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DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2020

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
GENERAL FUND ADMINISTRATION						
REVENUES						
TAX REVENUE						
10-01-410-4101	PROPERTY TAXES	0.00	1,501,427.45	1,533,775.69	97.8	1,464,075.21
10-01-410-4102	PERSONAL PROPERTY REPLACEMENT	15,773.37	90,278.82	100,000.00	90.2	108,783.67
TOTAL TAX REVENUE		15,773.37	1,591,706.27	1,633,775.69	97.4	1,572,858.88
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	575.00	3,135.00	27,125.00	11.5	26,625.00
TOTAL RENTAL REVENUE		575.00	3,135.00	27,125.00	11.5	26,625.00
INTEREST INCOME						
10-01-450-4500	INTEREST INCOME	378.69	5,912.70	24,000.00	24.6	17,081.00
10-01-450-4501	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	0.00	0.0	0.00
TOTAL INTEREST INCOME		378.69	5,912.70	24,000.00	24.6	17,081.00
MISCELLANEOUS REVENUE						
10-01-480-4800	SPONSORSHIPS	0.00	0.00	0.00	0.0	0.00
10-01-480-4801	DONATIONS	(10,669.00)	0.00	0.00	0.0	325.00
10-01-480-4802	GRANT REVENUE	0.00	0.00	0.00	0.0	0.00
10-01-480-4803	MEMORIALS - REV	1,500.00	6,600.00	4,200.00	157.1	100.16
10-01-480-4804	MISCELLANEOUS REVENUE	(5.46)	5,309.63	0.00	100.0	14,152.95
10-01-480-4805	OVER/ (SHORT)	0.00	775.43	0.00	100.0	1,199.30
10-01-480-4808	ADVERTISING	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		(9,174.46)	12,685.06	4,200.00	302.0	15,777.41
OTHER FINANCING SOURCES						
10-01-910-9101	OPERATING TRANSFER IN	0.00	0.00	19,926.00	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	19,926.00	0.0	0.00
TOTAL REVENUES: GENERAL FUND ADMINISTRATION		7,552.60	1,613,439.03	1,709,026.69	94.4	1,632,342.29

COMMUNITY CENTER
 REVENUES

DeKalb Park District
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
COMMUNITY CENTER REVENUES						
10-62-430-4301	FACILITY RENTALS	(1,350.00)	19,955.13	75,000.00	26.6	76,166.00
10-62-430-4306	LINEN RENTALS	0.00	0.00	3,000.00	0.0	2,656.00
TOTAL RENTAL REVENUE		(1,350.00)	19,955.13	78,000.00	25.5	78,822.00
SALES REVENUE						
10-62-460-4602	BAR, BEER & WINE SALES REVENUE	360.50	822.50	30,000.00	2.7	23,257.25
TOTAL SALES REVENUE		360.50	822.50	30,000.00	2.7	23,257.25
TOTAL REVENUES: COMMUNITY CENTER		(989.50)	20,777.63	108,000.00	19.2	102,079.25
GENERAL FUND ADMINISTRATION EXPENSES						
SALARIES & WAGES						
10-01-600-6000	SALARIES	36,765.77	227,647.77	329,547.00	69.0	175,769.98
10-01-600-6010	OFFICE WAGES	0.00	0.00	4,000.00	0.0	2,743.50
10-01-600-6040	ALLOCATE WAGES TO OTHER DEPTS.	0.00	0.00	0.00	0.0	0.00
TOTAL SALARIES & WAGES		36,765.77	227,647.77	333,547.00	68.2	178,513.48
ADMINISTRATIVE EXPENSE						
10-01-610-6100	HR RECRUITING	0.00	654.00	6,000.00	10.9	3,683.50
10-01-610-6102	HEALTH & LIFE INSURANCE	4,398.34	27,983.64	58,527.22	47.8	31,755.04
10-01-610-6103	MARKETING	0.00	3,604.67	15,853.01	22.7	10,093.48
10-01-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	44.62	11,500.00	0.3	1,240.99
10-01-610-6105	OFFICE SUPPLIES & POSTAGE	155.83	2,448.06	8,050.00	30.4	2,655.94
10-01-610-6106	DUES & MEMBERSHIPS	0.00	845.00	9,585.00	8.8	2,305.00
10-01-610-6107	COMPUTER SOFTWARE/HARDWARE	5,605.40	32,058.77	85,625.00	37.4	44,644.12
10-01-610-6109	BOARD EXPENSES	25.00	124.99	8,240.00	1.5	1,029.41
10-01-610-6150	TAXES	0.00	6,404.18	0.00	(100.0)	0.00
TOTAL ADMINISTRATIVE EXPENSE		10,184.57	74,167.93	203,380.23	36.4	97,407.48
UTILITY EXPENSE						
10-01-630-6301	TELEPHONE	921.30	8,313.47	11,520.00	72.1	7,330.28
TOTAL UTILITY EXPENSE		921.30	8,313.47	11,520.00	72.1	7,330.28
CONTRACTUAL EXPENSE						
10-01-640-6401	LEGAL EXPENSE	6,953.75	28,077.79	42,000.00	66.8	24,396.88
10-01-640-6402	COPIER SERVICE	170.50	1,193.50	4,540.00	26.2	1,798.50

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GENERAL FUND ADMINISTRATION EXPENSES						
CONTRACTUAL EXPENSE						
10-01-640-6403	COMPUTER TECH SERVICES	900.00	7,200.00	14,800.00	48.6	7,200.00
10-01-640-6404	LEGAL PRINTING & ADVERTISING	0.00	445.16	1,800.00	24.7	411.06
10-01-640-6406	PROFESSIONAL SERVICES	6,125.00	6,125.00	20,250.00	30.2	9,869.80
10-01-640-6408	BANK CHARGES & COURIER FEES	1,227.69	8,782.45	23,280.00	37.7	13,738.41
TOTAL CONTRACTUAL EXPENSE		15,376.94	51,823.90	106,670.00	48.5	57,414.65
MAINTENANCE & OPERATIONS						
10-01-660-6618	MOVIES IN THE PARK	0.00	0.00	0.00	0.0	0.00
10-01-660-6619	ART IN THE PARKS	0.00	0.00	0.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		0.00	0.00	0.00	0.0	0.00
OTHER FINANCING USES						
10-01-920-9201	OPERATING TRANSFER OUT	0.00	1,358.31	133,650.34	1.0	0.00
TOTAL OTHER FINANCING USES		0.00	1,358.31	133,650.34	1.0	0.00
TOTAL EXPENSES: GENERAL FUND ADMINISTRATION		63,248.58	363,311.38	788,767.57	46.0	340,665.89
PARKS EXPENSES						
SALARIES & WAGES						
10-12-600-6000	SALARIES	8,432.64	51,405.84	73,432.00	70.0	43,933.68
10-12-600-6002	FT MAINTENANCE WAGES	41,976.01	254,046.69	404,409.00	62.8	248,337.12
10-12-600-6008	PT MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
10-12-600-6009	SEASONAL MAINTENANCE WAGES	13,664.08	38,842.41	141,105.20	27.5	91,144.85
10-12-600-6010	OFFICE WAGES	2,862.81	18,717.65	27,929.00	67.0	15,924.63
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		66,935.54	363,012.59	646,875.20	56.1	399,340.28
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	10,631.70	53,109.04	85,636.42	62.0	65,961.36
10-12-610-6104	EDUCATION & STAFF DEVELOPMENT	1,297.52	3,147.46	10,794.00	29.1	3,313.10
10-12-610-6105	OFFICE SUPPLIES & POSTAGE	23.20	87.91	900.00	9.7	710.33
10-12-610-6125	STAFF UNIFORMS	343.78	645.81	2,450.00	26.3	503.00
TOTAL ADMINISTRATIVE EXPENSE		12,296.20	56,990.22	99,780.42	57.1	70,487.79

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PARKS EXPENSES						
UTILITY EXPENSE						
10-12-630-6301	TELEPHONE	539.30	5,524.66	11,582.00	47.7	6,312.14
10-12-630-6302	NATURAL GAS	285.47	3,172.97	6,000.00	52.8	2,931.67
10-12-630-6303	WATER/SEWER	1,546.14	4,131.27	4,450.00	92.8	2,466.54
10-12-630-6304	ELECTRICITY	1,397.29	10,086.66	21,000.00	48.0	11,980.97
TOTAL UTILITY EXPENSE		3,768.20	22,915.56	43,032.00	53.2	23,691.32
CONTRACTUAL EXPENSE						
10-12-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.0	0.00
MAINTENANCE & OPERATIONS						
10-12-660-6601	FUEL	3,434.91	13,132.33	29,000.00	45.2	21,022.66
10-12-660-6602	GARBAGE	2,313.29	3,589.50	9,000.00	39.8	4,956.59
10-12-660-6603	EQUIPMENT REPAIRS	1,001.07	13,055.92	44,500.00	29.3	30,574.83
10-12-660-6604	MAINTENANCE CONTRACTUAL	1,417.00	6,441.00	17,660.00	36.4	10,951.60
10-12-660-6607	MAINTENANCE SUPPLIES	1,195.55	11,566.52	68,650.00	16.8	36,831.55
10-12-660-6617	SAFETY SUPPLIES	0.00	0.00	0.00	0.0	0.00
10-12-660-6630	MEMORIAL TREES AND BENCHES	2,656.04	2,797.25	4,200.00	66.6	3,133.13
TOTAL MAINTENANCE & OPERATIONS		12,017.86	50,582.52	173,010.00	29.2	107,470.36
LANDSCAPING						
10-12-670-6701	LANDSCAPING	250.00	4,397.97	7,500.00	58.6	5,254.51
TOTAL LANDSCAPING		250.00	4,397.97	7,500.00	58.6	5,254.51
TOTAL EXPENSES: PARKS		95,267.80	497,898.86	970,197.62	51.3	606,244.26
COMMUNITY CENTER EXPENSES						
SALARIES & WAGES						
10-62-600-6000	SALARIES	2,229.75	13,542.54	20,342.00	66.5	12,295.80
10-62-600-6003	CONCESSIONS WAGES	101.88	561.14	17,472.00	3.2	5,322.86
10-62-600-6008	PT MAINTENANCE WAGES	257.51	2,089.67	10,400.00	20.0	4,686.29
TOTAL SALARIES & WAGES		2,589.14	16,193.35	48,214.00	33.5	22,304.95
ADMINISTRATIVE EXPENSE						
10-62-610-6102	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.0	1,584.81
10-62-610-6103	MARKETING	0.00	(6.01)	3,800.00	(0.1)	258.17

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COMMUNITY CENTER EXPENSES						
ADMINISTRATIVE EXPENSE						
10-62-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	0.00	300.00	0.0	0.00
TOTAL ADMINISTRATIVE EXPENSE		0.00	(6.01)	4,100.00	(0.1)	1,842.98
UTILITY EXPENSE						
10-62-630-6301	TELEPHONE	26.80	214.40	321.61	66.6	117.25
10-62-630-6302	NATURAL GAS	190.41	4,881.14	7,000.00	69.7	3,574.99
10-62-630-6304	ELECTRICITY	1,725.82	4,737.08	7,000.00	67.6	3,053.00
TOTAL UTILITY EXPENSE		1,943.03	9,832.62	14,321.61	68.6	6,745.24
CONTRACTUAL EXPENSE						
10-62-640-6409	CREDIT CARD PROCESSING FEES	218.87	1,789.92	4,200.00	42.6	2,792.99
TOTAL CONTRACTUAL EXPENSE		218.87	1,789.92	4,200.00	42.6	2,792.99
COST OF SALES						
10-62-650-6502	BAR, BEER & WINE COST OF SALES	2,207.82	3,239.48	15,000.00	21.5	13,892.35
TOTAL COST OF SALES		2,207.82	3,239.48	15,000.00	21.5	13,892.35
MAINTENANCE & OPERATIONS						
10-62-660-6603	EQUIPMENT REPAIRS	0.00	3,539.50	5,500.00	64.3	1,325.85
10-62-660-6604	MAINTENANCE CONTRACTUAL	572.97	5,525.75	8,005.00	69.0	5,308.44
10-62-660-6607	MAINTENANCE SUPPLIES	5.66	321.54	6,500.00	4.9	5,064.19
TOTAL MAINTENANCE & OPERATIONS		578.63	9,386.79	20,005.00	46.9	11,698.48
TOTAL EXPENSES: COMMUNITY CENTER		7,537.49	40,436.15	105,840.61	38.2	59,276.99
TOTAL FUND REVENUES		6,563.10	1,634,216.66	1,817,026.69	89.9	1,734,421.54
TOTAL FUND EXPENSES		166,053.87	901,646.39	1,864,805.80	48.3	1,006,187.14
FUND SURPLUS (DEFICIT)		(159,490.77)	732,570.27	(47,779.11)	(1533.2)	728,234.40

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	0.00	327,183.63	334,130.88	97.9	317,869.77
TOTAL TAX REVENUE		0.00	327,183.63	334,130.88	97.9	317,869.77
PROGRAM REVENUE						
20-01-420-4290	SCHOLARSHIPS-REV	500.00	8,579.38	10,000.00	85.7	10,505.00
TOTAL PROGRAM REVENUE		500.00	8,579.38	10,000.00	85.7	10,505.00
MISCELLANEOUS REVENUE						
20-01-480-4800	SPONSORSHIPS	0.00	800.00	0.00	100.0	0.00
20-01-480-4801	DONATIONS	0.00	0.00	0.00	0.0	0.00
20-01-480-4804	MISCELLANEOUS REVENUE	0.00	2,823.16	0.00	100.0	150.00
20-01-480-4805	OVER/(SHORT)	0.00	(91.00)	0.00	100.0	(55.50)
20-01-480-4808	ADVERTISING	2,700.00	2,700.00	0.00	100.0	0.00
TOTAL MISCELLANEOUS REVENUE		2,700.00	6,232.16	0.00	100.0	94.50
TOTAL REVENUES: RECREATION ADMINISTRATION		3,200.00	341,995.17	344,130.88	99.3	328,469.27

RECREATION PROGRAMS REVENUES

PROGRAM REVENUE						
20-02-420-4201	FOURTH OF JULY-REV	0.00	885.00	14,480.00	6.1	13,250.00
20-02-420-4202	SPECIAL EVENTS-REV	70.00	483.00	11,710.00	4.1	4,697.00
20-02-420-4203	AEROBIC/ FITNESS PROGRAMS-REV	0.00	(120.00)	600.00	(20.0)	765.00
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	(28.80)	81.20	4,656.00	1.7	3,011.00
20-02-420-4206	DANCE PROGRAMS-REV	184.00	272.51	6,288.00	4.3	3,729.00
20-02-420-4208	GYMNASTICS PROGRAMS-REV	0.00	(265.26)	6,756.00	(3.9)	4,326.00
20-02-420-4209	TENNIS PROGRAMS-REV	0.00	0.00	300.00	0.0	30.00
20-02-420-4210	BEFORE/AFTER SCHOOL-REV	0.00	0.00	35,500.00	0.0	0.00
20-02-420-4212	KARATE-REV	788.00	5,165.80	16,470.00	31.3	11,111.00
20-02-420-4213	DOG OBEDIENCE-REV	0.00	(85.00)	2,088.00	(4.0)	817.00
20-02-420-4214	ADULT PROGRAMS-REV	15.00	190.00	1,474.00	12.8	702.00
20-02-420-4215	DAY CAMP-REV	369.60	20,071.70	75,925.00	26.4	70,537.00
20-02-420-4216	OTHER CAMPS-REV	0.00	0.00	360.00	0.0	0.00
20-02-420-4217	MULTI-AGE PROGRAMS-REV	0.00	0.00	0.00	0.0	(288.00)
20-02-420-4218	FAMILY PROGRAMS-REV	0.00	0.00	0.00	0.0	0.00
20-02-420-4219	SPECIALITY PROGRAMS-REV	0.00	0.00	0.00	0.0	0.00
20-02-420-4220	SCHOOLS OUT PROGRAM-REV	6,075.77	13,177.05	7,940.00	165.9	271.00
20-02-420-4221	KITE FEST-REV	0.00	0.00	0.00	0.0	0.00

