

Quincy Park District

BOARD OF COMMISSIONERS MEETING

FINANCIAL REPORTS



JANUARY 2017

**QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois**

Agenda

January 18, 2017

Finance Committee Meeting - District Conference Room

5:15 P.M.

Approval of Minutes – December 14, 2016

Review of Monthly Financial Reports:

For Recommended Approval to the Full Board

- Behrens
- Cash Balance
- Financial Statement
- Revenue and Expense Summary
- Revenue and Expense Detail
- Paid Invoices Over \$2,000
- Check Register - Full Monthly

New Business

- Board Agenda Items

Public Input: Each speaker may have up to 3 minutes for comments

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Finance Meeting
Conference Room

December 14, 2016
5:15 P.M.

The Finance Committee of the Board of Commissioners of the Quincy Park District held a finance meeting in the Conference Room at 1231 Bonansinga Drive, Quincy, IL.

Those present included: Vice President Ernst and President John Frankenhoff.
Staff in attendance included: Executive Director – Rome Frericks and Director of Business Services – Don Hilgenbrinck.

The finance meeting minutes from November 9, 2016 were approved by unanimous consent.

Financial Reports

Vice President Ernst noted that Westview's numbers are very good. Director Hilgenbrinck pointed out that the concession area did outstanding. He also reported that the cash balance report includes the payment on the building and bond payments. There was some discussion regarding the replacement tax payments. We have collected over the budget. A number of individual expenditures were discussed.

Board Agenda Items

The Certificate of Achievement for Excellence in Financial Reporting is on the agenda this month. The funding timeline for the Skate Park was reviewed. Director Hilgenbrinck reported that our current software has been problematic since implementation a year ago. Due to poor performance and lack of support we have withheld some payments making our investment in this software very limited. Hilgenbrinck stated that in the best interest of the Park District, we need to find new software. He has found 2 viable options: BS & A and Tyler. Commissioner McGlothlin joined the meeting at 5:35 p.m. President Frankenhoff asked what the timeline is and Hilgenbrinck responded that we need to do something next year. We have no support for the current software. Hilgenbrinck reviewed potential funding sources. We still plan to move forward with TimePro. Vice President Ernst asked if there were any adjustments due to the new salary law that is now being challenged. Frericks explained there have been some adjustments and they could change again based on the final decision regarding the law.

PUBLIC INPUT: Jeff Kerkhoff suggested that we talk to our accountant about software. He also noted that Illinois has the highest property tax rate in the country.

With no further business to discuss, the meeting was adjourned.

Secretary

Chairman

Date

Date

BEHRENS REPORT

CASH BALANCE REPORT

FINANCIAL STATEMENT

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT FOR 60 WESTVIEW
12/01/2016 TO 12/31/2016

FY 2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
60 WESTVIEW								
REVENUE:								
00 GENERAL	569,808.00	12,415.03	482,903.85	0.00	86,904.15	85	13,409.41	439,932.69
51 THE SCOTTY	25,000.00	0.00	21,482.00	0.00	3,518.00	86	0.00	20,867.90
52 PRO SHOP	70,200.00	1,358.47	55,188.28	0.00	15,011.72	79	4,402.22	63,604.05
54 WV CART RENTAL	237,000.00	3,829.50	227,690.50	0.00	9,309.50	96	15,028.50	209,275.10
55 CONCESSION	150,000.00	131.25	129,550.60	0.00	20,449.40	86	1,438.25	117,268.52
57 SHIH SCHOLARSHIP	30.00	1.99	33.07	0.00	-3.07	110	2.02	30.56
TOTAL REVENUE	<u>1,052,038.00</u>	<u>17,736.24</u>	<u>916,848.30</u>	<u>0.00</u>	<u>135,189.70</u>	<u>87</u>	<u>34,280.40</u>	<u>850,978.82</u>
EXPENDITURE:								
00 GENERAL	269,307.00	17,476.52	267,836.00	0.00	1,471.00	99	-22,988.88	231,301.60
51 THE SCOTTY	23,926.00	440.72	20,540.48	0.00	3,385.52	86	1,058.11	14,298.61
52 PRO SHOP	45,200.00	645.22	34,661.02	0.00	10,538.98	77	8,401.35	51,492.21
53 MAINTENANCE	471,585.00	17,265.23	434,549.60	0.00	37,035.40	92	25,925.35	431,954.76
54 WV CART RENTAL	12,238.00	0.00	5,527.83	0.00	6,710.17	45	576.25	7,632.56
55 CONCESSION	110,425.00	-716.96	93,228.89	0.00	17,196.11	84	411.74	81,453.81
57 SHIH SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	750.00
TOTAL EXPENDITURE	<u>933,681.00</u>	<u>35,110.73</u>	<u>856,343.82</u>	<u>0.00</u>	<u>77,337.18</u>	<u>92</u>	<u>13,383.92</u>	<u>818,883.55</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>118,357.00</u>	<u>-17,374.49</u>	<u>60,504.48</u>	<u>0.00</u>		<u>51</u>	<u>20,896.48</u>	<u>32,095.27</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>118,357.00</u>	<u>-17,374.49</u>	<u>60,504.48</u>	<u>0.00</u>		<u>51</u>	<u>20,896.48</u>	<u>32,095.27</u>

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT FOR 61 MARINA
12/01/2016 TO 12/31/2016

FY 2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
61 MARINA								
REVENUE:								
00 GENERAL	200,450.00	86.00	171,042.87	0.00	29,407.13	85	43.36	186,234.25
TOTAL REVENUE	<u>200,450.00</u>	<u>86.00</u>	<u>171,042.87</u>	<u>0.00</u>	<u>29,407.13</u>	<u>85</u>	<u>43.36</u>	<u>186,234.25</u>
EXPENDITURE:								
00 GENERAL	220,063.00	9,025.91	199,811.35	0.00	20,251.65	91	7,337.09	215,435.18
TOTAL EXPENDITURE	<u>220,063.00</u>	<u>9,025.91</u>	<u>199,811.35</u>	<u>0.00</u>	<u>20,251.65</u>	<u>91</u>	<u>7,337.09</u>	<u>215,435.18</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-19,613.00</u>	<u>-8,939.91</u>	<u>-28,768.48</u>	<u>0.00</u>		<u>147</u>	<u>-7,293.73</u>	<u>-29,200.93</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>-19,613.00</u>	<u>-8,939.91</u>	<u>-28,768.48</u>	<u>0.00</u>		<u>147</u>	<u>-7,293.73</u>	<u>-29,200.93</u>

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
12/01/2016 TO 12/31/2016

FY 2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
25 INDIAN MOUNDS POOL								
REVENUE:								
000	50,000.00	0.00	47,593.33	0.00	2,406.67	95	0.00	32,768.02
105 CONCESSION	26,800.00	0.00	25,014.27	0.00	1,785.73	93	0.00	17,628.79
106 LESSONS	4,000.00	0.00	3,469.00	0.00	531.00	87	0.00	2,308.00
108 PARTIES	2,000.00	0.00	2,475.00	0.00	-475.00	124	0.00	2,770.00
TOTAL REVENUE	<u>82,800.00</u>	<u>0.00</u>	<u>78,551.60</u>	<u>0.00</u>	<u>4,248.40</u>	<u>95</u>	<u>0.00</u>	<u>55,474.81</u>
EXPENDITURE:								
000	95,014.00	1,157.91	77,589.32	1,500.00	15,924.68	83	376.67	66,053.25
105 CONCESSION	19,951.00	0.00	21,016.80	0.00	-1,065.80	105	0.00	13,829.91
106 LESSONS	2,300.00	0.00	1,502.99	0.00	797.01	65	0.00	1,158.75
108 PARTIES	300.00	0.00	100.26	0.00	199.74	33	0.00	0.00
TOTAL EXPENDITURE	<u>117,565.00</u>	<u>1,157.91</u>	<u>100,209.37</u>	<u>1,500.00</u>	<u>15,855.63</u>	<u>87</u>	<u>376.67</u>	<u>81,041.91</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-34,765.00</u>	<u>-1,157.91</u>	<u>-21,657.77</u>	<u>-1,500.00</u>		<u>67</u>	<u>-376.67</u>	<u>-25,567.10</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>-34,765.00</u>	<u>-1,157.91</u>	<u>-21,657.77</u>	<u>-1,500.00</u>		<u>67</u>	<u>-376.67</u>	<u>-25,567.10</u>
27 BATTING CAGE								
REVENUE:								
000	80,300.00	0.00	79,893.41	0.00	406.59	99	0.00	79,651.38
105 CONCESSION	21,600.00	0.00	24,497.35	0.00	-2,897.35	113	0.00	22,391.58
TOTAL REVENUE	<u>101,900.00</u>	<u>0.00</u>	<u>104,390.76</u>	<u>0.00</u>	<u>-2,490.76</u>	<u>102</u>	<u>0.00</u>	<u>102,042.96</u>
EXPENDITURE:								

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
12/01/2016 TO 12/31/2016

FY 2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
000	63,933.00	2,225.28	60,823.18	0.00	3,109.82	95	54.22	75,517.75
105 CONCESSION	11,700.00	-18.00	13,939.09	0.00	-2,239.09	119	0.00	11,805.30
TOTAL EXPENDITURE	<u>75,633.00</u>	<u>2,207.28</u>	<u>74,762.27</u>	<u>0.00</u>	<u>870.73</u>	<u>99</u>	<u>54.22</u>	<u>87,323.05</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>26,267.00</u>	<u>-2,207.28</u>	<u>29,628.49</u>	<u>0.00</u>		<u>113</u>	<u>-54.22</u>	<u>14,719.91</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>26,267.00</u>	<u>-2,207.28</u>	<u>29,628.49</u>	<u>0.00</u>		<u>113</u>	<u>-54.22</u>	<u>14,719.91</u>

**Quincy Park District
Cash Balance Report**

Account Number	Account Description	Balance	Balance	Net Change	Cash Reserve Required 12/31/16
		November 2016	December 2016		
10000001000	CASH-CORP GENERAL	\$1,541,598.19	\$1,465,600.59	(\$75,997.60)	\$898,165
10000001002	SHORT-TERM INVESTMENTS-CORP GEN	\$0.00	\$0.00	\$0.00	
10120001000	CASH-EMERGENCY FLOOD	\$6,513.57	\$6,516.35	\$2.78	
10130001000	CASH-BOEHL PARK MAINTENANCE	\$2,782.69	\$5,736.28	\$2,953.59	
10140001000	CASH-HERITAGE TREE	\$18,389.45	\$18,424.75	\$35.30	
10150001000	CASH-GENERAL DONATION	\$52,542.20	\$52,564.62	\$22.42	
11000001000	CASH-WORKING CASH	\$179,545.12	\$179,545.12	\$0.00	
20000001000	CASH-REC GENERAL	\$464,378.98	\$446,375.19	(\$18,003.79)	\$189,431
30000001000	CASH-MUSEUM GENERAL	\$215,192.56	\$210,044.92	(\$5,147.64)	\$129,574
31000001000	CASH-SOCIAL SECURITY	\$90,467.70	\$85,640.85	(\$4,826.85)	\$106,500
32000001000	CASH-PENSION/IMRF	\$202,746.52	\$197,521.88	(\$5,224.64)	\$116,250
33000001000	CASH-UNEMPLOYMENT COMPENSATION	\$199,564.49	\$200,038.10	\$473.61	\$82,687
34000001000	CASH-LIABILITY INSURANCE	\$421,287.30	\$422,033.52	\$746.22	\$392,108
35000001000	CASH-AUDIT	\$19,771.93	\$19,933.10	\$161.17	\$9,188
36000001000	CASH-PARK SECURITY	\$209,115.03	\$204,756.47	(\$4,358.56)	\$105,998
37000001000	CASH-PAVING & LIGHTING	\$52,555.61	\$52,337.93	(\$217.68)	\$22,500
40000001000	CASH-DEBT SERVICE GENERAL	\$0.00	\$0.00	\$0.00	
40003111000	CASH-BOND 2012A RETIREMENT	\$7,497.99	\$8,904.78	\$1,406.79	
40003151000	CASH-BOND 2015A RETIREMENT	(\$1,784.97)	\$5,455.77	\$7,240.74	
40003171000	CASH-BOND 2016 RETIREMENT	(\$3,009.65)	\$7,799.15	\$10,808.80	
40813121000	CASH DEBT CERT 2013 RETIREMENT	\$0.00	\$0.00	\$0.00	
50000001000	CASH-CAPITAL FUND GENERAL	\$0.00	\$0.00	\$0.00	
50600001000	CASH-RIVERFRONT DEVELOPMENT	\$1,253.54	\$1,254.07	\$0.53	
50614211000	CASH-BOND 2015	\$140,496.44	\$140,556.38	\$59.94	
50614221000	CASH-BOND 2015A	\$0.00	\$0.00	\$0.00	
50614231000	CASH-BOND 2016	\$78,322.68	\$72,787.50	(\$5,535.18)	
50630001000	CASH-TENNIS	\$0.00	\$0.00	\$0.00	
50640001000	CASH-TRAIL DEVELOPMENT	\$380,818.69	\$351,215.35	(\$29,603.34)	
50710001000	CASH-BAYVIEW PROPERTY DEV	\$0.00	(\$37,267.56)	(\$37,267.56)	
60000001000	CASH-WESTVIEW GENERAL	\$200,169.60	\$187,077.84	(\$13,091.76)	\$220,420
60570001000	CASH-SHIH SCHOLARSHIP	\$4,664.69	\$4,666.68	\$1.99	
61000001000	CASH-MARINA GENERAL	\$77,582.32	\$70,370.23	(\$7,212.09)	\$55,016
61410001000	CASH-DREDGE	\$0.00	\$0.00	\$0.00	
71000001000	CASH - BOEHL TRUST SSB	\$0.00	\$0.00	\$0.00	
		4,562,462.67	4,379,889.86	(\$182,572.81)	

QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2016

PERIOD ENDING: 12/31/2016

10 CORPORATE

ASSETS

ASSETS

10-00-000-1000 CASH-CORP GENERAL	1,465,600.59
10-00-000-1003 RECEIVABLE TAXES-CORP GENERAL	787,500.00
10-03-000-1001 PETTY CASH-DIR BUS SERV	500.00
10-12-000-1000 CASH-EMERGENCY FLOOD	6,516.35
10-13-000-1000 CASH-BOEHL PARK MAINTENANCE	5,736.28
10-14-000-1000 CASH-HERITAGE TREE	18,424.75
10-15-000-1000 CASH-GENERAL DONATION	52,564.62
TOTAL ASSETS	2,336,842.59

LIABILITIES & EQUITY

LIABILITIES

10-00-000-2002 ACCOUNTS PAYABLE - PFY	1,058.73
10-00-000-2005 DEFERRED REVENUE	787,500.00
10-00-000-2007 GIFT CERTIFICATES	3,657.41
10-00-000-2020 PAYROLL PAYABLE	20,897.49
TOTAL LIABILITIES	813,113.63

EQUITY

10 CURRENT YEAR FUND BALANCE	200,067.97
10-00-000-9500 FUND EQUITY	1,323,660.99
TOTAL EQUITY	1,523,728.96
TOTAL LIABILITIES & FUND EQUITY	2,336,842.59

QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2016

PERIOD ENDING: 12/31/2016

11 WORKING CASH

ASSETS

ASSETS

11-00-000-1000 CASH-WORKING CASH 179,545.12

TOTAL ASSETS 179,545.12

EQUITY

11-00-000-9500 FUND EQUITY 179,545.12

TOTAL EQUITY 179,545.12

TOTAL LIABILITIES & FUND EQUITY 179,545.12

QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2016

PERIOD ENDING: 12/31/2016

20 RECREATION

ASSETS

ASSETS

20-00-000-1000 CASH-REC GENERAL	446,375.19
20-00-000-1003 RECEIVABLE TAXES-REC GENERAL	472,500.00
TOTAL ASSETS	<u>918,875.19</u>

LIABILITIES & EQUITY

LIABILITIES

20-00-000-2001 ACCOUNTS PAYABLE	130.48
20-00-000-2002 ACCOUNTS PAYABLE - PFY	436.73
20-00-000-2005 DEFERRED REVENUE	472,500.00
20-00-000-2020 PAYROLL PAYABLE	6,358.74
TOTAL LIABILITIES	<u>479,425.95</u>

EQUITY

20 CURRENT YEAR FUND BALANCE	-48,673.90
20-00-000-9500 FUND EQUITY	488,123.14
TOTAL EQUITY	<u>439,449.24</u>

TOTAL LIABILITIES & FUND EQUITY	<u>918,875.19</u>
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QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2016

PERIOD ENDING: 12/31/2016

30 MUSEUM

ASSETS

ASSETS

30-00-000-1000 CASH-MUSEUM GENERAL	210,044.92
30-00-000-1003 RECEIVABLE TAXES-MUSUEM	189,000.00
TOTAL ASSETS	<u>399,044.92</u>

LIABILITIES & EQUITY

LIABILITIES

30-00-000-2005 DEFERRED REVENUES	189,000.00
30-00-000-2020 PAYROLL PAYABLE	1,877.04
TOTAL LIABILITIES	<u>190,877.04</u>

EQUITY

30 CURRENT YEAR FUND BALANCE	47,788.08
30-00-000-9500 FUND EQUITY	160,379.80
TOTAL EQUITY	<u>208,167.88</u>

TOTAL LIABILITIES & FUND EQUITY	<u>399,044.92</u>
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QUINCY PARK DISTRICT
 FINANCIAL STATEMENT

FY 2016

PERIOD ENDING: 12/31/2016

31 SOCIAL SECURITY

ASSETS

ASSETS

31-00-000-1000 CASH-SOCIAL SECURITY	85,640.85
31-00-000-1003 RECEIVABLE TAXES-SOCIAL SECURE	175,000.00
TOTAL ASSETS	<u>260,640.85</u>

LIABILITIES & EQUITY

LIABILITIES

31-00-000-2002 ACCOUNTS PAYABLE PFY	-140,000.00
31-00-000-2005 DEFERRED REVENUES	315,000.00
31-00-000-2020 PAYROLL PAYABLE	3,049.97
TOTAL LIABILITIES	<u>178,049.97</u>

EQUITY

31 CURRENT YEAR FUND BALANCE	43,871.43
31-00-000-9500 FUND EQUITY	38,719.45
TOTAL EQUITY	<u>82,590.88</u>

TOTAL LIABILITIES & FUND EQUITY	<u>260,640.85</u>
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QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2016

PERIOD ENDING: 12/31/2016

32 PENSION/IMRF

ASSETS

ASSETS

32-00-000-1000 CASH-PENSION/IMRF		197,521.88
32-00-000-1003 RECEIVABLE TAXES-PENSION/IMRF		136,000.00
	TOTAL ASSETS	333,521.88

LIABILITIES & EQUITY

LIABILITIES

32-00-000-2005 DEFERRED REVENUES		136,000.00
32-00-000-2020 PAYROLL PAYABLE		3,999.95
	TOTAL LIABILITIES	139,999.95

EQUITY

32 CURRENT YEAR FUND BALANCE		43,645.76
32-00-000-9500 FUND EQUITY		149,876.17
	TOTAL EQUITY	193,521.93

	TOTAL LIABILITIES & FUND EQUITY	333,521.88
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QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2016

PERIOD ENDING: 12/31/2016

33 UNEMPLOYMENT COMPENSATION

ASSETS

ASSETS

33-00-000-1000 CASH-UNEMPLOYMENT COMPENSATION	200,038.10
33-00-000-1003 RECEIVABLE TAXES-UNEMP COMP	75,000.00
TOTAL ASSETS	<u>275,038.10</u>

LIABILITIES & EQUITY

LIABILITIES

33-00-000-2005 DEFERRED REVENUES	75,000.00
33-00-000-2020 PAYROLL PAYABLE	2,816.15
TOTAL LIABILITIES	<u>77,816.15</u>

EQUITY

33 CURRENT YEAR FUND BALANCE	1,478.31
33-00-000-9500 FUND EQUITY	195,743.64
TOTAL EQUITY	<u>197,221.95</u>

TOTAL LIABILITIES & FUND EQUITY	<u>275,038.10</u>
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QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2016

PERIOD ENDING: 12/31/2016

34 LIABILITY INSURANCE

ASSETS

ASSETS

34-00-000-1000 CASH-LIABILITY INSURANCE	422,033.52
34-00-000-1003 RECEIVABLE TAXES-LIABILITY INS	378,500.00
34-00-000-1104 PREPAID INS-BLDG & CONTENTS	38,838.06
34-00-000-1106 PREPAID INS-PUB OFFICIAL LIAB	-0.24
34-00-000-1107 PREPAID INS-AUTO	2,433.87
34-00-000-1108 PREPAID INS-GENERAL LIABILITY	16,277.68
TOTAL ASSETS	858,082.89

LIABILITIES & EQUITY

LIABILITIES

34-00-000-2005 DEFERRED REVENUE	378,500.00
TOTAL LIABILITIES	378,500.00

EQUITY

34 CURRENT YEAR FUND BALANCE	-14,501.42
34-00-000-9500 FUND EQUITY	494,084.31
TOTAL EQUITY	479,582.89

TOTAL LIABILITIES & FUND EQUITY	858,082.89
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QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2016

PERIOD ENDING: 12/31/2016

35 AUDIT

ASSETS

ASSETS

35-00-000-1000 CASH-AUDIT	19,933.10
35-00-000-1003 RECEIVABLE TAXES-AUDIT	11,500.00
TOTAL ASSETS	<u>31,433.10</u>

LIABILITIES & EQUITY

LIABILITIES

35-00-000-2005 DEFERRED REVENUE	11,500.00
TOTAL LIABILITIES	<u>11,500.00</u>

EQUITY

35 CURRENT YEAR FUND BALANCE	-598.84
35-00-000-9500 FUND EQUITY	20,531.94
TOTAL EQUITY	<u>19,933.10</u>

TOTAL LIABILITIES & FUND EQUITY	<u>31,433.10</u>
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QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2016

PERIOD ENDING: 12/31/2016

36 PARK SECURITY

ASSETS

ASSETS

36-00-000-1000 CASH-PARK SECURITY	204,756.47
36-00-000-1003 RECEIVABLE TAXES-PARK SECURITY	157,500.00
TOTAL ASSETS	<u>362,256.47</u>

LIABILITIES & EQUITY

LIABILITIES

36-00-000-2005 DEFERRED REVENUE	157,500.00
36-00-000-2020 PAYROLL PAYABLE	1,753.10
TOTAL LIABILITIES	<u>159,253.10</u>

EQUITY

36 CURRENT YEAR FUND BALANCE	32,566.29
36-00-000-9500 FUND EQUITY	170,437.08
TOTAL EQUITY	<u>203,003.37</u>

TOTAL LIABILITIES & FUND EQUITY	<u>362,256.47</u>
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QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2016

PERIOD ENDING: 12/31/2016

37 PAVING & LIGHTING

ASSETS

ASSETS

37-00-000-1000 CASH-PAVING & LIGHTING	52,337.93
37-00-000-1003 RECEIVABLE TAXES-PAV & LIGHT	31,500.00
TOTAL ASSETS	<u>83,837.93</u>

LIABILITIES & EQUITY

LIABILITIES

37-00-000-2005 DEFERRED REVENUE	31,500.00
TOTAL LIABILITIES	<u>31,500.00</u>

EQUITY

37 CURRENT YEAR FUND BALANCE	5,811.11
37-00-000-9500 FUND EQUITY	46,526.82
TOTAL EQUITY	<u>52,337.93</u>

TOTAL LIABILITIES & FUND EQUITY	<u>83,837.93</u>
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QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2016

PERIOD ENDING: 12/31/2016

40 DEBT SERVICE FUNDS

ASSETS

ASSETS

40-00-000-1003 REC TAXES-DEBT SERVICE GENERAL	1,452,232.33
40-00-311-1000 CASH-BOND 2012A RETIREMENT	8,904.78
40-00-316-1000 CASH-BOND 2015A RETIREMENT	5,455.77
40-00-317-1000 CASH-BOND 2016 RETIREMENT	7,799.15
TOTAL ASSETS	<u>1,474,392.03</u>

LIABILITIES & EQUITY

LIABILITIES

40-00-000-2005 DEFERRED REVENUES	1,452,232.33
40-00-316-2000 TAX ANTICIPATION	535,300.00
TOTAL LIABILITIES	<u>1,987,532.33</u>

EQUITY

40 CURRENT YEAR FUND BALANCE	16,555.18
40-00-000-9500 FUND EQUITY	-529,695.48
TOTAL EQUITY	<u>-513,140.30</u>

TOTAL LIABILITIES & FUND EQUITY	<u>1,474,392.03</u>
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QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2016

PERIOD ENDING: 12/31/2016

50 CAPITAL FUND

ASSETS

ASSETS

50-60-000-1000 CASH-RIVERFRONT DEVELOPMENT	1,254.07
50-61-421-1000 CASH-BOND 2015	140,556.38
50-61-423-1000 CASH-BOND 2016	72,787.50
50-64-000-1000 CASH-CEDAR CREEK	351,215.35
50-71-000-1000 CASH-BAYVIEW PROPERTY DEV	-37,267.56
TOTAL ASSETS	528,545.74

LIABILITIES & EQUITY

LIABILITIES

50-00-000-2002 ACCOUNTS PAYABLE - PFY	42,279.97
TOTAL LIABILITIES	42,279.97

EQUITY

50 CURRENT YEAR FUND BALANCE	-379,575.96
50-00-000-9500 FUND EQUITY	865,841.73
TOTAL EQUITY	486,265.77

TOTAL LIABILITIES & FUND EQUITY	528,545.74
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QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2016

PERIOD ENDING: 12/31/2016

60 WESTVIEW

ASSETS

ASSETS

60-00-000-1000 CASH-WESTVIEW GENERAL	187,077.84
60-00-000-1001 PETTY CASH-WESTVIEW GENERAL	1,050.00
60-00-000-1099 FIXED ASSETS (NON-DEPR)	870,211.00
60-00-000-1101 FIXED ASSETS	3,400,779.42
60-00-000-1102 ACCUMULATED DEPRECIATION	-2,272,495.68
60-52-000-1103 INVENTORY-PRO SHOP	17,542.17
60-55-105-1001 PETTY CASH-CONCESSION	300.00
60-55-105-1103 INVENTORY-CONCESSION	671.35
60-57-000-1000 CASH-SHIH SCHOLARSHIP	4,666.68
TOTAL ASSETS	2,209,802.78

