

Quincy Park District

BOARD OF COMMISSIONERS MEETING

FINANCIAL REPORTS



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

Agenda

October 11, 2017

Finance Committee Meeting - District Conference Room

5:15 P.M.

Approval of Minutes – September 13, 2017

Review of Monthly Financial Reports:

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

Recommended Approval to the Full Board –

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

New Business

- Board Agenda Items
- Personal Property Replacement Tax Letter

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

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Finance Meeting
Conference Room

September 13, 2017
5:15 P.M.

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

Those present included: Vice President John Frankenhoff, Commissioner 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.

The finance meeting minutes from August 9, 2017 were approved by unanimous consent.

Director Hilgenbrinck reviewed the Behrens report and noted that we are waiting on final bills for the pool. The format of the report was reviewed and there was some discussion on the column headings. Hilgenbrinck noted that we are using a new system and some items look different with the new system. There was discussion regarding property tax payments and the timing of the receipts. Hilgenbrinck directed everyone to the 2017 General Obligation Bond report on page 75. He reviewed the format of the report and explained the key components. The checks were reviewed. Hilgenbrinck explained that he has been in contact with the State of Illinois office that handles the PPRT (Replacement Tax) for local government. They will be reducing the PPRT distribution by \$297 million. They explained that one million is for community colleges and the balance is for the recapture of the overpayment. They will be sending letters out this month with this information. The districts overpayment was \$61,000. Hilgenbrinck explained that the reduction will be reflected as a decrease in our revenue. We have the balance set aside in a liability account. They are on a May-June fiscal year so this reduction will be spread over two years. Executive Director Frericks noted that the survey cost was \$23,870.

PUBLIC INPUT: Jeff Kerkhoff asked about the Berrian shelter replacement and whether that was storm related. He noted that there are some groups that may object to a taxing body having gaming machines.

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

Secretary

Chairman

Date

Date

BEHRENS REPORT

CASH BALANCE REPORT

FINANCIAL STATEMENT

QUINCY PARK DISTRICT FUND AND DEPARTMENT CODES

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

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 09/30/2017
 Behrens Enterprise Fund Report

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	YTD BALANCE 09/30/2017 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	YTD BALANCE 09/30/2016 NORM (ABNORM)
Fund 60 - Westview							
	FEES	475,200.00	36,916.77	397,701.58	0.00	77,498.42	399,116.04
	RENT	7,000.00	40.00	3,819.75	0.00	3,180.25	5,613.25
	DONATION	14,000.00	573.00	4,353.00	0.00	9,647.00	5,352.76
	INTEREST	800.00	130.75	998.79	0.00	(198.79)	682.95
	MISCELLANEOUS	11,975.00	207.00	25,909.71	0.00	(13,934.71)	11,007.05
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL-EXEMPT	87,722.00	10,232.52	65,534.88	0.00	22,187.12	70,431.83
	PERSONNEL-FULL TIME UNION	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL-NON UNION	50,000.00	8,313.79	39,081.00	0.00	10,919.00	43,686.99
	PERSONNEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
	PERSONNEL BENEFITS	17,200.00	1,432.68	12,177.78	0.00	5,022.22	9,873.19
	COMMODITIES	44,300.00	6,483.59	35,378.73	0.00	8,921.27	31,847.89
	Unclassified	0.00	0.00	0.00	0.00	0.00	0.00
	SERVICES	16,000.00	376.50	11,221.26	0.00	4,778.74	12,399.50
	TRAVEL & COMM	4,300.00	477.30	2,855.88	0.00	1,444.12	2,740.69
	CAPITAL	11,000.00	572.00	4,725.30	0.00	6,274.70	45,715.90
	Net - Dept 00.000-General	272,453.00	9,979.14	261,808.00	0.00	10,645.00	205,076.06
	FEES	20,000.00	0.00	0.00	0.00	20,000.00	19,882.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	1,600.00
	COMMODITIES	9,700.00	0.00	0.00	0.00	9,700.00	7,898.88
	SERVICES	1,100.00	0.00	0.00	0.00	1,100.00	391.00
	TRAVEL & COMM	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL	8,450.00	0.00	4,320.61	0.00	4,129.39	8,323.65
	Net - Dept 51.000-The Scotty	750.00	0.00	(4,320.61)	0.00	5,070.61	4,868.47
	COMMODITIES	750.00	0.00	0.00	0.00	750.00	550.42
	Net - Dept 51.105-The Scotty	(750.00)	0.00	0.00	0.00	(750.00)	(550.42)
	PERSONNEL-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00
	COMMODITIES	45,200.00	2,439.89	32,441.40	0.00	12,758.60	32,184.15
	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	MERCHANDISE	65,000.00	5,237.79	30,553.27	0.00	34,446.73	42,191.88
	TAXES	5,200.00	394.95	2,420.60	0.00	2,779.40	3,353.68
	Net - Dept 52.000-Pro Shop	25,000.00	3,192.85	532.47	0.00	24,467.53	13,361.41
	PERSONNEL-EXEMPT	55,165.00	6,365.19	40,312.87	0.00	14,852.13	39,730.86
	PERSONNEL-FULL TIME UNION	79,976.00	9,360.00	54,823.20	0.00	25,152.80	60,371.28
	PERSONNEL-NON UNION	0.00	52.07	138.87	0.00	(138.87)	40.66
	PERSONNEL	0.00	151.72	539.43	0.00	(539.43)	569.09
	PERSONNEL BENEFITS	25,800.00	2,137.82	17,818.90	0.00	7,981.10	17,630.70
	COMMODITIES	201,240.00	11,768.31	129,318.14	2,022.00	69,899.86	148,300.78
	SERVICES	7,310.00	530.96	6,311.14	0.00	998.86	3,128.84
	TRAVEL & COMM	2,400.00	229.90	1,655.52	0.00	744.48	1,685.07
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL-SEASONAL UNION	90,000.00	13,468.76	59,592.07	0.00	30,407.93	76,361.09
	Net - Dept 53.000-Maintenance	(461,891.00)	(44,064.73)	(310,510.14)	(2,022.00)	(149,358.86)	(347,818.37)
	RENT	211,500.00	28,349.00	191,282.00	0.00	20,218.00	188,681.00
	PERSONNEL-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00
	COMMODITIES	6,300.00	755.59	4,332.96	0.00	1,967.04	4,188.54
	SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	632.00
	PERSONNEL-SEASONAL UNION	0.00	0.00	0.00	0.00	0.00	0.00
	Net - Dept 54.000-WV Cart Rental	203,200.00	27,593.41	186,949.04	0.00	16,250.96	183,860.46

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 09/30/2017
 Behrens Enterprise Fund Report

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	YTD BALANCE 09/30/2017 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	YTD BALANCE 09/30/2016 NORM (ABNORM)
Fund 60 - Westview							
DONATION		0.00	0.00	736.00	0.00	(736.00)	1,215.00
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL-EXEMPT		0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL-NON UNION		25,000.00	4,313.59	18,393.50	0.00	6,606.50	20,952.25
COMMODITIES		70,500.00	9,725.38	59,183.50	0.00	11,316.50	60,128.84
SERVICES		2,650.00	0.00	259.50	0.00	2,390.50	1,392.09
TRAVEL & COMM		400.00	56.48	225.16	0.00	174.84	252.57
TAXES		10,000.00	1,161.16	7,705.57	0.00	2,294.43	8,011.23
CONCESSIONS		115,000.00	14,374.64	95,407.38	0.00	19,592.62	100,384.62
Net - Dept 55.105-Concession		26,450.00	1,440.35	25,787.29	0.00	662.71	26,885.10
INTEREST		0.00	1.94	18.51	0.00	(18.51)	17.84
COMMODITIES		1,000.00	0.00	0.00	0.00	1,000.00	0.00
SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 57.000-Shih Scholarship		(1,000.00)	1.94	18.51	0.00	(1,018.51)	17.84
TOTAL REVENUES		935,675.00	87,387.00	760,906.16	0.00	174,768.84	787,109.30
TOTAL EXPENDITURES		871,463.00	89,244.04	600,641.60	2,022.00	268,799.40	701,408.75
NET OF REVENUES & EXPENDITURES		64,212.00	(1,857.04)	160,264.56	(2,022.00)	(94,030.56)	85,700.55

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 09/30/2017
 Behrens Enterprise Fund Report

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	YTD BALANCE 09/30/2017 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	YTD BALANCE 09/30/2016 NORM (ABNORM)
Fund 61 - Marina							
Dept 00.000-General							
	MERCHANDISE	39,300.00	6,706.80	37,387.17	0.00	1,912.83	33,783.14
	RENT	144,000.00	796.40	130,842.46	0.00	13,157.54	134,030.67
	INTEREST	500.00	28.94	391.48	0.00	108.52	463.70
	MISCELLANEOUS	750.00	(70.00)	225.00	0.00	525.00	348.80
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	184,550.00	7,462.14	168,846.11	0.00	15,703.89	168,626.31
	PERSONNEL-EXEMPT	19,152.75	2,209.90	13,995.98	0.00	5,156.77	13,842.34
	PERSONNEL-FULL TIME UNION	35,006.40	4,034.40	25,551.20	0.00	9,455.20	25,242.56
	PERSONNEL-NON UNION	13,225.50	3,251.38	12,170.71	0.00	1,054.79	11,976.46
	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL BENEFITS	11,710.00	959.98	8,647.17	0.00	3,062.83	7,928.81
	COMMODITIES	58,820.00	3,879.26	45,395.72	0.00	13,424.28	41,513.97
	Unclassified	0.00	0.00	0.00	0.00	0.00	0.00
	SERVICES	78,250.00	6,110.09	59,446.20	0.00	18,803.80	70,911.38
	TRAVEL & COMM	1,700.00	121.22	1,560.91	0.00	139.09	1,469.87
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	217,864.65	20,566.23	166,767.89	0.00	51,096.76	172,885.39
	Net - Dept 00.000-General	(33,314.65)	(13,104.09)	2,078.22	0.00	(35,392.87)	(4,259.08)
	TOTAL REVENUES	184,550.00	7,462.14	168,846.11	0.00	15,703.89	168,626.31
	TOTAL EXPENDITURES	217,864.65	20,566.23	166,767.89	0.00	51,096.76	172,885.39
	NET OF REVENUES & EXPENDITURES	(33,314.65)	(13,104.09)	2,078.22	0.00	(35,392.87)	(4,259.08)

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 09/30/2017

Behrens Recreation Fund Report

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	YTD BALANCE 09/30/2017 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	YTD BALANCE 09/30/2016 NORM (ABNORM)
Dept 27.000-Batting Cage							
FEES		58,500.00	5,301.50	49,895.55	0.00	8,604.45	58,128.86
RENT		6,300.00	655.00	6,634.00	0.00	(334.00)	6,225.00
INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS		15,500.00	978.30	13,160.38	0.00	2,339.62	13,718.50
TOTAL REVENUES		80,300.00	6,934.80	69,689.93	0.00	10,610.07	78,072.36
PERSONNEL-EXEMPT		0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL-NON UNION		42,175.00	6,665.36	37,208.32	0.00	4,966.68	40,600.53
COMMODITIES		18,100.00	327.51	15,031.54	0.00	3,068.46	11,269.53
SERVICES		5,430.00	857.85	8,236.20	0.00	(2,806.20)	915.41
TRAVEL & COMM		2,000.00	56.48	1,143.22	0.00	856.78	1,467.25
CAPITAL		7,500.00	0.00	4,527.00	0.00	2,973.00	0.00
TOTAL EXPENDITURES		75,205.00	7,907.20	66,146.28	0.00	9,058.72	54,252.72
Net - Dept 27.000-Batting Cage		5,095.00	(972.40)	3,543.65	0.00	1,551.35	23,819.64
Dept 27.105-Batting Cage							
CONCESSIONS		22,000.00	1,763.00	23,479.49	0.00	(1,479.49)	22,390.22
TAXES		1,900.00	143.45	1,913.03	0.00	(13.03)	1,838.38
TOTAL REVENUES		23,900.00	1,906.45	25,392.52	0.00	(1,492.52)	24,228.60
COMMODITIES		13,000.00	(271.47)	14,019.20	0.00	(1,019.20)	14,004.50
TOTAL EXPENDITURES		13,000.00	(271.47)	14,019.20	0.00	(1,019.20)	14,004.50
Net - Dept 27.105-Batting Cage		10,900.00	2,177.92	11,373.32	0.00	(473.32)	10,224.10
TOTAL REVENUES - ALL FUNDS		104,200.00	8,841.25	95,082.45	0.00	9,117.55	102,300.96
TOTAL EXPENDITURES - ALL FUNDS		88,205.00	7,635.73	80,165.48	0.00	8,039.52	68,257.22
NET OF REVENUES & EXPENDITURES		15,995.00	1,205.52	14,916.97	0.00	1,078.03	34,043.74

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 09/30/2017
 Behrens Recreation Fund Report

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	YTD BALANCE 09/30/2017 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	YTD BALANCE 09/30/2016 NORM (ABNORM)
Dept 25.000-Indian Mounds Pool							
FEES		51,000.00	0.00	50,120.80	0.00	879.20	47,593.33
TOTAL REVENUES		51,000.00	0.00	50,120.80	0.00	879.20	47,593.33
PERSONNEL-NON UNION		42,630.00	128.13	34,614.21	0.00	8,015.79	30,588.58
PERSONNEL		0.00	0.00	0.00	0.00	0.00	2,325.00
COMMODITIES		44,750.00	2,320.47	29,869.75	0.00	14,880.25	37,468.74
SERVICES		5,420.00	20.99	13,477.91	0.00	(8,057.91)	2,379.75
TRAVEL & COMM		2,500.00	204.05	1,650.15	0.00	849.85	1,596.63
CAPITAL		2,000.00	0.00	2,700.58	0.00	(700.58)	0.00
TOTAL EXPENDITURES		97,300.00	2,673.64	82,312.60	0.00	14,987.40	74,358.70
Net - Dept 25.000-Indian Mounds Pool		(46,300.00)	(2,673.64)	(32,191.80)	0.00	(14,108.20)	(26,765.37)
Dept 25.105-Indian Mounds Pool							
CONCESSIONS		25,000.00	0.00	22,630.09	0.00	2,369.91	23,147.13
TAXES		1,800.00	0.00	1,809.91	0.00	(9.91)	1,867.14
TOTAL REVENUES		26,800.00	0.00	24,440.00	0.00	2,360.00	25,014.27
PERSONNEL-NON UNION		7,200.00	0.00	8,883.58	0.00	(1,683.58)	7,218.54
COMMODITIES		13,550.00	86.00	13,709.48	0.00	(159.48)	13,798.26
SERVICES		100.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		20,850.00	86.00	22,593.06	0.00	(1,743.06)	21,016.80
Net - Dept 25.105-Indian Mounds Pool		5,950.00	(86.00)	1,846.94	0.00	4,103.06	3,997.47
Dept 25.106-Indian Mounds Pool							
MISCELLANEOUS		4,000.00	0.00	3,920.00	0.00	80.00	3,534.00
TOTAL REVENUES		4,000.00	0.00	3,920.00	0.00	80.00	3,534.00
PERSONNEL-NON UNION		2,000.00	0.00	2,524.50	0.00	(524.50)	1,502.99
COMMODITIES		150.00	0.00	0.00	0.00	150.00	0.00
TOTAL EXPENDITURES		2,150.00	0.00	2,524.50	0.00	(374.50)	1,502.99
Net - Dept 25.106-Indian Mounds Pool		1,850.00	0.00	1,395.50	0.00	454.50	2,031.01
Dept 25.108-Indian Mounds Pool							
MISCELLANEOUS		2,000.00	0.00	2,915.00	0.00	(915.00)	2,410.00
TOTAL REVENUES		2,000.00	0.00	2,915.00	0.00	(915.00)	2,410.00
PERSONNEL-NON UNION		300.00	0.00	355.50	0.00	(55.50)	100.26
TOTAL EXPENDITURES		300.00	0.00	355.50	0.00	(55.50)	100.26
Net - Dept 25.108-Indian Mounds Pool		1,700.00	0.00	2,559.50	0.00	(859.50)	2,309.74
TOTAL REVENUES - ALL FUNDS		83,800.00	0.00	81,395.80	0.00	2,404.20	78,551.60
TOTAL EXPENDITURES - ALL FUNDS		120,600.00	2,759.64	107,785.66	0.00	12,814.34	96,978.75
NET OF REVENUES & EXPENDITURES		(36,800.00)	(2,759.64)	(26,389.86)	0.00	(10,410.14)	(18,427.15)

