

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

		FUND: GENERAL FUND				
ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	1,527,486.47	1,505,476.00	101.4	1,321,972.21
10-01-410-4102	PERSONAL PROPERTY REPLACEMENT	5,050.14	113,833.81	96,385.00	118.1	89,995.71
TOTAL TAX REVENUE		5,050.14	1,641,320.28	1,601,861.00	102.4	1,411,967.92
PROGRAM REVENUE						
10-01-420-4290	SCHOLARSHIPS-REV	0.00	0.00	0.00	0.0	0.00
10-01-420-4291	ALLOCATED SCHOLARSHIP \$\$	0.00	0.00	0.00	0.0	0.00
TOTAL PROGRAM REVENUE		0.00	0.00	0.00	0.0	0.00
RENTAL REVENUE						
10-01-430-4301	FACILITY RENTALS	250.00	26,875.00	27,670.00	97.1	24,815.00
TOTAL RENTAL REVENUE		250.00	26,875.00	27,670.00	97.1	24,815.00
INTEREST INCOME						
10-01-450-4500	INTEREST INCOME	1,949.70	20,960.02	24,000.00	87.3	17,944.23
TOTAL INTEREST INCOME		1,949.70	20,960.02	24,000.00	87.3	17,944.23
MISCELLANEOUS REVENUE						
10-01-480-4801	DONATIONS	0.00	325.00	4,200.00	7.7	0.00
10-01-480-4802	GRANT REVENUE	0.00	0.00	0.00	0.0	500.00
10-01-480-4803	MEMORIALS - REV	589.80	689.96	0.00	100.0	0.00
10-01-480-4804	MISCELLANEOUS REVENUE	126.18	14,307.48	0.00	100.0	6,922.24
10-01-480-4805	OVER/(SHORT)	0.00	1,199.30	0.00	100.0	(569.41)
TOTAL MISCELLANEOUS REVENUE		715.98	16,521.74	4,200.00	393.3	6,852.83
OTHER FINANCING SOURCES						
10-01-910-9101	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: GENERAL FUND ADMINISTRATION		7,965.82	1,705,677.04	1,657,731.00	102.8	1,461,579.98
COMMUNITY CENTER						
REVENUES						
RENTAL REVENUE						
10-62-430-4301	FACILITY RENTALS	5,475.00	84,166.00	70,000.00	120.2	87,640.00
10-62-430-4306	LINEN RENTALS	91.00	2,894.00	4,200.00	68.9	4,441.00

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
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TOTAL RENTAL REVENUE		5,566.00	87,060.00	74,200.00	117.3	92,081.00
SALES REVENUE						
10-62-460-4602	BAR, BEER & WINE SALES REVENUE	2,385.00	28,109.75	33,000.00	85.1	44,344.00
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TOTAL SALES REVENUE		2,385.00	28,109.75	33,000.00	85.1	44,344.00
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TOTAL REVENUES: COMMUNITY CENTER		7,951.00	115,169.75	107,200.00	107.4	136,425.00
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GENERAL FUND ADMINISTRATION EXPENSES						
SALARIES & WAGES						
10-01-600-6000	SALARIES	20,976.40	227,769.63	288,999.00	78.8	229,350.10
10-01-600-6010	OFFICE WAGES	0.00	2,743.50	3,800.00	72.1	1,198.75
10-01-600-6040	ALLOCATE WAGES TO OTHER DEPTS.	0.00	0.00	0.00	0.0	0.00
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TOTAL SALARIES & WAGES		20,976.40	230,513.13	292,799.00	78.7	230,548.85
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ADMINISTRATIVE EXPENSE						
10-01-610-6100	HR RECRUITING	0.00	3,955.68	4,700.00	84.1	1,383.05
10-01-610-6102	HEALTH & LIFE INSURANCE	3,385.17	38,467.25	45,873.61	83.8	38,529.95
10-01-610-6103	MARKETING	3,553.07	14,009.41	12,453.01	112.4	11,367.04
10-01-610-6104	EDUCATION & STAFF DEVELOPMENT	76.40	2,797.43	12,065.00	23.1	5,218.35
10-01-610-6105	OFFICE SUPPLIES & POSTAGE	1,122.45	4,305.91	8,000.00	53.8	4,200.43
10-01-610-6106	DUES & MEMBERSHIPS	176.00	2,481.00	9,585.00	25.8	8,513.95
10-01-610-6107	COMPUTER SOFTWARE/HARDWARE	4,010.18	51,879.62	66,280.00	78.2	40,369.92
10-01-610-6109	BOARD EXPENSES	1,055.80	2,242.88	5,815.00	38.5	228.80
10-01-610-6150	TAXES	0.00	0.00	0.00	0.0	0.00
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TOTAL ADMINISTRATIVE EXPENSE		13,379.07	120,139.18	164,771.62	72.9	109,811.49
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UTILITY EXPENSE						
10-01-630-6301	TELEPHONE	809.48	8,961.34	14,985.00	59.8	9,114.57
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TOTAL UTILITY EXPENSE		809.48	8,961.34	14,985.00	59.8	9,114.57
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CONTRACTUAL EXPENSE						
10-01-640-6401	LEGAL EXPENSE	2,433.75	34,365.00	30,000.00	114.5	35,799.15
10-01-640-6402	COPIER SERVICE	0.00	1,798.50	4,540.00	39.6	2,994.60
10-01-640-6403	COMPUTER TECH SERVICES	900.00	9,000.00	14,800.00	60.8	13,799.62
10-01-640-6404	LEGAL PRINTING & ADVERTISING	0.00	411.06	1,000.00	41.1	308.76
10-01-640-6406	PROFESSIONAL SERVICES	0.00	9,869.80	15,250.00	64.7	8,765.00
10-01-640-6408	BANK CHARGES & COURIER FEES	967.85	15,821.75	23,280.00	67.9	6,048.24
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TOTAL CONTRACTUAL EXPENSE		4,301.60	71,266.11	88,870.00	80.1	67,715.37

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GENERAL FUND ADMINISTRATION EXPENSES						
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	150,473.06	150,473.06	65,780.00	228.7	0.00
TOTAL OTHER FINANCING USES		150,473.06	150,473.06	65,780.00	228.7	0.00
TOTAL EXPENSES: GENERAL FUND ADMINISTRATION		189,939.61	581,352.82	627,205.62	92.6	417,190.28
PARKS EXPENSES						
SALARIES & WAGES						
10-12-600-6000	SALARIES	5,560.05	57,680.13	118,970.00	48.4	44,834.68
10-12-600-6002	FT MAINTENANCE WAGES	29,542.70	323,280.51	449,429.00	71.9	320,244.46
10-12-600-6008	PT MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
10-12-600-6009	SEASONAL MAINTENANCE WAGES	252.24	102,058.38	127,099.40	80.2	79,644.94
10-12-600-6010	OFFICE WAGES	2,487.41	21,331.63	27,388.00	77.8	21,368.99
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		37,842.40	504,350.65	722,886.40	69.7	466,093.07
ADMINISTRATIVE EXPENSE						
10-12-610-6101	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
10-12-610-6102	HEALTH & LIFE INSURANCE	7,003.32	80,241.33	103,146.68	77.7	57,903.06
10-12-610-6104	EDUCATION & STAFF DEVELOPMENT	654.00	4,396.69	11,669.00	37.6	3,974.79
10-12-610-6105	OFFICE SUPPLIES & POSTAGE	0.00	826.91	0.00	(100.0)	0.00
10-12-610-6125	STAFF UNIFORMS	284.81	986.31	2,625.00	37.5	0.00
TOTAL ADMINISTRATIVE EXPENSE		7,942.13	86,451.24	117,440.68	73.6	61,877.85
UTILITY EXPENSE						
10-12-630-6301	TELEPHONE	965.99	7,548.13	7,868.00	95.9	5,508.19
10-12-630-6302	NATURAL GAS	797.84	3,729.51	6,660.00	55.9	3,353.84
10-12-630-6303	WATER/SEWER	949.24	3,539.24	4,300.00	82.3	3,259.17
10-12-630-6304	ELECTRICITY	1,763.63	15,234.11	21,000.00	72.5	13,944.32
TOTAL UTILITY EXPENSE		4,476.70	30,050.99	39,828.00	75.4	26,065.52

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PARKS EXPENSES						
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	1,192.78	25,371.23	27,000.00	93.9	25,508.38
10-12-660-6602	GARBAGE	73.02	6,421.50	9,000.00	71.3	7,444.91
10-12-660-6603	EQUIPMENT REPAIRS	2,299.84	34,739.48	44,500.00	78.0	25,469.35
10-12-660-6604	MAINTENANCE CONTRACTUAL	795.00	13,501.87	18,065.00	74.7	5,774.70
10-12-660-6607	MAINTENANCE SUPPLIES	5,793.04	45,716.41	60,200.00	75.9	50,565.21
10-12-660-6617	SAFETY SUPPLIES	(51.95)	0.00	0.00	0.0	0.00
10-12-660-6630	MEMORIAL TREES AND BENCHES	0.00	3,133.13	4,200.00	74.5	0.00
TOTAL MAINTENANCE & OPERATIONS		10,101.73	128,883.62	162,965.00	79.0	114,762.55
LANDSCAPING						
10-12-670-6701	LANDSCAPING	315.16	5,569.67	7,500.00	74.2	7,356.21
TOTAL LANDSCAPING		315.16	5,569.67	7,500.00	74.2	7,356.21
TOTAL EXPENSES: PARKS		60,678.12	755,306.17	1,050,620.08	71.8	676,155.20
COMMUNITY CENTER EXPENSES						
SALARIES & WAGES						
10-62-600-6000	SALARIES	0.00	12,295.80	18,223.00	67.4	14,644.00
10-62-600-6003	CONCESSIONS WAGES	1,831.24	11,309.22	6,000.00	188.4	6,353.90
10-62-600-6008	PT MAINTENANCE WAGES	476.63	5,954.73	10,400.00	57.2	7,288.05
TOTAL SALARIES & WAGES		2,307.87	29,559.75	34,623.00	85.3	28,285.95
ADMINISTRATIVE EXPENSE						
10-62-610-6102	HEALTH & LIFE INSURANCE	153.85	1,884.74	2,265.00	83.2	2,118.18
10-62-610-6103	MARKETING	262.39	520.56	2,300.00	22.6	2,275.29
10-62-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	0.00	100.00	0.0	0.00
TOTAL ADMINISTRATIVE EXPENSE		416.24	2,405.30	4,665.00	51.5	4,393.47
UTILITY EXPENSE						
10-62-630-6301	TELEPHONE	0.00	117.25	201.00	58.3	167.50
10-62-630-6302	NATURAL GAS	1,396.45	4,971.44	7,000.00	71.0	4,726.72
10-62-630-6304	ELECTRICITY	804.57	4,859.26	7,000.00	69.4	4,050.13

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TOTAL UTILITY EXPENSE		2,201.02	9,947.95	14,201.00	70.0	8,944.35
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CONTRACTUAL EXPENSE						
10-62-640-6409	CREDIT CARD PROCESSING FEES	189.76	3,151.67	2,700.00	116.7	2,710.33
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TOTAL CONTRACTUAL EXPENSE		189.76	3,151.67	2,700.00	116.7	2,710.33
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COST OF SALES						
10-62-650-6502	BAR, BEER & WINE COST OF SALES	487.91	15,048.21	15,000.00	100.3	20,126.76
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TOTAL COST OF SALES		487.91	15,048.21	15,000.00	100.3	20,126.76
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MAINTENANCE & OPERATIONS						
10-62-660-6603	EQUIPMENT REPAIRS	0.00	1,472.43	5,500.00	26.7	3,862.72
10-62-660-6604	MAINTENANCE CONTRACTUAL	336.31	6,008.01	8,005.00	75.0	7,467.46
10-62-660-6607	MAINTENANCE SUPPLIES	517.92	6,320.68	6,500.00	97.2	5,940.47
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TOTAL MAINTENANCE & OPERATIONS		854.23	13,801.12	20,005.00	68.9	17,270.65
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TOTAL EXPENSES: COMMUNITY CENTER		6,457.03	73,914.00	91,194.00	81.0	81,731.51
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TOTAL FUND REVENUES		15,916.82	1,820,846.79	1,764,931.00	103.1	1,598,004.98
TOTAL FUND EXPENSES		257,074.76	1,410,572.99	1,769,019.70	79.7	1,175,076.99
FUND SURPLUS (DEFICIT)		(241,157.94)	410,273.80	(4,088.70)	(34.3)	422,927.99

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	331,637.16	341,091.94	97.2	305,846.90
TOTAL TAX REVENUE		0.00	331,637.16	341,091.94	97.2	305,846.90
PROGRAM REVENUE						
20-01-420-4290	SCHOLARSHIPS-REV	0.00	13,005.00	10,000.00	130.0	11,249.00
TOTAL PROGRAM REVENUE		0.00	13,005.00	10,000.00	130.0	11,249.00
MISCELLANEOUS REVENUE						
20-01-480-4804	MISCELLANEOUS REVENUE	0.00	150.00	0.00	100.0	0.00
20-01-480-4805	OVER/(SHORT)	0.00	(55.50)	0.00	100.0	(80.50)
TOTAL MISCELLANEOUS REVENUE		0.00	94.50	0.00	100.0	(80.50)
TOTAL REVENUES: RECREATION ADMINISTRATION		0.00	344,736.66	351,091.94	98.1	317,015.40