LIABILITIES & EQUITY

LIABILITIES

60-00-000-2007 GIFT CERTIFICATES	58,215.04
60-00-000-2012 GREEN FEE PC LIABILITY	35,427.00
60-00-000-2013 CART PC LIABILITY	9,525.50
60-00-000-2020 PAYROLL PAYABLE	7,013.00
TOTAL LIABILITIES	110,180.54

EQUITY

60 CURRENT YEAR FUND BALANCE	60,504.48
60-00-000-9500 FUND EQUITY	2,039,117.76
TOTAL EQUITY	2,099,622.24

TOTAL LIABILITIES & FUND EQUITY	2,209,802.78
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QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2016

PERIOD ENDING: 12/31/2016

61 MARINA

ASSETS

ASSETS

61-00-000-1000 CASH-MARINA GENERAL	70,370.23
61-00-000-1001 PETTY CASH	59.00
61-00-000-1101 FIXED ASSETS	1,892,024.25
61-00-000-1102 ACCUMULATED DEPRECIATION	-1,105,747.18
TOTAL ASSETS	<u>856,706.30</u>

LIABILITIES & EQUITY

LIABILITIES

61-00-000-2020 PAYROLL PAYABLE	2,046.33
TOTAL LIABILITIES	<u>2,046.33</u>

EQUITY

61 CURRENT YEAR FUND BALANCE	-28,768.48
61-00-000-9500 FUND EQUITY	883,428.45
TOTAL EQUITY	<u>854,659.97</u>

TOTAL LIABILITIES & FUND EQUITY	<u>856,706.30</u>
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QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2016

PERIOD ENDING: 12/31/2016

71 BOEHL ESTATE TRUST

ASSETS

ASSETS

71-00-000-1002 SHORT TERM INVESTMENT 353,471.28

TOTAL ASSETS 353,471.28

EQUITY

71 CURRENT YEAR FUND BALANCE 1,927.00

71-00-000-9500 FUND EQUITY 9,702.32

71-00-000-9510 FUND EQUITY - RESTRICTED 341,841.96

TOTAL EQUITY 353,471.28

TOTAL LIABILITIES & FUND EQUITY 353,471.28

**REVENUE
AND
EXPENDITURE
SUMMARY**

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
12/01/2016 TO 12/31/2016

FY 2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
10 CORPORATE								
REVENUE:								
00 GENERAL	1,239,885.00	29,880.48	1,262,882.79	0.00	-22,997.79	102	19,971.53	1,276,827.47
03 DIRECTOR OF BUSINESS SERV	675.00	-127.25	742.29	0.00	-67.29	110	9.50	682.05
04 DIRECTOR OF PARKS	2,000.00	0.00	370.15	0.00	1,629.85	19	0.00	739.90
12 EMERGENCY FLOOD	0.00	2.78	47.14	0.00	-47.14	0	3.81	71.27
13 BOEHL PARK MAINTENANCE	2,600.00	1,059.71	4,339.93	0.00	-1,739.93	167	1,702.78	5,718.52
14 HERITAGE TREE	4,700.00	132.80	4,930.10	0.00	-230.10	105	8.50	1,500.15
15 GENERAL DONATION	528,400.00	22.42	166,152.87	0.00	362,247.13	31	16.07	149,642.36
24 BUILDING ADMINISTRATION	30,000.00	0.00	30,000.00	0.00	0.00	100	0.00	30,000.00
TOTAL REVENUE	1,808,260.00	30,970.94	1,469,465.27	0.00	338,794.73	81	21,712.19	1,465,181.72
EXPENDITURE:								
00 GENERAL	12,150.00	4,961.43	8,326.47	9,500.00	3,823.53	69	145.50	35,652.74
01 OFFICE OF THE BOARD	30,336.00	7,307.80	28,969.52	0.00	1,366.48	95	1,360.65	13,496.96
02 EXECUTIVE DIRECTOR	87,390.00	10,331.84	86,582.32	0.00	807.68	99	9,814.80	83,204.04
03 DIRECTOR OF BUSINESS SERV	264,933.00	29,621.68	235,860.53	0.00	29,072.47	89	23,440.36	217,042.97
04 DIRECTOR OF PARKS	766,658.00	60,111.02	693,280.13	1,500.00	73,377.87	90	53,302.56	702,412.74
13 BOEHL PARK MAINTENANCE	28,486.00	0.00	29,311.90	0.00	-825.90	103	0.00	0.00
14 HERITAGE TREE	4,700.00	97.50	6,340.52	0.00	-1,640.52	135	109.99	3,127.70
15 GENERAL DONATION	528,400.00	0.00	150,398.73	0.00	378,001.27	28	0.00	148,904.42
24 BUILDING ADMINISTRATION	38,586.00	7,146.36	30,327.18	0.00	8,258.82	79	2,796.48	27,244.15

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
12/01/2016 TO 12/31/2016

FY 2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
TOTAL EXPENDITURE	1,761,639.00	119,577.63	1,269,397.30	11,000.00	492,241.70	72	90,970.34	1,231,085.72
DEFICIENCY OF REVENUE BEFORE TRANSFERS	46,621.00	-88,606.69	200,067.97	-11,000.00		429	-69,258.15	234,096.00
DEFICIENCY OF REVENUE AFTER TRANSFERS	46,621.00	-88,606.69	200,067.97	-11,000.00		429	-69,258.15	234,096.00
20 RECREATION								
REVENUE:								
00 GENERAL	477,900.00	6,216.55	478,097.41	0.00	-197.41	100	225.09	453,376.53
20 PROGRAMS	174,200.00	7,326.25	155,802.00	0.00	18,398.00	89	11,033.00	145,418.91
25 INDIAN MOUNDS POOL	82,800.00	0.00	78,551.60	0.00	4,248.40	95	0.00	55,474.81
27 BATTING CAGE	101,900.00	0.00	104,390.76	0.00	-2,490.76	102	0.00	102,042.96
TOTAL REVENUE	836,800.00	13,542.80	816,841.77	0.00	19,958.23	98	11,258.09	756,313.21
EXPENDITURE:								
00 GENERAL	229,250.00	863.49	261,218.31	0.00	-31,968.31	114	8,163.19	52,913.61
20 PROGRAMS	275,191.00	13,267.86	227,120.89	0.00	48,070.11	83	12,238.29	209,002.29
21 REC SEASONAL ASSISTANTS	16,800.00	0.00	15,514.50	0.00	1,285.50	92	0.00	10,276.50
22 REC SUPERVISOR 2	44,045.00	5,060.54	44,023.39	0.00	21.61	100	5,058.35	42,056.24
23 DIRECTOR PROGRAM SERVICES	114,929.00	10,502.31	98,906.81	0.00	16,022.19	86	9,359.90	105,020.06
25 INDIAN MOUNDS POOL	117,565.00	1,157.91	100,209.37	1,500.00	17,355.63	85	376.67	81,041.91
27 BATTING CAGE	75,633.00	2,207.28	74,762.27	0.00	870.73	99	54.22	87,323.05
28 MARKETING/COMMUNICATIONS	46,311.00	5,185.50	43,760.13	0.00	2,550.87	94	0.00	35,608.60
TOTAL EXPENDITURE	919,724.00	38,244.89	865,515.67	1,500.00	54,208.33	94	35,250.62	623,242.26

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
12/01/2016 TO 12/31/2016

FY 2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
DEFICIENCY OF REVENUE								
BEFORE TRANSFERS	-82,924.00	-24,702.09	-48,673.90	-1,500.00		59	-23,992.53	133,070.95
DEFICIENCY OF REVENUE								
AFTER TRANSFERS	-82,924.00	-24,702.09	-48,673.90	-1,500.00		59	-23,992.53	133,070.95
30 MUSEUM								
REVENUE:								
00 GENERAL	180,450.00	2,500.20	183,366.83	0.00	-2,916.83	102	71.25	177,833.48
34 WASHINGTON PARK	0.00	0.00	450.00	0.00	-450.00	0	0.00	0.00
35 LORENZO BULL PARK	8,700.00	-220.00	6,315.00	0.00	2,385.00	73	500.00	6,490.00
TOTAL REVENUE	189,150.00	2,280.20	190,131.83	0.00	-981.83	101	571.25	184,323.48
EXPENDITURE:								
00 GENERAL	133,530.00	8,000.20	125,170.71	0.00	8,359.29	94	8,395.15	125,487.79
32 VILLA KATHERINE	2,550.00	23.95	200.26	0.00	2,349.74	8	89.01	189.27
34 WASHINGTON PARK	14,725.00	502.77	9,646.69	0.00	5,078.31	66	1,125.12	8,112.94
35 LORENZO BULL PARK	21,960.00	777.96	7,326.09	0.00	14,633.91	33	1,988.44	7,936.51
TOTAL EXPENDITURE	172,765.00	9,304.88	142,343.75	0.00	30,421.25	82	11,597.72	141,726.51
DEFICIENCY OF REVENUE								
BEFORE TRANSFERS	16,385.00	-7,024.68	47,788.08	0.00		292	-11,026.47	42,596.97
DEFICIENCY OF REVENUE								
AFTER TRANSFERS	16,385.00	-7,024.68	47,788.08	0.00		292	-11,026.47	42,596.97
31 SOCIAL SECURITY								
REVENUE:								
00 GENERAL	175,100.00	2,353.94	175,443.15	0.00	-343.15	100	18.15	138,731.57
TOTAL REVENUE	175,100.00	2,353.94	175,443.15	0.00	-343.15	100	18.15	138,731.57

EXPENDITURE:

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
12/01/2016 TO 12/31/2016

FY 2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
00 GENERAL	142,000.00	10,230.76	131,571.72	0.00	10,428.28	93	9,856.70	133,378.12
TOTAL EXPENDITURE	<u>142,000.00</u>	<u>10,230.76</u>	<u>131,571.72</u>	<u>0.00</u>	<u>10,428.28</u>	<u>93</u>	<u>9,856.70</u>	<u>133,378.12</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>33,100.00</u>	<u>-7,876.82</u>	<u>43,871.43</u>	<u>0.00</u>		<u>133</u>	<u>-9,838.55</u>	<u>5,353.45</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>33,100.00</u>	<u>-7,876.82</u>	<u>43,871.43</u>	<u>0.00</u>		<u>133</u>	<u>-9,838.55</u>	<u>5,353.45</u>
32 PENSION/IMRF								
REVENUE:								
00 GENERAL	172,400.00	3,592.27	175,621.62	0.00	-3,221.62	102	1,791.91	178,704.18
TOTAL REVENUE	<u>172,400.00</u>	<u>3,592.27</u>	<u>175,621.62</u>	<u>0.00</u>	<u>-3,221.62</u>	<u>102</u>	<u>1,791.91</u>	<u>178,704.18</u>
EXPENDITURE:								
00 GENERAL	155,000.00	12,816.86	131,975.86	0.00	23,024.14	85	8,976.73	149,959.87
TOTAL EXPENDITURE	<u>155,000.00</u>	<u>12,816.86</u>	<u>131,975.86</u>	<u>0.00</u>	<u>23,024.14</u>	<u>85</u>	<u>8,976.73</u>	<u>149,959.87</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>17,400.00</u>	<u>-9,224.59</u>	<u>43,645.76</u>	<u>0.00</u>		<u>251</u>	<u>-7,184.82</u>	<u>28,744.31</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>17,400.00</u>	<u>-9,224.59</u>	<u>43,645.76</u>	<u>0.00</u>		<u>251</u>	<u>-7,184.82</u>	<u>28,744.31</u>
33 UNEMPLOYMENT COMPENSATION								
REVENUE:								
00 GENERAL	75,750.00	1,078.50	76,336.16	0.00	-586.16	101	85.47	86,144.56
TOTAL REVENUE	<u>75,750.00</u>	<u>1,078.50</u>	<u>76,336.16</u>	<u>0.00</u>	<u>-586.16</u>	<u>101</u>	<u>85.47</u>	<u>86,144.56</u>
EXPENDITURE:								
00 GENERAL	110,250.00	3,421.04	74,857.85	0.00	35,392.15	68	-22,070.31	67,776.24
TOTAL EXPENDITURE	<u>110,250.00</u>	<u>3,421.04</u>	<u>74,857.85</u>	<u>0.00</u>	<u>35,392.15</u>	<u>68</u>	<u>-22,070.31</u>	<u>67,776.24</u>

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
12/01/2016 TO 12/31/2016

FY 2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
DEFICIENCY OF REVENUE								
BEFORE TRANSFERS	-34,500.00	-2,342.54	1,478.31	0.00		-4	22,155.78	18,368.32
DEFICIENCY OF REVENUE								
AFTER TRANSFERS	-34,500.00	-2,342.54	1,478.31	0.00		-4	22,155.78	18,368.32
34 LIABILITY INSURANCE								
REVENUE:								
00 GENERAL	423,860.00	5,190.87	384,422.70	0.00	39,437.30	91	191.45	567,461.54
TOTAL REVENUE	423,860.00	5,190.87	384,422.70	0.00	39,437.30	91	191.45	567,461.54
EXPENDITURE:								
00 GENERAL	522,810.00	23,404.03	398,924.12	0.00	123,885.88	76	26,957.69	425,089.38
TOTAL EXPENDITURE	522,810.00	23,404.03	398,924.12	0.00	123,885.88	76	26,957.69	425,089.38
DEFICIENCY OF REVENUE								
BEFORE TRANSFERS	-98,950.00	-18,213.16	-14,501.42	0.00		15	-26,766.24	142,372.16
DEFICIENCY OF REVENUE								
AFTER TRANSFERS	-98,950.00	-18,213.16	-14,501.42	0.00		15	-26,766.24	142,372.16
35 AUDIT								
REVENUE:								
00 GENERAL	11,600.00	161.17	11,666.91	0.00	-66.91	101	8.97	11,507.93
TOTAL REVENUE	11,600.00	161.17	11,666.91	0.00	-66.91	101	8.97	11,507.93
EXPENDITURE:								
00 GENERAL	12,250.00	0.00	12,265.75	0.00	-15.75	100	0.00	12,164.50
TOTAL EXPENDITURE	12,250.00	0.00	12,265.75	0.00	-15.75	100	0.00	12,164.50
EXCESS OF REVENUE								
BEFORE TRANSFERS	-650.00	161.17	-598.84	0.00		92	8.97	-656.57
EXCESS OF REVENUE								
AFTER TRANSFERS	-650.00	161.17	-598.84	0.00		92	8.97	-656.57

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
12/01/2016 TO 12/31/2016

FY 2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
36 PARK SECURITY								
REVENUE:								
00 GENERAL	150,800.00	2,096.17	153,015.99	0.00	-2,215.99	101	75.11	148,446.37
TOTAL REVENUE	<u>150,800.00</u>	<u>2,096.17</u>	<u>153,015.99</u>	<u>0.00</u>	<u>-2,215.99</u>	<u>101</u>	<u>75.11</u>	<u>148,446.37</u>
EXPENDITURE:								
00 GENERAL	143,831.00	8,207.83	120,449.70	0.00	23,381.30	84	8,294.16	137,937.89
TOTAL EXPENDITURE	<u>143,831.00</u>	<u>8,207.83</u>	<u>120,449.70</u>	<u>0.00</u>	<u>23,381.30</u>	<u>84</u>	<u>8,294.16</u>	<u>137,937.89</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>6,969.00</u>	<u>-6,111.66</u>	<u>32,566.29</u>	<u>0.00</u>		<u>467</u>	<u>-8,219.05</u>	<u>10,508.48</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>6,969.00</u>	<u>-6,111.66</u>	<u>32,566.29</u>	<u>0.00</u>		<u>467</u>	<u>-8,219.05</u>	<u>10,508.48</u>
37 PAVING & LIGHTING								
REVENUE:								
00 GENERAL	30,250.00	424.06	30,737.20	0.00	-487.20	102	20.80	29,755.67
TOTAL REVENUE	<u>30,250.00</u>	<u>424.06</u>	<u>30,737.20</u>	<u>0.00</u>	<u>-487.20</u>	<u>102</u>	<u>20.80</u>	<u>29,755.67</u>
EXPENDITURE:								
00 GENERAL	30,000.00	641.74	24,926.09	0.00	5,073.91	83	1,153.01	29,821.73
TOTAL EXPENDITURE	<u>30,000.00</u>	<u>641.74</u>	<u>24,926.09</u>	<u>0.00</u>	<u>5,073.91</u>	<u>83</u>	<u>1,153.01</u>	<u>29,821.73</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>250.00</u>	<u>-217.68</u>	<u>5,811.11</u>	<u>0.00</u>		<u>2,324</u>	<u>-1,132.21</u>	<u>-66.06</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>250.00</u>	<u>-217.68</u>	<u>5,811.11</u>	<u>0.00</u>		<u>2,324</u>	<u>-1,132.21</u>	<u>-66.06</u>
40 DEBT SERVICE FUNDS								
REVENUE:								
00 GENERAL	103,430.00	19,418.44	1,466,275.11	0.00	-1,362,845.11	1,418	0.00	102,264.98

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
12/01/2016 TO 12/31/2016

FY 2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
81 DEBT CERTIFICATE	42,025.00	0.00	42,025.30	0.00	-0.30	100	0.00	42,025.30
TOTAL REVENUE	<u>145,455.00</u>	<u>19,418.44</u>	<u>1,508,300.41</u>	<u>0.00</u>	<u>-1,362,845.41</u>	<u>1,037</u>	<u>0.00</u>	<u>144,290.28</u>
EXPENDITURE:								
00 GENERAL	100,101.00	-37.89	1,449,719.93	0.00	-1,349,618.93	1,448	938.64	101,040.64
81 DEBT CERTIFICATE	42,026.00	0.00	42,025.30	0.00	0.70	100	0.00	42,025.30
TOTAL EXPENDITURE	<u>142,127.00</u>	<u>-37.89</u>	<u>1,491,745.23</u>	<u>0.00</u>	<u>-1,349,618.23</u>	<u>1,050</u>	<u>938.64</u>	<u>143,065.94</u>
EXCESS OF REVENUE								
BEFORE TRANSFERS	<u>3,328.00</u>	<u>19,456.33</u>	<u>16,555.18</u>	<u>0.00</u>		<u>497</u>	<u>-938.64</u>	<u>1,224.34</u>
EXCESS OF REVENUE								
AFTER TRANSFERS	<u>3,328.00</u>	<u>19,456.33</u>	<u>16,555.18</u>	<u>0.00</u>		<u>497</u>	<u>-938.64</u>	<u>1,224.34</u>
50 CAPITAL FUND								
REVENUE:								
60 RIVERFRONT DEVELOPMENT	0.00	0.53	8.88	0.00	-8.88	0	0.54	7.75
61 BONDS	500.00	90.98	803,684.65	0.00	-803,184.65	160,737	130.72	2,169.45
64 TRAIL DEVELOPMENT	2,676,553.00	149.77	3,297.02	0.00	2,673,255.98	0	256.88	533,163.94
71 BAYVIEW PROPERTY DEV	438,400.00	0.00	234,979.55	0.00	203,420.45	54	0.00	0.00
TOTAL REVENUE	<u>3,115,453.00</u>	<u>241.28</u>	<u>1,041,970.10</u>	<u>0.00</u>	<u>2,073,482.90</u>	<u>33</u>	<u>388.14</u>	<u>535,341.14</u>
EXPENDITURE:								
61 BONDS	383,761.00	11,476.22	890,395.89	7,500.00	-506,634.89	232	9,157.36	410,395.12
64 TRAIL DEVELOPMENT	3,012,693.00	66,123.08	259,025.92	542,930.65	2,753,667.08	9	17,728.81	40,311.97
71 BAYVIEW PROPERTY DEV	436,800.00	37,267.56	272,124.25	67,176.85	164,675.75	62	0.00	0.00
TOTAL EXPENDITURE	<u>3,833,254.00</u>	<u>114,866.86</u>	<u>1,421,546.06</u>	<u>617,607.50</u>	<u>2,411,707.94</u>	<u>37</u>	<u>26,886.17</u>	<u>450,707.09</u>
DEFICIENCY OF REVENUE								
BEFORE TRANSFERS	<u>-717,801.00</u>	<u>-114,625.58</u>	<u>-379,575.96</u>	<u>-617,607.50</u>		<u>53</u>	<u>-26,498.03</u>	<u>84,634.05</u>

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
12/01/2016 TO 12/31/2016

FY 2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>-717,801.00</u>	<u>-114,625.58</u>	<u>-379,575.96</u>	<u>-617,607.50</u>		<u>53</u>	<u>-26,498.03</u>	<u>84,634.05</u>
60 WESTVIEW								
REVENUE:								
00 GENERAL	569,808.00	12,415.03	482,903.85	0.00	86,904.15	85	13,409.41	439,932.69
51 THE SCOTTY	25,000.00	0.00	21,482.00	0.00	3,518.00	86	0.00	20,867.90
52 PRO SHOP	70,200.00	1,358.47	55,188.28	0.00	15,011.72	79	4,402.22	63,604.05
54 WV CART RENTAL	237,000.00	3,829.50	227,690.50	0.00	9,309.50	96	15,028.50	209,275.10
55 CONCESSION	150,000.00	131.25	129,550.60	0.00	20,449.40	86	1,438.25	117,268.52
57 SHIH SCHOLARSHIP	30.00	1.99	33.07	0.00	-3.07	110	2.02	30.56
TOTAL REVENUE	<u>1,052,038.00</u>	<u>17,736.24</u>	<u>916,848.30</u>	<u>0.00</u>	<u>135,189.70</u>	<u>87</u>	<u>34,280.40</u>	<u>850,978.82</u>
EXPENDITURE:								
00 GENERAL	269,307.00	17,476.52	267,836.00	0.00	1,471.00	99	-22,988.88	231,301.60
51 THE SCOTTY	23,926.00	440.72	20,540.48	0.00	3,385.52	86	1,058.11	14,298.61
52 PRO SHOP	45,200.00	645.22	34,661.02	0.00	10,538.98	77	8,401.35	51,492.21
53 MAINTENANCE	471,585.00	17,265.23	434,549.60	0.00	37,035.40	92	25,925.35	431,954.76
54 WV CART RENTAL	12,238.00	0.00	5,527.83	0.00	6,710.17	45	576.25	7,632.56
55 CONCESSION	110,425.00	-716.96	93,228.89	0.00	17,196.11	84	411.74	81,453.81
57 SHIH SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	750.00
TOTAL EXPENDITURE	<u>933,681.00</u>	<u>35,110.73</u>	<u>856,343.82</u>	<u>0.00</u>	<u>77,337.18</u>	<u>92</u>	<u>13,383.92</u>	<u>818,883.55</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>118,357.00</u>	<u>-17,374.49</u>	<u>60,504.48</u>	<u>0.00</u>		<u>51</u>	<u>20,896.48</u>	<u>32,095.27</u>

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
12/01/2016 TO 12/31/2016

FY 2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>118,357.00</u>	<u>-17,374.49</u>	<u>60,504.48</u>	<u>0.00</u>		<u>51</u>	<u>20,896.48</u>	<u>32,095.27</u>
61 MARINA								
REVENUE:								
00 GENERAL	200,450.00	86.00	171,042.87	0.00	29,407.13	85	43.36	186,234.25
TOTAL REVENUE	<u>200,450.00</u>	<u>86.00</u>	<u>171,042.87</u>	<u>0.00</u>	<u>29,407.13</u>	<u>85</u>	<u>43.36</u>	<u>186,234.25</u>
EXPENDITURE:								
00 GENERAL	220,063.00	9,025.91	199,811.35	0.00	20,251.65	91	7,337.09	215,435.18
TOTAL EXPENDITURE	<u>220,063.00</u>	<u>9,025.91</u>	<u>199,811.35</u>	<u>0.00</u>	<u>20,251.65</u>	<u>91</u>	<u>7,337.09</u>	<u>215,435.18</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-19,613.00</u>	<u>-8,939.91</u>	<u>-28,768.48</u>	<u>0.00</u>		<u>147</u>	<u>-7,293.73</u>	<u>-29,200.93</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>-19,613.00</u>	<u>-8,939.91</u>	<u>-28,768.48</u>	<u>0.00</u>		<u>147</u>	<u>-7,293.73</u>	<u>-29,200.93</u>
71 BOEHL ESTATE TRUST								
REVENUE:								
00 GENERAL	6,180.00	3,853.24	9,904.94	0.00	-3,724.94	160	7,023.49	13,639.07
TOTAL REVENUE	<u>6,180.00</u>	<u>3,853.24</u>	<u>9,904.94</u>	<u>0.00</u>	<u>-3,724.94</u>	<u>160</u>	<u>7,023.49</u>	<u>13,639.07</u>
EXPENDITURE:								
00 GENERAL	6,180.00	1,926.24	7,977.94	0.00	-1,797.94	129	2,528.60	9,144.18
TOTAL EXPENDITURE	<u>6,180.00</u>	<u>1,926.24</u>	<u>7,977.94</u>	<u>0.00</u>	<u>-1,797.94</u>	<u>129</u>	<u>2,528.60</u>	<u>9,144.18</u>
EXCESS OF REVENUE BEFORE TRANSFERS	<u>0.00</u>	<u>1,927.00</u>	<u>1,927.00</u>	<u>0.00</u>		<u>0</u>	<u>4,494.89</u>	<u>4,494.89</u>
EXCESS OF REVENUE AFTER TRANSFERS	<u>0.00</u>	<u>1,927.00</u>	<u>1,927.00</u>	<u>0.00</u>		<u>0</u>	<u>4,494.89</u>	<u>4,494.89</u>

