Quincy Park District

BOARD OF COMMISSIONERS MEETING

FINANCIAL REPORTS

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Agenda

August 9, 2017

Finance Committee Meeting - District Conference Room 5:15 P.M.

Approval of Minutes – July 12, 2017

Review of Monthly Financial Reports:

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

Recommended Approval to the Full Board –

- Paid Invoices Over $2,000
- Check Register - Full Monthly
- Attorney's Invoice

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 July 12, 2017
Conference Room 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 John Frankenhoff, Commissioners Kelly Stupasky, and President Bob Gough.

Staff in attendance included: Executive Director – Rome Frericks, Director of Business Services – Don Hilgenbrinck and Administrative Assistant - Mary Arp.
Others in attendance: Danielle M. Fleer, CPA, P.C.

The finance meeting minutes from April 12, 2017 were approved by unanimous consent.

Financial Reports

The Behrens report was reviewed. It was noted that Indian Mounds Pool and the Batting Cage had additional expenditures this past month. Westview will be discussed at the regular meeting. Invoices over $2,000 were reviewed and there were no questions. It was noted that we have not received property tax payments yet.

Board Agenda Items

Danielle Fleer, the CPA who completed the audit this year reviewed the report and discussed how it was organized. She noted that we have received the Certificate of Achievement for Excellence in Financial Reporting for approximately 6 years. She recommended that the commissioners read pages 4-13. She noted that those pages were prepared by Director Hilgenbrinck and reviewed by her. She noted that a clean opinion was issued and there was nothing material or significant in the management letter. It was suggested that the items listed in the management letter be numbered for easy reference. Director Hilgenbrinck stated that the issues with assets should be addressed with the new software system. Project reporting will also be improved with the new system. Implementation is scheduled for mid-September. Hilgenbrinck also noted that reports generated from the new system will look different. There was some discussion regarding two items, the Kiwanis pledge and the ITEP payments that were corrected during the audit. All required reports have been filed and published as necessary.

Public Input

Jeff Kerkhoff congratulated the District for receiving Excellence in Financial Reporting. He also inquired about the need for auditor rotation. It was noted that there are not many local area auditors for small districts.

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

____________________ ____________________
Secretary Chairman

____________________ ____________________
Date Date

QUINCY PARK DISTRICT FUND AND DEPARTMENT CODES

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

FUND		DEPT	
60	WESTVIEW	00	GENERAL
		51	THE SCOTTY
		52	PRO SHOP
		53	MAINTENANCE
		54	CART RENTAL
		55	CONCESSION
		57	SHIH SCHOLARSHIP
61	MARINA	00	GENERAL
		41	DREDGE
71	BOEHL ESTATE TRUST	00	GENERAL

MONTHLY

FINANCIAL

REPORTS

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT FOR 60 WESTVIEW
07/01/2017 TO 07/31/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
60 WESTVIEW								
REVENUE:								
00 GENERAL	508,975.00	64,022.26	350,109.51	0.00	158,865.49	69	57,300.17	329,235.38
51 THE SCOTTY	20,000.00	0.00	0.00	0.00	20,000.00	0	0.00	19,872.00
52 PRO SHOP	70,200.00	5,356.16	22,051.37	0.00	48,148.63	31	6,717.36	35,066.59
54 WV CART RENTAL	211,500.00	32,755.00	131,084.00	0.00	80,416.00	62	31,560.00	134,193.00
55 CONCESSION	125,000.00	19,110.25	67,783.10	0.00	57,216.90	54	18,922.20	70,021.00
57 SHIH SCHOLARSHIP	0.00	1.96	14.46	0.00	-14.46	0	1.20	13.85
TOTAL REVENUE	935,675.00	121,245.63	571,042.44	0.00	364,632.56	61	114,500.93	588,401.82
EXPENDITURE:								
00 GENERAL	236,522.00	25,418.41	122,431.66	0.00	114,090.34	52	24,014.91	169,208.28
51 THE SCOTTY	20,000.00	0.00	4,320.61	0.00	15,679.39	22	0.00	12,108.83
52 PRO SHOP	45,200.00	1,299.99	25,711.78	0.00	19,488.22	57	2,094.21	29,973.97
53 MAINTENANCE	461,891.00	55,550.50	222,626.54	0.00	239,264.46	48	38,393.85	219,508.73
54 WV CART RENTAL	8,300.00	576.49	2,736.29	0.00	5,563.71	33	631.80	2,952.84
55 CONCESSION	98,550.00	13,763.26	51,070.53	0.00	47,479.47	52	12,347.10	52,914.80
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	96,608.65	428,897.41	0.00	442,565.59	49	77,481.87	486,667.45
EXCESS OF REVENUE BEFORE TRANSFERS	64,212.00	24,636.98	142,145.03	0.00		221	37,019.06	101,734.37
EXCESS OF REVENUE AFTER TRANSFERS	64,212.00	24,636.98	142,145.03	0.00		221	37,019.06	101,734.37

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT FOR 61 MARINA

FY 2017

07/01/2017 TO 07/31/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
61 MARINA								
REVENUE:								
00 GENERAL	184,550.00	17,658.70	151,593.74	0.00	32,956.26	82	14,004.93	152,594.44
TOTAL REVENUE	184,550.00	17,658.70	151,593.74	0.00	32,956.26	82	14,004.93	152,594.44
EXPENDITURE:								
00 GENERAL	217,864.65	34,304.80	126,348.05	0.00	91,516.60	58	15,184.61	138,528.90
TOTAL EXPENDITURE	217,864.65	34,304.80	126,348.05	0.00	91,516.60	58	15,184.61	138,528.90
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-33,314.65	-16,646.10	25,245.69	0.00		-76	-1,179.68	14,065.54
DEFICIENCY OF REVENUE AFTER TRANSFERS	-33,314.65	-16,646.10	25,245.69	0.00		-76	-1,179.68	14,065.54

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
07/01/2017 TO 07/31/2017

FY 2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
25 INDIAN MOUNDS POOL								
REVENUE:								
000	51,000.00	15,211.75	48,062.30	0.00	2,937.70	94	11,394.38	43,013.77
105 CONCESSION	26,800.00	10,389.45	23,199.30	0.00	3,600.70	87	8,055.90	21,960.52
106 LESSONS	4,000.00	939.00	3,920.00	0.00	80.00	98	399.00	3,469.00
108 PARTIES	2,000.00	845.00	2,575.00	0.00	-575.00	129	405.00	1,765.00
TOTAL REVENUE	83,800.00	27,385.20	77,756.60	0.00	6,043.40	93	20,254.28	70,208.29
EXPENDITURE:								
000	97,300.00	17,504.81	60,818.98	3,020.00	33,461.02	66	17,967.56	45,062.33
105 CONCESSION	20,850.00	8,662.39	19,231.44	0.00	1,618.56	92	5,760.45	16,940.20
106 LESSONS	2,150.00	1,149.75	1,937.25	0.00	212.75	90	702.93	1,174.49
108 PARTIES	300.00	174.25	174.25	0.00	125.75	58	30.88	30.88
TOTAL EXPENDITURE	120,600.00	27,491.20	82,161.92	3,020.00	35,418.08	71	24,461.82	63,207.90
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-36,800.00	-106.00	-4,405.32	-3,020.00		20	-4,207.54	7,000.39
DEFICIENCY OF REVENUE AFTER TRANSFERS	-36,800.00	-106.00	-4,405.32	-3,020.00		20	-4,207.54	7,000.39
27 BATTING CAGE								
REVENUE:								
000	80,300.00	12,464.57	51,859.54	0.00	28,440.46	65	17,050.20	57,493.06
105 CONCESSION	23,900.00	3,858.13	20,825.56	0.00	3,074.44	87	4,375.30	19,354.60
TOTAL REVENUE	104,200.00	16,322.70	72,685.10	0.00	31,514.90	70	21,425.50	76,847.66
EXPENDITURE:								

QUINCY PARK DISTRICT
REVENUE & EXPENDITURE STATEMENT
07/01/2017 TO 07/31/2017

FY 2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
000	75,205.00	11,677.18	50,782.24	0.00	24,422.76	68	9,331.16	33,343.52
105 CONCESSION	13,000.00	2,277.95	12,663.64	0.00	336.36	97	2,154.89	12,746.21
TOTAL EXPENDITURE	88,205.00	13,955.13	63,445.88	0.00	24,759.12	72	11,486.05	46,089.73
EXCESS OF REVENUE BEFORE TRANSFERS	15,995.00	2,367.57	9,239.22	0.00		58	9,939.45	30,757.93
EXCESS OF REVENUE AFTER TRANSFERS	15,995.00	2,367.57	9,239.22	0.00		58	9,939.45	30,757.93

Quincy Park District
Cash Balance Report

Account Number	Account Description	Balance June 2017	Balance July 2017	Net Change	Cash Reserve Required 12/31/17
10000001000	CASH-CORP GENERAL	$392,176.35	$830,510.76	$438,334.41	$916,058
10000001002	SHORT-TERM INVESTMENTS-CORP GEN			$0.00	
10120001000	CASH-EMERGENCY FLOOD	$6,533.80	$6,536.54	$2.74	
10130001000	CASH-BOEHL PARK MAINTENANCE	$7,462.08	$7,465.21	$3.13	
10140001000	CASH-HERITAGE TREE	$18,096.97	$18,104.56	$7.59	
10150001000	CASH-GENERAL DONATION	$24,353.38	$24,288.57	($64.81)	
11000001000	CASH-WORKING CASH	$179,545.12	$179,545.12	$0.00	
20000001000	CASH-REC GENERAL	$293,325.67	$514,009.48	$220,683.81	$199,386
30000001000	CASH-MUSEUM GENERAL	$151,613.71	$242,015.94	$90,402.23	$133,196
31000001000	CASH-SOCIAL SECURITY	$25,699.87	$111,486.85	$85,786.98	$106,500
32000001000	CASH-PENSION/IMRF	$164,060.87	$246,721.07	$82,660.20	$116,250
33000001000	CASH-UNEMPLOYMENT COMPENSATION	$160,762.91	$195,416.51	$34,653.60	$82,687
34000001000	CASH-LIABILITY INSURANCE	$154,000.39	$326,557.05	$172,556.66	$327,261
35000001000	CASH-AUDIT	$19,616.35	$13,960.36	($5,655.99)	$9,413
36000001000	CASH-PARK SECURITY	$142,560.58	$219,415.71	$76,855.13	$109,650
37000001000	CASH-PAVING & LIGHTING	$48,606.89	$65,349.57	$16,742.68	$9,750
40000001000	CASH-DEBT SERVICE GENERAL	$0.00	$0.00	$0.00	
40003111000	CASH-BOND 2012A RETIREMENT	$8,904.78	$66,242.83	$57,338.05	
40003181000	CASH-BOND 2017 RETIREMENT	$0.00	$509,719.75	$509,719.75	
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	$1,257.43	$1,257.96	$0.53	
50614211000	CASH-BOND 2015	$0.00	$0.00	$0.00	
50614221000	CASH-BOND 2015A	$0.00	$0.00	$0.00	
50614231000	CASH-BOND 2016	$0.00	$0.00	$0.00	
50614241000	CASH-BOND 2017	$562,586.14	$511,065.05	($51,521.09)	
50630001000	CASH-TENNIS	$0.00	$0.00	$0.00	
50640001000	CASH-TRAIL DEVELOPMENT	$140,328.09	$346,841.50	$206,513.41	
50710001000	CASH-BAYVIEW PROPERTY DEV	($105,494.06)	$27,346.54	$132,840.60	
60000001000	CASH-WESTVIEW GENERAL	$270,413.59	$296,531.43	$26,117.84	$213,003
60570001000	CASH-SHIH SCHOLARSHIP	$4,679.18	$4,681.14	$1.96	
61000001000	CASH-MARINA GENERAL	$109,065.84	$92,412.78	($16,653.06)	$54,466
61410001000	CASH-DREDGE	$0.00	$0.00	$0.00	
71000001000	CASH - BOEHL TRUST SSB	$0.00	$0.00	$0.00	
			2,780,155.93	$2,077,326.35	

FY 2017 PERIOD ENDING: 07/31/2017

10 CORPORATE

ASSETS

ASSETS		
10-00-000-1000	CASH-CORP GENERAL	830,510.76
10-00-000-1002	SHORT TERM INVESTMENTS	900,000.00
10-00-000-1003	RECEIVABLE TAXES-CORP GENERAL	796,750.00
10-00-000-1098	VSI OVER/SHORT	-0.35
10-03-000-1001	PETTY CASH-DIR BUS SERV	500.00
10-12-000-1000	CASH-EMERGENCY FLOOD	6,536.54
10-13-000-1000	CASH-BOEHL PARK MAINTENANCE	7,465.21
10-14-000-1000	CASH-HERITAGE TREE	18,104.56
10-15-000-1000	CASH-GENERAL DONATION	24,288.57
	TOTAL ASSETS	2,584,155.29

LIABILITIES & EQUITY

LIABILITIES		
10-00-000-2001	ACCOUNTS PAYABLE	959.80
10-00-000-2005	DEFERRED REVENUE	796,750.00
10-00-000-2007	GIFT CERTIFICATES	3,981.66
10-00-000-2103	UNEMPLOYMENT LIABILITY	7,039.31
10-00-000-2105	IMRF WITHHOLDING	0.07
10-00-000-2120	FICA WITHHOLDING LIABILITY	0.71
	TOTAL LIABILITIES	808,731.55
EQUITY		
10	CURRENT YEAR FUND BALANCE	266,905.78
10-00-000-9500	FUND EQUITY	1,508,517.96
	TOTAL EQUITY	1,775,423.74
	TOTAL LIABILITIES & FUND EQUITY	2,584,155.29

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

FY 2017 PERIOD ENDING: 07/31/2017

20 RECREATION

ASSETS

ASSETS		
20-00-000-1000 CASH-REC GENERAL		514,009.48
20-00-000-1003 RECEIVABLE TAXES-REC GENERAL		478,050.00
20-25-000-1001 PETTY CASH-IMP		300.00
20-27-000-1001 PETTY CASH-BATTING CAGE		350.00
	TOTAL ASSETS	992,709.48

LIABILITIES & EQUITY

LIABILITIES		
20-00-000-2001 ACCOUNTS PAYABLE		968.84
20-00-000-2005 DEFERRED REVENUE		478,050.00
	TOTAL LIABILITIES	479,018.84
EQUITY		
20 CURRENT YEAR FUND BALANCE		74,609.36
20-00-000-9500 FUND EQUITY		439,081.28
	TOTAL EQUITY	513,690.64
	TOTAL LIABILITIES & FUND EQUITY	992,709.48

30 MUSEUM

ASSETS

ASSETS	
30-00-000-1000 CASH-MUSEUM GENERAL	242,015.94
30-00-000-1003 RECEIVABLE TAXES-MUSUEM	191,220.00
TOTAL ASSETS	433,235.94

LIABILITIES & EQUITY

LIABILITIES	
30-00-000-2001 ACCOUNTS PAYABLE	127.46
30-00-000-2005 DEFERRED REVENUES	191,220.00
TOTAL LIABILITIES	191,347.46
EQUITY	
30 CURRENT YEAR FUND BALANCE	34,414.02
30-00-000-9500 FUND EQUITY	207,474.46
TOTAL EQUITY	241,888.48
TOTAL LIABILITIES & FUND EQUITY	433,235.94

FY 2017 PERIOD ENDING: 07/31/2017

31 SOCIAL SECURITY

ASSETS

ASSETS	
31-00-000-1000 CASH-SOCIAL SECURITY	111,486.85
31-00-000-1003 RECEIVABLE TAXES-SOCIAL SECURE	180,000.00
TOTAL ASSETS	291,486.85

LIABILITIES & EQUITY

LIABILITIES	
31-00-000-2005 DEFERRED REVENUES	180,000.00
TOTAL LIABILITIES	180,000.00
EQUITY	
31 CURRENT YEAR FUND BALANCE	28,895.97
31-00-000-9500 FUND EQUITY	82,590.88
TOTAL EQUITY	111,486.85
TOTAL LIABILITIES & FUND EQUITY	291,486.85

FY 2017 PERIOD ENDING: 07/31/2017

32 PENSION/IMRF

ASSETS

ASSETS	
32-00-000-1000 CASH-PENSION/IMRF	246,721.07
32-00-000-1003 RECEIVABLE TAXES-PENSION/IMRF	155,000.00
TOTAL ASSETS	401,721.07

LIABILITIES & EQUITY

LIABILITIES	
32-00-000-2005 DEFERRED REVENUES	155,000.00
TOTAL LIABILITIES	155,000.00
EQUITY	
32 CURRENT YEAR FUND BALANCE	53,199.14
32-00-000-9500 FUND EQUITY	193,521.93
TOTAL EQUITY	246,721.07
TOTAL LIABILITIES & FUND EQUITY	401,721.07

FY 2017 PERIOD ENDING: 07/31/2017

33 UNEMPLOYMENT COMPENSATION

ASSETS

ASSETS	
33-00-000-1000 CASH-UNEMPLOYMENT COMPENSATION	195,416.51
33-00-000-1003 RECEIVABLE TAXES-UNEMP COMP	75,000.00
TOTAL ASSETS	270,416.51

LIABILITIES & EQUITY

LIABILITIES	
33-00-000-2005 DEFERRED REVENUES	75,000.00
TOTAL LIABILITIES	75,000.00
EQUITY	
33 CURRENT YEAR FUND BALANCE	-1,805.44
33-00-000-9500 FUND EQUITY	197,221.95
TOTAL EQUITY	195,416.51
TOTAL LIABILITIES & FUND EQUITY	270,416.51

34 LIABILITY INSURANCE

ASSETS

ASSETS	
34-00-000-1000 CASH-LIABILITY INSURANCE	326,557.05
34-00-000-1003 RECEIVABLE TAXES-LIABILITY INS	388,500.00
34-00-000-1104 PREPAID INS-BLDG & CONTENTS	112,035.32
34-00-000-1107 PREPAID INS-AUT0	5,898.40
34-00-000-1108 PREPAID INS-GENERAL LIABILITY	42,332.76
TOTAL ASSETS	875,323.53

LIABILITIES & EQUITY

LIABILITIES	
34-00-000-2005 DEFERRED REVENUE	388,500.00
TOTAL LIABILITIES	388,500.00
EQUITY	
34 CURRENT YEAR FUND BALANCE	7,240.64
34-00-000-9500 FUND EQUITY	479,582.89
TOTAL EQUITY	486,823.53
TOTAL LIABILITIES & FUND EQUITY	875,323.53

FY 2017 PERIOD ENDING: 07/31/2017

35 AUDIT

ASSETS

ASSETS	
35-00-000-1000 CASH-AUDIT	13,960.36
35-00-000-1003 RECEIVABLE TAXES-AUDIT	11,500.00
TOTAL ASSETS	25,460.36

LIABILITIES & EQUITY

LIABILITIES	
35-00-000-2005 DEFERRED REVENUE	11,500.00
TOTAL LIABILITIES	11,500.00
EQUITY	
35 CURRENT YEAR FUND BALANCE	-5,972.74
35-00-000-9500 FUND EQUITY	19,933.10
TOTAL EQUITY	13,960.36
TOTAL LIABILITIES & FUND EQUITY	25,460.36

QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2017 PERIOD ENDING: 07/31/2017

36 PARK SECURITY

ASSETS

ASSETS		
36-00-000-1000	CASH-PARK SECURITY	219,415.71
36-00-000-1003	RECEIVABLE TAXES-PARK SECURITY	159,350.00
	TOTAL ASSETS	378,765.71

LIABILITIES & EQUITY

LIABILITIES		
36-00-000-2001	ACCOUNTS PAYABLE	241.52
36-00-000-2005	DEFERRED REVENUE	159,350.00
	TOTAL LIABILITIES	159,591.52
EQUITY		
36	CURRENT YEAR FUND BALANCE	16,170.82
36-00-000-9500	FUND EQUITY	203,003.37
	TOTAL EQUITY	219,174.19
	TOTAL LIABILITIES & FUND EQUITY	378,765.71

37 PAVING & LIGHTING

ASSETS

ASSETS	
37-00-000-1000 CASH-PAVING & LIGHTING	65,349.57
37-00-000-1003 RECEIVABLE TAXES-PAV & LIGHT	31,870.00
TOTAL ASSETS	97,219.57

LIABILITIES & EQUITY

LIABILITIES	
37-00-000-2005 DEFERRED REVENUE	31,870.00
TOTAL LIABILITIES	31,870.00
EQUITY	
37 CURRENT YEAR FUND BALANCE	13,675.22
37-00-000-9500 FUND EQUITY	51,674.35
TOTAL EQUITY	65,349.57
TOTAL LIABILITIES & FUND EQUITY	97,219.57

FY 2017 PERIOD ENDING: 07/31/2017

40 DEBT SERVICE FUNDS

ASSETS

ASSETS		
40-00-000-1003	REC TAXES-DEBT SERVICE GENERAL	1,012,454.31
40-00-311-1000	CASH-BOND 2012A RETIREMENT	66,242.83
40-00-318-1000	CASH	509,719.75
	TOTAL ASSETS	1,588,416.89

LIABILITIES & EQUITY

LIABILITIES		
40-00-000-2005	DEFERRED REVENUES	1,012,454.31
40-00-316-2000	TAX ANTICIPATION	535,300.00
	TOTAL LIABILITIES	1,547,754.31
EQUITY		
40	CURRENT YEAR FUND BALANCE	567,057.80
40-00-000-9500	FUND EQUITY	-526,395.22
	TOTAL EQUITY	40,662.58
	TOTAL LIABILITIES & FUND EQUITY	1,588,416.89

FY 2017 PERIOD ENDING: 07/31/2017

50 CAPITAL FUND

ASSETS

ASSETS		
50-60-000-1000 CASH-RIVERFRONT DEVELOPMENT		1,257.96
50-61-424-1000 CASH - BOND 2017		511,065.05
50-64-000-1000 CASH-CEDAR CREEK		346,841.50
50-71-000-1000 CASH-BAYVIEW PROPERTY DEV		27,346.54
	TOTAL ASSETS	886,511.05
EQUITY		
50 CURRENT YEAR FUND BALANCE		386,990.36
50-00-000-9500 FUND EQUITY		499,520.69
	TOTAL EQUITY	886,511.05
	TOTAL LIABILITIES & FUND EQUITY	886,511.05

QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2017 PERIOD ENDING: 07/31/2017

60 WESTVIEW

ASSETS

ASSETS

60-00-000-1000	CASH-WESTVIEW GENERAL	296,531.43
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	3,383,443.42
60-00-000-1102	ACCUMULATED DEPRECIATION	-2,363,738.20
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	4,681.14
	TOTAL ASSETS	2,210,692.31