**Quincy Park District
Cash Balance Report**

Account Number	Account Description	Balance August 2017	Balance September 2017	Net Change	Cash Reserve Required 12/31/17
10000001000	CASH-CORP GENERAL	\$803,879.80	\$823,207.63	\$19,327.83	\$916,058
10000001002	SHORT-TERM INVESTMENTS-CORP GEN	\$900,000.00	\$900,000.00	\$0.00	
10120001000	CASH-EMERGENCY FLOOD	\$6,539.49	\$6,542.20	\$2.71	
10130001000	CASH-BOEHL PARK MAINTENANCE	\$7,468.58	\$7,471.67	\$3.09	
10140001000	CASH-HERITAGE TREE	\$18,112.73	\$18,075.21	(\$37.52)	
10150001000	CASH-GENERAL DONATION	\$31,016.56	\$17,335.99	(\$13,680.57)	
11000001000	CASH-WORKING CASH	\$179,545.12	\$179,545.12	\$0.00	
20000001000	CASH-REC GENERAL	\$491,987.99	\$521,578.26	\$29,590.27	\$199,386
30000001000	CASH-MUSEUM GENERAL	\$233,727.13	\$243,550.84	\$9,823.71	\$133,196
31000001000	CASH-SOCIAL SECURITY	\$105,571.38	\$116,323.65	\$10,752.27	\$106,500
32000001000	CASH-PENSION/IMRF	\$242,559.01	\$250,917.36	\$8,358.35	\$116,250
33000001000	CASH-UNEMPLOYMENT COMPENSATION	\$192,765.50	\$200,621.80	\$7,856.30	\$82,687
34000001000	CASH-LIABILITY INSURANCE	\$336,068.86	\$394,934.36	\$58,865.50	\$327,261
35000001000	CASH-AUDIT	\$14,384.52	\$16,145.24	\$1,760.72	\$9,413
36000001000	CASH-PARK SECURITY	\$215,331.37	\$226,054.15	\$10,722.78	\$109,650
37000001000	CASH-PAVING & LIGHTING	\$63,946.59	\$51,610.37	(\$12,336.22)	\$9,750
40000001000	CASH-DEBT SERVICE GENERAL	\$0.00	\$0.00	\$0.00	
40003111000	CASH-BOND 2012A RETIREMENT	\$99,596.30	\$239,667.73	\$140,071.43	
40003181000	CASH-BOND 2017 RETIREMENT	\$513,471.66	\$529,228.21	\$15,756.55	
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	\$1,258.53	\$1,259.05	\$0.52	
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	\$458,085.17	\$436,559.70	(\$21,525.47)	
50630001000	CASH-TENNIS	\$0.00	\$0.00	\$0.00	
50640001000	CASH-TRAIL DEVELOPMENT	\$224,321.45	\$224,414.38	\$92.93	
50710001000	CASH-BAYVIEW PROPERTY DEV	\$27,358.88	\$27,370.21	\$11.33	
60000001000	CASH-WESTVIEW GENERAL	\$313,738.89	\$315,763.07	\$2,024.18	\$213,003
60570001000	CASH-SHIH SCHOLARSHIP	\$4,683.25	\$4,685.19	\$1.94	
61000001000	CASH-MARINA GENERAL	\$82,349.40	\$69,879.31	(\$12,470.09)	\$54,466
61410001000	CASH-DREDGE	\$0.00	\$0.00	\$0.00	
71000001000	CASH - BOEHL TRUST SSB	\$0.00	\$0.00	\$0.00	
		<u>\$5,567,768.16</u>	<u>\$5,822,740.70</u>	<u>\$254,972.54</u>	

Fund 10 Corporate

GL Number	Description	Balance
*** Assets ***		
10-00.000-1000	Cash-Corp General	823,207.63
10-00.000-1002	Short Term Investments	900,000.00
10-00.000-1003	Receivable Taxes-Corp General	796,750.00
10-03.000-1001	Petty Cash-Dir Bus Serv	500.00
10-12.000-1000	Cash-Emergency Flood	6,542.20
10-13.000-1000	Cash-Boehl Park Maintenance	7,471.67
10-14.000-1000	Cash-Heritage Tree	18,075.21
10-15.000-1000	Cash-General Donation	17,335.99
Total Assets		<u>2,569,882.70</u>
*** Liabilities ***		
10-00.000-2001	Accounts Payable	1,141.16
10-00.000-2005	Deferred Revenue	796,750.00
10-00.000-2007	Gift Certificates	3,936.66
10-00.000-2103	Unemployment Liability	16,161.60
10-00.000-2105	IMRF Withholding	0.07
10-00.000-2120	FICA Withholding Liability	1.02
Total Liabilities		<u>817,990.51</u>
*** Fund Balance ***		
10-00.000-9500	Fund Equity	1,508,517.96
Total Fund Balance		<u>1,508,517.96</u>
Beginning Fund Balance		1,508,517.96
Net of Revenues VS Expenditures		243,374.23
Ending Fund Balance		1,751,892.19
Total Liabilities And Fund Balance		2,569,882.70

Fund 11 Working Cash

GL Number	Description	Balance
*** Assets ***		
11-00.000-1000	Cash-Working Cash	179,545.12
	Total Assets	<u>179,545.12</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
11-00.000-9500	Fund Equity	179,545.12
	Total Fund Balance	<u>179,545.12</u>
	Beginning Fund Balance	179,545.12
	Net of Revenues VS Expenditures	0.00
	Ending Fund Balance	179,545.12
	Total Liabilities And Fund Balance	179,545.12

Fund 20 Recreation

GL Number	Description	Balance
*** Assets ***		
20-00.000-1000	Cash-Rec General	521,578.26
20-00.000-1003	Receivable Taxes-Rec General	478,050.00
20-27.000-1001	Petty Cash-Batting Cage	350.00
Total Assets		<u>999,978.26</u>
*** Liabilities ***		
20-00.000-2001	Accounts Payable	1,726.87
20-00.000-2005	Deferred Revenue	478,050.00
Total Liabilities		<u>479,776.87</u>
*** Fund Balance ***		
20-00.000-9500	Fund Equity	439,081.28
Total Fund Balance		<u>439,081.28</u>
Beginning Fund Balance		439,081.28
Net of Revenues VS Expenditures		81,120.11
Ending Fund Balance		520,201.39
Total Liabilities And Fund Balance		999,978.26

Fund 30 Museum

GL Number	Description	Balance
*** Assets ***		
30-00.000-1000	Cash-Museum General	243,550.84
30-00.000-1003	Receivable Taxes-Museum	191,220.00
Total Assets		<u>434,770.84</u>
*** Liabilities ***		
30-00.000-2005	Deferred Revenues	191,220.00
Total Liabilities		<u>191,220.00</u>
*** Fund Balance ***		
30-00.000-9500	Fund Equity	207,474.46
Total Fund Balance		<u>207,474.46</u>
Beginning Fund Balance		207,474.46
Net of Revenues VS Expenditures		36,076.38
Ending Fund Balance		243,550.84
Total Liabilities And Fund Balance		434,770.84

Fund 31 Social Security

GL Number	Description	Balance
*** Assets ***		
31-00.000-1000	Cash-Social Security	116,323.65
31-00.000-1003	Receivable Taxes-Social Secure	180,000.00
Total Assets		<u>296,323.65</u>
*** Liabilities ***		
31-00.000-2005	Deferred Revenues	180,000.00
Total Liabilities		<u>180,000.00</u>
*** Fund Balance ***		
31-00.000-9500	Fund Equity	82,590.88
Total Fund Balance		<u>82,590.88</u>
Beginning Fund Balance		82,590.88
Net of Revenues VS Expenditures		33,732.77
Ending Fund Balance		116,323.65
Total Liabilities And Fund Balance		296,323.65

Fund 32 Pension/IMRF

GL Number	Description	Balance
*** Assets ***		
32-00.000-1000	Cash-Pension/IMRF	250,917.36
32-00.000-1003	Receivable Taxes-Pension/IMRF	155,000.00
Total Assets		<u>405,917.36</u>
*** Liabilities ***		
32-00.000-2005	Deferred Revenues	155,000.00
Total Liabilities		<u>155,000.00</u>
*** Fund Balance ***		
32-00.000-9500	Fund Equity	193,521.93
Total Fund Balance		<u>193,521.93</u>
Beginning Fund Balance		193,521.93
Net of Revenues VS Expenditures		57,395.43
Ending Fund Balance		250,917.36
Total Liabilities And Fund Balance		405,917.36

Fund 33 Unemployment Compensation

GL Number	Description	Balance
*** Assets ***		
33-00.000-1000	Cash-Unemployment Compensation	200,621.80
33-00.000-1003	Receivable Taxes-Unemp Comp	75,000.00
Total Assets		<u>275,621.80</u>
*** Liabilities ***		
33-00.000-2005	Deferred Revenues	75,000.00
Total Liabilities		<u>75,000.00</u>
*** Fund Balance ***		
33-00.000-9500	Fund Equity	197,221.95
Total Fund Balance		<u>197,221.95</u>
Beginning Fund Balance		197,221.95
Net of Revenues VS Expenditures		3,399.85
Ending Fund Balance		200,621.80
Total Liabilities And Fund Balance		275,621.80

Fund 34 Liability Insurance

GL Number	Description	Balance
*** Assets ***		
34-00.000-1000	Cash-Liability Insurance	394,934.36
34-00.000-1003	Receivable Taxes-Liability Ins	388,500.00
34-00.000-1104	Prepaid Ins-Bldg & Contents	86,143.14
34-00.000-1107	Prepaid Ins-Auto	4,275.96
34-00.000-1108	Prepaid Ins-General Liability	31,480.98
	Total Assets	<u>905,334.44</u>
*** Liabilities ***		
34-00.000-2005	Deferred Revenue	388,500.00
	Total Liabilities	<u>388,500.00</u>
*** Fund Balance ***		
34-00.000-9500	Fund Equity	479,582.89
	Total Fund Balance	<u>479,582.89</u>
	Beginning Fund Balance	479,582.89
	Net of Revenues VS Expenditures	37,251.55
	Ending Fund Balance	516,834.44
	Total Liabilities And Fund Balance	905,334.44

Fund 35 Audit

GL Number	Description	Balance
*** Assets ***		
35-00.000-1000	Cash-Audit	16,145.24
35-00.000-1003	Receivable Taxes-Audit	11,500.00
Total Assets		<u>27,645.24</u>
*** Liabilities ***		
35-00.000-2005	Deferred Revenue	11,500.00
Total Liabilities		<u>11,500.00</u>
*** Fund Balance ***		
35-00.000-9500	Fund Equity	19,933.10
Total Fund Balance		<u>19,933.10</u>
Beginning Fund Balance		19,933.10
Net of Revenues VS Expenditures		(3,787.86)
Ending Fund Balance		16,145.24
Total Liabilities And Fund Balance		27,645.24

Fund 36 Park Security

GL Number	Description	Balance
*** Assets ***		
36-00.000-1000	Cash-Park Security	226,054.15
36-00.000-1003	Receivable Taxes-Park Security	159,350.00
Total Assets		<u>385,404.15</u>
*** Liabilities ***		
36-00.000-2001	Accounts Payable	9.97
36-00.000-2005	Deferred Revenue	159,350.00
Total Liabilities		<u>159,359.97</u>
*** Fund Balance ***		
36-00.000-9500	Fund Equity	203,003.37
Total Fund Balance		<u>203,003.37</u>
Beginning Fund Balance		203,003.37
Net of Revenues VS Expenditures		23,040.81
Ending Fund Balance		226,044.18
Total Liabilities And Fund Balance		385,404.15

Fund 37 Paving & Lighting

GL Number	Description	Balance
*** Assets ***		
37-00.000-1000	Cash-Paving & Lighting	51,610.37
37-00.000-1003	Receivable Taxes-Pav & Light	31,870.00
Total Assets		<u>83,480.37</u>
*** Liabilities ***		
37-00.000-2005	Deferred Revenue	31,870.00
Total Liabilities		<u>31,870.00</u>
*** Fund Balance ***		
37-00.000-9500	Fund Equity	51,674.35
Total Fund Balance		<u>51,674.35</u>
Beginning Fund Balance		51,674.35
Net of Revenues VS Expenditures		(63.98)
Ending Fund Balance		51,610.37
Total Liabilities And Fund Balance		83,480.37

Fund 40 Debt Service Funds

GL Number	Description	Balance
*** Assets ***		
40-00.000-1003	Rec Taxes-Debt Service General	1,012,454.31
40-00.311-1000	Cash-Bond 2012a Retirement	239,667.73
40-00.318-1000	Cash-Bond 217 Retirement	529,228.21
Total Assets		<u>1,781,350.25</u>
*** Liabilities ***		
40-00.000-2005	Deferred Revenues	1,012,454.31
40-00.316-2000	Tax Anticipation	535,300.00
Total Liabilities		<u>1,547,754.31</u>
*** Fund Balance ***		
40-00.000-9500	Fund Equity	(526,395.22)
Total Fund Balance		<u>(526,395.22)</u>
Beginning Fund Balance		(526,395.22)
Net of Revenues VS Expenditures		759,991.16
Ending Fund Balance		233,595.94
Total Liabilities And Fund Balance		1,781,350.25

Fund 50 Capital Fund

GL Number	Description	Balance
*** Assets ***		
50-60.000-1000	Cash-Riverfront Development	1,259.05
50-61.424-1000	Cash - Bond 2017	436,559.70
50-64.000-1000	Cash-Cedar Creek	224,414.38
50-71.000-1000	Cash-Bayview Property Dev	27,370.21
	Total Assets	<u>689,603.34</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
50-00.000-9500	Fund Equity	499,520.69
	Total Fund Balance	<u>499,520.69</u>
	Beginning Fund Balance	499,520.69
	Net of Revenues VS Expenditures	190,082.65
	Ending Fund Balance	689,603.34
	Total Liabilities And Fund Balance	689,603.34

Fund 60 Westview

GL Number	Description	Balance
*** Assets ***		
60-00.000-1000	Cash-Westview General	315,763.07
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	4,685.19
Total Assets		<u>2,229,928.00</u>
*** Liabilities ***		
60-00.000-2001	Accounts Payable	2,564.14
60-00.000-2007	Gift Certificates	35,894.73
60-00.000-2012	Green Fee Pc Liability	35,427.00
60-00.000-2013	Cart Pc Liability	9,525.50
Total Liabilities		<u>83,411.37</u>
*** Fund Balance ***		
60-00.000-9500	Fund Equity	1,986,252.07
Total Fund Balance		<u>1,986,252.07</u>
Beginning Fund Balance		1,986,252.07
Net of Revenues VS Expenditures		160,264.56
Ending Fund Balance		2,146,516.63
Total Liabilities And Fund Balance		2,229,928.00

Fund 61 Marina

GL Number	Description	Balance
*** Assets ***		
61-00.000-1000	Cash-Marina General	69,879.31
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		<u>813,012.20</u>
*** Liabilities ***		
61-00.000-2001	Accounts Payable	634.00
Total Liabilities		<u>634.00</u>
*** Fund Balance ***		
61-00.000-9500	Fund Equity	810,299.98
Total Fund Balance		<u>810,299.98</u>
Beginning Fund Balance		810,299.98
Net of Revenues VS Expenditures		2,078.22
Ending Fund Balance		812,378.20
Total Liabilities And Fund Balance		813,012.20

Fund 71 Boehl Estate Trust

GL Number	Description	Balance
*** Assets ***		
71-00.000-1002	Short Term Investment	353,471.28
Total Assets		<u>353,471.28</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
71-00.000-9500	Fund Equity	11,629.32
71-00.000-9510	Fund Equity - Restricted	341,841.96
Total Fund Balance		<u>353,471.28</u>
Beginning Fund Balance		353,471.28
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		353,471.28
Total Liabilities And Fund Balance		353,471.28

