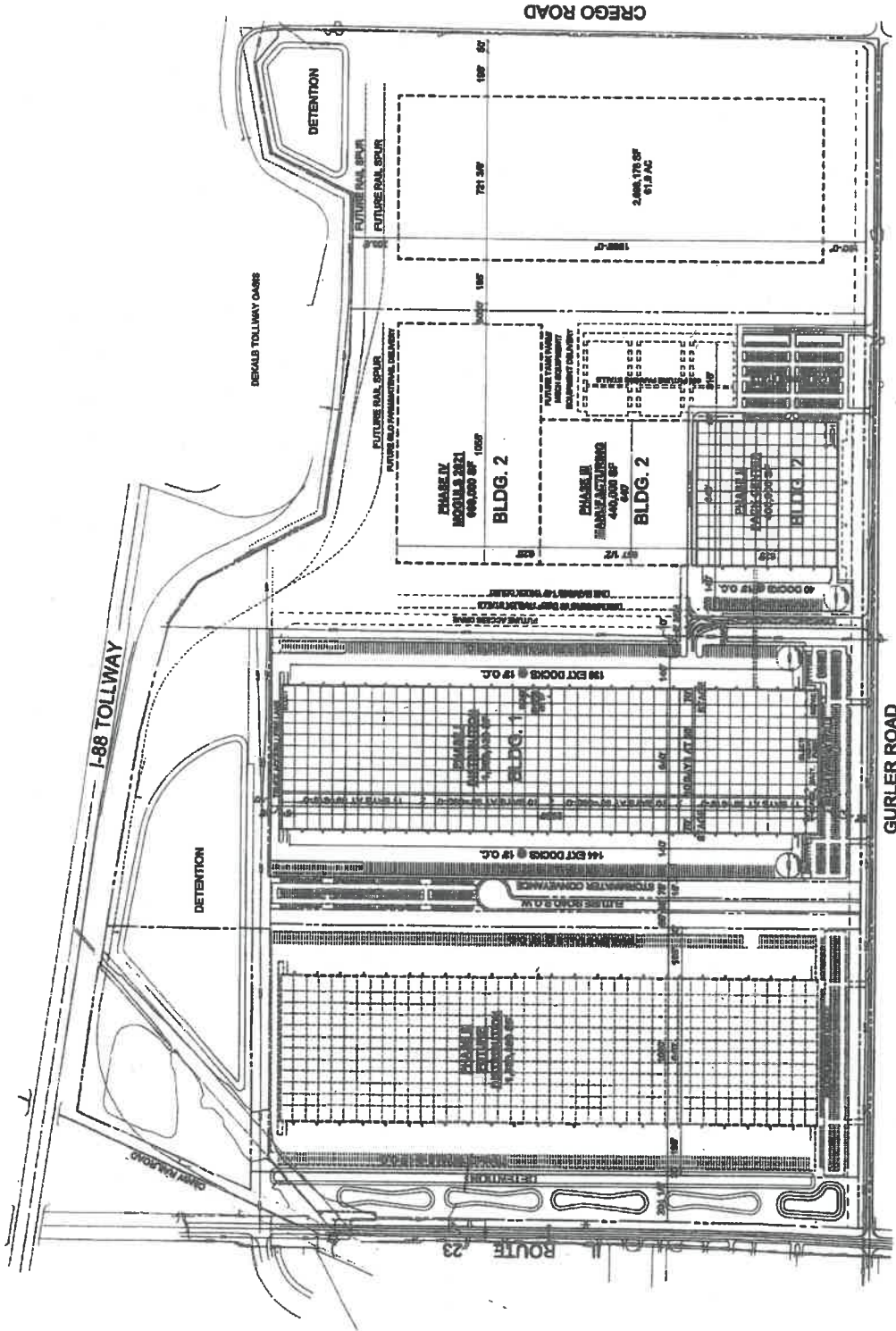
DEKALB PARK DISTRICT, DEKALB, ILLINOIS

President

Bidder Stipulations

Denoms \$100,000/\$1,000. Please disregard our earlier bid.





**MASTER BLOCKING PLAN FOR
CHICAGO WEST BUSINESS CENTER
DEKALB, ILLINOIS**

SITE PLAN
JULY 25, 2013
21303

SCALE
1" = 20'-0"