LIABILITIES & EQUITY

LIABILITIES

60-00-000-2001	ACCOUNTS PAYABLE	1,085.54
60-00-000-2007	GIFT CERTIFICATES	36,257.17
60-00-000-2012	GREEN FEE PC LIABILITY	35,427.00
60-00-000-2013	CART PC LIABILITY	9,525.50
	TOTAL LIABILITIES	82,295.21

EQUITY

60	CURRENT YEAR FUND BALANCE	142,145.03
60-00-000-9500	FUND EQUITY	1,986,252.07
	TOTAL EQUITY	2,128,397.10
	TOTAL LIABILITIES & FUND EQUITY	2,210,692.31

FY 2017 PERIOD ENDING: 07/31/2017

61 MARINA

ASSETS

ASSETS	
61-00-000-1000 CASH-MARINA GENERAL	92,412.78
61-00-000-1001 PETTY CASH	230.00
61-00-000-1101 FIXED ASSETS	1,901,604.46
61-00-000-1102 ACCUMULATED DEPRECIATION	-1,158,701.57
TOTAL ASSETS	835,545.67
EQUITY	
61 CURRENT YEAR FUND BALANCE	25,245.69
61-00-000-9500 FUND EQUITY	810,299.98
TOTAL EQUITY	835,545.67
TOTAL LIABILITIES & FUND EQUITY	835,545.67

QUINCY PARK DISTRICT
FINANCIAL STATEMENT

FY 2017 PERIOD ENDING: 07/31/2017

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

FY 2017

07/01/2017 TO 07/31/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
10 CORPORATE								
REVENUE:								
00 GENERAL	1,214,850.00	518,683.55	855,488.81	0.00	359,361.19	70	503,776.49	783,725.69
03 DIRECTOR OF BUSINESS SERV	675.00	41.67	575.32	0.00	99.68	85	147.38	684.63
04 DIRECTOR OF PARKS	2,000.00	81.70	201.70	0.00	1,798.30	10	0.00	178.35
12 EMERGENCY FLOOD	0.00	2.74	20.19	0.00	-20.19	0	1.68	20.30
13 BOEHL PARK MAINTENANCE	4,320.00	3.13	2,343.49	0.00	1,976.51	54	0.80	1,914.18
14 HERITAGE TREE	4,725.00	7.59	806.81	0.00	3,918.19	17	3,181.20	4,229.85
15 GENERAL DONATION	523,100.00	89,819.32	137,304.03	0.00	385,795.97	26	30,008.44	57,489.44
24 BUILDING ADMINISTRATION	30,000.00	0.00	30,000.00	0.00	0.00	100	0.00	30,000.00
TOTAL REVENUE	1,779,670.00	608,639.70	1,026,740.35	0.00	752,929.65	58	537,115.99	878,242.44
EXPENDITURE:								
00 GENERAL	33,650.00	1,044.73	22,220.15	0.00	11,429.85	66	60.00	3,125.04
01 OFFICE OF THE BOARD	30,656.00	145.36	16,849.33	0.00	13,806.67	55	0.00	19,226.99
02 EXECUTIVE DIRECTOR	91,165.00	6,759.00	48,445.37	0.00	42,719.63	53	6,509.23	47,084.47
03 DIRECTOR OF BUSINESS SERV	236,155.00	16,036.10	121,902.36	0.00	114,252.64	52	15,268.06	135,491.56
04 DIRECTOR OF PARKS	790,364.54	60,874.51	369,521.68	7,119.00	420,842.86	47	64,545.98	386,642.25
13 BOEHL PARK MAINTENANCE	6,850.00	0.00	614.56	0.00	6,235.44	9	0.00	0.00
14 HERITAGE TREE	5,050.00	0.00	1,127.00	0.00	3,923.00	22	40.47	3,963.09
15 GENERAL DONATION	528,000.00	89,884.13	165,580.08	1,242.00	362,419.92	31	1,202.00	55,397.50
24 BUILDING ADMINISTRATION	41,919.50	2,307.59	13,574.04	0.00	28,345.46	32	2,240.23	14,478.52

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
TOTAL EXPENDITURE	1,763,810.04	177,051.42	759,834.57	8,361.00	1,003,975.47	43	89,865.97	665,409.42
EXCESS OF REVENUE BEFORE TRANSFERS	15,859.96	431,588.28	266,905.78	-8,361.00		1,683	447,250.02	212,833.02
EXCESS OF REVENUE AFTER TRANSFERS	15,859.96	431,588.28	266,905.78	-8,361.00		1,683	447,250.02	212,833.02

20 RECREATION

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
REVENUE:								
00 GENERAL	490,400.00	261,925.29	281,409.67	0.00	208,990.33	57	256,953.85	272,516.91
20 PROGRAMS	164,700.00	3,203.05	101,482.55	0.00	63,217.45	62	3,610.00	99,272.50
25 INDIAN MOUNDS POOL	83,800.00	27,385.20	77,756.60	0.00	6,043.40	93	20,254.28	70,208.29
27 BATTING CAGE	104,200.00	16,322.70	72,685.10	0.00	31,514.90	70	21,425.50	76,847.66
TOTAL REVENUE	843,100.00	308,836.24	533,333.92	0.00	309,766.08	63	302,243.63	518,845.36
EXPENDITURE:								
00 GENERAL	99,550.00	2,719.60	72,179.22	0.00	27,370.78	73	3,876.68	50,049.17
20 PROGRAMS	272,552.00	27,560.67	129,448.49	10,453.00	143,103.51	47	28,814.49	147,206.94
21 REC SEASONAL ASSISTANTS	16,800.00	2,910.00	10,626.00	0.00	6,174.00	63	2,925.00	11,365.50
22 REC SUPERVISOR 2	57,085.00	3,870.18	27,091.26	0.00	29,993.74	47	3,343.11	24,042.28
23 DIRECTOR PROGRAM SERVICES	117,165.00	5,938.96	46,304.32	0.00	70,860.68	40	9,615.11	60,471.51
25 INDIAN MOUNDS POOL	120,600.00	27,491.20	82,161.92	3,020.00	38,438.08	68	24,461.82	63,207.90
27 BATTING CAGE	88,205.00	13,955.13	63,445.88	0.00	24,759.12	72	11,486.05	46,089.73
28 MARKETING/COMMUNICATIONS	57,085.00	3,870.18	27,467.47	0.00	29,617.53	48	3,341.57	23,390.99
TOTAL EXPENDITURE	829,042.00	88,315.92	458,724.56	13,473.00	370,317.44	55	87,863.83	425,824.02

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
EXCESS OF REVENUE BEFORE TRANSFERS	14,058.00	220,520.32	74,609.36	-13,473.00		531	214,379.80	93,021.34
EXCESS OF REVENUE AFTER TRANSFERS	14,058.00	220,520.32	74,609.36	-13,473.00		531	214,379.80	93,021.34
30 MUSEUM								
REVENUE:								
00 GENERAL	183,600.00	104,737.77	105,221.22	0.00	78,378.78	57	100,793.00	101,156.43
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	600.00	4,935.00	0.00	1,565.00	76	230.00	3,980.00
TOTAL REVENUE	190,600.00	105,337.77	110,156.22	0.00	80,443.78	58	101,023.00	105,586.43
EXPENDITURE:								
00 GENERAL	135,435.71	12,539.82	68,663.54	0.00	66,772.17	51	11,647.44	63,678.62
32 VILLA KATHERINE	2,575.00	87.84	87.84	0.00	2,487.16	3	0.00	0.00
34 WASHINGTON PARK	15,273.00	1,929.12	3,447.35	0.00	11,825.65	23	814.64	4,416.31
35 LORENZO BULL PARK	24,310.00	506.22	3,543.47	0.00	20,766.53	15	458.14	3,219.80
TOTAL EXPENDITURE	177,593.71	15,063.00	75,742.20	0.00	101,851.51	43	12,920.22	71,314.73
EXCESS OF REVENUE BEFORE TRANSFERS	13,006.29	90,274.77	34,414.02	0.00		265	88,102.78	34,271.70
EXCESS OF REVENUE AFTER TRANSFERS	13,006.29	90,274.77	34,414.02	0.00		265	88,102.78	34,271.70
31 SOCIAL SECURITY								
REVENUE:								
00 GENERAL	180,120.00	99,869.38	100,012.63	0.00	80,107.37	56	96,862.77	96,899.91
TOTAL REVENUE	180,120.00	99,869.38	100,012.63	0.00	80,107.37	56	96,862.77	96,899.91
EXPENDITURE:								

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
00 GENERAL	142,000.00	14,082.40	71,116.66	0.00	70,883.34	50	13,772.63	72,776.02
TOTAL EXPENDITURE	142,000.00	14,082.40	71,116.66	0.00	70,883.34	50	13,772.63	72,776.02
EXCESS OF REVENUE BEFORE TRANSFERS	38,120.00	85,786.98	28,895.97	0.00		76	83,090.14	24,123.89
EXCESS OF REVENUE AFTER TRANSFERS	38,120.00	85,786.98	28,895.97	0.00		76	83,090.14	24,123.89
32 PENSION/IMRF								
REVENUE:								
00 GENERAL	191,350.00	92,916.91	120,887.34	0.00	70,462.66	63	82,355.33	105,100.38
TOTAL REVENUE	191,350.00	92,916.91	120,887.34	0.00	70,462.66	63	82,355.33	105,100.38
EXPENDITURE:								
00 GENERAL	155,000.00	10,256.71	67,688.20	0.00	87,311.80	44	10,479.16	72,701.19
TOTAL EXPENDITURE	155,000.00	10,256.71	67,688.20	0.00	87,311.80	44	10,479.16	72,701.19
EXCESS OF REVENUE BEFORE TRANSFERS	36,350.00	82,660.20	53,199.14	0.00		146	71,876.17	32,399.19
EXCESS OF REVENUE AFTER TRANSFERS	36,350.00	82,660.20	53,199.14	0.00		146	71,876.17	32,399.19
33 UNEMPLOYMENT COMPENSATION								
REVENUE:								
00 GENERAL	75,750.00	41,693.01	42,164.56	0.00	33,585.44	56	41,554.35	42,018.29
TOTAL REVENUE	75,750.00	41,693.01	42,164.56	0.00	33,585.44	56	41,554.35	42,018.29
EXPENDITURE:								
00 GENERAL	110,250.00	7,039.41	43,970.00	0.00	66,280.00	40	7,575.90	51,895.98
TOTAL EXPENDITURE	110,250.00	7,039.41	43,970.00	0.00	66,280.00	40	7,575.90	51,895.98

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
EXCESS OF REVENUE BEFORE TRANSFERS	-34,500.00	34,653.60	-1,805.44	0.00		5	33,978.45	-9,877.69
EXCESS OF REVENUE AFTER TRANSFERS	-34,500.00	34,653.60	-1,805.44	0.00		5	33,978.45	-9,877.69
34 LIABILITY INSURANCE								
REVENUE:								
00 GENERAL	435,035.00	215,602.76	219,679.32	0.00	215,355.68	50	212,737.47	213,513.12
TOTAL REVENUE	435,035.00	215,602.76	219,679.32	0.00	215,355.68	50	212,737.47	213,513.12
EXPENDITURE:								
00 GENERAL	436,348.80	62,202.96	212,438.68	30,183.00	223,910.12	49	32,219.21	184,777.60
TOTAL EXPENDITURE	436,348.80	62,202.96	212,438.68	30,183.00	223,910.12	49	32,219.21	184,777.60
EXCESS OF REVENUE BEFORE TRANSFERS	-1,313.80	153,399.80	7,240.64	-30,183.00		-551	180,518.26	28,735.52
EXCESS OF REVENUE AFTER TRANSFERS	-1,313.80	153,399.80	7,240.64	-30,183.00		-551	180,518.26	28,735.52
35 AUDIT								
REVENUE:								
00 GENERAL	11,600.00	6,388.77	6,442.02	0.00	5,157.98	56	6,383.88	6,439.76
TOTAL REVENUE	11,600.00	6,388.77	6,442.02	0.00	5,157.98	56	6,383.88	6,439.76
EXPENDITURE:								
00 GENERAL	12,550.00	12,044.76	12,414.76	0.00	135.24	99	11,794.50	12,164.50
TOTAL EXPENDITURE	12,550.00	12,044.76	12,414.76	0.00	135.24	99	11,794.50	12,164.50
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-950.00	-5,655.99	-5,972.74	0.00		629	-5,410.62	-5,724.74
DEFICIENCY OF REVENUE AFTER TRANSFERS	-950.00	-5,655.99	-5,972.74	0.00		629	-5,410.62	-5,724.74

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
36 PARK SECURITY								
REVENUE:								
00 GENERAL	153,250.00	87,289.23	87,745.38	0.00	65,504.62	57	84,000.22	84,375.25
TOTAL REVENUE	153,250.00	87,289.23	87,745.38	0.00	65,504.62	57	84,000.22	84,375.25
EXPENDITURE:								
00 GENERAL	153,200.80	10,675.62	71,574.56	0.00	81,626.24	47	9,088.04	65,201.20
TOTAL EXPENDITURE	153,200.80	10,675.62	71,574.56	0.00	81,626.24	47	9,088.04	65,201.20
EXCESS OF REVENUE BEFORE TRANSFERS	49.20	76,613.61	16,170.82	0.00		32,868	74,912.18	19,174.05
EXCESS OF REVENUE AFTER TRANSFERS	49.20	76,613.61	16,170.82	0.00		32,868	74,912.18	19,174.05
37 PAVING & LIGHTING								
REVENUE:								
00 GENERAL	30,750.00	17,466.47	17,600.55	0.00	13,149.45	57	16,804.80	16,926.84
TOTAL REVENUE	30,750.00	17,466.47	17,600.55	0.00	13,149.45	57	16,804.80	16,926.84
EXPENDITURE:								
00 GENERAL	30,000.00	723.79	3,925.33	0.00	26,074.67	13	577.24	3,915.80
TOTAL EXPENDITURE	30,000.00	723.79	3,925.33	0.00	26,074.67	13	577.24	3,915.80
EXCESS OF REVENUE BEFORE TRANSFERS	750.00	16,742.68	13,675.22	0.00		1,823	16,227.56	13,011.04
EXCESS OF REVENUE AFTER TRANSFERS	750.00	16,742.68	13,675.22	0.00		1,823	16,227.56	13,011.04
40 DEBT SERVICE FUNDS								
REVENUE:								
00 GENERAL	103,430.00	567,057.80	567,057.80	0.00	-463,627.80	548	57,206.97	57,206.97

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
81 DEBT CERTIFICATE	42,025.00	0.00	42,025.30	0.00	-0.30	100	0.00	42,025.30
TOTAL REVENUE	145,455.00	567,057.80	609,083.10	0.00	-463,628.10	419	57,206.97	99,232.27
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	0.00	42,025.30	0.00	-0.30	100	0.00	42,025.30
TOTAL EXPENDITURE	142,127.03	0.00	42,025.30	0.00	100,101.73	30	0.00	42,025.30
EXCESS OF REVENUE BEFORE TRANSFERS	3,327.97	567,057.80	567,057.80	0.00		17,039	57,206.97	57,206.97
EXCESS OF REVENUE AFTER TRANSFERS	3,327.97	567,057.80	567,057.80	0.00		17,039	57,206.97	57,206.97
50 CAPITAL FUND								
REVENUE:								
60 RIVERFRONT DEVELOPMENT	0.00	0.53	3.89	0.00	-3.89	0	0.32	3.72
61 BONDS	1,000.00	214.36	902,238.38	0.00	-901,238.38	90,224	148.75	2,060.85
64 TRAIL DEVELOPMENT	910,350.00	230,145.48	230,752.29	0.00	679,597.71	25	120.30	1,579.46
71 BAYVIEW PROPERTY DEV	396,000.00	132,840.60	132,840.60	0.00	263,159.40	34	0.00	0.00
TOTAL REVENUE	1,307,350.00	363,200.97	1,265,835.16	0.00	41,514.84	97	269.37	3,644.03
EXPENDITURE:								
61 BONDS	472,226.00	51,735.45	611,739.27	116,139.85	-139,513.27	130	576.98	212,822.99
64 TRAIL DEVELOPMENT	1,312,165.00	23,632.07	198,756.17	439,580.86	1,113,408.83	15	33,847.02	107,322.02
71 BAYVIEW PROPERTY DEV	396,000.00	0.00	68,349.36	1,852.50	327,650.64	17	0.00	0.00
TOTAL EXPENDITURE	2,180,391.00	75,367.52	878,844.80	557,573.21	1,301,546.20	40	34,424.00	320,145.01
EXCESS OF REVENUE BEFORE TRANSFERS	-873,041.00	287,833.45	386,990.36	-557,573.21		-44	-34,154.63	-316,500.98

QUINCY PARK DISTRICT

REVENUE & EXPENDITURE STATEMENT

FY 2017

07/01/2017 TO 07/31/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
EXCESS OF REVENUE AFTER TRANSFERS	-873,041.00	287,833.45	386,990.36	-557,573.21		-44	-34,154.63	-316,500.98
60 WESTVIEW								
REVENUE:								
00 GENERAL	508,975.00	64,022.61	350,109.86	0.00	158,865.14	69	57,300.17	329,235.38
51 THE SCOTTY	20,000.00	0.00	0.00	0.00	20,000.00	0	0.00	19,872.00
52 PRO SHOP	70,200.00	5,356.16	22,051.37	0.00	48,148.63	31	6,717.36	35,066.59
54 WV CART RENTAL	211,500.00	32,755.00	131,084.00	0.00	80,416.00	62	31,560.00	134,193.00
55 CONCESSION	125,000.00	19,110.25	67,783.10	0.00	57,216.90	54	18,922.20	70,021.00
57 SHIH SCHOLARSHIP	0.00	1.96	14.46	0.00	-14.46	0	1.20	13.85
TOTAL REVENUE	935,675.00	121,245.98	571,042.79	0.00	364,632.21	61	114,500.93	588,401.82
EXPENDITURE:								
00 GENERAL	236,522.00	25,418.41	122,431.66	0.00	114,090.34	52	24,014.91	169,208.28
51 THE SCOTTY	20,000.00	0.00	4,320.61	0.00	15,679.39	22	0.00	12,108.83
52 PRO SHOP	45,200.00	1,299.99	25,711.78	0.00	19,488.22	57	2,094.21	29,973.97
53 MAINTENANCE	461,891.00	55,550.50	222,626.54	0.00	239,264.46	48	38,393.85	219,508.73
54 WV CART RENTAL	8,300.00	576.49	2,736.29	0.00	5,563.71	33	631.80	2,952.84
55 CONCESSION	98,550.00	13,763.26	51,070.53	0.00	47,479.47	52	12,347.10	52,914.80
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	96,608.65	428,897.41	0.00	442,565.59	49	77,481.87	486,667.45
EXCESS OF REVENUE BEFORE TRANSFERS	64,212.00	24,637.33	142,145.38	0.00		221	37,019.06	101,734.37

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
EXCESS OF REVENUE AFTER TRANSFERS	64,212.00	24,637.33	142,145.38	0.00		221	37,019.06	101,734.37
61 MARINA								
REVENUE:								
00 GENERAL	184,550.00	17,658.70	151,593.74	0.00	32,956.26	82	14,004.93	152,594.44
TOTAL REVENUE	184,550.00	17,658.70	151,593.74	0.00	32,956.26	82	14,004.93	152,594.44
EXPENDITURE:								
00 GENERAL	217,864.65	34,304.80	126,348.05	0.00	91,516.60	58	15,184.61	138,528.90
TOTAL EXPENDITURE	217,864.65	34,304.80	126,348.05	0.00	91,516.60	58	15,184.61	138,528.90
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-33,314.65	-16,646.10	25,245.69	0.00		-76	-1,179.68	14,065.54
DEFICIENCY OF REVENUE AFTER TRANSFERS	-33,314.65	-16,646.10	25,245.69	0.00		-76	-1,179.68	14,065.54
71 BOEHL ESTATE TRUST								
REVENUE:								
00 GENERAL	8,000.00	0.00	4,333.52	0.00	3,666.48	54	819.15	3,740.38
TOTAL REVENUE	8,000.00	0.00	4,333.52	0.00	3,666.48	54	819.15	3,740.38
EXPENDITURE:								
00 GENERAL	8,000.00	0.00	4,333.52	0.00	3,666.48	54	0.00	3,830.09
TOTAL EXPENDITURE	8,000.00	0.00	4,333.52	0.00	3,666.48	54	0.00	3,830.09
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	0.00	0.00	0.00		0	819.15	-89.71
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	0.00	0.00	0.00		0	819.15	-89.71

REVENUE

AND

EXPENDITURE

DETAIL

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
10 CORPORATE								
REVENUE:								
00 GENERAL								
10-00-000-3300 RENTAL	0.00	0.00	1.00	0.00	-1.00	0	0.00	1.00
10-00-000-3401 GRANT	6,000.00	0.00	0.00	0.00	6,000.00	0	500.00	5,104.00
10-00-000-3500 INTEREST	4,700.00	665.25	2,846.13	0.00	1,853.87	61	433.45	2,303.84
10-00-000-3603 RESERVATIONS	32,000.00	4,485.00	27,435.00	0.00	4,565.00	86	3,160.00	22,935.00
10-00-000-3608 MISCELLANEOUS	250.00	78.31	278.31	0.00	-28.31	111	0.00	0.00
10-00-000-3701 LOCAL TAXES	762,500.00	435,984.09	435,984.09	0.00	326,515.91	57	419,757.71	419,757.71
10-00-000-3702 REPLACEMENT TAXES	409,400.00	77,470.90	388,944.28	0.00	20,455.72	95	79,925.33	333,624.14
00 GENERAL	1,214,850.00	518,683.55	855,488.81	0.00	359,361.19	70	503,776.49	783,725.69
03 DIRECTOR OF BUSINESS SERV								
10-03-000-3608 MISCELLANEOUS	175.00	41.67	75.32	0.00	99.68	43	147.38	184.63
10-03-000-3900 TRANSFERS	500.00	0.00	500.00	0.00	0.00	100	0.00	500.00
03 DIRECTOR OF BUSINESS SERV	675.00	41.67	575.32	0.00	99.68	85	147.38	684.63
04 DIRECTOR OF PARKS								
10-04-011-3608 MISCELLANEOUS	2,000.00	81.70	201.70	0.00	1,798.30	10	0.00	178.35
04 DIRECTOR OF PARKS	2,000.00	81.70	201.70	0.00	1,798.30	10	0.00	178.35
12 EMERGENCY FLOOD								
10-12-000-3500 INTEREST	0.00	2.74	20.19	0.00	-20.19	0	1.68	20.30
12 EMERGENCY FLOOD	0.00	2.74	20.19	0.00	-20.19	0	1.68	20.30
13 BOEHL PARK MAINTENANCE								
10-13-000-3500 INTEREST	100.00	3.13	19.18	0.00	80.82	19	0.80	20.30
10-13-000-3900 TRANSFERS	4,220.00	0.00	2,324.31	0.00	1,895.69	55	0.00	1,893.88
13 BOEHL PARK MAINTENANCE	4,320.00	3.13	2,343.49	0.00	1,976.51	54	0.80	1,914.18
14 HERITAGE TREE								
10-14-000-3400 DONATIONS	3,750.00	0.00	750.00	0.00	3,000.00	20	155.00	1,155.00