**REVENUE
AND
EXPENDITURE
DETAIL**

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	YTD BALANCE 09/30/2017 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)
Fund 10 - Corporate							
Dept 00.000-General							
Account Type: Revenue							
10-00.000-3300	Rental	0.00	0.00	1.00	0.00	0.00	1.00
10-00.000-3401	Grant	6,000.00	0.00	488.75	0.00	0.00	5,104.00
10-00.000-3500	Interest	4,700.00	733.62	4,299.63	0.00	782.05	3,895.55
10-00.000-3603	Reservations	32,000.00	4,830.00	35,300.00	0.00	2,475.00	28,690.00
10-00.000-3608	Miscellaneous	250.00	0.00	278.31	0.00	0.00	0.00
10-00.000-3701	Local Taxes	762,500.00	119,808.81	584,321.46	0.00	228,253.08	733,995.91
10-00.000-3702	Replacement Taxes	409,400.00	0.00	392,516.25	0.00	0.00	342,928.60
Total Revenue:		1,214,850.00	125,372.43	1,017,205.40	0.00	231,510.13	1,114,615.06
Account Type: Transfers-In							
10-00.000-3900	Transfer	0.00	0.00	36,682.00	0.00	0.00	27,635.00
Total Transfers-In:		0.00	0.00	36,682.00	0.00	0.00	27,635.00
Account Type: Expenditure							
10-00.000-5601	Cafeteria Plan	720.00	60.00	600.00	0.00	60.00	600.00
10-00.000-6023	Safety Supp & Equipment	6,000.00	0.00	5,982.52	0.00	0.00	709.04
10-00.000-6308	Licenses, Permits, Fees	1,180.00	0.00	345.14	0.00	0.00	336.00
10-00.000-7002	Advertising	750.00	0.00	0.00	0.00	0.00	0.00
10-00.000-7013	Lease/Rent	500.00	0.00	100.00	0.00	0.00	0.00
10-00.000-7020	Engineering Fees	3,000.00	0.00	0.00	0.00	0.00	0.00
10-00.000-7024	Consulting Fees	21,500.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		33,650.00	60.00	7,027.66	0.00	60.00	1,645.04
Account Type: Transfers-Out							
10-00.000-7015	Transfers	0.00	0.00	15,000.00	0.00	0.00	1,600.00
Total Transfers-Out:		0.00	0.00	15,000.00	0.00	0.00	1,600.00
Account Type: Capital Outlay							
10-00.000-9001	Equipment Purchase	0.00	0.00	17,389.73	0.00	0.00	0.00
Total Capital Outlay:		0.00	0.00	17,389.73	0.00	0.00	0.00
Net - Dept 00.000-General		1,181,200.00	125,312.43	1,014,470.01	0.00	231,450.13	1,139,005.02
Dept 01.000-Office Of The Board							
Account Type: Expenditure							
10-01.000-6001	Awards, Trophies, Certificates	750.00	0.00	443.61	0.00	95.00	145.00
10-01.000-6002	Operational Supplies	300.00	0.00	102.00	0.00	0.00	0.00
10-01.000-6012	Dues, Subscriptions, Books	6,860.00	0.00	6,426.90	0.00	0.00	6,426.90
10-01.000-6018	Uniform Supplies	245.00	0.00	0.00	0.00	0.00	0.00
10-01.000-6302	Concession Food	750.00	8.08	142.72	0.00	12.87	93.90
10-01.000-7001	Attorney Fees	18,000.00	1,120.00	9,975.00	0.00	472.50	12,701.74
10-01.000-7002	Advertising	800.00	0.00	0.00	0.00	0.00	0.00
10-01.000-7011	Service Contracts	1.00	0.00	0.00	0.00	0.00	0.00
10-01.000-7019	Printing	100.00	0.00	0.00	0.00	0.00	0.00
10-01.000-8002	Conference & Education	2,850.00	0.00	1,372.84	0.00	0.00	489.82
Total Expenditure:		30,656.00	1,128.08	18,463.07	0.00	580.37	19,857.36
Net - Dept 01.000-Office Of The Board		(30,656.00)	(1,128.08)	(18,463.07)	0.00	(580.37)	(19,857.36)
Dept 02.000-Executive Director							
Account Type: Expenditure							
10-02.000-4001	Administrator	78,500.00	9,057.69	57,365.37	0.00	8,783.64	55,922.51
10-02.000-5001	Accident/Health Ins	8,600.00	720.54	6,484.86	0.00	720.54	5,948.30
10-02.000-6002	Operational Supplies	500.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL BUDGET	MONTH 09/30/17 INCR (DECR)	09/30/2017 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)
Fund 10 - Corporate							
10-02.000-6012	Dues, Subscriptions, Books	965.00	0.00	836.00	0.00	0.00	730.00
10-02.000-6018	Uniform Supplies	100.00	0.00	0.00	0.00	0.00	0.00
10-02.000-6302	Concession Food	400.00	0.00	82.18	0.00	0.00	0.00
10-02.000-7005	Auto/boat Repairs	500.00	0.00	0.00	0.00	0.00	0.00
10-02.000-8002	Conference & Education	1,300.00	0.00	410.19	0.00	0.00	497.07
10-02.000-8005	Mileage	300.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		91,165.00	9,778.23	65,178.60	0.00	9,504.18	63,097.88
Net - Dept 02.000-Executive Director		(91,165.00)	(9,778.23)	(65,178.60)	0.00	(9,504.18)	(63,097.88)
Dept 03.000-Director Of Business Serv							
Account Type: Revenue							
10-03.000-3608	Miscellaneous	175.00	45.00	155.32	0.00	177.91	369.54
Total Revenue:		175.00	45.00	155.32	0.00	177.91	369.54
Account Type: Transfers-In							
10-03.000-3900	Transfers	500.00	0.00	500.00	0.00	0.00	500.00
Total Transfers-In:		500.00	0.00	500.00	0.00	0.00	500.00
Account Type: Expenditure							
10-03.000-4001	Administrator	66,754.00	7,702.38	48,781.74	0.00	7,514.55	47,842.63
10-03.000-4003	Office	90,058.00	10,114.11	64,759.06	0.00	10,018.70	81,248.11
10-03.000-4303	Seasonal Laborer Non-Union	0.00	385.51	385.51	0.00	0.00	0.00
10-03.000-4901	Overtime Contingency	1,500.00	82.04	193.42	0.00	59.40	228.57
10-03.000-5001	Accident/Health Ins	25,800.00	2,112.82	19,019.38	0.00	2,112.82	19,980.98
10-03.000-6002	Operational Supplies	7,500.00	135.80	3,477.61	0.00	2,096.63	4,281.17
10-03.000-6012	Dues, Subscriptions, Books	1,985.00	0.00	514.40	0.00	0.00	903.40
10-03.000-6018	Uniform Supplies	350.00	0.00	75.00	0.00	0.00	100.00
10-03.000-6019	Education/Training	1,500.00	0.00	299.00	0.00	0.00	199.00
10-03.000-6302	Concession Food	325.00	41.91	110.75	0.00	0.00	28.64
10-03.000-6308	Licenses, Permits, Fees	1,250.00	126.29	844.43	0.00	108.38	828.88
10-03.000-7002	Advertising	250.00	56.92	143.18	0.00	0.00	49.55
10-03.000-7005	Auto Repairs	1,200.00	0.00	0.00	0.00	0.00	19.00
10-03.000-7006	Repairs To Equipment	2,000.00	0.00	2,000.00	0.00	0.00	127.50
10-03.000-7011	Service Contracts	24,328.00	2,810.25	20,202.89	0.00	526.00	13,041.38
10-03.000-7019	Printing	1,750.00	0.00	0.00	0.00	1,254.65	1,280.65
10-03.000-7024	Consulting	500.00	0.00	0.00	0.00	0.00	0.00
10-03.000-8002	Conference & Education	2,925.00	0.00	0.00	0.00	280.00	777.07
10-03.000-8003	Postage & Freight	3,500.00	0.00	148.77	0.00	0.00	1,700.42
10-03.000-8004	Internet	180.00	0.00	0.00	0.00	0.00	177.21
Total Expenditure:		233,655.00	23,568.03	160,955.14	0.00	23,971.13	172,814.16
Account Type: Capital Outlay							
10-03.000-9001	Equipment Purchases	2,500.00	0.00	709.20	0.00	393.11	1,596.11
Total Capital Outlay:		2,500.00	0.00	709.20	0.00	393.11	1,596.11
Net - Dept 03.000-Director Of Business Serv		(235,480.00)	(23,523.03)	(161,009.02)	0.00	(24,186.33)	(173,540.73)
Dept 04.000-Director Of Parks							
Account Type: Expenditure							
10-04.000-4001	Administrator	27,725.00	3,199.05	20,260.65	0.00	3,136.35	19,968.09
10-04.000-4002	Supervisory	27,215.50	3,140.18	19,888.18	0.00	3,093.93	19,698.02
10-04.000-5001	Accident/Health Ins	8,600.00	716.34	6,447.06	0.00	716.34	5,900.78
10-04.000-6002	Operational Supplies	500.00	0.00	0.00	0.00	0.00	0.00
10-04.000-6009	Small Tools & Supplies	600.00	0.00	0.00	0.00	10.50	10.50
10-04.000-6012	Dues, Subscriptions, Books	700.00	0.00	375.00	0.00	0.00	375.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL BUDGET	MONTH 09/30/17 INCR (DECR)	09/30/2017 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)
Fund 10 - Corporate							
10-04.000-6013	Repair Parts	150.00	0.00	0.00	0.00	0.00	0.00
10-04.000-6018	Uniform Supplies	120.00	0.00	0.00	0.00	0.00	0.00
10-04.000-6023	Safety Supplies & Equipment	200.00	0.00	0.00	0.00	0.00	0.00
10-04.000-7002	Advertising	1,000.00	0.00	195.36	0.00	0.00	209.04
10-04.000-7006	Repairs To Equipment	150.00	0.00	0.00	0.00	0.00	0.00
10-04.000-7019	Printing	200.00	0.00	0.00	0.00	0.00	0.00
10-04.000-7021	Safety	200.00	0.00	0.00	0.00	0.00	0.00
10-04.000-8001	Telephone	4,800.00	410.56	2,891.17	0.00	308.21	2,800.95
10-04.000-8002	Conference & Education	1,500.00	0.00	343.21	0.00	0.00	497.07
Total Expenditure:		73,660.50	7,466.13	50,400.63	0.00	7,265.33	49,459.45
Net - Dept 04.000-Director Of Parks		(73,660.50)	(7,466.13)	(50,400.63)	0.00	(7,265.33)	(49,459.45)
Dept 04.011-Director Of Parks							
Account Type: Revenue							
10-04.011-3608	Miscellaneous	2,000.00	60.90	262.60	0.00	103.60	370.15
Total Revenue:		2,000.00	60.90	262.60	0.00	103.60	370.15
Account Type: Expenditure							
10-04.011-4100	Park Maintenance Crew Leader	68,872.96	7,920.04	50,160.04	0.00	7,808.64	49,692.55
10-04.011-4101	Maintenance Laborer	194,209.60	19,685.67	138,222.63	0.00	21,992.40	140,346.47
10-04.011-4103	Mechanic	30,900.48	3,565.45	22,581.13	0.00	3,509.76	22,345.47
10-04.011-4200	Seasonal Laborer Union	141,000.00	20,873.33	84,968.52	0.00	18,448.09	77,698.25
10-04.011-4901	Contingency Overtime	4,500.00	221.37	737.48	0.00	217.59	1,774.50
10-04.011-5001	Accident/Health Ins	67,940.00	5,614.84	49,874.90	0.00	5,614.84	45,651.25
10-04.011-6002	Operational Supplies	1,600.00	0.00	36.60	0.00	0.00	798.20
10-04.011-6006	Natural Gas, Propane, Htg. Oil	2,400.00	0.00	293.79	0.00	194.78	946.59
10-04.011-6007	Janitorial Supplies	11,000.00	240.14	9,209.67	0.00	154.07	8,987.25
10-04.011-6008	Fuel, Gas & Oil	29,341.00	1,324.60	17,848.64	0.00	1,838.12	19,401.48
10-04.011-6009	Small Tools & Supplies	5,000.00	364.98	2,935.10	0.00	245.68	2,516.19
10-04.011-6010	Horticultural Supplies	3,000.00	0.00	1,392.87	0.00	308.38	2,059.73
10-04.011-6011	Fertilizers/Chemicals	11,000.00	0.00	5,005.55	0.00	142.84	3,636.85
10-04.011-6013	Repair Parts	20,700.00	1,388.85	13,948.25	0.00	2,164.66	17,584.03
10-04.011-6014	Building Repair	6,000.00	0.00	2,294.53	0.00	0.00	2,493.76
10-04.011-6015	Ground Repair/Landscaping	8,000.00	139.77	2,188.93	0.00	1,167.07	4,937.88
10-04.011-6016	Paint & Stain	4,000.00	0.00	1,072.09	0.00	31.05	1,187.29
10-04.011-6017	Restroom Repair	4,000.00	42.70	2,326.30	108.00	0.00	2,142.97
10-04.011-6018	Uniform Supplies	3,200.00	159.96	1,901.95	0.00	225.64	3,140.02
10-04.011-6022	Tennis Repair Parts	650.00	123.49	505.13	0.00	0.00	481.75
10-04.011-6023	Safety Supplies And Equipment	0.00	0.00	0.00	0.00	19.76	555.09
10-04.011-6024	Playground Equip Repair	10,000.00	0.00	4,238.00	0.00	0.00	7,257.40
10-04.011-6028	Trees	1,000.00	0.00	0.00	0.00	0.00	600.00
10-04.011-6101	Electricity	38,500.00	3,773.43	27,763.88	0.00	4,999.16	30,869.11
10-04.011-6102	Water	11,110.00	119.66	3,085.22	0.00	260.86	3,599.20
10-04.011-6308	Licence, Permits, Fees	480.00	0.00	275.00	0.00	0.00	312.50
10-04.011-7004	Equipment Rental	1,200.00	0.00	915.00	0.00	135.00	1,633.65
10-04.011-7005	Auto/boat Repairs	3,500.00	0.00	999.01	0.00	56.00	995.45
10-04.011-7006	Repairs To Equipment	6,500.00	200.00	3,331.00	0.00	38.00	3,058.48
10-04.011-7007	Repairs To Bldgs/grounds	8,000.00	0.00	2,000.00	0.00	1,176.07	2,479.82
10-04.011-7008	Refuse Service	5,400.00	318.67	2,868.02	0.00	297.82	2,803.37
10-04.011-7016	Repairs To Restrooms	2,000.00	0.00	155.00	0.00	0.00	8,949.84
10-04.011-7020	Engineering Fees	6,500.00	0.00	0.00	5,000.00	0.00	0.00
10-04.011-7021	Safety	2,000.00	0.00	0.00	0.00	0.00	0.00
10-04.011-7022	Tennis Repair	300.00	0.00	0.00	0.00	0.00	711.41
10-04.011-8002	Conference & Education	1,400.00	0.00	0.00	0.00	0.00	531.65
10-04.011-8004	Internet	1,500.00	74.55	1,014.82	0.00	105.42	948.78

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	YTD BALANCE 09/30/2017 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)
Fund 10 - Corporate							
Total Expenditure:		716,704.04	66,151.50	454,149.05	5,108.00	71,151.70	473,128.23
Net - Dept 04.011-Director Of Parks		(714,704.04)	(66,090.60)	(453,886.45)	(5,108.00)	(71,048.10)	(472,758.08)
Dept 12.000-Emergency Flood							
Account Type: Revenue							
10-12.000-3500	Interest	0.00	2.71	25.85	0.00	2.72	25.88
Total Revenue:		0.00	2.71	25.85	0.00	2.72	25.88
Net - Dept 12.000-Emergency Flood		0.00	2.71	25.85	0.00	2.72	25.88
Dept 13.000-Boehl Park Maintenance							
Account Type: Revenue							
10-13.000-3500	Interest	100.00	3.09	25.64	0.00	0.82	22.48
Total Revenue:		100.00	3.09	25.64	0.00	0.82	22.48
Account Type: Transfers-In							
10-13.000-3900	Transfers	4,220.00	0.00	2,324.31	0.00	1,354.92	3,248.80
Total Transfers-In:		4,220.00	0.00	2,324.31	0.00	1,354.92	3,248.80
Account Type: Expenditure							
10-13.000-6007	Janitorial Supplies	100.00	0.00	100.00	0.00	0.00	0.00
10-13.000-6008	Fuel, Gas And Oil	750.00	0.00	514.56	0.00	0.00	0.00
10-13.000-7007	Rep To Buildings/grounds	2,000.00	0.00	0.00	0.00	1,131.42	1,131.42
10-13.000-7020	Engineering Fees	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		6,850.00	0.00	614.56	0.00	1,131.42	1,131.42
Account Type: Transfers-Out							
10-13.000-7015	Transfers	0.00	0.00	0.00	0.00	0.00	27,635.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	27,635.00
Net - Dept 13.000-Boehl Park Maintenance		(2,530.00)	3.09	1,735.39	0.00	224.32	(25,495.14)
Dept 14.000-Heritage Tree							
Account Type: Revenue							
10-14.000-3400	Donations	3,750.00	0.00	750.00	0.00	0.00	2,055.00
10-14.000-3500	Interest	100.00	7.48	72.46	0.00	8.39	70.87
10-14.000-3610	Equipment Sales	875.00	0.00	0.00	0.00	400.00	2,355.05
Total Revenue:		4,725.00	7.48	822.46	0.00	408.39	4,480.92
Account Type: Expenditure							
10-14.000-6002	Operational Supplies	100.00	0.00	0.00	0.00	0.00	40.47
10-14.000-6028	Trees	4,600.00	0.00	1,127.00	0.00	0.00	3,708.93
10-14.000-7002	Advertising	250.00	0.00	0.00	0.00	0.00	300.00
10-14.000-7019	Printing	100.00	45.00	45.00	0.00	0.00	213.69
Total Expenditure:		5,050.00	45.00	1,172.00	0.00	0.00	4,263.09
Net - Dept 14.000-Heritage Tree		(325.00)	(37.52)	(349.54)	0.00	408.39	217.83
Dept 15.000-General Donation							
Account Type: Revenue							
10-15.000-3400	Donations	508,000.00	4,000.00	144,065.13	0.00	11,941.25	44,509.65
10-15.000-3401	Grant	15,000.00	0.00	0.00	0.00	0.00	0.00
10-15.000-3402	Grants-Operational	0.00	0.00	5,000.00	0.00	0.00	25,000.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL BUDGET	MONTH 09/30/17 INCR (DECR)	09/30/2017 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)
Fund 10 - Corporate							
10-15.000-3500	Interest	100.00	7.18	216.07	0.00	15.15	121.44
Total Revenue:		523,100.00	4,007.18	149,281.20	0.00	11,956.40	69,631.09
Account Type: Expenditure							
10-15.000-7002	Advertising	0.00	0.00	0.00	0.00	0.00	227.90
10-15.000-7030	Grant Distribution	0.00	0.00	5,000.00	0.00	0.00	25,000.00
Total Expenditure:		0.00	0.00	5,000.00	0.00	0.00	25,227.90
Account Type: Transfers-Out							
10-15.000-7015	Transfers	528,000.00	0.00	89,809.13	0.00	0.00	0.00
Total Transfers-Out:		528,000.00	0.00	89,809.13	0.00	0.00	0.00
Account Type: Capital Outlay							
10-15.000-9005	Permanent Grounds	0.00	17,687.75	89,700.70	7,956.00	0.00	43,593.75
10-15.000-9007	Playground Equipment Purchase	0.00	0.00	0.00	0.00	0.00	1,645.00
Total Capital Outlay:		0.00	17,687.75	89,700.70	7,956.00	0.00	45,238.75
Net - Dept 15.000-General Donation		(4,900.00)	(13,680.57)	(35,228.63)	(7,956.00)	11,956.40	(835.56)
Dept 24.000-Building Administration							
Account Type: Transfers-In							
10-24.000-3900	Transfer	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
Total Transfers-In:		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
Account Type: Expenditure							
10-24.000-6007	Janatorial Supplies	1,000.00	123.72	303.00	0.00	59.84	247.01
10-24.000-6014	Building Repair	1,600.00	0.00	(18.33)	0.00	55.84	368.84
10-24.000-6016	Paint & Stain	200.00	0.00	0.00	0.00	0.00	0.00
10-24.000-6101	Electricity	8,700.00	601.92	4,393.52	0.00	1,286.60	5,090.17
10-24.000-6102	Water	1,287.50	0.00	323.28	0.00	0.00	535.59
10-24.000-7006	Repairs To Equipment	6,500.00	0.00	0.00	0.00	0.00	90.00
10-24.000-7007	Repairs To Bldgs/grounds	3,000.00	0.00	350.88	0.00	0.00	584.00
10-24.000-7011	Service Contract	11,700.00	1,035.00	7,510.00	0.00	900.00	7,042.00
10-24.000-7021	Safety	0.00	0.00	0.00	0.00	0.00	300.00
10-24.000-8001	Telephone	5,400.00	903.90	4,053.91	0.00	450.49	4,041.36
10-24.000-8004	Internet	2,532.00	124.55	1,424.82	0.00	130.42	1,173.78
Total Expenditure:		41,919.50	2,789.09	18,341.08	0.00	2,883.19	19,472.75
Net - Dept 24.000-Building Administration		(11,919.50)	(2,789.09)	11,658.92	0.00	(2,883.19)	10,527.25
TOTAL REVENUES		1,779,670.00	129,498.79	1,237,284.78	0.00	245,514.89	1,250,898.92
TOTAL EXPENDITURES		1,763,810.04	128,673.81	993,910.55	13,064.00	116,940.43	906,167.14
NET OF REVENUES & EXPENDITURES		15,859.96	824.98	243,374.23	(13,064.00)	128,574.46	344,731.78