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RECREATION PROGRAMS						
REVENUES						
PROGRAM REVENUE						
20-02-420-4222	POLARPALOOZA-REV	0.00	0.00	0.00	0.0	0.00
TOTAL PROGRAM REVENUE		7,473.57	39,856.00	184,547.00	21.5	112,958.00
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						
20-02-480-4800	SPONSORSHIPS	0.00	0.00	0.00	0.0	0.00
20-02-480-4801	DONATIONS	0.00	0.00	0.00	0.0	0.00
20-02-480-4804	MISCELLANEOUS REVENUE	0.00	753.13	0.00	100.0	0.00
20-02-480-4805	OVER/ (SHORT)	0.00	0.00	0.00	0.0	0.00
20-02-480-4808	ADVERTISING	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	753.13	0.00	100.0	0.00
TOTAL REVENUES: RECREATION PROGRAMS		7,473.57	40,609.13	184,547.00	22.0	112,958.00
ATHLETIC PROGRAMS						
REVENUES						
PROGRAM REVENUE						
20-03-420-4207	GOLF PROGRAMS-REV	90.00	6,465.00	11,350.00	56.9	10,712.50
20-03-420-4251	ADULT SUMMER SOFTBALL-REV	0.00	5,000.00	16,800.00	29.7	12,600.00
20-03-420-4252	ADULT FALL SOFTBALL-REV	0.00	5,500.00	11,200.00	49.1	7,700.00
20-03-420-4254	ADULT BASKETBALL-REV	0.00	0.00	10,400.00	0.0	1,330.00
20-03-420-4255	FALL T-BALL-REV	0.00	1,632.00	3,200.00	51.0	0.00
20-03-420-4256	YOUTH INSTRUCTIONAL BSKTBL-REV	100.00	(377.50)	2,000.00	(18.8)	920.00
20-03-420-4257	YOUTH BASKETBALL LEAGUE-REV	60.00	120.00	14,440.00	0.8	2,000.00
20-03-420-4258	VOLLEYBALL-REV	200.00	465.00	4,300.00	10.8	805.00

DeKalb Park District
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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ATHLETIC PROGRAMS REVENUES						
PROGRAM REVENUE						
20-03-420-4259	SUMMER T-BALL-REV	168.00	(822.00)	5,100.00	(16.1)	5,860.00
20-03-420-4260	YOUTH SUMMER SOFTBALL-REV	0.00	(260.00)	10,920.00	(2.3)	10,460.00
20-03-420-4261	YOUTH SUMMER BASEBALL-REV	0.00	(1,371.00)	29,434.00	(4.6)	38,478.00
20-03-420-4262	YOUTH FALL SOFTBALL-REV	0.00	3,305.00	3,608.00	91.6	0.00
20-03-420-4263	YOUTH FALL BASEBALL-REV	224.00	12,239.00	8,400.00	145.7	0.00
20-03-420-4264	FLAG FOOTBALL-REV	0.00	0.00	2,700.00	0.0	0.00
20-03-420-4265	INDOOR SOFTBALL-REV	500.00	(200.00)	5,600.00	(3.5)	0.00
20-03-420-4266	INDOOR SOCCER-REV	554.00	(18,794.00)	162,800.00	(11.5)	60,425.00
20-03-420-4267	INSTRUCTIONAL PAY-REV	0.00	0.00	0.00	0.0	0.00
20-03-420-4270	OTHER ATHLETIC PROGRAMS-REV	460.00	936.50	4,020.00	23.2	4,839.00
20-03-420-4271	HOLIDAY SPORTS CAMPS-REV	0.00	0.00	0.00	0.0	0.00
20-03-420-4272	PICKLEBALL-REV	175.00	358.68	5,600.00	6.4	2,910.00
20-03-420-4273	LACROSSE-REV	0.00	0.00	0.00	0.0	0.00
TOTAL PROGRAM REVENUE		2,531.00	14,196.68	311,872.00	4.5	159,039.50
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						
20-03-480-4800	SPONSORSHIPS	0.00	0.00	0.00	0.0	0.00
20-03-480-4801	DONATIONS	0.00	0.00	0.00	0.0	0.00
20-03-480-4804	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0	170.87
20-03-480-4805	OVER/ (SHORT)	0.00	0.00	0.00	0.0	0.00
20-03-480-4808	ADVERTISING	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.0	170.87
TOTAL REVENUES: ATHLETIC PROGRAMS		2,531.00	14,196.68	311,872.00	4.5	159,210.37

RECREATION CONCESSIONS REVENUES

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RECREATION CONCESSIONS REVENUES						
SALES REVENUE						
20-05-460-4605	BEVERAGE CONTRACT	0.00	0.00	0.00	0.0	0.00
20-05-460-4651	VENDING REVENUE	0.00	0.00	250.00	0.0	256.43
20-05-460-4671	CONCESSIONS REVENUE-SRC	0.00	0.00	0.00	0.0	0.00
TOTAL SALES REVENUE		0.00	0.00	250.00	0.0	256.43
TOTAL REVENUES: RECREATION CONCESSIONS		0.00	0.00	250.00	0.0	256.43
HAISH GYMNASIUM REVENUES						
RENTAL REVENUE						
20-10-430-4301	FACILITY RENTALS	0.00	0.00	600.00	0.0	100.00
TOTAL RENTAL REVENUE		0.00	0.00	600.00	0.0	100.00
SALES REVENUE						
20-10-460-4601	CONCESSIONS REVENUE	0.00	0.00	0.00	0.0	0.00
20-10-460-4605	BEVERAGE CONTRACT	0.00	0.00	130.00	0.0	150.19
TOTAL SALES REVENUE		0.00	0.00	130.00	0.0	150.19
SERVICE FEE REVENUE						
20-10-470-4701	SEASON PASS SALES-WALK/WELNESS	87.60	709.76	13,089.97	5.4	4,809.42
20-10-470-4702	DAILY FEES	0.00	660.00	6,000.00	11.0	4,015.00
TOTAL SERVICE FEE REVENUE		87.60	1,369.76	19,089.97	7.1	8,824.42
--- UNDEFINED CODE ---						
20-10-480-4800	SPONSORSHIPS	0.00	0.00	0.00	0.0	0.00
20-10-480-4801	DONATIONS	0.00	0.00	0.00	0.0	0.00
20-10-480-4808	ADVERTISING	0.00	0.00	0.00	0.0	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: HAISH GYMNASIUM		87.60	1,369.76	19,819.97	6.9	9,074.61
SRC & ATHLETIC FIELDS REVENUES						
RENTAL REVENUE						
20-11-430-4305	SOCCER FIELD RENTALS	0.00	8,865.00	15,000.00	59.1	5,415.00
20-11-430-4310	SHELTER & OUTDOOR FIELD RENTAL	0.00	200.00	4,600.00	4.3	3,785.00

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SRC & ATHLETIC FIELDS						
REVENUES						
RENTAL REVENUE						
20-11-430-4320	INDOOR SRC RENTALS	8,410.00	14,395.00	57,800.00	24.9	31,546.25
TOTAL RENTAL REVENUE		8,410.00	23,460.00	77,400.00	30.3	40,746.25
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	150.00	5,450.00	2.7	526.72
TOTAL SALES REVENUE		0.00	150.00	5,450.00	2.7	526.72
SERVICE FEE REVENUE						
20-11-470-4701	SEASON PASS SALES	0.00	185.83	3,967.50	4.6	1,436.58
20-11-470-4702	DAILY FEES	0.00	0.00	0.00	0.0	0.00
TOTAL SERVICE FEE REVENUE		0.00	185.83	3,967.50	4.6	1,436.58
--- UNDEFINED CODE ---						
20-11-480-4800	SPONSORSHIPS	0.00	0.00	0.00	0.0	0.00
20-11-480-4801	DONATIONS	0.00	0.00	0.00	0.0	0.00
20-11-480-4808	ADVERTISING	0.00	0.00	0.00	0.0	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: SRC & ATHLETIC FIELDS		8,410.00	23,795.83	86,817.50	27.4	42,709.55
RECREATION ADMINISTRATION						
EXPENSES						
SALARIES & WAGES						
20-01-600-6000	SALARIES	13,981.08	86,187.17	122,613.00	70.2	68,721.13
20-01-600-6010	OFFICE WAGES	0.00	338.75	15,411.00	2.1	9,730.62
TOTAL SALARIES & WAGES		13,981.08	86,525.92	138,024.00	62.6	78,451.75
ADMINISTRATIVE EXPENSE						
20-01-610-4290	SCHOLARSHIPS-ADMIN	0.00	743.82	3,000.00	24.7	2,749.65
20-01-610-6101	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
20-01-610-6102	HEALTH & LIFE INSURANCE	927.81	5,029.74	7,181.88	70.0	4,782.93
20-01-610-6103	MARKETING	1,002.00	1,975.88	3,500.00	56.4	94.08
20-01-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	165.00	1,470.00	11.2	1,374.79
20-01-610-6105	OFFICE SUPPLIES & POSTAGE	253.17	267.11	700.00	38.1	96.18
20-01-610-6107	COMPUTER SOFTWARE/HARDWARE	0.00	4,472.40	5,310.00	84.2	0.00
TOTAL ADMINISTRATIVE EXPENSE		2,182.98	12,653.95	21,161.88	59.7	9,097.63

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RECREATION ADMINISTRATION EXPENSES						
PROGRAM EXPENSE						
20-01-620-4290	SCHOLARSHIPS-ALLOCATED	(2,554.01)	1,190.99	7,000.00	17.0	5,694.65
20-01-620-4299	NEW RECREATION PROGRAMMING	0.00	0.00	0.00	0.0	47.56
TOTAL PROGRAM EXPENSE		(2,554.01)	1,190.99	7,000.00	17.0	5,742.21
UTILITY EXPENSE						
20-01-630-6301	TELEPHONE	76.80	614.40	921.60	66.6	547.40
TOTAL UTILITY EXPENSE		76.80	614.40	921.60	66.6	547.40
CONTRACTUAL EXPENSE						
20-01-640-6402	COPIER SERVICE	141.34	747.65	1,236.00	60.4	774.11
20-01-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	0.00
TOTAL CONTRACTUAL EXPENSE		141.34	747.65	1,236.00	60.4	774.11
MAINTENANCE & OPERATIONS						
20-01-660-6618	MOVIES IN THE PARK	11.98	11.98	0.00	(100.0)	0.00
TOTAL MAINTENANCE & OPERATIONS		11.98	11.98	0.00	(100.0)	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
OTHER FINANCING USES						
20-01-920-9201	OPERATING TRANSFER OUT	0.00	25,393.36	26,165.69	97.0	0.00
TOTAL OTHER FINANCING USES		0.00	25,393.36	26,165.69	97.0	0.00
TOTAL EXPENSES: RECREATION ADMINISTRATION		13,840.17	127,138.25	194,509.17	65.3	94,613.10
RECREATION PROGRAMS EXPENSES						
SALARIES & WAGES						
20-02-600-4201	FOURTH OF JULY-PAY	0.00	0.00	1,660.00	0.0	495.38
20-02-600-4202	SPECIAL EVENTS-PAY	0.00	0.00	1,205.00	0.0	301.00
20-02-600-4203	AEROBIC/ FITNESS PROGRAMS-PAY	0.00	0.00	0.00	0.0	0.00
20-02-600-4205	CHILDREN'S PROGRAMS-PAY	0.00	260.00	2,025.00	12.8	1,591.50
20-02-600-4206	DANCE PROGRAMS-PAY	0.00	0.00	0.00	0.0	0.00
20-02-600-4208	GYMNASTICS PROGRAMS-PAY	0.00	110.50	2,304.00	4.7	958.50

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RECREATION PROGRAMS EXPENSES						
SALARIES & WAGES						
20-02-600-4209	TENNIS PROGRAMS-PAY	0.00	0.00	250.00	0.0	30.00
20-02-600-4210	BEFORE/AFTER SCHOOL-PAY	0.00	0.00	33,748.00	0.0	0.00
20-02-600-4212	KARATE-PAY	1,188.18	4,052.04	11,500.20	35.2	6,022.88
20-02-600-4213	DOG OBEDIENCE-PAY	0.00	108.38	1,170.00	9.2	388.88
20-02-600-4214	ADULT PROGRAMS-PAY	0.00	30.00	840.00	3.5	0.00
20-02-600-4215	DAY CAMP-PAY	0.00	37,898.28	37,741.25	100.4	32,277.92
20-02-600-4216	OTHER CAMPS-PAY	0.00	0.00	0.00	0.0	0.00
20-02-600-4217	MULTI-AGE PROGRAMS-PAY	0.00	0.00	0.00	0.0	0.00
20-02-600-4218	FAMILY PROGRAMS-PAY	0.00	0.00	0.00	0.0	0.00
20-02-600-4219	SPECIALTY PROGRAMS-PAY	0.00	0.00	0.00	0.0	0.00
20-02-600-4220	SCHOOLS OUT PROGRAM-PAY	11,871.00	22,701.50	9,760.00	232.5	1,273.75
20-02-600-4221	KITE FEST-PAY	0.00	0.00	0.00	0.0	0.00
20-02-600-4222	POLARPALOOZA-PAY	0.00	0.00	0.00	0.0	0.00
20-02-600-6000	SALARIES	0.00	0.00	55,112.00	0.0	32,972.80
20-02-600-6008	PT MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
20-02-600-6010	OFFICE WAGES	0.00	0.00	0.00	0.0	0.00
20-02-600-6020	ALLOCATED WAGES	0.00	0.00	0.00	0.0	0.00
TOTAL SALARIES & WAGES		13,059.18	65,160.70	157,315.45	41.4	76,312.61
ADMINISTRATIVE EXPENSE						
20-02-610-6102	HEALTH & LIFE INSURANCE	0.00	(717.28)	12,726.15	(5.6)	8,940.59
20-02-610-6103	MARKETING	0.00	0.00	17,600.00	0.0	7,873.46
20-02-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	0.00	1,895.00	0.0	193.08
20-02-610-6105	OFFICE SUPPLIES & POSTAGE	18.00	73.25	1,500.00	4.8	223.82
TOTAL ADMINISTRATIVE EXPENSE		18.00	(644.03)	33,721.15	(1.9)	17,230.95
PROGRAM EXPENSE						
20-02-620-4201	FOURTH OF JULY-M&S	0.00	684.61	1,550.00	44.1	1,194.49
20-02-620-4202	SPECIAL EVENTS-M&S	0.00	225.61	2,925.00	7.7	1,188.94
20-02-620-4203	AEROBIC/ FITNESS PROGRAMS-M&S	0.00	0.00	0.00	0.0	3.57
20-02-620-4205	CHILDREN'S PROGRAMS-M&S	0.00	0.00	100.00	0.0	9.50
20-02-620-4206	DANCE PROGRAMS-M&S	0.00	0.00	100.00	0.0	0.00
20-02-620-4208	GYMNASTICS PROGRAMS-M&S	0.00	0.00	500.00	0.0	0.00
20-02-620-4209	TENNIS PROGRAMS-M&S	0.00	0.00	0.00	0.0	0.00
20-02-620-4210	BEFORE/AFTER SCHOOL-M&S	15.92	15.92	8,000.00	0.1	0.00
20-02-620-4212	KARATE-M&S	0.00	54.42	250.00	21.7	0.00
20-02-620-4213	DOG OBEDIENCE-M&S	0.00	0.00	30.00	0.0	0.00
20-02-620-4214	ADULT PROGRAMS-M&S	0.00	0.00	25.00	0.0	0.00
20-02-620-4215	DAY CAMP-M&S	0.00	1,379.72	3,793.00	36.3	2,649.31
20-02-620-4216	OTHER CAMPS-M&S	0.00	0.00	30.00	0.0	0.00
20-02-620-4217	MULTI-AGE PROGRAMS-M&S	0.00	0.00	0.00	0.0	0.00