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
10-14-000-3500 INTEREST	100.00	7.59	56.81	0.00	43.19	57	5.20	53.85
10-14-000-3610 EQUIPMENT SALES	875.00	0.00	0.00	0.00	875.00	0	3,021.00	3,021.00
14 HERITAGE TREE	4,725.00	7.59	806.81	0.00	3,918.19	17	3,181.20	4,229.85
15 GENERAL DONATION								
10-15-000-3400 DONATIONS	508,000.00	89,809.13	132,109.13	0.00	375,890.87	26	29,998.80	32,393.80
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	25,000.00
10-15-000-3500 INTEREST	100.00	10.19	194.90	0.00	-94.90	195	9.64	95.64
15 GENERAL DONATION	523,100.00	89,819.32	137,304.03	0.00	385,795.97	26	30,008.44	57,489.44
24 BUILDING ADMINISTRATION								
10-24-000-3900 TRANSFER	30,000.00	0.00	30,000.00	0.00	0.00	100	0.00	30,000.00
24 BUILDING ADMINISTRATION	30,000.00	0.00	30,000.00	0.00	0.00	100	0.00	30,000.00
TOTAL REVENUE	1,779,670.00	608,639.70	1,026,740.35	0.00	752,929.65	58	537,115.99	878,242.44
EXPENDITURE:								
00 GENERAL								
10-00-000-5601 CAFETERIA PLAN	720.00	60.00	480.00	0.00	240.00	67	60.00	480.00
10-00-000-6023 SAFETY SUPP & EQUIPMENT	6,000.00	0.00	5,410.28	0.00	589.72	90	0.00	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	0.00	15,000.00	0.00	-15,000.00	0	0.00	1,600.00
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
10-00-000-9001 EQUIPMENT PURCHASE	0.00	984.73	984.73	0.00	-984.73	0	0.00	0.00
00 GENERAL	33,650.00	1,044.73	22,220.15	0.00	11,429.85	66	60.00	3,125.04
01 OFFICE OF THE BOARD								
10-01-000-6001 AWARDS, TROPHIES, CERTIFICATES	750.00	45.36	443.61	0.00	306.39	59	0.00	50.00

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
10-01-000-6002 OPERATIONAL SUPPLIES	300.00	0.00	102.00	0.00	198.00	34	0.00	0.00
10-01-000-6012 DUES, SUBSCRIPTIONS, BOOKS	6,860.00	100.00	6,426.90	0.00	433.10	94	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	0.00	51.48	0.00	698.52	7	0.00	81.03
10-01-000-7001 ATTORNEY FEES	18,000.00	0.00	8,452.50	0.00	9,547.50	47	0.00	12,229.24
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	145.36	16,849.33	0.00	13,806.67	55	0.00	19,226.99
02 EXECUTIVE DIRECTOR								
10-02-000-4001 ADMINISTRATOR	78,500.00	6,038.46	42,269.22	0.00	36,230.78	54	5,855.76	41,283.11
10-02-000-5001 ACCIDENT/HEALTH INS	8,600.00	720.54	5,043.78	0.00	3,556.22	59	653.47	4,574.29
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	730.00
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	82.18	0.00	317.82	21	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	0.00	410.19	0.00	889.81	32	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	6,759.00	48,445.37	0.00	42,719.63	53	6,509.23	47,084.47
03 DIRECTOR OF BUSINESS SERV								
10-03-000-4001 ADMINISTRATOR	66,754.00	5,134.92	35,944.44	0.00	30,809.56	54	5,009.70	35,318.38
10-03-000-4003 OFFICE	90,058.00	7,033.80	47,735.05	0.00	42,322.95	53	6,530.65	64,504.06
10-03-000-4901 OVERTIME CONTINGENCY	1,500.00	0.00	111.38	0.00	1,388.62	7	0.00	169.17
10-03-000-5001 ACCIDENT/HEALTH INS	25,800.00	2,112.82	14,792.74	0.00	11,007.26	57	1,911.61	15,956.55
10-03-000-6002 OPERATIONAL SUPPLIES	7,500.00	366.81	2,976.77	0.00	4,523.23	40	123.63	2,012.31
10-03-000-6012 DUES, SUBSCRIPTIONS, BOOKS	1,985.00	0.00	514.40	0.00	1,470.60	26	0.00	903.40

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
10-03-000-6018 UNIFORM SUPPLIES	350.00	0.00	75.00	0.00	275.00	21	0.00	100.00
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	35.39	68.84	0.00	256.16	21	0.00	28.64
10-03-000-6308 LICENSES, PERMITS, FEES	1,250.00	142.37	584.36	0.00	665.64	47	146.86	612.05
10-03-000-7002 ADVERTISING	250.00	51.26	86.26	0.00	163.74	35	49.55	49.55
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	0.00	2,000.00	0.00	0.00	100	0.00	127.50
10-03-000-7011 SERVICE CONTRACTS	24,328.00	991.00	15,841.77	0.00	8,486.23	65	807.25	10,907.25
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	167.73	163.15	0.00	3,336.85	5	688.81	2,700.42
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	709.20	0.00	1,790.80	28	0.00	1,203.00
03 DIRECTOR OF BUSINESS SERV	236,155.00	16,036.10	121,902.36	0.00	114,252.64	52	15,268.06	135,491.56
04 DIRECTOR OF PARKS								
10-04-000-4001 ADMINISTRATOR	27,725.00	2,132.70	14,928.90	0.00	12,796.10	54	2,090.90	14,740.84
10-04-000-4002 SUPERVISORY	27,215.50	2,093.50	14,654.50	0.00	12,561.00	54	2,062.62	14,541.47
10-04-000-5001 ACCIDENT/HEALTH INS	8,600.00	716.34	5,014.38	0.00	3,585.62	58	649.28	4,535.16
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	375.00
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

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
10-04-000-8001 TELEPHONE	4,800.00	322.65	2,239.45	0.00	2,560.55	47	299.91	2,147.10
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	36,960.00	0.00	31,912.96	54	5,205.76	36,678.15
10-04-011-4101 MAINTENANCE LABORER	194,209.60	14,916.80	103,683.20	0.00	90,526.40	53	14,661.60	103,692.47
10-04-011-4103 MECHANIC	30,900.48	2,376.96	16,638.72	0.00	14,261.76	54	2,339.84	16,495.87
10-04-011-4200 SEASONAL LABORER UNION	141,000.00	13,444.72	50,765.75	0.00	90,234.25	36	13,295.38	47,895.52
10-04-011-4901 CONTINGENCY OVERTIME	4,500.00	0.00	516.11	0.00	3,983.89	11	240.24	1,556.91
10-04-011-5001 ACCIDENT/HEALTH INS	67,940.00	5,614.84	39,355.96	0.00	28,584.04	58	5,085.01	34,951.40
10-04-011-6002 OPERATIONAL SUPPLIES	1,600.00	0.00	36.60	0.00	1,563.40	2	0.00	131.20
10-04-011-6006 NATURAL GAS, PROPANE, HTG. OIL	2,400.00	0.00	293.79	0.00	2,106.21	12	57.15	751.81
10-04-011-6007 JANITORIAL SUPPLIES	11,000.00	0.00	8,395.65	0.00	2,604.35	76	159.00	8,833.18
10-04-011-6008 FUEL, GAS & OIL	29,341.00	3,048.94	15,445.99	0.00	13,895.01	53	2,687.07	15,294.14
10-04-011-6009 SMALL TOOLS & SUPPLIES	5,000.00	707.05	1,919.04	0.00	3,080.96	38	210.15	1,917.96
10-04-011-6010 HORTICULTURAL SUPPLIES	3,000.00	39.99	1,392.87	0.00	1,607.13	46	0.00	1,751.35
10-04-011-6011 FERTILIZERS/CHEMICALS	11,000.00	266.20	4,649.93	0.00	6,350.07	42	109.98	3,494.01
10-04-011-6013 REPAIR PARTS	20,700.00	891.46	11,776.12	0.00	8,923.88	57	546.13	14,712.13
10-04-011-6014 BUILDING REPAIR	6,000.00	0.00	2,053.55	0.00	3,946.45	34	53.14	2,187.21
10-04-011-6015 GROUND REPAIR/LANDSCAPING	8,000.00	52.90	1,753.51	0.00	6,246.49	22	747.76	3,759.81
10-04-011-6016 PAINT & STAIN	4,000.00	71.32	1,072.09	0.00	2,927.91	27	0.00	846.90
10-04-011-6017 RESTROOM REPAIR	4,000.00	50.67	2,080.07	0.00	1,919.93	52	0.00	1,965.13
10-04-011-6018 UNIFORM SUPPLIES	3,200.00	149.94	1,642.03	0.00	1,557.97	51	24.99	2,876.90
10-04-011-6022 TENNIS REPAIR PARTS	650.00	0.00	381.64	0.00	268.36	59	352.60	389.75
10-04-011-6024 PLAYGROUND EQUIP REPAIR	10,000.00	0.00	0.00	2,119.00	10,000.00	0	0.00	7,134.40
10-04-011-6028 TREES	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	600.00
10-04-011-6101 ELECTRICITY	38,500.00	6,749.02	19,934.21	0.00	18,565.79	52	3,728.78	22,444.46
10-04-011-6102 WATER	11,110.00	1,083.30	1,173.63	0.00	9,936.37	11	232.82	405.75
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	0.00	915.00	0.00	285.00	76	90.00	1,408.65
10-04-011-7005 AUTO/BOAT REPAIRS	3,500.00	42.00	978.01	0.00	2,521.99	28	0.00	920.45

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
10-04-011-7006 REPAIRS TO EQUIPMENT	6,500.00	387.00	2,609.00	0.00	3,891.00	40	301.38	2,562.99
10-04-011-7007 REPAIRS TO BLDGS/GROUNDS	8,000.00	0.00	2,000.00	0.00	6,000.00	25	0.00	745.00
10-04-011-7008 REFUSE SERVICE	5,400.00	318.67	2,230.68	0.00	3,169.32	41	297.82	2,084.73
10-04-011-7016 REPAIRS TO RESTROOMS	2,000.00	0.00	155.00	0.00	1,845.00	8	8,074.84	8,949.84
10-04-011-7020 ENGINEERING FEES	6,500.00	0.00	0.00	5,000.00	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	711.41	711.41
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	117.54	822.73	0.00	677.27	55	105.42	737.94
04 DIRECTOR OF PARKS	790,364.54	60,874.51	369,521.68	7,119.00	420,842.86	47	64,545.98	386,642.25
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	0.00	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	0.00	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	40.47	40.47
10-14-000-6028 TREES	4,600.00	0.00	1,127.00	0.00	3,473.00	25	0.00	3,708.93
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	0.00	213.69
14 HERITAGE TREE	5,050.00	0.00	1,127.00	0.00	3,923.00	22	40.47	3,963.09
15 GENERAL DONATION								
10-15-000-7015 TRANSFERS	528,000.00	89,809.13	89,809.13	0.00	438,190.87	17	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	25,000.00
10-15-000-9005 PERMANENT GROUNDS	0.00	75.00	70,770.95	1,242.00	-70,770.95	0	1,202.00	30,397.50
15 GENERAL DONATION	528,000.00	89,884.13	165,580.08	1,242.00	362,419.92	31	1,202.00	55,397.50

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
24 BUILDING ADMINISTRATION								
10-24-000-6007 JANATORIAL SUPPLIES	1,000.00	0.00	179.28	0.00	820.72	18	0.00	124.45
10-24-000-6014 BUILDING REPAIR	1,600.00	0.00	-18.33	0.00	1,618.33	-1	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	658.10	3,143.19	0.00	5,556.81	36	757.74	3,723.61
10-24-000-6102 WATER	1,287.50	0.00	191.28	0.00	1,096.22	15	0.00	248.14
10-24-000-7006 REPAIRS TO EQUIPMENT	6,500.00	0.00	0.00	0.00	6,500.00	0	0.00	90.00
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	1,035.00	5,440.00	0.00	6,260.00	46	900.00	5,342.00
10-24-000-8001 TELEPHONE	5,400.00	451.95	3,150.01	0.00	2,249.99	58	452.07	3,140.38
10-24-000-8004 INTERNET	2,532.00	162.54	1,137.73	0.00	1,394.27	45	130.42	912.94
24 BUILDING ADMINISTRATION	41,919.50	2,307.59	13,574.04	0.00	28,345.46	32	2,240.23	14,478.52
TOTAL EXPENDITURE	1,763,810.04	177,051.42	759,834.57	8,361.00	1,003,975.47	43	89,865.97	665,409.42
EXCESS OF REVENUE BEFORE TRANSFERS	15,859.96	431,588.28	266,905.78	-8,361.00		1,683	447,250.02	212,833.02
EXCESS OF REVENUE AFTER TRANSFERS	15,859.96	431,588.28	266,905.78	-8,361.00		1,683	447,250.02	212,833.02

20 RECREATION

REVENUE:

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
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	120.00	610.00	0.00	890.00	41	0.00	370.00
20-00-000-3400 DONATION	5,000.00	0.00	5,000.00	0.00	0.00	100	5,000.00	5,000.00
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	215.60	1,209.98	0.00	1,790.02	40	100.47	741.96
20-00-000-3606 PROGRAM SPONSORS	10,000.00	0.00	3,000.00	0.00	7,000.00	30	0.00	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	261,589.69	261,589.69	0.00	195,910.31	57	251,853.38	251,853.38

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
00 GENERAL	490,400.00	261,925.29	281,409.67	0.00	208,990.33	57	256,953.85	272,516.91
20 PROGRAMS								
20-20-501-3200 REGISTRATION	40,000.00	0.00	39,485.00	0.00	515.00	99	0.00	39,483.00
20-20-501-3606 PROGRAM SPONSORS	13,250.00	0.00	11,340.00	0.00	1,910.00	86	150.00	10,577.50
20-20-501-3608 MISCELLANEOUS	0.00	963.05	963.05	0.00	-963.05	0	955.00	955.00
20-20-502-3200 REGISTRATION	5,500.00	0.00	3,559.00	0.00	1,941.00	65	0.00	4,286.00
20-20-504-3200 REGISTRATION	11,000.00	0.00	14,255.00	0.00	-3,255.00	130	0.00	12,578.00
20-20-511-3200 REGISTRATION	4,000.00	0.00	4,690.00	0.00	-690.00	117	295.00	6,170.00
20-20-512-3200 REGISTRATION	37,000.00	0.00	13,582.50	0.00	23,417.50	37	0.00	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	60.00	100.00	0.00	400.00	20	40.00	100.00
20-20-524-3200 REGISTRATION	1,000.00	0.00	100.00	0.00	900.00	10	0.00	550.00
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	70.00	350.00	0.00	150.00	70	70.00	840.00
20-20-601-3200 REGISTRATION	7,200.00	0.00	0.00	0.00	7,200.00	0	425.00	425.00
20-20-602-3200 REGISTRATION	5,400.00	1,275.00	1,275.00	0.00	4,125.00	24	425.00	425.00
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	325.00	2,291.00	0.00	2,709.00	46	400.00	2,935.00
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	-150.00	0.00
20-20-612-3200 REGISTRATION	0.00	0.00	258.00	0.00	-258.00	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	60.00	330.00	0.00	670.00	33	90.00	230.00
20-20-621-3200 ZUMBA	3,000.00	250.00	1,550.00	0.00	1,450.00	52	350.00	1,600.00

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
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	200.00	2,280.00	0.00	220.00	91	160.00	2,320.00
20-20-626-3200 REGISTRATION	500.00	0.00	0.00	0.00	500.00	0	0.00	0.00
20-20-627-3200 REGISTRATION	150.00	0.00	0.00	0.00	150.00	0	0.00	0.00
20-20-628-3200 REGISTRATION	200.00	0.00	0.00	0.00	200.00	0	0.00	0.00
20-20-702-3204 TOURNAMENT REGISTRATION FEES	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	0.00
20-20-703-3608 MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00	0	0.00	0.00
20-20-704-3400 DONATION	3,000.00	0.00	0.00	0.00	3,000.00	0	0.00	0.00
20-20-705-3300 RENTAL	2,000.00	0.00	1,400.00	0.00	600.00	70	400.00	1,475.00
20-20-706-3300 RENTAL	750.00	0.00	200.00	0.00	550.00	27	0.00	0.00
20 PROGRAMS	164,700.00	3,203.05	101,482.55	0.00	63,217.45	62	3,610.00	99,272.50
25 INDIAN MOUNDS POOL								
20-25-000-3202 PASS SALES	11,000.00	50.00	14,855.00	0.00	-3,855.00	135	415.00	11,280.00
20-25-000-3203 DAILY FEES	40,000.00	15,161.75	33,207.30	0.00	6,792.70	83	10,979.38	31,733.77
20-25-105-3100 CONCESSION RECEIPTS	25,000.00	9,620.86	21,481.17	0.00	3,518.83	86	7,455.43	20,321.28
20-25-105-3700 SALES TAX COLLECTED	1,800.00	768.59	1,718.13	0.00	81.87	95	600.47	1,639.24
20-25-106-3605 LESSONS	4,000.00	939.00	3,920.00	0.00	80.00	98	399.00	3,469.00
20-25-108-3607 PARTIES	2,000.00	845.00	2,575.00	0.00	-575.00	129	405.00	1,765.00
25 INDIAN MOUNDS POOL	83,800.00	27,385.20	77,756.60	0.00	6,043.40	93	20,254.28	70,208.29
27 BATTING CAGE								
20-27-000-3203 DAILY FEES	58,500.00	9,316.75	36,227.10	0.00	22,272.90	62	13,649.60	42,048.46
20-27-000-3300 RENTAL	6,000.00	1,357.50	4,785.00	0.00	1,215.00	80	1,382.50	4,442.50
20-27-000-3306 BICYCLE RENTAL	300.00	25.00	104.00	0.00	196.00	35	20.00	70.00
20-27-000-3600 CAGE TOKENS	13,500.00	1,555.50	9,793.00	0.00	3,707.00	73	1,905.50	9,869.50
20-27-000-3604 DISC GOLF	1,000.00	64.82	407.44	0.00	592.56	41	92.60	555.60
20-27-000-3607 PARTIES	1,000.00	145.00	543.00	0.00	457.00	54	0.00	507.00
20-27-105-3100 CONCESSION RECEIPTS	22,000.00	3,568.91	19,261.38	0.00	2,738.62	88	4,046.20	17,886.16
20-27-105-3700 SALES TAX COLLECTED	1,900.00	289.22	1,564.18	0.00	335.82	82	329.10	1,468.44

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
27 BATTING CAGE	104,200.00	16,322.70	72,685.10	0.00	31,514.90	70	21,425.50	76,847.66
TOTAL REVENUE	843,100.00	308,836.24	533,333.92	0.00	309,766.08	63	302,243.63	518,845.36
EXPENDITURE:								
00 GENERAL								
20-00-000-4302 PROGRAM PERSONNEL	5,000.00	343.45	2,357.19	0.00	2,642.81	47	975.59	2,263.56
20-00-000-4901 CONTINGENCY OVERTIME	500.00	0.00	0.00	0.00	500.00	0	175.50	312.00
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	592.74	5,060.26	0.00	2,439.74	67	650.93	3,808.17
20-00-000-6013 REPAIR PARTS	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00
20-00-000-6018 UNIFORMS	2,500.00	0.00	2,197.00	0.00	303.00	88	0.00	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	237.29	973.95	0.00	526.05	65	244.76	972.37
20-00-000-7005 AUTO/BOAT REPAIRS	1,500.00	0.00	291.96	0.00	1,208.04	19	0.00	143.27
20-00-000-7011 SERVICE CONTRACTS	7,000.00	375.00	5,216.08	0.00	1,783.92	75	375.00	5,005.00
20-00-000-7015 TRANSFERS	25,000.00	0.00	25,000.00	0.00	0.00	100	0.00	25,000.00
20-00-000-7025 FINANCIAL ASSISTANCE PROGRAM	20,000.00	919.10	15,576.15	0.00	4,423.85	78	643.90	7,947.80
20-00-000-7028 SPONSOR PROMOTION	1,500.00	158.00	448.00	0.00	1,052.00	30	736.00	1,054.00
20-00-000-8001 TELEPHONE	2,500.00	94.02	1,110.63	0.00	1,389.37	44	75.00	1,249.50
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	2,719.60	72,179.22	0.00	27,370.78	73	3,876.68	50,049.17
20 PROGRAMS								
20-20-501-4302 PROGRAM PERSONNEL	15,500.00	3,814.57	17,166.69	0.00	-1,666.69	111	3,282.29	14,775.79
20-20-501-4311 RECREATION MAINTENANCE	5,670.00	1,546.70	6,115.35	0.00	-445.35	108	1,063.76	5,202.29
20-20-501-6002 OPERTIONAL SUPPLIES	19,000.00	1,001.31	11,688.29	0.00	7,311.71	62	399.00	23,648.63
20-20-501-6008 FUEL, GAS & OIL	1,100.00	0.00	248.82	0.00	851.18	23	964.37	964.37
20-20-501-6012 DUES, SUBSCRIPTIONS, BOOKS	8,000.00	0.00	8,500.00	0.00	-500.00	106	0.00	8,000.00
20-20-501-6025 ATHLETIC FIELD SUPPLIES	3,500.00	477.00	1,865.91	0.00	1,634.09	53	32.16	1,528.36