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL BUDGET	MONTH 09/30/17 INCR (DECR)	09/30/2017 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)
Fund 20 - Recreation							
Dept 00.000-General							
Account Type: Revenue							
20-00.000-3200	Registration Fees	3,000.00	0.00	0.00	0.00	0.00	0.00
20-00.000-3300	Rental	1,500.00	300.00	910.00	0.00	0.00	370.00
20-00.000-3400	Donation	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
20-00.000-3420	Corporate Sponsor	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
20-00.000-3500	Interest	3,000.00	215.98	1,647.81	0.00	212.07	1,138.14
20-00.000-3606	Program Sponsors	10,000.00	0.00	3,500.00	0.00	0.00	4,500.00
20-00.000-3611	Vending Machine Revenue	400.00	0.00	0.00	0.00	0.00	51.57
20-00.000-3701	Local Taxes	457,500.00	71,885.08	350,591.88	0.00	136,951.17	440,395.37
Total Revenue:		490,400.00	72,401.06	371,649.69	0.00	137,163.24	461,455.08
Account Type: Expenditure							
20-00.000-4302	Program Personnel	5,000.00	461.76	2,963.33	0.00	354.40	2,959.93
20-00.000-4901	Contingency Overtime	500.00	0.00	0.00	0.00	0.00	334.72
20-00.000-5601	Cafeteria Plan	150.00	0.00	0.00	0.00	0.00	0.00
20-00.000-6002	Operational Supplies	7,500.00	284.21	5,944.58	0.00	551.55	7,324.12
20-00.000-6013	Repair Parts	100.00	0.00	0.00	0.00	0.00	0.00
20-00.000-6018	Uniforms	2,500.00	0.00	2,197.00	0.00	0.00	2,293.50
20-00.000-6019	Education/Training	2,500.00	0.00	0.00	0.00	0.00	0.00
20-00.000-6308	Licenses, Permits, & Fees	1,500.00	210.49	1,407.41	0.00	180.64	1,333.76
20-00.000-7005	Auto/boat Repairs	1,500.00	0.00	291.96	0.00	0.00	143.27
20-00.000-7011	Service Contracts	7,000.00	375.00	5,966.08	0.00	375.00	5,755.00
20-00.000-7025	Financial Assistance Program	20,000.00	695.25	21,963.50	0.00	534.00	11,793.55
20-00.000-7028	Sponsor Promotion	1,500.00	46.00	890.00	0.00	154.00	1,426.00
20-00.000-8001	Telephone	2,500.00	94.02	1,298.67	0.00	(51.18)	1,319.07
20-00.000-8003	Postage	300.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		52,550.00	2,166.73	42,922.53	0.00	2,098.41	34,682.92
Account Type: Transfers-Out							
20-00.000-7015	Transfers	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
Total Transfers-Out:		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
Account Type: Capital Outlay							
20-00.000-9001	Equipment Purchases	22,000.00	0.00	13,948.00	0.00	659.94	936.42
20-00.000-9005	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	197,567.88
Total Capital Outlay:		22,000.00	0.00	13,948.00	0.00	659.94	198,504.30
Net - Dept 00.000-General		390,850.00	70,234.33	289,779.16	0.00	134,404.89	203,267.86
Dept 20.501-Programs							
Account Type: Revenue							
20-20.501-3200	Registration	40,000.00	0.00	39,485.00	0.00	0.00	39,483.00
20-20.501-3400	Donation	0.00	0.00	0.00	0.00	0.00	6,117.50
20-20.501-3606	Program Sponsors	13,250.00	0.00	11,340.00	0.00	0.00	10,577.50
20-20.501-3608	Miscellaneous	0.00	0.00	963.05	0.00	0.00	955.00
Total Revenue:		53,250.00	0.00	51,788.05	0.00	0.00	57,133.00
Account Type: Expenditure							
20-20.501-4302	Program Personnel	15,500.00	0.00	17,734.51	0.00	24.75	15,438.94
20-20.501-4311	Recreation Maintenance	5,670.00	38.25	6,905.11	0.00	0.00	5,713.36
20-20.501-6002	Operational Supplies	19,000.00	0.00	16,976.04	0.00	0.00	23,934.82
20-20.501-6008	Fuel, Gas & Oil	1,100.00	0.00	248.82	0.00	0.00	964.37
20-20.501-6012	Dues, Subscriptions, Books	8,000.00	0.00	8,500.00	0.00	0.00	8,000.00
20-20.501-6025	Athletic Field Supplies	3,500.00	0.00	2,165.91	0.00	0.00	1,821.57
20-20.501-6101	Electricity	2,600.00	0.00	2,077.40	0.00	0.00	2,410.52
20-20.501-7023	Athletic Field Repair	2,000.00	0.00	0.00	0.00	0.00	2,304.36
Total Expenditure:		57,370.00	38.25	54,607.79	0.00	24.75	60,587.94

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL	MONTH 09/30/17	09/30/2017		MONTH 09/30/16	09/30/2016
		BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	INCR (DECR)	NORM (ABNORM)
Fund 20 - Recreation							
Net - Dept 20.501-Programs		(4,120.00)	(38.25)	(2,819.74)	0.00	(24.75)	(3,454.94)
Dept 20.502-Programs							
Account Type: Revenue							
20-20.502-3200	Registration	5,500.00	0.00	3,559.00	0.00	0.00	4,286.00
Total Revenue:		5,500.00	0.00	3,559.00	0.00	0.00	4,286.00
Account Type: Expenditure							
20-20.502-4300	Seasonal Supervisor-Non-Union	1,540.00	0.00	1,017.50	0.00	0.00	1,212.75
20-20.502-4302	Program Personnel	5,880.00	0.00	2,927.03	0.00	0.00	5,119.96
20-20.502-6002	Operational Supplies	300.00	0.00	0.00	0.00	0.00	50.40
Total Expenditure:		7,720.00	0.00	3,944.53	0.00	0.00	6,383.11
Net - Dept 20.502-Programs		(2,220.00)	0.00	(385.53)	0.00	0.00	(2,097.11)
Dept 20.504-Programs							
Account Type: Revenue							
20-20.504-3200	Registration	11,000.00	0.00	14,255.00	0.00	0.00	12,578.00
Total Revenue:		11,000.00	0.00	14,255.00	0.00	0.00	12,578.00
Account Type: Expenditure							
20-20.504-4302	Program Personnel	0.00	58.50	1,664.87	0.00	0.00	0.00
20-20.504-4401	Contract Laborer	2,500.00	0.00	0.00	0.00	0.00	1,683.90
20-20.504-6002	Operational Supplies	3,500.00	0.00	2,968.41	0.00	0.00	3,421.54
Total Expenditure:		6,000.00	58.50	4,633.28	0.00	0.00	5,105.44
Net - Dept 20.504-Programs		5,000.00	(58.50)	9,621.72	0.00	0.00	7,472.56
Dept 20.510-Programs							
Account Type: Expenditure							
20-20.510-4002	Supervisory	0.00	0.00	0.00	0.00	0.00	1,506.52
20-20.510-4300	Seasonal Supervisor Non-Union	2,310.00	0.00	1,642.07	0.00	0.00	0.00
20-20.510-4302	Program Personnel	12,500.00	0.00	9,028.40	0.00	0.00	9,374.87
20-20.510-6002	Operational Supplies	750.00	95.50	614.42	0.00	0.00	256.12
20-20.510-8005	Mileage	300.00	0.00	45.21	0.00	0.00	235.98
Total Expenditure:		15,860.00	95.50	11,330.10	0.00	0.00	11,373.49
Net - Dept 20.510-Programs		(15,860.00)	(95.50)	(11,330.10)	0.00	0.00	(11,373.49)
Dept 20.511-Programs							
Account Type: Revenue							
20-20.511-3200	Registration	4,000.00	0.00	4,690.00	0.00	0.00	6,170.00
Total Revenue:		4,000.00	0.00	4,690.00	0.00	0.00	6,170.00
Account Type: Expenditure							
20-20.511-4303	Laborer Non-Union	3,000.00	3,020.00	3,020.00	0.00	3,120.00	4,300.00
Total Expenditure:		3,000.00	3,020.00	3,020.00	0.00	3,120.00	4,300.00
Net - Dept 20.511-Programs		1,000.00	(3,020.00)	1,670.00	0.00	(3,120.00)	1,870.00
Dept 20.512-Programs							

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL	MONTH 09/30/17	09/30/2017		MONTH 09/30/16	09/30/2016
		BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	INCR (DECR)	NORM (ABNORM)
Fund 20 - Recreation							
Account Type: Revenue							
20-20.512-3200	Registration	37,000.00	3,037.50	39,338.75	0.00	3,138.75	32,527.50
20-20.512-3402	Grants-Operational	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Revenue:		37,000.00	3,037.50	39,338.75	0.00	3,138.75	33,527.50
Account Type: Expenditure							
20-20.512-4300	Seasonal Supervisor Non-Union	62,000.00	9,818.25	42,231.52	0.00	8,647.76	37,983.46
20-20.512-4302	Program Personnel	22,000.00	2,617.50	12,948.39	0.00	2,619.50	11,705.00
20-20.512-6002	Operational Supplies	3,000.00	85.38	1,079.18	0.00	219.99	1,015.81
20-20.512-6302	Concession Food	1,000.00	0.00	0.00	0.00	0.00	0.00
20-20.512-7011	Service Contracts	500.00	0.00	128.15	0.00	0.00	457.75
Total Expenditure:		88,500.00	12,521.13	56,387.24	0.00	11,487.25	51,162.02
Net - Dept 20.512-Programs		(51,500.00)	(9,483.63)	(17,048.49)	0.00	(8,348.50)	(17,634.52)
Dept 20.513-Programs							
Account Type: Revenue							
20-20.513-3200	Registration	4,000.00	0.00	2,974.00	0.00	0.00	4,005.50
Total Revenue:		4,000.00	0.00	2,974.00	0.00	0.00	4,005.50
Account Type: Expenditure							
20-20.513-6002	Operational Supplies	400.00	0.00	390.11	0.00	0.00	337.45
20-20.513-6302	Concession Food	2,800.00	0.00	1,572.00	0.00	0.00	2,232.75
20-20.513-7019	Printing	150.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		3,350.00	0.00	1,962.11	0.00	0.00	2,570.20
Net - Dept 20.513-Programs		650.00	0.00	1,011.89	0.00	0.00	1,435.30
Dept 20.515-Programs							
Account Type: Revenue							
20-20.515-3400	Donation	500.00	0.00	500.00	0.00	0.00	500.00
Total Revenue:		500.00	0.00	500.00	0.00	0.00	500.00
Account Type: Expenditure							
20-20.515-6002	Operational Supplies	200.00	0.00	510.00	0.00	0.00	0.00
Total Expenditure:		200.00	0.00	510.00	0.00	0.00	0.00
Net - Dept 20.515-Programs		300.00	0.00	(10.00)	0.00	0.00	500.00
Dept 20.516-Programs							
Account Type: Expenditure							
20-20.516-4302	Program Personnel	1,470.00	45.00	1,406.27	0.00	0.00	1,465.44
20-20.516-6002	Operational Supplies	150.00	0.00	62.90	0.00	0.00	76.80
Total Expenditure:		1,620.00	45.00	1,469.17	0.00	0.00	1,542.24
Net - Dept 20.516-Programs		(1,620.00)	(45.00)	(1,469.17)	0.00	0.00	(1,542.24)
Dept 20.519-Programs							
Account Type: Revenue							
20-20.519-3200	Registration	0.00	40.00	40.00	0.00	0.00	490.00
Total Revenue:		0.00	40.00	40.00	0.00	0.00	490.00
Account Type: Expenditure							

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL BUDGET	MONTH 09/30/17 INCR (DECR)	09/30/2017 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)
Fund 20 - Recreation							
20-20.519-4302	Program Personnel	0.00	0.00	0.00	0.00	0.00	336.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	336.00
Net - Dept 20.519-Programs		0.00	40.00	40.00	0.00	0.00	154.00
Dept 20.520-Programs							
Account Type: Revenue							
20-20.520-3200	Registration	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		1,000.00	0.00	0.00	0.00	0.00	0.00
Account Type: Expenditure							
20-20.520-4401	Contract Laborer	400.00	0.00	0.00	0.00	0.00	0.00
20-20.520-6002	Operational Supplies	200.00	0.00	0.00	0.00	0.00	0.00
20-20.520-7004	Equipment Rental	400.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 20.520-Programs		0.00	0.00	0.00	0.00	0.00	0.00
Dept 20.523-Programs							
Account Type: Revenue							
20-20.523-3200	Registration	500.00	0.00	100.00	0.00	0.00	100.00
Total Revenue:		500.00	0.00	100.00	0.00	0.00	100.00
Account Type: Expenditure							
20-20.523-4302	Program Personnel	300.00	0.00	0.00	0.00	0.00	0.00
20-20.523-6002	Operational Supplies	50.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		350.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 20.523-Programs		150.00	0.00	100.00	0.00	0.00	100.00
Dept 20.524-Programs							
Account Type: Revenue							
20-20.524-3200	Registration	1,000.00	(90.00)	100.00	0.00	50.00	600.00
Total Revenue:		1,000.00	(90.00)	100.00	0.00	50.00	600.00
Account Type: Expenditure							
20-20.524-7011	Service Contracts	800.00	0.00	120.00	0.00	0.00	480.00
Total Expenditure:		800.00	0.00	120.00	0.00	0.00	480.00
Net - Dept 20.524-Programs		200.00	(90.00)	(20.00)	0.00	50.00	120.00
Dept 20.526-Programs							
Account Type: Revenue							
20-20.526-3200	Registration	150.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		150.00	0.00	0.00	0.00	0.00	0.00
Account Type: Expenditure							
20-20.526-4302	Program Personnel	66.00	0.00	0.00	0.00	0.00	0.00
20-20.526-6002	Operational Supplies	50.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		116.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 20.526-Programs		34.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	YTD BALANCE 09/30/2017 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)
Fund 20 - Recreation							
Dept 20.527-Programs							
Account Type: Revenue							
20-20.527-3200	Registration	500.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		500.00	0.00	0.00	0.00	0.00	0.00
Account Type: Expenditure							
20-20.527-4302	Program Personnel	102.00	0.00	0.00	0.00	0.00	0.00
20-20.527-6002	Operational Supplies	250.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		352.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 20.527-Programs		148.00	0.00	0.00	0.00	0.00	0.00
Dept 20.528-Programs							
Account Type: Revenue							
20-20.528-3200	Registration	500.00	0.00	350.00	0.00	0.00	840.00
Total Revenue:		500.00	0.00	350.00	0.00	0.00	840.00
Account Type: Expenditure							
20-20.528-7011	Service Contracts	400.00	0.00	250.00	0.00	600.00	600.00
Total Expenditure:		400.00	0.00	250.00	0.00	600.00	600.00
Net - Dept 20.528-Programs		100.00	0.00	100.00	0.00	(600.00)	240.00
Dept 20.601-Programs							
Account Type: Revenue							
20-20.601-3200	Registration	7,200.00	0.00	4,300.00	0.00	0.00	4,250.00
Total Revenue:		7,200.00	0.00	4,300.00	0.00	0.00	4,250.00
Account Type: Expenditure							
20-20.601-4302	Program Personnel	660.00	475.88	475.88	0.00	472.31	505.31
20-20.601-4310	Recreation Officials	1,620.00	1,167.00	1,167.00	0.00	294.00	294.00
20-20.601-4311	Recreation Maintenance	1,008.00	838.50	838.50	0.00	531.87	531.87
20-20.601-4401	Contract Laborer	0.00	0.00	0.00	0.00	877.50	877.50
20-20.601-6001	Awards, Trophies, Certificates	100.00	68.25	68.25	0.00	60.25	60.25
20-20.601-6002	Operational Supplies	1,500.00	(230.00)	1,310.00	0.00	124.00	1,111.86
20-20.601-6008	Fuel, Gas & Oil	1,000.00	0.00	0.00	0.00	0.00	430.33
20-20.601-6025	Athletic Field Supplies	3,000.00	0.00	530.05	0.00	0.00	1,804.85
20-20.601-6101	Electricity	4,000.00	347.23	347.23	0.00	0.00	0.00
20-20.601-7019	Printing	100.00	0.00	0.00	0.00	0.00	0.00
20-20.601-7023	Athletic Field Repair	2,000.00	0.00	0.00	0.00	0.00	2,643.85
Total Expenditure:		14,988.00	2,666.86	4,736.91	0.00	2,359.93	8,259.82
Net - Dept 20.601-Programs		(7,788.00)	(2,666.86)	(436.91)	0.00	(2,359.93)	(4,009.82)
Dept 20.602-Programs							
Account Type: Revenue							
20-20.602-3200	Registration	5,400.00	0.00	4,275.00	0.00	0.00	3,825.00
Total Revenue:		5,400.00	0.00	4,275.00	0.00	0.00	3,825.00
Account Type: Expenditure							
20-20.602-4302	Program Personnel	660.00	469.51	469.51	0.00	328.79	328.79
20-20.602-4310	Recreation Officials	1,620.00	657.00	657.00	0.00	966.00	966.00
20-20.602-4311	Recreation Maintenance	1,008.00	889.69	889.69	0.00	529.57	807.07
20-20.602-6001	Awards, Trophies, Certificates	100.00	68.25	68.25	0.00	60.25	60.25
20-20.602-6101	Electricity	850.00	94.68	94.68	0.00	123.14	123.14