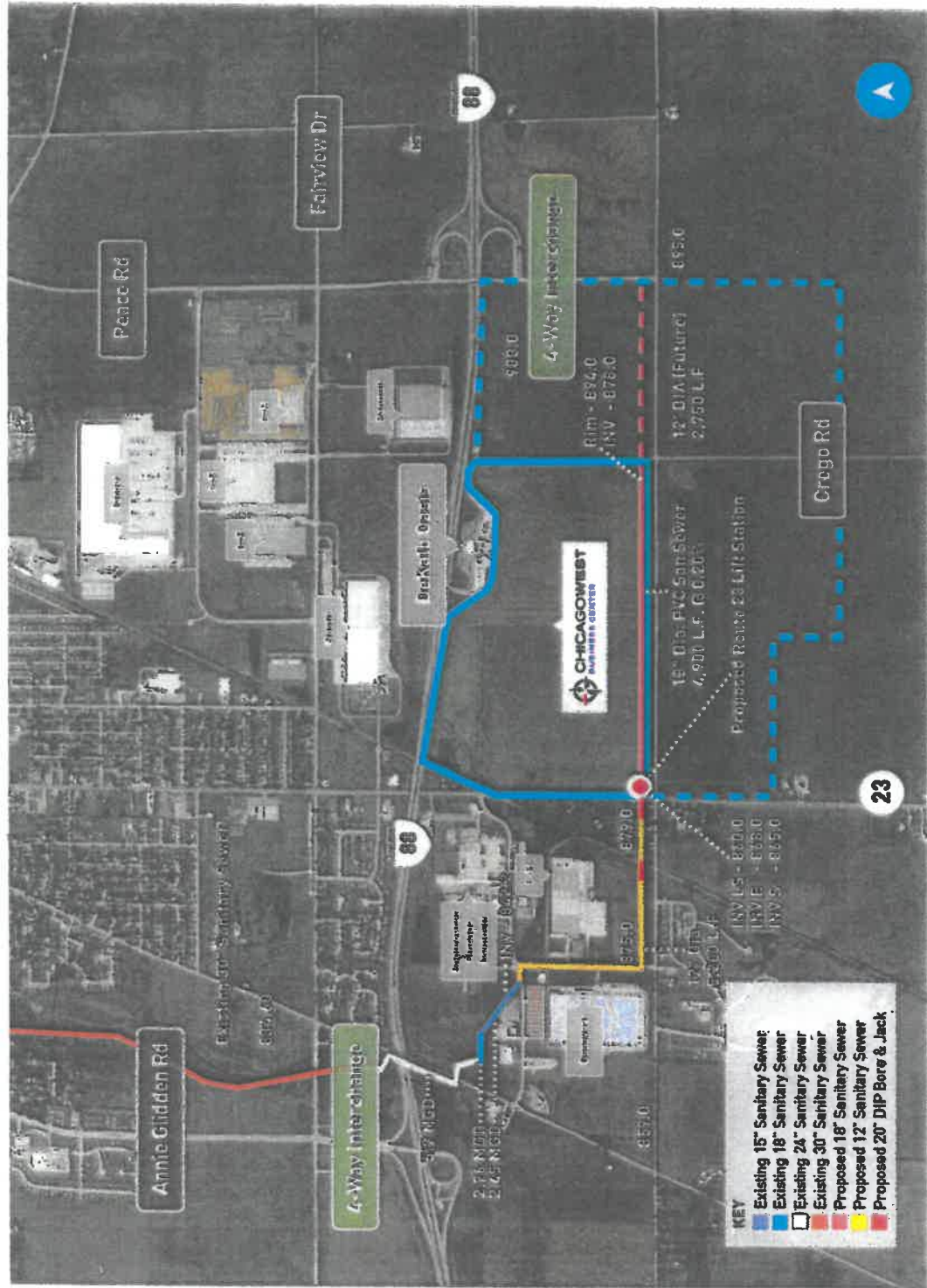
HARRIS ARCHITECTS, INC.
P.O. BOX 1111
DEKALB, ILLINOIS 62521
TEL: 618-708-1111
WWW.HARRISARCHITECTS.COM

E

Trammell Crow Company

CHICAGO WEST
BUSINESS CENTER

KENNERLY CONSTRUCTION COMPANY



- KEY**
- Existing 15" Sanitary Sewer
 - Existing 18" Sanitary Sewer
 - Existing 24" Sanitary Sewer
 - Existing 30" Sanitary Sewer
 - Proposed 18" Sanitary Sewer
 - Proposed 12" Sanitary Sewer
 - Proposed 20" DIP Bore & Jack



15" Dia. PVC San Sewer
4,900 L.F. (60.20')

12" DIA (Future)
2,750 L.F.

Rim - 834.0
INV - 876.0

900.0

875.0

879.0

857.0

850.0 L.F.

INV LS - 830.0
INV IE - 836.0
INV S - 835.0

23



Project Hammer: EAV and Property Tax Comparison

Rate: \$11.86 per \$100 EAV in Yr. 1; EAV remains constant; Composite Taxes Increase 1/2% per year