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
20-20-501-6101	ELECTRICITY	2,600.00	969.06	1,445.20	0.00	1,154.80	56	634.33	1,771.20
20-20-501-7023	ATHLETIC FIELD REPAIR	2,000.00	0.00	0.00	0.00	2,000.00	0	943.00	2,304.36
20-20-502-4300	SEASONAL SUPERVISOR-NON-UNION	1,540.00	858.00	858.00	0.00	682.00	56	618.75	1,113.75
20-20-502-4302	PROGRAM PERSONNEL	5,880.00	2,540.01	2,540.01	0.00	3,339.99	43	2,838.44	4,795.88
20-20-502-6002	OPERATIONAL SUPPLIES	300.00	0.00	0.00	0.00	300.00	0	0.00	50.40
20-20-504-4302	PROGRAM PERSONNEL	0.00	0.00	1,606.37	0.00	-1,606.37	0	0.00	0.00
20-20-504-4401	CONTRACT LABORER	2,500.00	0.00	0.00	0.00	2,500.00	0	94.37	1,683.90
20-20-504-6002	OPERATIONAL SUPPLIES	3,500.00	0.00	2,968.41	0.00	531.59	85	0.00	3,421.54
20-20-510-4300	SEASONAL SUPERVISOR NON-UNION	2,310.00	696.19	1,180.88	0.00	1,129.12	51	0.00	0.00
20-20-510-4302	PROGRAM PERSONNEL	12,500.00	4,816.48	6,545.69	0.00	5,954.31	52	4,830.34	6,703.64
20-20-510-6002	OPERATIONAL SUPPLIES	750.00	92.20	68.86	0.00	681.14	9	172.87	60.99
20-20-510-8005	MILEAGE	300.00	45.21	45.21	0.00	254.79	15	131.76	131.76
20-20-511-4303	LABORER NON-UNION	3,000.00	0.00	0.00	0.00	3,000.00	0	1,180.00	1,180.00
20-20-512-4300	SEASONAL SUPERVISOR NON-UNION	62,000.00	0.00	31,357.77	0.00	30,642.23	51	315.00	28,822.45
20-20-512-4302	PROGRAM PERSONNEL	22,000.00	461.57	10,033.39	0.00	11,966.61	46	0.00	9,085.50
20-20-512-6002	OPERATIONAL SUPPLIES	3,000.00	0.00	568.29	0.00	2,431.71	19	0.00	520.60
20-20-512-6302	CONCESSION FOOD	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	0.00
20-20-512-7011	SERVICE CONTRACTS	500.00	0.00	128.15	0.00	371.85	26	0.00	457.75
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	755.32	1,050.02	0.00	419.98	71	916.53	1,358.56
20-20-516-6002	OPERATIONAL SUPPLIES	150.00	18.92	48.21	0.00	101.79	32	36.28	76.80
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

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
20-20-524-7011 SERVICE CONTRACTS	800.00	0.00	120.00	0.00	680.00	15	0.00	160.00
20-20-526-4302 PROGRAM PERSONNEL	66.00	0.00	0.00	0.00	66.00	0	0.00	0.00
20-20-526-6002 OPERATIONAL SUPPLIES	50.00	0.00	0.00	0.00	50.00	0	0.00	0.00
20-20-527-4302 PROGRAM PERSONNEL	102.00	0.00	0.00	0.00	102.00	0	0.00	0.00
20-20-527-6002 OPERATIONAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0	0.00	0.00
20-20-528-7011 SERVICE CONTRACTS	400.00	0.00	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	33.00
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	0.00	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	300.00	421.10	0.00	2,578.90	14	64.99	64.99
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	943.00	1,657.85
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	210.00	1,293.60	0.00	1,706.40	43	771.00	2,139.00
20-20-605-4302 PROGRAM PERSONNEL	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	0.00

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
20-20-605-6002 OPERATIONAL SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0	0.00	0.00
20-20-611-4302 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	103.20	0.00	-103.20	0	0.00	0.00
20-20-615-4303 SEASONAL LABORER NON-UNION	13,500.00	6,809.95	9,524.59	0.00	3,975.41	71	6,020.02	9,262.31
20-20-615-6002 OPERATIONAL SUPPLIES	13,000.00	375.18	1,199.78	10,000.00	11,800.22	9	685.61	873.98
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	880.00	1,080.00	0.00	1,320.00	45	680.00	1,000.00
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	360.00	1,344.00	0.00	156.00	90	0.00	912.00
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	577.00	0.00	-277.00	192	456.00	456.00
20-20-701-7011 SERVICE CONTRACTS	1,000.00	0.00	1,000.00	0.00	0.00	100	0.00	1,000.00
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	413.00	2,026.00	453.00	1,974.00	51	478.00	2,021.00
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	1,800.00	0.00	4,200.00	30	0.00	6,500.00
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	0.00	112.99	0.00	2,887.01	4	163.37	174.09
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	120.00	280.00	0.00	720.00	28	80.00	400.00
20-20-706-6002 OPERATIONAL SUPPLIES	500.00	0.00	64.60	0.00	435.40	13	19.25	27.25
20 PROGRAMS	272,552.00	27,560.67	129,448.49	10,453.00	143,103.51	47	28,814.49	147,206.94

21 REC SEASONAL ASSISTANTS

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
20-21-000-4002 SUPERVISORY	16,500.00	2,910.00	10,626.00	0.00	5,874.00	64	2,925.00	11,365.50
20-21-000-8002 CONFERENCE & EDUCATION	300.00	0.00	0.00	0.00	300.00	0	0.00	0.00
21 REC SEASONAL ASSISTANTS	16,800.00	2,910.00	10,626.00	0.00	6,174.00	63	2,925.00	11,365.50
22 REC SUPERVISOR 2								
20-22-000-4002 SUPERVISORY	47,460.00	3,153.84	22,076.88	0.00	25,383.12	47	2,693.84	18,991.57
20-22-000-5001 ACCIDENT/HEALTH INS	8,600.00	716.34	5,014.38	0.00	3,585.62	58	649.27	4,544.89
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	57,085.00	3,870.18	27,091.26	0.00	29,993.74	47	3,343.11	24,042.28
23 DIRECTOR PROGRAM SERVICES								
20-23-000-4001 ADMINISTRATOR	67,115.00	5,162.62	36,138.34	0.00	30,976.66	54	5,036.84	35,509.72
20-23-000-5001 ACCIDENT/HEALTH INS	8,600.00	716.34	5,014.38	0.00	3,585.62	58	649.27	4,544.89
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	60.00	4,776.39	0.00	35,223.61	12	3,929.00	19,903.08
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	375.21	0.00	324.79	54	0.00	513.82
23 DIRECTOR PROGRAM SERVICES	117,165.00	5,938.96	46,304.32	0.00	70,860.68	40	9,615.11	60,471.51
25 INDIAN MOUNDS POOL								
20-25-000-4300 SEASONAL SUPERVISOR NON-UNION	12,513.00	3,024.82	5,628.08	0.00	6,884.92	45	2,991.02	5,269.77
20-25-000-4311 RECREATION MAINTENANCE	4,641.00	924.59	2,901.70	0.00	1,739.30	63	869.34	2,465.28
20-25-000-4312 RECREATION FRONT DESK	5,631.00	1,198.94	2,403.35	0.00	3,227.65	43	1,164.20	2,251.19
20-25-000-4313 RECREATION LIFEGUARDS	19,845.00	6,570.20	12,624.28	0.00	7,220.72	64	4,515.52	8,309.04
20-25-000-6002 OPERATIONAL SUPPLIES	1,900.00	314.55	1,393.52	0.00	506.48	73	219.49	1,051.55
20-25-000-6010 HORTICULTURAL SUPPLIES	100.00	0.00	53.50	0.00	46.50	54	3.48	90.39
20-25-000-6011 FERTILIZERS/CHEMICALS	17,000.00	1,334.43	10,362.49	0.00	6,637.51	61	4,252.53	13,105.64
20-25-000-6013 REPAIR PARTS	8,000.00	57.71	6,019.88	625.00	1,980.12	75	0.00	4,042.48
20-25-000-6014 BUILDING REPAIR	200.00	0.00	0.00	0.00	200.00	0	0.00	0.00

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
20-25-000-6015 GROUND REPAIR/LANDSCAPING	150.00	0.00	0.00	0.00	150.00	0	0.00	0.00
20-25-000-6017 RESTROOM REPAIR	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00
20-25-000-6018 UNIFORM SUPPLIES	800.00	560.00	560.00	0.00	240.00	70	769.84	769.84
20-25-000-6101 ELECTRICITY	12,500.00	2,968.17	3,832.06	0.00	8,667.94	31	2,920.87	4,223.05
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	280.00	10,565.00	0.00	-5,565.00	211	0.00	2,012.60
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	146.93	0.00	73.07	67	19.62	137.34
20-25-000-7011 SERVICE CONTRACTS	100.00	0.00	424.00	0.00	-324.00	424	0.00	100.00
20-25-000-7020 ENGINEERING FEES	0.00	0.00	2,300.00	0.00	-2,300.00	0	0.00	0.00
20-25-000-8001 TELEPHONE	500.00	70.92	490.02	0.00	9.98	98	28.25	196.27
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	733.95	0.00	466.05	61	85.85	910.34
20-25-000-8005 MILEAGE	400.00	74.64	74.64	0.00	325.36	19	127.55	127.55
20-25-000-9001 EQUIPMENT PURCHASE	2,000.00	0.00	305.58	2,395.00	1,694.42	15	0.00	0.00
20-25-105-4303 SEASONAL LABORER NON-UNION	7,200.00	3,779.76	6,203.71	0.00	996.29	86	1,845.23	4,370.48
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	3,822.97	10,786.70	0.00	-286.70	103	2,680.99	10,279.26
20-25-105-6303 CONCESSION SUPPLIES	1,200.00	194.66	1,327.03	0.00	-127.03	111	333.23	1,298.46
20-25-105-6310 SALES TAX	1,800.00	865.00	914.00	0.00	886.00	51	901.00	992.00
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	1,149.75	1,937.25	0.00	62.75	97	702.93	1,174.49
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	174.25	174.25	0.00	125.75	58	30.88	30.88
25 INDIAN MOUNDS POOL	120,600.00	27,491.20	82,161.92	3,020.00	38,438.08	68	24,461.82	63,207.90
27 BATTING CAGE								
20-27-000-4300 SEASONAL SUPERVISOR NON-UNION	15,400.00	2,847.81	8,180.97	0.00	7,219.03	53	2,294.95	7,714.31
20-27-000-4303 SEASONAL LABORER NON-UNION	26,775.00	4,751.15	15,542.26	0.00	11,232.74	58	5,376.84	17,563.04
20-27-000-6002 OPERATIONAL SUPPLIES	5,500.00	341.74	5,146.46	0.00	353.54	94	138.06	4,250.37

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
20-27-000-6010 HORTICULTURAL SUPPLIES	500.00	0.00	104.92	0.00	395.08	21	5.68	47.64
20-27-000-6013 REPAIR PARTS	4,000.00	0.00	7,225.64	0.00	-3,225.64	181	91.95	625.53
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	619.46	619.46	0.00	3,380.54	15	0.00	0.00
20-27-000-6102 WATER	3,000.00	984.99	984.99	0.00	2,015.01	33	1,207.56	1,207.56
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	1,828.26	6,468.40	0.00	-1,468.40	129	0.00	215.12
20-27-000-7008 REFUSE SERVICE	330.00	31.49	220.43	0.00	109.57	67	29.43	206.01
20-27-000-7011 SERVICE CONTRACTS	100.00	0.00	424.00	0.00	-324.00	424	0.00	100.00
20-27-000-8001 TELEPHONE	400.00	28.24	196.70	0.00	203.30	49	28.25	196.27
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	80.04	80.04	0.00	519.96	13	158.44	192.68
20-27-000-9001 EQUIPMENT PURCHASE	6,000.00	164.00	4,527.00	0.00	1,473.00	75	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	1,631.67	10,348.01	0.00	-348.01	103	1,432.15	10,261.14
20-27-105-6303 CONCESSION SUPPLIES	1,300.00	179.28	1,075.63	0.00	224.37	83	233.74	1,380.07
20-27-105-6310 SALES TAX	1,700.00	467.00	1,240.00	0.00	460.00	73	489.00	1,105.00
27 BATTING CAGE	88,205.00	13,955.13	63,445.88	0.00	24,759.12	72	11,486.05	46,089.73
28 MARKETING/COMMUNICATIONS								
20-28-000-4002 SUPERVISORY	47,460.00	3,153.84	22,076.88	0.00	25,383.12	47	2,692.30	18,846.10
20-28-000-5001 ACCIDENT/HEALTH INS	8,600.00	716.34	5,014.38	0.00	3,585.62	58	649.27	4,544.89
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	376.21	0.00	323.79	54	0.00	0.00
28 MARKETING/COMMUNICATIONS	57,085.00	3,870.18	27,467.47	0.00	29,617.53	48	3,341.57	23,390.99
TOTAL EXPENDITURE	829,042.00	88,315.92	458,724.56	13,473.00	370,317.44	55	87,863.83	425,824.02

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
EXCESS OF REVENUE BEFORE TRANSFERS	14,058.00	220,520.32	74,609.36	-13,473.00		531	214,379.80	93,021.34
EXCESS OF REVENUE AFTER TRANSFERS	14,058.00	220,520.32	74,609.36	-13,473.00		531	214,379.80	93,021.34
30 MUSEUM								
REVENUE:								
00 GENERAL								
30-00-000-3500 INTEREST	600.00	101.51	584.96	0.00	15.04	97	50.38	413.81
30-00-000-3701 LOCAL TAXES	183,000.00	104,636.26	104,636.26	0.00	78,363.74	57	100,742.62	100,742.62
00 GENERAL	183,600.00	104,737.77	105,221.22	0.00	78,378.78	57	100,793.00	101,156.43
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	600.00	4,935.00	0.00	1,565.00	76	230.00	3,980.00
35 LORENZO BULL PARK	6,500.00	600.00	4,935.00	0.00	1,565.00	76	230.00	3,980.00
TOTAL REVENUE	190,600.00	105,337.77	110,156.22	0.00	80,443.78	58	101,023.00	105,586.43
EXPENDITURE:								
00 GENERAL								
30-00-000-4001 ADMINISTRATOR	11,090.00	853.08	5,971.56	0.00	5,118.44	54	836.36	5,896.34
30-00-000-4002 SUPERVISORY	13,607.75	1,046.76	7,327.32	0.00	6,280.43	54	1,031.32	7,270.81
30-00-000-4100 MAINTENANCE CREW LEADER	17,218.24	1,320.00	9,240.00	0.00	7,978.24	54	1,301.44	9,165.06
30-00-000-4101 MAINTENANCE LABORER	19,177.60	1,468.80	9,547.20	0.00	9,630.40	50	1,445.60	10,191.48
30-00-000-4103 MECHANIC	7,725.12	594.24	4,159.68	0.00	3,565.44	54	584.96	4,123.97
30-00-000-4200 SEASONAL LABORER UNION	44,910.00	6,152.76	22,108.52	0.00	22,801.48	49	5,447.58	19,035.96
30-00-000-5001 ACCIDENT/HEALTH INS	12,470.00	1,104.18	7,729.26	0.00	4,740.74	62	1,000.18	7,001.26
30-00-000-5601 CAFETERIA PLAN	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
30-00-000-6008 FUEL, GAS & OIL	9,137.00	0.00	2,580.00	0.00	6,557.00	28	0.00	993.74
00 GENERAL	135,435.71	12,539.82	68,663.54	0.00	66,772.17	51	11,647.44	63,678.62
32 VILLA KATHERINE								
30-32-000-6017 RESTROOM REPAIR	500.00	87.84	87.84	0.00	412.16	18	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
32 VILLA KATHERINE	2,575.00	87.84	87.84	0.00	2,487.16	3	0.00	0.00
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	75.00	0.00	725.00	9	0.00	0.00
30-34-000-6011 FERTILIZERS/CHEMICALS	600.00	126.00	252.00	0.00	348.00	42	121.25	584.19
30-34-000-6013 REPAIR PARTS	2,500.00	719.82	853.21	0.00	1,646.79	34	127.83	608.35
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	127.46	127.46	0.00	372.54	25	0.00	413.64
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	910.84	1,527.58	0.00	3,835.42	28	521.90	2,242.03
30-34-000-6102 WATER	660.00	0.00	49.96	0.00	610.04	8	0.00	57.84
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	45.00	312.14	0.00	37.86	89	43.66	260.26
34 WASHINGTON PARK	15,273.00	1,929.12	3,447.35	0.00	11,825.65	23	814.64	4,416.31
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	211.84
30-35-000-6101 ELECTRICITY	12,100.00	421.32	2,314.34	0.00	9,785.66	19	392.24	1,994.01
30-35-000-6102 WATER	250.00	0.00	66.33	0.00	183.67	27	0.00	81.08

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
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	0.00	110.00	0.00	390.00	22	0.00	165.00
30-35-000-7011 SERVICE CONTRACTS	500.00	0.00	200.00	0.00	300.00	40	0.00	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	594.30	0.00	365.70	62	65.90	445.37
35 LORENZO BULL PARK	24,310.00	506.22	3,543.47	0.00	20,766.53	15	458.14	3,219.80
TOTAL EXPENDITURE	177,593.71	15,063.00	75,742.20	0.00	101,851.51	43	12,920.22	71,314.73
EXCESS OF REVENUE BEFORE TRANSFERS	13,006.29	90,274.77	34,414.02	0.00		265	88,102.78	34,271.70
EXCESS OF REVENUE AFTER TRANSFERS	13,006.29	90,274.77	34,414.02	0.00		265	88,102.78	34,271.70
31 SOCIAL SECURITY								
REVENUE:								
00 GENERAL								
31-00-000-3500 INTEREST	120.00	46.76	190.01	0.00	-70.01	158	16.26	53.40
31-00-000-3701 LOCAL TAXES	180,000.00	99,822.62	99,822.62	0.00	80,177.38	55	96,846.51	96,846.51
00 GENERAL	180,120.00	99,869.38	100,012.63	0.00	80,107.37	56	96,862.77	96,899.91
TOTAL REVENUE	180,120.00	99,869.38	100,012.63	0.00	80,107.37	56	96,862.77	96,899.91
EXPENDITURE:								
00 GENERAL								
31-00-000-5401 SOCIAL SECURITY/MEDICARE	142,000.00	14,082.40	71,116.66	0.00	70,883.34	50	13,772.63	72,776.02
00 GENERAL	142,000.00	14,082.40	71,116.66	0.00	70,883.34	50	13,772.63	72,776.02
TOTAL EXPENDITURE	142,000.00	14,082.40	71,116.66	0.00	70,883.34	50	13,772.63	72,776.02
EXCESS OF REVENUE BEFORE TRANSFERS	38,120.00	85,786.98	28,895.97	0.00		76	83,090.14	24,123.89
EXCESS OF REVENUE AFTER TRANSFERS	38,120.00	85,786.98	28,895.97	0.00		76	83,090.14	24,123.89

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
32 PENSION/IMRF								
REVENUE:								
00 GENERAL								
32-00-000-3500 INTEREST	750.00	103.49	584.00	0.00	166.00	78	47.17	401.34
32-00-000-3701 LOCAL TAXES	155,000.00	85,976.02	85,976.02	0.00	69,023.98	55	75,254.13	75,254.13
32-00-000-3702 REPLACEMENT TAXES	35,600.00	6,837.40	34,327.32	0.00	1,272.68	96	7,054.03	29,444.91
00 GENERAL	191,350.00	92,916.91	120,887.34	0.00	70,462.66	63	82,355.33	105,100.38
TOTAL REVENUE	191,350.00	92,916.91	120,887.34	0.00	70,462.66	63	82,355.33	105,100.38
EXPENDITURE:								
00 GENERAL								
32-00-000-5301 IMRF	155,000.00	10,256.71	67,688.20	0.00	87,311.80	44	10,479.16	72,701.19
00 GENERAL	155,000.00	10,256.71	67,688.20	0.00	87,311.80	44	10,479.16	72,701.19
TOTAL EXPENDITURE	155,000.00	10,256.71	67,688.20	0.00	87,311.80	44	10,479.16	72,701.19
EXCESS OF REVENUE BEFORE TRANSFERS	36,350.00	82,660.20	53,199.14	0.00		146	71,876.17	32,399.19
EXCESS OF REVENUE AFTER TRANSFERS	36,350.00	82,660.20	53,199.14	0.00		146	71,876.17	32,399.19
33 UNEMPLOYMENT COMPENSATION								
REVENUE:								
00 GENERAL								
33-00-000-3500 INTEREST	750.00	81.97	553.52	0.00	196.48	74	48.10	512.04
33-00-000-3701 LOCAL TAXES	75,000.00	41,611.04	41,611.04	0.00	33,388.96	55	41,506.25	41,506.25
00 GENERAL	75,750.00	41,693.01	42,164.56	0.00	33,585.44	56	41,554.35	42,018.29
TOTAL REVENUE	75,750.00	41,693.01	42,164.56	0.00	33,585.44	56	41,554.35	42,018.29
EXPENDITURE:								
00 GENERAL								

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
33-00-000-5201 UNEMPLOYMENT COMPENSATION	110,250.00	7,039.41	43,970.00	0.00	66,280.00	40	7,575.90	51,895.98
00 GENERAL	110,250.00	7,039.41	43,970.00	0.00	66,280.00	40	7,575.90	51,895.98
TOTAL EXPENDITURE	110,250.00	7,039.41	43,970.00	0.00	66,280.00	40	7,575.90	51,895.98
EXCESS OF REVENUE BEFORE TRANSFERS	-34,500.00	34,653.60	-1,805.44	0.00		5	33,978.45	-9,877.69
EXCESS OF REVENUE AFTER TRANSFERS	-34,500.00	34,653.60	-1,805.44	0.00		5	33,978.45	-9,877.69
34 LIABILITY INSURANCE								
REVENUE:								
00 GENERAL								
34-00-000-3500 INTEREST	1,300.00	136.97	873.39	0.00	426.61	67	93.82	869.47
34-00-000-3501 DIVIDEND INCOME	3,235.00	0.00	3,235.14	0.00	-0.14	100	3,235.14	3,235.14
34-00-000-3608 MISCELLANEOUS	0.00	20.00	125.00	0.00	-125.00	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	215,445.79	215,445.79	0.00	173,054.21	55	209,408.51	209,408.51
00 GENERAL	435,035.00	215,602.76	219,679.32	0.00	215,355.68	50	212,737.47	213,513.12
TOTAL REVENUE	435,035.00	215,602.76	219,679.32	0.00	215,355.68	50	212,737.47	213,513.12
EXPENDITURE:								
00 GENERAL								
34-00-000-6200 CLAIMS/CO-PAY COSTS	20,000.00	0.00	7,256.52	0.00	12,743.48	36	8,802.68	19,168.41
34-00-000-6201 INSURANCE/AUTO	9,800.00	811.22	5,678.54	0.00	4,121.46	58	811.22	5,284.22
34-00-000-6202 INSURANCE/BUILDING & CONTENTS	166,000.00	12,946.09	90,622.63	0.00	75,377.37	55	12,946.09	89,521.51
34-00-000-6204 INSURANCE/GENERAL LIABILITY	69,800.00	5,425.89	37,981.23	0.00	31,818.77	54	5,425.89	36,278.64
34-00-000-6207 WORKMEN'S COMPENSATION	58,000.00	0.00	27,880.00	0.00	30,120.00	48	3,923.00	27,148.00
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	-0.24	-0.24	0.00	9,549.04	0	310.33	7,376.82
34-00-000-7015 TRANSFERS OUT	100,000.00	43,020.00	43,020.00	0.00	56,980.00	43	0.00	0.00

