

Quincy Park District

BOARD OF COMMISSIONERS MEETING

FINANCIAL REPORTS



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

Agenda

May 10, 2017

Finance Committee Meeting - District Conference Room

5:15 P.M.

Approval of Minutes – April 12, 2017

Recommended Approval to the Full Board –

- Paid Invoices Over \$2,000
- Check Register - Full Monthly

Review of Monthly Financial Reports:

- Behrens
- Cash Balance
- Financial Statement
- Revenue and Expense Summary
- Revenue and Expense Detail
- Investment Report
- Replacement Tax
- 2017 General Obligation Bond
- 2016 General Obligation Bond
- 2015 General Obligation Bond

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

April 12, 2017
5:16 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 Tom Ernst, Commissioner Patty McGlothlin and President John Frankenhoff. Jeff Steinkamp joined the meeting at 5:35

Staff in attendance included: Executive Director – Rome Frericks, Director of Business Services – Don Hilgenbrinck and Administrative Assistant - Mary Arp.

Others in attendance included: Bob Gough, Kelly Stupasky.

The finance meeting minutes from February 8, 2017 were approved by unanimous consent.

Financial Reports

The Behrens report was reviewed. Director Hilgenbrinck noted that Westview spending was up. The assistant position was hired earlier this year than last year and inventory (merchandise) purchases are up. The marina slip renewals are in progress. Hilgenbrinck explained that the Behrens report consist of enterprise funds. The balance in the Corporate Fund was discussed and Frankenhoff explained that the last column is a self-imposed (by the Board) requirement. The financial statements and invoices were reviewed and select invoices were discussed. It was noted that the skate park ramp has been purchased and construction should start next week depending on the weather.

Board Agenda Items

Executive Director Frericks asked if there were any questions about the items to that will be presented to the full Board. He noted that he intends to present ideas on additional paving for parking at Lincoln Park. Director Hilgenbrinck noted that the replacement tax we just received was double of last year's receipt. The variance in bid submittals for the pond project was briefly discussed.

PUBLIC INPUT: none

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

Secretary

Chairman

Date

Date

BEHRENS REPORT

CASH BALANCE REPORT

FINANCIAL STATEMENT

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.	
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	

QUINCY PARK DISTRICT
 REVENUE & EXPENDITURE STATEMENT FOR 60 WESTVIEW
 04/01/2017 TO 04/30/2017

FY 2017

	<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	508,975.00	53,783.59	197,305.08	0.00	311,669.92	39	53,948.95	176,818.93
51 THE SCOTTY	20,000.00	0.00	0.00	0.00	20,000.00	0	7,800.00	11,000.00
52 PRO SHOP	70,200.00	5,058.79	7,901.64	0.00	62,298.36	11	3,402.82	13,851.22
54 WV CART RENTAL	211,500.00	20,237.00	38,611.00	0.00	172,889.00	18	18,867.00	36,574.00
55 CONCESSION	125,000.00	8,886.75	14,640.00	0.00	110,360.00	12	7,981.70	14,292.45
57 SHIH SCHOLARSHIP	0.00	2.02	8.03	0.00	-8.03	0	2.20	8.27
TOTAL REVENUE	<u>935,675.00</u>	<u>87,968.15</u>	<u>258,465.75</u>	<u>0.00</u>	<u>677,209.25</u>	<u>28</u>	<u>92,002.67</u>	<u>252,544.87</u>
EXPENDITURE:								
00 GENERAL	236,522.00	14,180.81	57,640.37	0.00	178,881.63	24	29,809.69	69,556.80
51 THE SCOTTY	20,000.00	1,080.21	1,374.61	0.00	18,625.39	7	4,472.18	4,494.18
52 PRO SHOP	45,200.00	4,403.18	19,105.81	0.00	26,094.19	42	13,195.24	19,900.49
53 MAINTENANCE	461,891.00	34,998.65	91,438.55	3,720.00	366,732.45	21	48,996.64	99,671.69
54 WV CART RENTAL	8,300.00	570.70	1,108.89	0.00	7,191.11	13	259.20	825.78
55 CONCESSION	98,550.00	6,779.31	13,791.69	0.00	84,758.31	14	8,867.32	15,059.12
57 SHIH SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	0.00
TOTAL EXPENDITURE	<u>871,463.00</u>	<u>62,012.86</u>	<u>184,459.92</u>	<u>3,720.00</u>	<u>683,283.08</u>	<u>22</u>	<u>105,600.27</u>	<u>209,508.06</u>
EXCESS OF REVENUE BEFORE TRANSFERS	<u>64,212.00</u>	<u>25,955.29</u>	<u>74,005.83</u>	<u>-3,720.00</u>		<u>109</u>	<u>-13,597.60</u>	<u>43,036.81</u>
EXCESS OF REVENUE AFTER TRANSFERS	<u>64,212.00</u>	<u>25,955.29</u>	<u>74,005.83</u>	<u>-3,720.00</u>		<u>109</u>	<u>-13,597.60</u>	<u>43,036.81</u>

QUINCY PARK DISTRICT
 REVENUE & EXPENDITURE STATEMENT FOR 61 MARINA
 04/01/2017 TO 04/30/2017

FY 2017

	<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	184,550.00	10,376.44	114,273.62	0.00	70,276.38	62	10,842.78	122,902.59
TOTAL REVENUE	<u>184,550.00</u>	<u>10,376.44</u>	<u>114,273.62</u>	<u>0.00</u>	<u>70,276.38</u>	<u>62</u>	<u>10,842.78</u>	<u>122,902.59</u>
EXPENDITURE:								
00 GENERAL	217,864.65	36,143.35	59,126.83	0.00	158,737.82	27	60,696.13	81,536.68
TOTAL EXPENDITURE	<u>217,864.65</u>	<u>36,143.35</u>	<u>59,126.83</u>	<u>0.00</u>	<u>158,737.82</u>	<u>27</u>	<u>60,696.13</u>	<u>81,536.68</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-33,314.65</u>	<u>-25,766.91</u>	<u>55,146.79</u>	<u>0.00</u>		<u>-166</u>	<u>-49,853.35</u>	<u>41,365.91</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>-33,314.65</u>	<u>-25,766.91</u>	<u>55,146.79</u>	<u>0.00</u>		<u>-166</u>	<u>-49,853.35</u>	<u>41,365.91</u>

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
04/01/2017 TO 04/30/2017

FY 2017

	<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	51,000.00	380.00	710.00	0.00	50,290.00	1	1,125.00	1,125.00
105 CONCESSION	26,800.00	0.00	0.00	0.00	26,800.00	0	0.00	0.00
106 LESSONS	4,000.00	70.00	157.00	0.00	3,843.00	4	186.00	356.00
108 PARTIES	2,000.00	0.00	275.00	0.00	1,725.00	14	0.00	550.00
TOTAL REVENUE	<u>83,800.00</u>	<u>450.00</u>	<u>1,142.00</u>	<u>0.00</u>	<u>82,658.00</u>	<u>1</u>	<u>1,311.00</u>	<u>2,031.00</u>
EXPENDITURE:								
000	97,300.00	454.30	1,812.97	3,235.00	92,252.03	5	634.46	1,730.99
105 CONCESSION	20,850.00	0.00	13.13	0.00	20,836.87	0	0.00	0.00
106 LESSONS	2,150.00	0.00	0.00	0.00	2,150.00	0	0.00	0.00
108 PARTIES	300.00	0.00	0.00	0.00	300.00	0	0.00	0.00
TOTAL EXPENDITURE	<u>120,600.00</u>	<u>454.30</u>	<u>1,826.10</u>	<u>3,235.00</u>	<u>115,538.90</u>	<u>4</u>	<u>634.46</u>	<u>1,730.99</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-36,800.00</u>	<u>-4.30</u>	<u>-684.10</u>	<u>-3,235.00</u>		<u>11</u>	<u>676.54</u>	<u>300.01</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>-36,800.00</u>	<u>-4.30</u>	<u>-684.10</u>	<u>-3,235.00</u>		<u>11</u>	<u>676.54</u>	<u>300.01</u>
27 BATTING CAGE								
REVENUE:								
000	80,300.00	8,396.15	8,396.15	0.00	71,903.85	10	7,122.25	7,122.25
105 CONCESSION	23,900.00	3,833.55	3,833.55	0.00	20,066.45	16	2,913.15	2,913.15
TOTAL REVENUE	<u>104,200.00</u>	<u>12,229.70</u>	<u>12,229.70</u>	<u>0.00</u>	<u>91,970.30</u>	<u>12</u>	<u>10,035.40</u>	<u>10,035.40</u>
EXPENDITURE:								

QUINCY PARK DISTRICT
 REVENUE & EXPENDITURE STATEMENT
 04/01/2017 TO 04/30/2017

FY 2017

	<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	75,205.00	5,479.86	18,901.68	3,000.00	53,303.32	29	5,229.48	8,909.90
105 CONCESSION	13,000.00	1,126.31	3,918.38	0.00	9,081.62	30	998.35	3,531.14
TOTAL EXPENDITURE	<u>88,205.00</u>	<u>6,606.17</u>	<u>22,820.06</u>	<u>3,000.00</u>	<u>62,384.94</u>	<u>29</u>	<u>6,227.83</u>	<u>12,441.04</u>
EXCESS OF REVENUE BEFORE TRANSFERS	<u>15,995.00</u>	<u>5,623.53</u>	<u>-10,590.36</u>	<u>-3,000.00</u>		<u>-85</u>	<u>3,807.57</u>	<u>-2,405.64</u>
EXCESS OF REVENUE AFTER TRANSFERS	<u>15,995.00</u>	<u>5,623.53</u>	<u>-10,590.36</u>	<u>-3,000.00</u>		<u>-85</u>	<u>3,807.57</u>	<u>-2,405.64</u>

**Quincy Park District
Cash Balance Report**

Account Number	Account Description	Balance March 2017	Balance April 2017	Net Change	Cash Reserve Required 12/31/17
10000001000	CASH-CORP GENERAL	\$429,157.49	\$490,619.11	\$61,461.62	\$916,058
10000001002	SHORT-TERM INVESTMENTS-CORP GEN	\$0.00	\$0.00	\$0.00	
10120001000	CASH-EMERGENCY FLOOD	\$6,524.75	\$6,527.57	\$2.82	
10130001000	CASH-BOEHL PARK MAINTENANCE	\$5,643.62	\$6,271.09	\$627.47	
10140001000	CASH-HERITAGE TREE	\$18,573.65	\$18,706.73	\$133.08	
10150001000	CASH-GENERAL DONATION	\$69,675.49	\$69,705.61	\$30.12	
11000001000	CASH-WORKING CASH	\$179,545.12	\$179,545.12	\$0.00	
20000001000	CASH-REC GENERAL	\$395,066.19	\$358,550.32	(\$36,515.87)	\$199,386
30000001000	CASH-MUSEUM GENERAL	\$189,303.20	\$178,214.41	(\$11,088.79)	\$133,196
31000001000	CASH-SOCIAL SECURITY	\$60,247.90	\$49,839.36	(\$10,408.54)	\$106,500
32000001000	CASH-PENSION/IMRF	\$177,534.78	\$180,626.88	\$3,092.10	\$116,250
33000001000	CASH-UNEMPLOYMENT COMPENSATION	\$178,581.18	\$172,079.58	(\$6,501.60)	\$82,687
34000001000	CASH-LIABILITY INSURANCE	\$399,586.86	\$163,941.43	(\$235,645.43)	\$327,261
35000001000	CASH-AUDIT	\$19,958.78	\$19,967.41	\$8.63	\$9,413
36000001000	CASH-PARK SECURITY	\$177,996.36	\$163,137.35	(\$14,859.01)	\$109,650
37000001000	CASH-PAVING & LIGHTING	\$50,457.32	\$49,832.16	(\$625.16)	\$9,750
40000001000	CASH-DEBT SERVICE GENERAL	\$0.00	\$0.00	\$0.00	
40003111000	CASH-BOND 2012A RETIREMENT	\$8,904.78	\$8,904.78	\$0.00	
40003151000	CASH-BOND 2015A RETIREMENT	\$0.00	\$0.00	\$0.00	
40003171000	CASH-BOND 2016 RETIREMENT	\$0.00	\$0.00	\$0.00	
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	\$1,255.69	\$1,256.23	\$0.54	
50614211000	CASH-BOND 2015	\$92,853.83	\$46,856.07	(\$45,997.76)	
50614221000	CASH-BOND 2015A	\$0.00	\$0.00	\$0.00	
50614231000	CASH-BOND 2016	\$29,527.09	\$0.00	(\$29,527.09)	
50614241000	CASH-BOND 2017	\$861,004.42	\$821,409.46	(\$39,594.96)	
50630001000	CASH-TENNIS	\$0.00	\$0.00	\$0.00	
50640001000	CASH-TRAIL DEVELOPMENT	\$254,052.60	\$233,468.59	(\$20,584.01)	
50710001000	CASH-BAYVIEW PROPERTY DEV	(\$48,584.16)	(\$62,071.57)	(\$13,487.41)	
60000001000	CASH-WESTVIEW GENERAL	\$201,759.22	\$225,967.24	\$24,208.02	\$213,003
60570001000	CASH-SHIH SCHOLARSHIP	\$4,672.69	\$4,674.71	\$2.02	
61000001000	CASH-MARINA GENERAL	\$148,272.91	\$122,337.50	(\$25,935.41)	\$54,466
61410001000	CASH-DREDGE	\$0.00	\$0.00	\$0.00	
71000001000	CASH - BOEHL TRUST SSB	\$0.00	\$0.00	\$0.00	
		4,162,206.22	3,510,367.14	(\$401,204.62)	

QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2017

PERIOD ENDING: 04/30/2017

10 CORPORATE

ASSETS

ASSETS

10-00-000-1000 CASH-CORP GENERAL	490,619.11
10-00-000-1002 SHORT TERM INVESTMENTS	900,000.00
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	6,527.57
10-13-000-1000 CASH-BOEHL PARK MAINTENANCE	6,271.09
10-14-000-1000 CASH-HERITAGE TREE	18,706.73
10-15-000-1000 CASH-GENERAL DONATION	69,705.61
TOTAL ASSETS	2,279,830.11

LIABILITIES & EQUITY

LIABILITIES

10-00-000-2001 ACCOUNTS PAYABLE	1,170.39
10-00-000-2005 DEFERRED REVENUE	787,500.00
10-00-000-2007 GIFT CERTIFICATES	3,957.91
10-00-000-2103 UNEMPLOYMENT LIABILITY	6,576.03
10-00-000-2105 IMRF WITHHOLDING	-2,883.45
10-00-000-2120 FICA WITHHOLDING LIABILITY	0.24
10-00-000-2122 ELECTIVE INS W/H-CAFETERIA	140.42
TOTAL LIABILITIES	796,461.54

EQUITY

10 CURRENT YEAR FUND BALANCE	-25,149.39
10-00-000-9500 FUND EQUITY	1,508,517.96
TOTAL EQUITY	1,483,368.57
TOTAL LIABILITIES & FUND EQUITY	2,279,830.11

QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2017

PERIOD ENDING: 04/30/2017

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 2017

PERIOD ENDING: 04/30/2017

20 RECREATION

ASSETS

ASSETS

20-00-000-1000 CASH-REC GENERAL	358,550.32
20-00-000-1003 RECEIVABLE TAXES-REC GENERAL	472,500.00
20-27-000-1001 PETTY CASH-BATTING CAGE	350.00
TOTAL ASSETS	831,400.32

LIABILITIES & EQUITY

LIABILITIES

20-00-000-2001 ACCOUNTS PAYABLE	1,116.16
20-00-000-2005 DEFERRED REVENUE	472,500.00
TOTAL LIABILITIES	473,616.16

EQUITY

20 CURRENT YEAR FUND BALANCE	-81,297.12
20-00-000-9500 FUND EQUITY	439,081.28
TOTAL EQUITY	357,784.16

TOTAL LIABILITIES & FUND EQUITY	831,400.32
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QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2017

PERIOD ENDING: 04/30/2017

30 MUSEUM

ASSETS

ASSETS

30-00-000-1000 CASH-MUSEUM GENERAL	178,214.41
30-00-000-1003 RECEIVABLE TAXES-MUSUEM	189,000.00
TOTAL ASSETS	<u>367,214.41</u>

LIABILITIES & EQUITY

LIABILITIES

30-00-000-2005 DEFERRED REVENUES	189,000.00
TOTAL LIABILITIES	<u>189,000.00</u>

EQUITY

30 CURRENT YEAR FUND BALANCE	-29,260.05
30-00-000-9500 FUND EQUITY	207,474.46
TOTAL EQUITY	<u>178,214.41</u>

TOTAL LIABILITIES & FUND EQUITY	<u>367,214.41</u>
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QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2017

PERIOD ENDING: 04/30/2017

31 SOCIAL SECURITY

ASSETS

ASSETS

31-00-000-1000 CASH-SOCIAL SECURITY	49,839.36
31-00-000-1003 RECEIVABLE TAXES-SOCIAL SECURE	175,000.00
TOTAL ASSETS	224,839.36

LIABILITIES & EQUITY

LIABILITIES

31-00-000-2005 DEFERRED REVENUES	175,000.00
TOTAL LIABILITIES	175,000.00

EQUITY

31 CURRENT YEAR FUND BALANCE	-32,751.52
31-00-000-9500 FUND EQUITY	82,590.88
TOTAL EQUITY	49,839.36

TOTAL LIABILITIES & FUND EQUITY	224,839.36
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QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2017

PERIOD ENDING: 04/30/2017

32 PENSION/IMRF

ASSETS

ASSETS

32-00-000-1000 CASH-PENSION/IMRF	180,626.88
32-00-000-1003 RECEIVABLE TAXES-PENSION/IMRF	136,000.00
TOTAL ASSETS	316,626.88

LIABILITIES & EQUITY

LIABILITIES

32-00-000-2005 DEFERRED REVENUES	136,000.00
TOTAL LIABILITIES	136,000.00

EQUITY

32 CURRENT YEAR FUND BALANCE	-12,895.05
32-00-000-9500 FUND EQUITY	193,521.93
TOTAL EQUITY	180,626.88

TOTAL LIABILITIES & FUND EQUITY	316,626.88
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QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2017

PERIOD ENDING: 04/30/2017

33 UNEMPLOYMENT COMPENSATION

ASSETS

ASSETS

33-00-000-1000 CASH-UNEMPLOYMENT COMPENSATION	172,079.58	
33-00-000-1003 RECEIVABLE TAXES-UNEMP COMP	75,000.00	
TOTAL ASSETS	247,079.58	
	247,079.58	

LIABILITIES & EQUITY

LIABILITIES

33-00-000-2005 DEFERRED REVENUES	75,000.00	
TOTAL LIABILITIES	75,000.00	

EQUITY

33 CURRENT YEAR FUND BALANCE	-25,142.37	
33-00-000-9500 FUND EQUITY	197,221.95	
TOTAL EQUITY	172,079.58	

TOTAL LIABILITIES & FUND EQUITY	247,079.58	
	247,079.58	

QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2017

PERIOD ENDING: 04/30/2017

34 LIABILITY INSURANCE

ASSETS

ASSETS

34-00-000-1000 CASH-LIABILITY INSURANCE	163,941.43
34-00-000-1003 RECEIVABLE TAXES-LIABILITY INS	378,500.00
34-00-000-1104 PREPAID INS-BLDG & CONTENTS	150,873.59
34-00-000-1106 PREPAID INS-PUB OFFICIAL LIAB	-1,241.56
34-00-000-1107 PREPAID INS-AUTO	8,332.06
34-00-000-1108 PREPAID INS-GENERAL LIABILITY	58,610.43
TOTAL ASSETS	759,015.95

LIABILITIES & EQUITY

LIABILITIES

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

EQUITY

34 CURRENT YEAR FUND BALANCE	-99,066.94
34-00-000-9500 FUND EQUITY	479,582.89
TOTAL EQUITY	380,515.95

TOTAL LIABILITIES & FUND EQUITY	759,015.95
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QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2017

PERIOD ENDING: 04/30/2017

35 AUDIT

ASSETS

ASSETS

35-00-000-1000 CASH-AUDIT		19,967.41
35-00-000-1003 RECEIVABLE TAXES-AUDIT		11,500.00
	TOTAL ASSETS	31,467.41

LIABILITIES & EQUITY

LIABILITIES

35-00-000-2005 DEFERRED REVENUE		11,500.00
	TOTAL LIABILITIES	11,500.00

EQUITY

35 CURRENT YEAR FUND BALANCE		34.31
35-00-000-9500 FUND EQUITY		19,933.10
	TOTAL EQUITY	19,967.41

	TOTAL LIABILITIES & FUND EQUITY	31,467.41
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QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2017

PERIOD ENDING: 04/30/2017

36 PARK SECURITY

ASSETS

ASSETS

36-00-000-1000 CASH-PARK SECURITY	163,137.35	
36-00-000-1003 RECEIVABLE TAXES-PARK SECURITY	157,500.00	
TOTAL ASSETS	320,637.35	
	320,637.35	

LIABILITIES & EQUITY

LIABILITIES

36-00-000-2001 ACCOUNTS PAYABLE	95.59	
36-00-000-2005 DEFERRED REVENUE	157,500.00	
TOTAL LIABILITIES	157,595.59	

EQUITY

36 CURRENT YEAR FUND BALANCE	-39,961.61	
36-00-000-9500 FUND EQUITY	203,003.37	
TOTAL EQUITY	163,041.76	

TOTAL LIABILITIES & FUND EQUITY	320,637.35	
	320,637.35	

QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2017

PERIOD ENDING: 04/30/2017

37 PAVING & LIGHTING

ASSETS

ASSETS

37-00-000-1000 CASH-PAVING & LIGHTING	49,832.16
37-00-000-1003 RECEIVABLE TAXES-PAV & LIGHT	31,500.00
TOTAL ASSETS	81,332.16

LIABILITIES & EQUITY

LIABILITIES

37-00-000-2005 DEFERRED REVENUE	31,500.00
TOTAL LIABILITIES	31,500.00

EQUITY

37 CURRENT YEAR FUND BALANCE	-1,842.19
37-00-000-9500 FUND EQUITY	51,674.35
TOTAL EQUITY	49,832.16

TOTAL LIABILITIES & FUND EQUITY	81,332.16
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QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2017

PERIOD ENDING: 04/30/2017

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
TOTAL ASSETS	<u>1,461,137.11</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

40-00-000-9500 FUND EQUITY	-526,395.22
TOTAL EQUITY	<u>-526,395.22</u>

TOTAL LIABILITIES & FUND EQUITY	<u>1,461,137.11</u>
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QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2017

PERIOD ENDING: 04/30/2017

50 CAPITAL FUND

ASSETS

ASSETS

50-60-000-1000 CASH-RIVERFRONT DEVELOPMENT	1,256.23
50-61-421-1000 CASH-BOND 2015	46,856.07
50-61-423-1000 CASH-BOND 2016	39.53
50-61-424-1000 CASH - BOND 2017	821,369.93
50-64-000-1000 CASH-CEDAR CREEK	233,468.59
50-71-000-1000 CASH-BAYVIEW PROPERTY DEV	-62,071.57

TOTAL ASSETS	1,040,918.78
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LIABILITIES & EQUITY

LIABILITIES

50-00-000-2001 ACCOUNTS PAYABLE	222.89
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TOTAL LIABILITIES	222.89
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EQUITY

50 CURRENT YEAR FUND BALANCE	541,175.20
50-00-000-9500 FUND EQUITY	499,520.69

TOTAL EQUITY	1,040,695.89
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TOTAL LIABILITIES & FUND EQUITY	1,040,918.78
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QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2017

PERIOD ENDING: 04/30/2017

60 WESTVIEW

ASSETS

ASSETS

60-00-000-1000 CASH-WESTVIEW GENERAL	225,967.24
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	4,674.71
TOTAL ASSETS	2,248,700.21

LIABILITIES & EQUITY

LIABILITIES

60-00-000-2001 ACCOUNTS PAYABLE	990.23
60-00-000-2007 GIFT CERTIFICATES	33,921.06
60-00-000-2012 GREEN FEE PC LIABILITY	35,427.00
60-00-000-2013 CART PC LIABILITY	9,525.50
TOTAL LIABILITIES	79,863.79

EQUITY

60 CURRENT YEAR FUND BALANCE	74,005.83
60-00-000-9500 FUND EQUITY	2,094,830.59
TOTAL EQUITY	2,168,836.42

TOTAL LIABILITIES & FUND EQUITY	2,248,700.21
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QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2017

PERIOD ENDING: 04/30/2017

61 MARINA

ASSETS

ASSETS

61-00-000-1000 CASH-MARINA GENERAL	122,337.50
61-00-000-1001 PETTY CASH	289.00
61-00-000-1101 FIXED ASSETS	1,892,024.25
61-00-000-1102 ACCUMULATED DEPRECIATION	-1,105,747.18
TOTAL ASSETS	<u>908,903.57</u>