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RECREATION PROGRAMS EXPENSES						
PROGRAM EXPENSE						
20-02-620-4218	FAMILY PROGRAMS-M&S	0.00	0.00	0.00	0.0	0.00
20-02-620-4219	SPECIALTY PROGRAMS-M&S	0.00	0.00	0.00	0.0	0.00
20-02-620-4220	SCHOOLS OUT PROGRAM-M&S	3.99	3.99	1,000.00	0.3	0.00
20-02-620-4221	KITE FEST-M&S	0.00	0.00	0.00	0.0	0.00
20-02-620-4222	POLARPALOOZA-M&S	0.00	0.00	0.00	0.0	0.00
20-02-620-6201	4TH OF JULY	0.00	0.00	0.00	0.0	0.00
20-02-620-6202	SPECIAL EVENTS PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6203	AEROBICS/FITNESS PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6204	AQUATICS PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6205	CHILDREN'S PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6206	DANCE PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6208	GYMNASTICS PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6209	TENNIS PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6210	KINDERSTEPS	0.00	0.00	0.00	0.0	0.00
20-02-620-6212	KARATE	0.00	0.00	0.00	0.0	0.00
20-02-620-6213	DOG OBEDIENCE	0.00	0.00	0.00	0.0	0.00
20-02-620-6214	ADULT MINI PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6215	DAY CAMP	0.00	0.00	0.00	0.0	0.00
20-02-620-6216	OTHER CAMPS	0.00	0.00	0.00	0.0	0.00
TOTAL PROGRAM EXPENSE		19.91	2,364.27	18,303.00	12.9	5,045.81
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	0.00	19,395.00	0.0	17,029.50
20-02-640-4202	SPECIAL EVENTS-CONT	47.98	1,397.98	8,215.00	17.0	4,490.52
20-02-640-4203	AEROBIC/ FITNESS PROGRAMS-CONT	0.00	0.00	420.00	0.0	1,545.00
20-02-640-4205	CHILDREN'S PROGRAMS-CONT	0.00	19.60	500.00	3.9	200.00
20-02-640-4206	DANCE PROGRAMS-CONT	1,031.00	1,031.00	4,072.40	25.3	2,075.50
20-02-640-4208	GYMNASTICS PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4209	TENNIS PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4210	BEFORE/AFTER SCHOOL-CONT	0.00	90.85	5,500.00	1.6	0.00
20-02-640-4212	KARATE-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4213	DOG OBEDIENCE-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4214	ADULT PROGRAMS-CONT	0.00	0.00	155.00	0.0	12.87
20-02-640-4215	DAY CAMP-CONT	0.00	2,596.15	8,548.50	30.3	6,216.35

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 FOR 8 PERIODS ENDING OCTOBER 31, 2020

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
RECREATION PROGRAMS EXPENSES						
CONTRACTUAL EXPENSE						
20-02-640-4216	OTHER CAMPS-CONT	0.00	0.00	192.00	0.0	0.00
20-02-640-4217	MULTI-AGE PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4218	FAMILY PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4219	SPECIALTY PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4220	SCHOOLS OUT PROGRAM-CONT	49.52	49.52	1,500.00	3.3	0.00
20-02-640-4221	KITE FEST-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4222	POLARPALOOZA-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-6202	SPECIAL EVENTS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	0.00
20-02-640-6409	CREDIT CARD PROCESSING FEES	11.50	396.62	1,380.00	28.7	745.71
TOTAL CONTRACTUAL EXPENSE		1,140.00	5,581.72	49,877.90	11.1	32,315.45
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		14,237.09	72,462.66	260,021.50	27.8	130,904.82
ATHLETIC PROGRAMS EXPENSES						
SALARIES & WAGES						
20-03-600-4207	GOLF PROGRAMS-PAY	0.00	230.00	0.00	(100.0)	0.00
20-03-600-4251	ADULT SUMMER SOFTBALL-PAY	0.00	415.00	2,400.00	17.2	2,433.90
20-03-600-4252	ADULT FALL SOFTBALL-PAY	0.00	0.00	1,200.00	0.0	728.50
20-03-600-4254	ADULT BASKETBALL-PAY	0.00	378.50	2,000.00	18.9	607.50
20-03-600-4255	FALL T-BALL-PAY	0.00	0.00	0.00	0.0	0.00
20-03-600-4256	YOUTH INSTRUCTIONAL BSKTBLL-PAY	0.00	0.00	720.00	0.0	0.00
20-03-600-4257	YOUTH BASKETBALL LEAGUE-PAY	0.00	300.94	4,800.00	6.2	322.88
20-03-600-4258	VOLLEYBALL-PAY	0.00	17.50	2,007.00	0.8	0.00
20-03-600-4259	SUMMER T-BALL-PAY	0.00	0.00	320.00	0.0	0.00
20-03-600-4260	YOUTH SUMMER SOFTBALL-PAY	0.00	0.00	2,200.00	0.0	2,104.60
20-03-600-4261	YOUTH SUMMER BASEBALL-PAY	0.00	0.00	6,450.00	0.0	5,895.50
20-03-600-4262	YOUTH FALL SOFTBALL-PAY	0.00	0.00	0.00	0.0	0.00
20-03-600-4263	YOUTH FALL BASEBALL-PAY	0.00	0.00	210.00	0.0	0.00
20-03-600-4264	FLAG FOOTBALL-PAY	0.00	0.00	0.00	0.0	0.00
20-03-600-4265	INDOOR SOFTBALL-PAY	0.00	120.00	1,500.00	8.0	715.75

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2020

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ATHLETIC PROGRAMS EXPENSES						
SALARIES & WAGES						
20-03-600-4266	INDOOR SOCCER-PAY	0.00	3,391.00	23,488.00	14.4	5,388.88
20-03-600-4267	INSTRUCTIONAL PAY-PAY	0.00	0.00	0.00	0.0	0.00
20-03-600-4270	OTHER ATHLETIC PROGRAMS-PAY	0.00	75.00	936.00	8.0	0.00
20-03-600-4272	PICKLEBALL-PAY	0.00	0.00	0.00	0.0	0.00
20-03-600-4273	LACROSSE-PAY	0.00	0.00	0.00	0.0	0.00
20-03-600-6000	SALARIES	7,218.36	43,310.16	65,778.00	65.8	38,568.44
20-03-600-6002	FT MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
20-03-600-6008	PT MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
20-03-600-6009	SEASONAL MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
20-03-600-6010	OFFICE WAGES	0.00	0.00	0.00	0.0	0.00
20-03-600-6011	SRC GYM SUPERVISOR	0.00	0.00	0.00	0.0	0.00
20-03-600-6020	ALLOCATED WAGES	0.00	0.00	0.00	0.0	0.00
TOTAL SALARIES & WAGES		7,218.36	48,238.10	114,009.00	42.3	56,765.95
ADMINISTRATIVE EXPENSE						
20-03-610-6101	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
20-03-610-6102	HEALTH & LIFE INSURANCE	26.40	118.80	158.40	75.0	118.80
20-03-610-6103	MARKETING	0.00	14.87	2,800.00	0.5	1,038.85
20-03-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	0.00	1,684.00	0.0	80.00
20-03-610-6105	OFFICE SUPPLIES & POSTAGE	22.40	145.10	500.00	29.0	417.44
TOTAL ADMINISTRATIVE EXPENSE		48.80	278.77	5,142.40	5.4	1,655.09
PROGRAM EXPENSE						
20-03-620-4207	GOLF PROGRAMS-M&S	11.97	11.97	200.00	5.9	0.00
20-03-620-4251	ADULT SUMMER SOFTBALL-M&S	0.00	487.64	1,480.00	32.9	0.00
20-03-620-4252	ADULT FALL SOFTBALL-M&S	684.00	684.00	1,230.00	55.6	296.70
20-03-620-4254	ADULT BASKETBALL-M&S	0.00	0.00	520.00	0.0	321.65
20-03-620-4255	FALL T-BALL-M&S	0.00	0.00	0.00	0.0	0.00
20-03-620-4256	YOUTH INSTRUCTIONAL BSKTBL-M&S	0.00	0.00	450.00	0.0	0.00
20-03-620-4257	YOUTH BASKETBALL LEAGUE-M&S	132.00	132.00	3,520.00	3.7	0.00
20-03-620-4258	VOLLEYBALL-M&S	0.00	0.00	420.00	0.0	149.35
20-03-620-4259	SUMMER T-BALL-M&S	0.00	0.00	1,990.00	0.0	1,734.42
20-03-620-4260	YOUTH SUMMER SOFTBALL-M&S	0.00	0.00	5,500.00	0.0	2,794.85
20-03-620-4261	YOUTH SUMMER BASEBALL-M&S	0.00	0.00	13,880.00	0.0	12,311.39
20-03-620-4262	YOUTH FALL SOFTBALL-M&S	919.25	919.25	1,425.00	64.5	112.83
20-03-620-4263	YOUTH FALL BASEBALL-M&S	3,890.63	3,890.63	3,540.00	109.9	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	240.00	240.00	150.00	160.0	0.00
20-03-620-4266	INDOOR SOCCER-M&S	0.00	0.00	14,440.00	0.0	1,549.60
20-03-620-4267	INSTRUCTIONAL PAY-M&S	0.00	0.00	0.00	0.0	0.00
20-03-620-4270	OTHER ATHLETIC PROGRAMS-M&S	0.00	97.95	250.00	39.1	75.93

DeKalb Park District
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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ATHLETIC PROGRAMS EXPENSES						
PROGRAM EXPENSE						
20-03-620-4272	PICKLEBALL-M&S	0.00	304.64	350.00	87.0	81.98
20-03-620-4273	LACROSSE-M&S	0.00	0.00	0.00	0.0	0.00
20-03-620-6207	GOLF PROGRAMS	(11.97)	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		5,865.88	6,768.08	49,995.00	13.5	19,428.70
UTILITY EXPENSE						
20-03-630-6301	TELEPHONE	67.00	536.00	804.00	66.6	536.00
20-03-630-6302	NATURAL GAS	0.00	0.00	0.00	0.0	0.00
20-03-630-6303	WATER/SEWER	0.00	0.00	0.00	0.0	0.00
20-03-630-6304	ELECTRICITY	0.00	0.00	0.00	0.0	0.00
TOTAL UTILITY EXPENSE		67.00	536.00	804.00	66.6	536.00
CONTRACTUAL EXPENSE						
20-03-640-4207	GOLF PROGRAMS-CONT	0.00	0.00	6,768.00	0.0	6,667.88
20-03-640-4251	ADULT SUMMER SOFTBALL-CONT	1,124.63	2,557.20	7,630.00	33.5	5,076.48
20-03-640-4252	ADULT FALL SOFTBALL-CONT	375.00	473.50	5,320.00	8.9	1,280.00
20-03-640-4254	ADULT BASKETBALL-CONT	0.00	690.00	4,740.00	14.5	1,680.00
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	0.00	60.00	200.00	30.0	0.00
20-03-640-4257	YOUTH BASKETBALL LEAGUE-CONT	262.50	262.50	5,000.00	5.2	529.98
20-03-640-4258	VOLLEYBALL-CONT	0.00	0.00	300.00	0.0	217.00
20-03-640-4259	SUMMER T-BALL-CONT	0.00	0.00	900.00	0.0	83.40
20-03-640-4260	YOUTH SUMMER SOFTBALL-CONT	41.13	511.73	2,275.00	22.4	1,794.93
20-03-640-4261	YOUTH SUMMER BASEBALL-CONT	1,013.29	2,617.27	7,925.00	33.0	7,277.93
20-03-640-4262	YOUTH FALL SOFTBALL-CONT	330.00	495.00	760.00	65.1	0.00
20-03-640-4263	YOUTH FALL BASEBALL-CONT	1,100.00	1,100.00	1,000.00	110.0	0.00
20-03-640-4264	FLAG FOOTBALL-CONT	0.00	0.00	1,560.00	0.0	0.00

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ATHLETIC PROGRAMS EXPENSES						
CONTRACTUAL EXPENSE						
20-03-640-4265	INDOOR SOFTBALL-CONT	0.00	60.00	750.00	8.0	710.00
20-03-640-4266	INDOOR SOCCER-CONT	0.00	0.00	5,400.00	0.0	288.00
20-03-640-4267	INSTRUCTIONAL PAY-CONT	0.00	0.00	0.00	0.0	0.00
20-03-640-4270	OTHER ATHLETIC PROGRAMS-CONT	0.00	15.00	1,482.00	1.0	232.00
20-03-640-4271	HOLIDAY SPORTS CAMPS-CONT	0.00	0.00	0.00	0.0	0.00
20-03-640-4272	PICKLEBALL-CONT	0.00	0.00	75.00	0.0	0.00
20-03-640-4273	LACROSSE-CONT	0.00	0.00	0.00	0.0	0.00
20-03-640-6402	COPIER SERVICE	0.00	0.00	0.00	0.0	0.00
20-03-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	0.00
20-03-640-6406	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
20-03-640-6409	CREDIT CARD PROCESSING FEES	88.69	1,134.27	3,600.00	31.5	1,527.74
TOTAL CONTRACTUAL EXPENSE		4,335.24	9,976.47	55,685.00	17.9	27,365.34
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		17,535.28	65,797.42	225,635.40	29.1	105,751.08
RECREATION CONCESSIONS EXPENSES						
SALARIES & WAGES						
20-05-600-6020	ALLOCATED WAGES	0.00	0.00	0.00	0.0	0.00
20-05-600-6073	SRC CONCESSION WAGES	0.00	0.00	0.00	0.0	0.00
TOTAL SALARIES & WAGES		0.00	0.00	0.00	0.0	0.00
ADMINISTRATIVE EXPENSE						
20-05-610-6102	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.0	0.00
TOTAL ADMINISTRATIVE EXPENSE		0.00	0.00	0.00	0.0	0.00
COST OF SALES						
20-05-650-6551	MCCMK CONCESSION COST OF SALES	0.00	0.00	0.00	0.0	0.00
20-05-650-6571	SRC CONCESSION COST OF SALES	0.00	0.00	0.00	0.0	0.00