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
34-00-000-7024 CONSULTING FEES	2,000.00	0.00	0.00	0.00	2,000.00	0	0.00	0.00
34-00-000-9004 PERMANENT BUILDING IMPROVEMEN	0.00	0.00	0.00	30,183.00	0.00	0	0.00	0.00
00 GENERAL	436,348.80	62,202.96	212,438.68	30,183.00	223,910.12	49	32,219.21	184,777.60
TOTAL EXPENDITURE	436,348.80	62,202.96	212,438.68	30,183.00	223,910.12	49	32,219.21	184,777.60
EXCESS OF REVENUE BEFORE TRANSFERS	-1,313.80	153,399.80	7,240.64	-30,183.00		-551	180,518.26	28,735.52
EXCESS OF REVENUE AFTER TRANSFERS	-1,313.80	153,399.80	7,240.64	-30,183.00		-551	180,518.26	28,735.52

35 AUDIT

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
REVENUE:								
00 GENERAL								
35-00-000-3500 INTEREST	100.00	5.86	59.11	0.00	40.89	59	3.83	59.71
35-00-000-3701 LOCAL TAXES	11,500.00	6,382.91	6,382.91	0.00	5,117.09	56	6,380.05	6,380.05
00 GENERAL	11,600.00	6,388.77	6,442.02	0.00	5,157.98	56	6,383.88	6,439.76
TOTAL REVENUE	11,600.00	6,388.77	6,442.02	0.00	5,157.98	56	6,383.88	6,439.76
EXPENDITURE:								
00 GENERAL								
35-00-000-6308 LICENSES, PERMITS, FEES	400.00	0.00	370.00	0.00	30.00	93	0.00	370.00
35-00-000-7011 SERVICE CONTRACTS	12,000.00	12,000.00	12,000.00	0.00	0.00	100	11,750.00	11,750.00
35-00-000-7019 PRINTING	150.00	44.76	44.76	0.00	105.24	30	44.50	44.50
00 GENERAL	12,550.00	12,044.76	12,414.76	0.00	135.24	99	11,794.50	12,164.50
TOTAL EXPENDITURE	12,550.00	12,044.76	12,414.76	0.00	135.24	99	11,794.50	12,164.50
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-950.00	-5,655.99	-5,972.74	0.00		629	-5,410.62	-5,724.74
DEFICIENCY OF REVENUE AFTER TRANSFERS	-950.00	-5,655.99	-5,972.74	0.00		629	-5,410.62	-5,724.74

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
36 PARK SECURITY								
REVENUE:								
00 GENERAL								
36-00-000-3500 INTEREST	750.00	92.03	548.18	0.00	201.82	73	49.09	424.12
36-00-000-3701 LOCAL TAXES	152,500.00	87,197.20	87,197.20	0.00	65,302.80	57	83,951.13	83,951.13
00 GENERAL	153,250.00	87,289.23	87,745.38	0.00	65,504.62	57	84,000.22	84,375.25
TOTAL REVENUE	153,250.00	87,289.23	87,745.38	0.00	65,504.62	57	84,000.22	84,375.25
EXPENDITURE:								
00 GENERAL								
36-00-000-4001 ADMINISTRATOR	11,090.00	853.08	5,971.56	0.00	5,118.44	54	836.36	5,896.34
36-00-000-4002 SUPERVISORY	34,879.00	2,683.00	18,781.00	0.00	16,098.00	54	2,669.84	18,822.37
36-00-000-4301 RANGERS	37,236.00	3,117.60	12,727.72	0.00	24,508.28	34	2,850.30	13,008.09
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	859.61	6,017.27	0.00	4,302.73	58	779.12	5,453.84
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	884.94	936.13	0.00	1,563.87	37	0.00	472.13
36-00-000-6008 FUEL, GAS & OIL	15,950.00	1,371.01	5,059.14	0.00	10,890.86	32	1,173.00	5,162.80
36-00-000-6009 SMALL TOOLS & SUPPLIES	850.00	37.52	49.52	0.00	800.48	6	49.99	140.61
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	41.75	0.00	1,958.25	2	0.00	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	258.32	2,278.48	0.00	1,871.52	55	63.45	450.06
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	19.00
36-00-000-7010 SECURITY SYSTEMS	6,540.00	407.50	2,937.50	0.00	3,602.50	45	407.50	2,852.50
36-00-000-7015 TRANSFER	5,500.00	0.00	5,500.00	0.00	0.00	100	0.00	5,500.00
36-00-000-7019 PRINTING	500.00	0.00	150.00	0.00	350.00	30	0.00	0.00

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
36-00-000-7021 SAFETY	1,750.00	140.00	1,477.00	0.00	273.00	84	210.00	1,548.46
36-00-000-7026 BACKGROUND CHECKS	4,500.00	0.00	2,038.00	0.00	2,462.00	45	0.00	4,208.80
36-00-000-8001 TELEPHONE	700.00	63.04	439.84	0.00	260.16	63	48.48	488.40
36-00-000-8002 CONFERENCE & EDUCATION	900.00	0.00	20.00	0.00	880.00	2	0.00	0.00
36-00-000-9001 EQUIPMENT PURCHASE	7,000.00	0.00	6,785.35	0.00	214.65	97	0.00	812.18
36-00-000-9003 AUTO PURCHASE	1.00	0.00	0.00	0.00	1.00	0	0.00	0.00
00 GENERAL	153,200.80	10,675.62	71,574.56	0.00	81,626.24	47	9,088.04	65,201.20
TOTAL EXPENDITURE	153,200.80	10,675.62	71,574.56	0.00	81,626.24	47	9,088.04	65,201.20
EXCESS OF REVENUE BEFORE TRANSFERS	49.20	76,613.61	16,170.82	0.00		32,868	74,912.18	19,174.05
EXCESS OF REVENUE AFTER TRANSFERS	49.20	76,613.61	16,170.82	0.00		32,868	74,912.18	19,174.05

37 PAVING & LIGHTING

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
REVENUE:								
00 GENERAL								
37-00-000-3500 INTEREST	250.00	27.41	161.49	0.00	88.51	65	15.41	137.45
37-00-000-3701 LOCAL TAXES	30,500.00	17,439.06	17,439.06	0.00	13,060.94	57	16,789.39	16,789.39
00 GENERAL	30,750.00	17,466.47	17,600.55	0.00	13,149.45	57	16,804.80	16,926.84
TOTAL REVENUE	30,750.00	17,466.47	17,600.55	0.00	13,149.45	57	16,804.80	16,926.84
EXPENDITURE:								
00 GENERAL								
37-00-000-6101 ELECTRICITY	13,000.00	723.79	3,925.33	0.00	9,074.67	30	577.24	3,915.80
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	30,000.00	723.79	3,925.33	0.00	26,074.67	13	577.24	3,915.80
TOTAL EXPENDITURE	30,000.00	723.79	3,925.33	0.00	26,074.67	13	577.24	3,915.80
EXCESS OF REVENUE BEFORE TRANSFERS	750.00	16,742.68	13,675.22	0.00		1,823	16,227.56	13,011.04

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
EXCESS OF REVENUE AFTER TRANSFERS	750.00	16,742.68	13,675.22	0.00		1,823	16,227.56	13,011.04
40 DEBT SERVICE FUNDS								
REVENUE:								
00 GENERAL								
40-00-311-3701 LOCAL TAXES	103,430.00	57,338.05	57,338.05	0.00	46,091.95	55	57,206.97	57,206.97
40-00-318-3701 LOCAL TAXES	0.00	509,719.75	509,719.75	0.00	-509,719.75	0	0.00	0.00
00 GENERAL	103,430.00	567,057.80	567,057.80	0.00	-463,627.80	548	57,206.97	57,206.97
81 DEBT CERTIFICATE								
40-81-312-3900 TRANSFER	42,025.00	0.00	42,025.30	0.00	-0.30	100	0.00	42,025.30
81 DEBT CERTIFICATE	42,025.00	0.00	42,025.30	0.00	-0.30	100	0.00	42,025.30
TOTAL REVENUE	145,455.00	567,057.80	609,083.10	0.00	-463,628.10	419	57,206.97	99,232.27
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	100,102.03	0.00	0.00	0.00	100,102.03	0	0.00	0.00
81 DEBT CERTIFICATE								
40-81-312-7014 INTEREST	1,249.00	0.00	1,249.02	0.00	-0.02	100	0.00	1,864.56
40-81-312-7017 DEBT PRINCIPAL REPAY	40,776.00	0.00	40,776.28	0.00	-0.28	100	0.00	40,160.74
81 DEBT CERTIFICATE	42,025.00	0.00	42,025.30	0.00	-0.30	100	0.00	42,025.30
TOTAL EXPENDITURE	142,127.03	0.00	42,025.30	0.00	100,101.73	30	0.00	42,025.30
EXCESS OF REVENUE BEFORE TRANSFERS	3,327.97	567,057.80	567,057.80	0.00		17,039	57,206.97	57,206.97
EXCESS OF REVENUE AFTER TRANSFERS	3,327.97	567,057.80	567,057.80	0.00		17,039	57,206.97	57,206.97

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
50 CAPITAL FUND								
REVENUE:								
60 RIVERFRONT DEVELOPMENT								
50-60-000-3500 INTEREST	0.00	0.53	3.89	0.00	-3.89	0	0.32	3.72
60 RIVERFRONT DEVELOPMENT	0.00	0.53	3.89	0.00	-3.89	0	0.32	3.72
61 BONDS								
50-61-421-3500 BOND 2015 INTEREST	250.00	0.00	117.45	0.00	132.55	47	36.24	602.35
50-61-423-3500 BOND 2016 INTEREST	750.00	0.00	56.19	0.00	693.81	7	112.51	1,458.50
50-61-423-3900 TRANSFERS	0.00	0.00	83.33	0.00	-83.33	0	0.00	0.00
50-61-424-3500 BOND 2017 INTEREST	0.00	214.36	1,981.41	0.00	-1,981.41	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	1,000.00	214.36	902,238.38	0.00	-901,238.38	90,224	148.75	2,060.85
64 TRAIL DEVELOPMENT								
50-64-000-3400 DONATION	0.00	230,000.00	230,000.00	0.00	-230,000.00	0	0.00	0.00
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	145.48	752.29	0.00	1,247.71	38	120.30	1,579.46
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	910,350.00	230,145.48	230,752.29	0.00	679,597.71	25	120.30	1,579.46
71 BAYVIEW PROPERTY DEV								
50-71-000-3500 INTEREST	0.00	11.47	11.47	0.00	-11.47	0	0.00	0.00
50-71-000-3900 TRANSFERS	396,000.00	132,829.13	132,829.13	0.00	263,170.87	34	0.00	0.00
71 BAYVIEW PROPERTY DEV	396,000.00	132,840.60	132,840.60	0.00	263,159.40	34	0.00	0.00
TOTAL REVENUE	1,307,350.00	363,200.97	1,265,835.16	0.00	41,514.84	97	269.37	3,644.03
EXPENDITURE:								
61 BONDS								
50-61-421-9001 EQUIPMENT PURCHASE	140,157.00	0.00	93,817.76	26,580.00	46,339.24	67	0.00	0.00
50-61-421-9005 PERMANENT GROUNDS	0.00	0.00	46,856.07	0.00	-46,856.07	0	0.00	144,300.00

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
50-61-423-7002 ADVERTISING	0.00	0.00	897.94	0.00	-897.94	0	297.48	894.66
50-61-423-9001 EQUIPMENT PURCHASE	0.00	0.00	47,094.05	0.00	-47,094.05	0	0.00	50,702.17
50-61-423-9004 PERMANENT BUILDING IMPROVEMEN	332,069.00	0.00	14,903.83	0.00	317,165.17	4	0.00	0.00
50-61-423-9005 PERMANENT GROUNDS	0.00	0.00	11,932.00	0.00	-11,932.00	0	0.00	10,079.00
50-61-423-9007 PLAYGROUND EQUIPMENT PURCHASE	0.00	0.00	5,321.26	0.00	-5,321.26	0	279.50	6,847.16
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	0.00	929.44	0.00	-929.44	0	0.00	0.00
50-61-424-7015 TRANSFER	0.00	0.00	83.33	0.00	-83.33	0	0.00	0.00
50-61-424-9001 EQUIPMENT PURCHASE	0.00	0.00	163.92	0.00	-163.92	0	0.00	0.00
50-61-424-9004 PERMANENT BUILDING IMPROVEMEN	0.00	0.00	24,884.91	0.00	-24,884.91	0	0.00	0.00
50-61-424-9005 PERMANENT GROUNDS	0.00	32,897.00	128,308.98	73,655.00	-128,308.98	0	0.00	0.00
50-61-424-9006 PERMANENT ROAD IMPROVEMENT	0.00	0.00	167,359.00	13,800.00	-167,359.00	0	0.00	0.00
50-61-424-9007 PLAYGROUND EQUIPMENT PURCHASE	0.00	366.50	39,741.63	0.00	-39,741.63	0	0.00	0.00
50-61-424-9008 CAPITAL PLANNING	0.00	18,471.95	23,945.15	2,104.85	-23,945.15	0	0.00	0.00
61 BONDS	472,226.00	51,735.45	611,739.27	116,139.85	-139,513.27	130	576.98	212,822.99
64 TRAIL DEVELOPMENT								
50-64-000-6308 LICENSES,PERMITS,FEES	0.00	0.00	35.00	0.00	-35.00	0	0.00	0.00
50-64-000-7002 ADVERTISING	0.00	0.00	186.38	0.00	-186.38	0	0.00	0.00
50-64-000-9005 PERMANENT GROUNDS IMPROVEMEN	1,102,649.00	0.00	27,759.68	394,757.09	1,074,889.32	3	26,432.61	38,971.90
50-64-000-9020 CAPITAL ENGINEERING FEES	209,516.00	23,632.07	170,775.11	44,823.77	38,740.89	82	7,414.41	68,350.12
64 TRAIL DEVELOPMENT	1,312,165.00	23,632.07	198,756.17	439,580.86	1,113,408.83	15	33,847.02	107,322.02
71 BAYVIEW PROPERTY DEV								
50-71-000-9004 PERMANENT BUILDING IMPROVEMEN	396,000.00	0.00	68,349.36	1,852.50	327,650.64	17	0.00	0.00
71 BAYVIEW PROPERTY DEV	396,000.00	0.00	68,349.36	1,852.50	327,650.64	17	0.00	0.00
TOTAL EXPENDITURE	2,180,391.00	75,367.52	878,844.80	557,573.21	1,301,546.20	40	34,424.00	320,145.01
EXCESS OF REVENUE BEFORE TRANSFERS	-873,041.00	287,833.45	386,990.36	-557,573.21		-44	-34,154.63	-316,500.98

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
EXCESS OF REVENUE AFTER TRANSFERS	-873,041.00	287,833.45	386,990.36	-557,573.21		-44	-34,154.63	-316,500.98
60 WESTVIEW								
REVENUE:								
00 GENERAL								
60-00-000-3202 PASS SALES	140,000.00	926.00	124,866.00	0.00	15,134.00	89	1,152.00	124,762.00
60-00-000-3203 DAILY FEES	220,200.00	50,710.13	144,779.48	0.00	75,420.52	66	42,631.54	132,219.55
60-00-000-3204 TOURNAMENT REGISTRATION FEES	10,000.00	4,348.00	5,503.00	0.00	4,497.00	55	4,980.00	6,090.00
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	2,560.00	22,600.00	0.00	27,400.00	45	3,040.00	27,550.00
60-00-000-3208 GOLF PER RD FEE	35,000.00	4,492.00	18,948.00	0.00	16,052.00	54	4,676.00	19,820.00
60-00-000-3300 RENTAL	2,000.00	229.75	379.75	0.00	1,620.25	19	196.25	1,268.25
60-00-000-3302 CLUB RENTAL	1,000.00	200.00	550.00	0.00	450.00	55	100.00	540.00
60-00-000-3303 LOCKER FEES	4,000.00	0.00	2,490.00	0.00	1,510.00	62	0.00	2,650.00
60-00-000-3400 DONATIONS	2,000.00	0.00	780.00	0.00	1,220.00	39	0.00	1,260.00
60-00-000-3420 CORPORATE SPONSOR/DONATIONS	12,000.00	0.00	3,000.00	0.00	9,000.00	25	0.00	4,092.76
60-00-000-3500 INTEREST	800.00	124.38	726.57	0.00	73.43	91	58.38	501.82
60-00-000-3601 HANDICAP SERVICES	5,000.00	210.00	4,290.00	0.00	710.00	86	240.00	4,620.00
60-00-000-3602 LEAGUE DUES	3,475.00	0.00	2,240.00	0.00	1,235.00	64	0.00	2,415.00
60-00-000-3603 RESERVATIONS	2,500.00	222.00	1,242.00	0.00	1,258.00	50	226.00	1,346.00
60-00-000-3605 LESSONS	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	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	64,022.26	350,109.51	0.00	158,865.49	69	57,300.17	329,235.38
51 THE SCOTTY								
60-51-000-3207 SCOTTY TOURNAMENT INCOME	20,000.00	0.00	0.00	0.00	20,000.00	0	0.00	19,872.00
51 THE SCOTTY	20,000.00	0.00	0.00	0.00	20,000.00	0	0.00	19,872.00
52 PRO SHOP								
60-52-000-3000 MERCHANDISE RECEIPTS	65,000.00	4,959.25	20,417.68	0.00	44,582.32	31	6,219.16	32,468.32

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
60-52-000-3700 SALES TAX COLLECTED	5,200.00	396.91	1,633.69	0.00	3,566.31	31	498.20	2,598.27
52 PRO SHOP	70,200.00	5,356.16	22,051.37	0.00	48,148.63	31	6,717.36	35,066.59
54 WV CART RENTAL								
60-54-000-3300 RENTAL	150,000.00	26,924.00	99,516.00	0.00	50,484.00	66	23,626.00	97,425.00
60-54-000-3301 HAND CART RENTAL	1,500.00	91.00	488.00	0.00	1,012.00	33	164.00	718.00
60-54-000-3310 WV CAR PUNCH CARDS	60,000.00	5,740.00	31,080.00	0.00	28,920.00	52	7,770.00	36,050.00
54 WV CART RENTAL	211,500.00	32,755.00	131,084.00	0.00	80,416.00	62	31,560.00	134,193.00
55 CONCESSION								
60-55-105-3100 CONCESSION RECEIPTS	25,000.00	3,041.24	11,865.37	0.00	13,134.63	47	3,730.95	15,298.51
60-55-105-3101 FOUNTAIN SODA SALES	5,000.00	606.04	1,606.33	0.00	3,393.67	32	813.50	2,674.22
60-55-105-3102 BOTTLED SODA SALES	15,000.00	3,209.40	10,212.22	0.00	4,787.78	68	3,399.36	9,448.27
60-55-105-3103 DRAFT BEER SALES	16,000.00	1,823.62	7,361.23	0.00	8,638.77	46	1,812.50	8,013.37
60-55-105-3104 CAN BEER SALES	52,000.00	8,617.44	30,309.59	0.00	21,690.41	58	7,223.84	28,025.99
60-55-105-3105 CONCESSION OUTTING INCOME	2,000.00	383.40	683.46	0.00	1,316.54	34	296.30	296.30
60-55-105-3420 CORPORATE PARTNER/SPONSOR	0.00	0.00	736.00	0.00	-736.00	0	342.00	1,215.00
60-55-105-3700 SALES TAX COLLECTED	10,000.00	1,429.11	5,008.90	0.00	4,991.10	50	1,303.75	5,049.34
55 CONCESSION	125,000.00	19,110.25	67,783.10	0.00	57,216.90	54	18,922.20	70,021.00
57 SHIH SCHOLARSHIP								
60-57-000-3500 INTEREST	0.00	1.96	14.46	0.00	-14.46	0	1.20	13.85
57 SHIH SCHOLARSHIP	0.00	1.96	14.46	0.00	-14.46	0	1.20	13.85
TOTAL REVENUE	935,675.00	121,245.63	571,042.44	0.00	364,632.56	61	114,500.93	588,401.82
EXPENDITURE:								
00 GENERAL								
60-00-000-4001 ADMINISTRATOR	55,722.00	4,286.30	30,004.10	0.00	25,717.90	54	4,181.78	41,300.38
60-00-000-4002 SUPERVISORY	32,000.00	2,535.38	18,476.58	0.00	13,523.42	58	2,461.54	12,523.15
60-00-000-4302 PROGRAM PERSONNEL	50,000.00	6,669.35	24,634.32	0.00	25,365.68	49	6,635.42	28,800.76
60-00-000-4901 CONTINGENCY OVERTIME	6,000.00	0.00	0.00	0.00	6,000.00	0	0.00	0.00