RECREATION PROGRAMS REVENUES						
PROGRAM REVENUE						
20-02-420-4201	FOURTH OF JULY-REV	0.00	13,250.00	12,430.00	106.5	13,077.00
20-02-420-4202	SPECIAL EVENTS-REV	1,197.00	8,522.00	10,110.00	84.2	9,399.50
20-02-420-4203	AEROBIC/ FITNESS PROGRAMS-REV	0.00	765.00	3,300.00	23.1	1,295.00
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	229.00	3,308.00	7,152.00	46.2	3,789.00
20-02-420-4206	DANCE PROGRAMS-REV	356.00	4,376.00	7,032.00	62.2	4,424.00
20-02-420-4208	GYMNASTICS PROGRAMS-REV	330.00	4,656.00	7,200.00	64.6	5,467.00
20-02-420-4209	TENNIS PROGRAMS-REV	0.00	30.00	300.00	10.0	270.00
20-02-420-4210	BEFORE/AFTER SCHOOL-REV	0.00	0.00	0.00	0.0	0.00
20-02-420-4212	KARATE-REV	631.00	13,638.00	7,776.00	175.3	7,174.50
20-02-420-4213	DOG OBEDIENCE-REV	225.00	1,042.00	2,592.00	40.2	1,470.00
20-02-420-4214	ADULT PROGRAMS-REV	359.00	1,161.00	1,162.00	99.9	1,365.00
20-02-420-4215	DAY CAMP-REV	572.00	71,571.00	81,370.00	87.9	68,897.50
20-02-420-4216	OTHER CAMPS-REV	0.00	0.00	250.00	0.0	0.00
20-02-420-4217	MULTI-AGE PROGRAMS-REV	0.00	(288.00)	225.00	(128.0)	150.00
20-02-420-4218	FAMILY PROGRAMS-REV	0.00	0.00	225.00	0.0	0.00
20-02-420-4219	SPECIALITY PROGRAMS-REV	1,000.00	1,000.00	225.00	444.4	41.00
20-02-420-4220	SCHOOLS OUT PROGRAM-REV	(76.00)	176.00	0.00	100.0	0.00
TOTAL PROGRAM REVENUE		4,823.00	123,207.00	141,349.00	87.1	116,819.50

RENTAL REVENUE

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RECREATION PROGRAMS REVENUES						
RENTAL REVENUE						
20-02-430-4301	FACILITY RENTALS	0.00	0.00	0.00	0.0	0.00
TOTAL RENTAL REVENUE		0.00	0.00	0.00	0.0	0.00
SALES REVENUE						
20-02-460-4601	CONCESSIONS REVENUE	0.00	0.00	0.00	0.0	0.00
TOTAL SALES REVENUE		0.00	0.00	0.00	0.0	0.00
SERVICE FEE REVENUE						
20-02-470-4701	SEASON PASS SALES-WALK/WELNESS	0.00	0.00	0.00	0.0	0.00
20-02-470-4702	DAILY FEES	0.00	0.00	0.00	0.0	0.00
TOTAL SERVICE FEE REVENUE		0.00	0.00	0.00	0.0	0.00
MISCELLANEOUS REVENUE						
20-02-480-4804	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0	0.00
20-02-480-4805	OVER/(SHORT)	0.00	0.00	0.00	0.0	47.00
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.0	47.00
TOTAL REVENUES: RECREATION PROGRAMS		4,823.00	123,207.00	141,349.00	87.1	116,866.50

ATHLETIC PROGRAMS REVENUES						
PROGRAM REVENUE						
20-03-420-4207	GOLF PROGRAMS-REV	0.00	11,017.50	8,460.00	130.2	8,770.00
20-03-420-4251	ADULT SUMMER SOFTBALL-REV	0.00	12,600.00	16,800.00	75.0	15,400.00
20-03-420-4252	ADULT FALL SOFTBALL-REV	0.00	7,700.00	11,200.00	68.7	8,400.00
20-03-420-4254	ADULT BASKETBALL-REV	650.00	5,880.00	7,000.00	84.0	10,640.00
20-03-420-4255	FALL T-BALL-REV	0.00	0.00	0.00	0.0	0.00
20-03-420-4256	YOUTH INSTRUCTIONAL BSKTBL-REV	420.00	1,630.00	1,400.00	116.4	1,880.00
20-03-420-4257	YOUTH BASKETBALL LEAGUE-REV	1,240.00	5,320.00	7,200.00	73.8	5,560.00
20-03-420-4258	VOLLEYBALL-REV	80.00	1,095.00	4,000.00	27.3	2,540.00
20-03-420-4259	SUMMER T-BALL-REV	120.00	5,980.00	7,200.00	83.0	5,710.00
20-03-420-4260	YOUTH SUMMER SOFTBALL-REV	(2,070.00)	8,390.00	9,580.00	87.5	10,210.00
20-03-420-4261	YOUTH SUMMER BASEBALL-REV	(8,640.00)	29,838.00	23,020.00	129.6	33,540.00
20-03-420-4262	YOUTH FALL SOFTBALL-REV	2,070.00	2,070.00	2,320.00	89.2	0.00
20-03-420-4263	YOUTH FALL BASEBALL-REV	8,640.00	8,640.00	6,960.00	124.1	0.00
20-03-420-4264	FLAG FOOTBALL-REV	0.00	0.00	3,600.00	0.0	0.00
20-03-420-4265	INDOOR SOFTBALL-REV	0.00	0.00	5,600.00	0.0	0.00
20-03-420-4266	INDOOR SOCCER-REV	14,250.00	83,015.00	150,000.00	55.3	70,350.00

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ATHLETIC PROGRAMS REVENUES						
PROGRAM REVENUE						
20-03-420-4270	OTHER ATHLETIC PROGRAMS-REV	1,090.00	6,939.00	4,020.00	172.6	6,964.00
20-03-420-4271	HOLIDAY SPORTS CAMPS-REV	0.00	0.00	1,000.00	0.0	0.00
20-03-420-4272	PICKLEBALL-REV	335.00	3,530.00	5,900.00	59.8	4,225.00
20-03-420-4273	LACROSSE-REV	0.00	0.00	0.00	0.0	0.00
TOTAL PROGRAM REVENUE		18,185.00	193,644.50	275,260.00	70.3	184,189.00
RENTAL REVENUE						
20-03-430-4305	SOCCER FIELD RENTALS	0.00	0.00	0.00	0.0	0.00
20-03-430-4310	SHELTER & OUTDOOR FIELD RENTAL	0.00	0.00	0.00	0.0	0.00
20-03-430-4320	INDOOR SRC RENTALS	0.00	0.00	0.00	0.0	0.00
TOTAL RENTAL REVENUE		0.00	0.00	0.00	0.0	0.00
SERVICE FEE REVENUE						
20-03-470-4701	SEASON PASS SALES	0.00	0.00	0.00	0.0	0.00
20-03-470-4702	DAILY FEES	0.00	0.00	0.00	0.0	0.00
TOTAL SERVICE FEE REVENUE		0.00	0.00	0.00	0.0	0.00
MISCELLANEOUS REVENUE						
20-03-480-4804	MISCELLANEOUS REVENUE	0.00	170.87	0.00	100.0	1,610.25
20-03-480-4805	OVER/(SHORT)	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	170.87	0.00	100.0	1,610.25
TOTAL REVENUES: ATHLETIC PROGRAMS		18,185.00	193,815.37	275,260.00	70.4	185,799.25
RECREATION CONCESSIONS REVENUES						
SALES REVENUE						
20-05-460-4605	BEVERAGE CONTRACT	0.00	0.00	250.00	0.0	876.30
20-05-460-4651	VENDING REVENUE	0.00	256.43	500.00	51.2	0.00
20-05-460-4671	CONCESSIONS REVENUE-SRC	0.00	0.00	0.00	0.0	3,055.50
TOTAL SALES REVENUE		0.00	256.43	750.00	34.1	3,931.80
TOTAL REVENUES: RECREATION CONCESSIONS		0.00	256.43	750.00	34.1	3,931.80

HAISH GYMNASIUM REVENUES

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HAISH GYMNASIUM REVENUES						
20-10-430-4301	FACILITY RENTALS	400.00	700.00	660.00	106.0	250.00
TOTAL RENTAL REVENUE		400.00	700.00	660.00	106.0	250.00
SALES REVENUE						
20-10-460-4601	CONCESSIONS REVENUE	0.00	0.00	130.00	0.0	69.81
20-10-460-4605	BEVERAGE CONTRACT	0.00	150.19	100.00	150.1	79.18
TOTAL SALES REVENUE		0.00	150.19	230.00	65.3	148.99
SERVICE FEE REVENUE						
20-10-470-4701	SEASON PASS SALES-WALK/WELNESS	1,228.15	7,308.07	14,822.50	49.3	9,017.32
20-10-470-4702	DAILY FEES	610.00	5,260.00	6,000.00	87.6	4,395.00
TOTAL SERVICE FEE REVENUE		1,838.15	12,568.07	20,822.50	60.3	13,412.32
TOTAL REVENUES: HAISH GYMNASIUM		2,238.15	13,418.26	21,712.50	61.7	13,811.31
SRC & ATHLETIC FIELDS REVENUES						
20-11-430-4305	SOCCER FIELD RENTALS	1,125.00	6,540.00	21,000.00	31.1	16,980.00
20-11-430-4310	SHELTER & OUTDOOR FIELD RENTAL	0.00	3,785.00	5,000.00	75.7	3,425.00
20-11-430-4320	INDOOR SRC RENTALS	6,350.11	42,741.36	57,800.00	73.9	40,167.50
TOTAL RENTAL REVENUE		7,475.11	53,066.36	83,800.00	63.3	60,572.50
SALES REVENUE						
20-11-460-4605	BEVERAGE CONTRACT	0.00	0.00	0.00	0.0	0.00
20-11-460-4651	VENDING REVENUE	0.00	526.72	0.00	100.0	0.00
TOTAL SALES REVENUE		0.00	526.72	0.00	100.0	0.00
SERVICE FEE REVENUE						
20-11-470-4701	SEASON PASS SALES	366.85	2,182.93	3,967.50	55.0	2,693.88
20-11-470-4702	DAILY FEES	0.00	0.00	200.00	0.0	10.00
TOTAL SERVICE FEE REVENUE		366.85	2,182.93	4,167.50	52.3	2,703.88
TOTAL REVENUES: SRC & ATHLETIC FIELDS		7,841.96	55,776.01	87,967.50	63.4	63,276.38

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RECREATION ADMINISTRATION EXPENSES						
SALARIES & WAGES						
20-01-600-6000	SALARIES	9,447.58	92,535.82	121,413.00	76.2	104,263.32
20-01-600-6010	OFFICE WAGES	1,094.42	12,660.23	14,454.00	87.5	8,288.15
TOTAL SALARIES & WAGES		10,542.00	105,196.05	135,867.00	77.4	112,551.47
ADMINISTRATIVE EXPENSE						
20-01-610-4290	SCHOLARSHIPS-ADMIN	0.00	2,749.65	3,000.00	91.6	2,193.51
20-01-610-6101	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
20-01-610-6102	HEALTH & LIFE INSURANCE	510.99	5,749.17	24,381.70	23.5	900.04
20-01-610-6103	MARKETING	725.18	819.26	2,500.00	32.7	537.97
20-01-610-6104	EDUCATION & STAFF DEVELOPMENT	489.00	2,127.79	1,781.00	119.4	554.07
20-01-610-6105	OFFICE SUPPLIES & POSTAGE	107.32	497.16	700.00	71.0	653.00
20-01-610-6107	COMPUTER SOFTWARE/HARDWARE	0.00	0.00	4,720.00	0.0	0.00
TOTAL ADMINISTRATIVE EXPENSE		1,832.49	11,943.03	37,082.70	32.2	4,838.59
PROGRAM EXPENSE						
20-01-620-4290	SCHOLARSHIPS-ALLOCATED	145.00	5,948.15	7,000.00	84.9	6,694.50
20-01-620-4299	NEW RECREATION PROGRAMMING	0.00	0.00	20,000.00	0.0	0.00
TOTAL PROGRAM EXPENSE		145.00	5,948.15	27,000.00	22.0	6,694.50
UTILITY EXPENSE						
20-01-630-6301	TELEPHONE	76.80	701.00	921.60	76.0	692.38
TOTAL UTILITY EXPENSE		76.80	701.00	921.60	76.0	692.38
CONTRACTUAL EXPENSE						
20-01-640-6402	COPIER SERVICE	77.20	928.51	1,336.00	69.4	901.67
20-01-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	4,442.42
TOTAL CONTRACTUAL EXPENSE		77.20	928.51	1,336.00	69.4	5,344.09
MAINTENANCE & OPERATIONS						
20-01-660-6618	MOVIES IN THE PARK	0.00	0.00	0.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		0.00	0.00	0.00	0.0	0.00
DEBT SERVICE: BOND INTEREST						
20-01-820-8205	INTEREST ON 2005 REF BOND	0.00	0.00	0.00	0.0	0.00
TOTAL DEBT SERVICE: BOND INTEREST		0.00	0.00	0.00	0.0	0.00

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RECREATION ADMINISTRATION EXPENSES						
OTHER FINANCING USES						
20-01-920-9201	OPERATING TRANSFER OUT	19,791.69	19,791.69	33,200.00	59.6	7,055.00
TOTAL OTHER FINANCING USES		19,791.69	19,791.69	33,200.00	59.6	7,055.00
TOTAL EXPENSES: RECREATION ADMINISTRATION		32,465.18	144,508.43	235,407.30	61.3	137,176.03
RECREATION PROGRAMS EXPENSES						
SALARIES & WAGES						
20-02-600-4201	FOURTH OF JULY-PAY	0.00	495.38	400.00	123.8	384.50
20-02-600-4202	SPECIAL EVENTS-PAY	117.50	663.75	1,050.00	63.2	402.20
20-02-600-4203	AEROBIC/ FITNESS PROGRAMS-PAY	0.00	0.00	224.00	0.0	525.00
20-02-600-4205	CHILDREN'S PROGRAMS-PAY	121.25	1,970.25	3,126.00	63.0	2,657.50
20-02-600-4206	DANCE PROGRAMS-PAY	0.00	0.00	0.00	0.0	0.00
20-02-600-4208	GYMNASTICS PROGRAMS-PAY	45.50	1,273.75	2,550.00	49.9	1,721.35
20-02-600-4209	TENNIS PROGRAMS-PAY	0.00	30.00	255.00	11.7	180.00
20-02-600-4210	BEFORE/AFTER SCHOOL-PAY	0.00	0.00	0.00	0.0	0.00
20-02-600-4212	KARATE-PAY	742.32	8,126.12	4,665.60	174.1	4,343.21
20-02-600-4213	DOG OBEDIENCE-PAY	0.00	516.38	1,404.00	36.7	1,275.00
20-02-600-4214	ADULT PROGRAMS-PAY	0.00	0.00	432.00	0.0	40.00
20-02-600-4215	DAY CAMP-PAY	0.00	32,277.92	44,871.87	71.9	30,996.41
20-02-600-4216	OTHER CAMPS-PAY	0.00	0.00	96.00	0.0	0.00
20-02-600-4217	MULTI-AGE PROGRAMS-PAY	0.00	0.00	160.00	0.0	0.00
20-02-600-4218	FAMILY PROGRAMS-PAY	0.00	0.00	160.00	0.0	0.00
20-02-600-4219	SPECIALTY PROGRAMS-PAY	0.00	0.00	160.00	0.0	0.00
20-02-600-4220	SCHOOLS OUT PROGRAM-PAY	1,436.25	4,706.00	0.00	(100.0)	0.00
20-02-600-6000	SALARIES	4,209.83	43,326.63	53,842.00	80.4	43,295.78
20-02-600-6008	PT MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
20-02-600-6010	OFFICE WAGES	0.00	0.00	0.00	0.0	0.00
20-02-600-6020	ALLOCATED WAGES	0.00	0.00	0.00	0.0	0.00
TOTAL SALARIES & WAGES		6,672.65	93,386.18	113,396.47	82.3	85,820.95
ADMINISTRATIVE EXPENSE						
20-02-610-6102	HEALTH & LIFE INSURANCE	1,011.17	10,945.16	12,489.91	87.6	10,309.49
20-02-610-6103	MARKETING	2,492.73	10,366.19	17,600.00	58.8	13,225.41
20-02-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	1,003.08	1,670.00	60.0	915.30
20-02-610-6105	OFFICE SUPPLIES & POSTAGE	130.91	388.23	2,000.00	19.4	1,083.00
TOTAL ADMINISTRATIVE EXPENSE		3,634.81	22,702.66	33,759.91	67.2	25,533.20
PROGRAM EXPENSE						