LIABILITIES & EQUITY

LIABILITIES

61-00-000-2001 ACCOUNTS PAYABLE	82.62
TOTAL LIABILITIES	<u>82.62</u>

EQUITY

61 CURRENT YEAR FUND BALANCE	55,146.79
61-00-000-9500 FUND EQUITY	853,674.16
TOTAL EQUITY	<u>908,820.95</u>

TOTAL LIABILITIES & FUND EQUITY 908,903.57

QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2017

PERIOD ENDING: 04/30/2017

71 BOEHL ESTATE TRUST

ASSETS

ASSETS

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

TOTAL ASSETS 353,471.28

EQUITY

71-00-000-9500 FUND EQUITY 11,629.32

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
04/01/2017 TO 04/30/2017

FY 2017

	<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	1,214,850.00	121,968.93	249,592.74	0.00	965,257.26	21	101,030.04	198,778.35
03 DIRECTOR OF BUSINESS SERV	675.00	475.00	478.65	0.00	196.35	71	0.00	500.01
04 DIRECTOR OF PARKS	2,000.00	0.00	120.00	0.00	1,880.00	6	0.00	3.15
12 EMERGENCY FLOOD	0.00	2.82	11.22	0.00	-11.22	0	3.08	12.50
13 BOEHL PARK MAINTENANCE	4,320.00	2.71	1,149.37	0.00	3,170.63	27	1.47	1,091.31
14 HERITAGE TREE	4,725.00	133.08	281.98	0.00	4,443.02	6	258.38	782.63
15 GENERAL DONATION	523,100.00	30.12	45,138.96	0.00	477,961.04	9	16.28	814.80
24 BUILDING ADMINISTRATION	30,000.00	30,000.00	30,000.00	0.00	0.00	100	0.00	30,000.00
TOTAL REVENUE	<u>1,779,670.00</u>	<u>152,612.66</u>	<u>326,772.92</u>	<u>0.00</u>	<u>1,452,897.08</u>	<u>18</u>	<u>101,309.25</u>	<u>231,982.75</u>
EXPENDITURE:								
00 GENERAL	33,650.00	15,060.00	15,981.95	0.00	17,668.05	47	201.52	1,345.04
01 OFFICE OF THE BOARD	30,656.00	6,164.46	15,848.22	0.00	14,807.78	52	2,713.83	12,812.29
02 EXECUTIVE DIRECTOR	91,165.00	6,058.44	27,351.80	0.00	63,813.20	30	9,437.11	27,366.78
03 DIRECTOR OF BUSINESS SERV	236,155.00	15,110.53	70,333.41	709.20	165,821.59	30	24,840.51	80,253.52
04 DIRECTOR OF PARKS	790,364.54	49,753.53	187,178.97	465.00	603,185.57	24	73,669.67	196,618.31
13 BOEHL PARK MAINTENANCE	6,850.00	514.56	614.56	0.00	6,235.44	9	0.00	0.00
14 HERITAGE TREE	5,050.00	0.00	0.00	0.00	5,050.00	0	1,424.19	2,954.12
15 GENERAL DONATION	528,000.00	0.00	27,997.97	22,998.03	500,002.03	5	1,675.50	1,675.50
24 BUILDING ADMINISTRATION	41,919.50	2,076.10	6,615.43	0.00	35,304.07	16	2,369.23	8,146.98

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
04/01/2017 TO 04/30/2017

FY 2017

	<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	1,763,810.04	94,737.62	351,922.31	24,172.23	1,411,887.73	20	116,331.56	331,172.54
EXCESS OF REVENUE BEFORE TRANSFERS	15,859.96	57,875.04	-25,149.39	-24,172.23		-159	-15,022.31	-99,189.79
EXCESS OF REVENUE AFTER TRANSFERS	15,859.96	57,875.04	-25,149.39	-24,172.23		-159	-15,022.31	-99,189.79
20 RECREATION								
REVENUE:								
00 GENERAL	490,400.00	394.92	13,940.92	0.00	476,459.08	3	3,103.05	15,017.70
20 PROGRAMS	164,700.00	13,022.00	82,995.50	0.00	81,704.50	50	13,630.50	74,776.50
25 INDIAN MOUNDS POOL	83,800.00	450.00	1,142.00	0.00	82,658.00	1	1,311.00	2,031.00
27 BATTING CAGE	104,200.00	12,229.70	12,229.70	0.00	91,970.30	12	10,035.40	10,035.40
TOTAL REVENUE	843,100.00	26,096.62	110,308.12	0.00	732,791.88	13	28,079.95	101,860.60
EXPENDITURE:								
00 GENERAL	99,550.00	27,565.88	56,514.42	0.00	43,035.58	57	3,042.45	36,818.42
20 PROGRAMS	272,552.00	13,046.99	50,583.59	1,594.52	221,968.41	19	36,435.97	67,853.80
21 REC SEASONAL ASSISTANTS	16,800.00	1,893.00	2,688.00	0.00	14,112.00	16	2,251.50	2,251.50
22 REC SUPERVISOR 2	57,085.00	3,153.84	14,764.38	0.00	42,320.62	26	4,690.03	14,012.95
23 DIRECTOR PROGRAM SERVICES	117,165.00	6,678.00	27,301.10	0.00	89,863.90	23	10,968.70	33,968.67
25 INDIAN MOUNDS POOL	120,600.00	454.30	1,826.10	3,235.00	118,773.90	2	634.46	1,730.99
27 BATTING CAGE	88,205.00	6,606.17	22,820.06	3,000.00	65,384.94	26	6,227.83	12,441.04
28 MARKETING/COMMUNICATIONS	57,085.00	3,153.84	15,107.59	0.00	41,977.41	26	4,687.72	13,366.28
TOTAL EXPENDITURE	829,042.00	62,552.02	191,605.24	7,829.52	637,436.76	23	68,938.66	182,443.65

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
 04/01/2017 TO 04/30/2017

FY 2017

	<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	14,058.00	-36,455.40	-81,297.12	-7,829.52		-578	-40,858.71	-80,583.05
DEFICIENCY OF REVENUE AFTER TRANSFERS	14,058.00	-36,455.40	-81,297.12	-7,829.52		-578	-40,858.71	-80,583.05
30 MUSEUM								
REVENUE:								
00 GENERAL	183,600.00	77.00	331.34	0.00	183,268.66	0	61.66	257.51
34 WASHINGTON PARK	500.00	0.00	0.00	0.00	500.00	0	0.00	450.00
35 LORENZO BULL PARK	6,500.00	0.00	2,790.00	0.00	3,710.00	43	500.00	2,220.00
TOTAL REVENUE	190,600.00	77.00	3,121.34	0.00	187,478.66	2	561.66	2,927.51
EXPENDITURE:								
00 GENERAL	135,435.71	10,481.59	29,446.65	0.00	105,989.06	22	13,038.56	29,288.20
32 VILLA KATHERINE	2,575.00	0.00	0.00	0.00	2,575.00	0	0.00	0.00
34 WASHINGTON PARK	15,273.00	220.86	906.88	0.00	14,366.12	6	531.70	2,162.14
35 LORENZO BULL PARK	24,310.00	463.34	2,027.86	0.00	22,282.14	8	661.93	1,919.71
TOTAL EXPENDITURE	177,593.71	11,165.79	32,381.39	0.00	145,212.32	18	14,232.19	33,370.05
DEFICIENCY OF REVENUE BEFORE TRANSFERS	13,006.29	-11,088.79	-29,260.05	0.00		-225	-13,670.53	-30,442.54
DEFICIENCY OF REVENUE AFTER TRANSFERS	13,006.29	-11,088.79	-29,260.05	0.00		-225	-13,670.53	-30,442.54
31 SOCIAL SECURITY								
REVENUE:								
00 GENERAL	180,120.00	21.53	112.18	0.00	180,007.82	0	2.14	37.14
TOTAL REVENUE	180,120.00	21.53	112.18	0.00	180,007.82	0	2.14	37.14
EXPENDITURE:								

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
 04/01/2017 TO 04/30/2017

FY 2017

	<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	10,430.07	32,863.70	0.00	109,136.30	23	14,760.24	34,245.23
TOTAL EXPENDITURE	<u>142,000.00</u>	<u>10,430.07</u>	<u>32,863.70</u>	<u>0.00</u>	<u>109,136.30</u>	<u>23</u>	<u>14,760.24</u>	<u>34,245.23</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>38,120.00</u>	<u>-10,408.54</u>	<u>-32,751.52</u>	<u>0.00</u>		<u>-86</u>	<u>-14,758.10</u>	<u>-34,208.09</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>38,120.00</u>	<u>-10,408.54</u>	<u>-32,751.52</u>	<u>0.00</u>		<u>-86</u>	<u>-14,758.10</u>	<u>-34,208.09</u>
32 PENSION/IMRF								
REVENUE:								
00 GENERAL	191,350.00	10,460.73	21,122.04	0.00	170,227.96	11	8,091.08	16,146.42
TOTAL REVENUE	<u>191,350.00</u>	<u>10,460.73</u>	<u>21,122.04</u>	<u>0.00</u>	<u>170,227.96</u>	<u>11</u>	<u>8,091.08</u>	<u>16,146.42</u>
EXPENDITURE:								
00 GENERAL	155,000.00	7,368.63	34,017.09	0.00	120,982.91	22	16,052.63	40,384.84
TOTAL EXPENDITURE	<u>155,000.00</u>	<u>7,368.63</u>	<u>34,017.09</u>	<u>0.00</u>	<u>120,982.91</u>	<u>22</u>	<u>16,052.63</u>	<u>40,384.84</u>
EXCESS OF REVENUE BEFORE TRANSFERS	<u>36,350.00</u>	<u>3,092.10</u>	<u>-12,895.05</u>	<u>0.00</u>		<u>-35</u>	<u>-7,961.55</u>	<u>-24,238.42</u>
EXCESS OF REVENUE AFTER TRANSFERS	<u>36,350.00</u>	<u>3,092.10</u>	<u>-12,895.05</u>	<u>0.00</u>		<u>-35</u>	<u>-7,961.55</u>	<u>-24,238.42</u>
33 UNEMPLOYMENT COMPENSATION								
REVENUE:								
00 GENERAL	75,750.00	74.35	314.70	0.00	75,435.30	0	78.18	317.37
TOTAL REVENUE	<u>75,750.00</u>	<u>74.35</u>	<u>314.70</u>	<u>0.00</u>	<u>75,435.30</u>	<u>0</u>	<u>78.18</u>	<u>317.37</u>
EXPENDITURE:								
00 GENERAL	110,250.00	6,575.95	25,457.07	0.00	84,792.93	23	10,446.38	31,302.68
TOTAL EXPENDITURE	<u>110,250.00</u>	<u>6,575.95</u>	<u>25,457.07</u>	<u>0.00</u>	<u>84,792.93</u>	<u>23</u>	<u>10,446.38</u>	<u>31,302.68</u>

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
 04/01/2017 TO 04/30/2017

FY 2017

	<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	-6,501.60	-25,142.37	0.00		73	-10,368.20	-30,985.31
DEFICIENCY OF REVENUE AFTER TRANSFERS	-34,500.00	-6,501.60	-25,142.37	0.00		73	-10,368.20	-30,985.31
34 LIABILITY INSURANCE								
REVENUE:								
00 GENERAL	435,035.00	70.84	590.18	0.00	434,444.82	0	81.61	619.95
TOTAL REVENUE	435,035.00	70.84	590.18	0.00	434,444.82	0	81.61	619.95
EXPENDITURE:								
00 GENERAL	436,348.80	18,210.53	99,657.12	0.00	336,691.68	23	20,227.77	105,725.33
TOTAL EXPENDITURE	436,348.80	18,210.53	99,657.12	0.00	336,691.68	23	20,227.77	105,725.33
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-1,313.80	-18,139.69	-99,066.94	0.00		7,540	-20,146.16	-105,105.38
DEFICIENCY OF REVENUE AFTER TRANSFERS	-1,313.80	-18,139.69	-99,066.94	0.00		7,540	-20,146.16	-105,105.38
35 AUDIT								
REVENUE:								
00 GENERAL	11,600.00	8.63	34.31	0.00	11,565.69	0	9.76	36.64
TOTAL REVENUE	11,600.00	8.63	34.31	0.00	11,565.69	0	9.76	36.64
EXPENDITURE:								
00 GENERAL	12,550.00	0.00	0.00	0.00	12,550.00	0	0.00	0.00
TOTAL EXPENDITURE	12,550.00	0.00	0.00	0.00	12,550.00	0	0.00	0.00
EXCESS OF REVENUE BEFORE TRANSFERS	-950.00	8.63	34.31	0.00		-4	9.76	36.64
EXCESS OF REVENUE AFTER TRANSFERS	-950.00	8.63	34.31	0.00		-4	9.76	36.64

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
 04/01/2017 TO 04/30/2017

FY 2017

	<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	153,250.00	70.49	314.08	0.00	152,935.92	0	62.99	262.61
TOTAL REVENUE	<u>153,250.00</u>	<u>70.49</u>	<u>314.08</u>	<u>0.00</u>	<u>152,935.92</u>	<u>0</u>	<u>62.99</u>	<u>262.61</u>
EXPENDITURE:								
00 GENERAL	153,200.80	14,120.39	40,275.69	0.00	112,925.11	26	12,700.84	38,130.98
TOTAL EXPENDITURE	<u>153,200.80</u>	<u>14,120.39</u>	<u>40,275.69</u>	<u>0.00</u>	<u>112,925.11</u>	<u>26</u>	<u>12,700.84</u>	<u>38,130.98</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>49.20</u>	<u>-14,049.90</u>	<u>-39,961.61</u>	<u>0.00</u>		<u>-81,223</u>	<u>-12,637.85</u>	<u>-37,868.37</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>49.20</u>	<u>-14,049.90</u>	<u>-39,961.61</u>	<u>0.00</u>		<u>-81,223</u>	<u>-12,637.85</u>	<u>-37,868.37</u>
37 PAVING & LIGHTING								
REVENUE:								
00 GENERAL	30,750.00	21.53	87.27	0.00	30,662.73	0	21.09	80.95
TOTAL REVENUE	<u>30,750.00</u>	<u>21.53</u>	<u>87.27</u>	<u>0.00</u>	<u>30,662.73</u>	<u>0</u>	<u>21.09</u>	<u>80.95</u>
EXPENDITURE:								
00 GENERAL	30,000.00	646.69	1,929.46	0.00	28,070.54	6	662.73	2,170.18
TOTAL EXPENDITURE	<u>30,000.00</u>	<u>646.69</u>	<u>1,929.46</u>	<u>0.00</u>	<u>28,070.54</u>	<u>6</u>	<u>662.73</u>	<u>2,170.18</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>750.00</u>	<u>-625.16</u>	<u>-1,842.19</u>	<u>0.00</u>		<u>-246</u>	<u>-641.64</u>	<u>-2,089.23</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>750.00</u>	<u>-625.16</u>	<u>-1,842.19</u>	<u>0.00</u>		<u>-246</u>	<u>-641.64</u>	<u>-2,089.23</u>
40 DEBT SERVICE FUNDS								
REVENUE:								
00 GENERAL	103,430.00	0.00	0.00	0.00	103,430.00	0	0.00	0.00

**QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT**

04/01/2017 TO 04/30/2017

FY 2017

	<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	42,025.30	42,025.30	0.00	-0.30	100	42,025.30	42,025.30
TOTAL REVENUE	<u>145,455.00</u>	<u>42,025.30</u>	<u>42,025.30</u>	<u>0.00</u>	<u>103,429.70</u>	<u>29</u>	<u>42,025.30</u>	<u>42,025.30</u>
EXPENDITURE:								
00 GENERAL	100,102.03	0.00	0.00	0.00	100,102.03	0	0.00	0.00
81 DEBT CERTIFICATE	42,025.00	42,025.30	42,025.30	0.00	-0.30	100	42,025.30	42,025.30
TOTAL EXPENDITURE	<u>142,127.03</u>	<u>42,025.30</u>	<u>42,025.30</u>	<u>0.00</u>	<u>100,101.73</u>	<u>30</u>	<u>42,025.30</u>	<u>42,025.30</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>3,327.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0</u>	<u>0.00</u>	<u>0.00</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>3,327.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0</u>	<u>0.00</u>	<u>0.00</u>
50 CAPITAL FUND								
REVENUE:								
60 RIVERFRONT DEVELOPMENT	0.00	0.54	2.16	0.00	-2.16	0	0.59	2.22
61 BONDS	1,000.00	375.16	901,341.26	0.00	-900,341.26	90,134	350.81	1,331.30
64 TRAIL DEVELOPMENT	910,350.00	100.88	444.24	0.00	909,905.76	0	254.84	982.47
71 BAYVIEW PROPERTY DEV	396,000.00	0.00	0.00	0.00	396,000.00	0	0.00	0.00
TOTAL REVENUE	<u>1,307,350.00</u>	<u>476.58</u>	<u>901,787.66</u>	<u>0.00</u>	<u>405,562.34</u>	<u>69</u>	<u>606.24</u>	<u>2,315.99</u>
EXPENDITURE:								
61 BONDS	472,226.00	115,342.80	253,987.42	433,425.30	218,238.58	54	4,746.66	60,690.35
64 TRAIL DEVELOPMENT	1,312,165.00	20,684.89	81,821.03	510,839.62	1,230,343.97	6	19,433.75	34,508.00
71 BAYVIEW PROPERTY DEV	396,000.00	13,487.41	24,804.01	42,786.84	371,195.99	6	0.00	0.00
TOTAL EXPENDITURE	<u>2,180,391.00</u>	<u>149,515.10</u>	<u>360,612.46</u>	<u>987,051.76</u>	<u>1,819,778.54</u>	<u>17</u>	<u>24,180.41</u>	<u>95,198.35</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-873,041.00</u>	<u>-149,038.52</u>	<u>541,175.20</u>	<u>-987,051.76</u>		<u>-62</u>	<u>-23,574.17</u>	<u>-92,882.36</u>

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
04/01/2017 TO 04/30/2017

FY 2017

	<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>-873,041.00</u>	<u>-149,038.52</u>	<u>541,175.20</u>	<u>-987,051.76</u>		<u>-62</u>	<u>-23,574.17</u>	<u>-92,882.36</u>
60 WESTVIEW								
REVENUE:								
00 GENERAL	508,975.00	53,783.59	197,305.08	0.00	311,669.92	39	53,948.95	176,818.93
51 THE SCOTTY	20,000.00	0.00	0.00	0.00	20,000.00	0	7,800.00	11,000.00
52 PRO SHOP	70,200.00	5,058.79	7,901.64	0.00	62,298.36	11	3,402.82	13,851.22
54 WV CART RENTAL	211,500.00	20,237.00	38,611.00	0.00	172,889.00	18	18,867.00	36,574.00
55 CONCESSION	125,000.00	8,886.75	14,640.00	0.00	110,360.00	12	7,981.70	14,292.45
57 SHIH SCHOLARSHIP	0.00	2.02	8.03	0.00	-8.03	0	2.20	8.27
TOTAL REVENUE	<u>935,675.00</u>	<u>87,968.15</u>	<u>258,465.75</u>	<u>0.00</u>	<u>677,209.25</u>	<u>28</u>	<u>92,002.67</u>	<u>252,544.87</u>
EXPENDITURE:								
00 GENERAL	236,522.00	14,180.81	57,640.37	0.00	178,881.63	24	29,809.69	69,556.80
51 THE SCOTTY	20,000.00	1,080.21	1,374.61	0.00	18,625.39	7	4,472.18	4,494.18
52 PRO SHOP	45,200.00	4,403.18	19,105.81	0.00	26,094.19	42	13,195.24	19,900.49
53 MAINTENANCE	461,891.00	34,998.65	91,438.55	3,720.00	370,452.45	20	48,996.64	99,671.69
54 WV CART RENTAL	8,300.00	570.70	1,108.89	0.00	7,191.11	13	259.20	825.78
55 CONCESSION	98,550.00	6,779.31	13,791.69	0.00	84,758.31	14	8,867.32	15,059.12
57 SHIH SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	0.00
TOTAL EXPENDITURE	<u>871,463.00</u>	<u>62,012.86</u>	<u>184,459.92</u>	<u>3,720.00</u>	<u>687,003.08</u>	<u>21</u>	<u>105,600.27</u>	<u>209,508.06</u>
EXCESS OF REVENUE BEFORE TRANSFERS	<u>64,212.00</u>	<u>25,955.29</u>	<u>74,005.83</u>	<u>-3,720.00</u>		<u>115</u>	<u>-13,597.60</u>	<u>43,036.81</u>

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
 04/01/2017 TO 04/30/2017

FY 2017

	<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>
EXCESS OF REVENUE AFTER TRANSFERS	<u>64,212.00</u>	<u>25,955.29</u>	<u>74,005.83</u>	<u>-3,720.00</u>		<u>115</u>	<u>-13,597.60</u>	<u>43,036.81</u>
61 MARINA								
REVENUE:								
00 GENERAL	184,550.00	10,376.44	114,273.62	0.00	70,276.38	62	10,842.78	122,902.59
TOTAL REVENUE	<u>184,550.00</u>	<u>10,376.44</u>	<u>114,273.62</u>	<u>0.00</u>	<u>70,276.38</u>	<u>62</u>	<u>10,842.78</u>	<u>122,902.59</u>
EXPENDITURE:								
00 GENERAL	217,864.65	36,143.35	59,126.83	0.00	158,737.82	27	60,696.13	81,536.68
TOTAL EXPENDITURE	<u>217,864.65</u>	<u>36,143.35</u>	<u>59,126.83</u>	<u>0.00</u>	<u>158,737.82</u>	<u>27</u>	<u>60,696.13</u>	<u>81,536.68</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-33,314.65</u>	<u>-25,766.91</u>	<u>55,146.79</u>	<u>0.00</u>		<u>-166</u>	<u>-49,853.35</u>	<u>41,365.91</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>-33,314.65</u>	<u>-25,766.91</u>	<u>55,146.79</u>	<u>0.00</u>		<u>-166</u>	<u>-49,853.35</u>	<u>41,365.91</u>
71 BOEHL ESTATE TRUST								
REVENUE:								
00 GENERAL	8,000.00	1,139.32	2,244.94	0.00	5,755.06	28	0.00	2,141.08
TOTAL REVENUE	<u>8,000.00</u>	<u>1,139.32</u>	<u>2,244.94</u>	<u>0.00</u>	<u>5,755.06</u>	<u>28</u>	<u>0.00</u>	<u>2,141.08</u>
EXPENDITURE:								
00 GENERAL	8,000.00	0.00	2,244.94	0.00	5,755.06	28	0.00	2,141.08
TOTAL EXPENDITURE	<u>8,000.00</u>	<u>0.00</u>	<u>2,244.94</u>	<u>0.00</u>	<u>5,755.06</u>	<u>28</u>	<u>0.00</u>	<u>2,141.08</u>
EXCESS OF REVENUE BEFORE TRANSFERS	<u>0.00</u>	<u>1,139.32</u>	<u>0.00</u>	<u>0.00</u>		<u>0</u>	<u>0.00</u>	<u>0.00</u>
EXCESS OF REVENUE AFTER TRANSFERS	<u>0.00</u>	<u>1,139.32</u>	<u>0.00</u>	<u>0.00</u>		<u>0</u>	<u>0.00</u>	<u>0.00</u>

**REVENUE
AND
EXPENDITURE
DETAIL**

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
04/01/2017 TO 04/30/2017

FY 2017

	<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	0.00
10-00-000-3401 GRANT	6,000.00	0.00	0.00	0.00	6,000.00	0	4,604.00	4,604.00
10-00-000-3500 INTEREST	4,700.00	293.42	1,578.62	0.00	3,121.38	34	265.95	1,402.59
10-00-000-3603 RESERVATIONS	32,000.00	4,035.00	12,300.00	0.00	19,700.00	38	5,160.00	12,595.00
10-00-000-3608 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0	0.00	0.00
10-00-000-3701 LOCAL TAXES	762,500.00	0.00	0.00	0.00	762,500.00	0	0.00	0.00
10-00-000-3702 REPLACEMENT TAXES	409,400.00	117,640.51	235,713.12	0.00	173,686.88	58	91,000.09	180,176.76
00 GENERAL	<u>1,214,850.00</u>	<u>121,968.93</u>	<u>249,592.74</u>	<u>0.00</u>	<u>965,257.26</u>	<u>21</u>	<u>101,030.04</u>	<u>198,778.35</u>
03 DIRECTOR OF BUSINESS SERV								
10-03-000-3608 MISCELLANEOUS	175.00	-25.00	-21.35	0.00	196.35	-12	0.00	0.01
10-03-000-3900 TRANSFERS	500.00	500.00	500.00	0.00	0.00	100	0.00	500.00
03 DIRECTOR OF BUSINESS SERV	<u>675.00</u>	<u>475.00</u>	<u>478.65</u>	<u>0.00</u>	<u>196.35</u>	<u>71</u>	<u>0.00</u>	<u>500.01</u>
04 DIRECTOR OF PARKS								
10-04-011-3608 MISCELLANEOUS	2,000.00	0.00	120.00	0.00	1,880.00	6	0.00	3.15
04 DIRECTOR OF PARKS	<u>2,000.00</u>	<u>0.00</u>	<u>120.00</u>	<u>0.00</u>	<u>1,880.00</u>	<u>6</u>	<u>0.00</u>	<u>3.15</u>
12 EMERGENCY FLOOD								
10-12-000-3500 INTEREST	0.00	2.82	11.22	0.00	-11.22	0	3.08	12.50
12 EMERGENCY FLOOD	<u>0.00</u>	<u>2.82</u>	<u>11.22</u>	<u>0.00</u>	<u>-11.22</u>	<u>0</u>	<u>3.08</u>	<u>12.50</u>
13 BOEHL PARK MAINTENANCE								
10-13-000-3500 INTEREST	100.00	2.71	10.05	0.00	89.95	10	1.47	16.58
10-13-000-3900 TRANSFERS	4,220.00	0.00	1,139.32	0.00	3,080.68	27	0.00	1,074.73
13 BOEHL PARK MAINTENANCE	<u>4,320.00</u>	<u>2.71</u>	<u>1,149.37</u>	<u>0.00</u>	<u>3,170.63</u>	<u>27</u>	<u>1.47</u>	<u>1,091.31</u>
14 HERITAGE TREE								
10-14-000-3400 DONATIONS	3,750.00	125.00	250.00	0.00	3,500.00	7	250.00	750.00

QUINCY PARK DISTRICT
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FY 2017

	<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>
10-14-000-3500 INTEREST	100.00	8.08	31.98	0.00	68.02	32	8.38	32.63
10-14-000-3610 EQUIPMENT SALES	875.00	0.00	0.00	0.00	875.00	0	0.00	0.00
14 HERITAGE TREE	<u>4,725.00</u>	<u>133.08</u>	<u>281.98</u>	<u>0.00</u>	<u>4,443.02</u>	<u>6</u>	<u>258.38</u>	<u>782.63</u>
15 GENERAL DONATION								
10-15-000-3400 DONATIONS	508,000.00	0.00	40,000.00	0.00	468,000.00	8	0.00	750.00
10-15-000-3401 GRANT	15,000.00	0.00	0.00	0.00	15,000.00	0	0.00	0.00
10-15-000-3402 GRANTS-OPERATIONAL	0.00	0.00	5,000.00	0.00	-5,000.00	0	0.00	0.00
10-15-000-3500 INTEREST	100.00	30.12	138.96	0.00	-38.96	139	16.28	64.80
15 GENERAL DONATION	<u>523,100.00</u>	<u>30.12</u>	<u>45,138.96</u>	<u>0.00</u>	<u>477,961.04</u>	<u>9</u>	<u>16.28</u>	<u>814.80</u>
24 BUILDING ADMINISTRATION								
10-24-000-3900 TRANSFER	30,000.00	30,000.00	30,000.00	0.00	0.00	100	0.00	30,000.00
24 BUILDING ADMINISTRATION	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL REVENUE	<u>1,779,670.00</u>	<u>152,612.66</u>	<u>326,772.92</u>	<u>0.00</u>	<u>1,452,897.08</u>	<u>18</u>	<u>101,309.25</u>	<u>231,982.75</u>
EXPENDITURE:								
00 GENERAL								
10-00-000-5601 CAFETERIA PLAN	720.00	60.00	300.00	0.00	420.00	42	60.00	300.00
10-00-000-6023 SAFETY SUPP & EQUIPMENT	6,000.00	0.00	336.81	0.00	5,663.19	6	141.52	709.04
10-00-000-6308 LICENSES, PERMITS, FEES	1,180.00	0.00	345.14	0.00	834.86	29	0.00	336.00
10-00-000-7002 ADVERTISING	750.00	0.00	0.00	0.00	750.00	0	0.00	0.00
10-00-000-7013 LEASE/RENT	500.00	0.00	0.00	0.00	500.00	0	0.00	0.00
10-00-000-7015 TRANSFERS	0.00	15,000.00	15,000.00	0.00	-15,000.00	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
10-00-000-7024 CONSULTING FEES	21,500.00	0.00	0.00	0.00	21,500.00	0	0.00	0.00
00 GENERAL	<u>33,650.00</u>	<u>15,060.00</u>	<u>15,981.95</u>	<u>0.00</u>	<u>17,668.05</u>	<u>47</u>	<u>201.52</u>	<u>1,345.04</u>
01 OFFICE OF THE BOARD								
10-01-000-6001 AWARDS, TROPHIES, CERTIFICATES	750.00	260.00	260.00	0.00	490.00	35	0.00	50.00
10-01-000-6002 OPERATIONAL SUPPLIES	300.00	102.00	102.00	0.00	198.00	34	0.00	0.00