**REVENUE
AND
EXPENDITURE
DETAIL**

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
12/01/2016 TO 12/31/2016

FY 2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
10 CORPORATE								
REVENUE:								
00 GENERAL								
10-00-000-3300 RENTAL	0.00	0.00	1.00	0.00	-1.00	0	0.00	1.00
10-00-000-3401 GRANT	6,000.00	0.00	5,104.00	0.00	896.00	85	0.00	5,551.00
10-00-000-3500 INTEREST	6,600.00	915.36	8,447.10	0.00	-1,847.10	128	629.07	9,665.02
10-00-000-3603 RESERVATIONS	32,000.00	-220.00	28,490.00	0.00	3,510.00	89	-200.00	26,660.00
10-00-000-3608 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0	0.00	0.00
10-00-000-3609 UTILITIES REFUND	8,000.00	0.00	0.00	0.00	8,000.00	0	0.00	7,056.18
10-00-000-3701 LOCAL TAXES	750,000.00	9,840.75	758,235.47	0.00	-8,235.47	101	0.00	737,005.96
10-00-000-3702 REPLACEMENT TAXES	409,400.00	19,344.37	434,970.22	0.00	-25,570.22	106	19,542.46	490,888.31
10-00-000-3900 TRANSFER	27,635.00	0.00	27,635.00	0.00	0.00	100	0.00	0.00
00 GENERAL	<u>1,239,885.00</u>	<u>29,880.48</u>	<u>1,262,882.79</u>	<u>0.00</u>	<u>-22,997.79</u>	<u>102</u>	<u>19,971.53</u>	<u>1,276,827.47</u>
03 DIRECTOR OF BUSINESS SERV								
10-03-000-3608 MISCELLANEOUS	175.00	-127.25	242.29	0.00	-67.29	138	9.50	182.05
10-03-000-3900 TRANSFERS	500.00	0.00	500.00	0.00	0.00	100	0.00	500.00
03 DIRECTOR OF BUSINESS SERV	<u>675.00</u>	<u>-127.25</u>	<u>742.29</u>	<u>0.00</u>	<u>-67.29</u>	<u>110</u>	<u>9.50</u>	<u>682.05</u>
04 DIRECTOR OF PARKS								
10-04-011-3608 MISCELLANEOUS	2,000.00	0.00	370.15	0.00	1,629.85	19	0.00	739.90
04 DIRECTOR OF PARKS	<u>2,000.00</u>	<u>0.00</u>	<u>370.15</u>	<u>0.00</u>	<u>1,629.85</u>	<u>19</u>	<u>0.00</u>	<u>739.90</u>
12 EMERGENCY FLOOD								
10-12-000-3500 INTEREST	0.00	2.78	47.14	0.00	-47.14	0	3.81	71.27
12 EMERGENCY FLOOD	<u>0.00</u>	<u>2.78</u>	<u>47.14</u>	<u>0.00</u>	<u>-47.14</u>	<u>0</u>	<u>3.81</u>	<u>71.27</u>
13 BOEHL PARK MAINTENANCE								
10-13-000-3500 INTEREST	100.00	1.64	33.06	0.00	66.94	33	12.67	172.26
10-13-000-3900 TRANSFERS	2,500.00	1,058.07	4,306.87	0.00	-1,806.87	172	1,690.11	5,546.26
13 BOEHL PARK MAINTENANCE	<u>2,600.00</u>	<u>1,059.71</u>	<u>4,339.93</u>	<u>0.00</u>	<u>-1,739.93</u>	<u>167</u>	<u>1,702.78</u>	<u>5,718.52</u>

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
12/01/2016 TO 12/31/2016

FY 2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
14 HERITAGE TREE								
10-14-000-3400 DONATIONS	3,750.00	125.00	2,430.00	0.00	1,320.00	65	0.00	1,375.00
10-14-000-3500 INTEREST	75.00	7.80	135.05	0.00	-60.05	180	8.50	125.15
10-14-000-3610 EQUIPMENT SALES	875.00	0.00	2,365.05	0.00	-1,490.05	270	0.00	0.00
14 HERITAGE TREE	4,700.00	132.80	4,930.10	0.00	-230.10	105	8.50	1,500.15
15 GENERAL DONATION								
10-15-000-3400 DONATIONS	528,400.00	0.00	125,891.73	0.00	402,508.27	24	0.00	149,354.42
10-15-000-3401 GRANT	0.00	0.00	15,000.00	0.00	-15,000.00	0	0.00	0.00
10-15-000-3402 GRANTS-OPERATIONAL	0.00	0.00	25,000.00	0.00	-25,000.00	0	0.00	0.00
10-15-000-3500 INTEREST	0.00	22.42	261.14	0.00	-261.14	0	16.07	287.94
15 GENERAL DONATION	528,400.00	22.42	166,152.87	0.00	362,247.13	31	16.07	149,642.36
24 BUILDING ADMINISTRATION								
10-24-000-3900 TRANSFER	30,000.00	0.00	30,000.00	0.00	0.00	100	0.00	30,000.00
24 BUILDING ADMINISTRATION	30,000.00	0.00	30,000.00	0.00	0.00	100	0.00	30,000.00
TOTAL REVENUE	1,808,260.00	30,970.94	1,469,465.27	0.00	338,794.73	81	21,712.19	1,465,181.72
EXPENDITURE:								
00 GENERAL								
10-00-000-5601 CAFETERIA PLAN	720.00	0.00	720.00	0.00	0.00	100	0.00	524.89
10-00-000-6023 SAFETY SUPP & EQUIPMENT	6,000.00	4,961.43	5,670.47	0.00	329.53	95	145.50	4,514.78
10-00-000-6308 LICENSES, PERMITS, FEES	1,180.00	0.00	336.00	0.00	844.00	28	0.00	183.75
10-00-000-7002 ADVERTISING	750.00	0.00	0.00	0.00	750.00	0	0.00	145.32
10-00-000-7013 LEASE/RENT	500.00	0.00	0.00	0.00	500.00	0	0.00	500.00
10-00-000-7015 TRANSFERS	0.00	0.00	1,600.00	0.00	-1,600.00	0	0.00	0.00
10-00-000-7020 ENGINEERING FEES	3,000.00	0.00	0.00	0.00	3,000.00	0	0.00	0.00
10-00-000-9005 PERMANENT GROUNDS	0.00	0.00	0.00	9,500.00	0.00	0	0.00	29,784.00
00 GENERAL	12,150.00	4,961.43	8,326.47	9,500.00	3,823.53	69	145.50	35,652.74
01 OFFICE OF THE BOARD								

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT

12/01/2016 TO 12/31/2016

FY 2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
10-01-000-6001 AWARDS, TROPHIES, CERTIFICATES	500.00	30.00	231.00	0.00	269.00	46	116.50	489.69
10-01-000-6002 OPERATIONAL SUPPLIES	300.00	0.00	0.00	0.00	300.00	0	0.00	112.15
10-01-000-6012 DUES, SUBSCRIPTIONS, BOOKS	6,860.00	0.00	6,426.90	0.00	433.10	94	0.00	6,376.90
10-01-000-6018 UNIFORM SUPPLIES	175.00	0.00	0.00	0.00	175.00	0	0.00	0.00
10-01-000-6302 CONCESSION FOOD	750.00	368.68	467.56	0.00	282.44	62	329.15	485.50
10-01-000-7001 ATTORNEY FEES	18,000.00	5,066.28	19,028.02	0.00	-1,028.02	106	624.00	5,190.00
10-01-000-7002 ADVERTISING	800.00	0.00	603.38	0.00	196.62	75	0.00	74.81
10-01-000-7011 SERVICE CONTRACTS	1.00	0.00	0.00	0.00	1.00	0	0.00	0.00
10-01-000-7019 PRINTING	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00
10-01-000-8002 CONFERENCE & EDUCATION	2,850.00	1,842.84	2,212.66	0.00	637.34	78	291.00	767.91
01 OFFICE OF THE BOARD	30,336.00	7,307.80	28,969.52	0.00	1,366.48	95	1,360.65	13,496.96
02 EXECUTIVE DIRECTOR								
10-02-000-4001 ADMINISTRATOR	76,125.00	8,783.64	76,417.67	0.00	-292.67	100	8,404.33	73,204.43
10-02-000-5001 ACCIDENT/HEALTH INS	8,000.00	720.54	8,109.92	0.00	-109.92	101	653.47	7,508.36
10-02-000-6002 OPERATIONAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0	0.00	37.99
10-02-000-6012 DUES, SUBSCRIPTIONS, BOOKS	965.00	234.00	964.00	0.00	1.00	100	234.00	1,022.00
10-02-000-6018 UNIFORM SUPPLIES	100.00	0.00	0.00	0.00	100.00	0	83.00	83.00
10-02-000-6302 CONCESSION FOOD	400.00	0.00	0.00	0.00	400.00	0	0.00	391.35
10-02-000-8002 CONFERENCE & EDUCATION	1,300.00	593.66	1,090.73	0.00	209.27	84	440.00	956.91
02 EXECUTIVE DIRECTOR	87,390.00	10,331.84	86,582.32	0.00	807.68	99	9,814.80	83,204.04
03 DIRECTOR OF BUSINESS SERV								
10-03-000-4001 ADMINISTRATOR	65,126.00	7,514.55	65,376.58	0.00	-250.58	100	7,190.07	64,444.19
10-03-000-4003 OFFICE	118,725.00	9,021.60	103,360.51	0.00	15,364.49	87	9,618.72	94,625.71
10-03-000-4901 OVERTIME CONTINGENCY	1,500.00	0.00	228.57	0.00	1,271.43	15	0.00	596.11
10-03-000-5001 ACCIDENT/HEALTH INS	28,000.00	2,113.82	26,320.44	0.00	1,679.56	94	1,911.61	21,964.17
10-03-000-6002 OPERATIONAL SUPPLIES	7,500.00	1,307.06	6,196.09	0.00	1,303.91	83	1,016.99	4,574.15
10-03-000-6012 DUES, SUBSCRIPTIONS, BOOKS	1,585.00	234.00	1,702.90	0.00	-117.90	107	234.00	1,175.80
10-03-000-6018 UNIFORM SUPPLIES	350.00	147.88	326.86	0.00	23.14	93	83.00	173.00

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10-03-000-6019 EDUCATION/TRAINING	1,500.00	0.00	311.00	0.00	1,189.00	21	0.00	85.00
10-03-000-6302 CONCESSION FOOD	325.00	47.31	109.97	0.00	215.03	34	0.00	103.98
10-03-000-6308 LICENSES, PERMITS, FEES	1,500.00	29.03	996.04	0.00	503.96	66	20.87	1,003.84
10-03-000-7002 ADVERTISING	250.00	45.74	180.04	0.00	69.96	72	129.84	622.02
10-03-000-7005 AUTO REPAIRS	1,200.00	4.06	74.66	0.00	1,125.34	6	0.00	170.61
10-03-000-7006 REPAIRS TO EQUIPMENT	2,000.00	0.00	127.50	0.00	1,872.50	6	0.00	0.00
10-03-000-7011 SERVICE CONTRACTS	24,372.00	7,521.00	22,862.94	0.00	1,509.06	94	871.00	19,797.07
10-03-000-7019 PRINTING	1,750.00	-171.05	1,280.65	0.00	469.35	73	0.00	1,095.62
10-03-000-7024 CONSULTING	500.00	0.00	0.00	0.00	500.00	0	0.00	0.00
10-03-000-8002 CONFERENCE & EDUCATION	2,650.00	0.00	1,134.13	0.00	1,515.87	43	625.00	1,486.59
10-03-000-8003 POSTAGE & FREIGHT	3,500.00	1,806.68	3,498.33	0.00	1.67	100	476.30	3,652.18
10-03-000-8004 INTERNET	100.00	0.00	177.21	0.00	-77.21	177	0.00	209.97
10-03-000-9001 EQUIPMENT PURCHASES	2,500.00	0.00	1,596.11	0.00	903.89	64	1,262.96	1,262.96
03 DIRECTOR OF BUSINESS SERV	264,933.00	29,621.68	235,860.53	0.00	29,072.47	89	23,440.36	217,042.97
04 DIRECTOR OF PARKS								
10-04-000-4001 ADMINISTRATOR	27,181.00	3,136.35	27,286.24	0.00	-105.24	100	3,000.91	23,080.91
10-04-000-4002 SUPERVISORY	26,813.00	3,093.93	26,917.19	0.00	-104.19	100	2,970.38	26,659.90
10-04-000-5001 ACCIDENT/HEALTH INS	8,000.00	716.34	8,049.80	0.00	-49.80	101	649.28	7,154.25
10-04-000-6002 OPERATIONAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0	0.00	122.03
10-04-000-6009 SMALL TOOLS & SUPPLIES	600.00	0.00	10.50	0.00	589.50	2	0.00	0.00
10-04-000-6012 DUES, SUBSCRIPTIONS, BOOKS	700.00	234.00	734.00	0.00	-34.00	105	234.00	848.00
10-04-000-6013 REPAIR PARTS	150.00	0.00	0.00	0.00	150.00	0	0.00	0.00
10-04-000-6018 UNIFORM SUPPLIES	120.00	0.00	0.00	0.00	120.00	0	82.00	120.00
10-04-000-6023 SAFETY SUPPLIES & EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0	0.00	0.00
10-04-000-7002 ADVERTISING	1,000.00	0.00	209.04	0.00	790.96	21	0.00	357.58
10-04-000-7006 REPAIRS TO EQUIPMENT	150.00	0.00	0.00	0.00	150.00	0	0.00	0.00
10-04-000-7019 PRINTING	200.00	0.00	0.00	0.00	200.00	0	0.00	33.00
10-04-000-7021 SAFETY	200.00	0.00	0.00	0.00	200.00	0	0.00	0.00
10-04-000-8001 TELEPHONE	4,800.00	322.20	3,952.31	0.00	847.69	82	378.80	3,313.43

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10-04-000-8002 CONFERENCE & EDUCATION	1,500.00	430.71	927.78	0.00	572.22	62	291.00	291.00
10-04-011-4100 PARK MAINTENANCE CREW LEADER	67,907.00	7,808.64	67,912.71	0.00	-5.71	100	7,242.29	61,321.88
10-04-011-4101 MAINTENANCE LABORER	194,615.00	21,093.42	190,763.09	0.00	3,851.91	98	21,317.32	200,258.98
10-04-011-4103 MECHANIC	30,451.00	3,509.76	30,534.91	0.00	-83.91	100	3,340.80	28,324.80
10-04-011-4200 SEASONAL LABORER UNION	127,500.00	0.00	98,587.16	0.00	28,912.84	77	0.00	121,863.75
10-04-011-4901 CONTINGENCY OVERTIME	4,500.00	393.02	2,279.69	0.00	2,220.31	51	0.00	2,730.14
10-04-011-5001 ACCIDENT/HEALTH INS	63,200.00	5,614.84	62,495.77	0.00	704.23	99	5,085.01	57,423.93
10-04-011-6002 OPERATIONAL SUPPLIES	1,600.00	336.95	1,135.15	0.00	464.85	71	104.75	1,230.25
10-04-011-6006 NATURAL GAS, PROPANE, HTG. OIL	2,400.00	58.08	1,004.67	0.00	1,395.33	42	143.18	1,615.66
10-04-011-6007 JANITORIAL SUPPLIES	10,000.00	0.00	9,385.41	0.00	614.59	94	0.00	9,142.69
10-04-011-6008 FUEL, GAS & OIL	29,341.00	1,407.00	22,028.30	0.00	7,312.70	75	760.67	25,649.71
10-04-011-6009 SMALL TOOLS & SUPPLIES	5,500.00	995.49	3,889.93	0.00	1,610.07	71	607.36	4,441.07
10-04-011-6010 HORTICULTURAL SUPPLIES	4,500.00	0.00	2,359.73	0.00	2,140.27	52	0.00	1,070.08
10-04-011-6011 FERTILIZERS/CHEMICALS	11,000.00	3,519.99	7,156.84	0.00	3,843.16	65	1,443.00	9,113.59
10-04-011-6013 REPAIR PARTS	20,700.00	1,801.38	20,617.87	0.00	82.13	100	523.18	20,196.73
10-04-011-6014 BUILDING REPAIR	8,000.00	113.94	3,579.41	0.00	4,420.59	45	36.70	3,731.96
10-04-011-6015 GROUND REPAIR/LANDSCAPING	8,000.00	17.49	5,886.98	0.00	2,113.02	74	17.17	8,606.25
10-04-011-6016 PAINT & STAIN	6,000.00	197.01	2,552.40	0.00	3,447.60	43	0.00	2,808.64
10-04-011-6017 RESTROOM REPAIR	4,000.00	0.00	2,652.91	0.00	1,347.09	66	0.00	3,132.23
10-04-011-6018 UNIFORM SUPPLIES	2,800.00	100.00	3,465.01	0.00	-665.01	124	100.00	3,012.51
10-04-011-6022 TENNIS REPAIR PARTS	650.00	0.00	481.75	0.00	168.25	74	0.00	0.00
10-04-011-6023 SAFETY SUPPLIES AND EQUIPMENT	2,500.00	0.00	2,461.09	0.00	38.91	98	219.60	1,784.24
10-04-011-6024 PLAYGROUND EQUIP REPAIR	7,000.00	0.00	7,257.40	0.00	-257.40	104	0.00	5,217.67
10-04-011-6028 TREES	0.00	0.00	600.00	0.00	-600.00	0	0.00	0.00
10-04-011-6101 ELECTRICITY	35,000.00	3,019.40	40,819.72	0.00	-5,819.72	117	2,378.84	33,975.90
10-04-011-6102 WATER	10,100.00	609.89	7,879.50	0.00	2,220.50	78	338.91	6,692.90
10-04-011-6308 LICENCE, PERMITS, FEES	480.00	0.00	312.50	0.00	167.50	65	0.00	295.00
10-04-011-7004 EQUIPMENT RENTAL	2,700.00	285.00	2,618.15	0.00	81.85	97	295.50	1,661.10
10-04-011-7005 AUTO/BOAT REPAIRS	3,500.00	548.00	2,333.45	0.00	1,166.55	67	0.00	2,528.42

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10-04-011-7006 REPAIRS TO EQUIPMENT	6,500.00	0.00	3,116.48	1,500.00	3,383.52	48	591.30	3,911.07
10-04-011-7007 REPAIRS TO BLDGS/GROUNDS	8,000.00	0.00	2,479.82	0.00	5,520.18	31	0.00	5,194.69
10-04-011-7008 REFUSE SERVICE	5,400.00	632.77	4,712.53	0.00	687.47	87	600.34	3,662.58
10-04-011-7016 REPAIRS TO RESTROOMS	2,000.00	0.00	8,949.84	0.00	-6,949.84	447	0.00	1,680.95
10-04-011-7020 ENGINEERING FEES	3,500.00	0.00	0.00	0.00	3,500.00	0	0.00	6,500.00
10-04-011-7021 SAFETY	2,000.00	0.00	0.00	0.00	2,000.00	0	0.00	0.00
10-04-011-7022 TENNIS REPAIR	300.00	0.00	711.41	0.00	-411.41	237	0.00	0.00
10-04-011-8002 CONFERENCE & EDUCATION	1,400.00	0.00	896.65	0.00	503.35	64	450.00	450.00
10-04-011-8004 INTERNET	1,500.00	115.42	1,275.04	0.00	224.96	85	100.27	1,203.27
04 DIRECTOR OF PARKS	766,658.00	60,111.02	693,280.13	1,500.00	73,377.87	90	53,302.56	702,412.74
13 BOEHL PARK MAINTENANCE								
10-13-000-6007 JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00
10-13-000-6008 FUEL, GAS AND OIL	750.00	0.00	545.48	0.00	204.52	73	0.00	0.00
10-13-000-7007 REP TO BUILDINGS/GROUNDS	0.00	0.00	1,131.42	0.00	-1,131.42	0	0.00	0.00
10-13-000-7015 TRANSFERS	27,635.00	0.00	27,635.00	0.00	0.00	100	0.00	0.00
10-13-000-7020 ENGINEERING FEES	1.00	0.00	0.00	0.00	1.00	0	0.00	0.00
13 BOEHL PARK MAINTENANCE	28,486.00	0.00	29,311.90	0.00	-825.90	103	0.00	0.00
14 HERITAGE TREE								
10-14-000-6002 OPERATIONAL SUPPLIES	0.00	0.00	40.47	0.00	-40.47	0	0.00	40.26
10-14-000-6028 TREES	4,600.00	0.00	5,628.93	0.00	-1,028.93	122	109.99	2,944.94
10-14-000-7002 ADVERTISING	0.00	0.00	300.00	0.00	-300.00	0	0.00	0.00
10-14-000-7019 PRINTING	100.00	97.50	371.12	0.00	-271.12	371	0.00	142.50
14 HERITAGE TREE	4,700.00	97.50	6,340.52	0.00	-1,640.52	135	109.99	3,127.70
15 GENERAL DONATION								
10-15-000-7002 ADVERTISING	0.00	0.00	227.90	0.00	-227.90	0	0.00	0.00
10-15-000-7015 TRANSFERS	518,400.00	0.00	79,932.08	0.00	438,467.92	15	0.00	10,000.00
10-15-000-7030 GRANT DISTRIBUTION	0.00	0.00	25,000.00	0.00	-25,000.00	0	0.00	0.00
10-15-000-9005 PERMANENT GROUNDS	10,000.00	0.00	43,593.75	0.00	-33,593.75	436	0.00	25,170.92

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10-15-000-9007 PLAYGROUND EQUIPMENT PURCHASE	0.00	0.00	1,645.00	0.00	-1,645.00	0	0.00	113,733.50
15 GENERAL DONATION	528,400.00	0.00	150,398.73	0.00	378,001.27	28	0.00	148,904.42
24 BUILDING ADMINISTRATION								
10-24-000-6007 JANATORIAL SUPPLIES	1,000.00	395.86	695.70	0.00	304.30	70	0.00	610.56
10-24-000-6014 BUILDING REPAIR	1,600.00	720.26	1,089.10	0.00	510.90	68	0.00	481.35
10-24-000-6016 PAINT & STAIN	200.00	0.00	0.00	0.00	200.00	0	0.00	0.00
10-24-000-6101 ELECTRICITY	7,500.00	420.18	6,494.25	0.00	1,005.75	87	586.88	6,373.15
10-24-000-6102 WATER	504.00	0.00	667.44	0.00	-163.44	132	0.00	542.96
10-24-000-7006 REPAIRS TO EQUIPMENT	6,000.00	3,300.00	3,390.00	0.00	2,610.00	57	0.00	19.24
10-24-000-7007 REPAIRS TO BLDGS/GROUNDS	3,000.00	0.00	584.00	0.00	2,416.00	19	150.00	4,120.30
10-24-000-7011 SERVICE CONTRACT	11,150.00	1,700.00	10,564.00	0.00	586.00	95	1,500.00	8,183.08
10-24-000-7021 SAFETY	0.00	0.00	300.00	0.00	-300.00	0	0.00	0.00
10-24-000-8001 TELEPHONE	5,100.00	449.64	4,940.64	0.00	159.36	97	427.61	5,073.41
10-24-000-8004 INTERNET	2,532.00	160.42	1,602.05	0.00	929.95	63	131.99	1,840.10
24 BUILDING ADMINISTRATION	38,586.00	7,146.36	30,327.18	0.00	8,258.82	79	2,796.48	27,244.15
TOTAL EXPENDITURE	1,761,639.00	119,577.63	1,269,397.30	11,000.00	492,241.70	72	90,970.34	1,231,085.72
DEFICIENCY OF REVENUE								
BEFORE TRANSFERS	46,621.00	-88,606.69	200,067.97	-11,000.00		429	-69,258.15	234,096.00
DEFICIENCY OF REVENUE								
AFTER TRANSFERS	46,621.00	-88,606.69	200,067.97	-11,000.00		429	-69,258.15	234,096.00

20 RECREATION

REVENUE:

00 GENERAL

20-00-000-3200 REGISTRATION FEES	3,000.00	0.00	0.00	0.00	3,000.00	0	10.00	60.00
20-00-000-3300 RENTAL	1,500.00	0.00	770.00	0.00	730.00	51	0.00	480.00
20-00-000-3400 DONATION	0.00	0.00	5,000.00	0.00	-5,000.00	0	0.00	0.00
20-00-000-3420 CORPORATE SPONSOR	10,000.00	0.00	10,000.00	0.00	0.00	100	0.00	0.00
20-00-000-3500 INTEREST	3,000.00	312.18	2,836.82	0.00	163.18	95	215.09	2,948.68

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20-00-000-3606 PROGRAM SPONSORS	10,000.00	0.00	4,500.00	0.00	5,500.00	45	0.00	7,500.00
20-00-000-3611 VENDING MACHINE REVENUE	400.00	0.00	51.57	0.00	348.43	13	0.00	188.75
20-00-000-3701 LOCAL TAXES	450,000.00	5,904.37	454,939.02	0.00	-4,939.02	101	0.00	442,199.10
00 GENERAL	477,900.00	6,216.55	478,097.41	0.00	-197.41	100	225.09	453,376.53
20 PROGRAMS								
20-20-501-3200 REGISTRATION	35,000.00	0.00	39,483.00	0.00	-4,483.00	113	0.00	33,475.00
20-20-501-3400 DONATIONS	0.00	0.00	6,117.50	0.00	-6,117.50	0	0.00	624.91
20-20-501-3606 PROGRAM SPONSORS	13,250.00	0.00	10,577.50	0.00	2,672.50	80	0.00	12,852.50
20-20-501-3608 MISCELLANEOUS	0.00	0.00	955.00	0.00	-955.00	0	0.00	0.00
20-20-502-3200 REGISTRATION	5,500.00	0.00	4,286.00	0.00	1,214.00	78	0.00	5,029.00
20-20-504-3200 REGISTRATION FEES	8,000.00	0.00	12,578.00	0.00	-4,578.00	157	0.00	7,632.00
20-20-511-3200 REGISTRATION	4,000.00	0.00	6,170.00	0.00	-2,170.00	154	0.00	3,570.00
20-20-512-3200 REGISTRATION	37,000.00	6,156.25	44,427.50	0.00	-7,427.50	120	9,325.00	40,250.50
20-20-512-3402 GRANTS-OPERATIONAL	0.00	0.00	1,000.00	0.00	-1,000.00	0	0.00	0.00
20-20-513-3200 REGISTRATION	4,000.00	45.00	4,050.50	0.00	-50.50	101	0.00	2,781.00
20-20-515-3400 DONATION	500.00	0.00	500.00	0.00	0.00	100	0.00	0.00
20-20-519-3200 REGISTRATION	4,000.00	0.00	490.00	0.00	3,510.00	12	280.00	3,220.00
20-20-520-3200 REGISTRATION	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	0.00
20-20-523-3200 REGISTRATION	500.00	0.00	100.00	0.00	400.00	20	0.00	20.00
20-20-524-3200 REGISTRATION	1,000.00	50.00	650.00	0.00	350.00	65	50.00	444.00
20-20-526-3200 REGISTRATION	150.00	0.00	0.00	0.00	150.00	0	0.00	0.00
20-20-527-3200 REGISTRATION	500.00	0.00	0.00	0.00	500.00	0	0.00	0.00
20-20-528-3200 REGISTRATION	500.00	0.00	840.00	0.00	-340.00	168	0.00	140.00
20-20-601-3200 REGISTRATION	20,000.00	0.00	4,250.00	0.00	15,750.00	21	0.00	17,050.00
20-20-602-3200 REGISTRATION	5,000.00	0.00	3,825.00	0.00	1,175.00	77	0.00	4,850.00
20-20-603-3200 REGISTRATION	3,500.00	0.00	0.00	0.00	3,500.00	0	0.00	0.00
20-20-604-3200 REGISTRATION	5,000.00	215.00	4,612.00	0.00	388.00	92	320.00	4,115.00
20-20-605-3100 CONCESSION RECEIPTS	200.00	0.00	0.00	0.00	200.00	0	0.00	0.00
20-20-605-3200 REGISTRATION	5,000.00	0.00	0.00	0.00	5,000.00	0	0.00	0.00