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RECREATION PROGRAMS EXPENSES						
PROGRAM EXPENSE						
20-02-620-4201	FOURTH OF JULY-M&S	0.00	1,194.49	1,550.00	77.0	1,858.91
20-02-620-4202	SPECIAL EVENTS-M&S	72.80	1,546.23	2,875.00	53.7	2,162.70
20-02-620-4203	AEROBIC/ FITNESS PROGRAMS-M&S	0.00	119.79	50.00	239.5	0.00
20-02-620-4205	CHILDREN'S PROGRAMS-M&S	0.00	9.50	150.00	6.3	17.78
20-02-620-4206	DANCE PROGRAMS-M&S	0.00	0.00	100.00	0.0	0.00
20-02-620-4208	GYMNASTICS PROGRAMS-M&S	0.00	0.00	500.00	0.0	0.00
20-02-620-4209	TENNIS PROGRAMS-M&S	0.00	0.00	10.00	0.0	0.00
20-02-620-4210	BEFORE/AFTER SCHOOL-M&S	0.00	0.00	0.00	0.0	0.00
20-02-620-4212	KARATE-M&S	0.00	0.00	249.00	0.0	0.00
20-02-620-4213	DOG OBEDIENCE-M&S	0.00	0.00	50.00	0.0	0.00
20-02-620-4214	ADULT PROGRAMS-M&S	0.00	0.00	25.00	0.0	0.00
20-02-620-4215	DAY CAMP-M&S	56.71	2,706.02	3,793.00	71.3	2,853.71
20-02-620-4216	OTHER CAMPS-M&S	0.00	0.00	30.00	0.0	0.00
20-02-620-4217	MULTI-AGE PROGRAMS-M&S	0.00	0.00	50.00	0.0	0.00
20-02-620-4218	FAMILY PROGRAMS-M&S	0.00	0.00	50.00	0.0	0.00
20-02-620-4219	SPECIALTY PROGRAMS-M&S	0.00	0.00	50.00	0.0	0.00
20-02-620-4220	SCHOOLS OUT PROGRAM-M&S	37.67	382.08	0.00	(100.0)	0.00
20-02-620-6201	4TH OF JULY	0.00	0.00	0.00	0.0	0.00
20-02-620-6202	SPECIAL EVENTS PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6203	AEROBICS/FITNESS PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6204	AQUATICS PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6205	CHILDREN'S PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6206	DANCE PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6208	GYMNASTICS PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6209	TENNIS PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6210	KINDERSTEPS	0.00	0.00	0.00	0.0	0.00
20-02-620-6212	KARATE	0.00	0.00	0.00	0.0	0.00
20-02-620-6213	DOG OBEDIENCE	0.00	0.00	0.00	0.0	0.00
20-02-620-6214	ADULT MINI PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-02-620-6215	DAY CAMP	0.00	0.00	0.00	0.0	0.00
20-02-620-6216	OTHER CAMPS	0.00	0.00	0.00	0.0	0.00
TOTAL PROGRAM EXPENSE		167.18	5,958.11	9,532.00	62.5	6,893.10
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						

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RECREATION PROGRAMS EXPENSES						
CONTRACTUAL EXPENSE						
20-02-640-4201	FOURTH OF JULY-CONT	0.00	17,029.50	17,830.00	95.5	17,657.57
20-02-640-4202	SPECIAL EVENTS-CONT	537.17	5,127.69	8,032.00	63.8	2,808.89
20-02-640-4203	AEROBIC/ FITNESS PROGRAMS-CONT	0.00	1,545.00	1,728.00	89.4	0.00
20-02-640-4205	CHILDREN'S PROGRAMS-CONT	0.00	300.00	1,040.00	28.8	885.00
20-02-640-4206	DANCE PROGRAMS-CONT	0.00	2,403.10	4,269.20	56.2	2,713.20
20-02-640-4208	GYMNASTICS PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4209	TENNIS PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4210	BEFORE/AFTER SCHOOL-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4212	KARATE-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4213	DOG OBEDIENCE-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4214	ADULT PROGRAMS-CONT	0.00	12.87	170.00	7.5	160.00
20-02-640-4215	DAY CAMP-CONT	0.00	6,216.35	8,548.50	72.7	5,462.00
20-02-640-4216	OTHER CAMPS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4217	MULTI-AGE PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4218	FAMILY PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4219	SPECIALTY PROGRAMS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-4220	SCHOOLS OUT PROGRAM-CONT	1.20	90.38	0.00	(100.0)	0.00
20-02-640-6202	SPECIAL EVENTS-CONT	0.00	0.00	0.00	0.0	0.00
20-02-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	0.00
20-02-640-6409	CREDIT CARD PROCESSING FEES	162.30	1,050.47	0.00	(100.0)	760.69
TOTAL CONTRACTUAL EXPENSE		700.67	33,775.36	41,617.70	81.1	30,447.35
MAINTENANCE & OPERATIONS						
20-02-660-6602	GARBAGE	0.00	0.00	0.00	0.0	0.00
20-02-660-6603	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.0	0.00
20-02-660-6604	MAINTENANCE CONTRACTUAL	0.00	0.00	0.00	0.0	0.00
20-02-660-6607	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.0	0.00
20-02-660-6613	HAISH GYM MAINTENANCE	0.00	0.00	0.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: RECREATION PROGRAMS		11,175.31	155,822.31	199,110.08	78.2	148,694.60
ATHLETIC PROGRAMS EXPENSES						
SALARIES & WAGES						
20-03-600-4207	GOLF PROGRAMS-PAY	0.00	0.00	0.00	0.0	0.00
20-03-600-4251	ADULT SUMMER SOFTBALL-PAY	0.00	2,433.90	1,850.00	131.5	1,858.50
20-03-600-4252	ADULT FALL SOFTBALL-PAY	0.00	1,009.75	1,100.00	91.7	733.50
20-03-600-4254	ADULT BASKETBALL-PAY	266.50	874.00	740.00	118.1	580.25
20-03-600-4255	FALL T-BALL-PAY	0.00	0.00	0.00	0.0	0.00

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ATHLETIC PROGRAMS EXPENSES						
SALARIES & WAGES						
20-03-600-4256	YOUTH INSTRUCTIONAL BSKTBL-PAY	0.00	0.00	360.00	0.0	(35.00)
20-03-600-4257	YOUTH BASKETBALL LEAGUE-PAY	0.00	322.88	2,880.00	11.2	222.00
20-03-600-4258	VOLLEYBALL-PAY	100.00	180.00	2,124.00	8.4	130.00
20-03-600-4259	SUMMER T-BALL-PAY	0.00	0.00	0.00	0.0	0.00
20-03-600-4260	YOUTH SUMMER SOFTBALL-PAY	(177.50)	1,927.10	1,212.50	158.9	564.75
20-03-600-4261	YOUTH SUMMER BASEBALL-PAY	0.00	5,915.50	4,330.00	136.6	2,166.25
20-03-600-4262	YOUTH FALL SOFTBALL-PAY	0.00	0.00	200.00	0.0	0.00
20-03-600-4263	YOUTH FALL BASEBALL-PAY	177.50	177.50	500.00	35.5	0.00
20-03-600-4264	FLAG FOOTBALL-PAY	0.00	0.00	0.00	0.0	0.00
20-03-600-4265	INDOOR SOFTBALL-PAY	0.00	715.75	300.00	238.5	0.00
20-03-600-4266	INDOOR SOCCER-PAY	3,637.00	11,931.88	17,550.00	67.9	9,183.00
20-03-600-4270	OTHER ATHLETIC PROGRAMS-PAY	225.00	295.00	300.00	98.3	0.00
20-03-600-4272	PICKLEBALL-PAY	0.00	0.00	0.00	0.0	0.00
20-03-600-4273	LACROSSE-PAY	0.00	0.00	0.00	0.0	0.00
20-03-600-6000	SALARIES	4,885.59	50,611.67	63,862.00	79.2	52,424.04
20-03-600-6002	FT MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
20-03-600-6008	PT MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
20-03-600-6009	SEASONAL MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
20-03-600-6010	OFFICE WAGES	0.00	0.00	0.00	0.0	0.00
20-03-600-6011	SRC GYM SUPERVISOR	0.00	0.00	6,720.00	0.0	315.00
20-03-600-6020	ALLOCATED WAGES	0.00	0.00	0.00	0.0	0.00
TOTAL SALARIES & WAGES		9,114.09	76,394.93	104,028.50	73.4	68,142.29
ADMINISTRATIVE EXPENSE						
20-03-610-6101	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
20-03-610-6102	HEALTH & LIFE INSURANCE	13.20	145.20	140.40	103.4	130.20
20-03-610-6103	MARKETING	699.94	1,968.78	2,800.00	70.3	2,077.44
20-03-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	80.00	1,570.00	5.0	649.00
20-03-610-6105	OFFICE SUPPLIES & POSTAGE	15.75	477.34	1,600.00	29.8	1,103.20
TOTAL ADMINISTRATIVE EXPENSE		728.89	2,671.32	6,110.40	43.7	3,959.84
PROGRAM EXPENSE						
20-03-620-4207	GOLF PROGRAMS-M&S	0.00	0.00	200.00	0.0	137.50
20-03-620-4251	ADULT SUMMER SOFTBALL-M&S	0.00	0.00	1,600.00	0.0	1,956.87
20-03-620-4252	ADULT FALL SOFTBALL-M&S	0.00	296.70	1,150.00	25.8	1,078.14
20-03-620-4254	ADULT BASKETBALL-M&S	0.00	321.65	360.00	89.3	0.00
20-03-620-4255	FALL T-BALL-M&S	0.00	0.00	0.00	0.0	0.00
20-03-620-4256	YOUTH INSTRUCTIONAL BSKTBL-M&S	0.00	0.00	400.00	0.0	358.57
20-03-620-4257	YOUTH BASKETBALL LEAGUE-M&S	0.00	0.00	1,880.00	0.0	33.00
20-03-620-4258	VOLLEYBALL-M&S	0.00	149.35	300.00	49.7	154.15
20-03-620-4259	SUMMER T-BALL-M&S	0.00	1,734.42	1,750.00	99.1	1,251.00

DeKalb Park District
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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ATHLETIC PROGRAMS EXPENSES						
PROGRAM EXPENSE						
20-03-620-4260	YOUTH SUMMER SOFTBALL-M&S	0.00	2,794.85	4,700.00	59.4	3,786.41
20-03-620-4261	YOUTH SUMMER BASEBALL-M&S	0.00	12,311.39	10,948.00	112.4	11,517.70
20-03-620-4262	YOUTH FALL SOFTBALL-M&S	0.00	112.83	1,050.00	10.7	0.00
20-03-620-4263	YOUTH FALL BASEBALL-M&S	0.00	0.00	2,748.00	0.0	0.00
20-03-620-4264	FLAG FOOTBALL-M&S	0.00	0.00	650.00	0.0	0.00
20-03-620-4265	INDOOR SOFTBALL-M&S	0.00	0.00	150.00	0.0	0.00
20-03-620-4266	INDOOR SOCCER-M&S	0.00	2,970.85	2,000.00	148.5	1,908.64
20-03-620-4270	OTHER ATHLETIC PROGRAMS-M&S	0.00	153.43	250.00	61.3	705.98
20-03-620-4272	PICKLEBALL-M&S	89.98	420.96	350.00	120.2	0.00
20-03-620-4273	LACROSSE-M&S	0.00	0.00	0.00	0.0	0.00
20-03-620-6207	GOLF PROGRAMS	0.00	0.00	0.00	0.0	0.00
20-03-620-6251	ADULT SUMMER SOFTBALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6252	ADULT FALL SOFTBALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6254	ADULT BASKETBALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6256	YOUTH INSTRUCTIONAL BSKBL	0.00	0.00	0.00	0.0	0.00
20-03-620-6257	YOUTH BASKETBALL LEAGUE	0.00	0.00	0.00	0.0	0.00
20-03-620-6258	VOLLEYBALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6259	T-BALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6260	YOUTH SOFTBALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6261	YOUTH BASEBALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6265	INDOOR SOFTBALL	0.00	0.00	0.00	0.0	0.00
20-03-620-6266	INDOOR SOCCER	0.00	0.00	0.00	0.0	51.00
20-03-620-6270	OTHER ATHLETIC PROGRAMS	0.00	0.00	0.00	0.0	393.00
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		89.98	21,266.43	30,486.00	69.7	23,331.96
UTILITY EXPENSE						
20-03-630-6301	TELEPHONE	67.00	670.00	804.00	83.3	670.00
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	670.00	804.00	83.3	670.00
CONTRACTUAL EXPENSE						
20-03-640-4207	GOLF PROGRAMS-CONT	244.00	6,911.88	6,768.00	102.1	6,870.50
20-03-640-4251	ADULT SUMMER SOFTBALL-CONT	0.00	5,076.48	7,750.00	65.5	5,542.53
20-03-640-4252	ADULT FALL SOFTBALL-CONT	0.00	1,844.65	5,400.00	34.1	2,543.90
20-03-640-4254	ADULT BASKETBALL-CONT	600.00	2,280.00	4,740.00	48.1	2,100.00
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	90.00	220.00	0.00	(100.0)	0.00