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
60-00-000-5001 ACCIDENT/HEALTH INS	17,200.00	1,432.68	9,312.42	0.00	7,887.58	54	1,298.54	7,141.97
60-00-000-6001 AWARDS, TROPHIES, CERTIFICATES	300.00	48.65	48.65	0.00	251.35	16	120.00	120.00
60-00-000-6002 OPERATIONAL SUPPLIES	2,000.00	189.72	1,606.83	0.00	393.17	80	0.00	779.29
60-00-000-6007 JANITORIAL SUPPLIES	150.00	53.68	53.68	0.00	96.32	36	53.85	137.68
60-00-000-6012 DUES, SUBSCRIPTIONS, & BOOKS	1,450.00	0.00	769.00	0.00	681.00	53	0.00	769.00
60-00-000-6014 BUILDING REPAIR	500.00	0.00	0.00	0.00	500.00	0	0.00	112.00
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	39.96	0.00	160.04	20	0.00	14.05
60-00-000-6021 HANDICAP FEES	3,200.00	0.00	2,280.00	0.00	920.00	71	0.00	2,660.00
60-00-000-6023 SAFETY SUPPLIES & EQUIPMENT	0.00	0.00	51.96	0.00	-51.96	0	0.00	0.00
60-00-000-6028 TREES	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	780.00
60-00-000-6031 GOLF LEAGUE EXPENSES/PRIZES	8,000.00	4,034.00	4,618.00	0.00	3,382.00	58	4,339.98	1,274.98
60-00-000-6101 ELECTRICITY	14,000.00	2,845.85	6,127.25	0.00	7,872.75	44	1,506.39	5,417.47
60-00-000-6308 LICENSES, PERMITS, FEES	13,000.00	1,874.60	7,694.08	0.00	5,305.92	59	1,933.61	7,686.68
60-00-000-7002 ADVERTISING	5,000.00	100.00	2,844.59	0.00	2,155.41	57	100.00	3,438.70
60-00-000-7006 REPAIRS TO EQUIPMENT	2,000.00	702.00	702.00	0.00	1,298.00	35	70.00	1,320.00
60-00-000-7007 REPAIRS TO BLDGS/GROUNDS	1,000.00	0.00	0.00	0.00	1,000.00	0	732.00	779.00
60-00-000-7010 SECURITY SYSTEMS	1,000.00	77.50	542.50	0.00	457.50	54	77.50	542.50
60-00-000-7011 SERVICE CONTRACTS	5,500.00	125.00	5,687.08	0.00	-187.08	103	125.00	4,718.00
60-00-000-7013 LEASE/RENT	1,000.00	74.09	518.09	0.00	481.91	52	74.00	518.00
60-00-000-7019 PRINTING	200.00	0.00	39.00	0.00	161.00	20	0.00	119.00
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	216.34	1,505.12	0.00	994.88	60	215.32	1,447.25
60-00-000-8002 CONFERENCE & EDUCATION	500.00	0.00	30.00	0.00	470.00	6	0.00	0.00
60-00-000-8003 POSTAGE & FREIGHT	100.00	63.37	63.37	0.00	36.63	63	0.00	9.22
60-00-000-8004 INTERNET	1,200.00	89.90	629.78	0.00	570.22	52	89.98	675.37
60-00-000-9001 EQUIPMENT PURCHASES	10,000.00	0.00	3,035.98	0.00	6,964.02	30	0.00	45,287.00
60-00-000-9005 PERMANENT GROUNDS	1,000.00	0.00	1,117.32	0.00	-117.32	112	0.00	428.90
00 GENERAL	236,522.00	25,418.41	122,431.66	0.00	114,090.34	52	24,014.91	169,208.28

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
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	0.00	6,362.88
60-51-000-6302 CONCESSION FOOD	2,000.00	0.00	0.00	0.00	2,000.00	0	0.00	1,536.00
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	391.00
60-51-000-9005 PERMANENT GROUNDS	8,450.00	0.00	4,320.61	0.00	4,129.39	51	0.00	3,268.53
60-51-105-6306 CAN BEER PURCHASES	750.00	0.00	0.00	0.00	750.00	0	0.00	550.42
51 THE SCOTTY	20,000.00	0.00	4,320.61	0.00	15,679.39	22	0.00	12,108.83
52 PRO SHOP								
60-52-000-6301 MERCHANDISE FOR SALE	40,000.00	985.99	24,510.78	0.00	15,489.22	61	1,498.21	27,931.97
60-52-000-6310 SALES TAX	5,200.00	314.00	1,201.00	0.00	3,999.00	23	596.00	2,042.00
52 PRO SHOP	45,200.00	1,299.99	25,711.78	0.00	19,488.22	57	2,094.21	29,973.97
53 MAINTENANCE								
60-53-000-4002 SUPERVISORY	55,165.00	4,243.46	29,704.22	0.00	25,460.78	54	4,160.30	29,330.11
60-53-000-4101 WESTVIEW MAINT CREW LEADER	42,536.00	3,268.80	22,881.60	0.00	19,654.40	54	3,222.40	22,717.92
60-53-000-4103 MECHANIC	37,440.00	2,971.20	16,341.60	0.00	21,098.40	44	3,099.20	21,849.36
60-53-000-4200 SEASONAL LABORER UNION	90,000.00	9,679.74	36,250.32	0.00	53,749.68	40	13,260.32	45,025.61
60-53-000-4300 SEASONAL SUPERVISOR NON-UNION	0.00	34.72	86.80	0.00	-86.80	0	0.00	0.00
60-53-000-4901 CONTINGENCY OVERTIME	0.00	119.54	387.71	0.00	-387.71	0	242.53	344.24
60-53-000-5001 ACCIDENT/HEALTH INS	25,800.00	2,137.82	13,543.26	0.00	12,256.74	52	1,936.61	13,556.27
60-53-000-6002 OPERATIONAL SUPPLIES	8,000.00	0.00	3,007.43	0.00	4,992.57	38	50.95	4,567.26
60-53-000-6008 FUEL, GAS & OIL	16,000.00	1,167.80	5,396.21	0.00	10,603.79	34	1,167.55	6,868.64
60-53-000-6009 SMALL TOOLS & SUPPLIES	2,000.00	0.00	407.91	0.00	1,592.09	20	0.00	448.91
60-53-000-6011 FERTILIZERS/CHEMICALS	40,000.00	6,775.63	33,358.90	0.00	6,641.10	83	3,091.47	29,542.00
60-53-000-6012 DUES, SUBSCRIPTIONS, BOOKS	700.00	0.00	580.00	0.00	120.00	83	0.00	465.00
60-53-000-6013 REPAIR PARTS	25,000.00	1,544.48	11,793.67	0.00	13,206.33	47	1,678.70	17,478.70
60-53-000-6014 BUILDING REPAIR	1,000.00	0.00	0.00	0.00	1,000.00	0	0.00	0.00

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
60-53-000-6015 GROUND REPAIR/LANDSCAPING	2,000.00	0.00	0.00	0.00	2,000.00	0	0.00	801.20
60-53-000-6016 PAINT & STAIN	500.00	0.00	92.93	0.00	407.07	19	36.98	274.77
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	111.96	643.90
60-53-000-6026 FAIRWAY FUNGICIDE	35,000.00	7,995.50	23,065.00	0.00	11,935.00	66	3,720.00	14,686.00
60-53-000-6029 SEED	8,000.00	0.00	212.50	0.00	7,787.50	3	0.00	137.04
60-53-000-6030 SAND	5,000.00	0.00	0.00	0.00	5,000.00	0	0.00	217.78
60-53-000-6101 ELECTRICITY	13,440.00	1,804.15	2,982.76	0.00	10,457.24	22	1,984.11	5,781.95
60-53-000-6102 WATER	42,000.00	13,223.28	14,571.84	0.00	27,428.16	35	0.00	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	0.00	202.18
60-53-000-7007 REPAIRS TO BLDG & GROUNDS	2,000.00	0.00	3,050.00	0.00	-1,050.00	153	0.00	0.00
60-53-000-7008 REFUSE SERVICE	3,900.00	430.96	2,464.72	0.00	1,435.28	63	479.34	2,311.39
60-53-000-7013 LEASE/RENT	100.00	0.00	0.00	0.00	100.00	0	0.00	30.09
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	56.48	421.42	0.00	278.58	60	56.50	392.54
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	96.94	678.53	0.00	521.47	57	94.93	634.42
53 MAINTENANCE	461,891.00	55,550.50	222,626.54	0.00	239,264.46	48	38,393.85	219,508.73
54 WV CART RENTAL								
60-54-000-6002 OPERATIONAL SUPPLIES	300.00	0.00	70.00	0.00	230.00	23	0.00	45.00
60-54-000-6008 FUEL, GAS & OIL	5,000.00	563.76	2,614.89	0.00	2,385.11	52	631.80	2,644.56
60-54-000-6013 REPAIR PARTS	1,000.00	12.73	51.40	0.00	948.60	5	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	576.49	2,736.29	0.00	5,563.71	33	631.80	2,952.84
55 CONCESSION								
60-55-105-4300 SEASONAL SUPERVISOR NON-UNION	8,000.00	1,295.37	4,577.94	0.00	3,422.06	57	1,097.50	4,197.50

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
60-55-105-4303 SEASONAL LABORER NON-UNION	17,000.00	2,625.84	6,028.99	0.00	10,971.01	35	2,577.00	8,283.29
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	1,328.13	7,149.63	0.00	7,850.37	48	1,690.79	8,322.17
60-55-105-6303 CONCESSION SUPPLIES	5,000.00	205.85	1,799.56	0.00	3,200.44	36	468.68	2,582.96
60-55-105-6304 BOTTLE BEVERAGE PURCHASES	11,000.00	1,735.50	7,581.42	0.00	3,418.58	69	1,504.76	7,122.52
60-55-105-6305 FOUNTAIN SODA PURCHASES	2,000.00	498.28	1,339.71	0.00	660.29	67	270.32	1,144.90
60-55-105-6306 CAN BEER PURCHASES	18,000.00	3,225.30	12,531.35	0.00	5,468.65	70	2,423.30	11,191.98
60-55-105-6307 DRAFT BEER PURCHASES	8,000.00	1,385.00	5,540.00	0.00	2,460.00	69	693.50	4,874.50
60-55-105-6308 LICENSES, PERMITS, FEES	1,000.00	14.75	659.75	0.00	340.25	66	0.00	719.50
60-55-105-6310 SALES TAX	10,000.00	1,421.00	3,434.00	0.00	6,566.00	34	1,593.00	3,593.00
60-55-105-7006 REPAIRS TO EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0	0.00	386.21
60-55-105-7011 SERVICE CONTRACTS	1,150.00	0.00	259.50	0.00	890.50	23	0.00	300.00
60-55-105-8001 TELEPHONE	400.00	28.24	168.68	0.00	231.32	42	28.25	196.27
55 CONCESSION	98,550.00	13,763.26	51,070.53	0.00	47,479.47	52	12,347.10	52,914.80
57 SHIH SCHOLARSHIP								
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	96,608.65	428,897.41	0.00	442,565.59	49	77,481.87	486,667.45
EXCESS OF REVENUE BEFORE TRANSFERS	64,212.00	24,636.98	142,145.03	0.00		221	37,019.06	101,734.37
EXCESS OF REVENUE AFTER TRANSFERS	64,212.00	24,636.98	142,145.03	0.00		221	37,019.06	101,734.37

61 MARINA

REVENUE:

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
00 GENERAL								
61-00-000-3000 MERCHANDISE RECEIPTS	1,300.00	391.30	845.65	0.00	454.35	65	187.50	562.50
61-00-000-3001 FUEL SALES	38,000.00	11,972.10	21,481.75	0.00	16,518.25	57	7,720.55	18,630.12
61-00-000-3300 RENTAL	143,000.00	4,826.54	128,080.93	0.00	14,919.07	90	5,871.15	132,287.41

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
61-00-000-3304 MARINA GUEST FEES	1,000.00	360.00	580.00	0.00	420.00	58	120.00	390.00
61-00-000-3500 INTEREST	500.00	38.76	325.41	0.00	174.59	65	28.73	380.61
61-00-000-3608 MISCELLANEOUS	250.00	70.00	280.00	0.00	-30.00	112	27.00	117.00
61-00-000-3609 UTILITIES REFUND	500.00	0.00	0.00	0.00	500.00	0	50.00	226.80
00 GENERAL	184,550.00	17,658.70	151,593.74	0.00	32,956.26	82	14,004.93	152,594.44
TOTAL REVENUE	184,550.00	17,658.70	151,593.74	0.00	32,956.26	82	14,004.93	152,594.44
EXPENDITURE:								
00 GENERAL								
61-00-000-4001 ADMINISRATOR	5,545.00	426.52	2,985.64	0.00	2,559.36	54	418.16	2,948.03
61-00-000-4002 SUPERVISORY	13,607.75	1,046.74	7,327.18	0.00	6,280.57	54	1,031.30	7,270.66
61-00-000-4101 MAINTENANCE LABORER	35,006.40	2,689.60	18,827.20	0.00	16,179.20	54	2,643.20	18,634.56
61-00-000-4301 RANGERS	13,225.50	2,192.26	6,930.58	0.00	6,294.92	52	1,919.37	6,680.81
61-00-000-5001 ACCIDENT/HEALTH INS	11,610.00	959.98	6,727.21	0.00	4,882.79	58	870.92	6,096.44
61-00-000-5601 CAFETERIA PLAN	100.00	0.00	0.00	0.00	100.00	0	0.00	0.00
61-00-000-6007 JANITORIAL SUPPLIES	800.00	0.00	665.66	0.00	134.34	83	0.00	700.00
61-00-000-6008 FUEL, GAS & OIL	1,200.00	0.00	1,169.15	0.00	30.85	97	0.00	0.00
61-00-000-6009 SMALL TOOLS & SUPPLIES	300.00	0.00	91.98	0.00	208.02	31	0.00	88.45
61-00-000-6011 FERTILIZERS/CHEMICALS	150.00	0.00	0.00	0.00	150.00	0	0.00	150.00
61-00-000-6013 REPAIR PARTS	1,300.00	9.43	286.37	0.00	1,013.63	22	0.00	293.60
61-00-000-6014 BUILDING REPAIR	1,500.00	0.00	295.98	0.00	1,204.02	20	60.60	357.12
61-00-000-6015 GROUND REPAIR/LANDSCAPING	200.00	0.00	117.00	0.00	83.00	59	0.00	200.00
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	1,206.26	6,216.65	0.00	933.35	87	912.23	5,458.28
61-00-000-6102 WATER	4,620.00	0.00	823.70	0.00	3,796.30	18	0.00	776.06
61-00-000-6301 MERCHANDISE FOR SALE	1,000.00	552.04	847.09	0.00	152.91	85	176.80	532.44
61-00-000-6308 LICENSES, PERMITS, FEES	1,000.00	118.65	486.98	0.00	513.02	49	122.38	557.13

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
61-00-000-6309 FUEL FOR SALE	33,800.00	5,451.74	17,405.66	0.00	16,394.34	51	5,800.50	14,936.11
61-00-000-6310 SALES TAX	5,000.00	446.00	770.00	0.00	4,230.00	15	531.00	869.00
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	271.79	0.00	228.21	54	0.00	0.00
61-00-000-7006 REPAIRS TO EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0	479.42	479.42
61-00-000-7007 REPAIR BUILDINGS/GROUNDS	2,000.00	0.00	1,394.97	0.00	605.03	70	0.00	598.28
61-00-000-7008 REFUSE SERVICE	525.00	50.09	350.63	0.00	174.37	67	46.81	327.67
61-00-000-7011 SERVICE CONTRACTS	1,250.00	60.00	420.00	0.00	830.00	34	60.00	420.00
61-00-000-7015 TRANSFERS	42,025.00	0.00	27,025.30	0.00	14,999.70	64	0.00	42,025.30
61-00-000-7016 REPAIRS TO RESTROOMS	200.00	0.00	0.00	0.00	200.00	0	0.00	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	288.50	0.00	211.50	58	0.00	474.10
61-00-000-7029 DREDGE	30,000.00	18,975.00	22,675.00	0.00	7,325.00	76	0.00	25,745.00
61-00-000-8001 TELEPHONE	1,200.00	120.49	833.60	0.00	366.40	69	111.92	748.43
61-00-000-8004 INTERNET	500.00	0.00	479.40	0.00	20.60	96	0.00	479.40
00 GENERAL	217,864.65	34,304.80	126,348.05	0.00	91,516.60	58	15,184.61	138,528.90
TOTAL EXPENDITURE	217,864.65	34,304.80	126,348.05	0.00	91,516.60	58	15,184.61	138,528.90
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-33,314.65	-16,646.10	25,245.69	0.00		-76	-1,179.68	14,065.54
DEFICIENCY OF REVENUE AFTER TRANSFERS	-33,314.65	-16,646.10	25,245.69	0.00		-76	-1,179.68	14,065.54

71 BOEHL ESTATE TRUST

REVENUE:

00 GENERAL

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
71-00-000-3500 INTEREST	3,000.00	0.00	1,387.10	0.00	1,612.90	46	0.00	1,241.52
71-00-000-3501 DIVIDEND INCOME	5,000.00	0.00	2,946.42	0.00	2,053.58	59	819.15	2,498.86
00 GENERAL	8,000.00	0.00	4,333.52	0.00	3,666.48	54	819.15	3,740.38

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	ENCUMBRANCES	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
TOTAL REVENUE	8,000.00	0.00	4,333.52	0.00	3,666.48	54	819.15	3,740.38
EXPENDITURE:								
00 GENERAL								
71-00-000-6308 LICENSES,PERMITS,FEES	30.00	0.00	15.00	0.00	15.00	50	0.00	15.00
71-00-000-7001 ATTORNEY FEES	250.00	0.00	225.00	0.00	25.00	90	0.00	225.00
71-00-000-7015 TRANSFERS	4,220.00	0.00	2,324.31	0.00	1,895.69	55	0.00	1,893.88
71-00-000-7027 TRUSTEE'S FEES	3,500.00	0.00	1,769.21	0.00	1,730.79	51	0.00	1,696.21
00 GENERAL	8,000.00	0.00	4,333.52	0.00	3,666.48	54	0.00	3,830.09
TOTAL EXPENDITURE	8,000.00	0.00	4,333.52	0.00	3,666.48	54	0.00	3,830.09
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	0.00	0.00	0.00		0	819.15	-89.71
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	0.00	0.00	0.00		0	819.15	-89.71

Quincy Park District
Consolidated Funds
Investment Report

As of Month-End: July-17

Type of Investment	Description	Financial Institution	Amount	Term (Months)	Rate	Anticipated Interest	Maturity Date	Collateral	Collateral Pledged Value	Collateral Market Value
DDA	Interest Checking	First Bankers Trust	$ 502,234.95	1	0.50%			Per Statement	$ 7,250,000	$ 7,340,979
MMA	First Choice MMA	First Bankers Trust	$ 4,545,876.10	1	0.50%			Per Statement	$ -	$ -
MMA	OSLAD	First Bankers Trust	$ -	1	0.50%			Per Statement	$ -	$ -
Municipal Bonds	QPD 2017 GO Bond	Quincy Park District	$ 900,000.00	8	1.60%			Per Statement	$ -	$ -
						$ -			$ -	$ -
						$ -			$ -	$ -
						$ -			$ -	$ -
						$ -			$ -	$ -
						$ -			$ -	$ -
						$ -			$ -	$ -
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						$ -			$ -	$ -
						$ -			$ -	$ -
						$ -			$ -	$ -
						$ -			$ -	$ -
						$ -			$ -	$ -
						$ -			$ -	$ -
	Total Amount of Investments		$ 5,948,111.05							
	Overall Avg Rate of Return				0.67%		Total First Bankers Trust Deposits		$ 5,048,111.05	
	CD Avg Rate of Return				0.016		First Bankers Pledge % of Deposits (1)		144%	

(1) Pledge Agreement with First Bankers Trust dictates that deposits will be secured at 125%.

Quincy Park District
2017 GO Bond (50.61.424.)
Project Funds
July 31, 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	$ 535.82		$ -	$ 9,464.18	P
Lincoln Park Concrete	17-101	$ 40,000.00	$ 32,300.00		$ -	$ 7,700.00	C
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	$ 103,751.30		$ -	$ 51,248.70	C
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		$ -	$ -	C
District ADA Study	17-108	$ 30,000.00	$ 4,232.00		$ -	$ 25,768.00	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	$ 11,760.00		$ -	$ 8,240.00	C
TimePro Time Card System	17-111	$ 25,000.00			$ -	$ 25,000.00	
Administrative Building Exterior Repair/Paint	17-112	$ 25,000.00	$ 17,748.50		$ -	$ 7,251.50	C
S. Park Large Shelter Tuckpoint	17-113	$ 10,000.00	$ 5,120.00		$ -	$ 4,880.00	C
WAC Concrete Demo	17-114	$ 100,000.00	$ 19,733.62		$ -	$ 80,266.38	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	$ 19,547.81		$ -	$ 5,452.19	P
District Stump Removals	17-118		$ 9,725.00		$ -	$ (9,725.00)	P
All America Road Resurface	17-119	$ 48,000.00	$ 40,696.30		$ -	$ 7,303.70	C
Q-Island Bridge Wateline Replacement	17-120		$ 3,268.35		$ -	$ (3,268.35)	C
Wavering Drinking Fountain/Water Line Repl	17-121		$ 152.17		$ -	$ (152.17)	C
Westview Parking Lot Sealing/Striping	17-122		$ -		$ -	$ -	P
Johnson Park Drinking Fountain Repl	17-123		$ 167.44		$ -	$ (167.44)	C
Riverview Park Drinking Fountain Repl	17-124		$ 167.44		$ -	$ (167.44)	C
S. Park Gazebo (Warming Hut Repl)	17-125		$ 970.00		$ -	$ (970.00)	P
Accounting System (BS&A)	17-127		$ 163.92		$ -	$ (163.92)	P
Lincoln Park Shelter Parking Lot	17-129		$ 23,150.00			$ (23,150.00)	C
Riverview Restroom	16-106		$ 2,016.41			$ (2,016.41)	P
Community Wide Survey-(Ron Vine & Assoc.)	NPC		$ 23,945.15			$ (23,945.15)	P
Contingency		$ -	$ -		$ -	$ -	
Legal		$ 7,000.00	$ 5,500.00		$ -	$ 1,500.00	C
Transfer In-Closeout 2016 GO Bond					$ (83.33)	$ (83.33)	C
Interest					$ 1,981.41	$ 1,981.41	
Totals & Remaining Bond Funds:		**$ 900,000.00**	**$ 390,833.03**		**$ 1,898.08**	$ 511,065.05	
Current Retainage						$ -	
Bond Cash Balance:						$ 511,065.05	

Committed Use of Funds:

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	$ 535.82	$ -		$ 1,000.00	P
S. Park Pond Repairs	17-102	$ 50,000.00	$ -	$ 49,800.00		$ 200.00	P
District Equipment	17-103	$ 135,000.00	$ -			$ 2,000.00	P
24th St. Bridge Repl. IDOT	17-105	$ 100,000.00	$ -	$ -		$ 80,000.00	P
Reservoir Park Tot Lot Playground (Age2-5)	17-106	$ 25,000.00	$ 19,658.00	$ -		$ 5,342.00	P
District ADA Study	17-108	$ 30,000.00	$ 4,232.00	$ -		$ 25,768.00	P
Kesler Fishing Dock Replacement	17-109	$ 45,000.00	$ 24,340.00	$ -		$ 2,000.00	P
WAC Concrete Demo	17-114	$ 100,000.00	$ 19,733.62	$ 23,000.00		$ -	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	$ 19,547.81	$ -		$ 5,452.19	P
District Stump Removal	17-118	$ 20,000.00	$ 9,725.00	$ 855.00		$ 1,000.00	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
S. Park Gazebo (Warming Hut Repl)	17-125	$ 10,000.00	$ -	$ 970.00		$ 9,030.00	P
Accounting System (BS&A)	17-127	$ 74,000.00	$ 47,583.92	$ 26,580.00		$ -	P
Riverview RestRm Repair	16-106	$ 20,000.00	$ 16,273.46	$ -		$ 1,000.00	P
Community-Wide Survey	NPC	$ 26,050.00	$ 23,945.15	$ 2,105.00		$ -	P
		$ -	$ -	$ -		$ -	P
Total Encumbered:				$ 117,110.00		$ 172,992.19	
Total Uncommitted Funds RESERVED:				$ 393,955.05		$ 220,962.86	