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20-20-608-3200 REGISTRATION	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	140.00
20-20-611-3200 REGISTRATION	1,200.00	0.00	0.00	0.00	1,200.00	0	0.00	500.00
20-20-615-3200 REGISTRATION	500.00	700.00	725.00	0.00	-225.00	145	698.00	723.00
20-20-616-3200 REGISTRATION FEES	200.00	0.00	0.00	0.00	200.00	0	0.00	0.00
20-20-620-3202 PASS SALES	1,000.00	0.00	580.00	0.00	420.00	58	0.00	580.00
20-20-621-3200 ZUMBA	3,000.00	0.00	1,900.00	0.00	1,100.00	63	0.00	1,600.00
20-20-623-3200 ADULT SOCCER	1,500.00	0.00	1,500.00	0.00	0.00	100	0.00	1,750.00
20-20-624-3200 REGISTRATION	2,000.00	160.00	3,360.00	0.00	-1,360.00	168	360.00	2,920.00
20-20-626-3200 REGISTRATION	500.00	0.00	0.00	0.00	500.00	0	0.00	0.00
20-20-627-3200 REGISTRATION	150.00	0.00	0.00	0.00	150.00	0	0.00	0.00
20-20-628-3200 REGISTRATION	200.00	0.00	0.00	0.00	200.00	0	0.00	27.00
20-20-628-3300 RENTAL	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00
20-20-702-3204 TOURNAMENT REGISTRATION FEES	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	0.00
20-20-703-3608 MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00	0	0.00	0.00
20-20-704-3400 DONATION	3,000.00	0.00	0.00	0.00	3,000.00	0	0.00	0.00
20-20-705-3300 RENTAL	2,000.00	0.00	2,575.00	0.00	-575.00	129	0.00	1,075.00
20-20-706-3300 RENTAL	1,250.00	0.00	250.00	0.00	1,000.00	20	0.00	50.00
20 PROGRAMS	174,200.00	7,326.25	155,802.00	0.00	18,398.00	89	11,033.00	145,418.91
25 INDIAN MOUNDS POOL								
20-25-000-3202 PASS SALES	10,000.00	0.00	11,280.00	0.00	-1,280.00	113	0.00	4,032.52
20-25-000-3203 DAILY FEES	40,000.00	0.00	36,313.33	0.00	3,686.67	91	0.00	28,735.50
20-25-105-3100 CONCESSION RECEIPTS	25,000.00	0.00	23,147.13	0.00	1,852.87	93	0.00	16,340.36
20-25-105-3700 SALES TAX COLLECTED	1,800.00	0.00	1,867.14	0.00	-67.14	104	0.00	1,288.43
20-25-106-3605 LESSONS	4,000.00	0.00	3,469.00	0.00	531.00	87	0.00	2,308.00
20-25-108-3607 PARTIES	2,000.00	0.00	2,475.00	0.00	-475.00	124	0.00	2,770.00
25 INDIAN MOUNDS POOL	82,800.00	0.00	78,551.60	0.00	4,248.40	95	0.00	55,474.81
27 BATTING CAGE								
20-27-000-3203 DAILY FEES	58,000.00	0.00	59,604.61	0.00	-1,604.61	103	0.00	58,942.28

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20-27-000-3300 RENTAL	6,000.00	0.00	6,222.50	0.00	-222.50	104	0.00	6,157.50
20-27-000-3306 BICYCLE RENTAL	300.00	0.00	155.00	0.00	145.00	52	0.00	152.00
20-27-000-3600 CAGE TOKENS	14,000.00	0.00	12,458.50	0.00	1,541.50	89	0.00	13,316.50
20-27-000-3604 DISC GOLF	1,000.00	0.00	740.80	0.00	259.20	74	0.00	723.10
20-27-000-3607 PARTIES	1,000.00	0.00	712.00	0.00	288.00	71	0.00	360.00
20-27-105-3100 CONCESSION RECEIPTS	20,000.00	0.00	22,635.79	0.00	-2,635.79	113	0.00	20,769.31
20-27-105-3700 SALES TAX COLLECTED	1,600.00	0.00	1,861.56	0.00	-261.56	116	0.00	1,622.27
27 BATTING CAGE	101,900.00	0.00	104,390.76	0.00	-2,490.76	102	0.00	102,042.96
TOTAL REVENUE	836,800.00	13,542.80	816,841.77	0.00	19,958.23	98	11,258.09	756,313.21
EXPENDITURE:								
00 GENERAL								
20-00-000-4302 PROGRAM PERSONNEL	5,000.00	344.14	3,811.76	0.00	1,188.24	76	217.01	2,722.14
20-00-000-4901 CONTINGENCY OVERTIME	0.00	0.00	334.72	0.00	-334.72	0	0.00	0.00
20-00-000-5601 CAFETERIA PLAN	150.00	0.00	0.00	0.00	150.00	0	0.00	0.00
20-00-000-6002 OPERATIONAL SUPPLIES	6,000.00	5.96	7,569.30	0.00	-1,569.30	126	783.02	3,905.70
20-00-000-6013 REPAIR PARTS	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00
20-00-000-6018 UNIFORMS	2,500.00	0.00	2,293.50	0.00	206.50	92	0.00	2,483.40
20-00-000-6019 EDUCATION/TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0	0.00	0.00
20-00-000-6308 LICENSES, PERMITS, & FEES	1,500.00	48.39	1,612.35	0.00	-112.35	107	34.78	1,406.06
20-00-000-7005 AUTO/BOAT REPAIRS	1,500.00	0.00	205.39	0.00	1,294.61	14	0.00	184.29
20-00-000-7011 SERVICE CONTRACTS	7,000.00	375.00	6,880.00	0.00	120.00	98	270.00	6,288.00
20-00-000-7015 TRANSFERS	25,000.00	0.00	25,000.00	0.00	0.00	100	0.00	25,000.00
20-00-000-7019 PRINTING	200.00	0.00	0.00	0.00	200.00	0	0.00	0.00
20-00-000-7025 FINANCIAL ASSISTANCE PROGRAM	15,000.00	0.00	11,804.15	0.00	3,195.85	79	2,152.50	3,262.45
20-00-000-7028 SPONSOR PROMOTION	1,500.00	0.00	1,426.00	0.00	74.00	95	0.00	1,546.00
20-00-000-8001 TELEPHONE	2,500.00	90.00	1,776.84	0.00	723.16	71	107.88	1,517.57
20-00-000-8003 POSTAGE	300.00	0.00	0.00	0.00	300.00	0	0.00	0.00
20-00-000-9001 EQUIPMENT PURCHASES	8,500.00	0.00	936.42	0.00	7,563.58	11	2,230.00	2,230.00

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20-00-000-9005 PERMANENT GROUNDS	150,000.00	0.00	197,567.88	0.00	-47,567.88	132	2,368.00	2,368.00
00 GENERAL	229,250.00	863.49	261,218.31	0.00	-31,968.31	114	8,163.19	52,913.61
20 PROGRAMS								
20-20-501-4302 PROGRAM PERSONNEL	14,000.00	200.00	15,638.94	0.00	-1,638.94	112	0.00	11,281.54
20-20-501-4311 RECREATION MAINTENANCE	3,645.00	0.00	5,713.36	0.00	-2,068.36	157	0.00	2,774.88
20-20-501-6001 AWARDS, TROPHIES, CERTIFICATES	200.00	0.00	0.00	0.00	200.00	0	0.00	0.00
20-20-501-6002 OPERATIONAL SUPPLIES	15,000.00	0.00	23,934.82	0.00	-8,934.82	160	36.55	13,819.24
20-20-501-6008 FUEL, GAS & OIL	1,100.00	0.00	964.37	0.00	135.63	88	0.00	853.68
20-20-501-6012 DUES, SUBSCRIPTIONS, BOOKS	8,800.00	0.00	8,000.00	0.00	800.00	91	0.00	8,024.91
20-20-501-6025 ATHLETIC FIELD SUPPLIES	3,500.00	0.00	1,821.57	0.00	1,678.43	52	0.00	3,324.09
20-20-501-6101 ELECTRICITY	2,500.00	0.00	2,410.52	0.00	89.48	96	0.00	0.00
20-20-501-7023 ATHLETIC FIELD REPAIR	2,000.00	0.00	2,304.36	0.00	-304.36	115	0.00	1,481.02
20-20-502-4300 SEASONAL SUPERVISOR-NON-UNION	1,540.00	0.00	1,212.75	0.00	327.25	79	0.00	0.00
20-20-502-4302 PROGRAM PERSONNEL	5,880.00	0.00	5,119.96	0.00	760.04	87	0.00	5,735.12
20-20-502-6002 OPERATIONAL SUPPLIES	300.00	0.00	50.40	0.00	249.60	17	0.00	228.00
20-20-504-4401 CONTRACT LABORER	2,500.00	0.00	1,683.90	0.00	816.10	67	0.00	1,362.14
20-20-504-6002 OPERATIONAL SUPPLIES	2,500.00	0.00	3,421.54	0.00	-921.54	137	0.00	1,642.59
20-20-510-4002 SUPERVISORY	0.00	0.00	1,506.52	0.00	-1,506.52	0	0.00	1,256.75
20-20-510-4300 SEASONAL SUPERVISOR NON-UNION	2,310.00	0.00	0.00	0.00	2,310.00	0	0.00	0.00
20-20-510-4302 PROGRAM PERSONNEL	12,500.00	0.00	9,374.87	0.00	3,125.13	75	0.00	8,057.87
20-20-510-6002 OPERATIONAL SUPPLIES	750.00	0.00	358.68	0.00	391.32	48	0.00	-59.78
20-20-510-8005 MILEAGE	300.00	0.00	235.98	0.00	64.02	79	0.00	160.72
20-20-511-4302 PROGRAM PERSONNEL	3,000.00	0.00	0.00	0.00	3,000.00	0	0.00	0.00
20-20-511-4303 LABORER NON-UNION	0.00	0.00	4,300.00	0.00	-4,300.00	0	0.00	2,940.00
20-20-512-4300 SEASONAL SUPERVISOR NON-UNION	62,000.00	6,414.01	55,616.23	0.00	6,383.77	90	6,251.50	55,782.25
20-20-512-4302 PROGRAM PERSONNEL	22,000.00	2,068.00	17,450.50	0.00	4,549.50	79	1,976.25	18,743.25
20-20-512-6002 OPERATIONAL SUPPLIES	3,000.00	1,211.24	2,702.62	0.00	297.38	90	24.53	2,870.49
20-20-512-6302 CONCESSION FOOD	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	0.00
20-20-512-7011 SERVICE CONTRACTS	500.00	0.00	457.75	0.00	42.25	92	0.00	188.00

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20-20-513-6002 OPERATIONAL SUPPLIES	400.00	0.00	337.45	0.00	62.55	84	0.00	210.00
20-20-513-6302 CONCESSION FOOD	2,800.00	0.00	2,232.75	0.00	567.25	80	0.00	1,689.40
20-20-513-7019 PRINTING	150.00	0.00	0.00	0.00	150.00	0	0.00	0.00
20-20-515-6002 OPERATIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0	0.00	0.00
20-20-516-4302 PROGRAM PERSONNEL	1,470.00	0.00	1,465.44	0.00	4.56	100	0.00	1,092.04
20-20-516-6002 OPERATIONAL SUPPLIES	150.00	0.00	76.80	0.00	73.20	51	0.00	113.56
20-20-519-4302 PROGRAM PERSONNEL	3,200.00	0.00	336.00	0.00	2,864.00	11	448.00	2,688.02
20-20-519-6002 OPERATIONAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00
20-20-520-4401 CONTRACT LABORER	400.00	0.00	0.00	0.00	400.00	0	0.00	0.00
20-20-520-6002 OPERATIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0	0.00	0.00
20-20-520-7004 EQUIPMENT RENTAL	400.00	0.00	0.00	0.00	400.00	0	0.00	0.00
20-20-523-4302 PROGRAM PERSONNEL	300.00	0.00	0.00	0.00	300.00	0	0.00	0.00
20-20-523-6002 OPERATIONAL SUPPLIES	50.00	0.00	0.00	0.00	50.00	0	0.00	0.00
20-20-524-7011 SERVICE CONTRACTS	800.00	0.00	480.00	0.00	320.00	60	160.00	520.00
20-20-526-4302 PROGRAM PERSONNEL	66.00	0.00	0.00	0.00	66.00	0	0.00	0.00
20-20-526-6002 OPERATIONAL SUPPLIES	50.00	0.00	0.00	0.00	50.00	0	0.00	0.00
20-20-527-4302 PROGRAM PERSONNEL	102.00	0.00	0.00	0.00	102.00	0	0.00	0.00
20-20-527-6002 OPERATIONAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0	0.00	0.00
20-20-528-7011 SERVICE CONTRACTS	400.00	0.00	600.00	0.00	-200.00	150	0.00	112.00
20-20-601-4302 PROGRAM PERSONNEL	1,912.00	0.00	550.69	0.00	1,361.31	29	0.00	1,896.71
20-20-601-4310 RECREATION OFFICIALS	5,610.00	0.00	1,306.50	0.00	4,303.50	23	0.00	399.00
20-20-601-4311 RECREATION MAINTENANCE	2,756.00	0.00	686.81	0.00	2,069.19	25	0.00	1,719.44
20-20-601-6001 AWARDS, TROPHIES, CERTIFICATES	200.00	0.00	60.25	0.00	139.75	30	0.00	150.80
20-20-601-6002 OPERATIONAL SUPPLIES	2,500.00	0.00	1,111.86	0.00	1,388.14	44	0.00	2,466.24
20-20-601-6008 FUEL, GAS & OIL	1,000.00	0.00	430.33	0.00	569.67	43	0.00	782.25
20-20-601-6025 ATHLETIC FIELD SUPPLIES	3,000.00	0.00	2,205.20	0.00	794.80	74	0.00	4,202.58
20-20-601-6101 ELECTRICITY	4,200.00	0.00	0.00	0.00	4,200.00	0	0.00	3,779.25
20-20-601-7019 PRINTING	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00
20-20-601-7023 ATHLETIC FIELD REPAIR	2,000.00	0.00	2,643.85	0.00	-643.85	132	0.00	2,117.57

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20-20-602-4302 PROGRAM PERSONNEL	637.00	0.00	378.29	0.00	258.71	59	0.00	680.38
20-20-602-4310 RECREATION OFFICIALS	1,800.00	0.00	1,083.00	0.00	717.00	60	0.00	1,411.50
20-20-602-4311 RECREATION MAINTENANCE	425.00	0.00	839.45	0.00	-414.45	198	0.00	660.82
20-20-602-6001 AWARDS, TROPHIES, CERTIFICATES	100.00	0.00	60.25	0.00	39.75	60	0.00	89.65
20-20-602-6101 ELECTRICITY	850.00	0.00	1,008.81	0.00	-158.81	119	0.00	850.00
20-20-603-4300 SEASONAL SUPERVISOR NON-UNION	440.00	0.00	0.00	0.00	440.00	0	0.00	0.00
20-20-603-4302 PROGRAM PERSONNEL	495.00	0.00	0.00	0.00	495.00	0	0.00	0.00
20-20-603-4310 RECREATION OFFICIALS	1,518.00	0.00	0.00	0.00	1,518.00	0	0.00	0.00
20-20-603-6001 AWARDS, TROPHIES, CERTIFICATES	75.00	0.00	0.00	0.00	75.00	0	0.00	0.00
20-20-603-6002 OPERATIONAL SUPPLIES	50.00	0.00	0.00	0.00	50.00	0	0.00	0.00
20-20-603-7013 LEASE/RENT	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	0.00
20-20-604-4302 PROGRAM PERSONNEL	3,000.00	0.00	2,821.80	0.00	178.20	94	432.00	2,706.00
20-20-605-4302 PROGRAM PERSONNEL	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	0.00
20-20-605-6002 OPERATIONAL SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0	0.00	0.00
20-20-608-4302 PROGRAM PERSONNEL	800.00	0.00	0.00	0.00	800.00	0	0.00	0.00
20-20-611-4302 PROGRAM PERSONNEL	960.00	0.00	0.00	0.00	960.00	0	0.00	400.00
20-20-615-4303 SEASONAL LABORER NON-UNION	13,500.00	0.00	11,250.40	0.00	2,249.60	83	113.06	9,632.47
20-20-615-6002 OPERATIONAL SUPPLIES	12,000.00	2,685.69	13,658.41	0.00	-1,658.41	114	2,532.40	12,912.77
20-20-615-8005 MILEAGE	50.00	0.00	42.28	0.00	7.72	85	0.00	24.15
20-20-616-6002 OPERATIONAL SUPPLIES	500.00	0.00	322.75	0.00	177.25	65	0.00	71.05
20-20-620-6002 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0	0.00	0.00
20-20-621-4302 PROGRAM PERSONNEL	2,400.00	40.00	1,480.00	0.00	920.00	62	40.00	1,000.00
20-20-623-4303 SEASONAL LABORER NON-UNION	900.00	0.00	540.00	0.00	360.00	60	0.00	872.50
20-20-623-6002 OPERATIONAL SUPPLIES	100.00	0.00	47.50	0.00	52.50	48	0.00	94.49
20-20-624-4302 PROGRAM PERSONNEL	1,200.00	192.00	1,536.00	0.00	-336.00	128	144.00	1,344.00
20-20-626-6002 OPERATIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0	0.00	0.00
20-20-627-6002 OPERATIONAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00
20-20-628-6002 OPERATIONAL SUPPLIES	300.00	0.00	461.00	0.00	-161.00	154	0.00	0.00
20-20-701-7011 SERVICE CONTRACTS	1,000.00	0.00	1,000.00	0.00	0.00	100	0.00	2,500.00

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20-20-702-6308 LICENSES, PERMITS, FEES	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	0.00
20-20-703-4302 PROGRAM PERSONNEL	500.00	0.00	0.00	0.00	500.00	0	0.00	0.00
20-20-703-6002 OPERATIONAL SUPPLIES	3,500.00	0.00	3,994.45	0.00	-494.45	114	0.00	2,518.00
20-20-703-7011 SERVICE CONTRACTS	500.00	0.00	150.00	0.00	350.00	30	0.00	1,100.00
20-20-704-7011 SERVICE CONTRACTS	6,000.00	0.00	6,500.00	0.00	-500.00	108	0.00	3,700.00
20-20-705-4200 SEASONAL LABORER UNION	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	382.73
20-20-705-6002 OPERATIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0	0.00	0.00
20-20-705-6013 REPAIR PARTS	3,000.00	376.92	551.01	0.00	2,448.99	18	0.00	621.59
20-20-705-7006 REPAIRS TO EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	0.00
20-20-705-7011 SERVICE CONTRACTS	1,000.00	80.00	560.00	0.00	440.00	56	80.00	600.00
20-20-706-6002 OPERATIONAL SUPPLIES	500.00	0.00	31.92	0.00	468.08	6	0.00	424.57
20 PROGRAMS	275,191.00	13,267.86	227,120.89	0.00	48,070.11	83	12,238.29	209,002.29
21 REC SEASONAL ASSISTANTS								
20-21-000-4002 SUPERVISORY	16,500.00	0.00	15,514.50	0.00	985.50	94	0.00	10,276.50
20-21-000-8002 CONFERENCE & EDUCATION	300.00	0.00	0.00	0.00	300.00	0	0.00	0.00
21 REC SEASONAL ASSISTANTS	16,800.00	0.00	15,514.50	0.00	1,285.50	92	0.00	10,276.50
22 REC SUPERVISOR 2								
20-22-000-4002 SUPERVISORY	35,020.00	4,040.76	35,154.61	0.00	-134.61	100	3,827.63	34,016.83
20-22-000-5001 ACCIDENT/HEALTH INS	8,000.00	716.34	8,059.52	0.00	-59.52	101	649.27	7,457.96
20-22-000-6002 OPERATIONAL SUPPLIES	75.00	69.44	69.44	0.00	5.56	93	56.45	56.45
20-22-000-6012 DUES, SUBSCRIPTIONS, BOOKS	250.00	234.00	234.00	0.00	16.00	94	234.00	234.00
20-22-000-8002 CONFERENCE & EDUCATION	700.00	0.00	505.82	0.00	194.18	72	291.00	291.00
22 REC SUPERVISOR 2	44,045.00	5,060.54	44,023.39	0.00	21.61	100	5,058.35	42,056.24
23 DIRECTOR PROGRAM SERVICES								
20-23-000-4001 ADMINISTRATOR	65,479.00	7,555.26	65,730.76	0.00	-251.76	100	7,228.98	64,792.82
20-23-000-5001 ACCIDENT/HEALTH INS	8,000.00	716.34	8,059.52	0.00	-59.52	101	649.27	7,457.96
20-23-000-6012 DUES, SUBSCRIPTIONS, BOOKS	250.00	234.00	234.00	0.00	16.00	94	234.00	234.00
20-23-000-7003 PROGRAM PROMOTION	40,000.00	1,566.00	23,938.00	0.00	16,062.00	60	900.65	32,244.28

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20-23-000-7005 AUTO/BOAT REPAIRS	500.00	0.00	0.00	0.00	500.00	0	0.00	0.00
20-23-000-8002 CONFERENCE & EDUCATION	700.00	430.71	944.53	0.00	-244.53	135	347.00	291.00
23 DIRECTOR PROGRAM SERVICES	<u>114,929.00</u>	<u>10,502.31</u>	<u>98,906.81</u>	<u>0.00</u>	<u>16,022.19</u>	<u>86</u>	<u>9,359.90</u>	<u>105,020.06</u>
25 INDIAN MOUNDS POOL								
20-25-000-4300 SEASONAL SUPERVISOR NON-UNION	12,012.00	0.00	9,143.18	0.00	2,868.82	76	0.00	8,066.50
20-25-000-4302 PROGRAM PERSONNEL	0.00	0.00	1,085.57	0.00	-1,085.57	0	0.00	1,472.68
20-25-000-4311 RECREATION MAINTENANCE	4,641.00	0.00	3,762.79	0.00	878.21	81	0.00	2,967.20
20-25-000-4312 RECREATION FRONT DESK	5,414.00	0.00	3,454.48	0.00	1,959.52	64	0.00	2,465.17
20-25-000-4313 RECREATION LIFEGUARDS	22,477.00	0.00	15,467.56	0.00	7,009.44	69	0.00	10,336.32
20-25-000-6002 OPERATIONAL SUPPLIES	1,900.00	0.00	1,226.43	0.00	673.57	65	0.00	1,224.61
20-25-000-6010 HORTICULTURAL SUPPLIES	100.00	0.00	90.39	0.00	9.61	90	0.00	0.00
20-25-000-6011 FERTILIZERS/CHEMICALS	15,000.00	0.00	17,447.17	0.00	-2,447.17	116	0.00	11,302.12
20-25-000-6013 REPAIR PARTS	6,000.00	0.00	5,313.88	0.00	686.12	89	0.00	8,596.01
20-25-000-6014 BUILDING REPAIR	200.00	0.00	37.34	0.00	162.66	19	0.00	0.00
20-25-000-6015 GROUND REPAIR/LANDSCAPING	150.00	0.00	0.00	0.00	150.00	0	0.00	0.00
20-25-000-6017 RESTROOM REPAIR	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00
20-25-000-6018 UNIFORM SUPPLIES	800.00	0.00	769.84	0.00	30.16	96	0.00	328.37
20-25-000-6101 ELECTRICITY	12,000.00	210.80	11,169.62	0.00	830.38	93	228.77	11,564.16
20-25-000-6102 WATER	4,000.00	747.18	3,805.08	0.00	194.92	95	0.00	2,999.35
20-25-000-7006 REPAIRS TO EQUIPMENT	5,000.00	0.00	2,503.17	0.00	2,496.83	50	0.00	2,571.23
20-25-000-7007 REPAIRS TO BLDGS/GROUNDS	100.00	0.00	0.00	0.00	100.00	0	0.00	68.00
20-25-000-7008 REFUSE SERVICE	220.00	19.58	235.40	0.00	-15.40	107	18.33	219.96
20-25-000-7011 SERVICE CONTRACTS	100.00	0.00	100.00	0.00	0.00	100	0.00	0.00
20-25-000-7020 ENGINEERING FEES	0.00	0.00	0.00	1,500.00	0.00	0	0.00	0.00
20-25-000-8001 TELEPHONE	1,000.00	75.50	356.17	0.00	643.83	36	26.72	332.05
20-25-000-8002 CONFERENCE & EDUCATION	400.00	0.00	0.00	0.00	400.00	0	0.00	0.00
20-25-000-8004 INTERNET	1,000.00	104.85	1,273.38	0.00	-273.38	127	102.85	1,134.70
20-25-000-8005 MILEAGE	400.00	0.00	347.87	0.00	52.13	87	0.00	404.82
20-25-000-9001 EQUIPMENT PURCHASE	2,000.00	0.00	0.00	0.00	2,000.00	0	0.00	0.00