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TOTAL COST OF SALES		0.00	0.00	0.00	0.0	0.00
MAINTENANCE & OPERATIONS						
20-05-660-6603	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.0	0.00
20-05-660-6604	MAINTENANCE CONTRACTUAL	0.00	0.00	0.00	0.0	0.00
20-05-660-6607	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.0	0.00

TOTAL MAINTENANCE & OPERATIONS		0.00	0.00	0.00	0.0	0.00

TOTAL EXPENSES: RECREATION CONCESSIONS		0.00	0.00	0.00	0.0	0.00
HAISH GYMNASIUM EXPENSES						
SALARIES & WAGES						
20-10-600-6002	FT MAINTENANCE WAGES	234.85	1,438.39	2,268.00	63.4	2,827.80
20-10-600-6008	PT MAINTENANCE WAGES	257.21	1,581.19	6,532.12	24.2	4,024.16
20-10-600-6010	OFFICE WAGES	0.00	2,739.95	31,300.00	8.7	19,076.45

TOTAL SALARIES & WAGES		492.06	5,759.53	40,100.12	14.3	25,928.41
ADMINISTRATIVE EXPENSE						
20-10-610-6102	HEALTH & LIFE INSURANCE	103.60	499.67	694.40	71.9	0.00
20-10-610-6103	MARKETING	0.00	0.00	0.00	0.0	0.00
20-10-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	0.00	100.00	0.0	47.56

TOTAL ADMINISTRATIVE EXPENSE		103.60	499.67	794.40	62.8	47.56
UTILITY EXPENSE						
20-10-630-6301	TELEPHONE	245.24	2,222.64	2,550.00	87.1	1,897.95
20-10-630-6302	NATURAL GAS	218.13	3,453.33	4,800.00	71.9	2,563.90
20-10-630-6303	WATER/SEWER	116.61	499.10	600.00	83.1	362.95
20-10-630-6304	ELECTRICITY	215.46	2,352.80	8,220.03	28.6	5,052.70

TOTAL UTILITY EXPENSE		795.44	8,527.87	16,170.03	52.7	9,877.50
MAINTENANCE & OPERATIONS						
20-10-660-6602	GARBAGE	0.00	857.33	1,440.00	59.5	953.59
20-10-660-6603	EQUIPMENT REPAIRS	0.00	0.00	2,800.00	0.0	695.67
20-10-660-6604	MAINTENANCE CONTRACTUAL	240.00	2,630.50	6,437.00	40.8	4,140.50
20-10-660-6607	MAINTENANCE SUPPLIES	26.80	201.62	3,050.00	6.6	1,091.33
20-10-660-6613	HAISH GYM MAINTENANCE	0.00	21.84	0.00	(100.0)	613.99
20-10-660-6616	FACILITY EQUIPMENT	0.00	0.00	3,500.00	0.0	0.00

TOTAL MAINTENANCE & OPERATIONS		266.80	3,711.29	17,227.00	21.5	7,495.08

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TOTAL EXPENSES: HAISH GYMNASIUM		1,657.90	18,498.36	74,291.55	24.8	43,348.55
SRC & ATHLETIC FIELDS EXPENSES						
SALARIES & WAGES						
20-11-600-6002	FT MAINTENANCE WAGES	4,534.60	28,164.22	47,190.00	59.6	29,822.37
20-11-600-6008	PT MAINTENANCE WAGES	1,785.00	8,298.60	27,270.26	30.4	3,702.74
20-11-600-6011	SRC GYM SUPERVISOR	302.07	4,697.58	21,000.00	22.3	10,738.96
TOTAL SALARIES & WAGES		6,621.67	41,160.40	95,460.26	43.1	44,264.07
ADMINISTRATIVE EXPENSE						
20-11-610-6102	HEALTH & LIFE INSURANCE	1,734.04	8,426.44	11,615.03	72.5	0.00
20-11-610-6107	COMPUTER SOFTWARE/HARDWARE	65.00	534.99	780.00	68.5	520.00
TOTAL ADMINISTRATIVE EXPENSE		1,799.04	8,961.43	12,395.03	72.2	520.00
UTILITY EXPENSE						
20-11-630-6301	TELEPHONE	0.00	1,482.89	2,484.00	59.6	1,650.46
20-11-630-6302	NATURAL GAS	473.68	9,556.94	16,000.00	59.7	6,237.69
20-11-630-6303	WATER/SEWER	188.61	967.49	1,700.00	56.9	682.56
20-11-630-6304	ELECTRICITY	1,231.14	11,464.56	24,000.00	47.7	12,023.94
TOTAL UTILITY EXPENSE		1,893.43	23,471.88	44,184.00	53.1	20,594.65
MAINTENANCE & OPERATIONS						
20-11-660-6602	GARBAGE	0.00	943.10	1,500.00	62.8	1,048.99
20-11-660-6603	EQUIPMENT REPAIRS	0.00	23.17	6,000.00	0.3	8,496.88
20-11-660-6604	MAINTENANCE CONTRACTUAL	626.50	10,286.17	18,724.00	54.9	9,420.12
20-11-660-6607	MAINTENANCE SUPPLIES	78.75	1,418.65	4,700.00	30.1	1,589.01
20-11-660-6614	BALL FIELD MAINTENANCE	463.60	4,357.27	3,750.00	116.1	2,627.04
20-11-660-6615	SOCCER FIELD MAINTENANCE	140.00	280.00	5,900.00	4.7	4,951.83
20-11-660-6616	FACILITY EQUIPMENT	0.00	0.00	0.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		1,308.85	17,308.36	40,574.00	42.6	28,133.87
TOTAL EXPENSES: SRC & ATHLETIC FIELDS		11,622.99	90,902.07	192,613.29	47.1	93,512.59
TOTAL FUND REVENUES		21,702.17	421,966.57	947,437.35	44.5	652,678.23
TOTAL FUND EXPENSES		58,893.43	374,798.76	947,070.91	39.5	468,130.14
FUND SURPLUS (DEFICIT)		(37,191.26)	47,167.81	366.44	2871.9	184,548.09

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2020

FUND: INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
INSURANCE ADMINISTRATION REVENUES						
TAX REVENUE						
21-01-410-4101	PROPERTY TAXES	0.00	145,815.33	147,250.00	99.0	109,151.25
TOTAL TAX REVENUE		0.00	145,815.33	147,250.00	99.0	109,151.25
MISCELLANEOUS REVENUE						
21-01-480-4802	GRANT REVENUE	0.00	0.00	0.00	0.0	0.00
21-01-480-4804	MISCELLANEOUS REVENUE	10,669.00	10,669.00	1,500.00	711.2	0.00
TOTAL MISCELLANEOUS REVENUE		10,669.00	10,669.00	1,500.00	711.2	0.00
TOTAL REVENUES: INSURANCE ADMINISTRATION		10,669.00	156,484.33	148,750.00	105.1	109,151.25
INSURANCE ADMINISTRATION EXPENSES						
SALARIES & WAGES						
21-01-600-6020	ALLOCATED WAGES	987.24	6,734.67	9,775.00	68.8	5,848.17
TOTAL SALARIES & WAGES		987.24	6,734.67	9,775.00	68.8	5,848.17
ADMINISTRATIVE EXPENSE						
21-01-610-6102	HEALTH & LIFE INSURANCE	148.29	1,049.66	1,553.67	67.5	493.26
21-01-610-6140	LIABILITY & W/C INSURANCE	0.00	53,342.64	106,685.19	50.0	56,189.64
21-01-610-6141	UNEMPLOYMENT INSURANCE	0.00	12,655.00	10,000.00	126.5	4,124.00
21-01-610-6142	RISK MANAGEMENT-TRAINING	50.00	380.00	3,240.00	11.7	1,740.00
21-01-610-6143	RISK MANAGEMENT-SAFETY SUPPLIE	139.72	7,900.87	11,113.00	71.0	4,300.57
21-01-610-6144	PHYS, DRUG, BKGRND, HRNG, PULM	111.00	1,897.00	4,560.00	41.6	3,016.50
TOTAL ADMINISTRATIVE EXPENSE		449.01	77,225.17	137,151.86	56.3	69,863.97
TOTAL EXPENSES: INSURANCE ADMINISTRATION		1,436.25	83,959.84	146,926.86	57.1	75,712.14
TOTAL FUND REVENUES		10,669.00	156,484.33	148,750.00	105.1	109,151.25
TOTAL FUND EXPENSES		1,436.25	83,959.84	146,926.86	57.1	75,712.14
FUND SURPLUS (DEFICIT)		9,232.75	72,524.49	1,823.14	3977.9	33,439.11

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DeKalb Park District
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 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
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FUND: AUDIT SPECIAL REVENUE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
AUDIT ADMINISTRATION REVENUES						
22-01-410-4101	PROPERTY TAXES	0.00	27,108.16	27,903.99	97.1	25,744.22
TOTAL TAX REVENUE		0.00	27,108.16	27,903.99	97.1	25,744.22
TOTAL REVENUES: AUDIT ADMINISTRATION		0.00	27,108.16	27,903.99	97.1	25,744.22
AUDIT ADMINISTRATION EXPENSES						
22-01-600-6020	ALLOCATED WAGES	331.56	2,710.56	4,066.00	66.6	2,432.39
TOTAL SALARIES & WAGES		331.56	2,710.56	4,066.00	66.6	2,432.39
ADMINISTRATIVE EXPENSE						
22-01-610-6102	HEALTH & LIFE INSURANCE	11.08	377.35	636.32	59.3	357.66
22-01-610-6105	OFFICE SUPPLIES & POSTAGE	0.00	460.00	600.00	76.6	560.00
TOTAL ADMINISTRATIVE EXPENSE		11.08	837.35	1,236.32	67.7	917.66
CONTRACTUAL EXPENSE						
22-01-640-6406	PROFESSIONAL SERVICES	1,000.00	21,950.00	25,950.00	84.5	0.00
22-01-640-6410	AUDITOR EXPENSE	(1,000.00)	0.00	0.00	0.0	19,700.00
TOTAL CONTRACTUAL EXPENSE		0.00	21,950.00	25,950.00	84.5	19,700.00
TOTAL EXPENSES: AUDIT ADMINISTRATION		342.64	25,497.91	31,252.32	81.5	23,050.05
TOTAL FUND REVENUES		0.00	27,108.16	27,903.99	97.1	25,744.22
TOTAL FUND EXPENSES		342.64	25,497.91	31,252.32	81.5	23,050.05
FUND SURPLUS (DEFICIT)		(342.64)	1,610.25	(3,348.33)	(48.0)	2,694.17

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FUND: FICA SPECIAL REVENUE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
FICA ADMINISTRATION REVENUES						
23-01-410-4101	PROPERTY TAXES	0.00	136,316.57	142,100.00	95.9	105,081.72
TOTAL TAX REVENUE		0.00	136,316.57	142,100.00	95.9	105,081.72
TOTAL REVENUES: FICA ADMINISTRATION		0.00	136,316.57	142,100.00	95.9	105,081.72
FICA ADMINISTRATION EXPENSES						
23-01-610-6110	FICA EMPLOYER CONTRIBUTION	12,274.19	71,091.31	130,500.00	54.4	80,263.49
23-01-610-6111	MEDICARE EMPLOYER CONTRIBUTION	2,870.59	16,625.96	34,700.00	47.9	18,771.60
TOTAL ADMINISTRATIVE EXPENSE		15,144.78	87,717.27	165,200.00	53.0	99,035.09
TOTAL EXPENSES: FICA ADMINISTRATION		15,144.78	87,717.27	165,200.00	53.0	99,035.09
TOTAL FUND REVENUES		0.00	136,316.57	142,100.00	95.9	105,081.72
TOTAL FUND EXPENSES		15,144.78	87,717.27	165,200.00	53.0	99,035.09
FUND SURPLUS (DEFICIT)		(15,144.78)	48,599.30	(23,100.00)	(210.3)	6,046.63

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FUND: IMRF SPECIAL REVENUE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
IMRF ADMINISTRATION REVENUES						
24-01-410-4101	PROPERTY TAXES	0.00	310,234.56	313,500.00	98.9	283,118.11
TOTAL TAX REVENUE		0.00	310,234.56	313,500.00	98.9	283,118.11
TOTAL REVENUES: IMRF ADMINISTRATION		0.00	310,234.56	313,500.00	98.9	283,118.11
IMRF ADMINISTRATION EXPENSES						
24-01-610-6120	IMRF EMPLOYER CONTRIBUTION	32,099.01	194,846.96	350,218.41	55.6	175,390.12
TOTAL ADMINISTRATIVE EXPENSE		32,099.01	194,846.96	350,218.41	55.6	175,390.12
TOTAL EXPENSES: IMRF ADMINISTRATION		32,099.01	194,846.96	350,218.41	55.6	175,390.12
TOTAL FUND REVENUES		0.00	310,234.56	313,500.00	98.9	283,118.11
TOTAL FUND EXPENSES		32,099.01	194,846.96	350,218.41	55.6	175,390.12
FUND SURPLUS (DEFICIT)		(32,099.01)	115,387.60	(36,718.41)	(314.2)	107,727.99

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2020

FUND: MUSEUM SPECIAL REVENUE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ELLWOOD HOUSE MUSEUM REVENUES						
TAX REVENUE						
25-25-410-4101	PROPERTY TAXES	0.00	61,173.39	60,450.00	101.1	59,415.00
TOTAL TAX REVENUE		0.00	61,173.39	60,450.00	101.1	59,415.00
GRANT & OTHER GOVT REVENUE						
25-25-440-4425	EH MUSM GRANT: ROOF, TILE, ADA	0.00	0.00	126,400.00	0.0	0.00
TOTAL GRANT & OTHER GOVT REVENUE		0.00	0.00	126,400.00	0.0	0.00
MISCELLANEOUS REVENUE						
25-25-480-4800	SPONSORSHIPS	0.00	0.00	0.00	0.0	0.00
25-25-480-4801	DONATIONS	0.00	0.00	0.00	0.0	0.00
25-25-480-4802	GRANT REVENUE	0.00	0.00	0.00	0.0	0.00
25-25-480-4804	MISCELLANEOUS REVENUE	0.00	722.71	0.00	100.0	0.00
25-25-480-4808	ADVERTISING	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	722.71	0.00	100.0	0.00
TOTAL REVENUES: ELLWOOD HOUSE MUSEUM		0.00	61,896.10	186,850.00	33.1	59,415.00
NEHRING CENTER REVENUES						
TAX REVENUE						
25-26-410-4101	PROPERTY TAXES	0.00	0.00	0.00	0.0	0.00
TOTAL TAX REVENUE		0.00	0.00	0.00	0.0	0.00
RENTAL REVENUE						
25-26-430-4301	FACILITY RENTALS	0.00	0.00	0.00	0.0	10,736.80
TOTAL RENTAL REVENUE		0.00	0.00	0.00	0.0	10,736.80
MISCELLANEOUS REVENUE						
25-26-480-4804	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0	116.90
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.0	116.90
TOTAL REVENUES: NEHRING CENTER		0.00	0.00	0.00	0.0	10,853.70