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REVENUE & EXPENDITURE STATEMENT
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FY 2017

	<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>
10-01-000-6012 DUES, SUBSCRIPTIONS, BOOKS	6,860.00	0.00	6,326.90	0.00	533.10	92	0.00	6,376.90
10-01-000-6018 UNIFORM SUPPLIES	245.00	0.00	0.00	0.00	245.00	0	0.00	0.00
10-01-000-6302 CONCESSION FOOD	750.00	9.96	51.48	0.00	698.52	7	53.83	53.83
10-01-000-7001 ATTORNEY FEES	18,000.00	5,792.50	7,735.00	0.00	10,265.00	43	2,660.00	5,841.74
10-01-000-7002 ADVERTISING	800.00	0.00	0.00	0.00	800.00	0	0.00	0.00
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	0.00	1,372.84	0.00	1,477.16	48	0.00	489.82
01 OFFICE OF THE BOARD	30,656.00	6,164.46	15,848.22	0.00	14,807.78	52	2,713.83	12,812.29
02 EXECUTIVE DIRECTOR								
10-02-000-4001 ADMINISTRATOR	78,500.00	6,038.46	24,153.84	0.00	54,346.16	31	8,783.64	23,715.83
10-02-000-5001 ACCIDENT/HEALTH INS	8,600.00	0.00	2,161.62	0.00	6,438.38	25	653.47	2,613.88
10-02-000-6002 OPERATIONAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0	0.00	0.00
10-02-000-6012 DUES, SUBSCRIPTIONS, BOOKS	965.00	0.00	640.00	0.00	325.00	66	0.00	540.00
10-02-000-6018 UNIFORM SUPPLIES	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00
10-02-000-6302 CONCESSION FOOD	400.00	0.00	33.15	0.00	366.85	8	0.00	0.00
10-02-000-7005 AUTO/BOAT REPAIRS	500.00	0.00	0.00	0.00	500.00	0	0.00	0.00
10-02-000-8002 CONFERENCE & EDUCATION	1,300.00	19.98	363.19	0.00	936.81	28	0.00	497.07
10-02-000-8005 MILEAGE	300.00	0.00	0.00	0.00	300.00	0	0.00	0.00
02 EXECUTIVE DIRECTOR	91,165.00	6,058.44	27,351.80	0.00	63,813.20	30	9,437.11	27,366.78
03 DIRECTOR OF BUSINESS SERV								
10-03-000-4001 ADMINISTRATOR	66,754.00	5,134.92	20,539.68	0.00	46,214.32	31	7,514.55	20,289.28
10-03-000-4003 OFFICE	90,058.00	6,998.40	26,639.55	0.00	63,418.45	30	14,412.00	38,770.08
10-03-000-4901 OVERTIME CONTINGENCY	1,500.00	0.00	111.38	0.00	1,388.62	7	0.00	0.00
10-03-000-5001 ACCIDENT/HEALTH INS	25,800.00	0.00	6,341.46	0.00	19,458.54	25	1,910.61	9,574.45
10-03-000-6002 OPERATIONAL SUPPLIES	7,500.00	106.63	1,659.71	0.00	5,840.29	22	250.95	1,255.06
10-03-000-6012 DUES, SUBSCRIPTIONS, BOOKS	1,985.00	345.00	395.00	0.00	1,590.00	20	45.00	784.00
10-03-000-6018 UNIFORM SUPPLIES	350.00	75.00	75.00	0.00	275.00	21	100.00	100.00

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10-03-000-6019 EDUCATION/TRAINING	1,500.00	0.00	299.00	0.00	1,201.00	20	0.00	199.00
10-03-000-6302 CONCESSION FOOD	325.00	0.00	0.00	0.00	325.00	0	0.00	0.00
10-03-000-6308 LICENSES, PERMITS, FEES	1,250.00	98.58	231.55	0.00	1,018.45	19	105.15	239.97
10-03-000-7002 ADVERTISING	250.00	0.00	0.00	0.00	250.00	0	0.00	0.00
10-03-000-7005 AUTO REPAIRS	1,200.00	0.00	0.00	0.00	1,200.00	0	0.00	0.00
10-03-000-7006 REPAIRS TO EQUIPMENT	2,000.00	1,800.00	2,000.00	0.00	0.00	100	0.00	127.50
10-03-000-7011 SERVICE CONTRACTS	24,328.00	552.00	12,041.08	0.00	12,286.92	49	502.25	7,207.45
10-03-000-7019 PRINTING	1,750.00	0.00	0.00	0.00	1,750.00	0	0.00	26.00
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	2,925.00	0.00	0.00	0.00	2,925.00	0	0.00	497.07
10-03-000-8003 POSTAGE & FREIGHT	3,500.00	0.00	0.00	0.00	3,500.00	0	0.00	1,006.45
10-03-000-8004 INTERNET	180.00	0.00	0.00	0.00	180.00	0	0.00	177.21
10-03-000-9001 EQUIPMENT PURCHASES	2,500.00	0.00	0.00	709.20	2,500.00	0	0.00	0.00
03 DIRECTOR OF BUSINESS SERV	236,155.00	15,110.53	70,333.41	709.20	165,821.59	30	24,840.51	80,253.52
04 DIRECTOR OF PARKS								
10-04-000-4001 ADMINISTRATOR	27,725.00	2,132.70	8,530.80	0.00	19,194.20	31	3,136.35	8,468.14
10-04-000-4002 SUPERVISORY	27,215.50	2,093.50	8,374.00	0.00	18,841.50	31	3,093.93	8,353.61
10-04-000-5001 ACCIDENT/HEALTH INS	8,600.00	0.00	2,149.02	0.00	6,450.98	25	649.28	2,597.12
10-04-000-6002 OPERATIONAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0	0.00	0.00
10-04-000-6009 SMALL TOOLS & SUPPLIES	600.00	0.00	0.00	0.00	600.00	0	0.00	0.00
10-04-000-6012 DUES, SUBSCRIPTIONS, BOOKS	700.00	0.00	375.00	0.00	325.00	54	125.00	250.00
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	0.00	0.00
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	195.36	0.00	804.64	20	0.00	209.04
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	0.00
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	471.54	1,280.01	0.00	3,519.99	27	282.51	1,220.02

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10-04-000-8002 CONFERENCE & EDUCATION	1,500.00	0.00	343.21	0.00	1,156.79	23	0.00	497.07
10-04-011-4100 PARK MAINTENANCE CREW LEADER	68,872.96	5,280.00	21,120.00	0.00	47,752.96	31	7,808.64	21,060.87
10-04-011-4101 MAINTENANCE LABORER	194,209.60	14,916.80	58,932.80	0.00	135,276.80	30	21,992.40	59,707.67
10-04-011-4103 MECHANIC	30,900.48	2,376.96	9,507.84	0.00	21,392.64	31	3,509.76	9,476.35
10-04-011-4200 SEASONAL LABORER UNION	141,000.00	9,719.35	13,260.80	0.00	127,739.20	9	11,508.12	11,508.12
10-04-011-4901 CONTINGENCY OVERTIME	4,500.00	-601.78	100.89	0.00	4,399.11	2	406.50	1,082.43
10-04-011-5001 ACCIDENT/HEALTH INS	67,940.00	0.00	16,844.52	0.00	51,095.48	25	5,085.01	19,696.37
10-04-011-6002 OPERATIONAL SUPPLIES	1,600.00	0.00	36.60	0.00	1,563.40	2	0.00	73.20
10-04-011-6006 NATURAL GAS, PROPANE, HTG. OIL	2,400.00	0.00	293.79	0.00	2,106.21	12	212.08	694.66
10-04-011-6007 JANITORIAL SUPPLIES	11,000.00	0.00	7,028.73	0.00	3,971.27	64	87.65	7,694.56
10-04-011-6008 FUEL, GAS & OIL	29,341.00	2,074.60	7,352.83	0.00	21,988.17	25	1,260.76	5,538.07
10-04-011-6009 SMALL TOOLS & SUPPLIES	5,000.00	259.09	925.92	0.00	4,074.08	19	274.56	1,303.38
10-04-011-6010 HORTICULTURAL SUPPLIES	3,000.00	68.97	68.97	0.00	2,931.03	2	0.00	0.00
10-04-011-6011 FERTILIZERS/CHEMICALS	11,000.00	1,504.70	3,522.60	465.00	7,477.40	32	2,332.50	3,384.03
10-04-011-6013 REPAIR PARTS	20,700.00	1,797.91	6,790.23	0.00	13,909.77	33	2,915.70	9,925.55
10-04-011-6014 BUILDING REPAIR	6,000.00	44.28	1,122.94	0.00	4,877.06	19	738.24	1,166.04
10-04-011-6015 GROUND REPAIR/LANDSCAPING	8,000.00	364.86	637.19	0.00	7,362.81	8	238.55	655.32
10-04-011-6016 PAINT & STAIN	4,000.00	735.47	972.05	0.00	3,027.95	24	846.90	846.90
10-04-011-6017 RESTROOM REPAIR	4,000.00	999.83	1,770.57	0.00	2,229.43	44	616.25	1,567.71
10-04-011-6018 UNIFORM SUPPLIES	3,200.00	187.33	1,284.56	0.00	1,915.44	40	108.19	1,817.91
10-04-011-6022 TENNIS REPAIR PARTS	650.00	0.00	0.00	0.00	650.00	0	0.00	0.00
10-04-011-6024 PLAYGROUND EQUIP REPAIR	10,000.00	0.00	0.00	0.00	10,000.00	0	2,169.00	2,360.00
10-04-011-6028 TREES	1,000.00	0.00	0.00	0.00	1,000.00	0	600.00	600.00
10-04-011-6101 ELECTRICITY	38,500.00	3,057.72	9,308.45	0.00	29,191.55	24	2,969.40	10,780.66
10-04-011-6102 WATER	11,110.00	0.00	0.00	0.00	11,110.00	0	0.00	0.00
10-04-011-6308 LICENCE, PERMITS, FEES	480.00	0.00	140.00	0.00	340.00	29	0.00	177.50
10-04-011-7004 EQUIPMENT RENTAL	1,200.00	60.00	915.00	0.00	285.00	76	252.15	1,138.65
10-04-011-7005 AUTO/BOAT REPAIRS	3,500.00	0.00	84.50	0.00	3,415.50	2	19.00	192.50
10-04-011-7006 REPAIRS TO EQUIPMENT	6,500.00	1,618.50	2,010.00	0.00	4,490.00	31	28.00	430.26

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10-04-011-7007 REPAIRS TO BLDGS/GROUNDS	8,000.00	0.00	0.00	0.00	8,000.00	0	0.00	0.00
10-04-011-7008 REFUSE SERVICE	5,400.00	318.67	1,274.67	0.00	4,125.33	24	297.82	1,191.27
10-04-011-7016 REPAIRS TO RESTROOMS	2,000.00	155.00	155.00	0.00	1,845.00	8	0.00	0.00
10-04-011-7020 ENGINEERING FEES	6,500.00	0.00	0.00	0.00	6,500.00	0	0.00	0.00
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	0.00	0.00	300.00	0	0.00	0.00
10-04-011-8002 CONFERENCE & EDUCATION	1,400.00	0.00	0.00	0.00	1,400.00	0	0.00	531.65
10-04-011-8004 INTERNET	1,500.00	117.53	470.12	0.00	1,029.88	31	105.42	421.68
04 DIRECTOR OF PARKS	790,364.54	49,753.53	187,178.97	465.00	603,185.57	24	73,669.67	196,618.31
13 BOEHL PARK MAINTENANCE								
10-13-000-6007 JANITORIAL SUPPLIES	100.00	0.00	100.00	0.00	0.00	100	0.00	0.00
10-13-000-6008 FUEL, GAS AND OIL	750.00	514.56	514.56	0.00	235.44	69	0.00	0.00
10-13-000-7007 REP TO BUILDINGS/GROUNDS	2,000.00	0.00	0.00	0.00	2,000.00	0	0.00	0.00
10-13-000-7020 ENGINEERING FEES	4,000.00	0.00	0.00	0.00	4,000.00	0	0.00	0.00
13 BOEHL PARK MAINTENANCE	6,850.00	514.56	614.56	0.00	6,235.44	9	0.00	0.00
14 HERITAGE TREE								
10-14-000-6002 OPERATIONAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00
10-14-000-6028 TREES	4,600.00	0.00	0.00	0.00	4,600.00	0	1,260.00	2,789.93
10-14-000-7002 ADVERTISING	250.00	0.00	0.00	0.00	250.00	0	0.00	0.00
10-14-000-7019 PRINTING	100.00	0.00	0.00	0.00	100.00	0	164.19	164.19
14 HERITAGE TREE	5,050.00	0.00	0.00	0.00	5,050.00	0	1,424.19	2,954.12
15 GENERAL DONATION								
10-15-000-7015 TRANSFERS	528,000.00	0.00	0.00	0.00	528,000.00	0	0.00	0.00
10-15-000-7030 GRANT DISTRIBUTION	0.00	0.00	5,000.00	0.00	-5,000.00	0	0.00	0.00
10-15-000-9005 PERMANENT GROUNDS	0.00	0.00	22,997.97	22,998.03	-22,997.97	0	1,675.50	1,675.50
15 GENERAL DONATION	528,000.00	0.00	27,997.97	22,998.03	500,002.03	5	1,675.50	1,675.50
24 BUILDING ADMINISTRATION								

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10-24-000-6007 JANATORIAL SUPPLIES	1,000.00	64.96	179.28	0.00	820.72	18	17.95	64.61
10-24-000-6014 BUILDING REPAIR	1,600.00	0.00	-156.53	0.00	1,756.53	-10	0.00	313.00
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	8,700.00	477.85	1,619.38	0.00	7,080.62	19	530.18	2,017.84
10-24-000-6102 WATER	1,287.50	0.00	56.28	0.00	1,231.22	4	0.00	116.29
10-24-000-7006 REPAIRS TO EQUIPMENT	6,500.00	0.00	0.00	0.00	6,500.00	0	0.00	0.00
10-24-000-7007 REPAIRS TO BLDGS/GROUNDS	3,000.00	0.00	350.88	0.00	2,649.12	12	0.00	584.00
10-24-000-7011 SERVICE CONTRACT	11,700.00	920.00	2,120.00	0.00	9,580.00	18	1,242.00	2,742.00
10-24-000-8001 TELEPHONE	5,400.00	450.76	1,796.02	0.00	3,603.98	33	448.68	1,787.56
10-24-000-8004 INTERNET	2,532.00	162.53	650.12	0.00	1,881.88	26	130.42	521.68
24 BUILDING ADMINISTRATION	41,919.50	2,076.10	6,615.43	0.00	35,304.07	16	2,369.23	8,146.98
TOTAL EXPENDITURE	1,763,810.04	94,737.62	351,922.31	24,172.23	1,411,887.73	20	116,331.56	331,172.54
EXCESS OF REVENUE BEFORE TRANSFERS	15,859.96	57,875.04	-25,149.39	-24,172.23		-159	-15,022.31	-99,189.79
EXCESS OF REVENUE AFTER TRANSFERS	15,859.96	57,875.04	-25,149.39	-24,172.23		-159	-15,022.31	-99,189.79

20 RECREATION

REVENUE:

00 GENERAL								
20-00-000-3200 REGISTRATION FEES	3,000.00	0.00	0.00	0.00	3,000.00	0	0.00	0.00
20-00-000-3300 RENTAL	1,500.00	240.00	240.00	0.00	1,260.00	16	0.00	0.00
20-00-000-3400 DONATION	5,000.00	0.00	0.00	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	10,000.00
20-00-000-3500 INTEREST	3,000.00	154.92	700.92	0.00	2,299.08	23	103.05	466.13
20-00-000-3606 PROGRAM SPONSORS	10,000.00	0.00	3,000.00	0.00	7,000.00	30	3,000.00	4,500.00
20-00-000-3611 VENDING MACHINE REVENUE	400.00	0.00	0.00	0.00	400.00	0	0.00	51.57
20-00-000-3701 LOCAL TAXES	457,500.00	0.00	0.00	0.00	457,500.00	0	0.00	0.00
00 GENERAL	490,400.00	394.92	13,940.92	0.00	476,459.08	3	3,103.05	15,017.70

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20 PROGRAMS								
20-20-501-3200 REGISTRATION	40,000.00	4,995.00	36,120.00	0.00	3,880.00	90	6,840.00	34,968.00
20-20-501-3606 PROGRAM SPONSORS	13,250.00	4,200.00	10,140.00	0.00	3,110.00	77	2,212.50	6,277.50
20-20-502-3200 REGISTRATION	5,500.00	672.00	901.00	0.00	4,599.00	16	1,046.00	1,525.00
20-20-504-3200 REGISTRATION	11,000.00	-385.00	14,255.00	0.00	-3,255.00	130	-198.00	12,578.00
20-20-511-3200 REGISTRATION	4,000.00	0.00	0.00	0.00	4,000.00	0	0.00	0.00
20-20-512-3200 REGISTRATION	37,000.00	2,200.00	13,582.50	0.00	23,417.50	37	2,400.00	9,817.50
20-20-513-3200 REGISTRATION	4,000.00	0.00	2,974.00	0.00	1,026.00	74	0.00	4,005.50
20-20-515-3400 DONATION	500.00	0.00	500.00	0.00	0.00	100	0.00	500.00
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	0.00	0.00	500.00	0	20.00	20.00
20-20-524-3200 REGISTRATION	1,000.00	50.00	100.00	0.00	900.00	10	0.00	150.00
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	0.00	0.00	500.00	0	280.00	560.00
20-20-601-3200 REGISTRATION	7,200.00	0.00	0.00	0.00	7,200.00	0	0.00	0.00
20-20-602-3200 REGISTRATION	5,400.00	0.00	0.00	0.00	5,400.00	0	0.00	0.00
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	430.00	1,591.00	0.00	3,409.00	32	680.00	1,960.00
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
20-20-611-3200 REGISTRATION	1,200.00	0.00	0.00	0.00	1,200.00	0	0.00	0.00
20-20-612-3200 REGISTRATION	0.00	0.00	172.00	0.00	-172.00	0	0.00	0.00
20-20-615-3200 REGISTRATION	500.00	0.00	0.00	0.00	500.00	0	0.00	0.00
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	50.00	170.00	0.00	830.00	17	30.00	80.00
20-20-621-3200 ZUMBA	3,000.00	0.00	250.00	0.00	2,750.00	8	0.00	400.00
20-20-623-3200 ADULT SOCCER	1,500.00	0.00	0.00	0.00	1,500.00	0	0.00	0.00
20-20-624-3200 REGISTRATION	2,500.00	160.00	1,440.00	0.00	1,060.00	58	320.00	1,360.00

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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>
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	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	575.00	575.00	0.00	1,425.00	29	0.00	575.00
20-20-706-3300 RENTAL	750.00	75.00	225.00	0.00	525.00	30	0.00	0.00
20 PROGRAMS	164,700.00	13,022.00	82,995.50	0.00	81,704.50	50	13,630.50	74,776.50
25 INDIAN MOUNDS POOL								
20-25-000-3202 PASS SALES	11,000.00	380.00	710.00	0.00	10,290.00	6	1,125.00	1,125.00
20-25-000-3203 DAILY FEES	40,000.00	0.00	0.00	0.00	40,000.00	0	0.00	0.00
20-25-105-3100 CONCESSION RECEIPTS	25,000.00	0.00	0.00	0.00	25,000.00	0	0.00	0.00
20-25-105-3700 SALES TAX COLLECTED	1,800.00	0.00	0.00	0.00	1,800.00	0	0.00	0.00
20-25-106-3605 LESSONS	4,000.00	70.00	157.00	0.00	3,843.00	4	186.00	356.00
20-25-108-3607 PARTIES	2,000.00	0.00	275.00	0.00	1,725.00	14	0.00	550.00
25 INDIAN MOUNDS POOL	83,800.00	450.00	1,142.00	0.00	82,658.00	1	1,311.00	2,031.00
27 BATTING CAGE								
20-27-000-3203 DAILY FEES	58,500.00	5,658.85	5,658.85	0.00	52,841.15	10	4,806.65	4,806.65
20-27-000-3300 RENTAL	6,000.00	527.50	527.50	0.00	5,472.50	9	530.00	530.00
20-27-000-3306 BICYCLE RENTAL	300.00	15.00	15.00	0.00	285.00	5	20.00	20.00
20-27-000-3600 CAGE TOKENS	13,500.00	2,088.50	2,088.50	0.00	11,411.50	15	1,528.00	1,528.00
20-27-000-3604 DISC GOLF	1,000.00	46.30	46.30	0.00	953.70	5	92.60	92.60
20-27-000-3607 PARTIES	1,000.00	60.00	60.00	0.00	940.00	6	145.00	145.00
20-27-105-3100 CONCESSION RECEIPTS	22,000.00	3,547.55	3,547.55	0.00	18,452.45	16	2,691.21	2,691.21
20-27-105-3700 SALES TAX COLLECTED	1,900.00	286.00	286.00	0.00	1,614.00	15	221.94	221.94
27 BATTING CAGE	104,200.00	12,229.70	12,229.70	0.00	91,970.30	12	10,035.40	10,035.40

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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	843,100.00	26,096.62	110,308.12	0.00	732,791.88	13	28,079.95	101,860.60
EXPENDITURE:								
00 GENERAL								
20-00-000-4302 PROGRAM PERSONNEL	5,000.00	268.09	1,040.80	0.00	3,959.20	21	206.91	518.31
20-00-000-4901 CONTINGENCY OVERTIME	500.00	0.00	0.00	0.00	500.00	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	7,500.00	844.57	2,393.17	0.00	5,106.83	32	615.01	1,571.15
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	525.00	2,197.00	0.00	303.00	88	393.00	2,293.50
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	164.30	385.92	0.00	1,114.08	26	175.25	387.27
20-00-000-7005 AUTO/BOAT REPAIRS	1,500.00	49.95	291.96	0.00	1,208.04	19	0.00	143.27
20-00-000-7011 SERVICE CONTRACTS	7,000.00	375.00	4,091.08	0.00	2,908.92	58	375.00	3,700.00
20-00-000-7015 TRANSFERS	25,000.00	25,000.00	25,000.00	0.00	0.00	100	0.00	25,000.00
20-00-000-7025 FINANCIAL ASSISTANCE PROGRAM	20,000.00	232.95	6,445.20	0.00	13,554.80	32	836.40	2,440.40
20-00-000-7028 SPONSOR PROMOTION	1,500.00	12.00	12.00	0.00	1,488.00	1	0.00	0.00
20-00-000-8001 TELEPHONE	2,500.00	94.02	709.29	0.00	1,790.71	28	440.88	764.52
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	22,000.00	0.00	13,948.00	0.00	8,052.00	63	0.00	0.00
00 GENERAL	99,550.00	27,565.88	56,514.42	0.00	43,035.58	57	3,042.45	36,818.42
20 PROGRAMS								
20-20-501-4302 PROGRAM PERSONNEL	15,500.00	2,481.33	3,009.33	0.00	12,490.67	19	1,672.30	1,705.30
20-20-501-4311 RECREATION MAINTENANCE	5,670.00	1,508.07	1,508.07	0.00	4,161.93	27	1,771.38	1,771.38
20-20-501-6002 OPERATIONAL SUPPLIES	19,000.00	348.15	6,703.30	0.00	12,296.70	35	8,172.47	14,308.97
20-20-501-6008 FUEL, GAS & OIL	1,100.00	248.82	248.82	0.00	851.18	23	0.00	0.00
20-20-501-6012 DUES, SUBSCRIPTIONS, BOOKS	8,000.00	0.00	0.00	0.00	8,000.00	0	8,000.00	8,000.00
20-20-501-6025 ATHLETIC FIELD SUPPLIES	3,500.00	162.44	662.39	315.52	2,837.61	19	535.92	1,496.20
20-20-501-6101 ELECTRICITY	2,600.00	0.00	0.00	0.00	2,600.00	0	0.00	0.00