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20-25-105-4303 SEASONAL LABORER NON-UNION	5,801.00	0.00	7,218.54	0.00	-1,417.54	124	0.00	3,996.55
20-25-105-6002 OPERATIONAL SUPPLIES	50.00	0.00	0.00	0.00	50.00	0	0.00	0.00
20-25-105-6302 CONCESSION FOOD	11,000.00	0.00	10,715.80	0.00	284.20	97	0.00	7,679.43
20-25-105-6303 CONCESSION SUPPLIES	1,200.00	0.00	1,305.46	0.00	-105.46	109	0.00	915.93
20-25-105-6310 SALES TAX	1,800.00	0.00	1,777.00	0.00	23.00	99	0.00	1,238.00
20-25-105-7006 REPAIRS TO EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00
20-25-106-4302 PROGRAM PERSONNEL	2,000.00	0.00	1,502.99	0.00	497.01	75	0.00	1,158.75
20-25-106-6002 OPERATIONAL SUPPLIES	300.00	0.00	0.00	0.00	300.00	0	0.00	0.00
20-25-108-4303 SEASONAL LABORER NON-UNION	300.00	0.00	100.26	0.00	199.74	33	0.00	0.00
25 INDIAN MOUNDS POOL	117,565.00	1,157.91	100,209.37	1,500.00	17,355.63	85	376.67	81,041.91
27 BATTING CAGE								
20-27-000-4300 SEASONAL SUPERVISOR NON-UNION	14,553.00	0.00	15,105.75	0.00	-552.75	104	0.00	15,350.44
20-27-000-4303 SEASONAL LABORER NON-UNION	26,775.00	0.00	27,693.29	0.00	-918.29	103	0.00	25,321.93
20-27-000-6002 OPERATIONAL SUPPLIES	5,500.00	0.00	6,248.02	0.00	-748.02	114	0.00	6,279.47
20-27-000-6009 SMALL TOOLS & SUPPLIES	75.00	0.00	0.00	0.00	75.00	0	0.00	0.00
20-27-000-6010 HORTICULTURAL SUPPLIES	500.00	0.00	61.56	0.00	438.44	12	0.00	0.00
20-27-000-6013 REPAIR PARTS	3,000.00	0.00	2,050.70	0.00	949.30	68	0.00	2,909.98
20-27-000-6014 BUILDING REPAIR	500.00	0.00	0.00	0.00	500.00	0	0.00	0.00
20-27-000-6101 ELECTRICITY	4,000.00	0.00	1,998.68	0.00	2,001.32	50	0.00	2,379.81
20-27-000-6102 WATER	1,500.00	487.81	2,944.97	0.00	-1,444.97	196	0.00	1,750.00
20-27-000-6301 MERCHANDISE FOR SALE	400.00	0.00	494.76	0.00	-94.76	124	0.00	496.26
20-27-000-6308 LICENSES, PERMITS, FEES	200.00	0.00	0.00	0.00	200.00	0	0.00	0.00
20-27-000-7006 REPAIRS TO EQUIPMENT	3,000.00	0.00	550.54	0.00	2,449.46	18	0.00	2,151.44
20-27-000-7008 REFUSE SERVICE	330.00	29.37	353.10	0.00	-23.10	107	27.50	329.50
20-27-000-7011 SERVICE CONTRACTS	100.00	0.00	100.00	0.00	0.00	100	0.00	0.00
20-27-000-8001 TELEPHONE	400.00	28.10	308.77	0.00	91.23	77	26.72	316.54
20-27-000-8004 INTERNET	1,000.00	180.00	959.00	0.00	41.00	96	0.00	480.00
20-27-000-8005 MILEAGE	600.00	0.00	454.04	0.00	145.96	76	0.00	502.38
20-27-000-9005 PERMANENT GROUNDS	1,500.00	1,500.00	1,500.00	0.00	0.00	100	0.00	17,250.00

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20-27-105-6302 CONCESSION FOOD	9,000.00	-18.00	10,753.26	0.00	-1,753.26	119	0.00	9,044.96
20-27-105-6303 CONCESSION SUPPLIES	1,200.00	0.00	1,387.83	0.00	-187.83	116	0.00	1,136.34
20-27-105-6310 SALES TAX	1,500.00	0.00	1,798.00	0.00	-298.00	120	0.00	1,624.00
27 BATTING CAGE	75,633.00	2,207.28	74,762.27	0.00	870.73	99	54.22	87,323.05
28 MARKETING/COMMUNICATIONS								
20-28-000-4002 SUPERVISORY	37,286.00	4,038.45	34,999.90	0.00	2,286.10	94	0.00	29,251.47
20-28-000-5001 ACCIDENT/HEALTH INS	8,000.00	716.34	8,059.52	0.00	-59.52	101	0.00	5,510.15
20-28-000-6002 OPERATIONAL SUPPLIES	75.00	0.00	0.00	0.00	75.00	0	0.00	73.07
20-28-000-6012 DUES, SUBSCRIPTIONS, BOOKS	250.00	0.00	270.00	0.00	-20.00	108	0.00	0.00
20-28-000-8002 CONFERENCE & EDUCATION	700.00	430.71	430.71	0.00	269.29	62	0.00	773.91
28 MARKETING/COMMUNICATIONS	46,311.00	5,185.50	43,760.13	0.00	2,550.87	94	0.00	35,608.60
TOTAL EXPENDITURE	919,724.00	38,244.89	865,515.67	1,500.00	54,208.33	94	35,250.62	623,242.26
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-82,924.00	-24,702.09	-48,673.90	-1,500.00		59	-23,992.53	133,070.95
DEFICIENCY OF REVENUE AFTER TRANSFERS	-82,924.00	-24,702.09	-48,673.90	-1,500.00		59	-23,992.53	133,070.95
30 MUSEUM								
REVENUE:								
00 GENERAL								
30-00-000-3500 INTEREST	450.00	138.43	1,388.93	0.00	-938.93	309	71.25	952.57
30-00-000-3701 LOCAL TAXES	180,000.00	2,361.77	181,977.90	0.00	-1,977.90	101	0.00	176,880.91
00 GENERAL	180,450.00	2,500.20	183,366.83	0.00	-2,916.83	102	71.25	177,833.48
34 WASHINGTON PARK								
30-34-000-3609 UTILITIES REFUND	0.00	0.00	450.00	0.00	-450.00	0	0.00	0.00
34 WASHINGTON PARK	0.00	0.00	450.00	0.00	-450.00	0	0.00	0.00
35 LORENZO BULL PARK								
30-35-000-3300 RENTAL	8,700.00	-220.00	6,315.00	0.00	2,385.00	73	500.00	6,490.00

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35 LORENZO BULL PARK	8,700.00	-220.00	6,315.00	0.00	2,385.00	73	500.00	6,490.00
TOTAL REVENUE	189,150.00	2,280.20	190,131.83	0.00	-981.83	101	571.25	184,323.48
EXPENDITURE:								
00 GENERAL								
30-00-000-4001 ADMINISTRATOR	10,872.00	1,254.54	10,914.50	0.00	-42.50	100	1,200.36	9,232.36
30-00-000-4002 SUPERVISORY	13,406.00	1,546.98	13,458.73	0.00	-52.73	100	1,485.19	13,329.95
30-00-000-4100 MAINTENANCE CREW LEADER	16,976.00	1,952.16	16,973.70	0.00	2.30	100	1,810.58	15,330.49
30-00-000-4101 MAINTENANCE LABORER	18,917.00	1,264.90	17,961.58	0.00	955.42	95	2,063.64	17,932.32
30-00-000-4103 MECHANIC	7,612.00	877.44	7,633.73	0.00	-21.73	100	835.20	7,045.20
30-00-000-4200 SEASONAL LABORER UNION	44,910.00	0.00	41,137.17	0.00	3,772.83	92	0.00	43,183.48
30-00-000-5001 ACCIDENT/HEALTH INS	11,600.00	1,104.18	12,418.16	0.00	-818.16	107	1,000.18	11,123.37
30-00-000-5601 CAFETERIA PLAN	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00
30-00-000-6008 FUEL, GAS & OIL	9,137.00	0.00	4,673.14	0.00	4,463.86	51	0.00	8,310.62
00 GENERAL	133,530.00	8,000.20	125,170.71	0.00	8,359.29	94	8,395.15	125,487.79
32 VILLA KATHERINE								
30-32-000-6017 RESTROOM REPAIR	500.00	0.00	0.00	0.00	500.00	0	0.00	0.00
30-32-000-6102 WATER	250.00	23.95	200.26	0.00	49.74	80	89.01	189.27
30-32-000-7007 REPAIRS TO BUILDINGS/GROUNDS	800.00	0.00	0.00	0.00	800.00	0	0.00	0.00
30-32-000-7016 REPAIRS TO RESTROOMS	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	0.00
32 VILLA KATHERINE	2,550.00	23.95	200.26	0.00	2,349.74	8	89.01	189.27
34 WASHINGTON PARK								
30-34-000-6007 JANITORIAL SUPPLIES	250.00	0.00	250.00	0.00	0.00	100	0.00	250.00
30-34-000-6009 SMALL TOOLS & SUPPLIES	100.00	0.00	21.97	0.00	78.03	22	0.00	0.00
30-34-000-6010 HORTICULTURAL SUPPLIES	800.00	0.00	0.00	0.00	800.00	0	0.00	389.14
30-34-000-6011 FERTILIZERS/CHEMICALS	600.00	0.00	729.94	0.00	-129.94	122	0.00	600.00
30-34-000-6013 REPAIR PARTS	2,500.00	14.78	1,231.55	0.00	1,268.45	49	422.42	1,793.79
30-34-000-6014 BUILDING REPAIRS	750.00	0.00	0.00	0.00	750.00	0	0.00	0.00

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30-34-000-6015 GROUND REPAIR	500.00	0.00	413.64	0.00	86.36	83	0.00	0.00
30-34-000-6016 PAINT & STAIN	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00
30-34-000-6017 RESTROOM REPAIR	500.00	0.00	0.00	0.00	500.00	0	0.00	0.00
30-34-000-6101 ELECTRICITY	4,875.00	172.64	4,411.83	0.00	463.17	90	161.13	3,926.63
30-34-000-6102 WATER	600.00	271.73	623.62	0.00	-23.62	104	479.73	805.11
30-34-000-7006 REPAIRS TO EQUIPMENT	2,500.00	0.00	1,485.70	0.00	1,014.30	59	0.00	0.00
30-34-000-7007 REPAIRS TO BLDGS/GROUNDS	300.00	0.00	0.00	0.00	300.00	0	0.00	0.00
30-34-000-8001 TELEPHONE	350.00	43.62	478.44	0.00	-128.44	137	61.84	348.27
34 WASHINGTON PARK	14,725.00	502.77	9,646.69	0.00	5,078.31	66	1,125.12	8,112.94
35 LORENZO BULL PARK								
30-35-000-6013 REPAIR PARTS	3,000.00	107.30	319.14	0.00	2,680.86	11	272.16	900.38
30-35-000-6101 ELECTRICITY	11,000.00	283.06	4,351.63	0.00	6,648.37	40	652.28	4,131.20
30-35-000-6102 WATER	0.00	63.88	193.28	0.00	-193.28	0	56.10	167.77
30-35-000-7006 REPAIRS TO EQUIPMENT	0.00	0.00	661.00	0.00	-661.00	0	0.00	0.00
30-35-000-7007 REPAIRS TO BLDGS/GROUNDS	7,000.00	0.00	15.00	0.00	6,985.00	0	925.00	1,309.63
30-35-000-7010 SECURITY SYSTEMS	0.00	241.88	586.88	0.00	-586.88	0	0.00	165.00
30-35-000-7011 SERVICE CONTRACTS	0.00	0.00	322.50	0.00	-322.50	0	0.00	254.00
30-35-000-8004 INTERNET	960.00	81.84	876.66	0.00	83.34	91	82.90	1,008.53
35 LORENZO BULL PARK	21,960.00	777.96	7,326.09	0.00	14,633.91	33	1,988.44	7,936.51
TOTAL EXPENDITURE	172,765.00	9,304.88	142,343.75	0.00	30,421.25	82	11,597.72	141,726.51
DEFICIENCY OF REVENUE BEFORE TRANSFERS	16,385.00	-7,024.68	47,788.08	0.00		292	-11,026.47	42,596.97
DEFICIENCY OF REVENUE AFTER TRANSFERS	16,385.00	-7,024.68	47,788.08	0.00		292	-11,026.47	42,596.97
31 SOCIAL SECURITY								
REVENUE:								
00 GENERAL								
31-00-000-3500 INTEREST	100.00	83.49	503.05	0.00	-403.05	503	18.15	293.88

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31-00-000-3701 LOCAL TAXES	175,000.00	2,270.45	174,940.10	0.00	59.90	100	0.00	138,437.69
00 GENERAL	175,100.00	2,353.94	175,443.15	0.00	-343.15	100	18.15	138,731.57
TOTAL REVENUE	175,100.00	2,353.94	175,443.15	0.00	-343.15	100	18.15	138,731.57
EXPENDITURE:								
00 GENERAL								
31-00-000-5401 SOCIAL SECURITY/MEDICARE	142,000.00	10,230.76	131,571.72	0.00	10,428.28	93	9,856.70	133,378.12
00 GENERAL	142,000.00	10,230.76	131,571.72	0.00	10,428.28	93	9,856.70	133,378.12
TOTAL EXPENDITURE	142,000.00	10,230.76	131,571.72	0.00	10,428.28	93	9,856.70	133,378.12
DEFICIENCY OF REVENUE BEFORE TRANSFERS	33,100.00	-7,876.82	43,871.43	0.00		133	-9,838.55	5,353.45
DEFICIENCY OF REVENUE AFTER TRANSFERS	33,100.00	-7,876.82	43,871.43	0.00		133	-9,838.55	5,353.45
32 PENSION/IMRF								
REVENUE:								
00 GENERAL								
32-00-000-3500 INTEREST	800.00	120.73	1,295.74	0.00	-495.74	162	67.14	891.90
32-00-000-3701 LOCAL TAXES	136,000.00	1,764.25	135,936.40	0.00	63.60	100	0.00	134,487.61
32-00-000-3702 REPLACEMENT TAXES	35,600.00	1,707.29	38,389.48	0.00	-2,789.48	108	1,724.77	43,324.67
00 GENERAL	172,400.00	3,592.27	175,621.62	0.00	-3,221.62	102	1,791.91	178,704.18
TOTAL REVENUE	172,400.00	3,592.27	175,621.62	0.00	-3,221.62	102	1,791.91	178,704.18
EXPENDITURE:								
00 GENERAL								
32-00-000-5301 IMRF	155,000.00	12,816.86	131,975.86	0.00	23,024.14	85	8,976.73	149,959.87
00 GENERAL	155,000.00	12,816.86	131,975.86	0.00	23,024.14	85	8,976.73	149,959.87
TOTAL EXPENDITURE	155,000.00	12,816.86	131,975.86	0.00	23,024.14	85	8,976.73	149,959.87

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FY 2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
DEFICIENCY OF REVENUE								
BEFORE TRANSFERS	17,400.00	-9,224.59	43,645.76	0.00		251	-7,184.82	28,744.31
DEFICIENCY OF REVENUE								
AFTER TRANSFERS	17,400.00	-9,224.59	43,645.76	0.00		251	-7,184.82	28,744.31
33 UNEMPLOYMENT COMPENSATION								
REVENUE:								
00 GENERAL								
33-00-000-3500 INTEREST	750.00	105.43	1,360.73	0.00	-610.73	181	85.47	1,125.37
33-00-000-3701 LOCAL TAXES	75,000.00	973.07	74,975.43	0.00	24.57	100	0.00	85,019.19
00 GENERAL	75,750.00	1,078.50	76,336.16	0.00	-586.16	101	85.47	86,144.56
TOTAL REVENUE	75,750.00	1,078.50	76,336.16	0.00	-586.16	101	85.47	86,144.56
EXPENDITURE:								
00 GENERAL								
33-00-000-5201 UNEMPLOYMENT COMPENSATION	110,250.00	3,421.04	74,857.85	0.00	35,392.15	68	-22,070.31	67,776.24
00 GENERAL	110,250.00	3,421.04	74,857.85	0.00	35,392.15	68	-22,070.31	67,776.24
TOTAL EXPENDITURE	110,250.00	3,421.04	74,857.85	0.00	35,392.15	68	-22,070.31	67,776.24
DEFICIENCY OF REVENUE								
BEFORE TRANSFERS	-34,500.00	-2,342.54	1,478.31	0.00		-4	22,155.78	18,368.32
DEFICIENCY OF REVENUE								
AFTER TRANSFERS	-34,500.00	-2,342.54	1,478.31	0.00		-4	22,155.78	18,368.32
34 LIABILITY INSURANCE								
REVENUE:								
00 GENERAL								
34-00-000-3500 INTEREST	125.00	281.53	2,919.45	0.00	-2,794.45	2,336	191.45	1,984.62
34-00-000-3501 DIVIDEND INCOME	3,235.00	0.00	3,235.14	0.00	-0.14	100	0.00	3,235.14
34-00-000-3612 INSURANCE PROCEEDS	42,000.00	0.00	0.00	0.00	42,000.00	0	0.00	188,022.33
34-00-000-3701 LOCAL TAXES	378,500.00	4,909.34	378,268.11	0.00	231.89	100	0.00	374,219.45

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
00 GENERAL	423,860.00	5,190.87	384,422.70	0.00	39,437.30	91	191.45	567,461.54
TOTAL REVENUE	423,860.00	5,190.87	384,422.70	0.00	39,437.30	91	191.45	567,461.54
EXPENDITURE:								
00 GENERAL								
34-00-000-5001 ACCIDENT/HEALTH INS	1.00	0.00	0.00	0.00	1.00	0	0.00	0.00
34-00-000-6200 CLAIMS/CO-PAY COSTS	20,000.00	186.50	33,638.28	0.00	-13,638.28	168	153.00	6,592.97
34-00-000-6201 INSURANCE/AUTO	9,792.00	811.22	9,340.32	0.00	451.68	95	679.78	8,157.36
34-00-000-6202 INSURANCE/BUILDING & CONTENTS	166,057.00	12,946.09	154,251.96	0.00	11,805.04	93	12,579.05	149,900.40
34-00-000-6204 INSURANCE/GENERAL LIABILITY	69,769.00	5,425.89	63,408.09	0.00	6,360.91	91	4,858.36	62,790.63
34-00-000-6207 WORKMEN'S COMPENSATION	58,143.00	0.00	38,917.00	0.00	19,226.00	67	0.00	45,868.00
34-00-000-6208 INSURANCE/EQUIPMENT	0.00	0.00	1,137.00	0.00	-1,137.00	0	0.00	0.00
34-00-000-6209 INSURANCE/PUBLIC OFFICIALS	9,548.00	4,034.33	12,652.47	0.00	-3,104.47	133	737.50	8,830.02
34-00-000-7007 REPAIRS TO BUILDINGS/GROUNDS	87,500.00	0.00	5,785.00	0.00	81,715.00	7	7,950.00	142,950.00
34-00-000-7015 TRANSFERS OUT	100,000.00	0.00	79,794.00	0.00	20,206.00	80	0.00	0.00
34-00-000-7024 CONSULTING FEES	2,000.00	0.00	0.00	0.00	2,000.00	0	0.00	0.00
00 GENERAL	522,810.00	23,404.03	398,924.12	0.00	123,885.88	76	26,957.69	425,089.38
TOTAL EXPENDITURE	522,810.00	23,404.03	398,924.12	0.00	123,885.88	76	26,957.69	425,089.38
DEFICIENCY OF REVENUE								
BEFORE TRANSFERS	-98,950.00	-18,213.16	-14,501.42	0.00		15	-26,766.24	142,372.16
DEFICIENCY OF REVENUE								
AFTER TRANSFERS	-98,950.00	-18,213.16	-14,501.42	0.00		15	-26,766.24	142,372.16
35 AUDIT								
REVENUE:								
00 GENERAL								
35-00-000-3500 INTEREST	100.00	11.59	142.20	0.00	-42.20	142	8.97	129.13
35-00-000-3701 LOCAL TAXES	11,500.00	149.58	11,524.71	0.00	-24.71	100	0.00	11,378.80
00 GENERAL	11,600.00	161.17	11,666.91	0.00	-66.91	101	8.97	11,507.93

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
TOTAL REVENUE	11,600.00	161.17	11,666.91	0.00	-66.91	101	8.97	11,507.93
EXPENDITURE:								
00 GENERAL								
35-00-000-6308 LICENSES, PERMITS, FEES	400.00	0.00	370.00	0.00	30.00	93	0.00	370.00
35-00-000-7011 SERVICE CONTRACTS	11,750.00	0.00	11,750.00	0.00	0.00	100	0.00	11,750.00
35-00-000-7019 PRINTING	100.00	0.00	145.75	0.00	-45.75	146	0.00	44.50
00 GENERAL	12,250.00	0.00	12,265.75	0.00	-15.75	100	0.00	12,164.50
TOTAL EXPENDITURE	12,250.00	0.00	12,265.75	0.00	-15.75	100	0.00	12,164.50
EXCESS OF REVENUE BEFORE TRANSFERS	-650.00	161.17	-598.84	0.00		92	8.97	-656.57
EXCESS OF REVENUE AFTER TRANSFERS	-650.00	161.17	-598.84	0.00		92	8.97	-656.57
36 PARK SECURITY								
REVENUE:								
00 GENERAL								
36-00-000-3500 INTEREST	800.00	128.04	1,369.64	0.00	-569.64	171	75.11	1,047.71
36-00-000-3701 LOCAL TAXES	150,000.00	1,968.13	151,646.35	0.00	-1,646.35	101	0.00	147,398.66
00 GENERAL	150,800.00	2,096.17	153,015.99	0.00	-2,215.99	101	75.11	148,446.37
TOTAL REVENUE	150,800.00	2,096.17	153,015.99	0.00	-2,215.99	101	75.11	148,446.37
EXPENDITURE:								
00 GENERAL								
36-00-000-4001 ADMINISTRATOR	10,872.00	1,254.54	10,914.50	0.00	-42.50	100	1,200.36	9,232.36
36-00-000-4002 SUPERVISORY	34,707.00	4,004.76	34,841.41	0.00	-134.41	100	3,844.83	34,508.27
36-00-000-4301 RANGERS	37,236.00	223.65	26,104.59	0.00	11,131.41	70	220.50	27,800.18
36-00-000-5001 ACCIDENT/HEALTH INS	9,600.00	859.61	9,671.40	0.00	-71.40	101	779.12	8,828.00
36-00-000-5601 CAFETERIA	200.00	0.00	0.00	0.00	200.00	0	0.00	0.00
36-00-000-6002 OPERATIONAL SUPPLIES	2,500.00	229.98	976.10	0.00	1,523.90	39	0.00	577.46

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36-00-000-6008 FUEL, GAS & OIL	15,950.00	0.00	9,792.26	0.00	6,157.74	61	1,575.60	9,431.52
36-00-000-6009 SMALL TOOLS & SUPPLIES	850.00	0.00	299.20	0.00	550.80	35	0.00	314.71
36-00-000-6012 DUES, SUBSCRIPTIONS, BOOKS	50.00	0.00	50.00	0.00	0.00	100	0.00	50.00
36-00-000-6013 REPAIR PARTS	2,000.00	40.79	809.25	0.00	1,190.75	40	0.00	866.92
36-00-000-6018 UNIFORM SUPPLIES	800.00	0.00	0.00	0.00	800.00	0	170.00	188.00
36-00-000-6023 SAFETY SUPPLIES & EQUIP	2,650.00	0.00	484.54	0.00	2,165.46	18	24.52	2,366.36
36-00-000-7002 ADVERTISING	400.00	0.00	148.30	0.00	251.70	37	0.00	231.07
36-00-000-7005 AUTO/BOAT REPAIRS	1,325.00	1,127.00	1,127.00	0.00	198.00	85	0.00	0.00
36-00-000-7006 REPAIRS TO EQUIPMENT	1,800.00	0.00	99.00	0.00	1,701.00	6	0.00	218.49
36-00-000-7010 SECURITY SYSTEMS	6,540.00	407.50	4,890.00	0.00	1,650.00	75	407.50	5,419.33
36-00-000-7015 TRANSFER	5,500.00	0.00	5,500.00	0.00	0.00	100	0.00	5,500.00
36-00-000-7019 PRINTING	500.00	0.00	0.00	0.00	500.00	0	0.00	188.00
36-00-000-7021 SAFETY	1,750.00	0.00	2,025.96	0.00	-275.96	116	0.00	2,550.58
36-00-000-7026 BACKGROUND CHECKS	4,500.00	0.00	4,208.80	0.00	291.20	94	0.00	1,500.00
36-00-000-8001 TELEPHONE	700.00	60.00	790.47	0.00	-90.47	113	71.73	860.74
36-00-000-8002 CONFERENCE & EDUCATION	900.00	0.00	0.00	0.00	900.00	0	0.00	1,013.72
36-00-000-9001 EQUIPMENT PURCHASE	2,500.00	0.00	7,716.92	0.00	-5,216.92	309	0.00	0.00
36-00-000-9003 AUTO PURCHASE	1.00	0.00	0.00	0.00	1.00	0	0.00	26,292.18
00 GENERAL	143,831.00	8,207.83	120,449.70	0.00	23,381.30	84	8,294.16	137,937.89
TOTAL EXPENDITURE	143,831.00	8,207.83	120,449.70	0.00	23,381.30	84	8,294.16	137,937.89
DEFICIENCY OF REVENUE BEFORE TRANSFERS	6,969.00	-6,111.66	32,566.29	0.00		467	-8,219.05	10,508.48
DEFICIENCY OF REVENUE AFTER TRANSFERS	6,969.00	-6,111.66	32,566.29	0.00		467	-8,219.05	10,508.48
37 PAVING & LIGHTING								
REVENUE:								
00 GENERAL								
37-00-000-3500 INTEREST	250.00	30.46	409.44	0.00	-159.44	164	20.80	276.59