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL	MONTH 09/30/17	09/30/2017		MONTH 09/30/16	09/30/2016
		BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	INCR (DECR)	NORM (ABNORM)
Fund 20 - Recreation							
Total Expenditure:		4,238.00	2,179.13	2,179.13	0.00	2,007.75	2,285.25
Net - Dept 20.602-Programs		1,162.00	(2,179.13)	2,095.87	0.00	(2,007.75)	1,539.75
Dept 20.603-Programs							
Account Type: Revenue							
20-20.603-3200	Registration	3,500.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		3,500.00	0.00	0.00	0.00	0.00	0.00
Account Type: Expenditure							
20-20.603-4300	Seasonal Supervisor Non-Union	440.00	0.00	0.00	0.00	0.00	0.00
20-20.603-4302	Program Personnel	495.00	0.00	0.00	0.00	0.00	0.00
20-20.603-4310	Recreation Officials	1,518.00	0.00	0.00	0.00	0.00	0.00
20-20.603-6001	Awards, Trophies, Certificates	75.00	0.00	0.00	0.00	0.00	0.00
20-20.603-6002	Operational Supplies	50.00	0.00	0.00	0.00	0.00	0.00
20-20.603-7013	Lease/Rent	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		3,578.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 20.603-Programs		(78.00)	0.00	0.00	0.00	0.00	0.00
Dept 20.604-Programs							
Account Type: Revenue							
20-20.604-3200	Registration	5,000.00	495.00	2,856.00	0.00	602.00	3,580.00
Total Revenue:		5,000.00	495.00	2,856.00	0.00	602.00	3,580.00
Account Type: Expenditure							
20-20.604-4302	Program Personnel	3,000.00	0.00	1,518.60	0.00	0.00	2,409.00
Total Expenditure:		3,000.00	0.00	1,518.60	0.00	0.00	2,409.00
Net - Dept 20.604-Programs		2,000.00	495.00	1,337.40	0.00	602.00	1,171.00
Dept 20.605-Programs							
Account Type: Revenue							
20-20.605-3100	Concession Receipts	200.00	0.00	0.00	0.00	0.00	0.00
20-20.605-3200	Registration	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		5,200.00	0.00	0.00	0.00	0.00	0.00
Account Type: Expenditure							
20-20.605-4302	Program Personnel	1,000.00	0.00	0.00	0.00	0.00	0.00
20-20.605-6002	Operational Supplies	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		5,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 20.605-Programs		200.00	0.00	0.00	0.00	0.00	0.00
Dept 20.611-Programs							
Account Type: Revenue							
20-20.611-3200	Registration	1,200.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		1,200.00	0.00	0.00	0.00	0.00	0.00
Account Type: Expenditure							
20-20.611-4302	Program Personnel	960.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		960.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 20.611-Programs		240.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL BUDGET	MONTH 09/30/17 INCR (DECR)	09/30/2017 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)
Fund 20 - Recreation							
Dept 20.612-Programs							
Account Type: Revenue							
20-20.612-3200	Registration	0.00	0.00	258.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	258.00	0.00	0.00	0.00
Account Type: Expenditure							
20-20.612-4302	Program Personnel	0.00	0.00	103.20	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	103.20	0.00	0.00	0.00
Net - Dept 20.612-Programs		0.00	0.00	154.80	0.00	0.00	0.00
Dept 20.615-Programs							
Account Type: Revenue							
20-20.615-3200	Registration	500.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		500.00	0.00	0.00	0.00	0.00	0.00
Account Type: Expenditure							
20-20.615-4303	Seasonal Laborer Non-Union	13,500.00	0.00	11,100.86	0.00	0.00	11,250.40
20-20.615-6002	Operational Supplies	13,000.00	0.00	11,701.04	0.00	0.00	985.98
20-20.615-8005	Mileage	50.00	0.00	0.00	0.00	0.00	42.28
Total Expenditure:		26,550.00	0.00	22,801.90	0.00	0.00	12,278.66
Net - Dept 20.615-Programs		(26,050.00)	0.00	(22,801.90)	0.00	0.00	(12,278.66)
Dept 20.616-Programs							
Account Type: Revenue							
20-20.616-3200	Registration Fees	200.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		200.00	0.00	0.00	0.00	0.00	0.00
Account Type: Expenditure							
20-20.616-6002	Operational Supplies	500.00	0.00	0.00	0.00	0.00	322.75
Total Expenditure:		500.00	0.00	0.00	0.00	0.00	322.75
Net - Dept 20.616-Programs		(300.00)	0.00	0.00	0.00	0.00	(322.75)
Dept 20.620-Programs							
Account Type: Revenue							
20-20.620-3202	Pass Sales	1,000.00	130.00	560.00	0.00	150.00	500.00
Total Revenue:		1,000.00	130.00	560.00	0.00	150.00	500.00
Account Type: Expenditure							
20-20.620-6002	Operating Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 20.620-Programs		(1,000.00)	130.00	560.00	0.00	150.00	500.00
Dept 20.621-Programs							
Account Type: Revenue							
20-20.621-3200	Zumba	3,000.00	0.00	1,550.00	0.00	100.00	1,800.00
Total Revenue:		3,000.00	0.00	1,550.00	0.00	100.00	1,800.00
Account Type: Expenditure							
20-20.621-4302	Program Personnel	2,400.00	40.00	1,240.00	0.00	160.00	1,440.00
Total Expenditure:		2,400.00	40.00	1,240.00	0.00	160.00	1,440.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	YTD BALANCE 09/30/2017 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)
Fund 20 - Recreation							
Net - Dept 20.621-Programs							
		600.00	(40.00)	310.00	0.00	(60.00)	360.00
Dept 20.623-Programs							
Account Type: Revenue							
20-20.623-3200	Adult Soccer	1,500.00	0.00	1,750.00	0.00	0.00	1,500.00
Total Revenue:		1,500.00	0.00	1,750.00	0.00	0.00	1,500.00
Account Type: Expenditure							
20-20.623-4303	Seasonal Laborer Non-Union	900.00	90.00	90.00	0.00	270.00	270.00
20-20.623-6002	Operational Supplies	100.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,000.00	90.00	90.00	0.00	270.00	270.00
Net - Dept 20.623-Programs							
		500.00	(90.00)	1,660.00	0.00	(270.00)	1,230.00
Dept 20.624-Programs							
Account Type: Revenue							
20-20.624-3200	Registration	2,500.00	200.00	2,850.00	0.00	200.00	2,600.00
Total Revenue:		2,500.00	200.00	2,850.00	0.00	200.00	2,600.00
Account Type: Expenditure							
20-20.624-4302	Program Personnel	1,500.00	276.00	1,692.00	0.00	120.00	1,128.00
Total Expenditure:		1,500.00	276.00	1,692.00	0.00	120.00	1,128.00
Net - Dept 20.624-Programs							
		1,000.00	(76.00)	1,158.00	0.00	80.00	1,472.00
Dept 20.626-Programs							
Account Type: Revenue							
20-20.626-3200	Registration	500.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		500.00	0.00	0.00	0.00	0.00	0.00
Account Type: Expenditure							
20-20.626-6002	Operational Supplies	200.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		200.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 20.626-Programs							
		300.00	0.00	0.00	0.00	0.00	0.00
Dept 20.627-Programs							
Account Type: Revenue							
20-20.627-3200	Registration	150.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		150.00	0.00	0.00	0.00	0.00	0.00
Account Type: Expenditure							
20-20.627-6002	Operational Supplies	100.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		100.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 20.627-Programs							
		50.00	0.00	0.00	0.00	0.00	0.00
Dept 20.628-Programs							
Account Type: Revenue							
20-20.628-3200	Registration	200.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		200.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL	MONTH 09/30/17	09/30/2017		MONTH 09/30/16	09/30/2016
		BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	INCR (DECR)	NORM (ABNORM)
Fund 20 - Recreation							
Account Type: Expenditure							
20-20.628-6002	Operational Supplies	300.00	0.00	577.00	0.00	0.00	461.00
Total Expenditure:		300.00	0.00	577.00	0.00	0.00	461.00
Net - Dept 20.628-Programs		(100.00)	0.00	(577.00)	0.00	0.00	(461.00)
Dept 20.701-Programs							
Account Type: Expenditure							
20-20.701-7011	Service Contracts	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Total Expenditure:		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Net - Dept 20.701-Programs		(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)
Dept 20.702-Programs							
Account Type: Revenue							
20-20.702-3204	Tournament Registration Fees	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		1,000.00	0.00	0.00	0.00	0.00	0.00
Account Type: Expenditure							
20-20.702-6308	Licenses, Permits, Fees	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 20.702-Programs		0.00	0.00	0.00	0.00	0.00	0.00
Dept 20.703-Programs							
Account Type: Revenue							
20-20.703-3608	Miscellaneous	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		2,000.00	0.00	0.00	0.00	0.00	0.00
Account Type: Expenditure							
20-20.703-4302	Program Personnel	500.00	0.00	0.00	0.00	0.00	0.00
20-20.703-6002	Operational Supplies	4,000.00	150.00	2,992.00	0.00	0.00	3,694.45
20-20.703-7011	Service Contracts	400.00	150.00	1,350.00	0.00	0.00	150.00
Total Expenditure:		4,900.00	300.00	4,342.00	0.00	0.00	3,844.45
Net - Dept 20.703-Programs		(2,900.00)	(300.00)	(4,342.00)	0.00	0.00	(3,844.45)
Dept 20.704-Programs							
Account Type: Revenue							
20-20.704-3400	Donation	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		3,000.00	0.00	0.00	0.00	0.00	0.00
Account Type: Expenditure							
20-20.704-7011	Service Contracts	6,000.00	0.00	1,800.00	0.00	0.00	6,500.00
Total Expenditure:		6,000.00	0.00	1,800.00	0.00	0.00	6,500.00
Net - Dept 20.704-Programs		(3,000.00)	0.00	(1,800.00)	0.00	0.00	(6,500.00)
Dept 20.705-Programs							
Account Type: Revenue							
20-20.705-3300	Rental	2,000.00	0.00	1,400.00	0.00	850.00	2,575.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	YTD BALANCE 09/30/2017 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)
Fund 20 - Recreation							
Total Revenue:		2,000.00	0.00	1,400.00	0.00	850.00	2,575.00
Account Type: Expenditure							
20-20.705-4200	Seasonal Laborer Union	1,000.00	0.00	0.00	0.00	0.00	0.00
20-20.705-6002	Operational Supplies	200.00	0.00	0.00	0.00	0.00	0.00
20-20.705-6013	Repair Parts	3,000.00	0.00	112.99	0.00	0.00	174.09
20-20.705-7006	Repairs To Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00
20-20.705-7011	Service Contracts	1,000.00	0.00	360.00	0.00	80.00	480.00
Total Expenditure:		6,200.00	0.00	472.99	0.00	80.00	654.09
Net - Dept 20.705-Programs		(4,200.00)	0.00	927.01	0.00	770.00	1,920.91
Dept 20.706-Programs							
Account Type: Revenue							
20-20.706-3300	Rental	750.00	0.00	200.00	0.00	200.00	250.00
Total Revenue:		750.00	0.00	200.00	0.00	200.00	250.00
Account Type: Expenditure							
20-20.706-6002	Operational Supplies	500.00	0.00	64.60	0.00	4.67	31.92
Total Expenditure:		500.00	0.00	64.60	0.00	4.67	31.92
Net - Dept 20.706-Programs		250.00	0.00	135.40	0.00	195.33	218.08
Dept 21.000-Rec Seasonal Assistants							
Account Type: Expenditure							
20-21.000-4002	Supervisory	16,500.00	900.00	13,851.00	0.00	1,809.00	15,301.50
20-21.000-8002	Conference & Education	300.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		16,800.00	900.00	13,851.00	0.00	1,809.00	15,301.50
Net - Dept 21.000-Rec Seasonal Assistants		(16,800.00)	(900.00)	(13,851.00)	0.00	(1,809.00)	(15,301.50)
Dept 22.000-Rec Supervisor 2							
Account Type: Expenditure							
20-22.000-4002	Supervisory	47,460.00	4,730.76	29,961.48	0.00	4,040.76	25,726.17
20-22.000-5001	Accident/Health Ins	8,600.00	716.34	6,447.06	0.00	716.34	5,910.50
20-22.000-6002	Operational Supplies	75.00	0.00	0.00	0.00	0.00	0.00
20-22.000-6012	Dues, Subscriptions, Books	250.00	0.00	0.00	0.00	0.00	0.00
20-22.000-8002	Conference & Education	700.00	0.00	0.00	0.00	0.00	505.82
Total Expenditure:		57,085.00	5,447.10	36,408.54	0.00	4,757.10	32,142.49
Net - Dept 22.000-Rec Supervisor 2		(57,085.00)	(5,447.10)	(36,408.54)	0.00	(4,757.10)	(32,142.49)
Dept 23.000-Director Program Services							
Account Type: Expenditure							
20-23.000-4001	Administrator	67,115.00	7,743.93	49,044.89	0.00	7,555.26	48,101.82
20-23.000-5001	Accident/Health Ins	8,600.00	716.34	6,447.06	0.00	716.34	5,910.50
20-23.000-6012	Dues, Subscriptions, Books	250.00	0.00	0.00	0.00	0.00	0.00
20-23.000-7003	Program Promotion	40,000.00	2,205.99	11,115.96	0.00	1,816.24	22,342.00
20-23.000-7005	Auto/boat Repairs	500.00	0.00	0.00	0.00	0.00	0.00
20-23.000-8002	Conference & Education	700.00	0.00	375.21	0.00	0.00	513.82
Total Expenditure:		117,165.00	10,666.26	66,983.12	0.00	10,087.84	76,868.14
Net - Dept 23.000-Director Program Services		(117,165.00)	(10,666.26)	(66,983.12)	0.00	(10,087.84)	(76,868.14)