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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>
20-20-501-7023 ATHLETIC FIELD REPAIR	2,000.00	0.00	0.00	0.00	2,000.00	0	1,361.36	1,361.36
20-20-502-4300 SEASONAL SUPERVISOR-NON-UNION	1,540.00	0.00	0.00	0.00	1,540.00	0	0.00	0.00
20-20-502-4302 PROGRAM PERSONNEL	5,880.00	0.00	0.00	0.00	5,880.00	0	0.00	0.00
20-20-502-6002 OPERATIONAL SUPPLIES	300.00	0.00	0.00	0.00	300.00	0	0.00	0.00
20-20-504-4302 PROGRAM PERSONNEL	0.00	528.96	538.71	0.00	-538.71	0	0.00	0.00
20-20-504-4401 CONTRACT LABORER	2,500.00	0.00	0.00	0.00	2,500.00	0	983.26	983.26
20-20-504-6002 OPERATIONAL SUPPLIES	3,500.00	28.32	2,708.45	0.00	791.55	77	2,296.70	3,301.56
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	0.00	0.00	12,500.00	0	0.00	0.00
20-20-510-6002 OPERATIONAL SUPPLIES	750.00	0.00	0.00	0.00	750.00	0	0.00	0.00
20-20-510-8005 MILEAGE	300.00	0.00	0.00	0.00	300.00	0	0.00	0.00
20-20-511-4303 LABORER NON-UNION	3,000.00	0.00	0.00	0.00	3,000.00	0	0.00	0.00
20-20-512-4300 SEASONAL SUPERVISOR NON-UNION	62,000.00	5,653.38	23,260.27	0.00	38,739.73	38	7,251.13	21,457.58
20-20-512-4302 PROGRAM PERSONNEL	22,000.00	1,825.00	6,844.00	0.00	15,156.00	31	2,451.75	6,886.75
20-20-512-6002 OPERATIONAL SUPPLIES	3,000.00	77.99	393.25	0.00	2,606.75	13	42.85	386.36
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	15.90	31.15	0.00	468.85	6	0.00	307.75
20-20-513-6002 OPERATIONAL SUPPLIES	400.00	0.00	390.11	0.00	9.89	98	0.00	337.45
20-20-513-6302 CONCESSION FOOD	2,800.00	0.00	1,572.00	0.00	1,228.00	56	0.00	2,232.75
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	510.00	0.00	-310.00	255	0.00	0.00
20-20-516-4302 PROGRAM PERSONNEL	1,470.00	0.00	0.00	0.00	1,470.00	0	0.00	0.00
20-20-516-6002 OPERATIONAL SUPPLIES	150.00	0.00	0.00	0.00	150.00	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	120.00	0.00	680.00	15	80.00	160.00

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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	0.00	0.00	400.00	0	0.00	0.00
20-20-601-4302 PROGRAM PERSONNEL	660.00	0.00	0.00	0.00	660.00	0	0.00	0.00
20-20-601-4310 RECREATION OFFICIALS	1,620.00	0.00	0.00	0.00	1,620.00	0	0.00	0.00
20-20-601-4311 RECREATION MAINTENANCE	1,008.00	0.00	0.00	0.00	1,008.00	0	0.00	0.00
20-20-601-6001 AWARDS, TROPHIES, CERTIFICATES	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00
20-20-601-6002 OPERATIONAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0	134.00	134.00
20-20-601-6008 FUEL, GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	0.00
20-20-601-6025 ATHLETIC FIELD SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0	0.00	0.00
20-20-601-6101 ELECTRICITY	4,000.00	0.00	0.00	0.00	4,000.00	0	0.00	0.00
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	0.00	0.00	2,000.00	0	714.85	714.85
20-20-602-4302 PROGRAM PERSONNEL	660.00	0.00	0.00	0.00	660.00	0	0.00	0.00
20-20-602-4310 RECREATION OFFICIALS	1,620.00	0.00	0.00	0.00	1,620.00	0	0.00	0.00
20-20-602-4311 RECREATION MAINTENANCE	1,008.00	0.00	0.00	0.00	1,008.00	0	0.00	0.00
20-20-602-6001 AWARDS, TROPHIES, CERTIFICATES	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00
20-20-602-6101 ELECTRICITY	850.00	0.00	0.00	0.00	850.00	0	0.00	0.00
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	774.00	0.00	2,226.00	26	480.00	936.00
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

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20-20-611-4302 PROGRAM PERSONNEL	960.00	0.00	0.00	0.00	960.00	0	0.00	0.00
20-20-612-4302 PROGRAM PERSONNEL	0.00	0.00	51.60	0.00	-51.60	0	0.00	0.00
20-20-615-4303 SEASONAL LABORER NON-UNION	13,500.00	49.88	147.39	0.00	13,352.61	1	0.00	49.53
20-20-615-6002 OPERATIONAL SUPPLIES	13,000.00	0.00	0.00	0.00	13,000.00	0	0.00	0.00
20-20-615-8005 MILEAGE	50.00	0.00	0.00	0.00	50.00	0	0.00	0.00
20-20-616-6002 OPERATIONAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0	0.00	162.75
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	0.00	200.00	0.00	2,200.00	8	80.00	320.00
20-20-623-4303 SEASONAL LABORER NON-UNION	900.00	0.00	0.00	0.00	900.00	0	0.00	0.00
20-20-623-6002 OPERATIONAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00
20-20-624-4302 PROGRAM PERSONNEL	1,500.00	0.00	792.00	0.00	708.00	53	288.00	720.00
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	0.00	0.00	300.00	0	0.00	0.00
20-20-701-7011 SERVICE CONTRACTS	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	0.00
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	4,000.00	0.00	0.00	1,279.00	4,000.00	0	0.00	0.00
20-20-703-7011 SERVICE CONTRACTS	400.00	0.00	0.00	0.00	400.00	0	0.00	0.00
20-20-704-7011 SERVICE CONTRACTS	6,000.00	0.00	0.00	0.00	6,000.00	0	0.00	0.00
20-20-705-4200 SEASONAL LABORER UNION	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	0.00
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	112.99	112.99	0.00	2,887.01	4	0.00	0.00
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	0.00	0.00	0.00	1,000.00	0	120.00	120.00
20-20-706-6002 OPERATIONAL SUPPLIES	500.00	5.76	5.76	0.00	494.24	1	0.00	0.00
20 PROGRAMS	272,552.00	13,046.99	50,583.59	1,594.52	221,968.41	19	36,435.97	67,853.80
21 REC SEASONAL ASSISTANTS								
20-21-000-4002 SUPERVISORY	16,500.00	1,893.00	2,688.00	0.00	13,812.00	16	2,251.50	2,251.50

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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	<u>16,800.00</u>	<u>1,893.00</u>	<u>2,688.00</u>	<u>0.00</u>	<u>14,112.00</u>	16	<u>2,251.50</u>	<u>2,251.50</u>
22 REC SUPERVISOR 2								
20-22-000-4002 SUPERVISORY	47,460.00	3,153.84	12,615.36	0.00	34,844.64	27	4,040.76	10,910.05
20-22-000-5001 ACCIDENT/HEALTH INS	8,600.00	0.00	2,149.02	0.00	6,450.98	25	649.27	2,597.08
20-22-000-6002 OPERATIONAL SUPPLIES	75.00	0.00	0.00	0.00	75.00	0	0.00	0.00
20-22-000-6012 DUES, SUBSCRIPTIONS, BOOKS	250.00	0.00	0.00	0.00	250.00	0	0.00	0.00
20-22-000-8002 CONFERENCE & EDUCATION	700.00	0.00	0.00	0.00	700.00	0	0.00	505.82
22 REC SUPERVISOR 2	<u>57,085.00</u>	<u>3,153.84</u>	<u>14,764.38</u>	<u>0.00</u>	<u>42,320.62</u>	26	<u>4,690.03</u>	<u>14,012.95</u>
23 DIRECTOR PROGRAM SERVICES								
20-23-000-4001 ADMINISTRATOR	67,115.00	5,162.62	20,650.48	0.00	46,464.52	31	7,555.26	20,399.20
20-23-000-5001 ACCIDENT/HEALTH INS	8,600.00	0.00	2,149.02	0.00	6,450.98	25	649.27	2,597.08
20-23-000-6012 DUES, SUBSCRIPTIONS, BOOKS	250.00	0.00	0.00	0.00	250.00	0	0.00	0.00
20-23-000-7003 PROGRAM PROMOTION	40,000.00	1,515.38	4,158.39	0.00	35,841.61	10	2,764.17	10,458.57
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	0.00	343.21	0.00	356.79	49	0.00	513.82
23 DIRECTOR PROGRAM SERVICES	<u>117,165.00</u>	<u>6,678.00</u>	<u>27,301.10</u>	<u>0.00</u>	<u>89,863.90</u>	23	<u>10,968.70</u>	<u>33,968.67</u>
25 INDIAN MOUNDS POOL								
20-25-000-4300 SEASONAL SUPERVISOR NON-UNION	12,513.00	0.00	16.50	0.00	12,496.50	0	0.00	0.00
20-25-000-4311 RECREATION MAINTENANCE	4,641.00	0.00	12.38	0.00	4,628.62	0	0.00	0.00
20-25-000-4312 RECREATION FRONT DESK	5,631.00	0.00	0.00	0.00	5,631.00	0	90.83	90.83
20-25-000-4313 RECREATION LIFEGUARDS	19,845.00	14.25	14.25	0.00	19,830.75	0	0.00	0.00
20-25-000-6002 OPERATIONAL SUPPLIES	1,900.00	0.00	46.40	0.00	1,853.60	2	225.97	225.97
20-25-000-6010 HORTICULTURAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00
20-25-000-6011 FERTILIZERS/CHEMICALS	17,000.00	0.00	0.00	0.00	17,000.00	0	0.00	0.00
20-25-000-6013 REPAIR PARTS	8,000.00	0.00	0.00	0.00	8,000.00	0	0.00	0.00
20-25-000-6014 BUILDING REPAIR	200.00	0.00	0.00	0.00	200.00	0	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

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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	0.00	0.00	800.00	0	0.00	0.00
20-25-000-6101 ELECTRICITY	12,500.00	203.45	618.70	0.00	11,881.30	5	184.15	571.19
20-25-000-6102 WATER	4,000.00	0.00	0.00	0.00	4,000.00	0	0.00	0.00
20-25-000-7006 REPAIRS TO EQUIPMENT	5,000.00	0.00	0.00	1,735.00	5,000.00	0	0.00	0.00
20-25-000-7007 REPAIRS TO BLDGS/GROUNDS	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00
20-25-000-7008 REFUSE SERVICE	220.00	20.99	83.96	0.00	136.04	38	19.62	78.48
20-25-000-7011 SERVICE CONTRACTS	100.00	0.00	324.00	0.00	-224.00	324	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	500.00	110.76	277.38	0.00	222.62	55	28.04	111.73
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	1,200.00	104.85	419.40	0.00	780.60	35	85.85	652.79
20-25-000-8005 MILEAGE	400.00	0.00	0.00	0.00	400.00	0	0.00	0.00
20-25-000-9001 EQUIPMENT PURCHASE	2,000.00	0.00	0.00	0.00	2,000.00	0	0.00	0.00
20-25-105-4303 SEASONAL LABORER NON-UNION	7,200.00	0.00	13.13	0.00	7,186.87	0	0.00	0.00
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	10,500.00	0.00	0.00	0.00	10,500.00	0	0.00	0.00
20-25-105-6303 CONCESSION SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0	0.00	0.00
20-25-105-6310 SALES TAX	1,800.00	0.00	0.00	0.00	1,800.00	0	0.00	0.00
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	0.00	0.00	2,000.00	0	0.00	0.00
20-25-106-6002 OPERATIONAL SUPPLIES	150.00	0.00	0.00	0.00	150.00	0	0.00	0.00
20-25-108-4303 SEASONAL LABORER NON-UNION	300.00	0.00	0.00	0.00	300.00	0	0.00	0.00
25 INDIAN MOUNDS POOL	<u>120,600.00</u>	<u>454.30</u>	<u>1,826.10</u>	<u>3,235.00</u>	<u>118,773.90</u>	<u>2</u>	<u>634.46</u>	<u>1,730.99</u>
27 BATTING CAGE								
20-27-000-4300 SEASONAL SUPERVISOR NON-UNION	15,400.00	1,050.00	1,068.38	0.00	14,331.62	7	1,290.76	1,323.20
20-27-000-4303 SEASONAL LABORER NON-UNION	26,775.00	3,101.07	3,152.84	0.00	23,622.16	12	3,186.54	3,186.54
20-27-000-6002 OPERATIONAL SUPPLIES	5,500.00	371.80	2,863.24	0.00	2,636.76	52	623.83	3,074.84
20-27-000-6010 HORTICULTURAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0	0.00	0.00

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20-27-000-6013 REPAIR PARTS	4,000.00	635.01	2,244.84	3,000.00	1,755.16	56	0.00	0.00
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	0.00	0.00	4,000.00	0	0.00	0.00
20-27-000-6102 WATER	3,000.00	0.00	0.00	0.00	3,000.00	0	0.00	0.00
20-27-000-6301 MERCHANDISE FOR SALE	400.00	0.00	250.97	0.00	149.03	63	0.00	245.99
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	5,000.00	262.47	3,586.37	0.00	1,413.63	72	70.88	70.88
20-27-000-7008 REFUSE SERVICE	330.00	31.49	125.96	0.00	204.04	38	29.43	117.72
20-27-000-7011 SERVICE CONTRACTS	100.00	0.00	324.00	0.00	-224.00	324	0.00	0.00
20-27-000-8001 TELEPHONE	400.00	28.02	112.08	0.00	287.92	28	28.04	111.73
20-27-000-8004 INTERNET	1,000.00	0.00	810.00	0.00	190.00	81	0.00	779.00
20-27-000-8005 MILEAGE	600.00	0.00	0.00	0.00	600.00	0	0.00	0.00
20-27-000-9001 EQUIPMENT PURCHASE	6,000.00	0.00	4,363.00	0.00	1,637.00	73	0.00	0.00
20-27-000-9005 PERMANENT GROUNDS	1,500.00	0.00	0.00	0.00	1,500.00	0	0.00	0.00
20-27-105-6302 CONCESSION FOOD	10,000.00	989.04	3,540.02	0.00	6,459.98	35	895.02	3,350.46
20-27-105-6303 CONCESSION SUPPLIES	1,300.00	137.27	378.36	0.00	921.64	29	103.33	180.68
20-27-105-6310 SALES TAX	1,700.00	0.00	0.00	0.00	1,700.00	0	0.00	0.00
27 BATTING CAGE	88,205.00	6,606.17	22,820.06	3,000.00	65,384.94	26	6,227.83	12,441.04
28 MARKETING/COMMUNICATIONS								
20-28-000-4002 SUPERVISORY	47,460.00	3,153.84	12,615.36	0.00	34,844.64	27	4,038.45	10,769.20
20-28-000-5001 ACCIDENT/HEALTH INS	8,600.00	0.00	2,149.02	0.00	6,450.98	25	649.27	2,597.08
20-28-000-6002 OPERATIONAL SUPPLIES	75.00	0.00	0.00	0.00	75.00	0	0.00	0.00
20-28-000-6012 DUES, SUBSCRIPTIONS, BOOKS	250.00	0.00	0.00	0.00	250.00	0	0.00	0.00
20-28-000-8002 CONFERENCE & EDUCATION	700.00	0.00	343.21	0.00	356.79	49	0.00	0.00
28 MARKETING/COMMUNICATIONS	57,085.00	3,153.84	15,107.59	0.00	41,977.41	26	4,687.72	13,366.28
TOTAL EXPENDITURE	829,042.00	62,552.02	191,605.24	7,829.52	637,436.76	23	68,938.66	182,443.65
DEFICIENCY OF REVENUE BEFORE TRANSFERS	14,058.00	-36,455.40	-81,297.12	-7,829.52		-578	-40,858.71	-80,583.05

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DEFICIENCY OF REVENUE AFTER TRANSFERS	14,058.00	-36,455.40	-81,297.12	-7,829.52		-578	-40,858.71	-80,583.05
30 MUSEUM								
REVENUE:								
00 GENERAL								
30-00-000-3500 INTEREST	600.00	77.00	331.34	0.00	268.66	55	61.66	257.51
30-00-000-3701 LOCAL TAXES	183,000.00	0.00	0.00	0.00	183,000.00	0	0.00	0.00
00 GENERAL	183,600.00	77.00	331.34	0.00	183,268.66	0	61.66	257.51
34 WASHINGTON PARK								
30-34-000-3609 UTILITIES REFUND	500.00	0.00	0.00	0.00	500.00	0	0.00	450.00
34 WASHINGTON PARK	500.00	0.00	0.00	0.00	500.00	0	0.00	450.00
35 LORENZO BULL PARK								
30-35-000-3300 RENTAL	6,500.00	0.00	2,790.00	0.00	3,710.00	43	500.00	2,220.00
35 LORENZO BULL PARK	6,500.00	0.00	2,790.00	0.00	3,710.00	43	500.00	2,220.00
TOTAL REVENUE	190,600.00	77.00	3,121.34	0.00	187,478.66	2	561.66	2,927.51
EXPENDITURE:								
00 GENERAL								
30-00-000-4001 ADMINISTRATOR	11,090.00	853.08	3,412.32	0.00	7,677.68	31	1,254.54	3,387.26
30-00-000-4002 SUPERVISORY	13,607.75	1,046.76	4,187.04	0.00	9,420.71	31	1,546.98	4,176.85
30-00-000-4100 MAINTENANCE CREW LEADER	17,218.24	1,320.00	5,280.00	0.00	11,938.24	31	1,952.16	5,260.74
30-00-000-4101 MAINTENANCE LABORER	19,177.60	1,468.80	5,140.80	0.00	14,036.80	27	2,168.40	5,854.68
30-00-000-4103 MECHANIC	7,725.12	594.24	2,376.96	0.00	5,348.16	31	877.44	2,369.09
30-00-000-4200 SEASONAL LABORER UNION	44,910.00	4,490.23	5,028.51	0.00	39,881.49	11	4,238.86	4,238.86
30-00-000-5001 ACCIDENT/HEALTH INS	12,470.00	0.00	3,312.54	0.00	9,157.46	27	1,000.18	4,000.72
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	708.48	708.48	0.00	8,428.52	8	0.00	0.00
00 GENERAL	135,435.71	10,481.59	29,446.65	0.00	105,989.06	22	13,038.56	29,288.20

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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	275.00	0.00	0.00	0.00	275.00	0	0.00	0.00
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
	<u>2,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,575.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
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	0.00	0.00	100.00	0	0.00	0.00
30-34-000-6010 HORTICULTURAL SUPPLIES	800.00	0.00	0.00	0.00	800.00	0	0.00	0.00
30-34-000-6011 FERTILIZERS/CHEMICALS	600.00	0.00	0.00	0.00	600.00	0	121.50	341.69
30-34-000-6013 REPAIR PARTS	2,500.00	0.00	0.00	0.00	2,500.00	0	103.06	234.93
30-34-000-6014 BUILDING REPAIRS	750.00	0.00	0.00	0.00	750.00	0	0.00	0.00
30-34-000-6015 GROUND REPAIR	500.00	0.00	0.00	0.00	500.00	0	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	5,363.00	130.88	479.78	0.00	4,883.22	9	276.16	1,194.77
30-34-000-6102 WATER	660.00	0.00	0.00	0.00	660.00	0	0.00	0.00
30-34-000-7006 REPAIRS TO EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0	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	89.98	177.10	0.00	172.90	51	30.98	140.75
	<u>15,273.00</u>	<u>220.86</u>	<u>906.88</u>	<u>0.00</u>	<u>14,366.12</u>	<u>6</u>	<u>531.70</u>	<u>2,162.14</u>
35 LORENZO BULL PARK								
30-35-000-6013 REPAIR PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0	0.00	131.88
30-35-000-6101 ELECTRICITY	12,100.00	353.44	1,369.65	0.00	10,730.35	11	273.53	1,132.12
30-35-000-6102 WATER	250.00	0.00	35.11	0.00	214.89	14	0.00	40.54
30-35-000-7007 REPAIRS TO BLDGS/GROUNDS	7,000.00	0.00	0.00	0.00	7,000.00	0	0.00	0.00
30-35-000-7010 SECURITY SYSTEMS	500.00	25.00	25.00	0.00	475.00	5	0.00	45.00

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30-35-000-7011 SERVICE CONTRACTS	500.00	0.00	0.00	0.00	500.00	0	322.50	322.50
30-35-000-7021 SAFETY	0.00	0.00	258.50	0.00	-258.50	0	0.00	0.00
30-35-000-8004 INTERNET	960.00	84.90	339.60	0.00	620.40	35	65.90	247.67
35 LORENZO BULL PARK	24,310.00	463.34	2,027.86	0.00	22,282.14	8	661.93	1,919.71
TOTAL EXPENDITURE	177,593.71	11,165.79	32,381.39	0.00	145,212.32	18	14,232.19	33,370.05
DEFICIENCY OF REVENUE BEFORE TRANSFERS	13,006.29	-11,088.79	-29,260.05	0.00		-225	-13,670.53	-30,442.54
DEFICIENCY OF REVENUE AFTER TRANSFERS	13,006.29	-11,088.79	-29,260.05	0.00		-225	-13,670.53	-30,442.54
31 SOCIAL SECURITY								
REVENUE:								
00 GENERAL								
31-00-000-3500 INTEREST	120.00	21.53	112.18	0.00	7.82	93	2.14	37.14
31-00-000-3701 LOCAL TAXES	180,000.00	0.00	0.00	0.00	180,000.00	0	0.00	0.00
00 GENERAL	180,120.00	21.53	112.18	0.00	180,007.82	0	2.14	37.14
TOTAL REVENUE	180,120.00	21.53	112.18	0.00	180,007.82	0	2.14	37.14
EXPENDITURE:								
00 GENERAL								
31-00-000-5401 SOCIAL SECURITY/MEDICARE	142,000.00	10,430.07	32,863.70	0.00	109,136.30	23	14,760.24	34,245.23
00 GENERAL	142,000.00	10,430.07	32,863.70	0.00	109,136.30	23	14,760.24	34,245.23
TOTAL EXPENDITURE	142,000.00	10,430.07	32,863.70	0.00	109,136.30	23	14,760.24	34,245.23
DEFICIENCY OF REVENUE BEFORE TRANSFERS	38,120.00	-10,408.54	-32,751.52	0.00		-86	-14,758.10	-34,208.09
DEFICIENCY OF REVENUE AFTER TRANSFERS	38,120.00	-10,408.54	-32,751.52	0.00		-86	-14,758.10	-34,208.09

32 PENSION/IMRF

REVENUE:

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00 GENERAL								
32-00-000-3500 INTEREST	750.00	78.05	318.55	0.00	431.45	42	59.62	244.43
32-00-000-3701 LOCAL TAXES	155,000.00	0.00	0.00	0.00	155,000.00	0	0.00	0.00
32-00-000-3702 REPLACEMENT TAXES	35,600.00	10,382.68	20,803.49	0.00	14,796.51	58	8,031.46	15,901.99
00 GENERAL	<u>191,350.00</u>	<u>10,460.73</u>	<u>21,122.04</u>	<u>0.00</u>	<u>170,227.96</u>	<u>11</u>	<u>8,091.08</u>	<u>16,146.42</u>
TOTAL REVENUE	<u>191,350.00</u>	<u>10,460.73</u>	<u>21,122.04</u>	<u>0.00</u>	<u>170,227.96</u>	<u>11</u>	<u>8,091.08</u>	<u>16,146.42</u>
EXPENDITURE:								
00 GENERAL								
32-00-000-5301 IMRF	155,000.00	7,368.63	34,017.09	0.00	120,982.91	22	16,052.63	40,384.84
00 GENERAL	<u>155,000.00</u>	<u>7,368.63</u>	<u>34,017.09</u>	<u>0.00</u>	<u>120,982.91</u>	<u>22</u>	<u>16,052.63</u>	<u>40,384.84</u>
TOTAL EXPENDITURE	<u>155,000.00</u>	<u>7,368.63</u>	<u>34,017.09</u>	<u>0.00</u>	<u>120,982.91</u>	<u>22</u>	<u>16,052.63</u>	<u>40,384.84</u>
EXCESS OF REVENUE BEFORE TRANSFERS	<u>36,350.00</u>	<u>3,092.10</u>	<u>-12,895.05</u>	<u>0.00</u>		<u>-35</u>	<u>-7,961.55</u>	<u>-24,238.42</u>
EXCESS OF REVENUE AFTER TRANSFERS	<u>36,350.00</u>	<u>3,092.10</u>	<u>-12,895.05</u>	<u>0.00</u>		<u>-35</u>	<u>-7,961.55</u>	<u>-24,238.42</u>
33 UNEMPLOYMENT COMPENSATION								
REVENUE:								
00 GENERAL								
33-00-000-3500 INTEREST	750.00	74.35	314.70	0.00	435.30	42	78.18	317.37
33-00-000-3701 LOCAL TAXES	75,000.00	0.00	0.00	0.00	75,000.00	0	0.00	0.00
00 GENERAL	<u>75,750.00</u>	<u>74.35</u>	<u>314.70</u>	<u>0.00</u>	<u>75,435.30</u>	<u>0</u>	<u>78.18</u>	<u>317.37</u>
TOTAL REVENUE	<u>75,750.00</u>	<u>74.35</u>	<u>314.70</u>	<u>0.00</u>	<u>75,435.30</u>	<u>0</u>	<u>78.18</u>	<u>317.37</u>
EXPENDITURE:								
00 GENERAL								
33-00-000-5201 UNEMPLOYMENT COMPENSATION	110,250.00	6,575.95	25,457.07	0.00	84,792.93	23	10,446.38	31,302.68
00 GENERAL	<u>110,250.00</u>	<u>6,575.95</u>	<u>25,457.07</u>	<u>0.00</u>	<u>84,792.93</u>	<u>23</u>	<u>10,446.38</u>	<u>31,302.68</u>

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT

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FY 2017

	<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	110,250.00	6,575.95	25,457.07	0.00	84,792.93	23	10,446.38	31,302.68
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-34,500.00	-6,501.60	-25,142.37	0.00		73	-10,368.20	-30,985.31
DEFICIENCY OF REVENUE AFTER TRANSFERS	-34,500.00	-6,501.60	-25,142.37	0.00		73	-10,368.20	-30,985.31
34 LIABILITY INSURANCE								
REVENUE:								
00 GENERAL								
34-00-000-3500 INTEREST	1,300.00	70.84	590.18	0.00	709.82	45	81.61	619.95
34-00-000-3501 DIVIDEND INCOME	3,235.00	0.00	0.00	0.00	3,235.00	0	0.00	0.00
34-00-000-3612 INSURANCE PROCEEDS	42,000.00	0.00	0.00	0.00	42,000.00	0	0.00	0.00
34-00-000-3701 LOCAL TAXES	388,500.00	0.00	0.00	0.00	388,500.00	0	0.00	0.00
00 GENERAL	435,035.00	70.84	590.18	0.00	434,444.82	0	81.61	619.95
TOTAL REVENUE	435,035.00	70.84	590.18	0.00	434,444.82	0	81.61	619.95
EXPENDITURE:								
00 GENERAL								
34-00-000-6200 CLAIMS/CO-PAY COSTS	20,000.00	4,528.00	5,033.00	0.00	14,967.00	25	1,056.24	10,365.73
34-00-000-6201 INSURANCE/AUTO	9,800.00	811.22	3,244.88	0.00	6,555.12	33	811.22	2,850.56
34-00-000-6202 INSURANCE/BUILDING & CONTENTS	166,000.00	12,946.09	51,784.36	0.00	114,215.64	31	12,946.09	50,683.24
34-00-000-6204 INSURANCE/GENERAL LIABILITY	69,800.00	5,425.89	21,703.56	0.00	48,096.44	31	5,425.89	20,000.97
34-00-000-6207 WORKMEN'S COMPENSATION	58,000.00	-5,811.00	16,650.00	0.00	41,350.00	29	-322.00	15,379.00
34-00-000-6208 INSURANCE/EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0	0.00	0.00
34-00-000-6209 INSURANCE/PUBLIC OFFICIALS	9,548.80	310.33	1,241.32	0.00	8,307.48	13	310.33	6,445.83
34-00-000-7015 TRANSFERS OUT	100,000.00	0.00	0.00	0.00	100,000.00	0	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	436,348.80	18,210.53	99,657.12	0.00	336,691.68	23	20,227.77	105,725.33
TOTAL EXPENDITURE	436,348.80	18,210.53	99,657.12	0.00	336,691.68	23	20,227.77	105,725.33