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37-00-000-3701 LOCAL TAXES	30,000.00	393.60	30,327.76	0.00	-327.76	101	0.00	29,479.08
00 GENERAL	30,250.00	424.06	30,737.20	0.00	-487.20	102	20.80	29,755.67
TOTAL REVENUE	30,250.00	424.06	30,737.20	0.00	-487.20	102	20.80	29,755.67
EXPENDITURE:								
00 GENERAL								
37-00-000-6101 ELECTRICITY	12,000.00	641.74	6,926.09	0.00	5,073.91	58	1,153.01	10,827.73
37-00-000-9006 PERMANENT ROAD IMPROVEMENTS	18,000.00	0.00	18,000.00	0.00	0.00	100	0.00	18,994.00
00 GENERAL	30,000.00	641.74	24,926.09	0.00	5,073.91	83	1,153.01	29,821.73
TOTAL EXPENDITURE	30,000.00	641.74	24,926.09	0.00	5,073.91	83	1,153.01	29,821.73
DEFICIENCY OF REVENUE BEFORE TRANSFERS	250.00	-217.68	5,811.11	0.00		2,324	-1,132.21	-66.06
DEFICIENCY OF REVENUE AFTER TRANSFERS	250.00	-217.68	5,811.11	0.00		2,324	-1,132.21	-66.06
40 DEBT SERVICE FUNDS								
REVENUE:								
00 GENERAL								
40-00-311-3500 INTEREST	0.00	27.75	27.75	0.00	-27.75	0	0.00	27.91
40-00-311-3701 LOCAL TAXES	103,430.00	1,341.15	103,336.65	0.00	93.35	100	0.00	102,237.07
40-00-316-3500 INTEREST	0.00	146.75	146.75	0.00	-146.75	0	0.00	0.00
40-00-316-3701 LOCAL TAXES	0.00	7,093.99	546,598.14	0.00	-546,598.14	0	0.00	0.00
40-00-317-3500 INTEREST	0.00	219.07	219.07	0.00	-219.07	0	0.00	0.00
40-00-317-3701 LOCAL TAXES	0.00	10,589.73	815,946.75	0.00	-815,946.75	0	0.00	0.00
00 GENERAL	103,430.00	19,418.44	1,466,275.11	0.00	-1,362,845.11	1,418	0.00	102,264.98
81 DEBT CERTIFICATE								
40-81-312-3900 TRANSFER	42,025.00	0.00	42,025.30	0.00	-0.30	100	0.00	42,025.30
81 DEBT CERTIFICATE	42,025.00	0.00	42,025.30	0.00	-0.30	100	0.00	42,025.30

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TOTAL REVENUE	145,455.00	19,418.44	1,508,300.41	0.00	-1,362,845.41	1,037	0.00	144,290.28
EXPENDITURE:								
00 GENERAL								
40-00-311-7014 INTEREST	12,652.00	-37.89	12,614.69	0.00	37.31	100	0.00	14,553.72
40-00-311-7015 TRANSFERS	87,449.00	0.00	0.00	0.00	87,449.00	0	938.64	938.64
40-00-311-7017 DEBT PRINCIPAL REPAYMENT	0.00	0.00	87,449.45	0.00	-87,449.45	0	0.00	85,548.28
40-00-316-7014 INTEREST	0.00	0.00	5,989.12	0.00	-5,989.12	0	0.00	0.00
40-00-316-7017 DEBT PRINCIPAL REPAYMENT	0.00	0.00	535,300.00	0.00	-535,300.00	0	0.00	0.00
40-00-317-7014 INTEREST	0.00	0.00	8,366.67	0.00	-8,366.67	0	0.00	0.00
40-00-317-7017 DEBT PRINCIPAL REPAYMENT	0.00	0.00	800,000.00	0.00	-800,000.00	0	0.00	0.00
00 GENERAL	100,101.00	-37.89	1,449,719.93	0.00	-1,349,618.93	1,448	938.64	101,040.64
81 DEBT CERTIFICATE								
40-81-312-7014 INTEREST	1,865.00	0.00	1,864.56	0.00	0.44	100	0.00	2,460.84
40-81-312-7017 DEBT PRINCIPAL REPAY	40,161.00	0.00	40,160.74	0.00	0.26	100	0.00	39,564.46
81 DEBT CERTIFICATE	42,026.00	0.00	42,025.30	0.00	0.70	100	0.00	42,025.30
TOTAL EXPENDITURE	142,127.00	-37.89	1,491,745.23	0.00	-1,349,618.23	1,050	938.64	143,065.94
EXCESS OF REVENUE								
BEFORE TRANSFERS	3,328.00	19,456.33	16,555.18	0.00		497	-938.64	1,224.34
EXCESS OF REVENUE								
AFTER TRANSFERS	3,328.00	19,456.33	16,555.18	0.00		497	-938.64	1,224.34
50 CAPITAL FUND								
REVENUE:								
60 RIVERFRONT DEVELOPMENT								
50-60-000-3500 INTEREST	0.00	0.53	8.88	0.00	-8.88	0	0.54	7.75
60 RIVERFRONT DEVELOPMENT	0.00	0.53	8.88	0.00	-8.88	0	0.54	7.75
61 BONDS								
50-61-421-3500 BOND 2015 INTEREST	500.00	59.94	1,121.80	0.00	-621.80	224	130.72	2,169.45

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50-61-423-3500 BOND 2016 INTEREST	0.00	31.04	2,562.85	0.00	-2,562.85	0	0.00	0.00
50-61-423-3613 BOND 2016 SALE RECEIPTS	0.00	0.00	800,000.00	0.00	-800,000.00	0	0.00	0.00
61 BONDS	<u>500.00</u>	<u>90.98</u>	<u>803,684.65</u>	<u>0.00</u>	<u>-803,184.65</u>	<u>160,737</u>	<u>130.72</u>	<u>2,169.45</u>
64 TRAIL DEVELOPMENT								
50-64-000-3401 GRANT	976,053.00	0.00	0.00	0.00	976,053.00	0	0.00	0.00
50-64-000-3500 INTEREST	500.00	149.77	3,297.02	0.00	-2,797.02	659	256.88	1,995.46
50-64-000-3900 TRANSFERS	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0	0.00	531,168.48
64 TRAIL DEVELOPMENT	<u>2,676,553.00</u>	<u>149.77</u>	<u>3,297.02</u>	<u>0.00</u>	<u>2,673,255.98</u>	<u>0</u>	<u>256.88</u>	<u>533,163.94</u>
71 BAYVIEW PROPERTY DEV								
50-71-000-3900 TRANSFERS	438,400.00	0.00	234,979.55	0.00	203,420.45	54	0.00	0.00
71 BAYVIEW PROPERTY DEV	<u>438,400.00</u>	<u>0.00</u>	<u>234,979.55</u>	<u>0.00</u>	<u>203,420.45</u>	<u>54</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	<u>3,115,453.00</u>	<u>241.28</u>	<u>1,041,970.10</u>	<u>0.00</u>	<u>2,073,482.90</u>	<u>33</u>	<u>388.14</u>	<u>535,341.14</u>
EXPENDITURE:								
61 BONDS								
50-61-419-9005 PERMANENT GROUNDS	23,919.00	0.00	0.00	0.00	23,919.00	0	0.00	8,822.72
50-61-420-9020 CAPITAL ENGINEERING FEES	11,570.00	0.00	0.00	0.00	11,570.00	0	0.00	28,150.00
50-61-421-7002 ADVERTISING	0.00	0.00	217.96	0.00	-217.96	0	0.00	0.00
50-61-421-9002 PERM EQUIPMENT IMPROVEMENTS	0.00	0.00	9,580.21	0.00	-9,580.21	0	0.00	0.00
50-61-421-9004 PERMANENT BUILDING IMPROVEMENT	48,000.00	0.00	1,504.51	0.00	46,495.49	3	0.00	164,973.75
50-61-421-9005 PERMANENT GROUNDS	300,272.00	0.00	144,300.00	0.00	155,972.00	48	297.36	65,757.62
50-61-421-9007 PLAYGROUND EQUIPMENT PURCHASE	0.00	0.00	1,645.00	0.00	-1,645.00	0	0.00	113,844.03
50-61-421-9020 CAPITAL ENGINEERING FEES	0.00	0.00	-2,660.00	0.00	2,660.00	0	8,860.00	28,847.00
50-61-423-7001 ATTORNEY FEES	0.00	0.00	5,500.00	0.00	-5,500.00	0	0.00	0.00
50-61-423-7002 ADVERTISING	0.00	0.00	894.66	0.00	-894.66	0	0.00	0.00
50-61-423-7015 TRANSFERS	0.00	0.00	75,253.47	0.00	-75,253.47	0	0.00	0.00
50-61-423-9001 EQUIPMENT PURCHASE	0.00	0.00	50,702.17	0.00	-50,702.17	0	0.00	0.00
50-61-423-9003 AUTO PURCHASE	0.00	0.00	65,787.00	0.00	-65,787.00	0	0.00	0.00

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50-61-423-9004 PERMANENT BUILDING IMPROVEMENTS	0.00	11,476.22	12,574.22	7,500.00	-12,574.22	0	0.00	0.00
50-61-423-9005 PERMANENT GROUNDS	0.00	0.00	18,793.45	0.00	-18,793.45	0	0.00	0.00
50-61-423-9006 PERMANENT ROAD IMPROVEMENTS	0.00	0.00	451,156.08	0.00	-451,156.08	0	0.00	0.00
50-61-423-9007 PLAYGROUND EQUIPMENT PURCHASE	0.00	0.00	6,847.16	0.00	-6,847.16	0	0.00	0.00
50-61-423-9020 CAPITAL ENGINEERING FEES	0.00	0.00	48,300.00	0.00	-48,300.00	0	0.00	0.00
61 BONDS	383,761.00	11,476.22	890,395.89	7,500.00	-506,634.89	232	9,157.36	410,395.12
64 TRAIL DEVELOPMENT								
50-64-000-9005 PERMANENT GROUNDS IMPROVEMENT	2,677,798.00	36,369.97	106,140.86	422,516.77	2,571,657.14	4	0.00	0.00
50-64-000-9020 CAPITAL ENGINEERING FEES	334,895.00	29,753.11	152,885.06	120,413.88	182,009.94	46	17,728.81	40,311.97
64 TRAIL DEVELOPMENT	3,012,693.00	66,123.08	259,025.92	542,930.65	2,753,667.08	9	17,728.81	40,311.97
71 BAYVIEW PROPERTY DEV								
50-71-000-9004 PERMANENT BUILDING IMPROVEMENT	436,800.00	37,267.56	268,823.15	67,176.85	167,976.85	62	0.00	0.00
50-71-000-9005 PERMANENT GROUNDS	0.00	0.00	3,301.10	0.00	-3,301.10	0	0.00	0.00
71 BAYVIEW PROPERTY DEV	436,800.00	37,267.56	272,124.25	67,176.85	164,675.75	62	0.00	0.00
TOTAL EXPENDITURE	3,833,254.00	114,866.86	1,421,546.06	617,607.50	2,411,707.94	37	26,886.17	450,707.09
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-717,801.00	-114,625.58	-379,575.96	-617,607.50		53	-26,498.03	84,634.05
DEFICIENCY OF REVENUE AFTER TRANSFERS	-717,801.00	-114,625.58	-379,575.96	-617,607.50		53	-26,498.03	84,634.05
60 WESTVIEW								
REVENUE:								
00 GENERAL								
60-00-000-3202 PASS SALES	165,650.00	0.00	127,860.00	0.00	37,790.00	77	0.00	134,659.00
60-00-000-3203 DAILY FEES	208,147.00	235.74	238,179.10	0.00	-30,032.10	114	3,026.39	175,577.01
60-00-000-3204 TOURNAMENT REGISTRATION FEES	13,500.00	0.00	12,576.00	0.00	924.00	93	0.00	10,405.00
60-00-000-3205 TOURNAMENT GREEN FEES	20,000.00	0.00	0.00	0.00	20,000.00	0	0.00	12,596.00
60-00-000-3206 GREEN FEE PUNCH CARDS	90,000.00	12,059.51	45,969.51	0.00	44,030.49	51	5,366.52	48,986.52

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60-00-000-3208 GOLF PER RD FEE	38,000.00	40.00	34,178.00	0.00	3,822.00	90	859.00	33,497.00
60-00-000-3300 RENTAL	1,500.00	0.00	2,518.25	0.00	-1,018.25	168	325.00	1,975.00
60-00-000-3302 CLUB RENTAL	1,500.00	0.00	730.00	0.00	770.00	49	20.00	735.00
60-00-000-3303 LOCKER FEES	4,000.00	0.00	2,935.00	0.00	1,065.00	73	0.00	3,054.00
60-00-000-3400 DONATIONS	1,000.00	0.00	1,260.00	0.00	-260.00	126	3,750.00	4,250.00
60-00-000-3420 CORPORATE SPONSOR/DONATIONS	12,000.00	0.00	4,092.76	0.00	7,907.24	34	0.00	3,000.00
60-00-000-3500 INTEREST	1,411.00	79.78	1,374.18	0.00	36.82	97	62.50	995.16
60-00-000-3601 HANDICAP SERVICES	4,000.00	0.00	4,620.00	0.00	-620.00	116	0.00	3,940.00
60-00-000-3602 LEAGUE DUES	4,000.00	0.00	2,415.00	0.00	1,585.00	60	0.00	2,730.00
60-00-000-3603 RESERVATIONS	2,600.00	0.00	2,000.00	0.00	600.00	77	0.00	2,393.00
60-00-000-3605 LESSONS	2,500.00	0.00	100.00	0.00	2,400.00	4	0.00	1,140.00
60-00-000-3610 EQUIPMENT SALES	0.00	0.00	2,096.05	0.00	-2,096.05	0	0.00	0.00
00 GENERAL	569,808.00	12,415.03	482,903.85	0.00	86,904.15	85	13,409.41	439,932.69
51 THE SCOTTY								
60-51-000-3207 SCOTTY TOURNAMENT INCOME	25,000.00	0.00	19,882.00	0.00	5,118.00	80	0.00	20,867.90
60-51-000-3900 TRANSFERS	0.00	0.00	1,600.00	0.00	-1,600.00	0	0.00	0.00
51 THE SCOTTY	25,000.00	0.00	21,482.00	0.00	3,518.00	86	0.00	20,867.90
52 PRO SHOP								
60-52-000-3000 MERCHANDISE RECEIPTS	65,000.00	1,257.85	51,120.42	0.00	13,879.58	79	4,076.15	58,990.30
60-52-000-3700 SALES TAX COLLECTED	5,200.00	100.62	4,067.86	0.00	1,132.14	78	326.07	4,613.75
52 PRO SHOP	70,200.00	1,358.47	55,188.28	0.00	15,011.72	79	4,402.22	63,604.05
54 WV CART RENTAL								
60-54-000-3300 RENTAL	200,000.00	175.00	166,716.00	0.00	33,284.00	83	3,485.00	150,438.60
60-54-000-3301 HAND CART RENTAL	2,000.00	5.00	1,185.00	0.00	815.00	59	10.00	1,573.00
60-54-000-3310 WV CAR PUNCH CARDS	35,000.00	3,649.50	59,789.50	0.00	-24,789.50	171	11,533.50	57,263.50
54 WV CART RENTAL	237,000.00	3,829.50	227,690.50	0.00	9,309.50	96	15,028.50	209,275.10
55 CONCESSION								

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60-55-105-3100 CONCESSION RECEIPTS	40,000.00	18.78	24,525.81	0.00	15,474.19	61	199.07	24,748.66
60-55-105-3101 FOUNTAIN SODA SALES	7,500.00	0.00	4,351.97	0.00	3,148.03	58	0.00	5,156.47
60-55-105-3102 BOTTLED SODA SALES	18,000.00	44.40	17,802.04	0.00	197.96	99	166.65	14,860.53
60-55-105-3103 DRAFT BEER SALES	15,000.00	16.68	15,308.62	0.00	-308.62	102	372.52	12,282.61
60-55-105-3104 CAN BEER SALES	50,000.00	41.60	53,203.23	0.00	-3,203.23	106	573.56	47,233.23
60-55-105-3105 CONCESSION OUTTING INCOME	7,500.00	0.00	3,639.74	0.00	3,860.26	49	20.37	4,390.98
60-55-105-3420 CORPORATE PARTNER/SPONSOR	0.00	0.00	1,215.00	0.00	-1,215.00	0	0.00	0.00
60-55-105-3700 SALES TAX COLLECTED	12,000.00	9.79	9,504.19	0.00	2,495.81	79	106.08	8,596.04
55 CONCESSION	150,000.00	131.25	129,550.60	0.00	20,449.40	86	1,438.25	117,268.52
57 SHIH SCHOLARSHIP								
60-57-000-3500 INTEREST	30.00	1.99	33.07	0.00	-3.07	110	2.02	30.56
57 SHIH SCHOLARSHIP	30.00	1.99	33.07	0.00	-3.07	110	2.02	30.56
TOTAL REVENUE	1,052,038.00	17,736.24	916,848.30	0.00	135,189.70	87	34,280.40	850,978.82
EXPENDITURE:								
00 GENERAL								
60-00-000-4001 ADMINISTRATOR	62,652.00	6,272.66	66,391.05	0.00	-3,739.05	106	6,904.07	61,965.78
60-00-000-4002 SUPERVISORY	33,500.00	3,692.31	27,292.39	0.00	6,207.61	81	3,661.59	32,684.09
60-00-000-4302 PROGRAM PERSONNEL	52,000.00	311.38	51,897.47	0.00	102.53	100	996.21	49,742.73
60-00-000-5001 ACCIDENT/HEALTH INS	16,000.00	1,432.68	14,171.23	0.00	1,828.77	89	1,298.54	14,915.92
60-00-000-5601 CAFETERIA PLAN	150.00	0.00	0.00	0.00	150.00	0	0.00	0.00
60-00-000-6001 AWARDS, TROPHIES, CERTIFICATES	700.00	0.00	120.00	0.00	580.00	17	0.00	447.85
60-00-000-6002 OPERATIONAL SUPPLIES	2,000.00	0.00	1,016.50	0.00	983.50	51	2,853.00	4,653.98
60-00-000-6007 JANITORIAL SUPPLIES	0.00	0.00	280.28	0.00	-280.28	0	0.00	0.00
60-00-000-6012 DUES, SUBSCRIPTIONS, & BOOKS	2,000.00	0.00	769.00	0.00	1,231.00	38	0.00	1,484.00
60-00-000-6014 BUILDING REPAIR	0.00	0.00	112.00	0.00	-112.00	0	87.50	392.84
60-00-000-6016 PAINT & STAIN	500.00	0.00	407.93	0.00	92.07	82	0.00	0.00
60-00-000-6017 RESTROOM REPAIR	250.00	0.00	14.05	0.00	235.95	6	0.00	0.00
60-00-000-6018 UNIFORM SUPPLIES	500.00	0.00	0.00	0.00	500.00	0	86.00	559.28

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60-00-000-6021 HANDICAP FEES	2,880.00	0.00	3,180.00	0.00	-300.00	110	0.00	2,731.00
60-00-000-6028 TREES	0.00	0.00	780.00	0.00	-780.00	0	0.00	0.00
60-00-000-6031 GOLF LEAGUE EXPENSES/PRIZES	12,000.00	3,910.00	11,840.94	0.00	159.06	99	0.00	11,614.40
60-00-000-6101 ELECTRICITY	15,000.00	764.71	14,062.06	0.00	937.94	94	775.68	13,729.31
60-00-000-6308 LICENSES, PERMITS, FEES	11,000.00	382.26	12,742.58	0.00	-1,742.58	116	274.80	11,108.00
60-00-000-7002 ADVERTISING	5,000.00	100.00	3,925.00	0.00	1,075.00	79	148.55	4,324.80
60-00-000-7006 REPAIRS TO EQUIPMENT	1,000.00	0.00	1,320.00	0.00	-320.00	132	0.00	1,515.28
60-00-000-7007 REPAIRS TO BLDGS/GROUNDS	1,000.00	0.00	779.00	0.00	221.00	78	0.00	242.50
60-00-000-7010 SECURITY SYSTEMS	1,000.00	77.50	930.00	0.00	70.00	93	77.50	930.00
60-00-000-7011 SERVICE CONTRACTS	3,500.00	125.00	5,468.00	0.00	-1,968.00	156	416.00	12,009.88
60-00-000-7013 LEASE/RENT	1,025.00	74.00	897.50	0.00	127.50	88	84.06	956.38
60-00-000-7019 PRINTING	200.00	0.00	119.00	0.00	81.00	60	0.00	0.00
60-00-000-7021 SAFETY	550.00	0.00	0.00	0.00	550.00	0	144.63	601.38
60-00-000-8001 TELEPHONE	2,000.00	214.04	2,349.88	0.00	-349.88	117	223.21	2,260.75
60-00-000-8002 CONFERENCE & EDUCATION	500.00	30.00	30.00	0.00	470.00	6	0.00	30.00
60-00-000-8003 POSTAGE & FREIGHT	300.00	0.00	98.97	0.00	201.03	33	0.00	310.85
60-00-000-8004 INTERNET	2,100.00	89.98	1,125.27	0.00	974.73	54	259.78	2,090.60
60-00-000-9001 EQUIPMENT PURCHASES	40,000.00	0.00	45,287.00	0.00	-5,287.00	113	-41,280.00	0.00
60-00-000-9005 PERMANENT GROUNDS	0.00	0.00	428.90	0.00	-428.90	0	0.00	0.00
00 GENERAL	269,307.00	17,476.52	267,836.00	0.00	1,471.00	99	-22,988.88	231,301.60
51 THE SCOTTY								
60-51-000-6002 OPERATIONAL SUPPLIES	600.00	0.00	0.00	0.00	600.00	0	0.00	5.00
60-51-000-6031 GOLF LEAGUE EXPENSE/PRIZES	8,000.00	0.00	6,362.88	0.00	1,637.12	80	0.00	6,818.37
60-51-000-6302 CONCESSION FOOD	2,000.00	0.00	1,536.00	0.00	464.00	77	0.00	1,790.90
60-51-000-7013 LEASE/RENT	436.00	0.00	0.00	0.00	436.00	0	0.00	436.00
60-51-000-7019 PRINTING	175.00	0.00	391.00	0.00	-216.00	223	0.00	169.50
60-51-000-8003 POSTAGE & FREIGHT	65.00	0.00	0.00	0.00	65.00	0	0.00	27.84
60-51-000-9005 PERMANENT GROUNDS	12,000.00	440.72	11,700.18	0.00	299.82	98	1,058.11	4,554.25
60-51-105-6306 CAN BEER PURCHASES	650.00	0.00	550.42	0.00	99.58	85	0.00	496.75

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51 THE SCOTTY	23,926.00	440.72	20,540.48	0.00	3,385.52	86	1,058.11	14,298.61
52 PRO SHOP								
60-52-000-6301 MERCHANDISE FOR SALE	40,000.00	429.22	30,806.02	0.00	9,193.98	77	7,785.35	46,986.21
60-52-000-6310 SALES TAX	5,200.00	216.00	3,855.00	0.00	1,345.00	74	616.00	4,506.00
52 PRO SHOP	45,200.00	645.22	34,661.02	0.00	10,538.98	77	8,401.35	51,492.21
53 MAINTENANCE								
60-53-000-4002 SUPERVISORY	54,412.00	6,240.45	54,291.91	0.00	120.09	100	5,991.30	53,773.55
60-53-000-4101 WESTVIEW MAINT CREW LEADER	41,932.00	4,833.60	42,052.32	0.00	-120.32	100	4,607.52	41,579.19
60-53-000-4103 MECHANIC	40,331.00	2,992.67	38,788.43	0.00	1,542.57	96	4,433.65	40,108.13
60-53-000-4200 SEASONAL LABORER UNION	90,000.00	114.48	88,961.55	0.00	1,038.45	99	0.00	94,065.49
60-53-000-4300 SEASONAL SUPERVISOR NON-UNION	0.00	0.00	40.66	0.00	-40.66	0	0.00	1,122.90
60-53-000-4901 CONTINGENCY OVERTIME	0.00	0.00	569.09	0.00	-569.09	0	0.00	0.00
60-53-000-5001 ACCIDENT/HEALTH INS	24,000.00	1,427.08	23,333.42	0.00	666.58	97	1,936.61	22,221.28
60-53-000-6002 OPERATIONAL SUPPLIES	8,000.00	323.72	5,527.48	0.00	2,472.52	69	150.55	6,397.11
60-53-000-6008 FUEL, GAS & OIL	18,000.00	0.00	11,589.34	0.00	6,410.66	64	-140.25	12,569.28
60-53-000-6009 SMALL TOOLS & SUPPLIES	2,000.00	0.00	448.91	0.00	1,551.09	22	0.00	1,621.94
60-53-000-6011 FERTILIZERS/CHEMICALS	40,000.00	0.00	42,294.08	0.00	-2,294.08	106	0.00	38,020.21
60-53-000-6012 DUES, SUBSCRIPTIONS, BOOKS	700.00	0.00	465.00	0.00	235.00	66	0.00	604.00
60-53-000-6013 REPAIR PARTS	25,000.00	381.57	24,460.74	0.00	539.26	98	2,580.93	23,230.67
60-53-000-6014 BUILDING REPAIR	1,000.00	0.00	0.00	0.00	1,000.00	0	210.00	323.30
60-53-000-6015 GROUND REPAIR/LANDSCAPING	7,000.00	0.00	801.20	0.00	6,198.80	11	0.00	2,168.76
60-53-000-6016 PAINT & STAIN	500.00	0.00	274.77	0.00	225.23	55	0.00	99.84
60-53-000-6017 RESTROOM REPAIR	900.00	0.00	24.28	0.00	875.72	3	0.00	5.44
60-53-000-6018 UNIFORM SUPPLIES	2,000.00	0.00	888.53	0.00	1,111.47	44	100.00	1,967.22
60-53-000-6026 FAIRWAY FUNGICIDE	35,000.00	0.00	29,134.95	0.00	5,865.05	83	0.00	28,763.40
60-53-000-6029 SEED	8,000.00	0.00	6,455.79	0.00	1,544.21	81	0.00	8,107.50
60-53-000-6030 SAND	10,000.00	0.00	1,843.79	0.00	8,156.21	18	0.00	1,283.13
60-53-000-6101 ELECTRICITY	11,000.00	424.68	12,736.29	0.00	-1,736.29	116	555.20	11,225.54