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ATHLETIC PROGRAMS EXPENSES						
CONTRACTUAL EXPENSE						
20-03-640-4257	YOUTH BASKETBALL LEAGUE-CONT	75.00	664.98	300.00	221.6	80.48
20-03-640-4258	VOLLEYBALL-CONT	0.00	217.00	100.00	217.0	817.00
20-03-640-4259	SUMMER T-BALL-CONT	0.00	83.40	900.00	9.2	514.36
20-03-640-4260	YOUTH SUMMER SOFTBALL-CONT	0.00	2,187.02	2,000.00	109.3	1,605.33
20-03-640-4261	YOUTH SUMMER BASEBALL-CONT	47.63	7,923.48	3,075.00	257.6	8,082.13
20-03-640-4262	YOUTH FALL SOFTBALL-CONT	0.00	0.00	400.00	0.0	0.00
20-03-640-4263	YOUTH FALL BASEBALL-CONT	0.00	0.00	900.00	0.0	0.00
20-03-640-4264	FLAG FOOTBALL-CONT	0.00	0.00	1,560.00	0.0	0.00
20-03-640-4265	INDOOR SOFTBALL-CONT	0.00	710.00	750.00	94.6	20.00
20-03-640-4266	INDOOR SOCCER-CONT	0.00	481.35	5,400.00	8.9	2,008.00
20-03-640-4270	OTHER ATHLETIC PROGRAMS-CONT	452.00	932.00	1,482.00	62.8	1,936.00
20-03-640-4271	HOLIDAY SPORTS CAMPS-CONT	0.00	0.00	500.00	0.0	0.00
20-03-640-4272	PICKLEBALL-CONT	0.00	0.00	75.00	0.0	40.00
20-03-640-4273	LACROSSE-CONT	0.00	0.00	0.00	0.0	0.00
20-03-640-6402	COPIER SERVICE	0.00	0.00	0.00	0.0	77.20
20-03-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	650.00
20-03-640-6406	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
20-03-640-6409	CREDIT CARD PROCESSING FEES	278.69	2,655.55	2,100.00	126.4	1,910.69
TOTAL CONTRACTUAL EXPENSE		1,787.32	32,187.79	44,200.00	72.8	34,798.12
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		11,787.28	133,190.47	185,628.90	71.7	130,902.21
RECREATION CONCESSIONS EXPENSES						
SALARIES & WAGES						
20-05-600-6020	ALLOCATED WAGES	0.00	0.00	0.00	0.0	0.00
20-05-600-6073	SRC CONCESSION WAGES	0.00	0.00	0.00	0.0	1,027.80
TOTAL SALARIES & WAGES		0.00	0.00	0.00	0.0	1,027.80
ADMINISTRATIVE EXPENSE						

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RECREATION CONCESSIONS EXPENSES						
ADMINISTRATIVE EXPENSE						
20-05-610-6102	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.0	(9.36)
TOTAL ADMINISTRATIVE EXPENSE		0.00	0.00	0.00	0.0	(9.36)
COST OF SALES						
20-05-650-6551	MCCMK CONCESSION COST OF SALES	0.00	0.00	0.00	0.0	0.00
20-05-650-6571	SRC CONCESSION COST OF SALES	0.00	0.00	0.00	0.0	488.18
TOTAL COST OF SALES		0.00	0.00	0.00	0.0	488.18
MAINTENANCE & OPERATIONS						
20-05-660-6603	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.0	0.00
20-05-660-6604	MAINTENANCE CONTRACTUAL	0.00	0.00	0.00	0.0	462.15
20-05-660-6607	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.0	5.23
TOTAL MAINTENANCE & OPERATIONS		0.00	0.00	0.00	0.0	467.38
TOTAL EXPENSES: RECREATION CONCESSIONS		0.00	0.00	0.00	0.0	1,974.00
HAISH GYMNASIUM EXPENSES						
SALARIES & WAGES						
20-10-600-6002	FT MAINTENANCE WAGES	391.39	3,822.24	3,674.00	104.0	3,404.16
20-10-600-6008	PT MAINTENANCE WAGES	417.78	5,119.84	6,373.12	80.3	4,798.53
20-10-600-6010	OFFICE WAGES	2,431.50	25,342.91	30,878.00	82.0	23,663.82
TOTAL SALARIES & WAGES		3,240.67	34,284.99	40,925.12	83.7	31,866.51
ADMINISTRATIVE EXPENSE						
20-10-610-6102	HEALTH & LIFE INSURANCE	0.00	0.00	453.00	0.0	373.29
20-10-610-6103	MARKETING	0.00	0.00	0.00	0.0	0.00
20-10-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	47.56	100.00	47.5	15.44
TOTAL ADMINISTRATIVE EXPENSE		0.00	47.56	553.00	8.6	388.73
UTILITY EXPENSE						
20-10-630-6301	TELEPHONE	237.79	2,373.53	2,550.00	93.0	2,275.67
20-10-630-6302	NATURAL GAS	646.68	3,210.58	4,800.00	66.8	2,803.36
20-10-630-6303	WATER/SEWER	125.86	488.81	600.00	81.4	519.96
20-10-630-6304	ELECTRICITY	761.24	6,500.55	6,500.04	100.0	5,035.15
TOTAL UTILITY EXPENSE		1,771.57	12,573.47	14,450.04	87.0	10,634.14

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
HAISH GYMNASIUM EXPENSES						
MAINTENANCE & OPERATIONS						
20-10-660-6602	GARBAGE	123.70	1,200.93	1,128.00	106.4	1,117.59
20-10-660-6603	EQUIPMENT REPAIRS	0.00	695.67	4,800.00	14.4	3,719.49
20-10-660-6604	MAINTENANCE CONTRACTUAL	40.00	4,614.00	5,687.00	81.1	4,751.09
20-10-660-6607	MAINTENANCE SUPPLIES	133.26	1,420.58	1,000.00	142.0	490.22
20-10-660-6613	HAISH GYM MAINTENANCE	6,189.72	6,803.71	11,475.00	59.2	315.31
20-10-660-6616	FACILITY EQUIPMENT	0.00	0.00	1,700.00	0.0	2,642.20
TOTAL MAINTENANCE & OPERATIONS		6,486.68	14,734.89	25,790.00	57.1	13,035.90
TOTAL EXPENSES: HAISH GYMNASIUM		11,498.92	61,640.91	81,718.16	75.4	55,925.28
SRC & ATHLETIC FIELDS EXPENSES						
SALARIES & WAGES						
20-11-600-6002	FT MAINTENANCE WAGES	3,600.44	38,931.79	47,304.00	82.3	39,306.42
20-11-600-6008	PT MAINTENANCE WAGES	775.00	5,902.74	29,214.26	20.2	14,205.85
20-11-600-6011	SRC GYM SUPERVISOR	3,893.32	19,517.17	21,000.00	92.9	13,314.77
TOTAL SALARIES & WAGES		8,268.76	64,351.70	97,518.26	65.9	66,827.04
ADMINISTRATIVE EXPENSE						
20-11-610-6102	HEALTH & LIFE INSURANCE	0.00	0.00	11,165.47	0.0	7,135.86
20-11-610-6107	COMPUTER SOFTWARE/HARDWARE	130.00	650.00	780.00	83.3	0.00
TOTAL ADMINISTRATIVE EXPENSE		130.00	650.00	11,945.47	5.4	7,135.86
UTILITY EXPENSE						
20-11-630-6301	TELEPHONE	207.16	2,064.78	2,220.00	93.0	1,983.45
20-11-630-6302	NATURAL GAS	2,213.84	8,451.53	16,000.00	52.8	7,421.17
20-11-630-6303	WATER/SEWER	140.10	822.66	2,500.00	32.9	979.96
20-11-630-6304	ELECTRICITY	2,372.29	15,747.90	22,000.00	71.5	12,187.96
TOTAL UTILITY EXPENSE		4,933.39	27,086.87	42,720.00	63.4	22,572.54
MAINTENANCE & OPERATIONS						
20-11-660-6602	GARBAGE	136.07	1,321.07	1,400.00	94.3	1,229.36
20-11-660-6603	EQUIPMENT REPAIRS	2,852.18	11,349.06	7,500.00	151.3	4,366.41
20-11-660-6604	MAINTENANCE CONTRACTUAL	487.90	10,196.52	18,724.00	54.4	26,045.77
20-11-660-6607	MAINTENANCE SUPPLIES	911.79	3,318.77	4,500.00	73.7	4,062.80
20-11-660-6614	BALL FIELD MAINTENANCE	0.00	3,401.43	4,750.00	71.6	6,632.97
20-11-660-6615	SOCCER FIELD MAINTENANCE	34.14	5,162.29	7,000.00	73.7	6,514.43
20-11-660-6616	FACILITY EQUIPMENT	0.00	0.00	0.00	0.0	0.00

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	TOTAL MAINTENANCE & OPERATIONS	4,422.08	34,749.14	43,874.00	79.2	48,851.74

	TOTAL EXPENSES: SRC & ATHLETIC FIELDS	17,754.23	126,837.71	196,057.73	64.6	145,387.18

	TOTAL FUND REVENUES	33,088.11	731,209.73	878,130.94	83.2	700,700.64
	TOTAL FUND EXPENSES	84,680.92	621,999.83	897,922.17	69.2	620,059.30
	FUND SURPLUS (DEFICIT)	(51,592.81)	109,209.90	(19,791.23)	(551.8)	80,641.34

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FUND: INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	113,878.71	117,600.00	96.8	129,310.05
TOTAL TAX REVENUE		0.00	113,878.71	117,600.00	96.8	129,310.05
MISCELLANEOUS REVENUE						
21-01-480-4802	GRANT REVENUE	0.00	0.00	0.00	0.0	390.02
21-01-480-4804	MISCELLANEOUS REVENUE	1,500.00	1,500.00	1,500.00	100.0	1,787.50
TOTAL MISCELLANEOUS REVENUE		1,500.00	1,500.00	1,500.00	100.0	2,177.52
TOTAL REVENUES: INSURANCE ADMINISTRATION		1,500.00	115,378.71	119,100.00	96.8	131,487.57
INSURANCE ADMINISTRATION EXPENSES						
SALARIES & WAGES						
21-01-600-6020	ALLOCATED WAGES	743.55	7,681.44	9,508.00	80.7	7,632.21
TOTAL SALARIES & WAGES		743.55	7,681.44	9,508.00	80.7	7,632.21
ADMINISTRATIVE EXPENSE						
21-01-610-6102	HEALTH & LIFE INSURANCE	50.56	593.49	1,873.49	31.6	783.77
21-01-610-6140	LIABILITY & W/C INSURANCE	56,189.64	112,379.28	112,379.33	99.9	53,062.26
21-01-610-6141	UNEMPLOYMENT INSURANCE	0.00	4,124.00	20,000.00	20.6	198.00
21-01-610-6142	RISK MANAGEMENT-TRAINING	0.00	2,115.00	4,865.00	43.4	921.13
21-01-610-6143	RISK MANAGEMENT-SAFETY SUPPLIE	9,272.20	13,875.14	19,427.00	71.4	10,063.68
21-01-610-6144	PHYS, DRUG, BKGRND, HRNG, PULM	55.50	3,238.50	6,780.00	47.7	3,593.50
TOTAL ADMINISTRATIVE EXPENSE		65,567.90	136,325.41	165,324.82	82.4	68,622.34
TOTAL EXPENSES: INSURANCE ADMINISTRATION		66,311.45	144,006.85	174,832.82	82.3	76,254.55
TOTAL FUND REVENUES		1,500.00	115,378.71	119,100.00	96.8	131,487.57
TOTAL FUND EXPENSES		66,311.45	144,006.85	174,832.82	82.3	76,254.55
FUND SURPLUS (DEFICIT)		(64,811.45)	(28,628.14)	(55,732.82)	51.3	55,233.02

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

ACCOUNT NUMBER	DESCRIPTION	FUND: AUDIT SPECIAL REVENUE FUND DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
AUDIT ADMINISTRATION REVENUES						
TAX REVENUE						
22-01-410-4101	PROPERTY TAXES	0.00	26,859.23	27,046.04	99.3	25,862.01
TOTAL TAX REVENUE		0.00	26,859.23	27,046.04	99.3	25,862.01
TOTAL REVENUES: AUDIT ADMINISTRATION		0.00	26,859.23	27,046.04	99.3	25,862.01
AUDIT ADMINISTRATION EXPENSES						
SALARIES & WAGES						
22-01-600-6020	ALLOCATED WAGES	307.85	3,193.48	3,947.00	80.9	3,163.90
TOTAL SALARIES & WAGES		307.85	3,193.48	3,947.00	80.9	3,163.90
ADMINISTRATIVE EXPENSE						
22-01-610-6102	HEALTH & LIFE INSURANCE	40.45	437.85	624.50	70.1	406.09
22-01-610-6105	OFFICE SUPPLIES & POSTAGE	0.00	560.00	400.00	140.0	370.00
TOTAL ADMINISTRATIVE EXPENSE		40.45	997.85	1,024.50	97.3	776.09
CONTRACTUAL EXPENSE						
22-01-640-6406	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
22-01-640-6410	AUDITOR EXPENSE	0.00	19,700.00	23,350.00	84.3	21,100.00
TOTAL CONTRACTUAL EXPENSE		0.00	19,700.00	23,350.00	84.3	21,100.00
TOTAL EXPENSES: AUDIT ADMINISTRATION		348.30	23,891.33	28,321.50	84.3	25,039.99
TOTAL FUND REVENUES		0.00	26,859.23	27,046.04	99.3	25,862.01
TOTAL FUND EXPENSES		348.30	23,891.33	28,321.50	84.3	25,039.99
FUND SURPLUS (DEFICIT)		(348.30)	2,967.90	(1,275.46)	(232.6)	822.02