QUINCY PARK DISTRICT
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FY 2017

	<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	-1,313.80	-18,139.69	-99,066.94	0.00	7,540		-20,146.16	-105,105.38
DEFICIENCY OF REVENUE AFTER TRANSFERS	-1,313.80	-18,139.69	-99,066.94	0.00	7,540		-20,146.16	-105,105.38
35 AUDIT								
REVENUE:								
00 GENERAL								
35-00-000-3500 INTEREST	100.00	8.63	34.31	0.00	65.69	34	9.76	36.64
35-00-000-3701 LOCAL TAXES	11,500.00	0.00	0.00	0.00	11,500.00	0	0.00	0.00
00 GENERAL	11,600.00	8.63	34.31	0.00	11,565.69	0	9.76	36.64
TOTAL REVENUE	11,600.00	8.63	34.31	0.00	11,565.69	0	9.76	36.64
EXPENDITURE:								
00 GENERAL								
35-00-000-6308 LICENSES, PERMITS, FEES	400.00	0.00	0.00	0.00	400.00	0	0.00	0.00
35-00-000-7011 SERVICE CONTRACTS	12,000.00	0.00	0.00	0.00	12,000.00	0	0.00	0.00
35-00-000-7019 PRINTING	150.00	0.00	0.00	0.00	150.00	0	0.00	0.00
00 GENERAL	12,550.00	0.00	0.00	0.00	12,550.00	0	0.00	0.00
TOTAL EXPENDITURE	12,550.00	0.00	0.00	0.00	12,550.00	0	0.00	0.00
EXCESS OF REVENUE BEFORE TRANSFERS	-950.00	8.63	34.31	0.00	-4		9.76	36.64
EXCESS OF REVENUE AFTER TRANSFERS	-950.00	8.63	34.31	0.00	-4		9.76	36.64
36 PARK SECURITY								
REVENUE:								
00 GENERAL								
36-00-000-3500 INTEREST	750.00	70.49	314.08	0.00	435.92	42	62.99	262.61
36-00-000-3701 LOCAL TAXES	152,500.00	0.00	0.00	0.00	152,500.00	0	0.00	0.00

QUINCY PARK DISTRICT
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FY 2017

	<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	153,250.00	70.49	314.08	0.00	152,935.92	0	62.99	262.61
TOTAL REVENUE	153,250.00	70.49	314.08	0.00	152,935.92	0	62.99	262.61
EXPENDITURE:								
00 GENERAL								
36-00-000-4001 ADMINISTRATOR	11,090.00	853.08	3,412.32	0.00	7,677.68	31	1,254.54	3,387.26
36-00-000-4002 SUPERVISORY	34,879.00	2,683.00	10,732.00	0.00	24,147.00	31	4,004.76	10,812.85
36-00-000-4301 RANGERS	37,236.00	2,922.70	4,020.03	0.00	33,215.97	11	3,949.28	4,580.04
36-00-000-4901 CONTINGENCY OVERTIME	1,759.80	0.00	0.00	0.00	1,759.80	0	0.00	0.00
36-00-000-5001 ACCIDENT/HEALTH INS	10,320.00	0.00	2,578.83	0.00	7,741.17	25	779.12	3,116.48
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	9.24	9.24	0.00	2,490.76	0	225.00	359.63
36-00-000-6008 FUEL, GAS & OIL	15,950.00	1,271.34	2,464.62	0.00	13,485.38	15	1,202.11	2,999.11
36-00-000-6009 SMALL TOOLS & SUPPLIES	850.00	0.00	0.00	0.00	850.00	0	60.56	90.62
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	0.00	15.98	0.00	1,984.02	1	167.32	167.32
36-00-000-6018 UNIFORM SUPPLIES	800.00	0.00	0.00	0.00	800.00	0	0.00	0.00
36-00-000-6023 SAFETY SUPPLIES & EQUIP	4,150.00	78.55	2,020.16	0.00	2,129.84	49	0.00	218.67
36-00-000-7002 ADVERTISING	400.00	0.00	210.30	0.00	189.70	53	0.00	148.30
36-00-000-7005 AUTO/BOAT REPAIRS	1,325.00	0.00	104.00	0.00	1,221.00	8	0.00	0.00
36-00-000-7006 REPAIRS TO EQUIPMENT	2,300.00	0.00	0.00	0.00	2,300.00	0	0.00	0.00
36-00-000-7010 SECURITY SYSTEMS	6,540.00	407.50	1,630.00	0.00	4,910.00	25	407.50	1,630.00
36-00-000-7015 TRANSFER	5,500.00	5,500.00	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	0.00
36-00-000-7021 SAFETY	1,750.00	320.00	470.50	0.00	1,279.50	27	568.50	568.50
36-00-000-7026 BACKGROUND CHECKS	4,500.00	0.00	0.00	0.00	4,500.00	0	8.80	4,208.80
36-00-000-8001 TELEPHONE	700.00	62.92	250.96	0.00	449.04	36	73.35	293.40
36-00-000-8002 CONFERENCE & EDUCATION	900.00	20.00	20.00	0.00	880.00	2	0.00	0.00
36-00-000-9001 EQUIPMENT PURCHASE	7,000.00	-7.94	6,786.75	0.00	213.25	97	0.00	0.00

**QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT**

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FY 2017

	<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>
36-00-000-9003 AUTO PURCHASE	1.00	0.00	0.00	0.00	1.00	0	0.00	0.00
00 GENERAL	<u>153,200.80</u>	<u>14,120.39</u>	<u>40,275.69</u>	<u>0.00</u>	<u>112,925.11</u>	<u>26</u>	<u>12,700.84</u>	<u>38,130.98</u>
TOTAL EXPENDITURE	<u>153,200.80</u>	<u>14,120.39</u>	<u>40,275.69</u>	<u>0.00</u>	<u>112,925.11</u>	<u>26</u>	<u>12,700.84</u>	<u>38,130.98</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>49.20</u>	<u>-14,049.90</u>	<u>-39,961.61</u>	<u>0.00</u>		<u>-81,223</u>	<u>-12,637.85</u>	<u>-37,868.37</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>49.20</u>	<u>-14,049.90</u>	<u>-39,961.61</u>	<u>0.00</u>		<u>-81,223</u>	<u>-12,637.85</u>	<u>-37,868.37</u>
37 PAVING & LIGHTING								
REVENUE:								
00 GENERAL								
37-00-000-3500 INTEREST	250.00	21.53	87.27	0.00	162.73	35	21.09	80.95
37-00-000-3701 LOCAL TAXES	30,500.00	0.00	0.00	0.00	30,500.00	0	0.00	0.00
00 GENERAL	<u>30,750.00</u>	<u>21.53</u>	<u>87.27</u>	<u>0.00</u>	<u>30,662.73</u>	<u>0</u>	<u>21.09</u>	<u>80.95</u>
TOTAL REVENUE	<u>30,750.00</u>	<u>21.53</u>	<u>87.27</u>	<u>0.00</u>	<u>30,662.73</u>	<u>0</u>	<u>21.09</u>	<u>80.95</u>
EXPENDITURE:								
00 GENERAL								
37-00-000-6101 ELECTRICITY	13,000.00	646.69	1,929.46	0.00	11,070.54	15	662.73	2,170.18
37-00-000-9006 PERMANENT ROAD IMPROVEMENTS	17,000.00	0.00	0.00	0.00	17,000.00	0	0.00	0.00
00 GENERAL	<u>30,000.00</u>	<u>646.69</u>	<u>1,929.46</u>	<u>0.00</u>	<u>28,070.54</u>	<u>6</u>	<u>662.73</u>	<u>2,170.18</u>
TOTAL EXPENDITURE	<u>30,000.00</u>	<u>646.69</u>	<u>1,929.46</u>	<u>0.00</u>	<u>28,070.54</u>	<u>6</u>	<u>662.73</u>	<u>2,170.18</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>750.00</u>	<u>-625.16</u>	<u>-1,842.19</u>	<u>0.00</u>		<u>-246</u>	<u>-641.64</u>	<u>-2,089.23</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>750.00</u>	<u>-625.16</u>	<u>-1,842.19</u>	<u>0.00</u>		<u>-246</u>	<u>-641.64</u>	<u>-2,089.23</u>

40 DEBT SERVICE FUNDS

REVENUE:

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00 GENERAL								
40-00-311-3701 LOCAL TAXES	103,430.00	0.00	0.00	0.00	103,430.00	0	0.00	0.00
00 GENERAL	<u>103,430.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,430.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
81 DEBT CERTIFICATE								
40-81-312-3900 TRANSFER	42,025.00	42,025.30	42,025.30	0.00	-0.30	100	42,025.30	42,025.30
81 DEBT CERTIFICATE	<u>42,025.00</u>	<u>42,025.30</u>	<u>42,025.30</u>	<u>0.00</u>	<u>-0.30</u>	<u>100</u>	<u>42,025.30</u>	<u>42,025.30</u>
TOTAL REVENUE	<u>145,455.00</u>	<u>42,025.30</u>	<u>42,025.30</u>	<u>0.00</u>	<u>103,429.70</u>	<u>29</u>	<u>42,025.30</u>	<u>42,025.30</u>
EXPENDITURE:								
00 GENERAL								
40-00-311-7014 INTEREST	10,626.70	0.00	0.00	0.00	10,626.70	0	0.00	0.00
40-00-311-7017 DEBT PRINCIPAL REPAYMENT	89,475.33	0.00	0.00	0.00	89,475.33	0	0.00	0.00
00 GENERAL	<u>100,102.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,102.03</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
81 DEBT CERTIFICATE								
40-81-312-7014 INTEREST	1,249.00	1,249.02	1,249.02	0.00	-0.02	100	1,864.56	1,864.56
40-81-312-7017 DEBT PRINCIPAL REPAY	40,776.00	40,776.28	40,776.28	0.00	-0.28	100	40,160.74	40,160.74
81 DEBT CERTIFICATE	<u>42,025.00</u>	<u>42,025.30</u>	<u>42,025.30</u>	<u>0.00</u>	<u>-0.30</u>	<u>100</u>	<u>42,025.30</u>	<u>42,025.30</u>
TOTAL EXPENDITURE	<u>142,127.03</u>	<u>42,025.30</u>	<u>42,025.30</u>	<u>0.00</u>	<u>100,101.73</u>	<u>30</u>	<u>42,025.30</u>	<u>42,025.30</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>3,327.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0</u>	<u>0.00</u>	<u>0.00</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>3,327.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0</u>	<u>0.00</u>	<u>0.00</u>
50 CAPITAL FUND								
REVENUE:								
60 RIVERFRONT DEVELOPMENT								
50-60-000-3500 INTEREST	0.00	0.54	2.16	0.00	-2.16	0	0.59	2.22
60 RIVERFRONT DEVELOPMENT	<u>0.00</u>	<u>0.54</u>	<u>2.16</u>	<u>0.00</u>	<u>-2.16</u>	<u>0</u>	<u>0.59</u>	<u>2.22</u>

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61 BONDS								
50-61-421-3500 BOND 2015 INTEREST	250.00	0.00	117.45	0.00	132.55	47	91.89	429.54
50-61-423-3500 BOND 2016 INTEREST	750.00	0.00	56.19	0.00	693.81	7	258.92	901.76
50-61-424-3500 BOND 2017 INTEREST	0.00	375.16	1,167.62	0.00	-1,167.62	0	0.00	0.00
50-61-424-3613 BOND 2017 SALE RECEIPTS	0.00	0.00	900,000.00	0.00	-900,000.00	0	0.00	0.00
61 BONDS	<u>1,000.00</u>	<u>375.16</u>	<u>901,341.26</u>	<u>0.00</u>	<u>-900,341.26</u>	<u>90,134</u>	<u>350.81</u>	<u>1,331.30</u>
64 TRAIL DEVELOPMENT								
50-64-000-3401 GRANT	678,350.00	0.00	0.00	0.00	678,350.00	0	0.00	0.00
50-64-000-3500 INTEREST	2,000.00	100.88	444.24	0.00	1,555.76	22	254.84	982.47
50-64-000-3900 TRANSFERS	230,000.00	0.00	0.00	0.00	230,000.00	0	0.00	0.00
64 TRAIL DEVELOPMENT	<u>910,350.00</u>	<u>100.88</u>	<u>444.24</u>	<u>0.00</u>	<u>909,905.76</u>	<u>0</u>	<u>254.84</u>	<u>982.47</u>
71 BAYVIEW PROPERTY DEV								
50-71-000-3900 TRANSFERS	396,000.00	0.00	0.00	0.00	396,000.00	0	0.00	0.00
71 BAYVIEW PROPERTY DEV	<u>396,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>396,000.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	<u>1,307,350.00</u>	<u>476.58</u>	<u>901,787.66</u>	<u>0.00</u>	<u>405,562.34</u>	<u>69</u>	<u>606.24</u>	<u>2,315.99</u>
EXPENDITURE:								
61 BONDS								
50-61-421-9001 EQUIPMENT PURCHASE	140,157.00	45,997.76	93,817.76	26,580.00	46,339.24	67	0.00	0.00
50-61-423-7002 ADVERTISING	0.00	0.00	897.94	0.00	-897.94	0	289.66	597.18
50-61-423-9001 EQUIPMENT PURCHASE	0.00	14,790.78	47,094.05	0.00	-47,094.05	0	0.00	50,702.17
50-61-423-9004 PERMANENT BUILDING IMPROVEMEN'	332,069.00	6,542.78	15,126.72	0.00	316,942.28	5	0.00	0.00
50-61-423-9005 PERMANENT GROUNDS	0.00	11,932.00	11,932.00	0.00	-11,932.00	0	0.00	4,934.00
50-61-423-9007 PLAYGROUND EQUIPMENT PURCHASE	0.00	-3,778.00	5,321.26	0.00	-5,321.26	0	4,457.00	4,457.00
50-61-424-7001 ATTORNEY FEES	0.00	0.00	5,500.00	0.00	-5,500.00	0	0.00	0.00
50-61-424-7002 ADVERTISING	0.00	471.40	929.44	0.00	-929.44	0	0.00	0.00
50-61-424-9004 PERMANENT BUILDING IMPROVEMEN'	0.00	6,052.00	6,052.00	18,913.50	-6,052.00	0	0.00	0.00
50-61-424-9005 PERMANENT GROUNDS	0.00	27,860.88	61,843.05	162,840.00	-61,843.05	0	0.00	0.00

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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>
50-61-424-9006 PERMANENT ROAD IMPROVEMENT	0.00	0.00	0.00	165,309.00	0.00	0	0.00	0.00
50-61-424-9007 PLAYGROUND EQUIPMENT PURCHASE	0.00	0.00	0.00	39,206.00	0.00	0	0.00	0.00
50-61-424-9008 CAPITAL PLANNING	0.00	5,473.20	5,473.20	20,576.80	-5,473.20	0	0.00	0.00
61 BONDS	472,226.00	115,342.80	253,987.42	433,425.30	218,238.58	54	4,746.66	60,690.35
64 TRAIL DEVELOPMENT								
50-64-000-7002 ADVERTISING	0.00	0.00	0.00	250.00	0.00	0	0.00	0.00
50-64-000-9005 PERMANENT GROUNDS IMPROVEMEN	1,102,649.00	0.00	0.00	422,516.77	1,102,649.00	0	0.00	12,539.29
50-64-000-9020 CAPITAL ENGINEERING FEES	209,516.00	20,684.89	81,821.03	88,072.85	127,694.97	39	19,433.75	21,968.71
64 TRAIL DEVELOPMENT	1,312,165.00	20,684.89	81,821.03	510,839.62	1,230,343.97	6	19,433.75	34,508.00
71 BAYVIEW PROPERTY DEV								
50-71-000-9004 PERMANENT BUILDING IMPROVEMEN	396,000.00	13,487.41	24,804.01	42,786.84	371,195.99	6	0.00	0.00
71 BAYVIEW PROPERTY DEV	396,000.00	13,487.41	24,804.01	42,786.84	371,195.99	6	0.00	0.00
TOTAL EXPENDITURE	2,180,391.00	149,515.10	360,612.46	987,051.76	1,819,778.54	17	24,180.41	95,198.35
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-873,041.00	-149,038.52	541,175.20	-987,051.76		-62	-23,574.17	-92,882.36
DEFICIENCY OF REVENUE AFTER TRANSFERS	-873,041.00	-149,038.52	541,175.20	-987,051.76		-62	-23,574.17	-92,882.36

60 WESTVIEW

REVENUE:

00 GENERAL								
60-00-000-3202 PASS SALES	140,000.00	21,440.00	115,920.00	0.00	24,080.00	83	20,720.00	115,520.00
60-00-000-3203 DAILY FEES	220,200.00	19,465.95	36,304.08	0.00	183,895.92	16	16,997.57	31,359.18
60-00-000-3204 TOURNAMENT REGISTRATION FEES	10,000.00	0.00	0.00	0.00	10,000.00	0	0.00	0.00
60-00-000-3205 TOURNAMENT GREEN FEES	20,000.00	0.00	0.00	0.00	20,000.00	0	0.00	0.00
60-00-000-3206 GREEN FEE PUNCH CARDS	50,000.00	6,160.00	10,520.00	0.00	39,480.00	21	7,800.00	11,270.00
60-00-000-3208 GOLF PER RD FEE	35,000.00	3,127.00	5,997.00	0.00	29,003.00	17	3,007.00	5,727.00
60-00-000-3300 RENTAL	2,000.00	0.00	150.00	0.00	1,850.00	8	0.00	0.00

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60-00-000-3302 CLUB RENTAL	1,000.00	30.00	60.00	0.00	940.00	6	120.00	140.00
60-00-000-3303 LOCKER FEES	4,000.00	590.00	2,280.00	0.00	1,720.00	57	1,010.00	2,510.00
60-00-000-3400 DONATIONS	2,000.00	0.00	780.00	0.00	1,220.00	39	150.00	1,150.00
60-00-000-3420 CORPORATE SPONSOR/DONATIONS	12,000.00	0.00	3,000.00	0.00	9,000.00	25	1,092.76	4,092.76
60-00-000-3500 INTEREST	800.00	97.64	357.29	0.00	442.71	45	77.62	266.99
60-00-000-3601 HANDICAP SERVICES	5,000.00	1,440.00	2,730.00	0.00	2,270.00	55	1,380.00	3,000.00
60-00-000-3602 LEAGUE DUES	3,475.00	1,015.00	1,050.00	0.00	2,425.00	30	980.00	1,155.00
60-00-000-3603 RESERVATIONS	2,500.00	418.00	442.00	0.00	2,058.00	18	514.00	528.00
60-00-000-3605 LESSONS	1,000.00	0.00	0.00	0.00	1,000.00	0	100.00	100.00
60-00-000-3608 MISCELLANEOUS	0.00	0.00	17,714.71	0.00	-17,714.71	0	0.00	0.00
00 GENERAL	508,975.00	53,783.59	197,305.08	0.00	311,669.92	39	53,948.95	176,818.93
51 THE SCOTTY								
60-51-000-3207 SCOTTY TOURNAMENT INCOME	20,000.00	0.00	0.00	0.00	20,000.00	0	7,800.00	11,000.00
51 THE SCOTTY	20,000.00	0.00	0.00	0.00	20,000.00	0	7,800.00	11,000.00
52 PRO SHOP								
60-52-000-3000 MERCHANDISE RECEIPTS	65,000.00	4,684.07	7,316.44	0.00	57,683.56	11	3,150.78	12,825.34
60-52-000-3700 SALES TAX COLLECTED	5,200.00	374.72	585.20	0.00	4,614.80	11	252.04	1,025.88
52 PRO SHOP	70,200.00	5,058.79	7,901.64	0.00	62,298.36	11	3,402.82	13,851.22
54 WV CART RENTAL								
60-54-000-3300 RENTAL	150,000.00	13,198.00	26,066.00	0.00	123,934.00	17	12,143.00	22,879.00
60-54-000-3301 HAND CART RENTAL	1,500.00	109.00	155.00	0.00	1,345.00	10	74.00	185.00
60-54-000-3310 WV CAR PUNCH CARDS	60,000.00	6,930.00	12,390.00	0.00	47,610.00	21	6,650.00	13,510.00
54 WV CART RENTAL	211,500.00	20,237.00	38,611.00	0.00	172,889.00	18	18,867.00	36,574.00
55 CONCESSION								
60-55-105-3100 CONCESSION RECEIPTS	25,000.00	1,322.21	1,876.35	0.00	23,123.65	8	1,688.14	2,484.77
60-55-105-3101 FOUNTAIN SODA SALES	5,000.00	122.59	134.20	0.00	4,865.80	3	354.14	394.69
60-55-105-3102 BOTTLED SODA SALES	15,000.00	1,028.39	2,211.33	0.00	12,788.67	15	805.45	1,696.15

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60-55-105-3103 DRAFT BEER SALES	16,000.00	1,241.72	2,083.13	0.00	13,916.87	13	1,304.71	2,342.57
60-55-105-3104 CAN BEER SALES	52,000.00	3,826.97	6,560.62	0.00	45,439.38	13	3,234.40	5,501.67
60-55-105-3105 CONCESSION OUTTING INCOME	2,000.00	0.00	0.00	0.00	2,000.00	0	0.00	0.00
60-55-105-3420 CORPORATE PARTNER/SPONSOR	0.00	736.00	736.00	0.00	-736.00	0	0.00	873.00
60-55-105-3700 SALES TAX COLLECTED	10,000.00	608.87	1,038.37	0.00	8,961.63	10	594.86	999.60
55 CONCESSION	125,000.00	8,886.75	14,640.00	0.00	110,360.00	12	7,981.70	14,292.45
57 SHIH SCHOLARSHIP								
60-57-000-3500 INTEREST	0.00	2.02	8.03	0.00	-8.03	0	2.20	8.27
57 SHIH SCHOLARSHIP	0.00	2.02	8.03	0.00	-8.03	0	2.20	8.27
TOTAL REVENUE	935,675.00	87,968.15	258,465.75	0.00	677,209.25	28	92,002.67	252,544.87
EXPENDITURE:								
00 GENERAL								
60-00-000-4001 ADMINISTRATOR	55,722.00	4,286.30	17,145.20	0.00	38,576.80	31	6,272.67	28,755.04
60-00-000-4002 SUPERVISORY	32,000.00	2,535.38	10,870.44	0.00	21,129.56	34	3,076.93	5,138.53
60-00-000-4302 PROGRAM PERSONNEL	50,000.00	3,958.16	7,285.08	0.00	42,714.92	15	6,375.76	8,910.84
60-00-000-4901 CONTINGENCY OVERTIME	6,000.00	0.00	0.00	0.00	6,000.00	0	0.00	0.00
60-00-000-5001 ACCIDENT/HEALTH INS	17,200.00	0.00	3,581.70	0.00	13,618.30	21	1,298.54	3,246.35
60-00-000-6001 AWARDS, TROPHIES, CERTIFICATES	300.00	0.00	0.00	0.00	300.00	0	0.00	0.00
60-00-000-6002 OPERATIONAL SUPPLIES	2,000.00	212.97	1,070.25	0.00	929.75	54	7.98	525.87
60-00-000-6007 JANITORIAL SUPPLIES	150.00	0.00	0.00	0.00	150.00	0	0.00	0.00
60-00-000-6012 DUES, SUBSCRIPTIONS, & BOOKS	1,450.00	0.00	260.00	0.00	1,190.00	18	0.00	260.00
60-00-000-6014 BUILDING REPAIR	500.00	0.00	0.00	0.00	500.00	0	0.00	0.00
60-00-000-6016 PAINT & STAIN	500.00	0.00	0.00	0.00	500.00	0	0.00	407.93
60-00-000-6017 RESTROOM REPAIR	200.00	0.00	0.00	0.00	200.00	0	0.00	0.00
60-00-000-6021 HANDICAP FEES	3,200.00	0.00	0.00	0.00	3,200.00	0	0.00	0.00
60-00-000-6028 TREES	1,000.00	0.00	0.00	0.00	1,000.00	0	780.00	780.00
60-00-000-6031 GOLF LEAGUE EXPENSES/PRIZES	8,000.00	0.00	0.00	0.00	8,000.00	0	0.00	0.00
60-00-000-6101 ELECTRICITY	14,000.00	740.99	2,358.63	0.00	11,641.37	17	656.34	2,190.26