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
12/01/2016 TO 12/31/2016

FY 2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
60-53-000-6102 WATER	42,000.00	0.00	43,207.94	0.00	-1,207.94	103	4,962.82	37,955.14
60-53-000-6308 LICENSES, PERMITS AND FEES	0.00	0.00	55.00	0.00	-55.00	0	0.00	40.00
60-53-000-7006 REPAIRS TO EQUIPMENT	0.00	0.00	202.18	0.00	-202.18	0	0.00	0.00
60-53-000-7007 REPAIRS TO BLDG & GROUNDS	4,000.00	0.00	0.00	0.00	4,000.00	0	0.00	0.00
60-53-000-7008 REFUSE SERVICE	3,900.00	373.85	3,987.60	0.00	-87.60	102	433.58	4,000.46
60-53-000-7013 LEASE/RENT	0.00	0.00	30.09	0.00	-30.09	0	0.00	0.00
60-53-000-7021 SAFETY	810.00	0.00	0.00	0.00	810.00	0	0.00	0.00
60-53-000-8001 TELEPHONE	600.00	56.20	617.54	0.00	-17.54	103	53.44	651.28
60-53-000-8002 CONFERENCE & EDUCATION	500.00	0.00	355.65	0.00	144.35	71	50.00	50.00
60-53-000-8004 INTERNET	0.00	96.93	1,111.07	0.00	-1,111.07	0	0.00	0.00
53 MAINTENANCE	471,585.00	17,265.23	434,549.60	0.00	37,035.40	92	25,925.35	431,954.76
54 WV CART RENTAL								
60-54-000-6002 OPERATIONAL SUPPLIES	250.00	0.00	45.00	0.00	205.00	18	0.00	0.00
60-54-000-6008 FUEL, GAS & OIL	7,500.00	0.00	4,575.56	0.00	2,924.44	61	140.25	4,615.62
60-54-000-6013 REPAIR PARTS	1,000.00	0.00	275.27	0.00	724.73	28	0.00	836.94
60-54-000-7013 LEASE/RENT	3,488.00	0.00	632.00	0.00	2,856.00	18	436.00	2,180.00
54 WV CART RENTAL	12,238.00	0.00	5,527.83	0.00	6,710.17	45	576.25	7,632.56
55 CONCESSION								
60-55-105-4300 SEASONAL SUPERVISOR NON-UNION	8,000.00	0.00	7,950.00	0.00	50.00	99	115.00	9,219.94
60-55-105-4303 SEASONAL LABORER NON-UNION	17,000.00	0.00	16,112.07	0.00	887.93	95	0.00	12,898.94
60-55-105-6013 REPAIR PARTS	500.00	0.00	0.00	0.00	500.00	0	0.00	0.00
60-55-105-6033 CONCESSION OUTTING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0	0.00	0.00
60-55-105-6302 CONCESSION FOOD	20,000.00	473.21	13,379.49	0.00	6,620.51	67	16.99	12,738.44
60-55-105-6303 CONCESSION SUPPLIES	5,000.00	0.00	3,528.58	0.00	1,471.42	71	0.00	3,749.13
60-55-105-6304 BOTTLE BEVERAGE PURCHASES	12,000.00	-361.92	10,466.44	0.00	1,533.56	87	-105.20	8,293.10
60-55-105-6305 FOUNTAIN SODA PURCHASES	3,500.00	-0.10	1,611.47	0.00	1,888.53	46	0.00	1,915.09
60-55-105-6306 CAN BEER PURCHASES	18,000.00	-864.25	18,900.88	0.00	-900.88	105	-300.75	16,310.45
60-55-105-6307 DRAFT BEER PURCHASES	8,000.00	-413.00	9,095.61	0.00	-1,095.61	114	-141.00	6,658.00

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
12/01/2016 TO 12/31/2016

FY 2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
60-55-105-6308 LICENSES, PERMITS, FEES	500.00	0.00	719.50	0.00	-219.50	144	0.00	681.00
60-55-105-6310 SALES TAX	12,000.00	421.00	9,127.00	0.00	2,873.00	76	410.00	8,246.00
60-55-105-7006 REPAIRS TO EQUIPMENT	1,500.00	0.00	1,575.08	0.00	-75.08	105	389.98	389.98
60-55-105-7011 SERVICE CONTRACTS	1,025.00	0.00	454.00	0.00	571.00	44	0.00	37.20
60-55-105-8001 TELEPHONE	400.00	28.10	308.77	0.00	91.23	77	26.72	316.54
55 CONCESSION	110,425.00	-716.96	93,228.89	0.00	17,196.11	84	411.74	81,453.81
57 SHIH SCHOLARSHIP								
60-57-000-6002 OPERATIONAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	750.00
57 SHIH SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	750.00
TOTAL EXPENDITURE	933,681.00	35,110.73	856,343.82	0.00	77,337.18	92	13,383.92	818,883.55
DEFICIENCY OF REVENUE BEFORE TRANSFERS	118,357.00	-17,374.49	60,504.48	0.00		51	20,896.48	32,095.27
DEFICIENCY OF REVENUE AFTER TRANSFERS	118,357.00	-17,374.49	60,504.48	0.00		51	20,896.48	32,095.27
61 MARINA								
REVENUE:								
00 GENERAL								
61-00-000-3000 MERCHANDISE RECEIPTS	1,300.00	0.00	821.55	0.00	478.45	63	0.00	1,281.60
61-00-000-3001 FUEL SALES	43,500.00	0.00	34,971.79	0.00	8,528.21	80	0.00	35,940.75
61-00-000-3300 RENTAL	150,000.00	0.00	133,250.67	0.00	16,749.33	89	0.00	144,977.19
61-00-000-3304 MARINA GUEST FEES	1,000.00	0.00	820.00	0.00	180.00	82	0.00	1,650.00
61-00-000-3500 INTEREST	1,500.00	30.01	738.49	0.00	761.51	49	43.36	827.19
61-00-000-3608 MISCELLANEOUS	250.00	0.00	127.00	0.00	123.00	51	0.00	155.00
61-00-000-3609 UTILITIES REFUND	2,900.00	55.99	313.37	0.00	2,586.63	11	0.00	1,402.52
00 GENERAL	200,450.00	86.00	171,042.87	0.00	29,407.13	85	43.36	186,234.25
TOTAL REVENUE	200,450.00	86.00	171,042.87	0.00	29,407.13	85	43.36	186,234.25

EXPENDITURE:

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
12/01/2016 TO 12/31/2016

FY 2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
00 GENERAL								
61-00-000-4001 ADMINISTRATOR	5,436.00	627.24	5,456.99	0.00	-20.99	100	600.17	4,616.17
61-00-000-4002 SUPERVISORY	13,406.00	1,546.95	13,458.46	0.00	-52.46	100	1,485.19	13,329.95
61-00-000-4101 MAINTENANCE LABORER	34,403.00	3,964.80	34,493.76	0.00	-90.76	100	3,767.68	31,619.28
61-00-000-4301 RANGERS	13,218.00	0.00	13,803.35	0.00	-585.35	104	0.00	32,809.77
61-00-000-5001 ACCIDENT/HEALTH INS	10,800.00	961.45	10,813.16	0.00	-13.16	100	870.92	8,652.96
61-00-000-5601 CAFETERIA PLAN	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00
61-00-000-6007 JANITORIAL SUPPLIES	800.00	0.00	700.00	0.00	100.00	88	0.00	698.01
61-00-000-6008 FUEL, GAS & OIL	1,200.00	559.44	559.44	0.00	640.56	47	0.00	1,053.90
61-00-000-6009 SMALL TOOLS & SUPPLIES	300.00	0.00	183.44	0.00	116.56	61	0.00	6.90
61-00-000-6011 FERTILIZERS/CHEMICALS	150.00	0.00	150.00	0.00	0.00	100	0.00	245.52
61-00-000-6013 REPAIR PARTS	1,300.00	130.69	592.78	0.00	707.22	46	0.00	813.14
61-00-000-6014 BUILDING REPAIR	1,500.00	28.42	548.32	0.00	951.68	37	0.00	426.58
61-00-000-6015 GROUND REPAIR/LANDSCAPING	200.00	0.00	200.00	0.00	0.00	100	0.00	0.00
61-00-000-6016 PAINT & STAIN	250.00	0.00	821.51	0.00	-571.51	329	0.00	0.00
61-00-000-6017 RESTROOM REPAIR	350.00	0.00	54.62	0.00	295.38	16	0.00	236.50
61-00-000-6018 UNIFORM SUPPLIES	200.00	100.00	100.00	0.00	100.00	50	0.00	49.98
61-00-000-6101 ELECTRICITY	6,500.00	859.63	9,976.91	0.00	-3,476.91	153	334.61	5,604.35
61-00-000-6102 WATER	4,200.00	0.00	4,169.70	0.00	30.30	99	0.00	4,488.60
61-00-000-6301 MERCHANDISE FOR SALE	1,000.00	0.00	857.96	0.00	142.04	86	0.00	1,003.28
61-00-000-6308 LICENSES, PERMITS, FEES	1,000.00	24.19	877.13	0.00	122.87	88	17.39	703.04
61-00-000-6309 FUEL FOR SALE	39,300.00	0.00	26,211.11	0.00	13,088.89	67	0.00	29,758.42
61-00-000-6310 SALES TAX	5,000.00	1.00	2,738.00	0.00	2,262.00	55	0.00	3,062.00
61-00-000-7002 ADVERTISING	500.00	0.00	211.74	0.00	288.26	42	0.00	0.00
61-00-000-7005 AUTO/BOAT REPAIRS	500.00	0.00	0.00	0.00	500.00	0	0.00	14.00
61-00-000-7006 REPAIRS TO EQUIPMENT	250.00	0.00	479.42	0.00	-229.42	192	0.00	280.00
61-00-000-7007 REPAIR BUILDINGS/GROUNDS	2,500.00	0.00	598.28	0.00	1,901.72	24	0.00	1,845.39
61-00-000-7008 REFUSE SERVICE	525.00	46.84	561.75	0.00	-36.75	107	43.75	525.00
61-00-000-7011 SERVICE CONTRACTS	1,250.00	60.00	720.00	0.00	530.00	58	60.00	1,330.00

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
12/01/2016 TO 12/31/2016

FY 2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
61-00-000-7015 TRANSFERS	42,025.00	0.00	42,025.30	0.00	-0.30	100	0.00	42,025.30
61-00-000-7016 REPAIRS TO RESTROOMS	200.00	0.00	0.00	0.00	200.00	0	0.00	198.03
61-00-000-7019 PRINTING	500.00	0.00	416.25	0.00	83.75	83	0.00	560.00
61-00-000-7021 SAFETY	0.00	0.00	474.10	0.00	-474.10	0	0.00	0.00
61-00-000-7029 DREDGE	30,000.00	0.00	25,745.00	0.00	4,255.00	86	0.00	27,883.33
61-00-000-8001 TELEPHONE	700.00	115.26	1,333.47	0.00	-633.47	190	157.38	1,116.38
61-00-000-8004 INTERNET	500.00	0.00	479.40	0.00	20.60	96	0.00	479.40
00 GENERAL	<u>220,063.00</u>	<u>9,025.91</u>	<u>199,811.35</u>	<u>0.00</u>	<u>20,251.65</u>	<u>91</u>	<u>7,337.09</u>	<u>215,435.18</u>
TOTAL EXPENDITURE	<u>220,063.00</u>	<u>9,025.91</u>	<u>199,811.35</u>	<u>0.00</u>	<u>20,251.65</u>	<u>91</u>	<u>7,337.09</u>	<u>215,435.18</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-19,613.00</u>	<u>-8,939.91</u>	<u>-28,768.48</u>	<u>0.00</u>		<u>147</u>	<u>-7,293.73</u>	<u>-29,200.93</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>-19,613.00</u>	<u>-8,939.91</u>	<u>-28,768.48</u>	<u>0.00</u>		<u>147</u>	<u>-7,293.73</u>	<u>-29,200.93</u>
71 BOEHL ESTATE TRUST								
REVENUE:								
00 GENERAL								
71-00-000-3500 INTEREST	4,580.00	344.41	2,527.66	0.00	2,052.34	55	288.71	3,129.50
71-00-000-3501 DIVIDEND INCOME	1,600.00	1,548.94	5,327.68	0.00	-3,727.68	333	1,534.94	5,309.73
71-00-000-3502 SHORT TERM CAPITAL GAIN/LOSS	0.00	32.89	32.89	0.00	-32.89	0	704.95	704.95
71-00-000-3503 LONG TERM CAPITAL GAIN/LOSS	0.00	1,927.00	1,927.00	0.00	-1,927.00	0	4,494.89	4,494.89
71-00-000-3608 MISCELLANEOUS	0.00	0.00	89.71	0.00	-89.71	0	0.00	0.00
00 GENERAL	<u>6,180.00</u>	<u>3,853.24</u>	<u>9,904.94</u>	<u>0.00</u>	<u>-3,724.94</u>	<u>160</u>	<u>7,023.49</u>	<u>13,639.07</u>
TOTAL REVENUE	<u>6,180.00</u>	<u>3,853.24</u>	<u>9,904.94</u>	<u>0.00</u>	<u>-3,724.94</u>	<u>160</u>	<u>7,023.49</u>	<u>13,639.07</u>
EXPENDITURE:								
00 GENERAL								
71-00-000-6308 LICENSES,PERMITS,FEES	30.00	0.00	15.00	0.00	15.00	50	0.00	15.00
71-00-000-7001 ATTORNEY FEES	250.00	0.00	225.00	0.00	25.00	90	0.00	225.00

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
12/01/2016 TO 12/31/2016

FY 2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
71-00-000-7015 TRANSFERS	2,500.00	1,058.07	4,306.87	0.00	-1,806.87	172	1,690.11	5,546.26
71-00-000-7027 TRUSTEE'S FEES	3,400.00	868.17	3,431.07	0.00	-31.07	101	838.49	3,357.92
00 GENERAL	<u>6,180.00</u>	<u>1,926.24</u>	<u>7,977.94</u>	<u>0.00</u>	<u>-1,797.94</u>	<u>129</u>	<u>2,528.60</u>	<u>9,144.18</u>
TOTAL EXPENDITURE	<u>6,180.00</u>	<u>1,926.24</u>	<u>7,977.94</u>	<u>0.00</u>	<u>-1,797.94</u>	<u>129</u>	<u>2,528.60</u>	<u>9,144.18</u>
EXCESS OF REVENUE								
BEFORE TRANSFERS	<u>0.00</u>	<u>1,927.00</u>	<u>1,927.00</u>	<u>0.00</u>		<u>0</u>	<u>4,494.89</u>	<u>4,494.89</u>
EXCESS OF REVENUE								
AFTER TRANSFERS	<u>0.00</u>	<u>1,927.00</u>	<u>1,927.00</u>	<u>0.00</u>		<u>0</u>	<u>4,494.89</u>	<u>4,494.89</u>
GRAND TOTAL	<u><u>-712,028.00</u></u>	<u><u>-283,715.39</u></u>	<u><u>-17,902.99</u></u>	<u><u>-630,107.50</u></u>	<u><u>-694,125.01</u></u>	<u><u>3</u></u>	<u><u>-144,592.30</u></u>	<u><u>707,635.63</u></u>

**PAID INVOICE
LISTING
(\$2,000 Threshold)**

FY 2016

QUINCY PARK DISTRICT
CHECK REGISTER FOR 12/1/2016 TO 12/29/2016 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 19-00-000-1000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 145			
20466	12/08/2016	64 CITY OF QUINCY - WATER DEPT	2,140.56
*	20475	12/08/2016 156 KLINGNER & ASSOCIATES	18,460.49
*	20486	12/08/2016 313 VISA CARD SERVICES	5,475.89
CHECK RUN: 145			NUMBER OF CHECKS: 3
			NUMBER OF EPAYMENTS: 0
			26,076.94
			0.00
			26,076.94
CHECK RUN: 151			
*	20575	12/22/2016 1006 COMMEG SYSTEMS INC	6,995.00
*	20578	12/22/2016 598 TONY'S TOO, LLC	2,477.75
*	20581	12/22/2016 616 UNITED HEALTH CARE INS CO	17,239.98
CHECK RUN: 151			NUMBER OF CHECKS: 3
			NUMBER OF EPAYMENTS: 0
			26,712.73
			0.00
			26,712.73
CHECK RUN: 152			
*	20593	12/29/2016 572 DIRECT ENERGY BUSINESS	4,270.56
	20594	12/29/2016 1007 DXE MEDICAL INC	2,407.00
*	20600	12/29/2016 118 HOME DEPOT CREDIT SERVICES ACCT 6035 322	2,144.56
*	20603	12/29/2016 148 JOHN O'BRIEN LOCKSMITH	2,880.00
	20604	12/29/2016 830 KECK HEATING & AIR COND.	3,300.00
*	20607	12/29/2016 777 MAYS, WALDEN & ANASTAS P.C.	2,380.00
*	20618	12/29/2016 235 R D SHAFFER TRUCKING INC	2,520.80
*	20629	12/29/2016 472 WATERKOTTE CONSTRUCTION	37,267.56
	20630	12/29/2016 309 WINTERS INSURANCE GROUP	3,724.00
CHECK RUN: 152			NUMBER OF CHECKS: 9
			NUMBER OF EPAYMENTS: 0
			60,894.48
			0.00
			60,894.48
			TOTAL NUMBER OF CHECKS: 15
			TOTAL NUMBER OF EPAYMENTS: 0
			113,684.15
			0.00
			113,684.15
** OUT OF SEQUENCE CHECKS ON REPORT **			
			113,684.15

CHECK REGISTER

(Full Monthly)

QUINCY PARK DISTRICT FUND AND DEPARTMENT CODES

FUND	DEPT		
10 CORPPORATE	00	GENERAL	
	01	OFFICE OF BOARD	
	02	EXEC DIR	
	03	DIR OF BUS SERV	
	04	DIR OF PARKS	
	04	DIR OF PARKS	
	12	EMERGENCY FLOOD	
	13	BOEHL PARK MAINTENANCE	
	14	HERITAGE TREE	
	15	GENERAL DONATION	
	24	ADMINISTRATIVE BUILDING	
	11 WORKING CASH	00	GENERAL
	20 RECREATION	00	GENERAL
		20	PROGRAMS
21		REC SUP 1 - MARK	
22		REC SUP 2 - SHANE	
23		DIR OF PRGM SERV-BRUNS	
25		IMP	
26		WAC	
27		BATTING CAGE	
28		MARKETING/COMM SUPERVISOR	
30 MUSEUM	00	GENERAL	
	31	LOG CABINS	
	32	VILLA KATHERINE	
	33	AUTO MUSEUM	
	34	WASHINGTON PK	
	35	LORENZO BULL PARK	
	36	GEN CLARK STATUE	
	37	IMP PARK MUSEUM	
32 PENSION/IMRF	00	GENERAL	
33 UNEMPLOYMENT COMP	00	GENERAL	
34 LIABILITY INSURANCE	00	GENERAL	
35 AUDIT	00	GENERAL	
36 PARK SECURITY	00	GENERAL	
37 PAVING & LIGHTING	00	GENERAL	
40 DEBT SERVICE	00	GENERAL	
50 CAPITAL PROJECT FUNDS	00	GENERAL	
	60	RIVERFRONT DEVELOPMENT	
	61	BONDS	
	63	TENNIS	
	64	TRAIL DEVELOPMENT	
	66	BOB MAYS PARK DEV	
	67	NATIVE AMERICAN MOTIF	
	68	DEBT CERTIFICATE 2013 (MARINA)	
	70	WASHINGTON PARK DEV	
	71	BAYVIEW PROPERTY DEV.	
FUND	DEPT		
60 WESTVIEW	00	GENERAL	
	51	THE SCOTTY	
	52	PRO SHOP	
	53	MAINTENANCE	
	54	CART RENTAL	
	55	CONCESSION	
	57	SHIH SCHOLARSHIP	
61 MARINA	00	GENERAL	
	41	DREDGE	
71 BOEHL ESTATE TRUST	00	GENERAL	

FY 2016

QUINCY PARK DISTRICT
CHECK REGISTER FOR 12/29/2016 TO 12/29/2016 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 19-00-000-1000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 153				
20631	12/29/2016	215 PETTY CASH QUINCY PARK DISTRICT		54.02
	10-01-000-6302	CONCESSION FOOD	20.00	
	10-03-000-6002	OPERATIONAL SUPPLIES	6.48	
	10-03-000-6302	CONCESSION FOOD	27.54	
CHECK RUN: 153			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				54.02
TOTAL NUMBER OF CHECKS:			1	54.02
TOTAL NUMBER OF EPAYMENTS:			0	0.00
				54.02

QUINCY PARK DISTRICT

CHECK REGISTER FOR 12/8/2016 TO 12/8/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 19-00-000-1000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 145				
20462	12/08/2016	8 ADAMS NET		180.00
		20-27-000-8004 INTERNET	180.00	
20463	12/08/2016	12 AMEREN ILLINOIS		97.81
		30-35-000-6101 ELECTRICITY	97.81	
20464	12/08/2016	395 AQUA TECH MARINE		87.18
		61-00-000-6013 REPAIR PARTS	87.18	
*	20466	12/08/2016	64 CITY OF QUINCY - WATER DEPT	2,140.56
		10-04-011-6102 WATER	115.03	
		20-27-000-6102 WATER	487.81	
		10-04-011-6102 WATER	47.01	
		10-04-011-6102 WATER	12.41	
		30-34-000-6102 WATER	271.73	
		10-04-011-6102 WATER	85.20	
		10-04-011-6102 WATER	35.21	
		10-04-011-6102 WATER	113.11	
		10-04-011-6102 WATER	108.57	
		10-04-011-6102 WATER	79.41	
		30-32-000-6102 WATER	23.95	
		10-04-011-6102 WATER	4.87	
		10-04-011-6102 WATER	9.07	
		20-25-000-6102 WATER	747.18	
20467	12/08/2016	392 COMCAST - RE: WV GOLF COURSE		163.98
		60-00-000-7013 LEASE/RENT	74.00	
		60-00-000-8004 INTERNET	89.98	
20468	12/08/2016	836 COMCAST - RE: WMN'S CITY CLB SERVICE		81.84
		30-35-000-8004 INTERNET	81.84	
20469	12/08/2016	37 FRERICKS, ROME		56.00
		10-02-000-8002 CONFERENCE & EDUCATION	56.00	
20470	12/08/2016	105 GIFTS BY GRAWE		196.00
		20-20-615-6002 OPERATIONAL SUPPLIES	196.00	
20471	12/08/2016	118 HOME DEPOT CREDIT SERVICES ACCT 6035 322		628.89
		60-51-000-9005 PERMANENT GROUNDS	133.85	
		61-00-000-6016 PAINT & STAIN	328.32	
		61-00-000-6016 PAINT & STAIN	135.40	
		61-00-000-6016 PAINT & STAIN	-119.73	
		61-00-000-6016 PAINT & STAIN	-1.16	
		61-00-000-6016 PAINT & STAIN	-24.32	
		20-25-000-6014 BUILDING REPAIR	37.34	
		10-04-011-6009 SMALL TOOLS & SUPPLIES	100.87	
		10-04-011-6014 BUILDING REPAIR	38.32	
20472	12/08/2016	134 ILLINOIS DEPT OF REVENUE RETAILER'S OCCU		638.00
		60-52-000-6310 SALES TAX	216.00	
		60-55-105-6310 SALES TAX	421.00	

QUINCY PARK DISTRICT

CHECK REGISTER FOR 12/8/2016 TO 12/8/2016 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 19-00-000-1000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		61-00-000-6310 SALES TAX	1.00	
20473	12/08/2016	674 INTERSTATE ALL BATTERY CENTER OF THE TRI		63.95
		10-04-011-6013 REPAIR PARTS	79.95	
		10-04-011-6013 REPAIR PARTS	-16.00	
20474	12/08/2016	143 IPRA		1,170.00
		10-03-000-6012 DUES, SUBSCRIPTIONS, BOOKS	234.00	
		10-04-000-6012 DUES, SUBSCRIPTIONS, BOOKS	234.00	
		20-22-000-6012 DUES, SUBSCRIPTIONS, BOOKS	234.00	
		20-23-000-6012 DUES, SUBSCRIPTIONS, BOOKS	234.00	
		10-02-000-6012 DUES, SUBSCRIPTIONS, BOOKS	234.00	
20475	12/08/2016	156 KLINGNER & ASSOCIATES		18,460.49
		50-64-000-9020 CAPITAL ENGINEERING FEES	18,460.49	
20476	12/08/2016	173 MARTIN, RICH		40.00
		10-01-000-6001 AWARDS, TROPHIES, CERTIFICATES	40.00	
20477	12/08/2016	987 NEOPOST USA		75.00
		10-03-000-7011 SERVICE CONTRACTS	75.00	
20478	12/08/2016	205 O'REILLY AUTO PARTS		43.51
		61-00-000-6013 REPAIR PARTS	7.12	
		61-00-000-6013 REPAIR PARTS	36.39	
20479	12/08/2016	943 PETERS, AMY		50.00
		20-20-512-3200 REGISTRATION	50.00	
20480	12/08/2016	221 QUINCY BREAKFAST OPTIMIST CLUB		316.00
		20-23-000-7003 PROGRAM PROMOTION	316.00	
20481	12/08/2016	755 REPUBLIC SERVICES ALLIED WASTE OF QUINCY		559.53
		10-04-011-7008 REFUSE SERVICE	297.89	
		20-25-000-7008 REFUSE SERVICE	19.58	
		20-27-000-7008 REFUSE SERVICE	29.37	
		60-53-000-7008 REFUSE SERVICE	165.85	
		61-00-000-7008 REFUSE SERVICE	46.84	
20482	12/08/2016	477 SAM'S CLUB		104.22
		60-55-105-6302 CONCESSION FOOD	34.12	
		60-55-105-6303 CONCESSION SUPPLIES	9.38	
		60-55-105-6302 CONCESSION FOOD	60.72	
20483	12/08/2016	933 SPOTLESS		800.00
		10-24-000-7011 SERVICE CONTRACT	800.00	
* 20486	12/08/2016	313 VISA CARD SERVICES		5,475.89
		10-03-000-6002 OPERATIONAL SUPPLIES	98.50	
		10-03-000-6012 DUES, SUBSCRIPTIONS, BOOKS	215.50	
		10-03-000-8002 CONFERENCE & EDUCATION	173.31	
		10-03-000-8002 CONFERENCE & EDUCATION	80.50	
		60-00-000-8003 POSTAGE & FREIGHT	20.20	
		34-00-000-6200 CLAIMS/CO-PAY COSTS	534.15	
		10-04-000-8001 TELEPHONE	84.30	