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

ACCOUNT NUMBER	DESCRIPTION	FUND: FICA SPECIAL REVENUE FUND DECEMBER 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	109,633.01	112,700.00	97.2	163,137.63
TOTAL TAX REVENUE		0.00	109,633.01	112,700.00	97.2	163,137.63
TOTAL REVENUES: FICA ADMINISTRATION		0.00	109,633.01	112,700.00	97.2	163,137.63
FICA ADMINISTRATION EXPENSES						
23-01-610-6110	FICA EMPLOYER CONTRIBUTION	6,993.81	98,853.42	133,888.00	73.8	103,755.82
23-01-610-6111	MEDICARE EMPLOYER CONTRIBUTION	1,635.62	23,119.26	31,312.00	73.8	24,265.25
TOTAL ADMINISTRATIVE EXPENSE		8,629.43	121,972.68	165,200.00	73.8	128,021.07
TOTAL EXPENSES: FICA ADMINISTRATION		8,629.43	121,972.68	165,200.00	73.8	128,021.07
TOTAL FUND REVENUES		0.00	109,633.01	112,700.00	97.2	163,137.63
TOTAL FUND EXPENSES		8,629.43	121,972.68	165,200.00	73.8	128,021.07
FUND SURPLUS (DEFICIT)		(8,629.43)	(12,339.67)	(52,500.00)	23.5	35,116.56

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

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

IMRF ADMINISTRATION REVENUES						
TAX REVENUE						
24-01-410-4101	PROPERTY TAXES	0.00	295,380.36	303,800.00	97.2	335,951.83
TOTAL TAX REVENUE		0.00	295,380.36	303,800.00	97.2	335,951.83
TOTAL REVENUES: IMRF ADMINISTRATION		0.00	295,380.36	303,800.00	97.2	335,951.83

IMRF ADMINISTRATION EXPENSES						
ADMINISTRATIVE EXPENSE						
24-01-610-6120	IMRF EMPLOYER CONTRIBUTION	19,898.63	225,662.76	329,391.60	68.5	264,381.22
TOTAL ADMINISTRATIVE EXPENSE		19,898.63	225,662.76	329,391.60	68.5	264,381.22
TOTAL EXPENSES: IMRF ADMINISTRATION		19,898.63	225,662.76	329,391.60	68.5	264,381.22

TOTAL FUND REVENUES		0.00	295,380.36	303,800.00	97.2	335,951.83
TOTAL FUND EXPENSES		19,898.63	225,662.76	329,391.60	68.5	264,381.22
FUND SURPLUS (DEFICIT)		(19,898.63)	69,717.60	(25,591.60)	(272.4)	71,570.61

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

		FUND: MUSEUM SPECIAL REVENUE FUND				
ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	50,674.01	53,700.00	94.3	102,984.32
TOTAL TAX REVENUE		0.00	50,674.01	53,700.00	94.3	102,984.32
GRANT & OTHER GOVT REVENUE						
25-25-440-4425	EH MUSM GRANT: ROOF, TILE, ADA	0.00	0.00	126,400.00	0.0	0.00
TOTAL GRANT & OTHER GOVT REVENUE		0.00	0.00	126,400.00	0.0	0.00
MISCELLANEOUS REVENUE						
25-25-480-4802	GRANT REVENUE	0.00	0.00	0.00	0.0	0.00
25-25-480-4804	MISCELLANEOUS REVENUE	7,051.04	7,051.04	0.00	100.0	988.00
TOTAL MISCELLANEOUS REVENUE		7,051.04	7,051.04	0.00	100.0	988.00
TOTAL REVENUES: ELLWOOD HOUSE MUSEUM		7,051.04	57,725.05	180,100.00	32.0	103,972.32
NEHRING CENTER REVENUES						
TAX REVENUE						
25-26-410-4101	PROPERTY TAXES	0.00	10,000.00	10,000.00	100.0	10,000.00
TOTAL TAX REVENUE		0.00	10,000.00	10,000.00	100.0	10,000.00
RENTAL REVENUE						
25-26-430-4301	FACILITY RENTALS	400.00	12,478.90	16,105.20	77.4	13,321.00
TOTAL RENTAL REVENUE		400.00	12,478.90	16,105.20	77.4	13,321.00
MISCELLANEOUS REVENUE						
25-26-480-4804	MISCELLANEOUS REVENUE	0.00	116.90	0.00	100.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	116.90	0.00	100.0	0.00
TOTAL REVENUES: NEHRING CENTER		400.00	22,595.80	26,105.20	86.5	23,321.00
ELLWOOD HOUSE MUSEUM EXPENSES						
SALARIES & WAGES						
25-25-600-6002	FT MAINTENANCE WAGES	692.61	7,165.25	7,719.00	92.8	7,436.83
25-25-600-6020	ALLOCATED WAGES	617.78	6,408.90	19,778.00	32.4	6,523.42

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

FUND: MUSEUM SPECIAL REVENUE FUND						
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL SALARIES & WAGES		1,310.39	13,574.15	27,497.00	49.3	13,960.25
ADMINISTRATIVE EXPENSE						
25-25-610-6102	HEALTH & LIFE INSURANCE	87.14	1,048.15	5,899.23	17.7	1,720.98
25-25-610-6103	MARKETING	0.00	0.00	0.00	0.0	0.00
25-25-610-6105	OFFICE SUPPLIES & POSTAGE	262.39	875.89	900.00	97.3	459.03
TOTAL ADMINISTRATIVE EXPENSE		349.53	1,924.04	6,799.23	28.2	2,180.01
PROGRAM EXPENSE						
25-25-620-6240	MISC PROGRAM EXPENSE	0.00	165.38	1,050.00	15.7	333.35
TOTAL PROGRAM EXPENSE		0.00	165.38	1,050.00	15.7	333.35
UTILITY EXPENSE						
25-25-630-6302	NATURAL GAS	1,273.56	6,287.51	10,000.00	62.8	5,512.27
25-25-630-6303	WATER/SEWER	0.00	986.93	1,000.00	98.6	926.49
25-25-630-6304	ELECTRICITY	682.61	7,455.59	10,000.00	74.5	6,307.25
TOTAL UTILITY EXPENSE		1,956.17	14,730.03	21,000.00	70.1	12,746.01
MAINTENANCE & OPERATIONS						
25-25-660-6603	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.0	0.00
25-25-660-6604	MAINTENANCE CONTRACTUAL	70.00	13,398.47	17,250.00	77.6	15,084.27
25-25-660-6607	MAINTENANCE SUPPLIES	0.00	135.20	350.00	38.6	99.21
25-25-660-6620	FACILITY MAINTENANCE	1,246.26	14,037.45	15,750.00	89.1	7,055.47
25-25-660-6630	FACILITY IMPROVEMENTS	0.00	960.10	3,500.00	27.4	5,696.58
TOTAL MAINTENANCE & OPERATIONS		1,316.26	28,531.22	36,850.00	77.4	27,935.53
SPECIFIC FUNDED PROJECTS						
25-25-760-7625	EH MUSM GRANT: ROOF, TILE, ADA	5,562.50	5,562.50	126,400.00	4.4	0.00
25-25-760-7626	EH MUSM GRANT: PROJ 1879	0.00	0.00	0.00	0.0	0.00
TOTAL SPECIFIC FUNDED PROJECTS		5,562.50	5,562.50	126,400.00	4.4	0.00
TOTAL EXPENSES: ELLWOOD HOUSE MUSEUM		10,494.85	64,487.32	219,596.23	29.3	57,155.15
NEHRING CENTER EXPENSES						
SALARIES & WAGES						
25-26-600-6002	FT MAINTENANCE WAGES	234.82	2,293.32	2,205.00	104.0	2,042.51
25-26-600-6020	ALLOCATED WAGES	0.00	0.00	0.00	0.0	0.00
TOTAL SALARIES & WAGES		234.82	2,293.32	2,205.00	104.0	2,042.51

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

FUND: MUSEUM SPECIAL REVENUE FUND

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

NEHRING CENTER EXPENSES						
ADMINISTRATIVE EXPENSE						
25-26-610-6102	HEALTH & LIFE INSURANCE	0.00	0.00	271.80	0.0	223.99

TOTAL ADMINISTRATIVE EXPENSE		0.00	0.00	271.80	0.0	223.99
UTILITY EXPENSE						
25-26-630-6301	TELEPHONE	49.21	478.67	1,944.00	24.6	1,597.74
25-26-630-6302	NATURAL GAS	266.84	1,331.70	3,000.00	44.3	1,176.22
25-26-630-6303	WATER/SEWER	86.39	273.70	350.00	78.2	204.21
25-26-630-6304	ELECTRICITY	419.84	6,996.21	8,000.00	87.4	6,106.24

TOTAL UTILITY EXPENSE		822.28	9,080.28	13,294.00	68.3	9,084.41
CONTRACTUAL EXPENSE						
25-26-640-6405	OTHER CONTRACTUAL AGREEMENTS	0.00	0.00	5,540.00	0.0	4,070.82

TOTAL CONTRACTUAL EXPENSE		0.00	0.00	5,540.00	0.0	4,070.82
MAINTENANCE & OPERATIONS						
25-26-660-6604	MAINTENANCE CONTRACTUAL	550.40	5,471.06	4,159.00	131.5	3,737.39
25-26-660-6607	MAINTENANCE SUPPLIES	0.00	0.00	100.00	0.0	61.31
25-26-660-6620	FACILITY MAINTENANCE	0.00	2,247.59	5,850.00	38.4	2,559.11
25-26-660-6630	FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00

TOTAL MAINTENANCE & OPERATIONS		550.40	7,718.65	10,109.00	76.3	6,357.81

TOTAL EXPENSES: NEHRING CENTER		1,607.50	19,092.25	31,419.80	60.7	21,779.54
TOTAL FUND REVENUES		7,451.04	80,320.85	206,205.20	38.9	127,293.32
TOTAL FUND EXPENSES		12,102.35	83,579.57	251,016.03	33.2	78,934.69
FUND SURPLUS (DEFICIT)		(4,651.31)	(3,258.72)	(44,810.83)	7.2	48,358.63

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

		FUND: SPECIAL RECREATION SP REV FUND				
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
SPECIAL REC ADMINISTRATION REVENUES						
TAX REVENUE						
26-01-410-4101	PROPERTY TAXES	0.00	210,306.31	216,368.72	97.1	186,941.53
TOTAL TAX REVENUE		0.00	210,306.31	216,368.72	97.1	186,941.53
TOTAL REVENUES: SPECIAL REC ADMINISTRATION		0.00	210,306.31	216,368.72	97.1	186,941.53
SPECIAL REC ADMINISTRATION EXPENSES						
SALARIES & WAGES						
26-01-600-6020	ALLOCATED WAGES	1,571.88	16,474.14	20,988.00	78.4	16,546.90
TOTAL SALARIES & WAGES		1,571.88	16,474.14	20,988.00	78.4	16,546.90
ADMINISTRATIVE EXPENSE						
26-01-610-6102	HEALTH & LIFE INSURANCE	155.41	1,668.32	2,644.08	63.0	2,002.80
26-01-610-6105	OFFICE SUPPLIES & POSTAGE	262.39	613.33	900.00	68.1	459.03
26-01-610-6130	KSRA LEVY CONTRIBUTION	4,713.49	107,684.67	108,184.36	99.5	103,220.57
26-01-610-6131	SPECIAL REC PROGRAMS	75.91	17,711.86	10,000.00	177.1	2,115.14
TOTAL ADMINISTRATIVE EXPENSE		5,207.20	127,678.18	121,728.44	104.8	107,797.54
PROGRAM EXPENSE						
26-01-620-6240	MISC PROGRAM EXPENSE	0.00	165.38	1,050.00	15.7	333.35
TOTAL PROGRAM EXPENSE		0.00	165.38	1,050.00	15.7	333.35
CONTRACTUAL EXPENSE						
26-01-640-6401	LEGAL EXPENSE	0.00	0.00	0.00	0.0	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.0	0.00
MAINTENANCE & OPERATIONS						
26-01-660-6607	MAINTENANCE SUPPLIES	57.00	3,271.25	3,000.00	109.0	1,100.61
TOTAL MAINTENANCE & OPERATIONS		57.00	3,271.25	3,000.00	109.0	1,100.61
CAPITAL IMPROVEMENTS						
26-01-720-7280	SPECL REC CAPITAL IMPROVEMENTS	3,000.00	20,206.47	339,500.00	5.9	48,932.97
26-01-720-7285	ADA/ACCESSIBILITY AUDIT	(60.00)	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		2,940.00	20,206.47	339,500.00	5.9	48,932.97

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

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

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

TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.0	0.00

TOTAL EXPENSES: SPECIAL REC ADMINISTRATION		9,776.08	167,795.42	486,266.44	34.5	174,711.37
TOTAL FUND REVENUES		0.00	210,306.31	216,368.72	97.1	186,941.53
TOTAL FUND EXPENSES		9,776.08	167,795.42	486,266.44	34.5	174,711.37
FUND SURPLUS (DEFICIT)		(9,776.08)	42,510.89	(269,897.72)	(15.7)	12,230.16

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

FUND: CAPITAL PROJECTS FUND

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

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

FUND: CAPITAL PROJECTS FUND

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

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

FUND: CAPITAL PROJECTS FUND

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

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

FUND: CAPITAL PROJECTS FUND

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

DeKalb Park District
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 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

FUND: CAPITAL PROJECTS FUND

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

DeKalb Park District
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 FOR 10 PERIODS ENDING DECEMBER 31, 2019

FUND: CAPITAL PROJECTS FUND

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

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
HOPKINS PARK REVENUES						
GRANT & OTHER GOVT REVENUE						
37-15-440-4421	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.0	116,861.13
TOTAL GRANT & OTHER GOVT REVENUE		0.00	0.00	0.00	0.0	116,861.13
TOTAL REVENUES: HOPKINS PARK		0.00	0.00	0.00	0.0	116,861.13
WRIGHT FARM PARK REVENUES						
MISCELLANEOUS REVENUE						
37-49-480-4804	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0	2,503.56
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.0	2,503.56
TOTAL REVENUES: WRIGHT FARM PARK		0.00	0.00	0.00	0.0	2,503.56
NON SITE SPECIFIC REVENUES						
GRANT & OTHER GOVT REVENUE						
37-99-440-4402	UNRESTRICTED TIF REVENUE	0.00	0.00	0.00	0.0	156,374.83
TOTAL GRANT & OTHER GOVT REVENUE		0.00	0.00	0.00	0.0	156,374.83
MISCELLANEOUS REVENUE						
37-99-480-4804	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0	6,300.00
37-99-480-4830	BOND PROCEEDS	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.0	6,300.00
OTHER FINANCING SOURCES						
37-99-910-9105	BOND PROCEEDS	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: NON SITE SPECIFIC		0.00	0.00	0.00	0.0	162,674.83
DEKALB KIWANIS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-06-740-7440	MASTER PLAN	0.00	0.00	0.00	0.0	7,754.18
37-06-740-7442	PARK IMPROVEMENTS	0.00	0.00	0.00	0.0	10.00