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL	MONTH 09/30/17	09/30/2017		MONTH 09/30/16	09/30/2016
		BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	INCR (DECR)	NORM (ABNORM)
Fund 20 - Recreation							
Dept 25.000-Indian Mounds Pool							
Account Type: Revenue							
20-25.000-3202	Pass Sales	11,000.00	0.00	14,855.00	0.00	0.00	11,280.00
20-25.000-3203	Daily Fees	40,000.00	0.00	35,265.80	0.00	0.00	36,313.33
Total Revenue:		51,000.00	0.00	50,120.80	0.00	0.00	47,593.33
Account Type: Expenditure							
20-25.000-4300	Seasonal Supervisor Non-Union	12,513.00	38.44	8,758.40	0.00	1,023.26	9,143.18
20-25.000-4302	Program Personnel	0.00	0.00	0.00	0.00	0.00	1,085.57
20-25.000-4311	Recreation Maintenance	4,641.00	89.69	3,735.15	0.00	272.48	3,762.79
20-25.000-4312	Recreation Front Desk	5,631.00	0.00	3,808.55	0.00	270.32	3,454.48
20-25.000-4313	Recreation Lifeguards	19,845.00	0.00	18,312.11	0.00	595.25	13,142.56
20-25.000-4401	Contract Personnel	0.00	0.00	0.00	0.00	285.00	2,325.00
20-25.000-6002	Operational Supplies	1,900.00	0.00	1,522.75	0.00	32.24	1,126.43
20-25.000-6010	Horticultural Supplies	100.00	0.00	53.50	0.00	0.00	90.39
20-25.000-6011	Fertilizers/Chemicals	17,000.00	(50.00)	10,312.49	0.00	(90.00)	17,447.17
20-25.000-6013	Repair Parts	8,000.00	24.59	6,784.47	0.00	558.97	5,297.72
20-25.000-6014	Building Repair	200.00	0.00	0.00	0.00	0.00	0.00
20-25.000-6015	Ground Repair/Landscaping	150.00	0.00	0.00	0.00	0.00	0.00
20-25.000-6017	Restroom Repair	100.00	0.00	0.00	0.00	0.00	0.00
20-25.000-6018	Uniform Supplies	800.00	0.00	717.98	0.00	0.00	769.84
20-25.000-6101	Electricity	12,500.00	2,345.88	8,808.97	0.00	2,781.71	10,507.06
20-25.000-6102	Water	4,000.00	0.00	1,669.59	0.00	0.00	2,230.13
20-25.000-7006	Repairs To Equipment	5,000.00	0.00	10,565.00	0.00	90.57	2,103.17
20-25.000-7007	Repairs To Bldgs/grounds	100.00	0.00	0.00	0.00	0.00	0.00
20-25.000-7008	Refuse Service	220.00	20.99	188.91	0.00	19.62	176.58
20-25.000-7011	Service Contracts	100.00	0.00	424.00	0.00	0.00	100.00
20-25.000-7020	Engineering Fees	0.00	0.00	2,300.00	0.00	0.00	0.00
20-25.000-8001	Telephone	500.00	99.20	631.86	0.00	28.15	252.57
20-25.000-8002	Conference & Education	400.00	0.00	0.00	0.00	0.00	0.00
20-25.000-8004	Internet	1,200.00	104.85	943.65	0.00	85.85	996.19
20-25.000-8005	Mileage	400.00	0.00	74.64	0.00	0.00	347.87
Total Expenditure:		95,300.00	2,673.64	79,612.02	0.00	5,953.42	74,358.70
Account Type: Capital Outlay							
20-25.000-9001	Equipment Purchase	2,000.00	0.00	2,700.58	0.00	0.00	0.00
Total Capital Outlay:		2,000.00	0.00	2,700.58	0.00	0.00	0.00
Net - Dept 25.000-Indian Mounds Pool		(46,300.00)	(2,673.64)	(32,191.80)	0.00	(5,953.42)	(26,765.37)
Dept 25.105-Indian Mounds Pool							
Account Type: Revenue							
20-25.105-3100	Concession Receipts	25,000.00	0.00	22,630.09	0.00	0.00	23,147.13
20-25.105-3700	Sales Tax Collected	1,800.00	0.00	1,809.91	0.00	0.00	1,867.14
Total Revenue:		26,800.00	0.00	24,440.00	0.00	0.00	25,014.27
Account Type: Expenditure							
20-25.105-4303	Seasonal Laborer Non-Union	7,200.00	0.00	8,883.58	0.00	475.02	7,218.54
20-25.105-6002	Operational Supplies	50.00	0.00	0.00	0.00	0.00	0.00
20-25.105-6302	Concession Food	10,500.00	0.00	10,656.45	0.00	0.00	10,715.80
20-25.105-6303	Concession Supplies	1,200.00	0.00	1,327.03	0.00	0.00	1,305.46
20-25.105-6310	Sales Tax	1,800.00	86.00	1,726.00	0.00	216.00	1,777.00
20-25.105-7006	Repairs To Equipment	100.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		20,850.00	86.00	22,593.06	0.00	691.02	21,016.80
Net - Dept 25.105-Indian Mounds Pool		5,950.00	(86.00)	1,846.94	0.00	(691.02)	3,997.47

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GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	YTD BALANCE 09/30/2017 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)
Fund 20 - Recreation							
Dept 25.106-Indian Mounds Pool							
Account Type: Revenue							
20-25.106-3605	Lessons	4,000.00	0.00	3,920.00	0.00	0.00	3,534.00
Total Revenue:		4,000.00	0.00	3,920.00	0.00	0.00	3,534.00
Account Type: Expenditure							
20-25.106-4302	Program Personnel	2,000.00	0.00	2,524.50	0.00	0.00	1,502.99
20-25.106-6002	Operational Supplies	150.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,150.00	0.00	2,524.50	0.00	0.00	1,502.99
Net - Dept 25.106-Indian Mounds Pool		1,850.00	0.00	1,395.50	0.00	0.00	2,031.01
Dept 25.108-Indian Mounds Pool							
Account Type: Revenue							
20-25.108-3607	Parties	2,000.00	0.00	2,915.00	0.00	0.00	2,410.00
Total Revenue:		2,000.00	0.00	2,915.00	0.00	0.00	2,410.00
Account Type: Expenditure							
20-25.108-4303	Seasonal Laborer Non-Union	300.00	0.00	355.50	0.00	0.00	100.26
Total Expenditure:		300.00	0.00	355.50	0.00	0.00	100.26
Net - Dept 25.108-Indian Mounds Pool		1,700.00	0.00	2,559.50	0.00	0.00	2,309.74
Dept 27.000-Batting Cage							
Account Type: Revenue							
20-27.000-3203	Daily Fees	58,500.00	5,301.50	49,895.55	0.00	5,217.55	58,128.86
20-27.000-3300	Rental	6,000.00	650.00	6,500.00	0.00	727.50	6,085.00
20-27.000-3306	Bicycle Rental	300.00	5.00	134.00	0.00	15.00	140.00
20-27.000-3600	Cage Tokens	13,500.00	932.00	11,974.00	0.00	669.50	12,312.00
20-27.000-3604	Disc Golf	1,000.00	46.30	583.38	0.00	18.52	694.50
20-27.000-3607	Parties	1,000.00	0.00	603.00	0.00	145.00	712.00
Total Revenue:		80,300.00	6,934.80	69,689.93	0.00	6,793.07	78,072.36
Account Type: Expenditure							
20-27.000-4300	Seasonal Supervisor Non-Union	15,400.00	1,889.38	11,744.97	0.00	3,817.88	14,181.13
20-27.000-4303	Seasonal Laborer Non-Union	26,775.00	4,775.98	25,463.35	0.00	4,067.47	26,419.40
20-27.000-6002	Operational Supplies	5,500.00	37.58	5,282.12	0.00	220.09	6,022.30
20-27.000-6010	Horticultural Supplies	500.00	0.00	104.92	0.00	0.00	61.56
20-27.000-6013	Repair Parts	4,000.00	0.00	7,225.64	0.00	1,357.39	1,982.92
20-27.000-6014	Building Repair	500.00	0.00	0.00	0.00	0.00	0.00
20-27.000-6101	Electricity	4,000.00	289.93	1,182.90	0.00	1,500.43	1,500.43
20-27.000-6102	Water	3,000.00	0.00	984.99	0.00	0.00	1,207.56
20-27.000-6301	Merchandise For Sale	400.00	0.00	250.97	0.00	248.77	494.76
20-27.000-6308	Licenses, Permits, Fees	200.00	0.00	0.00	0.00	0.00	0.00
20-27.000-7006	Repairs To Equipment	5,000.00	826.36	7,528.79	0.00	105.42	550.54
20-27.000-7008	Refuse Service	330.00	31.49	283.41	0.00	29.43	264.87
20-27.000-7011	Service Contracts	100.00	0.00	424.00	0.00	0.00	100.00
20-27.000-8001	Telephone	400.00	56.48	253.18	0.00	28.15	252.57
20-27.000-8004	Internet	1,000.00	0.00	810.00	0.00	0.00	779.00
20-27.000-8005	Mileage	600.00	0.00	80.04	0.00	34.02	435.68
Total Expenditure:		67,705.00	7,907.20	61,619.28	0.00	11,409.05	54,252.72
Account Type: Capital Outlay							
20-27.000-9001	Equipment Purchase	6,000.00	0.00	4,527.00	0.00	0.00	0.00
20-27.000-9005	Permanent Grounds	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay:		7,500.00	0.00	4,527.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	YTD BALANCE 09/30/2017 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)
Fund 20 - Recreation							
Net - Dept 27.000-Batting Cage							
		5,095.00	(972.40)	3,543.65	0.00	(4,615.98)	23,819.64
Dept 27.105-Batting Cage							
Account Type: Revenue							
20-27.105-3100	Concession Receipts	22,000.00	1,763.00	23,479.49	0.00	2,186.30	22,390.22
20-27.105-3700	Sales Tax Collected	1,900.00	143.45	1,913.03	0.00	176.03	1,838.38
Total Revenue:		23,900.00	1,906.45	25,392.52	0.00	2,362.33	24,228.60
Account Type: Expenditure							
20-27.105-6302	Concession Food	10,000.00	(474.65)	10,917.24	0.00	345.55	11,009.67
20-27.105-6303	Concession Supplies	1,300.00	7.18	1,390.96	0.00	5.28	1,387.83
20-27.105-6310	Sales Tax	1,700.00	196.00	1,711.00	0.00	186.00	1,607.00
Total Expenditure:		13,000.00	(271.47)	14,019.20	0.00	536.83	14,004.50
Net - Dept 27.105-Batting Cage							
		10,900.00	2,177.92	11,373.32	0.00	1,825.50	10,224.10
Dept 28.000-Marketing/Communications							
Account Type: Expenditure							
20-28.000-4002	Supervisory	47,460.00	4,730.76	29,961.48	0.00	4,038.45	25,576.85
20-28.000-5001	Accident/Health Ins	8,600.00	716.34	6,447.06	0.00	716.34	5,910.50
20-28.000-6002	Operational Supplies	75.00	0.00	0.00	0.00	0.00	0.00
20-28.000-6012	Dues, Subscriptions, Books	250.00	0.00	0.00	0.00	0.00	0.00
20-28.000-8002	Conference & Education	700.00	0.00	376.21	0.00	0.00	0.00
Total Expenditure:		57,085.00	5,447.10	36,784.75	0.00	4,754.79	31,487.35
Net - Dept 28.000-Marketing/Communications							
		(57,085.00)	(5,447.10)	(36,784.75)	0.00	(4,754.79)	(31,487.35)
TOTAL REVENUES							
		843,100.00	85,054.81	685,821.74	0.00	151,609.39	783,417.64
TOTAL EXPENDITURES							
		829,042.00	56,352.93	604,701.63	0.00	62,991.75	764,548.05
NET OF REVENUES & EXPENDITURES							
		14,058.00	28,701.88	81,120.11	0.00	88,617.64	18,869.59

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL BUDGET	MONTH 09/30/17 INCR (DECR)	09/30/2017 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)
Fund 30 - Museum							
Dept 00.000-General							
Account Type: Revenue							
30-00.000-3500	Interest	600.00	100.85	791.20	0.00	99.39	602.21
30-00.000-3701	Local Taxes	183,000.00	28,754.13	140,237.25	0.00	54,781.17	176,160.37
Total Revenue:		183,600.00	28,854.98	141,028.45	0.00	54,880.56	176,762.58
Account Type: Expenditure							
30-00.000-4001	Administrator	11,090.00	1,279.60	8,104.24	0.00	1,254.54	7,987.24
30-00.000-4002	Supervisory	13,607.75	1,570.16	9,944.24	0.00	1,546.98	9,849.11
30-00.000-4100	Maintenance Crew Leader	17,218.24	1,979.96	12,539.96	0.00	1,952.16	12,418.66
30-00.000-4101	Maintenance Laborer	19,177.60	2,203.13	13,219.13	0.00	2,168.40	13,805.48
30-00.000-4103	Mechanic	7,725.12	891.35	5,645.27	0.00	877.44	5,586.37
30-00.000-4200	Seasonal Laborer Union	44,910.00	6,693.04	35,133.22	0.00	7,955.69	31,889.18
30-00.000-5001	Accident/Health Ins	12,470.00	1,104.18	9,937.62	0.00	1,104.18	9,105.62
30-00.000-5601	Cafeteria Plan	100.00	0.00	0.00	0.00	0.00	0.00
30-00.000-6008	Fuel, Gas & Oil	9,137.00	2,395.10	5,615.64	0.00	1,168.87	3,102.30
Total Expenditure:		135,435.71	18,116.52	100,139.32	0.00	18,028.26	93,743.96
Net - Dept 00.000-General		48,164.29	10,738.46	40,889.13	0.00	36,852.30	83,018.62
Dept 32.000-Villa Katherine							
Account Type: Expenditure							
30-32.000-6017	Restroom Repair	500.00	0.00	87.84	0.00	0.00	0.00
30-32.000-6102	Water	275.00	0.00	59.22	0.00	0.00	97.71
30-32.000-7007	Repairs To Buildings/grounds	800.00	0.00	0.00	0.00	0.00	0.00
30-32.000-7016	Repairs To Restrooms	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,575.00	0.00	147.06	0.00	0.00	97.71
Net - Dept 32.000-Villa Katherine		(2,575.00)	0.00	(147.06)	0.00	0.00	(97.71)
Dept 34.000-Washington Park							
Account Type: Revenue							
30-34.000-3609	Utilities Refund	500.00	0.00	0.00	0.00	0.00	450.00
Total Revenue:		500.00	0.00	0.00	0.00	0.00	450.00
Account Type: Expenditure							
30-34.000-6007	Janitorial Supplies	250.00	0.00	250.00	0.00	0.00	250.00
30-34.000-6009	Small Tools & Supplies	100.00	0.00	0.00	0.00	21.97	21.97
30-34.000-6010	Horticultural Supplies	800.00	0.00	75.00	0.00	0.00	0.00
30-34.000-6011	Fertilizers/Chemicals	600.00	132.60	384.60	0.00	145.75	729.94
30-34.000-6013	Repair Parts	2,500.00	0.00	1,094.15	0.00	0.00	854.08
30-34.000-6014	Building Repairs	750.00	0.00	745.81	0.00	0.00	0.00
30-34.000-6015	Ground Repair	500.00	0.00	248.52	0.00	0.00	413.64
30-34.000-6016	Paint & Stain	100.00	0.00	0.00	0.00	0.00	0.00
30-34.000-6017	Restroom Repair	500.00	0.00	0.00	0.00	0.00	0.00
30-34.000-6101	Electricity	5,363.00	524.80	2,566.26	0.00	523.88	3,370.78
30-34.000-6102	Water	660.00	333.46	383.42	0.00	294.05	351.89
30-34.000-7006	Repairs To Equipment	2,500.00	0.00	0.00	0.00	0.00	0.00
30-34.000-7007	Repairs To Bldgs/grounds	300.00	0.00	0.00	0.00	0.00	0.00
30-34.000-8001	Telephone	350.00	45.99	404.12	0.00	43.66	347.58
Total Expenditure:		15,273.00	1,036.85	6,151.88	0.00	1,029.31	6,339.88
Net - Dept 34.000-Washington Park		(14,773.00)	(1,036.85)	(6,151.88)	0.00	(1,029.31)	(5,889.88)

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL BUDGET	MONTH 09/30/17 INCR (DECR)	09/30/2017 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)
Fund 30 - Museum							
Dept 35.000-Lorenzo Bull Park							
Account Type: Revenue							
30-35.000-3300	Rental	6,500.00	600.00	6,135.00	0.00	500.00	4,980.00
Total Revenue:		6,500.00	600.00	6,135.00	0.00	500.00	4,980.00
Account Type: Expenditure							
30-35.000-6013	Repair Parts	3,000.00	0.00	0.00	0.00	0.00	211.84
30-35.000-6101	Electricity	12,100.00	365.67	3,222.55	0.00	1,068.22	3,147.70
30-35.000-6102	Water	250.00	27.33	93.66	0.00	48.32	129.40
30-35.000-7007	Repairs To Bldgs/grounds	7,000.00	0.00	0.00	0.00	0.00	0.00
30-35.000-7010	Security Systems	500.00	0.00	110.00	0.00	180.00	345.00
30-35.000-7011	Service Contracts	500.00	0.00	200.00	0.00	0.00	322.50
30-35.000-7021	Safety	0.00	0.00	258.50	0.00	0.00	0.00
30-35.000-8004	Internet	960.00	84.90	764.10	0.00	65.90	663.02
Total Expenditure:		24,310.00	477.90	4,648.81	0.00	1,362.44	4,819.46
Net - Dept 35.000-Lorenzo Bull Park		(17,810.00)	122.10	1,486.19	0.00	(862.44)	160.54
TOTAL REVENUES		190,600.00	29,454.98	147,163.45	0.00	55,380.56	182,192.58
TOTAL EXPENDITURES		177,593.71	19,631.27	111,087.07	0.00	20,420.01	105,001.01
NET OF REVENUES & EXPENDITURES		13,006.29	9,823.71	36,076.38	0.00	34,960.55	77,191.57