ELLWOOD HOUSE MUSEUM EXPENSES

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
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FUND: MUSEUM SPECIAL REVENUE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ELLWOOD HOUSE MUSEUM EXPENSES						
SALARIES & WAGES						
25-25-600-6002	FT MAINTENANCE WAGES	672.04	4,093.07	6,433.00	63.6	5,402.57
25-25-600-6020	ALLOCATED WAGES	936.96	5,711.76	8,159.00	70.0	4,881.52
TOTAL SALARIES & WAGES		1,609.00	9,804.83	14,592.00	67.1	10,284.09
ADMINISTRATIVE EXPENSE						
25-25-610-6102	HEALTH & LIFE INSURANCE	365.00	1,771.12	2,436.42	72.6	864.91
25-25-610-6103	MARKETING	0.00	0.00	0.00	0.0	0.00
25-25-610-6105	OFFICE SUPPLIES & POSTAGE	0.00	0.00	900.00	0.0	613.50
TOTAL ADMINISTRATIVE EXPENSE		365.00	1,771.12	3,336.42	53.0	1,478.41
PROGRAM EXPENSE						
25-25-620-6240	MISC PROGRAM EXPENSE	0.00	0.00	800.00	0.0	165.38
TOTAL PROGRAM EXPENSE		0.00	0.00	800.00	0.0	165.38
UTILITY EXPENSE						
25-25-630-6302	NATURAL GAS	482.60	6,830.27	10,000.00	68.3	5,013.95
25-25-630-6303	WATER/SEWER	0.00	559.80	1,000.00	55.9	663.87
25-25-630-6304	ELECTRICITY	838.36	5,321.35	10,000.00	53.2	6,034.84
TOTAL UTILITY EXPENSE		1,320.96	12,711.42	21,000.00	60.5	11,712.66
MAINTENANCE & OPERATIONS						
25-25-660-6603	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.0	0.00
25-25-660-6604	MAINTENANCE CONTRACTUAL	1,724.00	10,565.20	19,735.00	53.5	11,451.22
25-25-660-6607	MAINTENANCE SUPPLIES	12,353.06	12,647.13	25,600.00	49.4	0.00
25-25-660-6620	FACILITY MAINTENANCE	0.00	0.00	0.00	0.0	12,419.79
25-25-660-6630	FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.0	960.10
TOTAL MAINTENANCE & OPERATIONS		14,077.06	23,212.33	45,335.00	51.2	24,831.11
SPECIFIC FUNDED PROJECTS						
25-25-760-7625	EH MUSM GRANT: ROOF, TILE, ADA	1,055.92	80,169.69	120,837.50	66.3	0.00
25-25-760-7626	EH MUSM GRANT: PROJ 1879	0.00	0.00	120,000.00	0.0	0.00
TOTAL SPECIFIC FUNDED PROJECTS		1,055.92	80,169.69	240,837.50	33.2	0.00
TOTAL EXPENSES: ELLWOOD HOUSE MUSEUM		18,427.94	127,669.39	325,900.92	39.1	48,471.65

NEHRING CENTER
 EXPENSES

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2020

FUND: MUSEUM SPECIAL REVENUE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
NEHRING CENTER EXPENSES						
SALARIES & WAGES						
25-26-600-6002	FT MAINTENANCE WAGES	0.00	0.00	0.00	0.0	1,696.67
25-26-600-6020	ALLOCATED WAGES	0.00	0.00	0.00	0.0	0.00
TOTAL SALARIES & WAGES		0.00	0.00	0.00	0.0	1,696.67
ADMINISTRATIVE EXPENSE						
25-26-610-6102	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.0	0.00
TOTAL ADMINISTRATIVE EXPENSE		0.00	0.00	0.00	0.0	0.00
UTILITY EXPENSE						
25-26-630-6301	TELEPHONE	0.00	0.00	0.00	0.0	380.85
25-26-630-6302	NATURAL GAS	0.00	0.00	0.00	0.0	1,064.86
25-26-630-6303	WATER/SEWER	0.00	0.00	0.00	0.0	187.31
25-26-630-6304	ELECTRICITY	0.00	0.00	0.00	0.0	6,075.34
TOTAL UTILITY EXPENSE		0.00	0.00	0.00	0.0	7,708.36
CONTRACTUAL EXPENSE						
25-26-640-6405	OTHER CONTRACTUAL AGREEMENTS	0.00	0.00	0.00	0.0	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.0	0.00
MAINTENANCE & OPERATIONS						
25-26-660-6604	MAINTENANCE CONTRACTUAL	0.00	0.00	0.00	0.0	4,304.01
25-26-660-6607	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.0	0.00
25-26-660-6620	FACILITY MAINTENANCE	0.00	0.00	0.00	0.0	2,102.69
25-26-660-6630	FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		0.00	0.00	0.00	0.0	6,406.70
TOTAL EXPENSES: NEHRING CENTER		0.00	0.00	0.00	0.0	15,811.73
TOTAL FUND REVENUES		0.00	61,896.10	186,850.00	33.1	70,268.70
TOTAL FUND EXPENSES		18,427.94	127,669.39	325,900.92	39.1	64,283.38
FUND SURPLUS (DEFICIT)		(18,427.94)	(65,773.29)	(139,050.92)	47.3	5,985.32

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2020

ACCOUNT NUMBER	DESCRIPTION	FUND: SPECIAL RECREATION	SP REV FUND	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
SPECIAL REC ADMINISTRATION REVENUES							
TAX REVENUE							
26-01-410-4101	PROPERTY TAXES	0.00	216,483.60	214,026.48	216,483.60	101.1	205,942.34
TOTAL TAX REVENUE		0.00	216,483.60	214,026.48	216,483.60	101.1	205,942.34
TOTAL REVENUES: SPECIAL REC ADMINISTRATION		0.00	216,483.60	214,026.48	216,483.60	101.1	205,942.34
SPECIAL REC ADMINISTRATION EXPENSES							
SALARIES & WAGES							
26-01-600-6020	ALLOCATED WAGES	2,097.36	14,026.56	21,476.00	14,026.56	65.3	12,561.54
TOTAL SALARIES & WAGES		2,097.36	14,026.56	21,476.00	14,026.56	65.3	12,561.54
ADMINISTRATIVE EXPENSE							
26-01-610-6102	HEALTH & LIFE INSURANCE	227.90	1,748.72	2,725.65	1,748.72	64.1	1,361.62
26-01-610-6105	OFFICE SUPPLIES & POSTAGE	0.00	0.00	675.00	0.00	0.0	350.94
26-01-610-6130	KSRA LEVY CONTRIBUTION	47,336.16	108,241.81	107,013.24	108,241.81	101.1	102,971.18
26-01-610-6131	SPECIAL REC PROGRAMS	0.00	144.22	31,080.00	144.22	0.4	17,635.95
TOTAL ADMINISTRATIVE EXPENSE		47,564.06	110,134.75	141,493.89	110,134.75	77.8	122,319.69
PROGRAM EXPENSE							
26-01-620-6240	MISC PROGRAM EXPENSE	0.00	0.00	375.00	0.00	0.0	165.38
TOTAL PROGRAM EXPENSE		0.00	0.00	375.00	0.00	0.0	165.38
CONTRACTUAL EXPENSE							
26-01-640-6401	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.0	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0	0.00
MAINTENANCE & OPERATIONS							
26-01-660-6607	MAINTENANCE SUPPLIES	199.50	1,192.42	96,109.45	1,192.42	1.2	3,157.25
TOTAL MAINTENANCE & OPERATIONS		199.50	1,192.42	96,109.45	1,192.42	1.2	3,157.25
CAPITAL IMPROVEMENTS							
26-01-720-7280	SPECL REC CAPITAL IMPROVEMENTS	226,472.88	234,169.84	238,137.00	234,169.84	98.3	13,258.97
26-01-720-7285	ADA/ACCESSIBILITY AUDIT	0.00	0.00	0.00	0.00	0.0	60.00
TOTAL CAPITAL IMPROVEMENTS		226,472.88	234,169.84	238,137.00	234,169.84	98.3	13,318.97

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

SPECIAL REC ADMINISTRATION EXPENSES						
OTHER FINANCING USES						
26-01-920-9201	OPERATING TRANSFER OUT	0.00	0.00	19,926.00	0.0	0.00

TOTAL OTHER FINANCING USES		0.00	0.00	19,926.00	0.0	0.00

TOTAL EXPENSES: SPECIAL REC ADMINISTRATION		276,333.80	359,523.57	517,517.34	69.4	151,522.83
TOTAL FUND REVENUES		0.00	216,483.60	214,026.48	101.1	205,942.34
TOTAL FUND EXPENSES		276,333.80	359,523.57	517,517.34	69.4	151,522.83
FUND SURPLUS (DEFICIT)		(276,333.80)	(143,039.97)	(303,490.86)	47.1	54,419.51

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DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2020

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
HOPKINS PARK						
REVENUES						
30-15-440-4421	GRANT & OTHER GOVT REVENUE INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.0	0.00
TOTAL GRANT & OTHER GOVT REVENUE		0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: HOPKINS PARK		0.00	0.00	0.00	0.0	0.00
LIONS PARK						
REVENUES						
30-22-440-4420	GRANT & OTHER GOVT REVENUE LIONS PARK GRANT REV	0.00	0.00	0.00	0.0	0.00
TOTAL GRANT & OTHER GOVT REVENUE		0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: LIONS PARK		0.00	0.00	0.00	0.0	0.00
NON SITE SPECIFIC						
REVENUES						
30-99-440-4402	GRANT & OTHER GOVT REVENUE UNRESTRICTED TIF REVENUE	0.00	118,947.35	0.00	100.0	0.00
30-99-440-4403	PATHWAY CONTRIBUTIONS	0.00	0.00	0.00	0.0	0.00
TOTAL GRANT & OTHER GOVT REVENUE		0.00	118,947.35	0.00	100.0	0.00
MISCELLANEOUS REVENUE						
30-99-480-4804	MISC REVENUE	0.00	730.00	0.00	100.0	0.00
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	730.00	0.00	100.0	0.00
OTHER FINANCING SOURCES						
30-99-910-9105	BOND PROCEEDS	0.00	0.00	1,300,000.00	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	1,300,000.00	0.0	0.00
TOTAL REVENUES: NON SITE SPECIFIC		0.00	119,677.35	1,300,000.00	9.2	0.00
BUENA VISTA GOLF COURSE						
EXPENSES						
CAPITAL IMPROVEMENTS						

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 FOR 8 PERIODS ENDING OCTOBER 31, 2020

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
BUENA VISTA GOLF COURSE						
EXPENSES						
CAPITAL IMPROVEMENTS						
30-04-740-7442	BV GOLF COURSE PARK IMP	0.00	0.00	0.00	0.0	0.00
30-04-740-7458	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: BUENA VISTA GOLF COURSE		0.00	0.00	0.00	0.0	0.00
DEKALB KIWANIS PARK						
EXPENSES						
CAPITAL IMPROVEMENTS						
30-06-740-7440	DEKALB KIWANIS PRK MASTER PLAN	0.00	0.00	0.00	0.0	0.00
30-06-740-7442	D KIWANIS PARK PARK IMP	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: DEKALB KIWANIS PARK		0.00	0.00	0.00	0.0	0.00
HAISH GYMNASIUM						
EXPENSES						
CAPITAL IMPROVEMENTS						
30-12-740-7443	HAISH BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: HAISH GYMNASIUM		0.00	0.00	0.00	0.0	0.00
HOPKINS PARK						
EXPENSES						
CAPITAL IMPROVEMENTS						
30-15-740-7442	HOPKINS PARK PARK IMP	0.00	0.00	0.00	0.0	0.00
30-15-740-7443	HOPKINS PARK BLDG IMP	0.00	0.00	0.00	0.0	0.00
30-15-740-7445	HOPKINS PARK POOL IMP	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: HOPKINS PARK		0.00	0.00	0.00	0.0	0.00

KATZ PARK
 EXPENSES

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2020

FUND: CAPITAL PROJECTS FUND

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

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL EXPENSES: 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
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
30-37-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: RIVER HEIGHTS GOLF COURSE		0.00	0.00	0.00	0.0	0.00

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FUND: CAPITAL PROJECTS FUND

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

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
NON SITE SPECIFIC EXPENSES						
CAPITAL IMPROVEMENTS						
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
TOTAL EXPENSES: NON SITE SPECIFIC		0.00	0.00	0.00	0.0	0.00
TOTAL FUND REVENUES		0.00	119,677.35	1,300,000.00	9.2	0.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0	0.00
FUND SURPLUS (DEFICIT)		0.00	119,677.35	1,300,000.00	9.2	0.00

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

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FUND: CAPITAL FUND - 2017 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
DEKALB KIWANIS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-06-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: DEKALB KIWANIS PARK		0.00	0.00	0.00	0.0	0.00
HOPKINS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-15-740-7443	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
37-15-740-7445	POOL IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
37-15-740-7450	LANDSCAPING	0.00	0.00	0.00	0.0	0.00
37-15-740-7458	SITE AMENITIES	2,500.00	3,194.65	10,500.00	30.4	(15,792.22)
TOTAL CAPITAL IMPROVEMENTS		2,500.00	3,194.65	10,500.00	30.4	(15,792.22)
TOTAL EXPENSES: HOPKINS PARK		2,500.00	3,194.65	10,500.00	30.4	(15,792.22)
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	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: LIBERTY PARK		0.00	0.00	0.00	0.0	0.00
MAINTENANCE CAMPUS EXPENSES						
CAPITAL IMPROVEMENTS						

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
MAINTENANCE CAMPUS EXPENSES						
CAPITAL IMPROVEMENTS						
37-23-740-7443	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
37-23-740-7452	VEHICLES	0.00	0.00	0.00	0.0	0.00
37-23-740-7454	EQUIPMENT	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: MAINTENANCE CAMPUS		0.00	0.00	0.00	0.0	0.00
PRAIRIE PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-32-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: PRAIRIE PARK		0.00	0.00	0.00	0.0	0.00
RIVER HEIGHTS EXPENSES						
CAPITAL IMPROVEMENTS						
37-37-740-7455	GOLF EQUIPMENT	0.00	0.00	0.00	0.0	0.00
37-37-740-7457	PAVING & SEALCOATING	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: RIVER HEIGHTS		0.00	0.00	0.00	0.0	0.00
SPORTS & REC CENTER EXPENSES						
CAPITAL IMPROVEMENTS						
37-41-740-7443	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: SPORTS & REC CENTER		0.00	0.00	0.00	0.0	0.00
WELSH PARK EXPENSES						
CAPITAL IMPROVEMENTS						

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WELSH PARK						
EXPENSES						
CAPITAL IMPROVEMENTS						
37-43-740-7458	SITE AMENITIES	19,576.18	48,824.00	402,343.00	12.1	0.00
TOTAL CAPITAL IMPROVEMENTS		19,576.18	48,824.00	402,343.00	12.1	0.00
TOTAL EXPENSES: WELSH PARK		19,576.18	48,824.00	402,343.00	12.1	0.00
NATURE TRAIL						
EXPENSES						
CAPITAL IMPROVEMENTS						
37-45-740-7444	TRAIL IMPROVEMENTS	19,952.50	19,952.50	24,093.00	82.8	1,750.00
TOTAL CAPITAL IMPROVEMENTS		19,952.50	19,952.50	24,093.00	82.8	1,750.00
TOTAL EXPENSES: NATURE TRAIL		19,952.50	19,952.50	24,093.00	82.8	1,750.00
WRIGHT FARM PARK						
EXPENSES						
CAPITAL IMPROVEMENTS						
37-49-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: WRIGHT FARM PARK		0.00	0.00	0.00	0.0	0.00
NON SITE SPECIFIC						
EXPENSES						
SALARIES & WAGES						
37-99-600-6000	SALARIES	0.00	0.00	0.00	0.0	0.00
TOTAL SALARIES & WAGES		0.00	0.00	0.00	0.0	0.00
ADMINISTRATIVE EXPENSE						
37-99-610-6102	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.0	0.00
TOTAL ADMINISTRATIVE EXPENSE		0.00	0.00	0.00	0.0	0.00
CAPITAL IMPROVEMENTS						
37-99-740-7450	LANDSCAPING	0.00	0.00	0.00	0.0	4,086.00
37-99-740-7451	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
37-99-740-7456	IT IMPROVEMENTS	0.00	0.00	0.00	0.0	4,312.50