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 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

ACCOUNT NUMBER	DESCRIPTION	FUND: CAPITAL FUND - 2017 ISSUANCE DECEMBER 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	7,764.18
TOTAL EXPENSES: DEKALB KIWANIS PARK		0.00	0.00	0.00	0.0	7,764.18
HOPKINS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-15-740-7443	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0	99,872.27
37-15-740-7445	POOL IMPROVEMENTS	0.00	0.00	0.00	0.0	19,000.00
37-15-740-7450	LANDSCAPING	0.00	0.00	5,668.30	0.0	1,935.70
37-15-740-7458	SITE AMENITIES	14,249.72	(192.50)	16,562.22	(1.1)	245,425.33
TOTAL CAPITAL IMPROVEMENTS		14,249.72	(192.50)	22,230.52	(0.8)	366,233.30
TOTAL EXPENSES: HOPKINS PARK		14,249.72	(192.50)	22,230.52	(0.8)	366,233.30
KATZ PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-17-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	4,190.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	4,190.00
TOTAL EXPENSES: KATZ PARK		0.00	0.00	0.00	0.0	4,190.00
LIBERTY PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-21-740-7442	PARK IMPROVEMENTS	0.00	0.00	0.00	0.0	9,600.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	9,600.00
TOTAL EXPENSES: LIBERTY PARK		0.00	0.00	0.00	0.0	9,600.00
MAINTENANCE CAMPUS EXPENSES						
CAPITAL IMPROVEMENTS						

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ACCOUNT NUMBER	DESCRIPTION	FUND: CAPITAL FUND - 2017 ISSUANCE DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
MAINTENANCE CAMPUS EXPENSES						
CAPITAL IMPROVEMENTS						
37-23-740-7443	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0	866.60
37-23-740-7452	VEHICLES	0.00	0.00	0.00	0.0	45,192.00
37-23-740-7454	EQUIPMENT	0.00	0.00	0.00	0.0	54,428.97
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	100,487.57
TOTAL EXPENSES: MAINTENANCE CAMPUS		0.00	0.00	0.00	0.0	100,487.57
PRAIRIE PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-32-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	679.88
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	679.88
TOTAL EXPENSES: PRAIRIE PARK		0.00	0.00	0.00	0.0	679.88
RIVER HEIGHTS EXPENSES						
CAPITAL IMPROVEMENTS						
37-37-740-7455	GOLF EQUIPMENT	0.00	0.00	0.00	0.0	73,213.94
37-37-740-7457	PAVING & SEALCOATING	0.00	0.00	0.00	0.0	5,431.43
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	78,645.37
TOTAL EXPENSES: RIVER HEIGHTS		0.00	0.00	0.00	0.0	78,645.37
SPORTS & REC CENTER EXPENSES						
CAPITAL IMPROVEMENTS						
37-41-740-7443	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0	8,179.35
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	8,179.35
TOTAL EXPENSES: SPORTS & REC CENTER		0.00	0.00	0.00	0.0	8,179.35
NATURE TRAIL EXPENSES						
CAPITAL IMPROVEMENTS						

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FUND: CAPITAL FUND - 2017 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
NATURE TRAIL EXPENSES						
CAPITAL IMPROVEMENTS						
37-45-740-7444	TRAIL IMPROVEMENTS	0.00	1,750.00	25,843.65	6.7	14,156.35
TOTAL CAPITAL IMPROVEMENTS		0.00	1,750.00	25,843.65	6.7	14,156.35
TOTAL EXPENSES: NATURE TRAIL		0.00	1,750.00	25,843.65	6.7	14,156.35
WRIGHT FARM PARK EXPENSES						
CAPITAL IMPROVEMENTS						
37-49-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	2,503.56
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.0	2,503.56
TOTAL EXPENSES: WRIGHT FARM PARK		0.00	0.00	0.00	0.0	2,503.56
NON SITE SPECIFIC EXPENSES						
SALARIES & WAGES						
37-99-600-6000	SALARIES	0.00	0.00	0.00	0.0	12,809.92
TOTAL SALARIES & WAGES		0.00	0.00	0.00	0.0	12,809.92
ADMINISTRATIVE EXPENSE						
37-99-610-6102	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.0	2,015.91
TOTAL ADMINISTRATIVE EXPENSE		0.00	0.00	0.00	0.0	2,015.91
CAPITAL IMPROVEMENTS						
37-99-740-7450	LANDSCAPING	(4,086.00)	0.00	0.00	0.0	10,217.50
37-99-740-7451	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	7,150.00
37-99-740-7456	IT IMPROVEMENTS	0.00	4,312.50	15,000.00	28.7	7,090.96
37-99-740-7457	PAVING & SEALCOATING	0.00	0.00	0.00	0.0	90,099.88
37-99-740-7458	SITE AMENITIES	(40.00)	0.00	0.00	0.0	3,079.00
37-99-740-7459	UNFORESEEN PROJECTS	0.00	0.00	0.00	0.0	0.00
37-99-740-7460	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.0	0.00
37-99-740-7461	MEMORIAL TREES AND BENCHES	0.00	0.00	0.00	0.0	4,078.83
TOTAL CAPITAL IMPROVEMENTS		(4,126.00)	4,312.50	15,000.00	28.7	121,716.17
OTHER FINANCING USES						
37-99-920-9201	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.0	0.00

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: NON SITE SPECIFIC		(4,126.00)	4,312.50	15,000.00	28.7	136,542.00
TOTAL FUND REVENUES		0.00	0.00	0.00	0.0	282,039.52
TOTAL FUND EXPENSES		10,123.72	5,870.00	63,074.17	9.3	728,981.56
FUND SURPLUS (DEFICIT)		(10,123.72)	(5,870.00)	(63,074.17)	9.3	(446,942.04)

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FUND: CAPITAL FUND - 2018 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
NON SITE SPECIFIC REVENUES						
GRANT & OTHER GOVT REVENUE						
38-99-440-4402	UNRESTRICTED TIF REVENUE	0.00	170,627.67	150,000.00	113.7	0.00
38-99-440-4420	GRANT REVENUE	0.00	0.00	15,000.00	0.0	0.00
TOTAL GRANT & OTHER GOVT REVENUE		0.00	170,627.67	165,000.00	103.4	0.00
MISCELLANEOUS REVENUE						
38-99-480-4804	MISCELLANEOUS REVENUE	0.00	12,050.00	0.00	100.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	12,050.00	0.00	100.0	0.00
OTHER FINANCING SOURCES						
38-99-910-9105	BOND PROCEEDS	0.00	0.00	0.00	0.0	1,259,085.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	1,259,085.00
TOTAL REVENUES: NON SITE SPECIFIC		0.00	182,677.67	165,000.00	110.7	1,259,085.00
BUENA VISTA EXPENSES						
CAPITAL IMPROVEMENTS						
38-04-740-7442	PARK IMPROVEMENTS	0.00	5,945.00	70,000.00	8.4	0.00
38-04-740-7454	EQUIPMENT	0.00	0.00	0.00	0.0	0.00
38-04-740-7457	PAVING AND SEALCOATING	0.00	486.40	6,950.00	6.9	0.00
38-04-740-7458	SITE AMENITIES	0.00	0.00	0.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	6,431.40	76,950.00	8.3	0.00
TOTAL EXPENSES: BUENA VISTA		0.00	6,431.40	76,950.00	8.3	0.00
CHESEBORO PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-05-740-7457	PAVING AND SEALCOATING	0.00	0.00	6,800.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	6,800.00	0.0	0.00
TOTAL EXPENSES: CHESEBORO PARK		0.00	0.00	6,800.00	0.0	0.00
DEKALB KIWANIS PARK EXPENSES						

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		FUND: CAPITAL FUND - 2018 ISSUANCE				
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
DEKALB KIWANIS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-06-740-7442	PARK IMPROVEMENTS	0.00	0.00	6,500.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	6,500.00	0.0	0.00
TOTAL EXPENSES: DEKALB KIWANIS PARK		0.00	0.00	6,500.00	0.0	0.00
HOPKINS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-15-740-7442	PARK IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
38-15-740-7457	PAVING AND SEALCOATING	0.00	0.00	50,543.00	0.0	0.00
38-15-740-7458	SITE AMENITIES	754.53	9,500.05	15,000.00	63.3	0.00
TOTAL CAPITAL IMPROVEMENTS		754.53	9,500.05	65,543.00	14.4	0.00
TOTAL EXPENSES: HOPKINS PARK		754.53	9,500.05	65,543.00	14.4	0.00
KATZ PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-17-740-7442	PARK IMPROVEMENTS	0.00	14,162.75	11,325.00	125.0	0.00
38-17-740-7457	PAVING AND SEALCOATING	0.00	0.00	4,223.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	14,162.75	15,548.00	91.0	0.00
TOTAL EXPENSES: KATZ PARK		0.00	14,162.75	15,548.00	91.0	0.00
MAINTENANCE CAMPUS EXPENSES						
CAPITAL IMPROVEMENTS						
38-23-740-7452	VEHICLES	193.44	38,116.44	40,000.00	95.2	0.00
38-23-740-7454	EQUIPMENT	33,251.40	33,444.84	46,000.00	72.7	0.00
TOTAL CAPITAL IMPROVEMENTS		33,444.84	71,561.28	86,000.00	83.2	0.00
TOTAL EXPENSES: MAINTENANCE CAMPUS		33,444.84	71,561.28	86,000.00	83.2	0.00
OVERLOOK POINTE PARK EXPENSES						

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

FUND: CAPITAL FUND - 2018 ISSUANCE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
OVERLOOK POINTE PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-30-740-7442	PARK IMPROVEMENTS	0.00	58,217.71	50,000.00	116.4	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	58,217.71	50,000.00	116.4	0.00
TOTAL EXPENSES: OVERLOOK POINTE PARK		0.00	58,217.71	50,000.00	116.4	0.00
PRAIRIE PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-32-740-7457	PAVING AND SEALCOATING	0.00	0.00	14,718.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	14,718.00	0.0	0.00
TOTAL EXPENSES: PRAIRIE PARK		0.00	0.00	14,718.00	0.0	0.00
RIVER HEIGHTS EXPENSES						
CAPITAL IMPROVEMENTS						
38-37-740-7451	PROFESSIONAL SERVICES	0.00	20,000.00	0.00	(100.0)	0.00
38-37-740-7454	EQUIPMENT	0.00	7,668.00	7,500.00	102.2	0.00
38-37-740-7455	EQUIPMENT	0.00	54,054.27	54,000.00	100.1	0.00
38-37-740-7457	PAVING AND SEALCOATING	0.00	331.36	5,420.00	6.1	0.00
38-37-740-7458	SITE AMENITIES	0.00	0.00	20,000.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	82,053.63	86,920.00	94.4	0.00
TOTAL EXPENSES: RIVER HEIGHTS		0.00	82,053.63	86,920.00	94.4	0.00
SPORTS AND REC CENTER EXPENSES						
CAPITAL IMPROVEMENTS						
38-41-740-7457	PAVING AND SEALCOATING	0.00	16,240.31	295,000.00	5.5	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	16,240.31	295,000.00	5.5	0.00
TOTAL EXPENSES: SPORTS AND REC CENTER		0.00	16,240.31	295,000.00	5.5	0.00
WELSH PARK EXPENSES						

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

		FUND: CAPITAL FUND - 2018 ISSUANCE				
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
WELSH PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-43-740-7440	MASTER PLAN	0.00	16,724.48	10,000.00	167.2	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	16,724.48	10,000.00	167.2	0.00
TOTAL EXPENSES: WELSH PARK		0.00	16,724.48	10,000.00	167.2	0.00
NATURE TRAILS EXPENSES						
CAPITAL IMPROVEMENTS						
38-45-740-7444	TRAIL IMPROVEMENTS	22,500.00	62,165.34	84,000.00	74.0	0.00
TOTAL CAPITAL IMPROVEMENTS		22,500.00	62,165.34	84,000.00	74.0	0.00
TOTAL EXPENSES: NATURE TRAILS		22,500.00	62,165.34	84,000.00	74.0	0.00
WRIGHT FARMS PARK EXPENSES						
CAPITAL IMPROVEMENTS						
38-49-740-7457	PAVING AND SEALCOATING	0.00	0.00	12,091.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	12,091.00	0.0	0.00
TOTAL EXPENSES: WRIGHT FARMS PARK		0.00	0.00	12,091.00	0.0	0.00
NON SITE SPECIFIC EXPENSES						
CAPITAL IMPROVEMENTS						
38-99-740-7442	PARK IMPROVEMENTS	0.00	1,316.00	50,000.00	2.6	0.00
38-99-740-7450	LANDSCAPING	4,086.00	8,740.00	10,000.00	87.4	0.00
38-99-740-7451	PROFESSIONAL SERVICES	0.00	0.00	37,500.00	0.0	0.00
38-99-740-7452	VEHICLES	0.00	0.00	0.00	0.0	0.00
38-99-740-7456	IT IMPROVEMENTS	11,436.75	18,854.26	25,000.00	75.4	0.00
38-99-740-7457	PAVING AND SEALCOATING	0.00	6,942.38	7,070.00	98.1	0.00
38-99-740-7458	SITE AMENITIES	0.00	19,806.32	20,000.00	99.0	0.00
38-99-740-7459	UNFORESEEN PROJECTS	0.00	0.00	40,000.00	0.0	0.00
TOTAL CAPITAL IMPROVEMENTS		15,522.75	55,658.96	189,570.00	29.3	0.00
OTHER FINANCING USES						
38-99-920-9201	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.0	347,055.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

ACCOUNT NUMBER	DESCRIPTION	FUND: CAPITAL FUND - 2018 ISSUANCE				PRIOR YEAR-TO-DATE ACTUAL
		DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.0	347,055.00
TOTAL EXPENSES: NON SITE SPECIFIC		15,522.75	55,658.96	189,570.00	29.3	347,055.00
TOTAL FUND REVENUES		0.00	182,677.67	165,000.00	110.7	1,259,085.00
TOTAL FUND EXPENSES		72,222.12	392,715.91	999,640.00	39.2	347,055.00
FUND SURPLUS (DEFICIT)		(72,222.12)	(210,038.24)	(834,640.00)	25.1	912,030.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