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

Notes:

QUINCY PARK DISTRICT
REPLACEMENT TAXES

	2011	2012	2013	2014	2015	2016	2017	% of Prev Yr	CUM DIFF of Prev Yr	% Cum Diff of Prev Yr	Fund Distribution Corporate 10.00.000.3702	Fund Distribution Pension 32.00.00.3702
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	82,446.69	103.04%	62,873.61	123%	$ 75,760.26	$ 6,686.43
JUL	63,514.28	86,581.07	93,597.04	83,290.26	86,622.07	86,979.36	84,308.30	96.93%	60,202.55	117%	$ 77,470.90	$ 6,837.40
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	**438,161.57**	**438,964.17**	**486,630.96**	**500,977.62**	**534,212.98**	**473,359.70**	**423,271.60**					
% Increase		0.18%	10.86%	2.95%	6.63%	-11.39%	-10.58%					

2017 REPLACEMENT TAX

	BUDGET	ACTUAL	VARIANCE
CORP.	409,400.00	388,944.27	-20,455.73
PENSION (8.11%)	35,600.00	34,327.33	-1,272.67
TOTAL	**445,000.00**	**423,271.60**	-21,728.40

PAID INVOICE LISTING

($2,000 Threshold)

FY 2017

QUINCY PARK DISTRICT

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 19-00-000-1000

	CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
	21472	07/05/2017	950 ILL DEPT OF REVENUE - STATE TAX DEPOSIT		3,270.32
	21473	07/05/2017	949 IRS - FEDERAL TAX DEPOSIT		21,589.73
*	21485	07/07/2017	134 ILLINOIS DEPT OF REVENUE RETAILER'S OCCU		3,513.00
*	21513	07/13/2017	313 VISA CARD SERVICES		2,810.60
*	21517	07/19/2017	950 ILL DEPT OF REVENUE - STATE TAX DEPOSIT		4,223.74
	21518	07/19/2017	894 IMRF		15,048.05
	21519	07/19/2017	949 IRS - FEDERAL TAX DEPOSIT		21,265.31
*	21526	07/20/2017	572 DIRECT ENERGY BUSINESS		17,041.02
*	21546	07/27/2017	616 UNITED HEALTH CARE INS CO		17,948.25
*	21553	07/31/2017	704 ALL WEATHER COURTS INC		31,760.00
*	21560	07/31/2017	49 CANTON MARINE TOWING		18,975.00
	21561	07/31/2017	869 CDS OFFICE TECHNOLOGIES		2,460.73
*	21565	07/31/2017	64 CITY OF QUINCY - WATER DEPT		14,151.67
*	21569	07/31/2017	485 DANIELLE M. FLEER CPA		12,000.00
	21570	07/31/2017	572 DIRECT ENERGY BUSINESS		2,352.18
*	21573	07/31/2017	988 GREENSPRO INC		4,631.50
*	21584	07/31/2017	156 KLINGNER & ASSOCIATES		23,632.07
*	21587	07/31/2017	159 KOHL WHOLESALE		3,462.03
*	21596	07/31/2017	284 PRAIRIELAND FS INC		11,644.92
*	21604	07/31/2017	238 REFRESHMENT SERVICES PEPSI		4,631.53
*	21607	07/31/2017	1014 RON VINE & ASSOCIATES		18,471.95
*	21614	07/31/2017	273 SUPREME TURF PROD INC		5,982.20
*	21621	07/31/2017	113 HELENA CHEMICAL CO		2,022.00
			TOTAL NUMBER OF CHECKS:	23	262,887.80
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
					262,887.80

** OUT OF SEQUENCE CHECKS ON REPORT **

CHECK REGISTER

(Full Monthly)

QUINCY PARK DISTRICT

CHECK REGISTER FOR 7/7/2017 TO 7/7/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 19-00-000-1000

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
CHECK RUN: 210				
21479	07/07/2017	943 ALTMIX, ALEX		42.00
	20-27-000-8005	MILEAGE	24.61	
	20-27-000-8005	MILEAGE	17.39	
21480	07/07/2017	19 ARNOLD FLEER OIL CO		50.52
	61-00-000-6301	MERCHANDISE FOR SALE	50.52	
21481	07/07/2017	943 BRUNIER, PAYTON		6.96
	20-25-000-8005	MILEAGE	6.96	
21482	07/07/2017	836 COMCAST - RE: WMN'S CITY CLB SERVICE		84.90
	30-35-000-8004	INTERNET	84.90	
21483	07/07/2017	538 HINDS, PAULA S.		45.21
	20-20-510-8005	MILEAGE	45.21	
21484	07/07/2017	118 HOME DEPOT CREDIT SERVICES ACCT 6035 322		476.03
	10-04-011-6017	RESTROOM REPAIR	41.21	
	34-00-000-6200	CLAIMS/CO-PAY COSTS	26.10	
	10-04-011-6015	GROUND REPAIR/LANDSCAPING	139.70	
	61-00-000-6014	BUILDING REPAIR	6.96	
	10-04-011-6017	RESTROOM REPAIR	114.00	
	20-27-000-6013	REPAIR PARTS	7.62	
	20-25-000-6013	REPAIR PARTS	84.56	
	10-04-011-6015	GROUND REPAIR/LANDSCAPING	55.88	
21485	07/07/2017	134 ILLINOIS DEPT OF REVENUE RETAILER'S OCCU		3,513.00
	20-25-105-6310	SALES TAX	865.00	
	20-27-105-6310	SALES TAX	467.00	
	60-52-000-6310	SALES TAX	314.00	
	60-55-105-6310	SALES TAX	1,421.00	
	61-00-000-6310	SALES TAX	446.00	
21486	07/07/2017	943 JENNINGS, SIERRA		12.89
	20-27-000-8005	MILEAGE	12.89	
21487	07/07/2017	943 KAMMERER, CALEB		18.46
	20-25-000-8005	MILEAGE	13.64	
	20-27-000-8005	MILEAGE	4.82	
21488	07/07/2017	159 KOHL WHOLESALE		94.02
	60-55-105-6302	CONCESSION FOOD	94.02	
21489	07/07/2017	579 MTI DISTRIBUTING, INC.		78.39
	60-53-000-6013	REPAIR PARTS	78.39	
21490	07/07/2017	116 RAYMOND R HINKAMPER SERVICE CO		141.95
	61-00-000-6301	MERCHANDISE FOR SALE	141.95	
21491	07/07/2017	235 R D SHAFFER TRUCKING INC		120.00
	20-20-705-7011	SERVICE CONTRACTS	120.00	
21492	07/07/2017	418 RECREONICS		368.26

QUINCY PARK DISTRICT

CHECK REGISTER FOR 7/7/2017 TO 7/7/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 19-00-000-1000

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
	20-25-000-6013	REPAIR PARTS	368.26	
21493	07/07/2017	477 SAM'S CLUB		756.91
	60-55-105-6302	CONCESSION FOOD	16.26	
	60-55-105-6303	CONCESSION SUPPLIES	45.76	
	60-55-105-6302	CONCESSION FOOD	128.12	
	60-55-105-6303	CONCESSION SUPPLIES	107.46	
	60-55-105-6302	CONCESSION FOOD	109.14	
	60-55-105-6302	CONCESSION FOOD	129.94	
	60-55-105-6302	CONCESSION FOOD	141.70	
	60-55-105-6303	CONCESSION SUPPLIES	8.97	
	60-55-105-6302	CONCESSION FOOD	29.60	
	60-00-000-6017	RESTROOM REPAIR	39.96	
21494	07/07/2017	931 SEKIKAWA, DEONNA		22.74
	20-25-000-8005	MILEAGE	22.74	
21495	07/07/2017	340 SWANK MOTION PICTURES		413.00
	20-20-703-6002	OPERATIONAL SUPPLIES	413.00	
21496	07/07/2017	943 VOGEL, VICTORIA		20.87
	20-25-000-8005	MILEAGE	20.87	
21497	07/07/2017	943 WATSON, DEVIN		20.33
	20-27-000-8005	MILEAGE	20.33	
21498	07/07/2017	943 WELLMAN, BRITTANY		10.43
	20-25-000-8005	MILEAGE	10.43	

CHECK RUN: 210	NUMBER OF CHECKS:	20	6,296.87
	NUMBER OF EPAYMENTS:	0	0.00
			6,296.87
	TOTAL NUMBER OF CHECKS:	20	6,296.87
	TOTAL NUMBER OF EPAYMENTS:	0	0.00
			6,296.87

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

Rom Fl 7/7/2017 (DATE) ______________________ (DATE)

______________________ (DATE) ______________________ (DATE)

QUINCY PARK DISTRICT

CHECK REGISTER FOR 7/13/2017 TO 7/13/2017 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 19-00-000-1000

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
CHECK RUN: 211				
21499	07/13/2017	12 AMEREN ILLINOIS		389.81
		60-53-000-6101 ELECTRICITY	81.92	
		20-25-000-6101 ELECTRICITY	51.06	
		10-24-000-6101 ELECTRICITY	82.20	
		60-00-000-6101 ELECTRICITY	84.28	
		30-35-000-6101 ELECTRICITY	90.35	
21500	07/13/2017	247 CALL ONE ACCOUNT# 1010-7507-0001		367.61
		10-04-000-8001 TELEPHONE	143.88	
		20-25-000-8001 TELEPHONE	42.68	
		30-34-000-8001 TELEPHONE	45.00	
		60-00-000-8001 TELEPHONE	46.90	
		61-00-000-8001 TELEPHONE	89.15	
21501	07/13/2017	64 CITY OF QUINCY - WATER DEPT		1,139.90
		20-27-000-6102 WATER	984.99	
		10-04-011-6102 WATER	6.44	
		10-04-011-6102 WATER	3.17	
		10-04-011-6102 WATER	43.71	
		10-04-011-6102 WATER	101.59	
21502	07/13/2017	392 COMCAST - RE: WV GOLF COURSE		163.99
		60-00-000-7013 LEASE/RENT	74.09	
		60-00-000-8004 INTERNET	89.90	
21503	07/13/2017	727 COMCAST CABLE - RE: IMP		104.85
		20-25-000-8004 INTERNET	104.85	
21504	07/13/2017	83 E BEST PLUMBING		30.36
		20-25-000-6013 REPAIR PARTS	30.36	
21505	07/13/2017	1038 EZLINKS GOLF LLC		100.00
		60-00-000-7002 ADVERTISING	100.00	
21506	07/13/2017	943 MCKIERNAN, SCOTT		147.00
		61-00-000-3300 RENTAL	147.00	
21507	07/13/2017	238 REFRESHMENT SERVICES PEPSI		537.62
		20-27-105-6302 CONCESSION FOOD	500.62	
		20-27-105-6303 CONCESSION SUPPLIES	37.00	
21508	07/13/2017	755 REPUBLIC SERVICES ALLIED WASTE OF QUINCY		598.70
		10-04-011-7008 REFUSE SERVICE	318.67	
		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	
21509	07/13/2017	691 RINELLA COMPANY		65.00
		60-55-105-6307 DRAFT BEER PURCHASES	65.00	
21510	07/13/2017	343 SCOTTIES FUN SPOT INC.		84.00

QUINCY PARK DISTRICT

CHECK REGISTER FOR 7/13/2017 TO 7/13/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 19-00-000-1000

	CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
		20-20-510-6002	OPERATIONAL SUPPLIES	84.00	
	21511	07/13/2017	447 TANGERINE BOWL		232.00
		20-20-615-6002	OPERATIONAL SUPPLIES	86.00	
		20-20-615-6002	OPERATIONAL SUPPLIES	86.00	
		20-20-510-6002	OPERATIONAL SUPPLIES	38.00	
		20-20-510-6002	OPERATIONAL SUPPLIES	22.00	
*	21513	07/13/2017	313 VISA CARD SERVICES		2,810.60
		10-04-000-8001	TELEPHONE	84.84	
		10-24-000-8001	TELEPHONE	452.40	
		20-25-000-8001	TELEPHONE	28.28	
		20-27-000-8001	TELEPHONE	28.28	
		60-00-000-8001	TELEPHONE	169.68	
		60-53-000-8001	TELEPHONE	56.56	
		60-55-105-8001	TELEPHONE	28.28	
		20-25-000-6013	REPAIR PARTS	102.99	
		20-25-000-6013	REPAIR PARTS	9.99	
		20-00-000-6002	OPERATIONAL SUPPLIES	19.95	
		20-25-000-6002	OPERATIONAL SUPPLIES	44.95	
		60-00-000-6012	DUES, SUBSCRIPTIONS, & BOOKS	509.00	
		10-03-000-7011	SERVICE CONTRACTS	295.68	
		60-00-000-9001	EQUIPMENT PURCHASES	609.98	
		20-25-105-6303	CONCESSION SUPPLIES	30.00	
		20-25-000-6002	OPERATIONAL SUPPLIES	14.99	
		20-27-000-6002	OPERATIONAL SUPPLIES	32.98	
		10-03-000-6302	CONCESSION FOOD	33.45	
		36-00-000-6023	SAFETY SUPPLIES & EQUIP	134.10	
		36-00-000-6023	SAFETY SUPPLIES & EQUIP	124.22	
	CHECK RUN: 211		NUMBER OF CHECKS:	14	6,771.44
			NUMBER OF EPAYMENTS:	0	0.00
					6,771.44

CHECK RUN: 212

	CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
	21514	07/13/2017	313 VISA CARD SERVICES		14.75
		60-55-105-6308	LICENSES, PERMITS, FEES	14.75	
	CHECK RUN: 212		NUMBER OF CHECKS:	1	14.75
			NUMBER OF EPAYMENTS:	0	0.00
					14.75
			TOTAL NUMBER OF CHECKS:	15	6,786.19
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
	** OUT OF SEQUENCE CHECKS ON REPORT **				6,786.19

QUINCY PARK DISTRICT

CHECK REGISTER FOR 7/13/2017 TO 7/13/2017 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 19-00-000-1000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

Ron C Fd 7/13/17
(DATE)

(DATE)

(DATE)

(DATE)

QUINCY PARK DISTRICT

CHECK REGISTER FOR 7/20/2017 TO 7/20/2017 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 19-00-000-1000

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
CHECK RUN: 214				
21524	07/20/2017	803 COMCAST - RE: MAINT. #1 SERVICE		117.54
		10-04-011-8004 INTERNET	117.54	
21525	07/20/2017	819 COMCAST - RE: ADMIN BLDG SERVICE		162.54
		10-24-000-8004 INTERNET	162.54	
21526	07/20/2017	572 DIRECT ENERGY BUSINESS		17,041.02
		10-04-011-6101 ELECTRICITY	6,106.46	
		20-20-501-6101 ELECTRICITY	969.06	
		20-25-000-6101 ELECTRICITY	2,913.59	
		20-27-000-6101 ELECTRICITY	619.46	
		30-34-000-6101 ELECTRICITY	910.84	
		37-00-000-6101 ELECTRICITY	287.06	
		60-00-000-6101 ELECTRICITY	2,758.05	
		60-53-000-6101 ELECTRICITY	1,722.23	
		61-00-000-6101 ELECTRICITY	754.27	
21527	07/20/2017	943 ILLINOIS DISTRICT 17		200.00
		20-20-501-3608 MISCELLANEOUS	200.00	
21528	07/20/2017	164 LAWSON PRODUCTS INC		37.54
		10-04-011-6011 FERTILIZERS/CHEMICALS	37.54	
21529	07/20/2017	872 ORIGINAL WATERMEN		560.00
		20-25-000-6018 UNIFORM SUPPLIES	560.00	
21530	07/20/2017	217 PING		754.46
		60-52-000-6301 MERCHANDISE FOR SALE	754.46	
21531	07/20/2017	228 QUINCY HERALD-WHIG		96.02
		10-03-000-7002 ADVERTISING	51.26	
		35-00-000-7019 PRINTING	44.76	
21532	07/20/2017	943 THE BAY CITY PERFORMING ARTS FOUNDATION		250.00
		10-00-000-3603 RESERVATIONS	250.00	
21533	07/20/2017	728 TYLEX INC		28.16
		20-25-000-6101 ELECTRICITY	3.52	
		30-35-000-6101 ELECTRICITY	21.12	
		60-00-000-6101 ELECTRICITY	3.52	
21534	07/20/2017	779 U S CELLULAR		282.45
		10-04-000-8001 TELEPHONE	94.05	
		20-00-000-8001 TELEPHONE	94.02	
		36-00-000-8001 TELEPHONE	63.04	
		61-00-000-8001 TELEPHONE	31.34	
21535	07/20/2017	926 VERVOCITY INTERACTIVE		60.00
		20-23-000-7003 PROGRAM PROMOTION	60.00	
21536	07/20/2017	990 WALZ LABEL & MAILING SYSTEMS		167.73
		10-03-000-8003 POSTAGE & FREIGHT	167.73	

QUINCY PARK DISTRICT

CHECK REGISTER FOR 7/20/2017 TO 7/20/2017 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 19-00-000-1000

CHECK #	CHECK DATE	VENDOR NO/ NAME			CHECK AMT
		CHECK RUN: 214	NUMBER OF CHECKS:	13	19,757.46
			NUMBER OF EPAYMENTS:	0	0.00
					19,757.46
			TOTAL NUMBER OF CHECKS:	13	19,757.46
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
					19,757.46

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

Ron Fisher 7/21/17

(DATE) (DATE)

(DATE) (DATE)

QUINCY PARK DISTRICT

CHECK REGISTER FOR 7/25/2017 TO 7/25/2017 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 19-00-000-1000

CHECK #	CHECK DATE	VENDOR NO/ NAME			CHECK AMT
CHECK RUN: 215					
21537	07/25/2017	943 CURTIS, MIKE			240.01
	61-00-000-3300 RENTAL			240.01	
		CHECK RUN: 215	NUMBER OF CHECKS:	1	240.01
			NUMBER OF EPAYMENTS:	0	0.00
					240.01
			TOTAL NUMBER OF CHECKS:	1	240.01
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
					240.01

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

Ron Fl 7/25/17 (DATE) _______________ (DATE)

_______________ (DATE) _______________ (DATE)

QUINCY PARK DISTRICT

CHECK REGISTER FOR 7/27/2017 TO 7/27/2017 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 19-00-000-1000

	CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
CHECK RUN: 216					
	21538	07/27/2017	12 AMEREN ILLINOIS		64.85
		10-04-011-6101	ELECTRICITY	64.85	
	21539	07/27/2017	603 COMCAST - RE: WV MAINT SERVICE		96.94
		60-53-000-8004	INTERNET	96.94	
	21540	07/27/2017	943 HASKINS, REBECCA		125.00
		10-00-000-3603	RESERVATIONS	125.00	
	21541	07/27/2017	712 JOHN DEERE FINANCIAL		64.84
		10-04-011-6013	REPAIR PARTS	64.84	
	21542	07/27/2017	167 LOWES ACCT# 821 3114 018580 7		85.40
		10-04-011-6009	SMALL TOOLS & SUPPLIES	85.40	
	21543	07/27/2017	186 MIDWEST POOL & SPA		52.22
		30-34-000-6013	REPAIR PARTS	52.22	
	21544	07/27/2017	1021 NEIS & CLEAN L.L.C.		1,035.00
		10-24-000-7011	SERVICE CONTRACT	1,035.00	
*	21546	07/27/2017	616 UNITED HEALTH CARE INS CO		17,948.25
		10-00-000-2122	ELECTIVE INS W/H-CAFETERIA	140.42	
		10-02-000-5001	ACCIDENT/HEALTH INS	706.54	
		10-02-000-5001	ACCIDENT/HEALTH INS	14.00	
		10-03-000-5001	ACCIDENT/HEALTH INS	2,094.62	
		10-03-000-5001	ACCIDENT/HEALTH INS	18.20	
		10-04-000-5001	ACCIDENT/HEALTH INS	706.54	
		10-04-000-5001	ACCIDENT/HEALTH INS	9.80	
		10-04-011-5001	ACCIDENT/HEALTH INS	5,581.66	
		10-04-011-5001	ACCIDENT/HEALTH INS	33.18	
		20-22-000-5001	ACCIDENT/HEALTH INS	706.54	
		20-22-000-5001	ACCIDENT/HEALTH INS	9.80	
		20-23-000-5001	ACCIDENT/HEALTH INS	706.54	
		20-23-000-5001	ACCIDENT/HEALTH INS	9.80	
		20-28-000-5001	ACCIDENT/HEALTH INS	706.54	
		20-28-000-5001	ACCIDENT/HEALTH INS	9.80	
		30-00-000-5001	ACCIDENT/HEALTH INS	1,095.15	
		30-00-000-5001	ACCIDENT/HEALTH INS	9.03	
		36-00-000-5001	ACCIDENT/HEALTH INS	847.85	
		36-00-000-5001	ACCIDENT/HEALTH INS	11.76	
		60-00-000-5001	ACCIDENT/HEALTH INS	1,413.08	
		60-00-000-5001	ACCIDENT/HEALTH INS	19.60	
		60-53-000-5001	ACCIDENT/HEALTH INS	2,119.62	
		60-53-000-5001	ACCIDENT/HEALTH INS	18.20	
		61-00-000-5001	ACCIDENT/HEALTH INS	953.82	
		61-00-000-5001	ACCIDENT/HEALTH INS	6.16	
	21547	07/27/2017	297 WALMART COMMUNITY		402.64
		60-55-105-6302	CONCESSION FOOD	19.58	
		20-25-000-6002	OPERATIONAL SUPPLIES	55.94	
		20-20-510-6002	OPERATIONAL SUPPLIES	34.98	

QUINCY PARK DISTRICT

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CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
	20-20-516-6002	OPERATIONAL SUPPLIES	5.94	
	20-27-000-6002	OPERATIONAL SUPPLIES	32.60	
	20-27-105-6302	CONCESSION FOOD	3.78	
	20-27-000-9001	EQUIPMENT PURCHASE	164.00	
			0.00	
	20-27-000-6002	OPERATIONAL SUPPLIES	59.68	
	20-27-105-6303	CONCESSION SUPPLIES	26.14	
21548	07/27/2017	943 WILLIAMS, MEGAN		125.00
	10-00-000-3603	RESERVATIONS	125.00	

CHECK RUN: 216	NUMBER OF CHECKS:	10	20,000.14
	NUMBER OF EPAYMENTS:	0	0.00
			20,000.14
	TOTAL NUMBER OF CHECKS:	10	20,000.14
	TOTAL NUMBER OF EPAYMENTS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			20,000.14

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

Ron Fl 7/28/17

(DATE) (DATE)

(DATE) (DATE)