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2020

FUND: CAPITAL FUND - 2017 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
NON SITE SPECIFIC EXPENSES						
CAPITAL IMPROVEMENTS						
37-99-740-7457	PAVING & SEALCOATING	0.00	0.00	0.00	0.0	0.00
37-99-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	0.00
37-99-740-7459	UNFORESEEN PROJECTS	0.00	0.00	0.00	0.0	0.00
37-99-740-7460	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.0	0.00
37-99-740-7461	MEMORIAL TREES AND BENCHES	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	8,398.50
OTHER FINANCING USES						
37-99-920-9201	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: NON SITE SPECIFIC		0.00	0.00	0.00	0.0	8,398.50
TOTAL FUND REVENUES		0.00	0.00	0.00	0.0	0.00
TOTAL FUND EXPENSES		42,028.68	71,971.15	436,936.00	16.4	(5,643.72)
FUND SURPLUS (DEFICIT)		(42,028.68)	(71,971.15)	(436,936.00)	16.4	5,643.72

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 FOR 8 PERIODS ENDING OCTOBER 31, 2020

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FUND: CAPITAL FUND - 2018 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
HOPKINS PARK						
REVENUES						
38-15-440-4421	GRANT & OTHER GOVT REVENUE INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.0	0.00
TOTAL GRANT & OTHER GOVT REVENUE		0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: HOPKINS PARK		0.00	0.00	0.00	0.0	0.00
NON SITE SPECIFIC						
REVENUES						
38-99-440-4402	GRANT & OTHER GOVT REVENUE UNRESTRICTED TIF REVENUE	0.00	0.00	0.00	0.0	170,627.67
38-99-440-4420	GRANT REVENUE	0.00	0.00	0.00	0.0	0.00
TOTAL GRANT & OTHER GOVT REVENUE		0.00	0.00	0.00	0.0	170,627.67
38-99-480-4804	MISCELLANEOUS REVENUE MISCELLANEOUS REVENUE	0.00	1,242.08	0.00	100.0	12,050.00
TOTAL MISCELLANEOUS REVENUE		0.00	1,242.08	0.00	100.0	12,050.00
OTHER FINANCING SOURCES						
38-99-910-9105	BOND PROCEEDS	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: NON SITE SPECIFIC		0.00	1,242.08	0.00	100.0	182,677.67
BUENA VISTA						
EXPENSES						
CAPITAL IMPROVEMENTS						
38-04-740-7442	PARK IMPROVEMENTS	0.00	64,055.00	64,055.00	100.0	5,945.00
38-04-740-7454	EQUIPMENT	0.00	0.00	0.00	0.0	0.00
38-04-740-7457	PAVING AND SEALCOATING	0.00	0.00	0.00	0.0	486.40
38-04-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	64,055.00	64,055.00	100.0	6,431.40
TOTAL EXPENSES: BUENA VISTA		0.00	64,055.00	64,055.00	100.0	6,431.40

CHESEBORO PARK
 EXPENSES

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 8 PERIODS ENDING OCTOBER 31, 2020

FUND: CAPITAL FUND - 2018 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CHESEBORO PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-05-740-7457	PAVING AND SEALCOATING	0.00	0.00	6,800.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	6,800.00	0.0	0.00
TOTAL EXPENSES: CHESEBORO PARK		0.00	0.00	6,800.00	0.0	0.00
DEKALB KIWANIS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-06-740-7442	PARK IMPROVEMENTS	0.00	0.00	4,000.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	4,000.00	0.0	0.00
TOTAL EXPENSES: DEKALB KIWANIS PARK		0.00	0.00	4,000.00	0.0	0.00
HOPKINS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-15-740-7442	PARK IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
38-15-740-7457	PAVING AND SEALCOATING	0.00	0.00	23,118.58	0.0	0.00
38-15-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	8,745.52
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	23,118.58	0.0	8,745.52
TOTAL EXPENSES: HOPKINS PARK		0.00	0.00	23,118.58	0.0	8,745.52
KATZ PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-17-740-7442	PARK IMPROVEMENTS	(1,823.40)	0.00	0.00	0.0	13,666.75
38-17-740-7457	PAVING AND SEALCOATING	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		(1,823.40)	0.00	0.00	0.0	13,666.75
TOTAL EXPENSES: KATZ PARK		(1,823.40)	0.00	0.00	0.0	13,666.75
MAINTENANCE CAMPUS EXPENSES						
CAPITAL IMPROVEMENTS						

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FUND: CAPITAL FUND - 2018 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
MAINTENANCE CAMPUS EXPENSES						
CAPITAL IMPROVEMENTS						
38-23-740-7452	VEHICLES	0.00	0.00	0.00	0.0	37,923.00
38-23-740-7454	EQUIPMENT	0.00	0.00	0.00	0.0	193.44
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	38,116.44
TOTAL EXPENSES: MAINTENANCE CAMPUS		0.00	0.00	0.00	0.0	38,116.44
OVERLOOK POINTE PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-30-740-7442	PARK IMPROVEMENTS	0.00	0.00	0.00	0.0	58,217.71
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	58,217.71
TOTAL EXPENSES: OVERLOOK POINTE PARK		0.00	0.00	0.00	0.0	58,217.71
PRAIRIE PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-32-740-7457	PAVING AND SEALCOATING	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: PRAIRIE PARK		0.00	0.00	0.00	0.0	0.00
RIVER HEIGHTS EXPENSES						
CAPITAL IMPROVEMENTS						
38-37-740-7451	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	20,000.00
38-37-740-7454	EQUIPMENT	0.00	0.00	0.00	0.0	7,668.00
38-37-740-7455	EQUIPMENT	0.00	0.00	0.00	0.0	54,054.27
38-37-740-7457	PAVING AND SEALCOATING	0.00	0.00	0.00	0.0	331.36
38-37-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	82,053.63
TOTAL EXPENSES: RIVER HEIGHTS		0.00	0.00	0.00	0.0	82,053.63
SPORTS AND REC CENTER EXPENSES						

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FUND: CAPITAL FUND - 2018 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
SPORTS AND REC CENTER EXPENSES						
CAPITAL IMPROVEMENTS						
38-41-740-7457	PAVING AND SEALCOATING	7,485.60	7,485.60	103,176.00	7.2	15,142.72
TOTAL CAPITAL IMPROVEMENTS		7,485.60	7,485.60	103,176.00	7.2	15,142.72
TOTAL EXPENSES: SPORTS AND REC CENTER		7,485.60	7,485.60	103,176.00	7.2	15,142.72
WELSH PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-43-740-7440	MASTER PLAN	0.00	0.00	0.00	0.0	16,724.48
38-43-740-7458	SITE AMENITIES	0.00	0.00	195,298.67	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	195,298.67	0.0	16,724.48
TOTAL EXPENSES: WELSH PARK		0.00	0.00	195,298.67	0.0	16,724.48
NATURE TRAILS EXPENSES						
CAPITAL IMPROVEMENTS						
38-45-740-7444	TRAIL IMPROVEMENTS	(5,400.00)	0.00	10,857.00	0.0	39,552.51
TOTAL CAPITAL IMPROVEMENTS		(5,400.00)	0.00	10,857.00	0.0	39,552.51
TOTAL EXPENSES: NATURE TRAILS		(5,400.00)	0.00	10,857.00	0.0	39,552.51
WRIGHT FARMS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-49-740-7457	PAVING AND SEALCOATING	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: WRIGHT FARMS PARK		0.00	0.00	0.00	0.0	0.00
NON SITE SPECIFIC EXPENSES						
CAPITAL IMPROVEMENTS						
38-99-740-7442	PARK IMPROVEMENTS	0.00	0.00	0.00	0.0	1,316.00
38-99-740-7450	LANDSCAPING	0.00	0.00	0.00	0.0	4,654.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2020

FUND: CAPITAL FUND - 2018 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
NON SITE SPECIFIC EXPENSES						
CAPITAL IMPROVEMENTS						
38-99-740-7451	PROFESSIONAL SERVICES	0.00	10,000.00	10,000.00	100.0	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	149.00	5,000.00	2.9	7,417.51
38-99-740-7457	PAVING AND SEALCOATING	0.00	0.00	0.00	0.0	6,429.23
38-99-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	19,806.32
38-99-740-7459	UNFORESEEN PROJECTS	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	10,149.00	15,000.00	67.6	39,623.06
OTHER FINANCING USES						
38-99-920-9201	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: NON SITE SPECIFIC		0.00	10,149.00	15,000.00	67.6	39,623.06
TOTAL FUND REVENUES		0.00	1,242.08	0.00	100.0	182,677.67
TOTAL FUND EXPENSES		262.20	81,689.60	422,305.25	19.3	318,274.22
FUND SURPLUS (DEFICIT)		(262.20)	(80,447.52)	(422,305.25)	19.0	(135,596.55)

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2020

FUND: CAPITAL FUND - 2019 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
NON SITE SPECIFIC REVENUES						
GRANT & OTHER GOVT REVENUE						
39-99-440-4402	UNRESTRICTED TIF REVENUE	0.00	0.00	0.00	0.0	0.00
39-99-440-4420	GRANT REVENUE	0.00	15,000.00	410,800.00	3.6	0.00
TOTAL GRANT & OTHER GOVT REVENUE		0.00	15,000.00	410,800.00	3.6	0.00
OTHER FINANCING SOURCES						
39-99-910-9105	BOND PROCEEDS	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: NON SITE SPECIFIC		0.00	15,000.00	410,800.00	3.6	0.00
BUENA VISTA EXPENSES						
CAPITAL IMPROVEMENTS						
39-04-740-7442	PARK IMPROVEMENTS	0.00	84,745.00	103,245.00	82.0	0.00
39-04-740-7454	EQUIPMENT	0.00	45,475.49	88,000.00	51.6	0.00
39-04-740-7457	PAVING AND SEALCOATING	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	130,220.49	191,245.00	68.0	0.00
TOTAL EXPENSES: BUENA VISTA		0.00	130,220.49	191,245.00	68.0	0.00
DEKALB KIWANIS EXPENSES						
CAPITAL IMPROVEMENTS						
39-06-740-7442	PARK IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: DEKALB KIWANIS		0.00	0.00	0.00	0.0	0.00
HAISH EXPENSES						
CAPITAL IMPROVEMENTS						
39-12-740-7443	BUILDING IMPROVEMENTS	0.00	0.00	14,495.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	14,495.00	0.0	0.00
TOTAL EXPENSES: HAISH		0.00	0.00	14,495.00	0.0	0.00

DeKalb Park District
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 FOR 8 PERIODS ENDING OCTOBER 31, 2020

FUND: CAPITAL FUND - 2019 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
HOPKINS EXPENSES						
CAPITAL IMPROVEMENTS						
39-15-740-7451	PROFESSIONAL SERVICES	0.00	4,105.52	10,000.00	41.0	0.00
39-15-740-7458	SITE AMENITIES	365.00	575.00	14,700.00	3.9	0.00
TOTAL CAPITAL IMPROVEMENTS		365.00	4,680.52	24,700.00	18.9	0.00
TOTAL EXPENSES: HOPKINS		365.00	4,680.52	24,700.00	18.9	0.00
KATZ EXPENSES						
CAPITAL IMPROVEMENTS						
39-17-740-7442	PARK IMPROVEMENTS	6,306.76	11,145.13	24,625.00	45.2	0.00
TOTAL CAPITAL IMPROVEMENTS		6,306.76	11,145.13	24,625.00	45.2	0.00
TOTAL EXPENSES: KATZ		6,306.76	11,145.13	24,625.00	45.2	0.00
MAINTENANCE CAMPUS EXPENSES						
CAPITAL IMPROVEMENTS						
39-23-740-7452	VEHICLES	0.00	0.00	72,000.00	0.0	0.00
39-23-740-7454	EQUIPMENT	0.00	47,489.00	63,000.00	75.3	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	47,489.00	135,000.00	35.1	0.00
TOTAL EXPENSES: MAINTENANCE CAMPUS		0.00	47,489.00	135,000.00	35.1	0.00
RIVER HEIGHTS EXPENSES						
CAPITAL IMPROVEMENTS						
39-37-740-7443	BUILDING IMPROVEMENTS	0.00	7,680.00	11,000.00	69.8	0.00
39-37-740-7454	EQUIPMENT	0.00	113,198.55	101,168.00	111.8	0.00
39-37-740-7457	PAVING AND SEALCOATING	9,305.00	32,125.00	356,105.00	9.0	0.00
39-37-740-7458	SITE AMENITIES	9,870.96	21,507.48	44,198.00	48.6	0.00
TOTAL CAPITAL IMPROVEMENTS		19,175.96	174,511.03	512,471.00	34.0	0.00
TOTAL EXPENSES: RIVER HEIGHTS		19,175.96	174,511.03	512,471.00	34.0	0.00
ROTARY EXPENSES						

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ROTARY EXPENSES						
39-39-740-7458	CAPITAL IMPROVEMENTS SITE AMENITIES	365.00	1,697.04	25,985.00	6.5	0.00
TOTAL CAPITAL IMPROVEMENTS		365.00	1,697.04	25,985.00	6.5	0.00
TOTAL EXPENSES: ROTARY		365.00	1,697.04	25,985.00	6.5	0.00
SPORTS AND RECREATION EXPENSES						
39-41-740-7443	CAPITAL IMPROVEMENTS BUILDING IMPROVEMENTS	102,900.60	102,900.60	375,000.00	27.4	0.00
39-41-740-7458	SITE AMENITIES	10,647.18	58,652.68	60,000.00	97.7	0.00
TOTAL CAPITAL IMPROVEMENTS		113,547.78	161,553.28	435,000.00	37.1	0.00
TOTAL EXPENSES: SPORTS AND RECREATION		113,547.78	161,553.28	435,000.00	37.1	0.00
WELSH EXPENSES						
39-43-740-7458	CAPITAL IMPROVEMENTS SITE AMENITIES	501,798.40	503,809.95	84,941.33	593.1	0.00
TOTAL CAPITAL IMPROVEMENTS		501,798.40	503,809.95	84,941.33	593.1	0.00
TOTAL EXPENSES: WELSH		501,798.40	503,809.95	84,941.33	593.1	0.00
VETERANS EXPENSES						
39-44-740-7442	CAPITAL IMPROVEMENTS PARK IMPROVEMENTS	0.00	23,877.00	26,000.00	91.8	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	23,877.00	26,000.00	91.8	0.00
TOTAL EXPENSES: VETERANS		0.00	23,877.00	26,000.00	91.8	0.00
NATURE TRAILS EXPENSES						
39-45-740-7444	CAPITAL IMPROVEMENTS TRAIL IMPROVEMENTS	(9,715.00)	1,250.00	16,600.00	7.5	0.00
TOTAL CAPITAL IMPROVEMENTS		(9,715.00)	1,250.00	16,600.00	7.5	0.00