FUND: CAPITAL FUND - 2019 ISSUANCE

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

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	1,293,107.00	1,293,107.00	100.0	1,266,507.20
TOTAL TAX REVENUE		0.00	1,293,107.00	1,293,107.00	100.0	1,266,507.20
MISCELLANEOUS REVENUE						
40-00-480-4831	TRANSFER BOND PROCEEDS	0.00	0.00	0.00	0.0	0.00
40-00-480-4832	TRANSFER BOND INTEREST	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.0	0.00
OTHER FINANCING SOURCES						
40-00-910-9101	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	354,110.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	354,110.00
TOTAL REVENUES: DEBT SERVICE BALANCE SHEET		0.00	1,293,107.00	1,293,107.00	100.0	1,620,617.20
DEBT SERVICE BALANCE SHEET EXPENSES						
DEBT SERVICE: BOND PRINCIPAL						
40-00-810-8100	PRINCIPAL ON GO BOND	0.00	1,259,085.00	1,259,085.00	100.0	0.00
40-00-810-8105	PRINCIPAL ON 2005 REF BOND	0.00	0.00	0.00	0.0	0.00
40-00-810-8115	PRINCIPAL ON 2015 BOND	0.00	0.00	0.00	0.0	0.00
40-00-810-8116	PRINCIPAL ON 2016 BOND	0.00	0.00	0.00	0.0	0.00
40-00-810-8117	PRINCIPAL ON 2017 BOND	0.00	0.00	0.00	0.0	1,249,535.00
TOTAL DEBT SERVICE: BOND PRINCIPAL		0.00	1,259,085.00	1,259,085.00	100.0	1,249,535.00
DEBT SERVICE: BOND INTEREST						
40-00-820-8200	INTEREST ON GO BOND	0.00	34,021.88	34,021.88	100.0	0.00
40-00-820-8205	INTEREST ON 2005 REF BOND	0.00	0.00	0.00	0.0	7,055.00
40-00-820-8215	INTEREST ON 2015 BOND	0.00	0.00	0.00	0.0	0.00
40-00-820-8216	INTEREST ON 2016 BOND	0.00	0.00	0.00	0.0	0.00
40-00-820-8217	INTEREST ON 2017 BOND	0.00	0.00	0.00	0.0	16,972.85
TOTAL DEBT SERVICE: BOND INTEREST		0.00	34,021.88	34,021.88	100.0	24,027.85
TOTAL EXPENSES: DEBT SERVICE BALANCE SHEET		0.00	1,293,106.88	1,293,106.88	100.0	1,273,562.85
TOTAL FUND REVENUES		0.00	1,293,107.00	1,293,107.00	100.0	1,620,617.20
TOTAL FUND EXPENSES		0.00	1,293,106.88	1,293,106.88	100.0	1,273,562.85
FUND SURPLUS (DEFICIT)		0.00	0.12	0.12	100.0	347,054.35

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
BUENA VISTA GOLF COURSE REVENUES						
RENTAL REVENUE						
50-51-430-4302	POWER CART RENTALS	0.00	37,932.50	42,500.00	89.2	41,867.50
50-51-430-4303	PULL CART & CLUB RENTALS	0.00	1,026.00	1,620.00	63.3	1,019.00
TOTAL RENTAL REVENUE		0.00	38,958.50	44,120.00	88.3	42,886.50
SALES REVENUE						
50-51-460-4601	CONCESSIONS REVENUE	0.00	7,616.00	10,028.75	75.9	8,895.00
50-51-460-4602	BAR, BEER & WINE SALES REVENUE	320.00	14,892.00	13,725.00	108.5	12,858.00
50-51-460-4603	MERCHANDISE SALES REVENUE	0.00	3,629.00	4,629.70	78.3	3,482.00
50-51-460-4605	BEVERAGE CONTRACT	0.00	1,100.00	500.00	220.0	536.00
TOTAL SALES REVENUE		320.00	27,237.00	28,883.45	94.2	25,771.00
SERVICE FEE REVENUE						
50-51-470-4701	SEASON PASS SALES	0.00	43,491.50	43,512.50	99.9	43,955.00
50-51-470-4702	DAILY FEES	0.00	77,646.50	72,000.00	107.8	70,820.00
50-51-470-4703	TRAIL FEES	0.00	1,200.00	1,200.00	100.0	1,200.00
50-51-470-4704	DRIVING RANGE FEES	0.00	18,038.00	20,400.00	88.4	19,990.50
TOTAL SERVICE FEE REVENUE		0.00	140,376.00	137,112.50	102.3	135,965.50
MISCELLANEOUS REVENUE						
50-51-480-4804	MISCELLANEOUS REVENUE	0.00	45.00	100.00	45.0	974.00
50-51-480-4805	OVER/(SHORT)	0.00	(103.60)	0.00	100.0	(528.44)
50-51-480-4880	CREDIT CARD FEES	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	(58.60)	100.00	(58.6)	445.56
OTHER FINANCING SOURCES						
50-51-910-9101	OPERATING TRANSFER IN	150,473.06	150,473.06	10,446.00	1440.4	0.00
TOTAL OTHER FINANCING SOURCES		150,473.06	150,473.06	10,446.00	1440.4	0.00
TOTAL REVENUES: BUENA VISTA GOLF COURSE		150,793.06	356,985.96	220,661.95	161.7	205,068.56
RIVER HEIGHTS GOLF COURSE REVENUES						
RENTAL REVENUE						
50-52-430-4301	FACILITY RENTALS	1,150.00	9,617.50	15,000.00	64.1	14,428.00
50-52-430-4302	POWER CART RENTALS	85.50	54,658.75	72,287.50	75.6	63,852.25
50-52-430-4303	PULL CART & CLUB RENTALS	0.00	665.50	1,355.00	49.1	900.50
50-52-430-4306	LINEN RENTALS	0.00	154.00	500.00	30.8	443.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
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TOTAL RENTAL REVENUE		1,235.50	65,095.75	89,142.50	73.0	79,623.75
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SALES REVENUE						
50-52-460-4601	CONCESSIONS REVENUE	5.00	15,598.75	23,490.00	66.4	17,274.25
50-52-460-4602	BAR, BEER & WINE SALES REVENUE	575.00	69,650.50	74,900.00	92.9	73,585.50
50-52-460-4603	MERCHANDISE SALES REVENUE	0.00	9,428.00	11,929.35	79.0	10,869.50
50-52-460-4605	BEVERAGE CONTRACT	0.00	1,850.00	1,200.00	154.1	938.00
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TOTAL SALES REVENUE		580.00	96,527.25	111,519.35	86.5	102,667.25
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SERVICE FEE REVENUE						
50-52-470-4701	SEASON PASS SALES	0.00	42,930.00	50,261.00	85.4	49,200.50
50-52-470-4702	DAILY FEES	200.00	117,007.48	131,020.00	89.3	115,953.46
50-52-470-4703	TRAIL FEES	0.00	3,600.00	3,600.00	100.0	3,600.00
50-52-470-4705	GOLF OUTINGS	1,575.00	40,218.00	44,875.00	89.6	38,234.50
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TOTAL SERVICE FEE REVENUE		1,775.00	203,755.48	229,756.00	88.6	206,988.46
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MISCELLANEOUS REVENUE						
50-52-480-4801	DONATIONS	0.00	0.00	0.00	0.0	0.00
50-52-480-4804	MISCELLANEOUS REVENUE	0.00	595.50	400.00	148.8	567.00
50-52-480-4805	OVER/(SHORT)	0.00	0.00	0.00	0.0	(943.75)
50-52-480-4880	CREDIT CARD FEES	0.00	0.00	0.00	0.0	0.00
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TOTAL MISCELLANEOUS REVENUE		0.00	595.50	400.00	148.8	(376.75)
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OTHER FINANCING SOURCES						
50-52-910-9101	OPERATING TRANSFER IN	0.00	0.00	55,334.00	0.0	0.00
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TOTAL OTHER FINANCING SOURCES		0.00	0.00	55,334.00	0.0	0.00
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TOTAL REVENUES: RIVER HEIGHTS GOLF COURSE		3,590.50	365,973.98	486,151.85	75.2	388,902.71
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BUENA VISTA GOLF COURSE EXPENSES						
SALARIES & WAGES						
50-51-600-6000	SALARIES	0.00	9,456.97	17,145.00	55.1	19,931.16
50-51-600-6001	GC CLUBHOUSE WAGES	0.00	25,211.60	27,997.80	90.0	25,447.90
50-51-600-6002	FT MAINTENANCE WAGES	(4,810.48)	35,640.26	56,413.00	63.1	46,827.60
50-51-600-6003	CONCESSIONS WAGES	0.00	0.00	0.00	0.0	0.00
50-51-600-6008	PT MAINTENANCE WAGES	27.32	1,384.81	1,972.00	70.2	951.15
50-51-600-6009	SEASONAL MAINTENANCE WAGES	357.34	25,075.37	29,013.00	86.4	28,755.88
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TOTAL SALARIES & WAGES		(4,425.82)	96,769.01	132,540.80	73.0	121,913.69

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
BUENA VISTA GOLF COURSE EXPENSES						
ADMINISTRATIVE EXPENSE						
50-51-610-6101	COMPUTER SUPPLIES	(12.99)	0.00	0.00	0.0	48.98
50-51-610-6102	HEALTH & LIFE INSURANCE	856.78	11,079.67	14,812.24	74.8	13,166.10
50-51-610-6103	MARKETING	300.50	3,191.88	2,800.00	113.9	2,406.90
50-51-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	477.95	595.00	80.3	348.99
50-51-610-6105	OFFICE SUPPLIES & POSTAGE	12.99	231.95	725.00	31.9	683.10
50-51-610-6106	DUES & MEMBERSHIPS	0.00	755.00	665.00	113.5	475.00
50-51-610-6107	COMPUTER SOFTWARE/HARDWARE	0.00	0.00	960.00	0.0	0.00
50-51-610-6125	STAFF UNIFORMS	59.58	59.58	594.00	10.0	0.00
TOTAL ADMINISTRATIVE EXPENSE		1,216.86	15,796.03	21,151.24	74.6	17,129.07
UTILITY EXPENSE						
50-51-630-6301	TELEPHONE	293.30	3,049.98	3,019.80	100.9	2,844.12
50-51-630-6303	WATER/SEWER	0.00	826.42	800.00	103.3	748.22
50-51-630-6304	ELECTRICITY	483.91	5,461.18	7,800.00	70.0	5,737.06
TOTAL UTILITY EXPENSE		777.21	9,337.58	11,619.80	80.3	9,329.40
CONTRACTUAL EXPENSE						
50-51-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	944.39
50-51-640-6409	CREDIT CARD PROCESSING FEES	11.50	2,711.30	2,700.00	100.4	2,632.50
TOTAL CONTRACTUAL EXPENSE		11.50	2,711.30	2,700.00	100.4	3,576.89
COST OF SALES						
50-51-650-6501	CONCESSIONS COST OF SALES	0.00	5,445.77	5,885.50	92.5	5,874.97
50-51-650-6502	BAR, BEER & WINE COST OF SALES	135.38	5,451.52	5,878.50	92.7	5,280.86
50-51-650-6503	MERCHANDISE COST OF SALES	0.00	1,580.24	2,727.50	57.9	1,742.80
50-51-650-6504	CLUBHOUSE SUPPLIES	0.00	482.19	1,500.00	32.1	722.80
TOTAL COST OF SALES		135.38	12,959.72	15,991.50	81.0	13,621.43
MAINTENANCE & OPERATIONS						
50-51-660-6601	FUEL	525.35	5,078.27	5,840.00	86.9	6,795.74
50-51-660-6602	GARBAGE	52.98	618.35	585.00	105.7	325.18
50-51-660-6603	EQUIPMENT REPAIRS	9.61	4,818.03	9,000.00	53.5	7,710.06
50-51-660-6604	MAINTENANCE CONTRACTUAL	30.00	2,020.00	1,930.00	104.6	2,463.05
50-51-660-6607	MAINTENANCE SUPPLIES	62.46	2,549.50	3,200.00	79.6	3,226.31
50-51-660-6608	DRIVING RANGE MAINTENANCE	0.00	3,356.97	3,150.00	106.5	1,304.22
50-51-660-6609	TURF MAINTENANCE	249.36	11,676.54	12,955.00	90.1	18,588.24
50-51-660-6612	CHEMICALS	0.00	0.00	0.00	0.0	0.00
50-51-660-6620	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.0	0.00
50-51-660-6621	IRRIGATION	0.00	0.00	0.00	0.0	0.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
BUENA VISTA GOLF COURSE EXPENSES						
MAINTENANCE & OPERATIONS						
50-51-660-6650	LEASED EQUIPMENT	0.00	0.00	0.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		929.76	30,117.66	36,660.00	82.1	40,412.80
TOTAL EXPENSES: BUENA VISTA GOLF COURSE		(1,355.11)	167,691.30	220,663.34	75.9	205,983.28
RIVER HEIGHTS GOLF COURSE EXPENSES						
SALARIES & WAGES						
50-52-600-6000	SALARIES	0.00	55,390.59	81,410.00	68.0	88,482.60
50-52-600-6001	GC CLUBHOUSE WAGES	2,815.76	34,601.79	60,701.73	57.0	35,008.74
50-52-600-6002	FT MAINTENANCE WAGES	9,399.56	21,187.08	42,524.00	49.8	33,233.75
50-52-600-6003	CONCESSIONS WAGES	122.49	31,603.81	23,398.83	135.0	41,512.65
50-52-600-6008	PT MAINTENANCE WAGES	1,068.90	13,401.50	18,507.00	72.4	13,321.32
50-52-600-6009	SEASONAL MAINTENANCE WAGES	675.05	43,884.72	53,838.76	81.5	56,191.99
TOTAL SALARIES & WAGES		14,081.76	200,069.49	280,380.32	71.3	267,751.05
ADMINISTRATIVE EXPENSE						
50-52-610-6101	COMPUTER SUPPLIES	0.00	153.38	0.00	(100.0)	108.33
50-52-610-6102	HEALTH & LIFE INSURANCE	215.38	12,421.37	25,599.89	48.5	21,573.27
50-52-610-6103	MARKETING	300.50	3,293.81	3,628.52	90.7	3,339.74
50-52-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	220.00	760.00	28.9	876.45
50-52-610-6105	OFFICE SUPPLIES & POSTAGE	0.00	148.05	1,336.00	11.0	1,906.74
50-52-610-6106	DUES & MEMBERSHIPS	0.00	550.00	1,589.50	34.6	1,370.00
50-52-610-6107	COMPUTER SOFTWARE/HARDWARE	130.00	650.00	2,540.00	25.5	0.00
50-52-610-6125	STAFF UNIFORMS	91.77	133.32	844.00	15.7	0.00
TOTAL ADMINISTRATIVE EXPENSE		737.65	17,569.93	36,297.91	48.4	29,174.53
UTILITY EXPENSE						
50-52-630-6301	TELEPHONE	187.44	2,548.99	2,602.20	97.9	2,424.54
50-52-630-6302	NATURAL GAS	364.06	2,211.97	3,200.00	69.1	2,070.13
50-52-630-6303	WATER/SEWER	337.64	1,491.98	2,000.00	74.5	1,643.19
50-52-630-6304	ELECTRICITY	762.95	10,781.52	15,175.00	71.0	12,492.30
TOTAL UTILITY EXPENSE		1,652.09	17,034.46	22,977.20	74.1	18,630.16
CONTRACTUAL EXPENSE						
50-52-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	2,309.44
50-52-640-6409	CREDIT CARD PROCESSING FEES	17.32	4,234.64	4,500.00	94.1	5,130.91
TOTAL CONTRACTUAL EXPENSE		17.32	4,234.64	4,500.00	94.1	7,440.35