FY 2016

QUINCY PARK DISTRICT

CHECK REGISTER FOR 12/15/2016 TO 12/15/2016 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 19-00-000-1000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 148				
20524	12/15/2016	393 ALTGILBERS, SHAWN		75.00
		10-00-000-6023 SAFETY SUPP & EQUIPMENT	75.00	
20525	12/15/2016	12 AMEREN ILLINOIS		342.70
		60-53-000-6101 ELECTRICITY	83.88	
		20-25-000-6101 ELECTRICITY	78.72	
		10-24-000-6101 ELECTRICITY	88.12	
		60-00-000-6101 ELECTRICITY	91.98	
20526	12/15/2016	943 ARP, MARY		75.00
		10-00-000-6023 SAFETY SUPP & EQUIPMENT	75.00	
20527	12/15/2016	1008 BEROIZA, MARCELO		75.00
		10-00-000-6023 SAFETY SUPP & EQUIPMENT	75.00	
20528	12/15/2016	40 BRUNS, MIKE		75.00
		10-00-000-6023 SAFETY SUPP & EQUIPMENT	75.00	
20529	12/15/2016	54 CENTRAL WELDING SUPPLIES INC		58.08
		10-04-011-6006 NATURAL GAS, PROPANE, HTG. OIL	58.08	
20530	12/15/2016	77 DARNELL, CHARLES		75.00
		10-00-000-6023 SAFETY SUPP & EQUIPMENT	75.00	
20531	12/15/2016	572 DIRECT ENERGY BUSINESS		1,920.02
		10-04-011-6101 ELECTRICITY	522.77	
		10-24-000-6101 ELECTRICITY	302.81	
		30-35-000-6101 ELECTRICITY	117.00	
		37-00-000-6101 ELECTRICITY	464.82	
		61-00-000-6101 ELECTRICITY	512.62	
20532	12/15/2016	943 FISCHER, LYNN		75.00
		10-00-000-6023 SAFETY SUPP & EQUIPMENT	75.00	
20533	12/15/2016	37 FRERICKS, ROME		75.00
		10-00-000-6023 SAFETY SUPP & EQUIPMENT	75.00	
20534	12/15/2016	959 GALLAHER, RAY		75.00
		10-00-000-6023 SAFETY SUPP & EQUIPMENT	75.00	
20535	12/15/2016	31 GOODING, MICK		75.00
		10-00-000-6023 SAFETY SUPP & EQUIPMENT	75.00	
20536	12/15/2016	943 HAXEL, BLAISE		75.00
		10-00-000-6023 SAFETY SUPP & EQUIPMENT	75.00	
20537	12/15/2016	433 HIBBARD, SHANE		75.00
		10-00-000-6023 SAFETY SUPP & EQUIPMENT	75.00	
20538	12/15/2016	963 HICKEY, MARK		75.00
		10-00-000-6023 SAFETY SUPP & EQUIPMENT	75.00	
20539	12/15/2016	115 HIGLEY, MATT		75.00
		10-00-000-6023 SAFETY SUPP & EQUIPMENT	75.00	

FY 2016

QUINCY PARK DISTRICT

CHECK REGISTER FOR 12/15/2016 TO 12/15/2016 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 19-00-000-1000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
20540	12/15/2016	324 HILGENBRINCK, DON	75.00
	10-00-000-6023	SAFETY SUPP & EQUIPMENT	75.00
20541	12/15/2016	672 JJ'S CATERING	309.70
	10-01-000-6302	CONCESSION FOOD	309.70
20542	12/15/2016	173 MARTIN, RICH	100.00
	61-00-000-6018	UNIFORM SUPPLIES	100.00
20543	12/15/2016	173 MARTIN, RICH	75.00
	10-00-000-6023	SAFETY SUPP & EQUIPMENT	75.00
20544	12/15/2016	962 MASON, GREG	75.00
	10-00-000-6023	SAFETY SUPP & EQUIPMENT	75.00
20545	12/15/2016	645 MENARDS-CAPITAL ONE COMMERCIAL	149.96
	60-51-000-9005	PERMANENT GROUNDS	149.96
20546	12/15/2016	366 MILES, RICK	75.00
	10-00-000-6023	SAFETY SUPP & EQUIPMENT	75.00
20547	12/15/2016	943 MORGAN, DAVID	75.00
	10-00-000-6023	SAFETY SUPP & EQUIPMENT	75.00
20548	12/15/2016	284 PRAIRIELAND FS INC	793.70
	10-04-011-6008	FUEL, GAS & OIL	793.70
20549	12/15/2016	628 RITTER, KEVIN	75.00
	10-00-000-6023	SAFETY SUPP & EQUIPMENT	75.00
20550	12/15/2016	249 SCHILD, ROBIN	75.00
	10-00-000-6023	SAFETY SUPP & EQUIPMENT	75.00
20551	12/15/2016	262 STAPLES CREDIT PLAN ACCT# 6035 5178 2000	59.93
	10-14-000-7019	PRINTING	59.93
20552	12/15/2016	268 STONEKING, ROBERT	75.00
	10-00-000-6023	SAFETY SUPP & EQUIPMENT	75.00
20553	12/15/2016	274 SZARKA, CHAD	75.00
	10-00-000-6023	SAFETY SUPP & EQUIPMENT	75.00
20554	12/15/2016	943 THE SALVATION ARMY	250.00
	10-00-000-3603	RESERVATIONS	250.00
20555	12/15/2016	992 TOTALFUNDS BY HASLER	700.00
	10-03-000-8003	POSTAGE & FREIGHT	700.00
20556	12/15/2016	728 TYLEX INC	165.75
	10-24-000-6101	ELECTRICITY	29.25
	20-25-000-6101	ELECTRICITY	3.25
	30-35-000-6101	ELECTRICITY	68.25
	60-00-000-6101	ELECTRICITY	48.75
	60-53-000-6101	ELECTRICITY	16.25
20557	12/15/2016	293 VEIHL, CHRIS	75.00

FY 2016

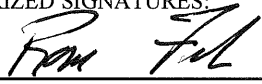
QUINCY PARK DISTRICT

CHECK REGISTER FOR 12/15/2016 TO 12/15/2016 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 19-00-000-1000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-00-000-6023	SAFETY SUPP & EQUIPMENT	75.00	
20558	12/15/2016	306 WINGERTER, BRENT		75.00
	10-00-000-6023	SAFETY SUPP & EQUIPMENT	75.00	
20559	12/15/2016	307 WINGET, RANDY		75.00
	10-00-000-6023	SAFETY SUPP & EQUIPMENT	75.00	
CHECK RUN: 148			NUMBER OF CHECKS: 36	<u>6,724.84</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				<u>6,724.84</u>
			TOTAL NUMBER OF CHECKS: 36	6,724.84
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				<u><u>6,724.84</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:


12/15/16 (DATE)
 _____ (DATE)

_____ (DATE)
 _____ (DATE)

FY 2016

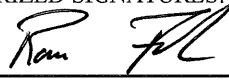
QUINCY PARK DISTRICT

CHECK REGISTER FOR 12/16/2016 TO 12/16/2016 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 19-00-000-1000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 149				
20560	12/16/2016	727 COMCAST CABLE - RE: IMP		104.85
20561	12/16/2016	819 COMCAST - RE: ADMIN BLDG SERVICE		160.42
CHECK RUN: 149		NUMBER OF CHECKS:	2	<u>265.27</u>
		NUMBER OF EPAYMENTS:	0	<u>0.00</u>
				265.27
		TOTAL NUMBER OF CHECKS:	2	265.27
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				<u>265.27</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:


12/19/16

(DATE)
(DATE)

(DATE)
(DATE)

QUINCY PARK DISTRICT

CHECK REGISTER FOR 12/21/2016 TO 12/22/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 19-00-000-1000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 151				
20572	12/22/2016	247 CALL ONE ACCOUNT# 1010-7507-0001	359.82	
		10-04-000-8001 TELEPHONE	138.10	
		20-25-000-8001 TELEPHONE	47.40	
		30-34-000-8001 TELEPHONE	43.62	
		60-00-000-8001 TELEPHONE	45.44	
		61-00-000-8001 TELEPHONE	85.26	
20573	12/22/2016	64 CITY OF QUINCY - WATER DEPT	63.88	
		30-35-000-6102 WATER	63.88	
20574	12/22/2016	803 COMCAST - RE: MAINT. #1 SERVICE	115.42	
		10-04-011-8004 INTERNET	115.42	
20575	12/22/2016	1006 COMMEG SYSTEMS INC	6,995.00	
		10-03-000-7011 SERVICE CONTRACTS	6,995.00	
20576	12/22/2016	959 GALLAHER, RAY	100.00	
		10-04-011-6018 UNIFORM SUPPLIES	100.00	
20577	12/22/2016	164 LAWSON PRODUCTS INC	88.34	
		10-04-011-6009 SMALL TOOLS & SUPPLIES	88.34	
20578	12/22/2016	598 TONY'S TOO, LLC	2,477.75	
		20-20-615-6002 OPERATIONAL SUPPLIES	2,477.75	
20579	12/22/2016	992 TOTALFUNDS BY HASLER	700.00	
		10-03-000-8003 POSTAGE & FREIGHT	700.00	
*	20581	12/22/2016	616 UNITED HEALTH CARE INS CO	17,239.98
		10-00-000-2122 ELECTIVE INS W/H-CAFETERIA	140.42	
		10-02-000-5001 ACCIDENT/HEALTH INS	706.54	
		10-02-000-5001 ACCIDENT/HEALTH INS	14.00	
		10-03-000-5001 ACCIDENT/HEALTH INS	2,095.62	
		10-03-000-5001 ACCIDENT/HEALTH INS	18.20	
		10-04-000-5001 ACCIDENT/HEALTH INS	706.54	
		10-04-000-5001 ACCIDENT/HEALTH INS	9.80	
		10-04-011-5001 ACCIDENT/HEALTH INS	5,581.66	
		10-04-011-5001 ACCIDENT/HEALTH INS	33.18	
		20-22-000-5001 ACCIDENT/HEALTH INS	706.54	
		20-22-000-5001 ACCIDENT/HEALTH INS	9.80	
		20-23-000-5001 ACCIDENT/HEALTH INS	706.54	
		20-23-000-5001 ACCIDENT/HEALTH INS	9.80	
		20-28-000-5001 ACCIDENT/HEALTH INS	706.54	
		20-28-000-5001 ACCIDENT/HEALTH INS	9.80	
		30-00-000-5001 ACCIDENT/HEALTH INS	1,095.15	
		30-00-000-5001 ACCIDENT/HEALTH INS	9.03	
		36-00-000-5001 ACCIDENT/HEALTH INS	847.85	
		36-00-000-5001 ACCIDENT/HEALTH INS	11.76	
		60-00-000-5001 ACCIDENT/HEALTH INS	1,413.08	
		60-00-000-5001 ACCIDENT/HEALTH INS	19.60	
		60-53-000-5001 ACCIDENT/HEALTH INS	1,413.08	
		60-53-000-5001 ACCIDENT/HEALTH INS	14.00	


QUINCY PARK DISTRICT

CHECK REGISTER FOR 12/21/2016 TO 12/22/2016 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 19-00-000-1000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
61-00-000-5001		ACCIDENT/HEALTH INS	953.82	
61-00-000-5001		ACCIDENT/HEALTH INS	7.63	
20582	12/22/2016	779 U S CELLULAR		279.80
10-04-000-8001		TELEPHONE	99.80	
20-00-000-8001		TELEPHONE	90.00	
36-00-000-8001		TELEPHONE	60.00	
61-00-000-8001		TELEPHONE	30.00	
20583	12/22/2016	297 WALMART COMMUNITY		669.19
20-20-512-6002		OPERATIONAL SUPPLIES	26.04	
20-20-512-6002		OPERATIONAL SUPPLIES	32.79	
10-03-000-6302		CONCESSION FOOD	19.77	
20-20-615-6002		OPERATIONAL SUPPLIES	11.94	
20-00-000-6002		OPERATIONAL SUPPLIES	5.96	
20-20-512-6002		OPERATIONAL SUPPLIES	121.26	
20-20-512-6002		OPERATIONAL SUPPLIES	371.47	
20-20-512-6002		OPERATIONAL SUPPLIES	68.82	
10-03-000-6002		OPERATIONAL SUPPLIES	11.14	
20584	12/22/2016	887 WOMEN'S CITY CLUB OF QUINCY		550.00
30-35-000-3300		RENTAL	550.00	
CHECK RUN: 151			NUMBER OF CHECKS: 12	<u>29,639.18</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				29,639.18
			TOTAL NUMBER OF CHECKS: 12	29,639.18
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>29,639.18</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:


 _____ 12/27/16 _____
 (DATE) (DATE)

 (DATE) (DATE)

FY 2016

QUINCY PARK DISTRICT

CHECK REGISTER FOR 12/29/2016 TO 12/29/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 19-00-000-1000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 152				
20585	12/29/2016	9 ALARM SYSTEMS INC MIDWEST ANSWER		726.88
		36-00-000-7010 SECURITY SYSTEMS	407.50	
		60-00-000-7010 SECURITY SYSTEMS	77.50	
		30-35-000-7010 SECURITY SYSTEMS	25.00	
		30-35-000-7010 SECURITY SYSTEMS	216.88	
20586	12/29/2016	998 ASLIN INDUSTRIES		1,057.43
		50-61-423-9004 PERMANENT BUILDING IMPROVEMENTS	1,057.43	
20587	12/29/2016	24 AWERKAMP MACHINE		551.43
		10-00-000-6023 SAFETY SUPP & EQUIPMENT	483.63	
		10-00-000-6023 SAFETY SUPP & EQUIPMENT	67.80	
20588	12/29/2016	345 BOOHER AUTOMOTIVE & ALIGNMENT		339.00
		10-04-011-7005 AUTO/BOAT REPAIRS	90.00	
		36-00-000-7005 AUTO/BOAT REPAIRS	249.00	
20589	12/29/2016	869 CDS OFFICE TECHNOLOGIES		1,240.00
		10-03-000-7011 SERVICE CONTRACTS	451.00	
		20-00-000-7011 SERVICE CONTRACTS	375.00	
		60-00-000-7011 SERVICE CONTRACTS	125.00	
		61-00-000-7011 SERVICE CONTRACTS	60.00	
		10-03-000-6002 OPERATIONAL SUPPLIES	229.00	
20590	12/29/2016	53 CENTRAL STONE COMPANY		288.22
		60-51-000-9005 PERMANENT GROUNDS	288.22	
20591	12/29/2016	63 CITY OF QUINCY TREASURER		1,250.00
		20-23-000-7003 PROGRAM PROMOTION	1,250.00	
20592	12/29/2016	603 COMCAST - RE: WV MAINT SERVICE		96.93
		60-53-000-8004 INTERNET	96.93	
20593	12/29/2016	572 DIRECT ENERGY BUSINESS		4,270.56
		10-04-011-6101 ELECTRICITY	2,496.63	
		20-25-000-6101 ELECTRICITY	128.83	
		30-34-000-6101 ELECTRICITY	172.64	
		37-00-000-6101 ELECTRICITY	176.92	
		60-00-000-6101 ELECTRICITY	623.98	
		60-53-000-6101 ELECTRICITY	324.55	
		61-00-000-6101 ELECTRICITY	347.01	
20594	12/29/2016	1007 DXE MEDICAL INC		2,407.00
		10-00-000-6023 SAFETY SUPP & EQUIPMENT	2,407.00	
20595	12/29/2016	580 EXPRESSIONS BY CHRISTINE		147.88
		10-03-000-6018 UNIFORM SUPPLIES	147.88	
20596	12/29/2016	91 FASTENAL COMPANY		505.72
		10-04-011-6013 REPAIR PARTS	1.74	
		10-04-011-6009 SMALL TOOLS & SUPPLIES	22.48	
		10-04-011-6011 FERTILIZERS/CHEMICALS	481.50	

QUINCY PARK DISTRICT

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
20597	12/29/2016	1009 FRANCZEK RADELET ATTYS & COUNSELORS		1,303.78
	10-01-000-7001	ATTORNEY FEES	1,303.78	
20598	12/29/2016	256 GRIFFIN SIGNS IN TIME		284.00
	10-14-000-7019	PRINTING	97.50	
	34-00-000-6200	CLAIMS/CO-PAY COSTS	186.50	
20599	12/29/2016	117 HOEBING'S INC		108.00
	10-04-011-6013	REPAIR PARTS	108.00	
20600	12/29/2016	118 HOME DEPOT CREDIT SERVICES ACCT 6035 322		2,144.56
	10-04-011-6013	REPAIR PARTS	38.84	
	10-04-011-6015	GROUND REPAIR/LANDSCAPING	17.49	
	10-04-011-6009	SMALL TOOLS & SUPPLIES	224.91	
	50-61-423-9004	PERMANENT BUILDING IMPROVEMENTS	494.79	
	10-04-011-6009	SMALL TOOLS & SUPPLIES	46.97	
	10-04-011-6009	SMALL TOOLS & SUPPLIES	127.04	
	60-53-000-6002	OPERATIONAL SUPPLIES	179.88	
	60-53-000-6002	OPERATIONAL SUPPLIES	22.94	
	10-04-011-6011	FERTILIZERS/CHEMICALS	346.05	
	10-04-011-6009	SMALL TOOLS & SUPPLIES	128.00	
	10-24-000-6014	BUILDING REPAIR	439.86	
	10-04-011-6009	SMALL TOOLS & SUPPLIES	77.79	
20601	12/29/2016	121 HY-VEE ACCOUNTS RECEIVABLE ACCOUNT #8841		38.98
	10-01-000-6302	CONCESSION FOOD	38.98	
20602	12/29/2016	145 J.C. SCHULTZ ENTERPRISES		182.30
	10-04-011-6002	OPERATIONAL SUPPLIES	182.30	
20603	12/29/2016	148 JOHN O'BRIEN LOCKSMITH		2,880.00
	50-61-423-9004	PERMANENT BUILDING IMPROVEMENTS	2,880.00	
20604	12/29/2016	830 KECK HEATING & AIR COND.		3,300.00
	10-24-000-7006	REPAIRS TO EQUIPMENT	3,300.00	
20605	12/29/2016	157 KNAPEHEIDE TRUCK EQUIP CO		80.31
	30-35-000-6013	REPAIR PARTS	80.31	
20606	12/29/2016	167 LOWES ACCT# 821 3114 018580 7		113.94
	10-04-011-6014	BUILDING REPAIR	113.94	
20607	12/29/2016	777 MAYS, WALDEN & ANASTAS P.C.		2,380.00
	10-01-000-7001	ATTORNEY FEES	2,380.00	
20608	12/29/2016	527 MID-STATES DOOR AND HARDWARE		1,134.00
	50-61-423-9004	PERMANENT BUILDING IMPROVEMENTS	1,134.00	
20609	12/29/2016	188 MIDWEST SERVICE ENTERPRISE		493.00
	60-53-000-7008	REFUSE SERVICE	76.00	
	10-04-011-7004	EQUIPMENT RENTAL	195.00	
	10-04-011-7004	EQUIPMENT RENTAL	90.00	
	60-53-000-7008	REFUSE SERVICE	66.00	
	60-53-000-7008	REFUSE SERVICE	66.00	

QUINCY PARK DISTRICT

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20610	12/29/2016	579 MTI DISTRIBUTING, INC.		1,830.85
		60-53-000-6013 REPAIR PARTS	340.65	
		10-04-011-6013 REPAIR PARTS	1,490.20	
20611	12/29/2016	763 MW DISTRIBUTION		140.00
		10-04-011-6009 SMALL TOOLS & SUPPLIES	140.00	
20612	12/29/2016	265 NATIONAL ARBOR DAY FOUNDATION		154.65
		10-04-011-6002 OPERATIONAL SUPPLIES	154.65	
20613	12/29/2016	205 O'REILLY AUTO PARTS		119.55
		10-04-011-6013 REPAIR PARTS	48.08	
		36-00-000-6013 REPAIR PARTS	40.79	
		10-04-011-6013 REPAIR PARTS	30.68	
20614	12/29/2016	207 OUTDOOR POWER INC		26.99
		30-35-000-6013 REPAIR PARTS	26.99	
20615	12/29/2016	284 PRAIRIELAND FS INC		1,118.88
		10-04-011-6008 FUEL, GAS & OIL	559.44	
		61-00-000-6008 FUEL, GAS & OIL	559.44	
20616	12/29/2016	226 QUINCY FARM & HOME SUPPLY		701.26
		10-04-011-6016 PAINT & STAIN	42.93	
		60-53-000-6013 REPAIR PARTS	40.92	
		61-00-000-6014 BUILDING REPAIR	28.42	
		10-04-011-6011 FERTILIZERS/CHEMICALS	251.64	
		10-04-011-6008 FUEL, GAS & OIL	53.86	
		10-04-011-6009 SMALL TOOLS & SUPPLIES	39.96	
		60-53-000-6002 OPERATIONAL SUPPLIES	69.99	
		60-53-000-6002 OPERATIONAL SUPPLIES	50.91	
		30-34-000-6013 REPAIR PARTS	14.78	
		10-04-011-6016 PAINT & STAIN	107.85	
20617	12/29/2016	228 QUINCY HERALD-WHIG		45.74
		10-03-000-7002 ADVERTISING	45.74	
20618	12/29/2016	235 R D SHAFFER TRUCKING INC		2,520.80
		10-04-011-6011 FERTILIZERS/CHEMICALS	1,158.30	
		20-20-705-7011 SERVICE CONTRACTS	80.00	
		10-04-011-6011 FERTILIZERS/CHEMICALS	1,282.50	
20619	12/29/2016	755 REPUBLIC SERVICES ALLIED WASTE OF QUINCY		334.88
		10-04-011-7008 REFUSE SERVICE	334.88	
20620	12/29/2016	241 RIDDERS BUSINESS SUPPLY		1,332.17
		10-03-000-6002 OPERATIONAL SUPPLIES	585.19	
		10-03-000-6002 OPERATIONAL SUPPLIES	79.09	
		10-03-000-6002 OPERATIONAL SUPPLIES	54.97	
		10-03-000-6002 OPERATIONAL SUPPLIES	10.60	
		10-24-000-6007 JANATORIAL SUPPLIES	167.56	
		10-24-000-6007 JANATORIAL SUPPLIES	71.80	
		20-20-512-6002 OPERATIONAL SUPPLIES	137.96	
		10-03-000-6002 OPERATIONAL SUPPLIES	225.00	

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20621	12/29/2016	242 RON'S TIRE SERVICE		1,336.00
		10-04-011-7005 AUTO/BOAT REPAIRS	458.00	
		36-00-000-7005 AUTO/BOAT REPAIRS	878.00	
20622	12/29/2016	439 RUPP MASONRY		1,500.00
		20-27-000-9005 PERMANENT GROUNDS	1,500.00	
20623	12/29/2016	236 R W REICHERT TRUCKING		152.50
		60-51-000-9005 PERMANENT GROUNDS	152.50	
20624	12/29/2016	255 SHERWIN WILLIAMS		46.23
		10-04-011-6016 PAINT & STAIN	46.23	
20625	12/29/2016	736 SPRINGFIELD ELECTRIC SUPPLY CO		280.40
		10-24-000-6014 BUILDING REPAIR	280.40	
20626	12/29/2016	262 STAPLES CREDIT PLAN ACCT# 6035 5178 2000		69.44
		20-22-000-6002 OPERATIONAL SUPPLIES	69.44	
20627	12/29/2016	992 TOTALFUNDS BY HASLER		425.00
		10-03-000-8003 POSTAGE & FREIGHT	425.00	
20628	12/29/2016	313 VISA CARD SERVICES		1,208.94
		10-02-000-8002 CONFERENCE & EDUCATION	106.95	
		36-00-000-6002 OPERATIONAL SUPPLIES	229.98	
		60-00-000-8002 CONFERENCE & EDUCATION	30.00	
		20-20-705-6013 REPAIR PARTS	376.92	
		10-03-000-6002 OPERATIONAL SUPPLIES	76.10	
		10-03-000-6002 OPERATIONAL SUPPLIES	16.46	
		10-03-000-6002 OPERATIONAL SUPPLIES	13.03	
		20-20-512-6002 OPERATIONAL SUPPLIES	75.00	
		10-00-000-6023 SAFETY SUPP & EQUIPMENT	128.00	
		10-24-000-6007 JANATORIAL SUPPLIES	156.50	
20629	12/29/2016	472 WATERKOTTE CONSTRUCTION		37,267.56
		10-15-000-9005 PERMANENT GROUNDS	0.00	
		50-61-423-9005 PERMANENT GROUNDS	0.00	
		50-71-000-9004 PERMANENT BUILDING IMPROVEMENT	37,267.56	
20630	12/29/2016	309 WINTERS INSURANCE GROUP		3,724.00
		34-00-000-6209 INSURANCE/PUBLIC OFFICIALS	3,724.00	
		CHECK RUN: 152	NUMBER OF CHECKS: 46	81,659.76
			NUMBER OF EPAYMENTS: 0	0.00
				81,659.76
		TOTAL NUMBER OF CHECKS:	46	81,659.76
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				81,659.76

FY 2016

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 154				
20632	12/30/2016	362 COURSETRENDS INC		100.00
		60-00-000-7002 ADVERTISING	100.00	
20633	12/30/2016	156 KLINGNER & ASSOCIATES		11,292.62
		50-64-000-9020 CAPITAL ENGINEERING FEES	3,937.00	
		50-64-000-9020 CAPITAL ENGINEERING FEES	7,355.62	
20634	12/30/2016	777 MAYS, WALDEN & ANASTAS P.C.		1,382.50
		10-01-000-7001 ATTORNEY FEES	1,382.50	
	CHECK RUN: 154		NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
				<u>12,775.12</u>
			TOTAL NUMBER OF CHECKS:	3
			TOTAL NUMBER OF EPAYMENTS:	0
				<u><u>12,775.12</u></u>

NEW BUSINESS

PUBLIC INPUT