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
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TOTAL EXPENSES: NATURE TRAILS		(9,715.00)	1,250.00	16,600.00	7.5	0.00
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NON SITE SPECIFIC EXPENSES						
CAPITAL IMPROVEMENTS						
39-99-740-7440	MASTER PLAN	0.00	0.00	30,000.00	0.0	0.00
39-99-740-7451	PROFESSIONAL SERVICES	0.00	14,377.00	30,000.00	47.9	0.00
39-99-740-7456	IT IMPROVEMENTS	0.00	4,516.48	115,000.00	3.9	0.00
39-99-740-7457	PAVING AND SEALCOATING	0.00	0.00	9,776.00	0.0	0.00
39-99-740-7458	SITE AMENITIES	20,028.90	20,028.90	19,000.00	105.4	0.00
39-99-740-7459	UNFORESEEN PROJECTS	0.00	0.00	40,000.00	0.0	0.00
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TOTAL CAPITAL IMPROVEMENTS		20,028.90	38,922.38	243,776.00	15.9	0.00
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OTHER FINANCING USES						
39-99-920-9201	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
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TOTAL EXPENSES: NON SITE SPECIFIC		20,028.90	38,922.38	243,776.00	15.9	0.00
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TOTAL FUND REVENUES		0.00	15,000.00	410,800.00	3.6	0.00
TOTAL FUND EXPENSES		651,872.80	1,099,155.82	1,734,838.33	63.3	0.00
FUND SURPLUS (DEFICIT)		(651,872.80)	(1,084,155.82)	(1,324,038.33)	81.8	0.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2020

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
DEBT SERVICE BALANCE SHEET						
REVENUES						
TAX REVENUE						
40-00-410-4101	PROPERTY TAXES	0.00	1,251,980.38	1,317,675.00	95.0	1,222,209.31
TOTAL TAX REVENUE		0.00	1,251,980.38	1,317,675.00	95.0	1,222,209.31
MISCELLANEOUS REVENUE						
40-00-480-4831	TRANSFER BOND PROCEEDS	0.00	0.00	0.00	0.0	0.00
40-00-480-4832	TRANSFER BOND INTEREST	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.0	0.00
OTHER FINANCING SOURCES						
40-00-910-9101	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: DEBT SERVICE BALANCE SHEET		0.00	1,251,980.38	1,317,675.00	95.0	1,222,209.31
DEBT SERVICE BALANCE SHEET						
EXPENSES						
DEBT SERVICE: BOND PRINCIPAL						
40-00-810-8100	PRINCIPAL ON GO BOND	1,298,480.00	1,298,480.00	1,298,480.00	100.0	1,259,085.00
40-00-810-8105	PRINCIPAL ON 2005 REF BOND	0.00	0.00	0.00	0.0	0.00
40-00-810-8115	PRINCIPAL ON 2015 BOND	0.00	0.00	0.00	0.0	0.00
40-00-810-8116	PRINCIPAL ON 2016 BOND	0.00	0.00	0.00	0.0	0.00
40-00-810-8117	PRINCIPAL ON 2017 BOND	0.00	0.00	0.00	0.0	0.00
TOTAL DEBT SERVICE: BOND PRINCIPAL		1,298,480.00	1,298,480.00	1,298,480.00	100.0	1,259,085.00
DEBT SERVICE: BOND INTEREST						
40-00-820-8200	INTEREST ON GO BOND	19,193.70	19,193.70	19,193.70	100.0	34,021.88
40-00-820-8205	INTEREST ON 2005 REF BOND	0.00	0.00	0.00	0.0	0.00
40-00-820-8215	INTEREST ON 2015 BOND	0.00	0.00	0.00	0.0	0.00
40-00-820-8216	INTEREST ON 2016 BOND	0.00	0.00	0.00	0.0	0.00
40-00-820-8217	INTEREST ON 2017 BOND	0.00	0.00	0.00	0.0	0.00
TOTAL DEBT SERVICE: BOND INTEREST		19,193.70	19,193.70	19,193.70	100.0	34,021.88
TOTAL EXPENSES: DEBT SERVICE BALANCE SHEET		1,317,673.70	1,317,673.70	1,317,673.70	100.0	1,293,106.88
TOTAL FUND REVENUES		0.00	1,251,980.38	1,317,675.00	95.0	1,222,209.31
TOTAL FUND EXPENSES		1,317,673.70	1,317,673.70	1,317,673.70	100.0	1,293,106.88
FUND SURPLUS (DEFICIT)		(1,317,673.70)	(65,693.32)	1.30	(3332.3)	(70,897.57)

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2020

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
BUENA VISTA GOLF COURSE						
REVENUES						
RENTAL REVENUE						
50-51-430-4302	POWER CART RENTALS	4,530.00	47,681.00	40,830.00	116.7	37,932.50
50-51-430-4303	PULL CART & CLUB RENTALS	0.00	45.00	1,075.00	4.1	1,026.00
TOTAL RENTAL REVENUE		4,530.00	47,726.00	41,905.00	113.8	38,958.50
SALES REVENUE						
50-51-460-4601	CONCESSIONS REVENUE	416.35	4,677.41	9,765.75	47.8	7,616.00
50-51-460-4602	BAR, BEER & WINE SALES REVENUE	812.63	9,724.12	15,090.00	64.4	13,727.00
50-51-460-4603	MERCHANDISE SALES REVENUE	435.68	5,718.80	3,800.70	150.4	3,629.00
50-51-460-4605	BEVERAGE CONTRACT	0.00	2,174.71	500.00	434.9	1,100.00
TOTAL SALES REVENUE		1,664.66	22,295.04	29,156.45	76.4	26,072.00
SERVICE FEE REVENUE						
50-51-470-4701	SEASON PASS SALES	0.00	19,755.50	46,529.50	42.4	43,491.50
50-51-470-4702	DAILY FEES	11,931.00	129,180.00	73,913.00	174.7	77,646.50
50-51-470-4703	TRAIL FEES	0.00	1,360.00	1,200.00	113.3	1,200.00
50-51-470-4704	DRIVING RANGE FEES	1,658.03	21,313.11	19,601.00	108.7	18,038.00
TOTAL SERVICE FEE REVENUE		13,589.03	171,608.61	141,243.50	121.4	140,376.00
MISCELLANEOUS REVENUE						
50-51-480-4800	SPONSORSHIPS	0.00	0.00	0.00	0.0	0.00
50-51-480-4801	DONATIONS	0.00	0.00	0.00	0.0	0.00
50-51-480-4804	MISCELLANEOUS REVENUE	80.00	160.00	0.00	100.0	45.00
50-51-480-4805	OVER/ (SHORT)	0.00	0.00	0.00	0.0	(103.60)
50-51-480-4808	ADVERTISING	0.00	0.00	0.00	0.0	0.00
50-51-480-4880	CREDIT CARD FEES	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		80.00	160.00	0.00	100.0	(58.60)
OTHER FINANCING SOURCES						
50-51-910-9101	OPERATING TRANSFER IN	0.00	1,358.31	48,156.49	2.8	0.00
TOTAL OTHER FINANCING SOURCES		0.00	1,358.31	48,156.49	2.8	0.00
TOTAL REVENUES: BUENA VISTA GOLF COURSE		19,863.69	243,147.96	260,461.44	93.3	205,347.90
RIVER HEIGHTS GOLF COURSE						
REVENUES						
RENTAL REVENUE						
50-52-430-4301	FACILITY RENTALS	225.00	1,647.00	13,300.00	12.3	7,867.50

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2020

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
RIVER HEIGHTS GOLF COURSE						
REVENUES						
RENTAL REVENUE						
50-52-430-4302	POWER CART RENTALS	11,205.00	96,182.53	63,407.50	151.6	54,573.25
50-52-430-4303	PULL CART & CLUB RENTALS	0.00	0.00	992.00	0.0	665.50
50-52-430-4306	LINEN RENTALS	0.00	98.00	500.00	19.6	154.00
TOTAL RENTAL REVENUE		11,430.00	97,927.53	78,199.50	125.2	63,260.25
SALES REVENUE						
50-52-460-4601	CONCESSIONS REVENUE	968.66	13,991.50	21,630.00	64.6	15,456.25
50-52-460-4602	BAR, BEER & WINE SALES REVENUE	4,644.98	56,527.36	82,300.00	68.6	68,103.50
50-52-460-4603	MERCHANDISE SALES REVENUE	764.10	8,761.19	11,460.35	76.4	9,428.00
50-52-460-4605	BEVERAGE CONTRACT	0.00	2,174.70	1,200.00	181.2	1,850.00
TOTAL SALES REVENUE		6,377.74	81,454.75	116,590.35	69.8	94,837.75
SERVICE FEE REVENUE						
50-52-470-4701	SEASON PASS SALES	0.00	36,270.50	53,418.75	67.8	42,930.00
50-52-470-4702	DAILY FEES	23,100.47	161,642.03	122,678.00	131.7	116,656.90
50-52-470-4703	TRAIL FEES	0.00	1,600.00	3,600.00	44.4	3,600.00
50-52-470-4705	GOLF OUTINGS	0.00	4,550.00	41,324.00	11.0	38,643.00
TOTAL SERVICE FEE REVENUE		23,100.47	204,062.53	221,020.75	92.3	201,829.90
MISCELLANEOUS REVENUE						
50-52-480-4800	SPONSORSHIPS	0.00	0.00	0.00	0.0	0.00
50-52-480-4801	DONATIONS	0.00	0.00	0.00	0.0	0.00
50-52-480-4804	MISCELLANEOUS REVENUE	241.54	(283.46)	0.00	100.0	10.00
50-52-480-4805	OVER/ (SHORT)	0.00	(409.98)	0.00	100.0	0.00
50-52-480-4808	ADVERTISING	0.00	0.00	0.00	0.0	0.00
50-52-480-4880	CREDIT CARD FEES	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		241.54	(693.44)	0.00	100.0	10.00
OTHER FINANCING SOURCES						
50-52-910-9101	OPERATING TRANSFER IN	0.00	0.00	85,493.85	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	85,493.85	0.0	0.00
TOTAL REVENUES: RIVER HEIGHTS GOLF COURSE		41,149.75	382,751.37	501,304.45	76.3	359,937.90

BUENA VISTA GOLF COURSE
 EXPENSES
 SALARIES & WAGES

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2020

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
BUENA VISTA GOLF COURSE EXPENSES						
SALARIES & WAGES						
50-51-600-6000	SALARIES	1,384.80	13,227.48	27,048.00	48.9	9,246.43
50-51-600-6001	GC CLUBHOUSE WAGES	4,978.02	18,553.70	29,050.00	63.8	23,475.94
50-51-600-6002	FT MAINTENANCE WAGES	1,759.04	4,611.10	52,596.00	8.7	33,290.36
50-51-600-6003	CONCESSIONS WAGES	0.00	0.00	0.00	0.0	0.00
50-51-600-6008	PT MAINTENANCE WAGES	271.33	1,875.46	4,218.00	44.4	1,214.06
50-51-600-6009	SEASONAL MAINTENANCE WAGES	4,285.83	22,474.11	37,440.00	60.0	22,566.10
TOTAL SALARIES & WAGES		12,679.02	60,741.85	150,352.00	40.3	89,792.89
ADMINISTRATIVE EXPENSE						
50-51-610-6101	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	12.99
50-51-610-6102	HEALTH & LIFE INSURANCE	791.34	2,714.70	17,852.51	15.2	9,386.50
50-51-610-6103	MARKETING	0.00	389.94	3,360.00	11.6	2,750.90
50-51-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	80.00	510.00	15.6	477.95
50-51-610-6105	OFFICE SUPPLIES & POSTAGE	0.00	189.04	725.00	26.0	218.96
50-51-610-6106	DUES & MEMBERSHIPS	0.00	480.00	565.00	84.9	755.00
50-51-610-6107	COMPUTER SOFTWARE/HARDWARE	0.00	944.39	1,080.00	87.4	0.00
50-51-610-6125	STAFF UNIFORMS	162.43	391.06	1,150.00	34.0	0.00
TOTAL ADMINISTRATIVE EXPENSE		953.77	5,189.13	25,242.51	20.5	13,602.30
UTILITY EXPENSE						
50-51-630-6301	TELEPHONE	305.99	2,414.67	3,749.99	64.3	2,463.38
50-51-630-6303	WATER/SEWER	0.00	321.19	1,160.00	27.6	645.93
50-51-630-6304	ELECTRICITY	976.87	4,977.04	8,148.00	61.0	4,467.90
TOTAL UTILITY EXPENSE		1,282.86	7,712.90	13,057.99	59.0	7,577.21
CONTRACTUAL EXPENSE						
50-51-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	0.00
50-51-640-6406	PROFESSIONAL SERVICES	2,401.00	2,401.00	0.00	(100.0)	0.00
50-51-640-6409	CREDIT CARD PROCESSING FEES	11.50	671.81	3,550.00	18.9	2,551.17
TOTAL CONTRACTUAL EXPENSE		2,412.50	3,072.81	3,550.00	86.5	2,551.17
COST OF SALES						
50-51-650-6501	CONCESSIONS COST OF SALES	196.42	2,098.51	6,347.50	33.0	5,370.09
50-51-650-6502	BAR, BEER & WINE COST OF SALES	85.50	4,199.59	6,036.00	69.5	5,145.45
50-51-650-6503	MERCHANDISE COST OF SALES	566.34	1,688.86	2,280.43	74.0	1,568.77
50-51-650-6504	CLUBHOUSE SUPPLIES	0.00	650.11	1,500.00	43.3	482.19
TOTAL COST OF SALES		848.26	8,637.07	16,163.93	53.4	12,566.50