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

FUND: GOLF SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
RIVER HEIGHTS GOLF COURSE EXPENSES						
COST OF SALES						
50-52-650-6501	CONCESSIONS COST OF SALES	22.58	15,147.10	15,388.50	98.4	16,665.83
50-52-650-6502	BAR, BEER & WINE COST OF SALES	164.55	32,084.35	28,660.25	111.9	31,942.27
50-52-650-6503	MERCHANDISE COST OF SALES	0.00	4,872.19	8,702.25	55.9	10,252.30
50-52-650-6504	CLUBHOUSE SUPPLIES	31.00	4,579.99	3,620.00	126.5	3,859.59
50-52-650-6507	OUTINGS & TOURNAMENTS COST	0.00	4,969.91	2,600.00	191.1	3,249.00
TOTAL COST OF SALES		218.13	61,653.54	58,971.00	104.5	65,968.99
MAINTENANCE & OPERATIONS						
50-52-660-6601	FUEL	76.02	13,904.60	15,600.00	89.1	17,384.33
50-52-660-6602	GARBAGE	304.67	1,656.21	1,200.00	138.0	1,160.18
50-52-660-6603	EQUIPMENT REPAIRS	692.69	8,539.53	15,750.00	54.2	10,279.35
50-52-660-6604	MAINTENANCE CONTRACTUAL	310.00	5,273.27	8,080.00	65.2	7,020.47
50-52-660-6607	MAINTENANCE SUPPLIES	677.64	6,658.47	7,200.00	92.4	8,075.74
50-52-660-6609	TURF MAINTENANCE	332.87	23,088.42	35,200.00	65.5	32,740.92
50-52-660-6612	CHEMICALS	0.00	0.00	0.00	0.0	0.00
50-52-660-6620	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.0	0.00
50-52-660-6621	IRRIGATION	0.00	0.00	0.00	0.0	0.00
TOTAL MAINTENANCE & OPERATIONS		2,393.89	59,120.50	83,030.00	71.2	76,660.99
TOTAL EXPENSES: RIVER HEIGHTS GOLF COURSE		19,100.84	359,682.56	486,156.43	73.9	465,626.07
TOTAL FUND REVENUES		154,383.56	722,959.94	706,813.80	102.2	593,971.27
TOTAL FUND EXPENSES		17,745.73	527,373.86	706,819.77	74.6	671,609.35
FUND SURPLUS (DEFICIT)		136,637.83	195,586.08	(5.97)	(6148.7)	(77,638.08)

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

FUND: AQUATICS SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	7,483.36	11,658.00	64.1	7,952.00
60-61-420-4231	OTHER INDOOR AQUATICS-REV	0.00	2,710.00	4,200.00	64.5	3,398.00
60-61-420-4240	OUTDOOR SWIM LESSONS-REV	0.00	8,920.00	8,460.00	105.4	8,407.00
60-61-420-4241	OTHER OUTDOOR AQUATICS-REV	0.00	540.00	0.00	100.0	0.00
60-61-420-4242	OUTDOOR AQUATICS EVENTS-REV	0.00	405.00	150.00	270.0	650.00
TOTAL PROGRAM REVENUE		998.00	20,058.36	24,468.00	81.9	20,407.00
RENTAL REVENUE						
60-61-430-4301	FACILITY RENTALS	0.00	8,457.00	10,734.00	78.7	9,799.00
60-61-430-4304	LOCKER RENTALS	0.00	223.73	500.00	44.7	492.58
TOTAL RENTAL REVENUE		0.00	8,680.73	11,234.00	77.2	10,291.58
SALES REVENUE						
60-61-460-4601	CONCESSIONS REVENUE	0.00	0.00	1,000.00	0.0	247.66
60-61-460-4605	BEVERAGE CONTRACT	0.00	121.89	1,500.00	8.1	1,959.94
60-61-460-4612	HOPKINS POOL CONTRACTED CONCES	0.00	222.39	0.00	100.0	0.00
60-61-460-4651	VENDING REVENUE	0.00	477.94	0.00	100.0	0.00
TOTAL SALES REVENUE		0.00	822.22	2,500.00	32.8	2,207.60
SERVICE FEE REVENUE						
60-61-470-4701	SEASON PASS SALES	3,556.90	66,814.39	77,000.00	86.7	76,425.40
60-61-470-4702	DAILY FEES	0.00	102,223.00	107,486.00	95.1	114,710.00
60-61-470-4711	DAY CAMP PASS SALES	0.00	0.00	6,000.00	0.0	0.00
60-61-470-4722	GROUP ADMISSIONS	0.00	14,482.00	1,000.00	1448.2	7,674.00
TOTAL SERVICE FEE REVENUE		3,556.90	183,519.39	191,486.00	95.8	198,809.40
MISCELLANEOUS REVENUE						
60-61-480-4801	DONATIONS	0.00	0.00	0.00	0.0	0.00
60-61-480-4804	MISCELLANEOUS REVENUE	0.00	274.52	300.00	91.5	303.95
60-61-480-4805	OVER/(SHORT)	0.00	(3.00)	0.00	100.0	(16.65)
60-61-480-4880	CREDIT CARD FEES	0.00	0.00	0.00	0.0	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	271.52	300.00	90.5	287.30
OTHER FINANCING SOURCES						
60-61-910-9101	OPERATING TRANSFER IN	19,791.69	19,791.69	33,200.00	59.6	0.00
TOTAL OTHER FINANCING SOURCES		19,791.69	19,791.69	33,200.00	59.6	0.00
TOTAL REVENUES: HOPKINS AQUATIC CENTER		24,346.59	233,143.91	263,188.00	88.5	232,002.88

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

FUND: AQUATICS SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
HOPKINS AQUATIC CENTER EXPENSES						
SALARIES & WAGES						
60-61-600-4230	INDOOR SWIM LESSONS-PAY	462.71	5,779.11	9,036.00	63.9	3,909.30
60-61-600-4231	OTHER INDOOR AQUATICS-PAY	0.00	0.00	144.00	0.0	0.00
60-61-600-4240	OUTDOOR SWIM LESSONS-PAY	0.00	6,052.41	5,928.00	102.0	4,431.67
60-61-600-4241	OTHER OUTDOOR AQUATICS-PAY	0.00	0.00	0.00	0.0	17.50
60-61-600-4242	OUTDOOR AQUATICS EVENTS-PAY	0.00	0.00	0.00	0.0	0.00
60-61-600-6000	SALARIES	0.00	0.00	0.00	0.0	0.00
60-61-600-6001	FT COORDINATOR WAGES	1,355.83	13,959.27	17,063.00	81.8	19,608.19
60-61-600-6003	CONCESSIONS WAGES	0.00	0.00	0.00	0.0	0.00
60-61-600-6004	CASHIER WAGES	0.00	7,732.43	8,000.00	96.6	8,794.97
60-61-600-6005	LIFEGUARD WAGES	0.00	84,410.91	89,167.68	94.6	87,313.64
60-61-600-6009	SEASONAL MAINTENANCE WAGES	0.00	0.00	0.00	0.0	0.00
60-61-600-6020	ALLOCATED WAGES	1,957.03	20,980.04	32,224.00	65.1	27,885.33
60-61-600-6050	POOL MANAGER	75.95	19,852.08	25,005.75	79.3	23,937.21
TOTAL SALARIES & WAGES		3,851.52	158,766.25	186,568.43	85.0	175,897.81
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	882.84	9,488.00	5,018.10	189.0	2,683.73
60-61-610-6103	MARKETING	649.78	3,659.22	3,370.00	108.5	2,707.43
60-61-610-6104	EDUCATION & STAFF DEVELOPMENT	0.00	226.00	2,475.00	9.1	972.00
60-61-610-6105	OFFICE SUPPLIES & POSTAGE	0.00	206.31	1,050.00	19.6	686.90
60-61-610-6107	COMPUTER SOFTWARE/HARDWARE	0.00	198.00	198.00	100.0	0.00
60-61-610-6125	STAFF UNIFORMS	0.00	1,390.54	3,242.00	42.8	2,057.45
TOTAL ADMINISTRATIVE EXPENSE		1,532.62	15,168.07	15,353.10	98.7	9,107.51
PROGRAM EXPENSE						
60-61-620-4230	INDOOR SWIM LESSONS-M&S	4.75	33.87	100.00	33.8	27.33
60-61-620-4231	OTHER INDOOR AQUATICS-M&S	0.00	0.00	100.00	0.0	0.00
60-61-620-4240	OUTDOOR SWIM LESSONS-M&S	0.00	29.14	200.00	14.5	0.00
60-61-620-4241	OTHER OUTDOOR AQUATICS-M&S	0.00	0.00	0.00	0.0	0.00
60-61-620-4242	OUTDOOR AQUATICS EVENTS-M&S	0.00	0.00	300.00	0.0	260.17
60-61-620-6230	INDOOR SWIM LESSONS	0.00	0.00	0.00	0.0	0.00
60-61-620-6231	OTHER INDOOR AQUATICS	0.00	0.00	0.00	0.0	0.00
60-61-620-6240	OUTDOOR SWIM LESSONS	0.00	0.00	0.00	0.0	0.00
60-61-620-6241	OTHER OUTDOOR AQUATICS	0.00	0.00	0.00	0.0	0.00
60-61-620-6242	OUTDOOR AQUATICS EVENTS	0.00	0.00	0.00	0.0	0.00
TOTAL PROGRAM EXPENSE		4.75	63.01	700.00	9.0	287.50
UTILITY EXPENSE						
60-61-630-6301	TELEPHONE	4.20	84.00	106.40	78.9	98.00

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

FUND: AQUATICS SPECIAL REV FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
HOPKINS AQUATIC CENTER EXPENSES						
UTILITY EXPENSE						
60-61-630-6302	NATURAL GAS	0.00	3,537.27	3,000.00	117.9	3,117.24
60-61-630-6303	WATER/SEWER	(7,409.74)	13,138.60	12,000.00	109.4	15,715.01
60-61-630-6304	ELECTRICITY	0.00	17,233.47	18,000.00	95.7	17,228.34
TOTAL UTILITY EXPENSE		(7,405.54)	33,993.34	33,106.40	102.6	36,158.59
CONTRACTUAL EXPENSE						
60-61-640-4230	INDOOR SWIM LESSONS-CONT	0.00	0.00	0.00	0.0	0.00
60-61-640-4231	OTHER INDOOR AQUATICS-CONT	0.00	595.00	795.00	74.8	756.00
60-61-640-4240	OUTDOOR SWIM LESSONS-CONT	0.00	300.00	300.00	100.0	300.00
60-61-640-4241	OTHER OUTDOOR AQUATICS-CONT	0.00	270.00	0.00	(100.0)	0.00
60-61-640-4242	OUTDOOR AQUATICS EVENTS-CONT	0.00	0.00	0.00	0.0	0.00
60-61-640-6403	COMPUTER TECH SERVICES	0.00	0.00	0.00	0.0	0.00
60-61-640-6406	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	132.00
60-61-640-6409	CREDIT CARD PROCESSING FEES	0.00	1,954.62	1,800.00	108.5	1,750.47
TOTAL CONTRACTUAL EXPENSE		0.00	3,119.62	2,895.00	107.7	2,938.47
COST OF SALES						
60-61-650-6501	CONCESSIONS COST OF SALES	0.00	0.00	0.00	0.0	(394.79)
TOTAL COST OF SALES		0.00	0.00	0.00	0.0	(394.79)
MAINTENANCE & OPERATIONS						
60-61-660-6603	EQUIPMENT REPAIRS	517.90	3,395.95	8,500.00	39.9	4,433.14
60-61-660-6604	MAINTENANCE CONTRACTUAL	590.00	6,481.66	7,260.00	89.2	7,508.21
60-61-660-6607	MAINTENANCE SUPPLIES	0.00	3,512.10	3,000.00	117.0	2,818.42
60-61-660-6612	CHEMICALS	0.00	5,454.87	5,000.00	109.0	4,719.34
60-61-660-6616	FACILITY EQUIPMENT	0.00	397.17	807.75	49.1	1,094.53
TOTAL MAINTENANCE & OPERATIONS		1,107.90	19,241.75	24,567.75	78.3	20,573.64
TOTAL EXPENSES: HOPKINS AQUATIC CENTER		(908.75)	230,352.04	263,190.68	87.5	244,568.73
TOTAL FUND REVENUES						
		24,346.59	233,143.91	263,188.00	88.5	232,002.88
TOTAL FUND EXPENSES						
		(908.75)	230,352.04	263,190.68	87.5	244,568.73
FUND SURPLUS (DEFICIT)						
		25,255.34	2,791.87	(2.68)	(4174.2)	(12,565.85)

DeKalb Park District
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING DECEMBER 31, 2019

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL DECEMBER ACTUAL	FIXED ASSET FISCAL YEAR-TO-DATE ACTUAL	ACCT GROUP 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 10 PERIODS ENDING DECEMBER 31, 2019

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