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60-00-000-6308 LICENSES, PERMITS, FEES	13,000.00	1,297.94	3,048.72	0.00	9,951.28	23	1,384.44	3,059.38
60-00-000-7002 ADVERTISING	5,000.00	200.00	2,442.55	0.00	2,557.45	49	174.84	2,238.38
60-00-000-7006 REPAIRS TO EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0	1,250.00	1,250.00
60-00-000-7007 REPAIRS TO BLDGS/GROUNDS	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	47.00
60-00-000-7010 SECURITY SYSTEMS	1,000.00	77.50	310.00	0.00	690.00	31	77.50	310.00
60-00-000-7011 SERVICE CONTRACTS	5,500.00	125.00	4,532.08	0.00	967.92	82	809.00	4,103.00
60-00-000-7013 LEASE/RENT	1,000.00	74.00	296.00	0.00	704.00	30	74.00	296.00
60-00-000-7019 PRINTING	200.00	0.00	0.00	0.00	200.00	0	47.00	83.00
60-00-000-7021 SAFETY	300.00	0.00	0.00	0.00	300.00	0	0.00	0.00
60-00-000-8001 TELEPHONE	2,500.00	261.74	856.48	0.00	1,643.52	34	200.49	815.57
60-00-000-8002 CONFERENCE & EDUCATION	500.00	30.00	30.00	0.00	470.00	6	0.00	0.00
60-00-000-8003 POSTAGE & FREIGHT	100.00	0.00	0.00	0.00	100.00	0	9.22	9.22
60-00-000-8004 INTERNET	1,200.00	89.98	359.92	0.00	840.08	30	89.98	405.43
60-00-000-9001 EQUIPMENT PURCHASES	10,000.00	0.00	2,076.00	0.00	7,924.00	21	6,307.00	6,307.00
60-00-000-9005 PERMANENT GROUNDS	1,000.00	290.85	1,117.32	0.00	-117.32	112	918.00	418.00
00 GENERAL	236,522.00	14,180.81	57,640.37	0.00	178,881.63	24	29,809.69	69,556.80
51 THE SCOTTY								
60-51-000-6002 OPERATIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0	0.00	0.00
60-51-000-6031 GOLF LEAGUE EXPENSE/PRIZES	7,500.00	0.00	0.00	0.00	7,500.00	0	1,824.48	1,824.48
60-51-000-6302 CONCESSION FOOD	2,000.00	0.00	0.00	0.00	2,000.00	0	0.00	0.00
60-51-000-7013 LEASE/RENT	700.00	0.00	0.00	0.00	700.00	0	0.00	0.00
60-51-000-7019 PRINTING	400.00	0.00	0.00	0.00	400.00	0	0.00	22.00
60-51-000-9005 PERMANENT GROUNDS	8,450.00	1,080.21	1,374.61	0.00	7,075.39	16	2,647.70	2,647.70
60-51-105-6306 CAN BEER PURCHASES	750.00	0.00	0.00	0.00	750.00	0	0.00	0.00
51 THE SCOTTY	20,000.00	1,080.21	1,374.61	0.00	18,625.39	7	4,472.18	4,494.18
52 PRO SHOP								
60-52-000-6301 MERCHANDISE FOR SALE	40,000.00	4,296.18	18,897.81	0.00	21,102.19	47	12,747.24	19,138.49
60-52-000-6310 SALES TAX	5,200.00	107.00	208.00	0.00	4,992.00	4	448.00	762.00

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52 PRO SHOP	45,200.00	4,403.18	19,105.81	0.00	26,094.19	42	13,195.24	19,900.49
53 MAINTENANCE								
60-53-000-4002 SUPERVISORY	55,165.00	4,243.46	16,973.84	0.00	38,191.16	31	6,240.45	16,849.21
60-53-000-4101 WESTVIEW MAINT CREW LEADER	42,536.00	3,268.80	13,075.20	0.00	29,460.80	31	4,833.60	13,050.72
60-53-000-4103 MECHANIC	37,440.00	2,971.20	7,428.00	0.00	30,012.00	20	4,648.80	12,551.76
60-53-000-4200 SEASONAL LABORER UNION	90,000.00	7,686.32	9,918.51	0.00	80,081.49	11	10,418.01	10,702.17
60-53-000-5001 ACCIDENT/HEALTH INS	25,800.00	0.00	4,991.98	0.00	20,808.02	19	1,936.61	7,746.44
60-53-000-6002 OPERATIONAL SUPPLIES	8,000.00	382.53	2,748.04	0.00	5,251.96	34	398.14	3,888.10
60-53-000-6008 FUEL, GAS & OIL	16,000.00	1,338.96	1,993.48	0.00	14,006.52	12	569.81	2,666.32
60-53-000-6009 SMALL TOOLS & SUPPLIES	2,000.00	81.00	407.91	0.00	1,592.09	20	0.00	391.00
60-53-000-6011 FERTILIZERS/CHEMICALS	40,000.00	11,785.35	16,207.85	3,720.00	23,792.15	41	9,219.43	11,955.43
60-53-000-6012 DUES, SUBSCRIPTIONS, BOOKS	700.00	0.00	490.00	0.00	210.00	70	0.00	465.00
60-53-000-6013 REPAIR PARTS	25,000.00	1,642.86	9,026.97	0.00	15,973.03	36	5,866.78	10,570.02
60-53-000-6014 BUILDING REPAIR	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	0.00
60-53-000-6015 GROUND REPAIR/LANDSCAPING	2,000.00	0.00	0.00	0.00	2,000.00	0	0.00	760.85
60-53-000-6016 PAINT & STAIN	500.00	0.00	92.93	0.00	407.07	19	0.00	0.00
60-53-000-6017 RESTROOM REPAIR	500.00	0.00	160.24	0.00	339.76	32	0.00	24.28
60-53-000-6018 UNIFORM SUPPLIES	2,000.00	0.00	916.24	0.00	1,083.76	46	164.96	431.94
60-53-000-6026 FAIRWAY FUNGICIDE	35,000.00	0.00	0.00	0.00	35,000.00	0	2,240.00	2,240.00
60-53-000-6029 SEED	8,000.00	212.50	212.50	0.00	7,787.50	3	137.04	137.04
60-53-000-6030 SAND	5,000.00	0.00	0.00	0.00	5,000.00	0	217.78	217.78
60-53-000-6101 ELECTRICITY	13,440.00	-359.32	426.33	0.00	13,013.67	3	570.55	1,906.73
60-53-000-6102 WATER	42,000.00	1,348.56	1,348.56	0.00	40,651.44	3	742.65	766.52
60-53-000-6308 LICENSES, PERMITS AND FEES	100.00	0.00	40.00	0.00	60.00	40	0.00	55.00
60-53-000-7005 AUTO/BOAT REPAIRS	0.00	0.00	22.00	0.00	-22.00	0	0.00	0.00
60-53-000-7006 REPAIRS TO EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0	89.68	89.68
60-53-000-7007 REPAIRS TO BLDG & GROUNDS	2,000.00	0.00	2,750.00	0.00	-750.00	138	0.00	0.00
60-53-000-7008 REFUSE SERVICE	3,900.00	243.46	1,359.34	0.00	2,540.66	35	551.34	1,246.87
60-53-000-7013 LEASE/RENT	100.00	0.00	0.00	0.00	100.00	0	0.00	30.09

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT

04/01/2017 TO 04/30/2017

FY 2017

	<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>
60-53-000-7021 SAFETY	810.00	0.00	0.00	0.00	810.00	0	0.00	0.00
60-53-000-8001 TELEPHONE	700.00	56.04	252.18	0.00	447.82	36	56.08	223.46
60-53-000-8002 CONFERENCE & EDUCATION	500.00	0.00	208.73	0.00	291.27	42	0.00	355.65
60-53-000-8004 INTERNET	1,200.00	96.93	387.72	0.00	812.28	32	94.93	349.63
53 MAINTENANCE	461,891.00	34,998.65	91,438.55	3,720.00	370,452.45	20	48,996.64	99,671.69
54 WV CART RENTAL								
60-54-000-6002 OPERATIONAL SUPPLIES	300.00	40.00	40.00	0.00	260.00	13	0.00	0.00
60-54-000-6008 FUEL, GAS & OIL	5,000.00	530.70	1,030.22	0.00	3,969.78	21	259.20	562.50
60-54-000-6013 REPAIR PARTS	1,000.00	0.00	38.67	0.00	961.33	4	0.00	263.28
60-54-000-7013 LEASE/RENT	2,000.00	0.00	0.00	0.00	2,000.00	0	0.00	0.00
54 WV CART RENTAL	8,300.00	570.70	1,108.89	0.00	7,191.11	13	259.20	825.78
55 CONCESSION								
60-55-105-4300 SEASONAL SUPERVISOR NON-UNION	8,000.00	789.25	1,135.19	0.00	6,864.81	14	865.00	947.50
60-55-105-4303 SEASONAL LABORER NON-UNION	17,000.00	536.25	536.25	0.00	16,463.75	3	905.26	905.26
60-55-105-6013 REPAIR PARTS	500.00	0.00	0.00	0.00	500.00	0	0.00	0.00
60-55-105-6302 CONCESSION FOOD	15,000.00	875.67	1,909.58	0.00	13,090.42	13	1,266.24	2,367.57
60-55-105-6303 CONCESSION SUPPLIES	5,000.00	291.41	870.33	0.00	4,129.67	17	978.43	1,053.98
60-55-105-6304 BOTTLE BEVERAGE PURCHASES	11,000.00	593.37	2,120.57	0.00	8,879.43	19	1,140.24	2,677.52
60-55-105-6305 FOUNTAIN SODA PURCHASES	2,000.00	87.64	368.21	0.00	1,631.79	18	0.00	0.00
60-55-105-6306 CAN BEER PURCHASES	18,000.00	1,661.70	3,588.50	0.00	14,411.50	20	1,579.40	3,088.85
60-55-105-6307 DRAFT BEER PURCHASES	8,000.00	1,054.00	2,118.00	0.00	5,882.00	26	1,209.00	2,062.00
60-55-105-6308 LICENSES, PERMITS, FEES	1,000.00	645.00	645.00	0.00	355.00	65	219.50	764.50
60-55-105-6310 SALES TAX	10,000.00	217.00	416.00	0.00	9,584.00	4	290.00	394.00
60-55-105-7006 REPAIRS TO EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0	386.21	386.21
60-55-105-7011 SERVICE CONTRACTS	1,150.00	0.00	0.00	0.00	1,150.00	0	0.00	300.00
60-55-105-8001 TELEPHONE	400.00	28.02	84.06	0.00	315.94	21	28.04	111.73
55 CONCESSION	98,550.00	6,779.31	13,791.69	0.00	84,758.31	14	8,867.32	15,059.12

57 SHIH SCHOLARSHIP

**QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT**

04/01/2017 TO 04/30/2017

FY 2017

	<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>
60-57-000-6002 OPERATIONAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	0.00
57 SHIH SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	0.00
TOTAL EXPENDITURE	871,463.00	62,012.86	184,459.92	3,720.00	687,003.08	21	105,600.27	209,508.06
EXCESS OF REVENUE BEFORE TRANSFERS	64,212.00	25,955.29	74,005.83	-3,720.00		115	-13,597.60	43,036.81
EXCESS OF REVENUE AFTER TRANSFERS	64,212.00	25,955.29	74,005.83	-3,720.00		115	-13,597.60	43,036.81

61 MARINA

REVENUE:

00 GENERAL								
61-00-000-3000 MERCHANDISE RECEIPTS	1,300.00	3.00	3.00	0.00	1,297.00	0	18.00	18.00
61-00-000-3001 FUEL SALES	38,000.00	515.70	515.70	0.00	37,484.30	1	887.93	887.93
61-00-000-3300 RENTAL	143,000.00	9,804.88	113,437.28	0.00	29,562.72	79	9,772.95	121,577.18
61-00-000-3304 MARINA GUEST FEES	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	0.00
61-00-000-3500 INTEREST	500.00	52.86	177.64	0.00	322.36	36	65.62	236.20
61-00-000-3608 MISCELLANEOUS	250.00	0.00	140.00	0.00	110.00	56	5.00	90.00
61-00-000-3609 UTILITIES REFUND	500.00	0.00	0.00	0.00	500.00	0	93.28	93.28
00 GENERAL	184,550.00	10,376.44	114,273.62	0.00	70,276.38	62	10,842.78	122,902.59
TOTAL REVENUE	184,550.00	10,376.44	114,273.62	0.00	70,276.38	62	10,842.78	122,902.59

EXPENDITURE:

00 GENERAL								
61-00-000-4001 ADMINISRATOR	5,545.00	426.52	1,706.08	0.00	3,838.92	31	627.24	1,693.55
61-00-000-4002 SUPERVISORY	13,607.75	1,046.74	4,186.96	0.00	9,420.79	31	1,546.95	4,176.76
61-00-000-4101 MAINTENANCE LABORER	35,006.40	2,689.60	10,758.40	0.00	24,248.00	31	3,964.80	10,704.96
61-00-000-4301 RANGERS	13,225.50	1,227.94	1,227.94	0.00	11,997.56	9	1,209.44	1,209.44
61-00-000-5001 ACCIDENT/HEALTH INS	11,610.00	0.00	2,884.35	0.00	8,725.65	25	870.92	3,483.68
61-00-000-5601 CAFETERIA PLAN	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
04/01/2017 TO 04/30/2017

FY 2017

	<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>
61-00-000-6007 JANITORIAL SUPPLIES	800.00	0.00	600.00	0.00	200.00	75	0.00	700.00
61-00-000-6008 FUEL, GAS & OIL	1,200.00	0.00	0.00	0.00	1,200.00	0	0.00	0.00
61-00-000-6009 SMALL TOOLS & SUPPLIES	300.00	32.98	32.98	0.00	267.02	11	0.00	0.00
61-00-000-6011 FERTILIZERS/CHEMICALS	150.00	0.00	0.00	0.00	150.00	0	150.00	150.00
61-00-000-6013 REPAIR PARTS	1,300.00	56.97	108.76	0.00	1,191.24	8	63.95	95.93
61-00-000-6014 BUILDING REPAIR	1,500.00	0.00	251.12	0.00	1,248.88	17	61.99	95.61
61-00-000-6015 GROUND REPAIR/LANDSCAPING	200.00	0.00	0.00	0.00	200.00	0	0.00	0.00
61-00-000-6016 PAINT & STAIN	250.00	0.00	0.00	0.00	250.00	0	0.00	0.00
61-00-000-6017 RESTROOM REPAIR	350.00	0.00	0.00	0.00	350.00	0	0.00	54.62
61-00-000-6018 UNIFORM SUPPLIES	200.00	0.00	0.00	0.00	200.00	0	0.00	0.00
61-00-000-6101 ELECTRICITY	7,150.00	1,006.78	3,297.96	0.00	3,852.04	46	804.95	3,079.87
61-00-000-6102 WATER	4,620.00	0.00	656.05	0.00	3,963.95	14	0.00	533.76
61-00-000-6301 MERCHANDISE FOR SALE	1,000.00	0.00	76.50	0.00	923.50	8	51.00	51.00
61-00-000-6308 LICENSES, PERMITS, FEES	1,000.00	82.15	192.96	0.00	807.04	19	87.62	193.63
61-00-000-6309 FUEL FOR SALE	33,800.00	2,231.00	4,096.00	0.00	29,704.00	12	2,012.00	4,321.16
61-00-000-6310 SALES TAX	5,000.00	0.00	0.00	0.00	5,000.00	0	0.00	0.00
61-00-000-7002 ADVERTISING	500.00	0.00	218.58	0.00	281.42	44	0.00	211.74
61-00-000-7005 AUTO/BOAT REPAIRS	500.00	0.00	0.00	0.00	500.00	0	0.00	0.00
61-00-000-7006 REPAIRS TO EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0	0.00	0.00
61-00-000-7007 REPAIR BUILDINGS/GROUNDS	2,000.00	0.00	0.00	0.00	2,000.00	0	598.28	598.28
61-00-000-7008 REFUSE SERVICE	525.00	50.09	200.36	0.00	324.64	38	46.81	187.24
61-00-000-7011 SERVICE CONTRACTS	1,250.00	60.00	240.00	0.00	1,010.00	19	60.00	240.00
61-00-000-7015 TRANSFERS	42,025.00	27,025.30	27,025.30	0.00	14,999.70	64	42,025.30	42,025.30
61-00-000-7016 REPAIRS TO RESTROOMS	200.00	0.00	0.00	0.00	200.00	0	0.00	0.00
61-00-000-7019 PRINTING	500.00	0.00	416.25	0.00	83.75	83	0.00	416.25
61-00-000-7021 SAFETY	500.00	0.00	0.00	0.00	500.00	0	474.10	474.10
61-00-000-7029 DREDGE	30,000.00	0.00	0.00	0.00	30,000.00	0	5,945.00	5,945.00
61-00-000-8001 TELEPHONE	1,200.00	207.28	470.88	0.00	729.12	39	95.78	415.40
61-00-000-8004 INTERNET	500.00	0.00	479.40	0.00	20.60	96	0.00	479.40

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
04/01/2017 TO 04/30/2017

FY 2017

	<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	217,864.65	36,143.35	59,126.83	0.00	158,737.82	27	60,696.13	81,536.68
TOTAL EXPENDITURE	217,864.65	36,143.35	59,126.83	0.00	158,737.82	27	60,696.13	81,536.68
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-33,314.65	-25,766.91	55,146.79	0.00		-166	-49,853.35	41,365.91
DEFICIENCY OF REVENUE AFTER TRANSFERS	-33,314.65	-25,766.91	55,146.79	0.00		-166	-49,853.35	41,365.91
71 BOEHL ESTATE TRUST								
REVENUE:								
00 GENERAL								
71-00-000-3500 INTEREST	3,000.00	0.00	970.47	0.00	2,029.53	32	0.00	942.94
71-00-000-3501 DIVIDEND INCOME	5,000.00	1,139.32	1,274.47	0.00	3,725.53	25	0.00	1,198.14
00 GENERAL	8,000.00	1,139.32	2,244.94	0.00	5,755.06	28	0.00	2,141.08
TOTAL REVENUE	8,000.00	1,139.32	2,244.94	0.00	5,755.06	28	0.00	2,141.08
EXPENDITURE:								
00 GENERAL								
71-00-000-6308 LICENSES,PERMITS,FEES	30.00	0.00	0.00	0.00	30.00	0	0.00	0.00
71-00-000-7001 ATTORNEY FEES	250.00	0.00	225.00	0.00	25.00	90	0.00	225.00
71-00-000-7015 TRANSFERS	4,220.00	0.00	1,139.32	0.00	3,080.68	27	0.00	1,074.73
71-00-000-7027 TRUSTEE'S FEES	3,500.00	0.00	880.62	0.00	2,619.38	25	0.00	841.35
00 GENERAL	8,000.00	0.00	2,244.94	0.00	5,755.06	28	0.00	2,141.08
TOTAL EXPENDITURE	8,000.00	0.00	2,244.94	0.00	5,755.06	28	0.00	2,141.08
EXCESS OF REVENUE BEFORE TRANSFERS	0.00	1,139.32	0.00	0.00		0	0.00	0.00
EXCESS OF REVENUE AFTER TRANSFERS	0.00	1,139.32	0.00	0.00		0	0.00	0.00

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

FY 2017

QUINCY PARK DISTRICT
 CHECK REGISTER FOR 4/1/2017 TO 4/30/2017 & 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>
21006	04/06/2017	284 PRAIRIELAND FS INC		3,797.70
		61-00-000-6309 FUEL FOR SALE	2,231.00	
		10-04-011-6008 FUEL, GAS & OIL	220.44	
		10-04-011-6008 FUEL, GAS & OIL	707.26	
		10-04-011-6008 FUEL, GAS & OIL	639.00	
*	21008	04/07/2017	365 CASON, HUFF & SCHLUETER	59,657.00
		34-00-000-1108 PREPAID INS-GENERAL LIABILITY	3,500.00	
		34-00-000-1104 PREPAID INS-BLDG & CONTENTS	52,266.00	
		34-00-000-1108 PREPAID INS-GENERAL LIABILITY	3,418.00	
		34-00-000-1108 PREPAID INS-GENERAL LIABILITY	473.00	
*	21015	04/13/2017	1014 RON VINE & ASSOCIATES	5,473.20
		50-61-424-9008 CAPITAL PLANNING	5,473.20	
*	21019	04/13/2017	313 VISA CARD SERVICES	2,707.36
		10-04-000-8001 TELEPHONE	84.06	
		10-24-000-8001 TELEPHONE	448.42	
		20-25-000-8001 TELEPHONE	28.02	
		20-27-000-8001 TELEPHONE	28.02	
		60-00-000-8001 TELEPHONE	168.12	
		60-53-000-8001 TELEPHONE	56.04	
		60-55-105-8001 TELEPHONE	28.02	
		10-03-000-6002 OPERATIONAL SUPPLIES	13.98	
		36-00-000-9001 EQUIPMENT PURCHASE	163.99	
		10-01-000-6302 CONCESSION FOOD	37.53	
		10-03-000-6002 OPERATIONAL SUPPLIES	487.37	
		20-00-000-6002 OPERATIONAL SUPPLIES	487.37	
		60-00-000-8002 CONFERENCE & EDUCATION	30.00	
		36-00-000-9001 EQUIPMENT PURCHASE	596.15	
		36-00-000-9001 EQUIPMENT PURCHASE	50.27	
*	21029	04/18/2017	365 CASON, HUFF & SCHLUETER	177,342.27
		34-00-000-1104 PREPAID INS-BLDG & CONTENTS	86,362.44	
		34-00-000-1104 PREPAID INS-BLDG & CONTENTS	7,905.42	
		34-00-000-1104 PREPAID INS-BLDG & CONTENTS	12,830.49	
		34-00-000-1104 PREPAID INS-BLDG & CONTENTS	4,455.54	
		34-00-000-1107 PREPAID INS-AUTO	8,453.83	
		34-00-000-1107 PREPAID INS-AUTO	689.24	
		34-00-000-1108 PREPAID INS-GENERAL LIABILITY	34,437.54	
		34-00-000-1108 PREPAID INS-GENERAL LIABILITY	10,419.49	
		34-00-000-1108 PREPAID INS-GENERAL LIABILITY	11,788.28	
*	21036	04/18/2017	156 KLINGNER & ASSOCIATES	20,684.89
		50-64-000-9020 CAPITAL ENGINEERING FEES	18,434.00	
		50-64-000-9020 CAPITAL ENGINEERING FEES	2,250.89	
*	21055	04/28/2017	602 ADVANCED TURF SOLUTIONS	2,771.00
		60-53-000-6011 FERTILIZERS/CHEMICALS	2,771.00	
*	21058	04/28/2017	395 AQUA TECH MARINE	14,790.78
		50-61-423-9001 EQUIPMENT PURCHASE	14,790.78	

QUINCY PARK DISTRICT

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
*	21067	04/28/2017 869 CDS OFFICE TECHNOLOGIES	3,037.00
		10-03-000-7011 SERVICE CONTRACTS	477.00
		20-00-000-7011 SERVICE CONTRACTS	375.00
		60-00-000-7011 SERVICE CONTRACTS	125.00
		61-00-000-7011 SERVICE CONTRACTS	60.00
		10-03-000-7006 REPAIRS TO EQUIPMENT	1,800.00
		20-00-000-6002 OPERATIONAL SUPPLIES	200.00
*	21080	04/28/2017 572 DIRECT ENERGY BUSINESS	3,513.08
		10-04-011-6101 ELECTRICITY	2,484.77
		20-25-000-6101 ELECTRICITY	124.10
		30-34-000-6101 ELECTRICITY	130.88
		37-00-000-6101 ELECTRICITY	188.60
		60-00-000-6101 ELECTRICITY	583.68
		60-53-000-6101 ELECTRICITY	-506.86
		61-00-000-6101 ELECTRICITY	507.91
*	21101	04/28/2017 777 MAYS, WALDEN & ANASTAS P.C.	5,792.50
		10-01-000-7001 ATTORNEY FEES	5,792.50
*	21106	04/28/2017 579 MTI DISTRIBUTING, INC.	47,856.32
		10-04-011-6013 REPAIR PARTS	316.88
		10-04-011-6013 REPAIR PARTS	138.18
		60-53-000-6013 REPAIR PARTS	431.70
		60-53-000-6013 REPAIR PARTS	971.80
		50-61-421-9001 EQUIPMENT PURCHASE	45,997.76
	21107	04/28/2017 554 NU TOYS	17,948.00
		50-61-423-9004 PERMANENT BUILDING IMPROVEMENTS	6,016.00
		50-61-423-9005 PERMANENT GROUNDS	11,932.00
*	21110	04/28/2017 284 PRAIRIELAND FS INC	5,120.76
		60-53-000-6008 FUEL, GAS & OIL	520.26
		60-53-000-6008 FUEL, GAS & OIL	415.14
		36-00-000-6008 FUEL, GAS & OIL	1,271.34
		10-13-000-6008 FUEL, GAS AND OIL	514.56
		10-04-011-6008 FUEL, GAS & OIL	373.92
		10-04-011-6008 FUEL, GAS & OIL	133.98
		30-00-000-6008 FUEL, GAS & OIL	708.48
		20-20-501-6008 FUEL, GAS & OIL	248.82
		60-53-000-6008 FUEL, GAS & OIL	547.23
		60-53-000-6008 FUEL, GAS & OIL	387.03
*	21125	04/28/2017 273 SUPREME TURF PROD INC	2,424.27
		60-53-000-6002 OPERATIONAL SUPPLIES	-36.55
		60-53-000-6002 OPERATIONAL SUPPLIES	-201.30
		60-53-000-6011 FERTILIZERS/CHEMICALS	790.00
		60-53-000-6011 FERTILIZERS/CHEMICALS	661.80
		60-53-000-6011 FERTILIZERS/CHEMICALS	880.00
		60-53-000-6011 FERTILIZERS/CHEMICALS	180.00
		60-53-000-6002 OPERATIONAL SUPPLIES	76.20
		60-53-000-6002 OPERATIONAL SUPPLIES	74.12

QUINCY PARK DISTRICT
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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
21126	04/28/2017	544 TEAM REIL INC.		25,321.00
		50-61-424-9005 PERMANENT GROUNDS	25,321.00	
* 21131	04/28/2017	292 VAN DIEST SUPPLY CO		7,980.65
		60-53-000-6011 FERTILIZERS/CHEMICALS	597.70	
		60-53-000-6011 FERTILIZERS/CHEMICALS	1,927.00	
		60-53-000-6011 FERTILIZERS/CHEMICALS	912.00	
		60-53-000-6011 FERTILIZERS/CHEMICALS	1,487.85	
		60-53-000-6011 FERTILIZERS/CHEMICALS	912.00	
		10-04-011-6011 FERTILIZERS/CHEMICALS	1,185.00	
		60-53-000-6011 FERTILIZERS/CHEMICALS	639.40	
		10-04-011-6011 FERTILIZERS/CHEMICALS	319.70	
21132	04/28/2017	790 VONDERHAAR MASONRY		5,120.00
		50-61-424-9004 PERMANENT BUILDING IMPROVEMENT	5,120.00	
* 21134	04/28/2017	472 WATERKOTTE CONSTRUCTION		13,487.41
		10-15-000-9005 PERMANENT GROUNDS	0.00	
		50-61-423-9005 PERMANENT GROUNDS	0.00	
		50-71-000-9004 PERMANENT BUILDING IMPROVEMENT	13,487.41	
21135	04/28/2017	171 BANK OF SPRINGFIELD		42,025.30
		40-81-312-7014 INTEREST	1,249.02	
		40-81-312-7017 DEBT PRINCIPAL REPAY	40,776.28	
TOTAL NUMBER OF CHECKS:			20	466,850.49
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>466,850.49</u></u>