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL	MONTH 09/30/17	09/30/2017		MONTH 09/30/16	09/30/2016
		BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	INCR (DECR)	NORM (ABNORM)
Fund 31 - Social Security							
Dept 00.000-General							
Account Type: Revenue							
31-00.000-3500	Interest	120.00	48.17	285.78	0.00	44.31	128.63
31-00.000-3701	Local Taxes	180,000.00	27,431.34	133,785.85	0.00	52,662.57	169,347.56
Total Revenue:		180,120.00	27,479.51	134,071.63	0.00	52,706.88	169,476.19
Account Type: Expenditure							
31-00.000-5401	Social Security/medicare	142,000.00	16,727.24	100,338.86	0.00	17,167.19	102,274.22
Total Expenditure:		142,000.00	16,727.24	100,338.86	0.00	17,167.19	102,274.22
Net - Dept 00.000-General		38,120.00	10,752.27	33,732.77	0.00	35,539.69	67,201.97
TOTAL REVENUES		180,120.00	27,479.51	134,071.63	0.00	52,706.88	169,476.19
TOTAL EXPENDITURES		142,000.00	16,727.24	100,338.86	0.00	17,167.19	102,274.22
NET OF REVENUES & EXPENDITURES		38,120.00	10,752.27	33,732.77	0.00	35,539.69	67,201.97

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL	MONTH 09/30/17	09/30/2017		MONTH 09/30/16	09/30/2016
		BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	INCR (DECR)	NORM (ABNORM)
Fund 32 - Pension/IMRF							
Dept 00.000-General							
Account Type: Revenue							
32-00.000-3500	Interest	750.00	103.90	797.27	0.00	89.35	573.37
32-00.000-3701	Local Taxes	155,000.00	23,626.30	115,228.14	0.00	40,921.20	131,590.74
32-00.000-3702	Replacement Taxes	35,600.00	0.00	34,642.57	0.00	0.00	30,266.10
Total Revenue:		191,350.00	23,730.20	150,667.98	0.00	41,010.55	162,430.21
Account Type: Expenditure							
32-00.000-5301	IMRF	155,000.00	15,371.85	93,272.55	0.00	15,635.42	98,731.55
Total Expenditure:		155,000.00	15,371.85	93,272.55	0.00	15,635.42	98,731.55
Net - Dept 00.000-General		36,350.00	8,358.35	57,395.43	0.00	25,375.13	63,698.66
TOTAL REVENUES		191,350.00	23,730.20	150,667.98	0.00	41,010.55	162,430.21
TOTAL EXPENDITURES		155,000.00	15,371.85	93,272.55	0.00	15,635.42	98,731.55
NET OF REVENUES & EXPENDITURES		36,350.00	8,358.35	57,395.43	0.00	25,375.13	63,698.66

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL	MONTH 09/30/17	09/30/2017		MONTH 09/30/16	09/30/2016
		BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	INCR (DECR)	NORM (ABNORM)
Fund 33 - Unemployment Compensation							
Dept 00.000-General							
Account Type: Revenue							
33-00.000-3500	Interest	750.00	83.08	723.52	0.00	85.09	679.86
33-00.000-3701	Local Taxes	75,000.00	11,434.76	55,768.62	0.00	22,570.01	72,578.59
Total Revenue:		75,750.00	11,517.84	56,492.14	0.00	22,655.10	73,258.45
Account Type: Expenditure							
33-00.000-5201	Unemployment Compensation	110,250.00	3,661.54	53,092.29	0.00	7,593.77	65,618.97
Total Expenditure:		110,250.00	3,661.54	53,092.29	0.00	7,593.77	65,618.97
Net - Dept 00.000-General		(34,500.00)	7,856.30	3,399.85	0.00	15,061.33	7,639.48
TOTAL REVENUES		75,750.00	11,517.84	56,492.14	0.00	22,655.10	73,258.45
TOTAL EXPENDITURES		110,250.00	3,661.54	53,092.29	0.00	7,593.77	65,618.97
NET OF REVENUES & EXPENDITURES		(34,500.00)	7,856.30	3,399.85	0.00	15,061.33	7,639.48

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	YTD BALANCE 09/30/2017 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)
Fund 34 - Liability Insurance							
Dept 00.000-General							
Account Type: Revenue							
34-00.000-3500	Interest	1,300.00	163.54	1,188.47	0.00	209.12	1,250.18
34-00.000-3501	Dividend Income	3,235.00	0.00	3,235.14	0.00	0.00	3,235.14
34-00.000-3608	Miscellaneous	0.00	160.00	295.00	0.00	0.00	0.00
34-00.000-3612	Insurance Proceeds	42,000.00	0.00	49,235.06	0.00	0.00	0.00
34-00.000-3701	Local Taxes	388,500.00	59,204.69	288,748.16	0.00	113,870.77	366,175.50
Total Revenue:		435,035.00	59,528.23	342,701.83	0.00	114,079.89	370,660.82
Account Type: Expenditure							
34-00.000-6200	Claims/Co-Pay Costs	20,000.00	662.73	7,955.72	0.00	563.55	30,642.83
34-00.000-6201	Insurance - Auto	9,800.00	811.22	7,300.98	0.00	811.22	6,906.66
34-00.000-6202	Insurance - Building & Contents	166,000.00	12,946.09	116,514.81	0.00	12,946.09	115,413.69
34-00.000-6204	Insurance - General Liability	69,800.00	5,425.89	48,833.01	0.00	5,425.89	47,130.42
34-00.000-6207	Workmen's Compensation	58,000.00	0.00	39,110.00	0.00	3,923.00	34,994.00
34-00.000-6208	Insurance - Equipment	1,200.00	0.00	0.00	0.00	0.00	0.00
34-00.000-6209	Insurance - Public Officials	9,548.80	0.00	(0.24)	0.00	310.33	7,997.48
34-00.000-7007	Repairs To Buildings/grounds	0.00	0.00	6,034.00	0.00	0.00	5,785.00
34-00.000-7024	Consulting Fees	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		336,348.80	19,845.93	225,748.28	0.00	23,980.08	248,870.08
Account Type: Transfers-Out							
34-00.000-7015	Transfers Out	100,000.00	0.00	79,702.00	0.00	0.00	0.00
Total Transfers-Out:		100,000.00	0.00	79,702.00	0.00	0.00	0.00
Net - Dept 00.000-General		(1,313.80)	39,682.30	37,251.55	0.00	90,099.81	121,790.74
TOTAL REVENUES							
		435,035.00	59,528.23	342,701.83	0.00	114,079.89	370,660.82
TOTAL EXPENDITURES							
		436,348.80	19,845.93	305,450.28	0.00	23,980.08	248,870.08
NET OF REVENUES & EXPENDITURES							
		(1,313.80)	39,682.30	37,251.55	0.00	90,099.81	121,790.74

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL	MONTH 09/30/17	09/30/2017		MONTH 09/30/16	09/30/2016
		BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	INCR (DECR)	NORM (ABNORM)
Fund 35 - Audit							
Dept 00.000-General							
Account Type: Revenue							
35-00.000-3500	Interest	100.00	6.69	72.29	0.00	8.16	74.95
35-00.000-3701	Local Taxes	11,500.00	1,754.03	8,554.61	0.00	3,469.30	11,156.26
Total Revenue:		11,600.00	1,760.72	8,626.90	0.00	3,477.46	11,231.21
Account Type: Expenditure							
35-00.000-6308	Licenses, Permits, Fees	400.00	0.00	370.00	0.00	0.00	370.00
35-00.000-7011	Service Contracts	12,000.00	0.00	12,000.00	0.00	0.00	11,750.00
35-00.000-7019	Printing	150.00	0.00	44.76	0.00	101.25	145.75
Total Expenditure:		12,550.00	0.00	12,414.76	0.00	101.25	12,265.75
Net - Dept 00.000-General		(950.00)	1,760.72	(3,787.86)	0.00	3,376.21	(1,034.54)
TOTAL REVENUES		11,600.00	1,760.72	8,626.90	0.00	3,477.46	11,231.21
TOTAL EXPENDITURES		12,550.00	0.00	12,414.76	0.00	101.25	12,265.75
NET OF REVENUES & EXPENDITURES		(950.00)	1,760.72	(3,787.86)	0.00	3,376.21	(1,034.54)

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL	MONTH 09/30/17	09/30/2017		MONTH 09/30/16	09/30/2016
		BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	INCR (DECR)	NORM (ABNORM)
Fund 36 - Park Security							
Dept 00.000-General							
Account Type: Revenue							
36-00.000-3500	Interest	750.00	93.61	738.89	0.00	96.17	606.63
36-00.000-3701	Local Taxes	152,500.00	23,961.87	116,864.82	0.00	45,650.39	146,798.46
Total Revenue:		153,250.00	24,055.48	117,603.71	0.00	45,746.56	147,405.09
Account Type: Expenditure							
36-00.000-4001	Administrator	11,090.00	1,279.60	8,104.24	0.00	1,254.54	7,987.24
36-00.000-4002	Supervisory	34,879.00	4,024.50	25,488.50	0.00	4,004.76	25,496.97
36-00.000-4301	Rangers	37,236.00	4,694.94	20,174.81	0.00	4,355.25	20,121.09
36-00.000-4901	Contingency Overtime	1,759.80	0.00	0.00	0.00	0.00	0.00
36-00.000-5001	Accident/Health Ins	10,320.00	859.61	7,736.49	0.00	859.61	7,092.57
36-00.000-5601	Cafeteria	200.00	0.00	0.00	0.00	0.00	0.00
36-00.000-6002	Operational Supplies	2,500.00	168.34	1,104.47	0.00	0.00	736.13
36-00.000-6008	Fuel, Gas & Oil	15,950.00	1,398.65	7,978.04	0.00	1,044.29	8,281.94
36-00.000-6009	Small Tools & Supplies	850.00	52.52	102.04	0.00	130.59	271.20
36-00.000-6012	Dues, Subscriptions, Books	50.00	0.00	50.00	0.00	0.00	50.00
36-00.000-6013	Repair Parts	2,000.00	9.97	89.60	0.00	29.99	621.51
36-00.000-6018	Uniform Supplies	800.00	0.00	0.00	0.00	0.00	0.00
36-00.000-6023	Safety Supplies & Equip	4,150.00	0.00	2,587.64	0.00	0.00	484.54
36-00.000-7002	Advertising	400.00	0.00	210.30	0.00	0.00	148.30
36-00.000-7005	Auto/boat Repairs	1,325.00	0.00	104.00	0.00	0.00	0.00
36-00.000-7006	Repairs To Equipment	2,300.00	0.00	0.00	750.00	0.00	19.00
36-00.000-7010	Security Systems	6,540.00	407.50	3,752.50	0.00	407.50	3,667.50
36-00.000-7019	Printing	500.00	104.00	254.00	0.00	0.00	0.00
36-00.000-7021	Safety	1,750.00	280.00	1,897.00	0.00	227.50	1,845.96
36-00.000-7026	Background Checks	4,500.00	0.00	2,058.00	0.00	0.00	4,208.80
36-00.000-8001	Telephone	700.00	63.04	565.92	0.00	51.56	620.53
36-00.000-8002	Conference & Education	900.00	0.00	20.00	0.00	0.00	0.00
Total Expenditure:		140,699.80	13,342.67	82,277.55	750.00	12,365.59	81,653.28
Account Type: Transfers-Out							
36-00.000-7015	Transfer	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
Total Transfers-Out:		5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
Account Type: Capital Outlay							
36-00.000-9001	Equipment Purchase	7,000.00	0.00	6,785.35	0.00	0.00	812.18
36-00.000-9003	Auto Purchase	1.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay:		7,001.00	0.00	6,785.35	0.00	0.00	812.18
Net - Dept 00.000-General		49.20	10,712.81	23,040.81	(750.00)	33,380.97	59,439.63
TOTAL REVENUES		153,250.00	24,055.48	117,603.71	0.00	45,746.56	147,405.09
TOTAL EXPENDITURES		153,200.80	13,342.67	94,562.90	750.00	12,365.59	87,965.46
NET OF REVENUES & EXPENDITURES		49.20	10,712.81	23,040.81	(750.00)	33,380.97	59,439.63

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL	MONTH 09/30/17	09/30/2017		MONTH 09/30/16	09/30/2016
		BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	INCR (DECR)	NORM (ABNORM)
Fund 37 - Paving & Lighting							
Dept 00.000-General							
Account Type: Revenue							
37-00.000-3500	Interest	250.00	21.37	211.69	0.00	29.73	194.80
37-00.000-3701	Local Taxes	30,500.00	4,792.27	23,372.46	0.00	9,129.63	29,358.24
Total Revenue:		30,750.00	4,813.64	23,584.15	0.00	9,159.36	29,553.04
Account Type: Expenditure							
37-00.000-6101	Electricity	13,000.00	549.86	5,048.13	0.00	983.51	5,028.26
Total Expenditure:		13,000.00	549.86	5,048.13	0.00	983.51	5,028.26
Account Type: Capital Outlay							
37-00.000-9005	Permanent Grounds	0.00	0.00	2,000.00	0.00	0.00	0.00
37-00.000-9006	Permanent Road Improvements	17,000.00	16,600.00	16,600.00	0.00	0.00	0.00
Total Capital Outlay:		17,000.00	16,600.00	18,600.00	0.00	0.00	0.00
Net - Dept 00.000-General		750.00	(12,336.22)	(63.98)	0.00	8,175.85	24,524.78
TOTAL REVENUES		30,750.00	4,813.64	23,584.15	0.00	9,159.36	29,553.04
TOTAL EXPENDITURES		30,000.00	17,149.86	23,648.13	0.00	983.51	5,028.26
NET OF REVENUES & EXPENDITURES		750.00	(12,336.22)	(63.98)	0.00	8,175.85	24,524.78

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL	MONTH 09/30/17	09/30/2017		MONTH 09/30/16	09/30/2016
		BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	INCR (DECR)	NORM (ABNORM)
Fund 40 - Debt Service Funds							
TOTAL REVENUES		145,455.00	155,827.98	802,016.46	0.00	441,277.15	1,461,044.99
TOTAL EXPENDITURES		142,127.03	0.00	42,025.30	0.00	541,289.12	583,314.42
NET OF REVENUES & EXPENDITURES		3,327.97	155,827.98	759,991.16	0.00	(100,011.97)	877,730.57

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	YTD BALANCE 09/30/2017 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)
Fund 50 - Capital Fund							
Dept 60.000-Riverfront Development							
Account Type: Revenue							
50-60.000-3500	Interest	0.00	0.52	4.98	0.00	0.52	4.79
Total Revenue:		0.00	0.52	4.98	0.00	0.52	4.79
Net - Dept 60.000-Riverfront Development		0.00	0.52	4.98	0.00	0.52	4.79
Dept 61.421-Bonds							
Account Type: Revenue							
50-61.421-3500	Bond 2015 Interest	250.00	0.00	117.45	0.00	58.64	722.54
Total Revenue:		250.00	0.00	117.45	0.00	58.64	722.54
Account Type: Expenditure							
50-61.421-7002	Advertising	0.00	0.00	0.00	0.00	0.00	217.96
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	217.96
Account Type: Capital Outlay							
50-61.421-9001	Equipment Purchase	140,157.00	0.00	93,817.76	74,400.00	0.00	0.00
50-61.421-9002	Perm Equipment Improvements	0.00	0.00	0.00	0.00	0.00	9,580.21
50-61.421-9004	Permanent Building Improvement	0.00	0.00	0.00	0.00	0.00	1,504.51
50-61.421-9005	Permanent Grounds	0.00	0.00	46,856.07	0.00	0.00	144,300.00
50-61.421-9007	Playground Equipment Purchase	0.00	0.00	0.00	0.00	0.00	1,645.00
50-61.421-9020	Capital Engineering Fees	0.00	0.00	0.00	0.00	0.00	(2,660.00)
Total Capital Outlay:		140,157.00	0.00	140,673.83	74,400.00	0.00	154,369.72
Net - Dept 61.421-Bonds		(139,907.00)	0.00	(140,556.38)	(74,400.00)	58.64	(153,865.14)
Dept 61.423-Bonds							
Account Type: Revenue							
50-61.423-3500	Bond 2016 Interest	750.00	0.00	56.19	0.00	138.93	1,785.42
50-61.423-3613	Bond 2016 Sale Receipts	0.00	0.00	0.00	0.00	0.00	800,000.00
Total Revenue:		750.00	0.00	56.19	0.00	138.93	801,785.42
Account Type: Transfers-In							
50-61.423-3900	Transfers	0.00	0.00	83.33	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	83.33	0.00	0.00	0.00
Account Type: Expenditure							
50-61.423-7001	Attorney Fees	0.00	0.00	0.00	0.00	0.00	5,500.00
50-61.423-7002	Advertising	0.00	0.00	897.94	0.00	0.00	894.66
Total Expenditure:		0.00	0.00	897.94	0.00	0.00	6,394.66
Account Type: Capital Outlay							
50-61.423-9001	Equipment Purchase	0.00	0.00	47,094.05	0.00	0.00	50,702.17
50-61.423-9003	Auto Purchase	0.00	0.00	0.00	0.00	0.00	65,787.00
50-61.423-9004	Permanent Building Improvements	332,069.00	0.00	14,903.83	0.00	0.00	0.00
50-61.423-9005	Permanent Grounds	0.00	0.00	11,932.00	0.00	297.85	17,386.85
50-61.423-9006	Permanent Road Improvements	0.00	0.00	0.00	0.00	95,689.00	274,298.58
50-61.423-9007	Playground Equipment Purchase	0.00	0.00	5,321.26	0.00	0.00	6,847.16
50-61.423-9020	Capital Engineering Fees	0.00	0.00	0.00	0.00	0.00	48,300.00
Total Capital Outlay:		332,069.00	0.00	79,251.14	0.00	95,986.85	463,321.76
Net - Dept 61.423-Bonds		(331,319.00)	0.00	(80,009.56)	0.00	(95,847.92)	332,069.00
Dept 61.424-Bonds							