Project	Building Size (Sq. Ft.)	EAV on Full Assessment/ Blg	Times/Blg	Year															Total							
				Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Yr 11	Yr 12	Yr 13	Yr 14	Yr 15								
Parcel A	1,200,000	\$16,000,000	\$1,897,000	\$1,907,000	\$1,916,159	\$1,924,420	\$1,931,875	\$1,938,523	\$1,944,369	\$1,949,412	\$1,953,754	\$1,957,391	\$1,960,322	\$1,962,547	\$1,964,066	\$1,965,878	\$1,966,982	\$1,968,379	\$1,969,068	\$1,969,951	\$1,970,028	\$1,970,444	\$1,971,148	\$19,698,196		
Parcel B	450,000	\$4,100,000	\$960,660	\$965,463	\$970,118	\$974,639	\$979,028	\$983,286	\$987,414	\$991,413	\$995,293	\$999,034	\$1,002,736	\$1,006,399	\$1,009,924	\$1,013,311	\$1,016,560	\$1,019,671	\$1,022,644	\$1,025,479	\$1,028,176	\$1,030,735	\$1,033,156	\$10,340,962		
Total	1,650,000	\$24,100,000	\$2,857,660	\$2,872,551	\$2,886,280	\$2,899,592	\$2,911,908	\$2,923,645	\$2,934,833	\$2,945,425	\$2,955,427	\$2,964,861	\$2,973,736	\$2,982,055	\$2,989,820	\$2,997,033	\$3,003,692	\$3,009,841	\$3,015,485	\$3,020,624	\$3,025,259	\$3,029,384	\$3,032,999	\$30,039,158		
Parcel A&B: 50/50	1,650,000	\$24,100,000	\$2,857,660	\$1,496,276	\$1,450,638	\$1,405,145	\$1,473,796	\$1,494,594	\$1,509,540	\$1,524,636	\$1,539,882	\$1,555,281	\$1,570,834	\$1,586,542	\$1,602,407	\$1,618,431	\$1,634,616	\$1,650,962	\$1,667,470	\$1,684,141	\$1,700,976	\$1,717,976	\$1,735,141	\$17,419,579		
Parcel C	650,000	\$11,800,000	\$1,408,000	\$1,416,013	\$1,424,073	\$1,432,181	\$1,440,337	\$1,448,544	\$1,456,802	\$1,465,112	\$1,473,474	\$1,481,888	\$1,490,354	\$1,498,872	\$1,507,442	\$1,516,064	\$1,524,738	\$1,533,464	\$1,542,242	\$1,551,072	\$1,559,954	\$1,568,888	\$1,577,874	\$1,586,912	\$15,811,411	
Parcels A, B, C	2,310,000	\$33,900,000	\$4,274,320	\$4,301,450	\$4,327,764	\$4,353,312	\$4,402,877	\$4,507,124	\$4,632,397	\$4,777,397	\$4,933,211	\$5,099,961	\$5,277,665	\$5,466,397	\$5,666,251	\$5,877,324	\$6,099,716	\$6,333,547	\$6,577,916	\$6,832,924	\$7,098,672	\$7,375,160	\$7,662,388	\$7,960,356	\$79,082,569	
A, B, C 50/50			\$1,144,282	\$2,165,725	\$2,187,282	\$1,209,256	\$2,231,348	\$2,253,662	\$2,276,199	\$2,300,961	\$2,326,951	\$2,354,170	\$2,382,621	\$2,412,308	\$2,443,231	\$2,474,399	\$2,506,812	\$2,540,470	\$2,575,384	\$2,611,555	\$2,648,984	\$2,687,678	\$2,727,636	\$2,768,863	\$27,416,284	
3M-1650	970,000	\$13,046,137	\$837,800	\$773,660	\$778,600	\$778,600	\$778,600	\$778,600	\$778,600	\$778,600	\$778,600	\$778,600	\$778,600	\$778,600	\$778,600	\$778,600	\$778,600	\$778,600	\$778,600	\$778,600	\$778,600	\$778,600	\$778,600	\$7,786,000		
Target	1,546,280	\$11,106,633	\$1,317,269	\$1,322,875	\$1,329,485	\$1,337,147	\$1,344,833	\$1,352,552	\$1,360,304	\$1,368,091	\$1,375,912	\$1,383,767	\$1,391,655	\$1,399,579	\$1,407,537	\$1,415,529	\$1,423,556	\$1,431,618	\$1,439,715	\$1,447,847	\$1,456,014	\$1,464,216	\$1,472,453	\$14,729,411		
Parcels	624,170	\$7,446,728	\$871,348	\$875,705	\$880,083	\$884,484	\$888,906	\$893,351	\$897,817	\$902,306	\$906,818	\$911,352	\$915,909	\$920,488	\$925,089	\$929,716	\$934,368	\$939,045	\$943,747	\$948,474	\$953,226	\$958,003	\$962,805	\$9,628,123		
Good/year	1,009,000	\$6,904,195	\$418,897	\$429,092	\$437,207	\$443,343	\$448,500	\$453,678	\$458,876	\$464,095	\$469,336	\$474,600	\$479,887	\$485,198	\$490,533	\$495,892	\$501,275	\$506,683	\$512,116	\$517,574	\$523,057	\$528,565	\$534,098	\$5,340,740		
Netto	815,930	\$6,305,108	\$747,809	\$751,548	\$755,306	\$759,082	\$762,878	\$766,692	\$770,526	\$774,378	\$778,250	\$782,141	\$786,052	\$789,982	\$793,931	\$797,900	\$801,889	\$805,898	\$810,927	\$815,976	\$821,045	\$826,134	\$831,243	\$8,317,386		
3M-1650 Macom is in 2nd yr of 5-yr abatement (90/60/50/50/50)																										
Assumes composite taxes increase by 1/2% per year																										