CHECK REGISTER

(Full Monthly)

FY 2017

QUINCY PARK DISTRICT

CHECK REGISTER FOR 4/6/2017 TO 4/6/2017 & 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: 181				
20997	04/06/2017	943 ALBRIGHT, NICOLE		25.00
	20-20-504-3200	REGISTRATION	25.00	
20998	04/06/2017	392 COMCAST - RE: WV GOLF COURSE		163.98
	60-00-000-7013	LEASE/RENT	74.00	
	60-00-000-8004	INTERNET	89.98	
20999	04/06/2017	836 COMCAST - RE: WMN'S CITY CLB SERVICE		84.90
	30-35-000-8004	INTERNET	84.90	
21000	04/06/2017	943 FESLER, ELAINE		35.00
	10-03-000-3608	MISCELLANEOUS	35.00	
21001	04/06/2017	943 HAMBY, JAMIE		25.00
	20-20-504-3200	REGISTRATION	25.00	
21002	04/06/2017	118 HOME DEPOT CREDIT SERVICES ACCT 6035 322		929.58
	61-00-000-6014	BUILDING REPAIR	168.50	
	10-04-011-6014	BUILDING REPAIR	24.43	
	60-51-000-9005	PERMANENT GROUNDS	115.00	
	60-53-000-6002	OPERATIONAL SUPPLIES	113.57	
	60-53-000-6009	SMALL TOOLS & SUPPLIES	88.85	
	10-04-011-6017	RESTROOM REPAIR	56.02	
	10-04-011-6013	REPAIR PARTS	203.84	
	50-61-424-9005	PERMANENT GROUNDS	152.17	
	10-04-011-6013	REPAIR PARTS	7.20	
21003	04/06/2017	943 HUBBLE, ABBIE		25.00
	20-20-504-3200	REGISTRATION	25.00	
21004	04/06/2017	134 ILLINOIS DEPT OF REVENUE RETAILER'S OCCU		324.00
	60-52-000-6310	SALES TAX	107.00	
	60-55-105-6310	SALES TAX	217.00	
21005	04/06/2017	164 LAWSON PRODUCTS INC		283.46
	60-53-000-6002	OPERATIONAL SUPPLIES	283.46	
21006	04/06/2017	284 PRAIRIELAND FS INC		3,797.70
	61-00-000-6309	FUEL FOR SALE	2,231.00	
	10-04-011-6008	FUEL, GAS & OIL	220.44	
	10-04-011-6008	FUEL, GAS & OIL	707.26	
	10-04-011-6008	FUEL, GAS & OIL	639.00	
21007	04/06/2017	477 SAM'S CLUB		393.28
	10-24-000-6007	JANATORIAL SUPPLIES	13.16	
	10-03-000-6002	OPERATIONAL SUPPLIES	53.94	
	10-24-000-6007	JANATORIAL SUPPLIES	49.86	
	60-55-105-6302	CONCESSION FOOD	97.08	
	60-55-105-6303	CONCESSION SUPPLIES	34.36	
	20-23-000-7003	PROGRAM PROMOTION	144.88	

QUINCY PARK DISTRICT
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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 182				
21008	04/07/2017	365 CASON, HUFF & SCHLUETER		59,657.00
34-00-000-1108		PREPAID INS-GENERAL LIABILITY	3,500.00	
34-00-000-1104		PREPAID INS-BLDG & CONTENTS	52,266.00	
34-00-000-1108		PREPAID INS-GENERAL LIABILITY	3,418.00	
34-00-000-1108		PREPAID INS-GENERAL LIABILITY	473.00	
CHECK RUN: 182			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				<u>59,657.00</u>
			TOTAL NUMBER OF CHECKS:	1
			TOTAL NUMBER OF EPAYMENTS:	0
				<u><u>59,657.00</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:



 (DATE)

4/10/17

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FY 2017

QUINCY PARK DISTRICT

CHECK REGISTER FOR 4/13/2017 TO 4/13/2017 & 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: 183				
21009	04/13/2017	12 AMEREN ILLINOIS		512.43
		20-25-000-6101 ELECTRICITY	79.35	
		10-24-000-6101 ELECTRICITY	106.56	
		60-00-000-6101 ELECTRICITY	105.63	
		60-53-000-6101 ELECTRICITY	101.94	
		30-35-000-6101 ELECTRICITY	118.95	
21010	04/13/2017	247 CALL ONE ACCOUNT# 1010-7507-0001		735.71
		10-04-000-8001 TELEPHONE	141.36	
		20-25-000-8001 TELEPHONE	41.26	
		30-34-000-8001 TELEPHONE	44.96	
		60-00-000-8001 TELEPHONE	46.76	
		61-00-000-8001 TELEPHONE	87.58	
		10-04-000-8001 TELEPHONE	152.07	
		20-25-000-8001 TELEPHONE	41.48	
		30-34-000-8001 TELEPHONE	45.02	
		60-00-000-8001 TELEPHONE	46.86	
		61-00-000-8001 TELEPHONE	88.36	
21011	04/13/2017	727 COMCAST CABLE - RE: IMP		104.85
		20-25-000-8004 INTERNET	104.85	
21012	04/13/2017	147 JK CREATIVE PRINTERS		898.00
		20-23-000-7003 PROGRAM PROMOTION	898.00	
21013	04/13/2017	162 LANDMARX INC		431.00
		20-00-000-6002 OPERATIONAL SUPPLIES	431.00	
21014	04/13/2017	223 QUINCY AREA SAFETY COUNCIL		20.00
		36-00-000-8002 CONFERENCE & EDUCATION	20.00	
21015	04/13/2017	1014 RON VINE & ASSOCIATES		5,473.20
		50-61-424-9008 CAPITAL PLANNING	5,473.20	
21016	04/13/2017	262 STAPLES CREDIT PLAN ACCT# 6035 5178 2000		79.99
		60-53-000-6002 OPERATIONAL SUPPLIES	79.99	
21017	04/13/2017	728 TYLEX INC		231.04
		10-24-000-6101 ELECTRICITY	48.64	
		30-35-000-6101 ELECTRICITY	85.12	
		60-00-000-6101 ELECTRICITY	51.68	
		60-53-000-6101 ELECTRICITY	45.60	
*	21019	04/13/2017	313 VISA CARD SERVICES	2,707.36
		10-04-000-8001 TELEPHONE	84.06	
		10-24-000-8001 TELEPHONE	448.42	
		20-25-000-8001 TELEPHONE	28.02	
		20-27-000-8001 TELEPHONE	28.02	
		60-00-000-8001 TELEPHONE	168.12	
		60-53-000-8001 TELEPHONE	56.04	
		60-55-105-8001 TELEPHONE	28.02	
		10-03-000-6002 OPERATIONAL SUPPLIES	13.98	

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QUINCY PARK DISTRICT

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CASH ACCT 19-00-000-1000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
36-00-000-9001		EQUIPMENT PURCHASE		163.99
10-01-000-6302		CONCESSION FOOD		37.53
10-03-000-6002		OPERATIONAL SUPPLIES		487.37
20-00-000-6002		OPERATIONAL SUPPLIES		487.37
60-00-000-8002		CONFERENCE & EDUCATION		30.00
36-00-000-9001		EQUIPMENT PURCHASE		596.15
36-00-000-9001		EQUIPMENT PURCHASE		50.27
CHECK RUN: 183		NUMBER OF CHECKS:	10	<u>11,193.58</u>
		NUMBER OF EPAYMENTS:	0	<u>0.00</u>
				11,193.58
		TOTAL NUMBER OF CHECKS:	10	11,193.58
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>11,193.58</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

Rom Ful 4/13/17
 _____ (DATE)

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QUINCY PARK DISTRICT

CHECK REGISTER FOR 4/18/2017 TO 4/18/2017 & 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: 185				
21029	04/18/2017	365 CASON, HUFF & SCHLUETER		177,342.27
		34-00-000-1104 PREPAID INS-BLDG & CONTENTS	86,362.44	
		34-00-000-1104 PREPAID INS-BLDG & CONTENTS	7,905.42	
		34-00-000-1104 PREPAID INS-BLDG & CONTENTS	12,830.49	
		34-00-000-1104 PREPAID INS-BLDG & CONTENTS	4,455.54	
		34-00-000-1107 PREPAID INS-AUTO	8,453.83	
		34-00-000-1107 PREPAID INS-AUTO	689.24	
		34-00-000-1108 PREPAID INS-GENERAL LIABILITY	34,437.54	
		34-00-000-1108 PREPAID INS-GENERAL LIABILITY	10,419.49	
		34-00-000-1108 PREPAID INS-GENERAL LIABILITY	11,788.28	
21030	04/18/2017	54 CENTRAL WELDING SUPPLIES INC		60.00
		10-04-011-7004 EQUIPMENT RENTAL	60.00	
21031	04/18/2017	819 COMCAST - RE: ADMIN BLDG SERVICE		162.53
		10-24-000-8004 INTERNET	162.53	
21032	04/18/2017	572 DIRECT ENERGY BUSINESS		1,962.91
		10-04-011-6101 ELECTRICITY	533.93	
		10-24-000-6101 ELECTRICITY	322.65	
		30-35-000-6101 ELECTRICITY	149.37	
		37-00-000-6101 ELECTRICITY	458.09	
		61-00-000-6101 ELECTRICITY	498.87	
21033	04/18/2017	580 EXPRESSIONS BY CHRISTINE		75.00
		10-03-000-6018 UNIFORM SUPPLIES	75.00	
21034	04/18/2017	677 IGFOA		300.00
		10-03-000-6012 DUES, SUBSCRIPTIONS, BOOKS	300.00	
21035	04/18/2017	125 ILL LIQUOR CONTROL COMMISSION		600.00
		60-55-105-6308 LICENSES, PERMITS, FEES	600.00	
21036	04/18/2017	156 KLINGNER & ASSOCIATES		20,684.89
		50-64-000-9020 CAPITAL ENGINEERING FEES	18,434.00	
		50-64-000-9020 CAPITAL ENGINEERING FEES	2,250.89	
21037	04/18/2017	943 MILLER, COREY OR JULIE		250.00
		10-00-000-3603 RESERVATIONS	250.00	
21038	04/18/2017	1021 NEIS & CLEAN L.L.C.		920.00
		10-24-000-7011 SERVICE CONTRACT	920.00	
21039	04/18/2017	943 QMG HEALTHCARE FOUNDATION		250.00
		10-00-000-3603 RESERVATIONS	250.00	
21040	04/18/2017	228 QUINCY HERALD-WHIG		471.40
		50-61-424-7002 ADVERTISING	119.30	
		50-61-424-7002 ADVERTISING	119.30	
		50-61-424-7002 ADVERTISING	232.80	
21041	04/18/2017	755 REPUBLIC SERVICES ALLIED WASTE OF QUINCY		598.70
		10-04-011-7008 REFUSE SERVICE	318.67	

QUINCY PARK DISTRICT
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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	20-25-000-7008	REFUSE SERVICE		20.99
	20-27-000-7008	REFUSE SERVICE		31.49
	60-53-000-7008	REFUSE SERVICE		177.46
	61-00-000-7008	REFUSE SERVICE		50.09
21042	04/18/2017	236 R W REICHERT TRUCKING		332.62
	60-51-000-9005	PERMANENT GROUNDS		332.62
CHECK RUN: 185			NUMBER OF CHECKS:	14
			NUMBER OF EPAYMENTS:	0
				<u>204,010.32</u>
				0.00
				<u>204,010.32</u>
			TOTAL NUMBER OF CHECKS:	14
			TOTAL NUMBER OF EPAYMENTS:	0
				<u>204,010.32</u>
				<u><u>204,010.32</u></u>

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AUTHORIZED SIGNATURES:


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FY 2017

QUINCY PARK DISTRICT

CHECK REGISTER FOR 4/28/2017 TO 4/28/2017 & CHECK NUMBERS 0 TO 2147483647
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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
21052	04/28/2017	961 10TH STREET CREATIVE	332.50
		20-23-000-7003 PROGRAM PROMOTION	266.00
		20-23-000-7003 PROGRAM PROMOTION	66.50
21053	04/28/2017	279 ACUSHNET COMPANY	1,215.94
		60-52-000-6301 MERCHANDISE FOR SALE	116.27
		60-52-000-6301 MERCHANDISE FOR SALE	402.70
		60-52-000-6301 MERCHANDISE FOR SALE	166.93
		60-52-000-6301 MERCHANDISE FOR SALE	184.57
		60-52-000-6301 MERCHANDISE FOR SALE	345.47
* 21055	04/28/2017	602 ADVANCED TURF SOLUTIONS	2,771.00
		60-53-000-6011 FERTILIZERS/CHEMICALS	2,771.00
21056	04/28/2017	9 ALARM SYSTEMS INC MIDWEST ANSWER	510.00
		36-00-000-7010 SECURITY SYSTEMS	407.50
		60-00-000-7010 SECURITY SYSTEMS	77.50
		30-35-000-7010 SECURITY SYSTEMS	25.00
21057	04/28/2017	12 AMEREN ILLINOIS	39.02
		10-04-011-6101 ELECTRICITY	39.02
21058	04/28/2017	395 AQUA TECH MARINE	14,790.78
		50-61-423-9001 EQUIPMENT PURCHASE	14,790.78
21059	04/28/2017	18 AREA DISTRIBUTORS	1,125.81
		50-61-423-9004 PERMANENT BUILDING IMPROVEMENTS	448.85
		10-24-000-6007 JANATORIAL SUPPLIES	64.96
		50-61-424-9004 PERMANENT BUILDING IMPROVEMENT	612.00
21060	04/28/2017	323 BEARSAVER A COMPUMERIC COMPANY	1,940.00
		50-61-424-9005 PERMANENT GROUNDS	970.00
		50-61-424-9005 PERMANENT GROUNDS	970.00
21061	04/28/2017	916 BEHM & HAGEMANN INC	808.24
		10-04-011-6015 GROUND REPAIR/LANDSCAPING	225.54
		60-53-000-6009 SMALL TOOLS & SUPPLIES	81.00
		60-53-000-6011 FERTILIZERS/CHEMICALS	26.60
		60-51-000-9005 PERMANENT GROUNDS	335.78
		10-04-011-6015 GROUND REPAIR/LANDSCAPING	139.32
21062	04/28/2017	29 BERGMAN NURSERIES	68.97
		10-04-011-6010 HORTICULTURAL SUPPLIES	68.97
21063	04/28/2017	33 BLEIGH READY MIX	599.88
		50-61-424-9005 PERMANENT GROUNDS	265.00
		50-61-424-9005 PERMANENT GROUNDS	167.44
		50-61-424-9005 PERMANENT GROUNDS	167.44
21064	04/28/2017	588 BLESSING PHYSICIAN SERVICES	70.00
		36-00-000-7021 SAFETY	70.00
21065	04/28/2017	684 BSN SPORTS INC	150.86
		20-20-501-6002 OPERTIONAL SUPPLIES	87.00

QUINCY PARK DISTRICT
 CHECK REGISTER FOR 4/28/2017 TO 4/28/2017 & CHECK NUMBERS 0 TO 2147483647
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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		20-20-501-6002	OPERATIONAL SUPPLIES	63.86
21066	04/28/2017	47	CALLAWAY GOLF	1,417.05
		60-52-000-6301	MERCHANDISE FOR SALE	754.26
		60-52-000-6301	MERCHANDISE FOR SALE	662.79
21067	04/28/2017	869	CDS OFFICE TECHNOLOGIES	3,037.00
		10-03-000-7011	SERVICE CONTRACTS	477.00
		20-00-000-7011	SERVICE CONTRACTS	375.00
		60-00-000-7011	SERVICE CONTRACTS	125.00
		61-00-000-7011	SERVICE CONTRACTS	60.00
		10-03-000-7006	REPAIRS TO EQUIPMENT	1,800.00
		20-00-000-6002	OPERATIONAL SUPPLIES	200.00
21068	04/28/2017	53	CENTRAL STONE COMPANY	57.15
		60-51-000-9005	PERMANENT GROUNDS	57.15
21069	04/28/2017	54	CENTRAL WELDING SUPPLIES INC	121.10
		36-00-000-6023	SAFETY SUPPLIES & EQUIP	78.55
		60-55-105-6305	FOUNTAIN SODA PURCHASES	42.55
21070	04/28/2017	59	CHS EMPLOYEE BENEFIT SERVICES	60.00
		10-00-000-5601	CAFETERIA PLAN	60.00
21071	04/28/2017	62	CIRCLE SEWER SERVICE	155.00
		10-04-011-7016	REPAIRS TO RESTROOMS	155.00
21072	04/28/2017	64	CITY OF QUINCY - WATER DEPT	1,348.56
		60-53-000-6102	WATER	10.59
		60-53-000-6102	WATER	1,337.97
21073	04/28/2017	66	CLASSIQUE SIGNS	293.60
		10-04-011-6017	RESTROOM REPAIR	21.60
		10-01-000-6001	AWARDS, TROPHIES, CERTIFICATES	260.00
		60-00-000-9005	PERMANENT GROUNDS	12.00
21074	04/28/2017	67	CLEVELAND GOLF / SRIXON	170.24
		60-52-000-6301	MERCHANDISE FOR SALE	114.97
		60-52-000-6301	MERCHANDISE FOR SALE	20.54
		60-52-000-6301	MERCHANDISE FOR SALE	34.73
21075	04/28/2017	603	COMCAST - RE: WV MAINT SERVICE	96.93
		60-53-000-8004	INTERNET	96.93
21076	04/28/2017	803	COMCAST - RE: MAINT. #1 SERVICE	117.53
		10-04-011-8004	INTERNET	117.53
21077	04/28/2017	71	CONNOR CO	338.63
		10-04-011-6014	BUILDING REPAIR	14.64
		10-04-011-6017	RESTROOM REPAIR	63.40
		10-04-011-6017	RESTROOM REPAIR	260.59
21078	04/28/2017	362	COURSETRENDS INC	200.00
		60-00-000-7002	ADVERTISING	100.00
		60-00-000-7002	ADVERTISING	100.00

QUINCY PARK DISTRICT
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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
21079	04/28/2017	411 CROSS COUNTRY TRAILER CENTER		186.70
		60-53-000-6002 OPERATIONAL SUPPLIES	24.95	
		10-04-011-6013 REPAIR PARTS	38.90	
		10-04-011-6013 REPAIR PARTS	122.85	
21080	04/28/2017	572 DIRECT ENERGY BUSINESS		3,513.08
		10-04-011-6101 ELECTRICITY	2,484.77	
		20-25-000-6101 ELECTRICITY	124.10	
		30-34-000-6101 ELECTRICITY	130.88	
		37-00-000-6101 ELECTRICITY	188.60	
		60-00-000-6101 ELECTRICITY	583.68	
		60-53-000-6101 ELECTRICITY	-506.86	
		61-00-000-6101 ELECTRICITY	507.91	
21081	04/28/2017	94 FRESE ORNAMENTAL NURSERY		278.85
		60-00-000-9005 PERMANENT GROUNDS	278.85	
21082	04/28/2017	113 HELENA CHEMICAL CO		212.50
		60-53-000-6029 SEED	212.50	
21083	04/28/2017	117 HOEBING'S INC		188.00
		10-04-011-6013 REPAIR PARTS	188.00	
21084	04/28/2017	121 HY-VEE ACCOUNTS RECEIVABLE ACCOUNT #8841		37.95
		20-27-105-6302 CONCESSION FOOD	37.95	
21085	04/28/2017	901 HY-VEE ACCOUNTS RECEIVABLE ACCT#89232-BR		17.76
		20-00-000-6002 OPERATIONAL SUPPLIES	4.76	
		20-27-105-6302 CONCESSION FOOD	13.00	
21086	04/28/2017	136 ILLINOIS SCHOOL SUPPLY		24.90
		20-00-000-6002 OPERATIONAL SUPPLIES	24.90	
21087	04/28/2017	674 INTERSTATE ALL BATTERY CENTER OF THE TRI		49.95
		20-00-000-7005 AUTO/BOAT REPAIRS	49.95	
21088	04/28/2017	973 J & J AMUSEMENTS INC		181.91
		20-27-000-6002 OPERATIONAL SUPPLIES	181.91	
21089	04/28/2017	838 J & M GOLF		547.42
		60-52-000-6301 MERCHANDISE FOR SALE	547.42	
21090	04/28/2017	712 JOHN DEERE FINANCIAL		915.28
		10-04-011-6013 REPAIR PARTS	439.72	
		10-04-011-6013 REPAIR PARTS	102.42	
		10-04-011-6013 REPAIR PARTS	351.30	
		10-04-011-6013 REPAIR PARTS	21.84	
21091	04/28/2017	148 JOHN O'BRIEN LOCKSMITH		554.00
		20-00-000-6002 OPERATIONAL SUPPLIES	10.00	
		20-27-000-6013 REPAIR PARTS	544.00	
21092	04/28/2017	158 KOENIG MACHINE & WELD INC		320.00
		50-61-424-9004 PERMANENT BUILDING IMPROVEMENT	320.00	

QUINCY PARK DISTRICT

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 CASH ACCT 19-00-000-1000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 21094	04/28/2017	159 KOHL WHOLESALE	1,103.74
		60-55-105-6303 CONCESSION SUPPLIES	112.91
		20-27-105-6302 CONCESSION FOOD	-35.63
		20-27-105-6303 CONCESSION SUPPLIES	24.74
		20-27-105-6302 CONCESSION FOOD	33.81
		60-55-105-6302 CONCESSION FOOD	112.07
		20-27-105-6302 CONCESSION FOOD	153.79
		20-27-105-6303 CONCESSION SUPPLIES	9.03
		60-55-105-6302 CONCESSION FOOD	169.35
		60-55-105-6303 CONCESSION SUPPLIES	37.09
		20-27-105-6303 CONCESSION SUPPLIES	16.64
		20-27-105-6302 CONCESSION FOOD	162.62
		20-27-105-6303 CONCESSION SUPPLIES	11.70
		20-27-105-6302 CONCESSION FOOD	69.22
		60-55-105-6302 CONCESSION FOOD	206.45
		20-27-105-6302 CONCESSION FOOD	19.95
21095	04/28/2017	162 LANDMARX INC	553.32
		20-00-000-6018 UNIFORMS	525.00
		20-20-504-6002 OPERATIONAL SUPPLIES	28.32
21096	04/28/2017	943 LEWIS, STEVE	352.32
		61-00-000-3300 RENTAL	352.32
21097	04/28/2017	943 LIESEN, KRISTINA	70.00
		20-20-501-3200 REGISTRATION	70.00
21098	04/28/2017	167 LOWES ACCT# 821 3114 018580 7	140.48
		10-04-011-6009 SMALL TOOLS & SUPPLIES	70.23
		10-04-011-6013 REPAIR PARTS	70.25
21099	04/28/2017	168 LUBY EQUIPMENT SERVICES	50.80
		10-04-011-6013 REPAIR PARTS	50.80
21100	04/28/2017	169 MAROLD ELECTRIC	245.00
		20-27-000-7006 REPAIRS TO EQUIPMENT	105.00
		20-27-000-7006 REPAIRS TO EQUIPMENT	140.00
21101	04/28/2017	777 MAYS, WALDEN & ANASTAS P.C.	5,792.50
		10-01-000-7001 ATTORNEY FEES	5,792.50
21102	04/28/2017	527 MID-STATES DOOR AND HARDWARE	501.48
		10-04-011-6017 RESTROOM REPAIR	501.48
21103	04/28/2017	184 MIDWEST EQUIPMENT CO INC	42.16
		20-27-105-6303 CONCESSION SUPPLIES	42.16
21104	04/28/2017	1023 MIDWEST OFFICE	24.03
		10-03-000-6002 OPERATIONAL SUPPLIES	24.03
21105	04/28/2017	188 MIDWEST SERVICE ENTERPRISE	190.00
		20-20-501-6002 OPERATIONAL SUPPLIES	124.00
		60-53-000-7008 REFUSE SERVICE	66.00

QUINCY PARK DISTRICT
 CHECK REGISTER FOR 4/28/2017 TO 4/28/2017 & 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>
21106	04/28/2017	579 MTI DISTRIBUTING, INC.		47,856.32
		10-04-011-6013 REPAIR PARTS	316.88	
		10-04-011-6013 REPAIR PARTS	138.18	
		60-53-000-6013 REPAIR PARTS	431.70	
		60-53-000-6013 REPAIR PARTS	971.80	
		50-61-421-9001 EQUIPMENT PURCHASE	45,997.76	
21107	04/28/2017	554 NU TOYS		17,948.00
		50-61-423-9004 PERMANENT BUILDING IMPROVEMENTS	6,016.00	
		50-61-423-9005 PERMANENT GROUNDS	11,932.00	
21108	04/28/2017	205 O'REILLY AUTO PARTS		20.34
		10-04-011-6013 REPAIR PARTS	20.34	
21109	04/28/2017	217 PING		945.53
		60-52-000-6301 MERCHANDISE FOR SALE	458.45	
		60-52-000-6301 MERCHANDISE FOR SALE	-73.00	
		60-52-000-6301 MERCHANDISE FOR SALE	137.00	
		60-52-000-6301 MERCHANDISE FOR SALE	423.08	
21110	04/28/2017	284 PRAIRIELAND FS INC		5,120.76
		60-53-000-6008 FUEL, GAS & OIL	520.26	
		60-53-000-6008 FUEL, GAS & OIL	415.14	
		36-00-000-6008 FUEL, GAS & OIL	1,271.34	
		10-13-000-6008 FUEL, GAS AND OIL	514.56	
		10-04-011-6008 FUEL, GAS & OIL	373.92	
		10-04-011-6008 FUEL, GAS & OIL	133.98	
		30-00-000-6008 FUEL, GAS & OIL	708.48	
		20-20-501-6008 FUEL, GAS & OIL	248.82	
		60-53-000-6008 FUEL, GAS & OIL	547.23	
		60-53-000-6008 FUEL, GAS & OIL	387.03	
*	21112	04/28/2017	226 QUINCY FARM & HOME SUPPLY	656.01
		61-00-000-6009 SMALL TOOLS & SUPPLIES	32.98	
		10-04-011-6009 SMALL TOOLS & SUPPLIES	94.97	
		50-61-423-9004 PERMANENT BUILDING IMPROVEMENTS	77.93	
		10-04-011-6013 REPAIR PARTS	18.25	
		20-00-000-6002 OPERATIONAL SUPPLIES	64.94	
		60-53-000-6013 REPAIR PARTS	5.37	
		20-00-000-6002 OPERATIONAL SUPPLIES	28.97	
		20-27-000-6002 OPERATIONAL SUPPLIES	139.96	
		20-27-000-6002 OPERATIONAL SUPPLIES	36.96	
		10-04-011-6017 RESTROOM REPAIR	16.69	
		10-04-011-6017 RESTROOM REPAIR	25.96	
		61-00-000-6013 REPAIR PARTS	56.97	
		10-04-011-6016 PAINT & STAIN	49.45	
		10-04-011-6013 REPAIR PARTS	6.61	
21113	04/28/2017	233 QUINCY PUBLIC SCHOOLS DEPT OF TRANSPORTA		15.90
		20-20-512-7011 SERVICE CONTRACTS	15.90	
21114	04/28/2017	238 REFRESHMENT SERVICES PEPSI		1,331.57