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2020

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
BUENA VISTA GOLF COURSE EXPENSES						
MAINTENANCE & OPERATIONS						
50-51-660-6601	FUEL	770.79	4,483.27	8,000.00	56.0	4,530.30
50-51-660-6602	GARBAGE	0.00	276.92	675.00	41.0	494.72
50-51-660-6603	EQUIPMENT REPAIRS	53.62	1,332.48	9,000.00	14.8	4,720.39
50-51-660-6604	MAINTENANCE CONTRACTUAL	30.00	1,557.50	5,410.00	28.7	1,805.00
50-51-660-6607	MAINTENANCE SUPPLIES	324.01	1,468.32	5,400.00	27.1	2,468.05
50-51-660-6608	DRIVING RANGE MAINTENANCE	0.00	3,273.10	3,400.00	96.2	3,356.97
50-51-660-6609	TURF MAINTENANCE	0.00	66.00	0.00	(100.0)	10,584.46
50-51-660-6612	CHEMICALS	877.30	6,238.21	10,000.00	62.3	0.00
50-51-660-6620	GROUNDS MAINTENANCE	0.00	0.00	7,350.00	0.0	0.00
50-51-660-6621	IRRIGATION	0.00	2,315.34	2,860.00	80.9	0.00
50-51-660-6650	LEASED EQUIPMENT	0.00	0.00	0.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		2,055.72	21,011.14	52,095.00	40.3	27,959.89
TOTAL EXPENSES: BUENA VISTA GOLF COURSE		20,232.13	106,364.90	260,461.43	40.8	154,049.96
RIVER HEIGHTS GOLF COURSE EXPENSES						
SALARIES & WAGES						
50-52-600-6000	SALARIES	5,539.20	52,909.88	108,193.00	48.9	53,495.74
50-52-600-6001	GC CLUBHOUSE WAGES	10,456.76	52,101.30	40,200.00	129.6	27,524.33
50-52-600-6002	FT MAINTENANCE WAGES	5,852.19	16,681.47	21,846.00	76.3	11,787.52
50-52-600-6003	CONCESSIONS WAGES	737.82	4,921.16	23,302.00	21.1	30,655.35
50-52-600-6008	PT MAINTENANCE WAGES	2,442.01	16,879.25	16,873.00	100.0	10,010.39
50-52-600-6009	SEASONAL MAINTENANCE WAGES	6,810.96	41,478.03	61,197.10	67.7	41,237.45
TOTAL SALARIES & WAGES		31,838.94	184,971.09	271,611.10	68.1	174,710.78
ADMINISTRATIVE EXPENSE						
50-52-610-6101	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	153.38
50-52-610-6102	HEALTH & LIFE INSURANCE	2,631.17	10,324.53	34,715.51	29.7	12,001.48
50-52-610-6103	MARKETING	30.00	453.13	4,354.22	10.4	2,870.81
50-52-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	20.00	400.00	5.0	220.00
50-52-610-6105	OFFICE SUPPLIES & POSTAGE	0.00	1,146.33	1,336.00	85.8	148.05
50-52-610-6106	DUES & MEMBERSHIPS	0.00	480.00	1,031.99	46.5	550.00
50-52-610-6107	COMPUTER SOFTWARE/HARDWARE	65.00	2,179.44	2,760.00	78.9	520.00
50-52-610-6125	STAFF UNIFORMS	162.44	848.32	2,050.00	41.3	41.55
TOTAL ADMINISTRATIVE EXPENSE		2,888.61	15,451.75	46,647.72	33.1	16,505.27
UTILITY EXPENSE						
50-52-630-6301	TELEPHONE	329.33	3,031.17	3,830.40	79.1	2,174.11

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2020

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
RIVER HEIGHTS GOLF COURSE EXPENSES						
UTILITY EXPENSE						
50-52-630-6302	NATURAL GAS	197.87	2,200.99	3,425.00	64.2	1,847.91
50-52-630-6303	WATER/SEWER	414.74	976.04	2,215.00	44.0	1,154.34
50-52-630-6304	ELECTRICITY	1,817.03	10,046.44	17,960.00	55.9	9,249.41
TOTAL UTILITY EXPENSE		2,758.97	16,254.64	27,430.40	59.2	14,425.77
CONTRACTUAL EXPENSE						
50-52-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	0.00
50-52-640-6406	PROFESSIONAL EXPENSES	6,391.00	6,391.00	0.00	(100.0)	0.00
50-52-640-6409	CREDIT CARD PROCESSING FEES	11.50	977.22	5,700.00	17.1	3,999.18
TOTAL CONTRACTUAL EXPENSE		6,402.50	7,368.22	5,700.00	129.2	3,999.18
COST OF SALES						
50-52-650-6501	CONCESSIONS COST OF SALES	2,201.29	13,043.37	14,059.98	92.7	14,875.83
50-52-650-6502	BAR, BEER & WINE COST OF SALES	750.80	18,380.74	32,920.01	55.8	30,555.25
50-52-650-6503	MERCHANDISE COST OF SALES	566.34	3,929.67	6,876.21	57.1	4,831.90
50-52-650-6504	CLUBHOUSE SUPPLIES	395.02	3,605.87	3,620.00	99.6	3,357.04
50-52-650-6507	OUTINGS & TOURNAMENTS COST	1,674.00	3,706.00	2,600.00	142.5	4,242.42
TOTAL COST OF SALES		5,587.45	42,665.65	60,076.20	71.0	57,862.44
MAINTENANCE & OPERATIONS						
50-52-660-6601	FUEL	2,416.17	9,130.75	16,000.00	57.0	13,828.58
50-52-660-6602	GARBAGE	(493.76)	1,111.84	1,320.00	84.2	1,199.24
50-52-660-6603	EQUIPMENT REPAIRS	432.69	6,951.45	15,750.00	44.1	6,960.16
50-52-660-6604	MAINTENANCE CONTRACTUAL	30.00	3,514.25	4,909.00	71.5	4,694.77
50-52-660-6607	MAINTENANCE SUPPLIES	2,395.69	6,392.48	8,950.00	71.4	5,513.28
50-52-660-6609	TURF MAINTENANCE	40.98	166.98	0.00	(100.0)	21,908.46
50-52-660-6612	CHEMICALS	1,276.00	10,284.63	22,500.00	45.7	0.00
50-52-660-6620	GROUNDS MAINTENANCE	0.00	599.62	15,050.00	3.9	0.00
50-52-660-6621	IRRIGATION	819.27	4,799.78	5,360.00	89.5	0.00
TOTAL MAINTENANCE & OPERATIONS		6,917.04	42,951.78	89,839.00	47.8	54,104.49
TOTAL EXPENSES: RIVER HEIGHTS GOLF COURSE		56,393.51	309,663.13	501,304.42	61.7	321,607.93
TOTAL FUND REVENUES		61,013.44	625,899.33	761,765.89	82.1	565,285.80
TOTAL FUND EXPENSES		76,625.64	416,028.03	761,765.85	54.6	475,657.89
FUND SURPLUS (DEFICIT)		(15,612.20)	209,871.30	0.04	8250.0	89,627.91

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2020

FUND: AQUATICS SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
HOPKINS AQUATIC CENTER REVENUES						
PROGRAM REVENUE						
60-61-420-4230	INDOOR SWIM LESSONS-REV	998.00	2,306.85	15,108.00	15.2	6,456.36
60-61-420-4231	OTHER INDOOR AQUATICS-REV	175.00	(60.00)	2,490.00	(2.4)	2,710.00
60-61-420-4240	OUTDOOR SWIM LESSONS-REV	0.00	1,602.00	9,303.00	17.2	8,920.00
60-61-420-4241	OTHER OUTDOOR AQUATICS-REV	0.00	30.00	3,975.00	0.7	540.00
60-61-420-4242	OUTDOOR AQUATICS EVENTS-REV	0.00	0.00	300.00	0.0	405.00
TOTAL PROGRAM REVENUE		1,173.00	3,878.85	31,176.00	12.4	19,031.36
RENTAL REVENUE						
60-61-430-4301	FACILITY RENTALS	0.00	0.00	8,057.00	0.0	8,457.00
60-61-430-4304	LOCKER RENTALS	0.00	0.00	250.00	0.0	223.73
TOTAL RENTAL REVENUE		0.00	0.00	8,307.00	0.0	8,680.73
SALES REVENUE						
60-61-460-4601	CONCESSIONS REVENUE	0.00	0.00	0.00	0.0	0.00
60-61-460-4605	BEVERAGE CONTRACT	0.00	0.00	120.00	0.0	121.89
60-61-460-4612	HOPKINS POOL CONTRACTED CONCES	0.00	0.00	1,200.00	0.0	222.39
60-61-460-4651	VENDING REVENUE	0.00	0.00	300.00	0.0	477.94
TOTAL SALES REVENUE		0.00	0.00	1,620.00	0.0	822.22
SERVICE FEE REVENUE						
60-61-470-4701	SEASON PASS SALES	0.00	(3,216.70)	71,000.00	(4.5)	63,257.49
60-61-470-4702	DAILY FEES	0.00	5,268.00	119,327.00	4.4	102,223.00
60-61-470-4711	DAY CAMP PASS SALES	0.00	0.00	6,000.00	0.0	0.00
60-61-470-4722	GROUP ADMISSIONS	0.00	0.00	7,500.00	0.0	14,482.00
TOTAL SERVICE FEE REVENUE		0.00	2,051.30	203,827.00	1.0	179,962.49
MISCELLANEOUS REVENUE						
60-61-480-4800	SPONSORSHIPS	0.00	0.00	0.00	0.0	0.00
60-61-480-4801	DONATIONS	0.00	0.00	0.00	0.0	0.00
60-61-480-4804	MISCELLANEOUS REVENUE	0.00	0.00	250.00	0.0	274.52
60-61-480-4805	OVER/(SHORT)	0.00	0.00	0.00	0.0	(3.00)
60-61-480-4808	ADVERTISING	0.00	0.00	0.00	0.0	0.00
60-61-480-4880	CREDIT CARD FEES	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	250.00	0.0	271.52
OTHER FINANCING SOURCES						
60-61-910-9101	OPERATING TRANSFER IN	0.00	25,393.36	26,165.69	97.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	25,393.36	26,165.69	97.0	0.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2020

FUND: AQUATICS SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL REVENUES: HOPKINS AQUATIC CENTER		1,173.00	31,323.51	271,345.69	11.5	208,768.32
HOPKINS AQUATIC CENTER EXPENSES						
SALARIES & WAGES						
60-61-600-4230	INDOOR SWIM LESSONS-PAY	765.95	2,498.08	9,789.76	25.5	4,257.63
60-61-600-4231	OTHER INDOOR AQUATICS-PAY	0.00	0.00	520.00	0.0	0.00
60-61-600-4240	OUTDOOR SWIM LESSONS-PAY	0.00	296.64	6,396.00	4.6	6,052.41
60-61-600-4241	OTHER OUTDOOR AQUATICS-PAY	0.00	0.00	180.00	0.0	0.00
60-61-600-4242	OUTDOOR AQUATICS EVENTS-PAY	0.00	0.00	0.00	0.0	0.00
60-61-600-6000	SALARIES	0.00	0.00	0.00	0.0	0.00
60-61-600-6001	FT COORDINATOR WAGES	1,975.68	12,454.42	17,577.00	70.8	10,412.62
60-61-600-6003	CONCESSIONS WAGES	0.00	0.00	0.00	0.0	0.00
60-61-600-6004	CASHIER WAGES	0.00	660.00	8,921.90	7.3	7,732.43
60-61-600-6005	LIFEGUARD WAGES	0.00	4,928.02	96,447.50	5.1	84,379.41
60-61-600-6009	SEASONAL MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
60-61-600-6020	ALLOCATED WAGES	1,174.16	7,191.59	11,338.00	63.4	16,007.70
60-61-600-6050	POOL MANAGER	364.78	8,964.16	25,776.14	34.7	19,514.10
TOTAL SALARIES & WAGES		4,280.57	36,992.91	176,946.30	20.9	148,356.30
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	875.17	4,471.77	6,307.21	70.8	7,718.66
60-61-610-6103	MARKETING	0.00	0.00	4,000.00	0.0	3,009.44
60-61-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	38.00	1,914.00	1.9	226.00
60-61-610-6105	OFFICE SUPPLIES & POSTAGE	0.00	0.00	1,050.00	0.0	206.31
60-61-610-6107	COMPUTER SOFTWARE/HARDWARE	0.00	0.00	198.00	0.0	198.00
60-61-610-6125	STAFF UNIFORMS	0.00	0.00	3,242.00	0.0	1,390.54
TOTAL ADMINISTRATIVE EXPENSE		875.17	4,509.77	16,711.21	26.9	12,748.95
PROGRAM EXPENSE						
60-61-620-4230	INDOOR SWIM LESSONS-M&S	3.99	118.69	100.00	118.6	29.12
60-61-620-4231	OTHER INDOOR AQUATICS-M&S	0.00	0.00	100.00	0.0	0.00
60-61-620-4240	OUTDOOR SWIM LESSONS-M&S	0.00	0.00	200.00	0.0	29.14
60-61-620-4241	OTHER OUTDOOR AQUATICS-M&S	0.00	0.00	0.00	0.0	0.00
60-61-620-4242	OUTDOOR AQUATICS EVENTS-M&S	0.00	0.00	0.00	0.0	0.00
60-61-620-6230	INDOOR SWIM LESSONS	0.00	0.00	0.00	0.0	0.00
60-61-620-6231	OTHER INDOOR AQUATICS	0.00	0.00	0.00	0.0	0.00
60-61-620-6240	OUTDOOR SWIM LESSONS	0.00	0.00	0.00	0.0	0.00
60-61-620-6241	OTHER OUTDOOR AQUATICS	0.00	0.00	0.00	0.0	0.00
60-61-620-6242	OUTDOOR AQUATICS EVENTS	0.00	0.00	0.00	0.0	0.00
TOTAL PROGRAM EXPENSE		3.99	118.69	400.00	29.6	58.26

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2020

FUND: AQUATICS SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
HOPKINS AQUATIC CENTER EXPENSES						
UTILITY EXPENSE						
60-61-630-6301	TELEPHONE	4.20	61.60	106.40	57.8	75.60
60-61-630-6302	NATURAL GAS	399.37	1,659.32	4,000.00	41.4	3,537.27
60-61-630-6303	WATER/SEWER	1,366.77	2,020.82	18,000.00	11.2	20,548.34
60-61-630-6304	ELECTRICITY	0.00	4,576.15	18,000.00	25.4	17,233.47
TOTAL UTILITY EXPENSE		1,770.34	8,317.89	40,106.40	20.7	41,394.68
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	30.00	525.00	5.7	595.00
60-61-640-4240	OUTDOOR SWIM LESSONS-CONT	0.00	0.00	300.00	0.0	300.00
60-61-640-4241	OTHER OUTDOOR AQUATICS-CONT	0.00	0.00	270.00	0.0	270.00
60-61-640-4242	OUTDOOR AQUATICS EVENTS-CONT	0.00	0.00	0.00	0.0	0.00
60-61-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	0.00
60-61-640-6406	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
60-61-640-6409	CREDIT CARD PROCESSING FEES	11.50	92.00	2,100.00	4.3	1,954.62
TOTAL CONTRACTUAL EXPENSE		11.50	122.00	3,195.00	3.8	3,119.62
COST OF SALES						
60-61-650-6501	CONCESSIONS COST OF SALES	0.00	0.00	0.00	0.0	0.00
TOTAL COST OF SALES		0.00	0.00	0.00	0.0	0.00
MAINTENANCE & OPERATIONS						
60-61-660-6603	EQUIPMENT REPAIRS	0.00	132.05	8,500.00	1.5	2,628.25
60-61-660-6604	MAINTENANCE CONTRACTUAL	935.00	1,255.15	8,310.00	15.1	5,891.66
60-61-660-6607	MAINTENANCE SUPPLIES	9.49	504.96	7,800.00	6.4	3,512.10
60-61-660-6612	CHEMICALS	0.00	132.93	6,000.00	2.2	5,454.87
60-61-660-6616	FACILITY EQUIPMENT	0.00	0.00	3,379.75	0.0	397.17
TOTAL MAINTENANCE & OPERATIONS		944.49	2,025.09	33,989.75	5.9	17,884.05
TOTAL EXPENSES: HOPKINS AQUATIC CENTER		7,886.06	52,086.35	271,348.66	19.1	223,561.86
TOTAL FUND REVENUES		1,173.00	31,323.51	271,345.69	11.5	208,768.32
TOTAL FUND EXPENSES		7,886.06	52,086.35	271,348.66	19.1	223,561.86
FUND SURPLUS (DEFICIT)		(6,713.06)	(20,762.84)	(2.97)	9085.5	(14,793.54)

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DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2020

FUND: GENERAL FIXED ASSET ACCT GROUP

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

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING OCTOBER 31, 2020

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