QUINCY PARK DISTRICT

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CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
21549	07/31/2017	961 10TH STREET CREATIVE		688.20
	20-20-501-6002	OPERTIONAL SUPPLIES	688.20	
21550	07/31/2017	2 ABBOTT SUPPLY INC		121.61
	60-53-000-6013	REPAIR PARTS	46.75	
	60-53-000-6013	REPAIR PARTS	44.86	
	60-53-000-6013	REPAIR PARTS	30.00	
21551	07/31/2017	922 ADVANCE AUTO PARTS - AAP FINANCIAL SERV		57.90
	60-54-000-6013	REPAIR PARTS	12.73	
	60-53-000-6013	REPAIR PARTS	9.00	
	60-53-000-6013	REPAIR PARTS	23.52	
	60-53-000-6013	REPAIR PARTS	12.65	
21552	07/31/2017	9 ALARM SYSTEMS INC MIDWEST ANSWER		485.00
	36-00-000-7010	SECURITY SYSTEMS	407.50	
	60-00-000-7010	SECURITY SYSTEMS	77.50	
21553	07/31/2017	704 ALL WEATHER COURTS INC		31,760.00
	50-61-424-9005	PERMANENT GROUNDS	20,000.00	
	50-61-424-9005	PERMANENT GROUNDS	11,760.00	
21554	07/31/2017	395 AQUA TECH MARINE		9.43
	61-00-000-6013	REPAIR PARTS	9.43	
21555	07/31/2017	18 AREA DISTRIBUTORS		617.75
	20-27-000-6002	OPERATIONAL SUPPLIES	177.53	
	60-00-000-6007	JANITORIAL SUPPLIES	53.68	
	60-55-105-6303	CONCESSION SUPPLIES	46.13	
	20-25-000-6002	OPERATIONAL SUPPLIES	18.87	
	10-03-000-6002	OPERATIONAL SUPPLIES	-61.99	
	10-03-000-6002	OPERATIONAL SUPPLIES	61.99	
	10-03-000-6002	OPERATIONAL SUPPLIES	53.99	
	20-25-000-6002	OPERATIONAL SUPPLIES	141.50	
	10-03-000-6002	OPERATIONAL SUPPLIES	50.45	
	20-25-000-6002	OPERATIONAL SUPPLIES	75.60	
21556	07/31/2017	966 A.T.G.-RAM INDUSTRIES LLC		777.00
	20-20-501-6025	ATHLETIC FIELD SUPPLIES	477.00	
	20-20-601-6025	ATHLETIC FIELD SUPPLIES	300.00	
21557	07/31/2017	29 BERGMAN NURSERIES		39.99
	10-04-011-6010	HORTICULTURAL SUPPLIES	39.99	
21558	07/31/2017	33 BLEIGH READY MIX		1,735.00
	50-61-424-9007	PLAYGROUND EQUIPMENT PURCHASE	334.50	
	10-04-011-6009	SMALL TOOLS & SUPPLIES	140.51	
	10-04-011-6009	SMALL TOOLS & SUPPLIES	122.99	
	50-61-424-9005	PERMANENT GROUNDS	711.00	
	50-61-424-9005	PERMANENT GROUNDS	426.00	
21559	07/31/2017	588 BLESSING PHYSICIAN SERVICES		140.00
	36-00-000-7021	SAFETY	140.00	

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21560	07/31/2017	49 CANTON MARINE TOWING		18,975.00
		61-00-000-7029 DREDGE	18,975.00	
21561	07/31/2017	869 CDS OFFICE TECHNOLOGIES		2,460.73
		10-03-000-7011 SERVICE CONTRACTS	439.00	
		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	
		10-00-000-9001 EQUIPMENT PURCHASE	984.73	
21562	07/31/2017	54 CENTRAL WELDING SUPPLIES INC		117.50
		60-55-105-6305 FOUNTAIN SODA PURCHASES	65.00	
		60-55-105-6305 FOUNTAIN SODA PURCHASES	52.50	
21563	07/31/2017	59 CHS EMPLOYEE BENEFIT SERVICES		60.00
		10-00-000-5601 CAFETERIA PLAN	60.00	
21564	07/31/2017	62 CIRCLE SEWER SERVICE		187.50
		60-53-000-7008 REFUSE SERVICE	187.50	
21565	07/31/2017	64 CITY OF QUINCY - WATER DEPT		14,151.67
		10-04-011-6102 WATER	95.70	
		10-04-011-6102 WATER	23.35	
		10-04-011-6102 WATER	26.50	
		10-04-011-6102 WATER	10.70	
		10-04-011-6102 WATER	772.14	
		60-53-000-6102 WATER	36.99	
		60-53-000-6102 WATER	13,186.29	
21566	07/31/2017	66 CLASSIQUE SIGNS		48.65
		60-00-000-6001 AWARDS, TROPHIES, CERTIFICATES	48.65	
21567	07/31/2017	67 CLEVELAND GOLF / SRIXON		231.53
		60-52-000-6301 MERCHANDISE FOR SALE	69.53	
		60-52-000-6301 MERCHANDISE FOR SALE	162.00	
21568	07/31/2017	71 CONNOR CO		118.33
		30-32-000-6017 RESTROOM REPAIR	87.84	
		10-04-011-6013 REPAIR PARTS	30.49	
21569	07/31/2017	485 DANIELLE M. FLEER CPA		12,000.00
		35-00-000-7011 SERVICE CONTRACTS	12,000.00	
21570	07/31/2017	572 DIRECT ENERGY BUSINESS		2,352.18
		10-04-011-6101 ELECTRICITY	577.71	
		10-24-000-6101 ELECTRICITY	575.90	
		30-35-000-6101 ELECTRICITY	309.85	
		37-00-000-6101 ELECTRICITY	436.73	
		61-00-000-6101 ELECTRICITY	451.99	
21571	07/31/2017	1039 DOG WASTE DEPOT		680.94
		36-00-000-6002 OPERATIONAL SUPPLIES	680.94	

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	21572	07/31/2017	374 GOING BONKERS		111.00
		20-20-510-6002	OPERATIONAL SUPPLIES	111.00	
	21573	07/31/2017	988 GREENSPRO INC		4,631.50
		60-53-000-6026	FAIRWAY FUNGICIDE	1,700.00	
		60-53-000-6026	FAIRWAY FUNGICIDE	665.00	
		60-53-000-6011	FERTILIZERS/CHEMICALS	2,266.50	
	21574	07/31/2017	107 HALOGEN SUPPLY		849.25
		20-25-000-6011	FERTILIZERS/CHEMICALS	849.25	
	21575	07/31/2017	995 HARRISON MONUMENTS		75.00
		10-15-000-9005	PERMANENT GROUNDS	75.00	
	21576	07/31/2017	1024 HAWKINS INC		377.00
		20-25-000-6011	FERTILIZERS/CHEMICALS	377.00	
	21577	07/31/2017	117 HOEBING'S INC		210.00
		10-04-011-6013	REPAIR PARTS	54.00	
		10-04-011-6013	REPAIR PARTS	156.00	
	21578	07/31/2017	999 HYDRO-DRAMATICS		194.70
		30-34-000-6013	REPAIR PARTS	194.70	
*	21580	07/31/2017	901 HY-VEE ACCOUNTS RECEIVABLE ACCT#89232-BR		13.85
		20-27-105-6302	CONCESSION FOOD	13.85	
	21581	07/31/2017	136 ILLINOIS SCHOOL SUPPLY		41.60
		20-27-000-6002	OPERATIONAL SUPPLIES	41.60	
	21582	07/31/2017	530 ILL OFFICE STATE FIRE MARSHALL		100.00
		20-25-000-7006	REPAIRS TO EQUIPMENT	100.00	
	21583	07/31/2017	830 KECK HEATING & AIR COND.		882.00
		20-25-000-7006	REPAIRS TO EQUIPMENT	180.00	
		60-00-000-7006	REPAIRS TO EQUIPMENT	702.00	
	21584	07/31/2017	156 KLINGNER & ASSOCIATES		23,632.07
		50-64-000-9020	CAPITAL ENGINEERING FEES	3,516.19	
		50-64-000-9020	CAPITAL ENGINEERING FEES	20,115.88	
*	21587	07/31/2017	159 KOHL WHOLESALE		3,462.03
		20-27-105-6302	CONCESSION FOOD	305.53	
		20-27-105-6303	CONCESSION SUPPLIES	8.34	
		20-27-105-6303	CONCESSION SUPPLIES	17.80	
		20-20-510-6002	OPERATIONAL SUPPLIES	32.33	
		20-25-105-6302	CONCESSION FOOD	84.73	
		20-25-105-6302	CONCESSION FOOD	381.14	
		20-25-105-6303	CONCESSION SUPPLIES	-90.01	
		20-25-105-6302	CONCESSION FOOD	359.28	
		20-25-105-6302	CONCESSION FOOD	122.03	
		20-25-105-6303	CONCESSION SUPPLIES	39.70	
		20-25-105-6302	CONCESSION FOOD	45.10	
		20-25-105-6302	CONCESSION FOOD	97.60	

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
	20-27-105-6302	CONCESSION FOOD	-30.73	
	20-27-105-6302	CONCESSION FOOD	42.98	
	20-25-105-6303	CONCESSION SUPPLIES	118.64	
	20-25-105-6302	CONCESSION FOOD	201.10	
	60-55-105-6302	CONCESSION FOOD	238.80	
	60-55-105-6303	CONCESSION SUPPLIES	126.72	
	20-27-105-6302	CONCESSION FOOD	221.46	
	20-25-105-6302	CONCESSION FOOD	248.27	
	20-25-105-6302	CONCESSION FOOD	24.17	
	20-25-105-6303	CONCESSION SUPPLIES	24.74	
	20-25-105-6302	CONCESSION FOOD	136.22	
	20-25-105-6303	CONCESSION SUPPLIES	25.66	
	20-27-105-6302	CONCESSION FOOD	-30.00	
	20-25-105-6302	CONCESSION FOOD	270.77	
	20-25-105-6303	CONCESSION SUPPLIES	58.13	
	60-55-105-6302	CONCESSION FOOD	363.73	
	20-25-105-6303	CONCESSION SUPPLIES	17.80	
21588	07/31/2017	169 MAROLD ELECTRIC		140.00
	20-27-000-7006	REPAIRS TO EQUIPMENT	140.00	
21589	07/31/2017	1023 MIDWEST OFFICE		47.31
	10-03-000-6002	OPERATIONAL SUPPLIES	20.19	
	10-03-000-6002	OPERATIONAL SUPPLIES	27.12	
21590	07/31/2017	185 MIDWEST POOL & COURT		502.88
	30-34-000-6013	REPAIR PARTS	502.88	
21591	07/31/2017	188 MIDWEST SERVICE ENTERPRISE		250.00
	20-20-501-6002	OPERTIONAL SUPPLIES	124.00	
	60-53-000-7008	REFUSE SERVICE	66.00	
	20-20-510-6002	OPERATIONAL SUPPLIES	60.00	
21592	07/31/2017	205 O'REILLY AUTO PARTS		170.55
	10-04-011-6013	REPAIR PARTS	16.55	
	10-04-011-6013	REPAIR PARTS	154.00	
21593	07/31/2017	207 OUTDOOR POWER INC		3.00
	10-04-011-6013	REPAIR PARTS	3.00	
21594	07/31/2017	209 PAPA JOHN'S-BAJCO ILLINOIS LLC		240.50
	20-20-501-6002	OPERTIONAL SUPPLIES	177.50	
	20-25-105-6302	CONCESSION FOOD	31.50	
	20-25-105-6302	CONCESSION FOOD	31.50	
21595	07/31/2017	215 PETTY CASH QUINCY PARK DISTRICT		155.80
	10-03-000-6002	OPERATIONAL SUPPLIES	25.34	
	10-03-000-6302	CONCESSION FOOD	35.39	
	20-20-501-6002	OPERTIONAL SUPPLIES	2.55	
	20-20-510-6002	OPERATIONAL SUPPLIES	8.34	
	20-20-615-6002	OPERATIONAL SUPPLIES	24.18	
	20-25-000-6013	REPAIR PARTS	30.00	
	20-25-108-3607	PARTIES	30.00	

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	21596	07/31/2017	284 PRAIRIELAND FS INC		11,644.92
		60-53-000-6008	FUEL, GAS & OIL	320.58	
		60-53-000-6008	FUEL, GAS & OIL	587.52	
		61-00-000-6309	FUEL FOR SALE	2,796.00	
		61-00-000-6309	FUEL FOR SALE	2,655.74	
		60-53-000-6008	FUEL, GAS & OIL	545.70	
		60-53-000-6008	FUEL, GAS & OIL	277.76	
		61-00-000-6301	MERCHANDISE FOR SALE	41.67	
		10-04-011-6008	FUEL, GAS & OIL	889.14	
		36-00-000-6008	FUEL, GAS & OIL	1,371.01	
		10-04-011-6008	FUEL, GAS & OIL	621.79	
		10-04-011-6008	FUEL, GAS & OIL	476.25	
		10-04-011-6008	FUEL, GAS & OIL	304.80	
		10-04-011-6008	FUEL, GAS & OIL	756.96	
*	21598	07/31/2017	226 QUINCY FARM & HOME SUPPLY		1,176.76
		50-61-424-9007	PLAYGROUND EQUIPMENT PURCHASE	32.00	
		10-04-011-6009	SMALL TOOLS & SUPPLIES	107.95	
		10-04-011-6009	SMALL TOOLS & SUPPLIES	38.90	
		10-04-011-6013	REPAIR PARTS	7.99	
		10-04-011-6013	REPAIR PARTS	92.36	
		10-04-011-6011	FERTILIZERS/CHEMICALS	87.73	
		20-00-000-6002	OPERATIONAL SUPPLIES	2.59	
		20-00-000-6002	OPERATIONAL SUPPLIES	23.97	
		20-27-000-6002	OPERATIONAL SUPPLIES	14.65	
		10-04-011-6017	RESTROOM REPAIR	15.99	
		10-04-011-6018	UNIFORM SUPPLIES	49.98	
		10-04-011-6018	UNIFORM SUPPLIES	49.98	
		10-04-011-6018	UNIFORM SUPPLIES	49.98	
		10-04-011-6015	GROUND REPAIR/LANDSCAPING	39.12	
		10-04-011-6009	SMALL TOOLS & SUPPLIES	71.71	
		10-04-011-6013	REPAIR PARTS	0.96	
		10-04-011-6013	REPAIR PARTS	261.99	
		10-04-011-6011	FERTILIZERS/CHEMICALS	140.93	
		60-53-000-6013	REPAIR PARTS	87.98	
	21599	07/31/2017	1037 QUINCY PLUMBING & HTG DIST		78.20
		10-04-011-6013	REPAIR PARTS	78.20	
	21600	07/31/2017	233 QUINCY PUBLIC SCHOOLS DEPT OF TRANSPORTA		377.55
		20-20-510-6002	OPERATIONAL SUPPLIES	106.25	
		20-20-510-6002	OPERATIONAL SUPPLIES	68.80	
		20-20-510-6002	OPERATIONAL SUPPLIES	83.25	
		20-20-510-6002	OPERATIONAL SUPPLIES	119.25	
	21601	07/31/2017	466 QUINCY SOCIETY OF FINE ARTS		100.00
		10-01-000-6012	DUES, SUBSCRIPTIONS, BOOKS	100.00	
	21602	07/31/2017	116 RAYMOND R HINKAMPER SERVICE CO		317.90
		61-00-000-6301	MERCHANDISE FOR SALE	76.50	
		61-00-000-6301	MERCHANDISE FOR SALE	51.00	

	CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
		61-00-000-6301	MERCHANDISE FOR SALE	88.40	
		61-00-000-6301	MERCHANDISE FOR SALE	102.00	
*	21604	07/31/2017	238 REFRESHMENT SERVICES PEPSI		4,631.53
		60-55-105-6302	CONCESSION FOOD	33.00	
		60-55-105-6304	BOTTLE BEVERAGE PURCHASES	169.92	
		20-25-105-6302	CONCESSION FOOD	52.00	
		20-27-105-6302	CONCESSION FOOD	309.83	
		20-27-105-6303	CONCESSION SUPPLIES	90.00	
		20-25-105-6302	CONCESSION FOOD	508.30	
		20-25-105-6302	CONCESSION FOOD	277.96	
		60-55-105-6302	CONCESSION FOOD	84.02	
		60-55-105-6303	CONCESSION SUPPLIES	33.00	
		60-55-105-6304	BOTTLE BEVERAGE PURCHASES	821.60	
		60-55-105-6305	FOUNTAIN SODA PURCHASES	235.48	
		20-25-105-6302	CONCESSION FOOD	99.42	
		60-55-105-6304	BOTTLE BEVERAGE PURCHASES	313.92	
		60-55-105-6305	FOUNTAIN SODA PURCHASES	145.30	
		20-27-105-6302	CONCESSION FOOD	294.35	
		20-25-105-6302	CONCESSION FOOD	137.44	
		20-25-105-6302	CONCESSION FOOD	39.00	
		20-25-105-6302	CONCESSION FOOD	498.05	
		60-55-105-6302	CONCESSION FOOD	58.88	
		60-55-105-6304	BOTTLE BEVERAGE PURCHASES	430.06	
	21605	07/31/2017	240 RICHARDS ELECTRIC MOTOR		1,688.26
		20-27-000-7006	REPAIRS TO EQUIPMENT	1,688.26	
	21606	07/31/2017	242 RON'S TIRE SERVICE		429.00
		10-04-011-7005	AUTO/BOAT REPAIRS	21.00	
		10-04-011-7006	REPAIRS TO EQUIPMENT	132.00	
		10-04-011-7005	AUTO/BOAT REPAIRS	21.00	
		10-04-011-7006	REPAIRS TO EQUIPMENT	255.00	
	21607	07/31/2017	1014 RON VINE & ASSOCIATES		18,471.95
		50-61-424-9008	CAPITAL PLANNING	18,471.95	
	21608	07/31/2017	343 SCOTTIES FUN SPOT INC.		136.00
		20-20-615-6002	OPERATIONAL SUPPLIES	136.00	
	21609	07/31/2017	253 SELBY IMPLEMENT		35.92
		10-04-011-6013	REPAIR PARTS	27.47	
		10-04-011-6013	REPAIR PARTS	8.45	
	21610	07/31/2017	255 SHERWIN WILLIAMS		129.60
		20-00-000-6002	OPERATIONAL SUPPLIES	58.28	
		10-04-011-6016	PAINT & STAIN	71.32	
	21611	07/31/2017	261 SPARROW PLUMBING		112.50
		60-53-000-6013	REPAIR PARTS	112.50	
	21612	07/31/2017	262 STAPLES CREDIT PLAN ACCT# 6035 5178 2000		12.98
		20-20-516-6002	OPERATIONAL SUPPLIES	12.98	

QUINCY PARK DISTRICT

CHECK REGISTER FOR 7/31/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 19-00-000-1000

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
21613	07/31/2017	270 SUMMY TIRE		10.50
	60-53-000-6013	REPAIR PARTS	10.50	
21614	07/31/2017	273 SUPREME TURF PROD INC		5,982.20
	60-53-000-6011	FERTILIZERS/CHEMICALS	1,300.00	
	60-53-000-6011	FERTILIZERS/CHEMICALS	441.20	
	60-53-000-6011	FERTILIZERS/CHEMICALS	1,470.00	
	60-53-000-6026	FAIRWAY FUNGICIDE	2,771.00	
21615	07/31/2017	447 TANGERINE BOWL		43.00
	20-20-615-6002	OPERATIONAL SUPPLIES	43.00	
21616	07/31/2017	280 TNT GOLF CAR & EQUIPMENT		1,088.33
	60-53-000-6013	REPAIR PARTS	89.96	
	60-53-000-6013	REPAIR PARTS	998.37	
21617	07/31/2017	376 TRANSITIONS OF WESTERN ILL CRC INDUSTRIE		75.00
	10-03-000-7011	SERVICE CONTRACTS	75.00	
21618	07/31/2017	292 VAN DIEST SUPPLY CO		1,297.93
	60-53-000-6011	FERTILIZERS/CHEMICALS	639.40	
	60-53-000-6011	FERTILIZERS/CHEMICALS	658.53	
21619	07/31/2017	299 WALTER LOUIS CHEMICALS		234.18
	30-34-000-6011	FERTILIZERS/CHEMICALS	126.00	
	20-25-000-6011	FERTILIZERS/CHEMICALS	77.50	
	20-25-000-6011	FERTILIZERS/CHEMICALS	30.68	
21620	07/31/2017	273 SUPREME TURF PROD INC		837.50
	60-53-000-6026	FAIRWAY FUNGICIDE	837.50	
21621	07/31/2017	113 HELENA CHEMICAL CO		2,022.00
	60-53-000-6026	FAIRWAY FUNGICIDE	2,022.00	
21622	07/31/2017	121 HY-VEE ACCOUNTS RECEIVABLE ACCOUNT #8841		221.07
	20-20-501-6002	OPERTIONAL SUPPLIES	9.06	
	20-25-105-6302	CONCESSION FOOD	6.80	
	20-25-105-6302	CONCESSION FOOD	11.32	
	20-25-105-6302	CONCESSION FOOD	12.42	
	20-00-000-6002	OPERATIONAL SUPPLIES	11.98	
	20-25-000-6002	OPERATIONAL SUPPLIES	22.64	
	20-25-105-6302	CONCESSION FOOD	45.84	
	20-25-105-6302	CONCESSION FOOD	11.04	
	20-25-105-6302	CONCESSION FOOD	7.92	
	20-25-105-6302	CONCESSION FOOD	45.50	
	20-25-105-6302	CONCESSION FOOD	5.52	
	20-25-105-6302	CONCESSION FOOD	31.03	
		TOTAL NUMBER OF CHECKS:	69	175,060.73
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				175,060.73

LAW OFFICES OF
MAYS, WALDEN & ANASTAS, P.C.
636 HAMPSHIRE STREET, SUITE 101
P.O. BOX 25
QUINCY, ILLINOIS 62306-0025

TELEPHONE (217) 222-1526
FAX (217) 222-1568
e-mail: statements@mwapc.com

08/01/2017

Quincy Park District
1231 Bonansinga Drive
Quincy IL 62301-1762

Account No: 895-0000M
Statement No: 23700

Attn: Rome Frericks

Interim Statement

Previous Balance	$402.50
Balance Due	$402.50

Aged Due Amounts

0-30	31-60	61-90	91-120	121-180	181+
402.50	0.00	0.00	0.00	0.00	0.00

Please Remit	$402.50

The law firm of Mays, Walden & Anastas, P.C. appreciates your business. If you have any questions about the professional services provided or the charges for such services, please do not hesitate to call. Thank you.

NEW BUSINESS

PUBLIC INPUT