QUINCY PARK DISTRICT
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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		60-55-105-6304 BOTTLE BEVERAGE PURCHASES	140.40	
		20-27-105-6302 CONCESSION FOOD	150.36	
		60-55-105-6302 CONCESSION FOOD	33.88	
		60-55-105-6304 BOTTLE BEVERAGE PURCHASES	151.96	
		20-27-105-6302 CONCESSION FOOD	127.06	
		20-27-105-6303 CONCESSION SUPPLIES	33.00	
		60-55-105-6303 CONCESSION SUPPLIES	53.30	
		60-55-105-6304 BOTTLE BEVERAGE PURCHASES	142.56	
		20-27-105-6302 CONCESSION FOOD	256.91	
		60-55-105-6302 CONCESSION FOOD	55.00	
		60-55-105-6304 BOTTLE BEVERAGE PURCHASES	142.05	
		60-55-105-6305 FOUNTAIN SODA PURCHASES	45.09	
21115	04/28/2017	241 RIDDERS BUSINESS SUPPLY		186.66
		60-55-105-6303 CONCESSION SUPPLIES	59.84	
		10-03-000-6002 OPERATIONAL SUPPLIES	22.36	
		10-03-000-6002 OPERATIONAL SUPPLIES	51.28	
		20-00-000-6002 OPERATIONAL SUPPLIES	53.18	
21116	04/28/2017	691 RINELLA COMPANY		16.40
		60-55-105-6304 BOTTLE BEVERAGE PURCHASES	16.40	
21117	04/28/2017	237 R L HOENER CO		100.01
		10-04-011-6013 REPAIR PARTS	100.01	
21118	04/28/2017	242 RON'S TIRE SERVICE		468.50
		10-04-011-7006 REPAIRS TO EQUIPMENT	24.00	
		10-04-011-7006 REPAIRS TO EQUIPMENT	36.00	
		10-04-011-7006 REPAIRS TO EQUIPMENT	222.50	
		10-04-011-7006 REPAIRS TO EQUIPMENT	34.00	
		10-04-011-7006 REPAIRS TO EQUIPMENT	20.00	
		10-04-011-7006 REPAIRS TO EQUIPMENT	132.00	
21119	04/28/2017	236 R W REICHERT TRUCKING		354.66
		60-51-000-9005 PERMANENT GROUNDS	354.66	
21120	04/28/2017	248 SAFETY-KLEEN CORP		219.19
		60-53-000-6013 REPAIR PARTS	219.19	
21121	04/28/2017	253 SELBY IMPLEMENT		171.95
		10-04-011-6013 REPAIR PARTS	22.65	
		10-04-011-6013 REPAIR PARTS	72.77	
		10-04-011-6013 REPAIR PARTS	76.53	
21122	04/28/2017	255 SHERWIN WILLIAMS		743.03
		20-20-705-6013 REPAIR PARTS	57.01	
		10-04-011-6016 PAINT & STAIN	686.02	
21123	04/28/2017	736 SPRINGFIELD ELECTRIC SUPPLY CO		144.88
		20-20-501-6025 ATHLETIC FIELD SUPPLIES	34.25	
		20-20-501-6025 ATHLETIC FIELD SUPPLIES	102.75	
		10-04-011-6017 RESTROOM REPAIR	7.88	
21124	04/28/2017	270 SUMMY TIRE		1,164.80

QUINCY PARK DISTRICT

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-04-011-7006	REPAIRS TO EQUIPMENT	1,150.00	
	60-53-000-6013	REPAIR PARTS	14.80	
21125	04/28/2017	273 SUPREME TURF PROD INC		2,424.27
	60-53-000-6002	OPERATIONAL SUPPLIES	-36.55	
	60-53-000-6002	OPERATIONAL SUPPLIES	-201.30	
	60-53-000-6011	FERTILIZERS/CHEMICALS	790.00	
	60-53-000-6011	FERTILIZERS/CHEMICALS	661.80	
	60-53-000-6011	FERTILIZERS/CHEMICALS	880.00	
	60-53-000-6011	FERTILIZERS/CHEMICALS	180.00	
	60-53-000-6002	OPERATIONAL SUPPLIES	76.20	
	60-53-000-6002	OPERATIONAL SUPPLIES	74.12	
21126	04/28/2017	544 TEAM REIL INC.		25,321.00
	50-61-424-9005	PERMANENT GROUNDS	25,321.00	
21127	04/28/2017	280 TNT GOLF CAR & EQUIPMENT		40.00
	60-54-000-6002	OPERATIONAL SUPPLIES	40.00	
21128	04/28/2017	376 TRANSITIONS OF WESTERN ILL CRC INDUSTRIE		75.00
	10-03-000-7011	SERVICE CONTRACTS	75.00	
21129	04/28/2017	609 UNITED SYSTEMS INC		250.00
	36-00-000-7021	SAFETY	250.00	
21130	04/28/2017	779 U S CELLULAR		282.33
	10-04-000-8001	TELEPHONE	94.05	
	20-00-000-8001	TELEPHONE	94.02	
	36-00-000-8001	TELEPHONE	62.92	
	61-00-000-8001	TELEPHONE	31.34	
21131	04/28/2017	292 VAN DIEST SUPPLY CO		7,980.65
	60-53-000-6011	FERTILIZERS/CHEMICALS	597.70	
	60-53-000-6011	FERTILIZERS/CHEMICALS	1,927.00	
	60-53-000-6011	FERTILIZERS/CHEMICALS	912.00	
	60-53-000-6011	FERTILIZERS/CHEMICALS	1,487.85	
	60-53-000-6011	FERTILIZERS/CHEMICALS	912.00	
	10-04-011-6011	FERTILIZERS/CHEMICALS	1,185.00	
	60-53-000-6011	FERTILIZERS/CHEMICALS	639.40	
	10-04-011-6011	FERTILIZERS/CHEMICALS	319.70	
21132	04/28/2017	790 VONDERHAAR MASONRY		5,120.00
	50-61-424-9004	PERMANENT BUILDING IMPROVEMENT	5,120.00	
21133	04/28/2017	297 WALMART COMMUNITY		99.83
	20-00-000-6002	OPERATIONAL SUPPLIES	19.54	
	20-20-512-6002	OPERATIONAL SUPPLIES	17.33	
	20-00-000-6002	OPERATIONAL SUPPLIES	21.83	
	20-20-512-6002	OPERATIONAL SUPPLIES	28.16	
	20-27-000-6002	OPERATIONAL SUPPLIES	12.97	
21134	04/28/2017	472 WATERKOTTE CONSTRUCTION		13,487.41
	10-15-000-9005	PERMANENT GROUNDS	0.00	
	50-61-423-9005	PERMANENT GROUNDS	0.00	

QUINCY PARK DISTRICT
 CHECK REGISTER FOR 4/28/2017 TO 4/28/2017 & CHECK NUMBERS 0 TO 2147483647
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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	50-71-000-9004	PERMANENT BUILDING IMPROVEMENT	13,487.41	
21135	04/28/2017	171 BANK OF SPRINGFIELD		42,025.30
	40-81-312-7014	INTEREST	1,249.02	
	40-81-312-7017	DEBT PRINCIPAL REPAY	40,776.28	
21136	04/28/2017	674 INTERSTATE ALL BATTERY CENTER OF THE TRI		41.95
	10-04-011-6013	REPAIR PARTS	41.95	
21137	04/28/2017	164 LAWSON PRODUCTS INC		101.69
	60-53-000-6002	OPERATIONAL SUPPLIES	101.69	
21138	04/28/2017	527 MID-STATES DOOR AND HARDWARE		750.00
	34-00-000-6200	CLAIMS/CO-PAY COSTS	750.00	
TOTAL NUMBER OF CHECKS:			84	223,393.86
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				223,393.86

**QUINCY PARK DISTRICT
REPLACEMENT TAXES**

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>% of Prev Yr</u>	<u>CUM DIFF of Prev Yr</u>	<u>% Cum Diff of Prev Yr</u>	<u>Fund Distribution</u>	
											<u>10.00.000.3702</u>	<u>32.00.00.3702</u>
JAN	47,439.35	65,297.16	66,956.67	84,452.60	73,247.19	69,239.10	78,236.53	112.99%	8,997.43	113%	\$ 71,891.55	\$ 6,344.98
MAR	26,242.99	18,252.59	20,955.09	25,063.00	20,910.41	27,808.10	50,256.89	180.73%	31,446.22	132%	\$ 46,181.06	\$ 4,075.83
APR	95,212.50	100,276.15	106,164.66	112,012.48	127,974.24	99,031.55	128,023.19	129.28%	60,437.86	131%	\$ 117,640.51	\$ 10,382.68
MAY	68,457.18	66,997.57	95,788.35	82,670.32	105,440.45	80,010.94	-	0.00%	0.00	0%	\$ -	\$ -
JUL	63,514.28	86,581.07	93,597.04	83,290.26	86,622.07	86,979.36	-	0.00%	0.00	0%	\$ -	\$ -
AUG	15,897.97	10,461.75	9,817.20	8,959.10	11,673.94	10,125.65	-	0.00%	0.00	0%	\$ -	\$ -
OCT	106,074.26	65,888.64	68,400.52	82,555.28	87,077.45	79,113.34	-	0.00%	0.00	0%	\$ -	\$ -
DEC	15,323.04	25,209.24	24,951.43	21,974.58	21,267.23	21,051.66	-	0.00%	0.00	0%	\$ -	\$ -
TOTALS	<u>438,161.57</u>	<u>438,964.17</u>	<u>486,630.96</u>	<u>500,977.62</u>	<u>534,212.98</u>	<u>473,359.70</u>	<u>256,516.61</u>					

% Increase 0.18% 10.86% 2.95% 6.63% -11.39% -45.81%

2017 REPLACEMENT TAX

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
CORP.	409,400.00	235,713.11	-173,686.89
PENSION (8.11%)	35,600.00	20,803.50	-14,796.50
TOTAL	<u>445,000.00</u>	<u>256,516.61</u>	-188,483.39

Quincy Park District
2017 GO Bond (50.61.424.)
Project Funds
April 30, 2017

(unaudited)

Project Description	Project Code	Original Project Balance	Project Funds Spent	Outstanding Encumbrances	Project Funds Transfer In/Out	Remaining Balance	Status *
Bob Mays 4 Bar Swing Set	17-100	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	P
Lincoln Park Concrete	17-101	\$ 40,000.00	\$ 31,000.00		\$ -	\$ 9,000.00	P
S. Park Pond Repairs	17-102	\$ 50,000.00	\$ 232.80		\$ -	\$ 49,767.20	P
District Equipment	17-103	\$ 135,000.00	\$ 970.00		\$ -	\$ 134,030.00	P
S. Park Road Resurfacing-Lower Loop	17-104	\$ 155,000.00	\$ 119.30		\$ -	\$ 154,880.70	P
24th St. Bridge Repl. IDOT	17-105	\$ 100,000.00	\$ -		\$ -	\$ 100,000.00	P
Reservoir Park Tot Lot Playground (Age2-5)	17-106	\$ 25,000.00	\$ -		\$ -	\$ 25,000.00	P
Reservoir Tennis Courts 5,6,7 Resurface	17-107	\$ 20,000.00	\$ -		\$ -	\$ 20,000.00	P
District ADA Study	17-108	\$ 30,000.00	\$ 3,095.00		\$ -	\$ 26,905.00	P
Kesler Fishing Dock Replacement	17-109	\$ 45,000.00	\$ 25,321.00		\$ -	\$ 19,679.00	P
Berrian (4) Pickle Ball Courts Resurface	17-110	\$ 20,000.00	\$ -		\$ -	\$ 20,000.00	P
TimePro Time Card System	17-111	\$ 25,000.00			\$ -	\$ 25,000.00	P
Administrative Building Exterior Repair/Paint	17-112	\$ 25,000.00	\$ -		\$ -	\$ 25,000.00	P
S. Park Large Shelter Tuckpoint	17-113	\$ 10,000.00	\$ 5,120.00		\$ -	\$ 4,880.00	P
WAC Concrete Demo	17-114	\$ 100,000.00	\$ 233.62		\$ -	\$ 99,766.38	P
Wavering Restrooms Improvements	17-115	\$ 15,000.00	\$ -		\$ -	\$ 15,000.00	P
Moorman Main Restroom Improvements	17-116	\$ 15,000.00	\$ -		\$ -	\$ 15,000.00	P
Madison Park Playground (Age2-5)	17-117	\$ 25,000.00	\$ -		\$ -	\$ 25,000.00	P
District Stump Removals	17-118		\$ -		\$ -	\$ -	P
All America Road Resurface	17-119	\$ 48,000.00	\$ 119.30		\$ -	\$ 47,880.70	P
Q-Island Bridge Wateline Replacement	17-120		\$ 224.42		\$ -	\$ (224.42)	P
Wavering Drinking Fountain/Water Line Repl	17-121		\$ 152.17		\$ -	\$ (152.17)	P
Westview Parking Lot Sealing/Striping	17-122		\$ -		\$ -	\$ -	P
Johnson Park Drinking Fountain Repl	17-123		\$ 167.44		\$ -	\$ (167.44)	P
Riverview Park Drinking Fountain Repl	17-124		\$ 167.44		\$ -	\$ (167.44)	P
S. Park Gazebo (Warming Hut Repl)	17-125		\$ 970.00		\$ -	\$ (970.00)	P
Accounting System (BS&A)	17-127		\$ -		\$ -	\$ -	P
Riverview Restroom	16-106		\$ 932.00		\$ -	\$ (932.00)	P
Community Wide Survey-(Ron Vine & Assoc.)	NPC		\$ 5,473.20		\$ -	\$ (5,473.20)	P
Contingency		\$ -	\$ -		\$ -	\$ -	P
Legal		\$ 7,000.00	\$ 5,500.00		\$ -	\$ 1,500.00	C
Transfer In-Closeout 2016 GO Bond Interest					\$ 39.53	\$ 39.53	C
					\$ 347.86	\$ 1,167.62	
Totals & Remaining Bond Funds:		\$ 900,000.00	\$ 79,797.69		\$ 387.39	\$ 821,409.46	
Current Retainage						\$ -	
Bond Cash Balance:						\$ 821,409.46	

Committed Use of Funds:

Lincoln Park Concrete	17-101	\$ 40,000.00	\$ 31,000.00	\$ 1,300.00		\$ -	P
S. Park Pond Repairs	17-102	\$ 50,000.00	\$ -	\$ 49,800.00		\$ 200.00	P
District Equipment	17-103	\$ 135,000.00	\$ -	\$ 27,380.00		\$ -	P
S. Park Road Resurfacing-Lower Loop	17-104	\$ 155,000.00	\$ -	\$ 88,632.00		\$ 66,368.00	P
24th St. Bridge Repl. IDOT	17-105	\$ 100,000.00	\$ -	\$ -		\$ 100,000.00	P
Reservoir Park Tot Lot Playground (Age2-5)	17-106	\$ 25,000.00	\$ -	\$ 19,658.00		\$ 5,342.00	P
Reservoir Tennis Courts 5,6,7 Resurface	17-107	\$ 20,000.00	\$ -	\$ 20,000.00		\$ -	P
District ADA Study	17-108	\$ 30,000.00	\$ 2,830.00	\$ -		\$ 27,170.00	P
Kesler Fishing Dock Replacement	17-109	\$ 45,000.00	\$ -	\$ -		\$ 45,000.00	P
Berrian (4) Pickle Ball Courts Resurface	17-110	\$ 20,000.00	\$ -	\$ 11,760.00		\$ -	P
Administrative Building Exterior Repair/Paint	17-112	\$ 25,000.00	\$ -	\$ 17,749.00		\$ 7,251.00	P
S. Park Large Shelter Tuckpoint	17-113	\$ 10,000.00	\$ -	\$ 5,120.00		\$ -	P
WAC Concrete Demo	17-114	\$ 100,000.00	\$ 233.62	\$ 49,500.00		\$ -	P
Wavering Restrooms Improvements	17-115	\$ 15,000.00	\$ -	\$ -		\$ 15,000.00	P
Moorman Main Restroom Improvements	17-116	\$ 15,000.00	\$ -	\$ -		\$ 15,000.00	P
Madison Park Playground (Age2-5)	17-117	\$ 25,000.00	\$ -	\$ 19,548.00		\$ 5,452.00	P
District Stump Removal	17-118	\$ 20,000.00	\$ -	\$ 10,580.00		\$ 9,420.00	P
All America Road Resurface	17-119	\$ 48,000.00	\$ -	\$ 40,577.00		\$ 7,423.00	P
Q-Island Bridge Wateline Replacement	17-120	\$ 55,000.00	\$ 224.42	\$ 3,050.00		\$ -	P
Wavering Drinking Fountain/Water Line Repl	17-121	\$ 10,000.00	\$ -	\$ -		\$ 10,000.00	P
Westview Parking Lot Sealing/Striping	17-122	\$ 15,000.00	\$ -	\$ 13,800.00		\$ 1,200.00	P

Johnson Park Drinking Fountain Repl	17-123	\$	5,000.00	\$	-	\$	-	\$	5,000.00	P
Riverview Park Drinking Fountain Repl	17-124	\$	5,000.00	\$	-	\$	-	\$	5,000.00	P
S. Park Gazebo (Warming Hut Repl)	17-125	\$	10,000.00	\$	-	\$	6,986.00	\$	3,014.00	P
Accounting System (BS&A)	17-127	\$	74,000.00	\$	47,420.00	\$	26,580.00	\$	-	P
Lincoln Park Shelter Parking Lot	17-129	\$	22,300.00	\$	-	\$	22,300.00	\$	-	P
Lincoln Park Shelter	16-101	\$	120,000.00	\$	100,480.95	\$	30,012.13	\$	-	P
Riverview RestRm Repair	16-106	\$	20,000.00	\$	15,189.05	\$	1,165.00	\$	3,645.95	P
Community-Wide Survey	NPC	\$	26,050.00	\$	5,473.20	\$	20,576.80	\$	-	P
		\$	-	\$	-	\$	-	\$	-	P
Total Encumbered:						\$	486,073.93	\$	331,485.95	
Total Uncommitted Funds RESERVED:						\$	335,335.53	\$	3,849.58	

Status: C=Complete, P=Pending/In-Progress

Notes:

Quincy Park District
2016 GO Bond (50.61.423.)
Project Funds
April 30, 2017

(unaudited)

Project Description	Project Code	Original Project Balance	Project Funds Spent	Outstanding Encumbrances	Project Funds Transfer In/Out	Remaining Balance	Status *
Wavering Prk Abutment	16-100	\$ 268,000.00	\$ 177,207.52		\$ -	\$ 90,792.48	C
Lincoln Prk Shelter/Rest Room	16-101	\$ 120,000.00	\$ 100,480.95		\$ -	\$ 19,519.05	P
Bob Mays Parking Lot	16-102	\$ 100,000.00	\$ 103,776.51		\$ -	\$ (3,776.51)	C
District Equipment	16-103	\$ 157,000.00	\$ 121,423.17		\$ -	\$ 35,576.83	C
Parker Heights Culverts	16-104	\$ 20,000.00	\$ 8,480.00		\$ -	\$ 11,520.00	C
Madison Prk Rd Improvements	16-105	\$ 7,500.00	\$ 9,988.00		\$ -	\$ (2,488.00)	C
Riverview Prk RestRm Upgrade	16-106	\$ 20,000.00	\$ 15,715.83		\$ -	\$ 4,284.17	P
ADA Study (May2011)	16-107	\$ 35,000.00	\$ 7,561.22		\$ -	\$ 27,438.78	C
S Prk Pond Bridge	16-108	\$ 14,000.00	\$ 7,343.74		\$ -	\$ 6,656.26	C
Madison Prk Tennis Fence	16-109	\$ 6,000.00	\$ 5,145.00		\$ -	\$ 855.00	C
Berrian Swing Set	16-110	\$ 7,500.00	\$ 6,847.16		\$ -	\$ 652.84	C
S Park Road Resurfacing	16-112	\$ -	\$ 175,104.08			\$ (175,104.08)	
Bob Mays Swing Set	17-100		\$ 5,321.26			\$ (5,321.26)	
Lincoln Prk Concrete Replacement	17-101		\$ 212.36			\$ (212.36)	
QPD Equipment-2017 Proj Code	17-103		\$ 50,981.05			\$ (50,981.05)	
Reservoir Tennis Court Resurface	17-107		\$ 124.00			\$ (124.00)	
Berrian Pickle Ball Resurfact	17-110		\$ 124.00			\$ (124.00)	
Lincoln Prk Admin Bldg Exterior Paint	17-112		\$ 209.46			\$ (209.46)	
Stump Removal	17-118		\$ 228.12			\$ (228.12)	
Wavering Ballfield Drinking Fountain	17-121		\$ 2,682.00			\$ (2,682.00)	
Johnson Park Drinking Fountain	17-123		\$ 2,682.00			\$ (2,682.00)	
Riverview Park Drinking Fountain	17-124		\$ 2,681.00			\$ (2,681.00)	
South Park Gazebo Replacement	17-125		\$ 6,016.00			\$ (6,016.00)	
Contingency		\$ 40,000.00	\$ -		\$ -	\$ 40,000.00	
Legal		\$ 5,000.00	\$ 5,500.00		\$ -	\$ (500.00)	
Transfer In-Closeout 2015A Bond Retirement Fund		\$ -	\$ -		\$ 5,455.77	\$ 5,455.77	
Transfer In-Closeout 2016 Bond Retirement Fund		\$ -	\$ -		\$ 7,799.15	\$ 7,799.15	
Transfer Out-Closeout 2016 Bond to 2017 Bond					\$ (39.53)	\$ (39.53)	
Interest		\$ -	\$ -		\$ 2,619.04	\$ 2,619.04	
Totals & Remaining Bond Funds:		\$ 800,000.00	\$ 815,834.43		\$ 15,834.43	\$ 0.00	
Current Retainage						\$ -	
Bond Cash Balance:						\$ 0.00	

Committed Use of Funds:

Total Encumbered:	\$ -	\$ -
Total Uncommitted Funds RESERVED:	\$ 0.00	\$ 0.00

Status: C=Complete, P=Pending/In-Progress

Notes:

Quincy Park District
2015 GO Bond (50.61.421)
Project Funds
April 30, 2017

(unaudited)

Project Description	Project Code	Original Project Balance	Project Funds Spent	Outstanding Encumbrances	Project Funds Transfer In/Out	Remaining Balance	Status *
Moorman Medium Shelter	15-100	\$ -	\$ 7,182.90		\$ -	\$ (7,182.90)	C
Lorenzo Bull House-Exterior Painting/Repair	15-105	\$ 150,000.00	\$ 48,085.79		\$ -	\$ 101,914.21	C
South Park Large Shelter Roof Replacement	15-106	\$ 80,000.00	\$ 67,070.06		\$ -	\$ 12,929.94	C
South Park Large Shltr.-Sofit Ceiling Rep/Paint	15-107	\$ 90,000.00	\$ 23,415.00		\$ -	\$ 66,585.00	C
Lincoln Park Universal Access Playground	15-108	\$ 150,000.00	\$ 142,159.95		\$ -	\$ 7,840.05	C
Reservoir Pk Shltr/Soffit/Doors/Repair & Paint	15-109	\$ 35,000.00	\$ 19,220.00		\$ -	\$ 15,780.00	C
Quincy Park District Equipment	15-110	\$ 195,000.00	\$ 159,672.87		\$ -	\$ 35,327.13	C
Sunset Park Rock Wall Repair	15-111	\$ 35,000.00	\$ 35,108.98		\$ -	\$ (108.98)	C
QPD-Per ADA Study 5/2011	15-112	\$ 40,000.00	\$ 34,178.00		\$ -	\$ 5,822.00	C
Contingency		\$ 15,000.00	\$ -		\$ -	\$ 15,000.00	C
Legal		\$ 10,000.00	\$ 5,500.00		\$ -	\$ 4,500.00	C
Quincy Park District Accounting Software	14-116		\$ 4,226.65		\$ -	\$ (4,226.65)	P
Berrian Shelter Electric Upgrade	15-101		\$ 1,504.51		\$ -	\$ (1,504.51)	C
Parker Heights Rock Wall Repair	15-102		\$ 10,808.98		\$ -	\$ (10,808.98)	C
Q-Island Bridge Engineering	15-118		\$ 24,911.84		\$ -	\$ (24,911.84)	C
Q-Island Bridge Repairs	15-118		\$ 98,897.36		\$ -	\$ (98,897.36)	C
Marina Gas Line Repairs	15-120		\$ 9,580.21		\$ -	\$ (9,580.21)	C
QPD Equipment	17-103		\$ 45,997.76			\$ (45,997.76)	
BS&A Software	17-127		\$ 47,820.00			\$ (47,820.00)	
Transfer In-Closeout Bond 2013		\$ -	\$ -		\$ 27,575.02	\$ 27,575.02	
Transfer In-Closeout Bond 2014					\$ 1,213.21	\$ 1,213.21	
Interest					\$ 3,408.70	\$ 3,408.70	
Totals & Remaining Bond Funds:		\$ 800,000.00	\$ 785,340.86		\$ 32,196.93	\$ 46,856.07	
Current Retainage						\$ -	
Bond Cash Balance:						\$ 46,856.07	

Committed Use of Funds:

Q-Island Bridge Waterline Repl	17-120	\$ 55,000.00		\$ 49,900.00			
				\$ 49,900.00			\$ -
				\$ (3,043.93)			\$ (3,043.93)

Status: C=Complete, P=Pending/In-Progress

Notes:

P/C 15-108: Encumbrance is 50% of the total. The other 50% is to be paid by Kiwanis.

P/C 16-100: Funds spent of \$16,000 will be transferred to Bond 2016.

NEW BUSINESS

PUBLIC INPUT