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	YTD BALANCE 09/30/2017 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)
Fund 50 - Capital Fund							
Account Type: Revenue							
50-61.424-3500	Bond 2017 Interest	0.00	180.78	2,368.75	0.00	0.00	0.00
50-61.424-3613	Bond 2017 Sale Receipts	0.00	0.00	900,000.00	0.00	0.00	0.00
Total Revenue:		0.00	180.78	902,368.75	0.00	0.00	0.00
Account Type: Expenditure							
50-61.424-7001	Attorney Fees	0.00	0.00	5,500.00	0.00	0.00	0.00
50-61.424-7002	Advertising	0.00	0.00	929.44	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	6,429.44	0.00	0.00	0.00
Account Type: Transfers-Out							
50-61.424-7015	Transfer	0.00	0.00	83.33	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	83.33	0.00	0.00	0.00
Account Type: Capital Outlay							
50-61.424-9001	Equipment Purchase	0.00	0.00	163.92	0.00	0.00	0.00
50-61.424-9004	Permanent Building Improvement	0.00	0.00	24,884.91	0.00	0.00	0.00
50-61.424-9005	Permanent Grounds	0.00	235.00	178,478.48	24,305.00	0.00	0.00
50-61.424-9006	Permanent Road Improvement	0.00	18,660.00	186,019.00	0.00	0.00	0.00
50-61.424-9007	Playground Equipment Purchase	0.00	2,811.25	45,804.82	0.00	0.00	0.00
50-61.424-9008	Capital Planning	0.00	0.00	23,945.15	2,104.85	0.00	0.00
50-61.424-9020	Capital Engineering Fees	0.00	0.00	0.00	21,400.00	0.00	0.00
Total Capital Outlay:		0.00	21,706.25	459,296.28	47,809.85	0.00	0.00
Net - Dept 61.424-Bonds		0.00	(21,525.47)	436,559.70	(47,809.85)	0.00	0.00
Dept 64.000-Trail Development							
Account Type: Revenue							
50-64.000-3400	Donation	0.00	0.00	230,000.00	0.00	0.00	0.00
50-64.000-3401	Grant	678,350.00	0.00	474,101.00	0.00	0.00	0.00
50-64.000-3500	Interest	2,000.00	92.93	946.37	0.00	181.77	1,961.67
Total Revenue:		680,350.00	92.93	705,047.37	0.00	181.77	1,961.67
Account Type: Transfers-In							
50-64.000-3900	Transfers	230,000.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		230,000.00	0.00	0.00	0.00	0.00	0.00
Account Type: Expenditure							
50-64.000-6308	Licenses,Permits,Fees	0.00	0.00	35.00	0.00	0.00	0.00
50-64.000-7002	Advertising	0.00	0.00	186.38	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	221.38	0.00	0.00	0.00
Account Type: Capital Outlay							
50-64.000-9005	Permanent Grounds Improvement	1,102,649.00	0.00	592,626.41	356,755.02	0.00	38,971.90
50-64.000-9020	Capital Engineering Fees	209,516.00	0.00	202,630.58	9,204.64	21,969.03	99,082.90
Total Capital Outlay:		1,312,165.00	0.00	795,256.99	365,959.66	21,969.03	138,054.80
Net - Dept 64.000-Trail Development		(401,815.00)	92.93	(90,431.00)	(365,959.66)	(21,787.26)	(136,093.13)
Dept 71.000-Bayview Property Dev							
Account Type: Revenue							
50-71.000-3500	Interest	0.00	11.33	35.14	0.00	0.00	0.00
Total Revenue:		0.00	11.33	35.14	0.00	0.00	0.00
Account Type: Transfers-In							
50-71.000-3900	Transfers	396,000.00	0.00	132,829.13	0.00	0.00	0.00
Total Transfers-In:		396,000.00	0.00	132,829.13	0.00	0.00	0.00
Account Type: Capital Outlay							

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL	MONTH 09/30/17	09/30/2017		MONTH 09/30/16	09/30/2016
		BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	INCR (DECR)	NORM (ABNORM)
Fund 50 - Capital Fund							
50-71.000-9004	Permanent Building Improvement	396,000.00	0.00	68,349.36	0.00	0.00	0.00
	Total Capital Outlay:	396,000.00	0.00	68,349.36	0.00	0.00	0.00
	Net - Dept 71.000-Bayview Property Dev	0.00	11.33	64,514.91	0.00	0.00	0.00
TOTAL REVENUES		1,307,350.00	285.56	1,740,542.34	0.00	379.86	804,474.42
TOTAL EXPENDITURES		2,180,391.00	21,706.25	1,550,459.69	488,169.51	117,955.88	762,358.90
NET OF REVENUES & EXPENDITURES		(873,041.00)	(21,420.69)	190,082.65	(488,169.51)	(117,576.02)	42,115.52

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	YTD BALANCE 09/30/2017 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 09/30/16 INCR (DECR)	YTD BALANCE 09/30/2016 NORM (ABNORM)
Fund 60 - Westview							
Dept 00.000-General							
Account Type: Revenue							
60-00.000-3202	Pass Sales	140,000.00	300.00	126,946.00	0.00	0.00	128,170.00
60-00.000-3203	Daily Fees	220,200.00	27,501.77	206,355.58	0.00	35,304.02	200,065.04
60-00.000-3204	Tournament Registration Fees	10,000.00	2,726.00	8,658.00	0.00	3,190.00	9,530.00
60-00.000-3205	Tournament Green Fees	20,000.00	0.00	0.00	0.00	0.00	0.00
60-00.000-3206	Green Fee Punch Cards	50,000.00	2,320.00	27,520.00	0.00	2,120.00	32,270.00
60-00.000-3208	Golf Per Rd Fee	35,000.00	4,069.00	28,222.00	0.00	4,150.00	29,081.00
60-00.000-3300	Rental	2,000.00	0.00	379.75	0.00	500.00	2,018.25
60-00.000-3302	Club Rental	1,000.00	40.00	950.00	0.00	70.00	710.00
60-00.000-3303	Locker Fees	4,000.00	0.00	2,490.00	0.00	0.00	2,885.00
60-00.000-3400	Donations	2,000.00	573.00	1,353.00	0.00	0.00	1,260.00
60-00.000-3420	Corporate Sponsor/donations	12,000.00	0.00	3,000.00	0.00	0.00	4,092.76
60-00.000-3500	Interest	800.00	130.75	998.79	0.00	87.59	682.95
60-00.000-3601	Handicap Services	5,000.00	0.00	4,350.00	0.00	0.00	4,620.00
60-00.000-3602	League Dues	3,475.00	0.00	2,240.00	0.00	0.00	2,415.00
60-00.000-3603	Reservations	2,500.00	207.00	1,605.00	0.00	212.00	1,776.00
60-00.000-3605	Lessons	1,000.00	0.00	0.00	0.00	0.00	100.00
60-00.000-3608	Miscellaneous	0.00	0.00	17,714.71	0.00	0.00	0.00
60-00.000-3610	Equipment Sales	0.00	0.00	0.00	0.00	0.00	2,096.05
Total Revenue:		508,975.00	37,867.52	432,782.83	0.00	45,633.61	421,772.05
Account Type: Expenditure							
60-00.000-4001	Administrator	55,722.00	6,429.45	40,719.85	0.00	6,272.67	51,754.83
60-00.000-4002	Supervisory	32,000.00	3,803.07	24,815.03	0.00	3,692.31	18,677.00
60-00.000-4302	Program Personnel	50,000.00	8,313.79	39,081.00	0.00	8,422.82	43,686.99
60-00.000-4901	Contingency Overtime	6,000.00	0.00	0.00	0.00	0.00	0.00
60-00.000-5001	Accident/Health Ins	17,200.00	1,432.68	12,177.78	0.00	1,432.68	9,873.19
60-00.000-6001	Awards, Trophies, Certificates	300.00	0.00	48.65	0.00	0.00	120.00
60-00.000-6002	Operational Supplies	2,000.00	185.20	1,957.11	0.00	0.00	871.51
60-00.000-6007	Janitorial Supplies	150.00	0.00	73.66	0.00	82.76	220.44
60-00.000-6012	Dues, Subscriptions, & Books	1,450.00	0.00	1,389.00	0.00	0.00	769.00
60-00.000-6014	Building Repair	500.00	7.64	400.46	0.00	0.00	112.00
60-00.000-6016	Paint & Stain	500.00	0.00	0.00	0.00	0.00	407.93
60-00.000-6017	Restroom Repair	200.00	0.00	39.96	0.00	0.00	14.05
60-00.000-6021	Handicap Fees	3,200.00	0.00	2,280.00	0.00	0.00	3,180.00
60-00.000-6023	Safety Supplies & Equipment	0.00	0.00	51.96	0.00	0.00	0.00
60-00.000-6028	Trees	1,000.00	0.00	0.00	0.00	0.00	780.00
60-00.000-6031	Golf League Expenses/prizes	8,000.00	3,170.86	8,492.86	0.00	3,457.00	5,304.98
60-00.000-6101	Electricity	14,000.00	1,457.02	9,526.68	0.00	1,877.92	9,526.33
60-00.000-6308	Licenses, Permits, Fees	13,000.00	1,662.87	11,118.39	0.00	1,427.04	10,541.65
60-00.000-7002	Advertising	5,000.00	100.00	3,044.59	0.00	200.00	3,725.00
60-00.000-7006	Repairs To Equipment	2,000.00	0.00	702.00	0.00	0.00	1,320.00
60-00.000-7007	Repairs To Bldgs/grounds	1,000.00	0.00	135.00	0.00	0.00	779.00
60-00.000-7010	Security Systems	1,000.00	77.50	697.50	0.00	77.50	697.50
60-00.000-7011	Service Contracts	5,500.00	125.00	5,937.08	0.00	125.00	5,093.00
60-00.000-7013	Lease/Rent	1,000.00	74.00	666.09	0.00	74.00	666.00
60-00.000-7019	Printing	200.00	0.00	39.00	0.00	0.00	119.00
60-00.000-7021	Safety	300.00	0.00	0.00	0.00	0.00	0.00
60-00.000-8001	Telephone	2,500.00	387.31	1,941.45	0.00	214.57	1,876.14
60-00.000-8002	Conference & Education	500.00	0.00	30.00	0.00	0.00	0.00
60-00.000-8003	Postage & Freight	100.00	0.00	74.67	0.00	0.00	9.22
60-00.000-8004	Internet	1,200.00	89.99	809.76	0.00	89.98	855.33
Total Expenditure:		225,522.00	27,316.38	166,249.53	0.00	27,446.25	170,980.09
Account Type: Capital Outlay							
60-00.000-9001	Equipment Purchases	10,000.00	0.00	3,035.98	0.00	0.00	45,287.00
60-00.000-9005	Permanent Grounds	1,000.00	572.00	1,689.32	0.00	0.00	428.90

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL	MONTH 09/30/17	09/30/2017		MONTH 09/30/16	09/30/2016
		BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	INCR (DECR)	NORM (ABNORM)
Fund 60 - Westview							
Total Capital Outlay:		11,000.00	572.00	4,725.30	0.00	0.00	45,715.90
Net - Dept 00.000-General		272,453.00	9,979.14	261,808.00	0.00	18,187.36	205,076.06
Dept 51.000-The Scotty							
Account Type: Revenue							
60-51.000-3207	Scotty Tournament Income	20,000.00	0.00	0.00	0.00	0.00	19,882.00
Total Revenue:		20,000.00	0.00	0.00	0.00	0.00	19,882.00
Account Type: Transfers-In							
60-51.000-3900	Transfers	0.00	0.00	0.00	0.00	0.00	1,600.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	1,600.00
Account Type: Expenditure							
60-51.000-6002	Operational Supplies	200.00	0.00	0.00	0.00	0.00	0.00
60-51.000-6031	Golf League Expense/prizes	7,500.00	0.00	0.00	0.00	0.00	6,362.88
60-51.000-6302	Concession Food	2,000.00	0.00	0.00	0.00	0.00	1,536.00
60-51.000-7013	Lease/Rent	700.00	0.00	0.00	0.00	0.00	0.00
60-51.000-7019	Printing	400.00	0.00	0.00	0.00	0.00	391.00
Total Expenditure:		10,800.00	0.00	0.00	0.00	0.00	8,289.88
Account Type: Capital Outlay							
60-51.000-9005	Permanent Grounds	8,450.00	0.00	4,320.61	0.00	1,188.00	8,323.65
Total Capital Outlay:		8,450.00	0.00	4,320.61	0.00	1,188.00	8,323.65
Net - Dept 51.000-The Scotty		750.00	0.00	(4,320.61)	0.00	(1,188.00)	4,868.47
Dept 51.105-The Scotty							
Account Type: Expenditure							
60-51.105-6306	Can Beer Purchases	750.00	0.00	0.00	0.00	0.00	550.42
Total Expenditure:		750.00	0.00	0.00	0.00	0.00	550.42
Net - Dept 51.105-The Scotty		(750.00)	0.00	0.00	0.00	0.00	(550.42)
Dept 52.000-Pro Shop							
Account Type: Revenue							
60-52.000-3000	Merchandise Receipts	65,000.00	5,237.79	30,553.27	0.00	4,036.42	42,191.88
60-52.000-3700	Sales Tax Collected	5,200.00	394.95	2,420.60	0.00	300.49	3,353.68
Total Revenue:		70,200.00	5,632.74	32,973.87	0.00	4,336.91	45,545.56
Account Type: Expenditure							
60-52.000-6301	Merchandise For Sale	40,000.00	2,067.89	30,493.40	0.00	1,155.58	29,233.15
60-52.000-6310	Sales Tax	5,200.00	372.00	1,948.00	0.00	434.00	2,951.00
Total Expenditure:		45,200.00	2,439.89	32,441.40	0.00	1,589.58	32,184.15
Net - Dept 52.000-Pro Shop		25,000.00	3,192.85	532.47	0.00	2,747.33	13,361.41
Dept 53.000-Maintenance							
Account Type: Expenditure							
60-53.000-4002	Supervisory	55,165.00	6,365.19	40,312.87	0.00	6,240.45	39,730.86
60-53.000-4101	Westview Maint Crew Leader	42,536.00	4,903.20	31,053.60	0.00	4,833.60	30,773.92
60-53.000-4103	Mechanic	37,440.00	4,456.80	23,769.60	0.00	4,648.80	29,597.36
60-53.000-4200	Seasonal Laborer Union	90,000.00	13,468.76	59,592.07	0.00	17,823.01	76,361.09
60-53.000-4300	Seasonal Supervisor Non-Union	0.00	52.07	138.87	0.00	40.66	40.66

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL BUDGET	MONTH 09/30/17 INCR (DECR)	09/30/2017 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)	09/30/2016 NORM (ABNORM)
Fund 60 - Westview							
60-53.000-4901	Contingency Overtime	0.00	151.72	539.43	0.00	224.85	569.09
60-53.000-5001	Accident/Health Ins	25,800.00	2,137.82	17,818.90	0.00	2,137.82	17,630.70
60-53.000-6002	Operational Supplies	8,000.00	17.96	3,639.91	0.00	0.00	4,931.98
60-53.000-6008	Fuel, Gas & Oil	16,000.00	1,026.50	8,585.66	0.00	975.79	9,302.13
60-53.000-6009	Small Tools & Supplies	2,000.00	0.00	445.62	0.00	0.00	448.91
60-53.000-6011	Fertilizers/Chemicals	40,000.00	3,192.50	40,913.96	0.00	3,620.00	42,294.08
60-53.000-6012	Dues, Subscriptions, Books	700.00	0.00	580.00	0.00	0.00	465.00
60-53.000-6013	Repair Parts	25,000.00	197.91	19,217.89	0.00	3,471.05	22,960.62
60-53.000-6014	Building Repair	1,000.00	0.00	0.00	0.00	0.00	0.00
60-53.000-6015	Ground Repair/Landscaping	2,000.00	0.00	408.15	0.00	0.00	801.20
60-53.000-6016	Paint & Stain	500.00	0.00	92.93	0.00	0.00	274.77
60-53.000-6017	Restroom Repair	500.00	0.00	193.53	0.00	0.00	24.28
60-53.000-6018	Uniform Supplies	2,000.00	0.00	916.24	0.00	119.68	763.58
60-53.000-6026	Fairway Fungicide	35,000.00	2,771.00	27,587.53	2,022.00	3,411.00	27,510.95
60-53.000-6029	Seed	8,000.00	1,813.00	2,752.00	0.00	5,906.25	6,043.29
60-53.000-6030	Sand	5,000.00	1,168.11	2,130.06	0.00	973.69	1,191.47
60-53.000-6101	Electricity	13,440.00	1,581.33	7,197.82	0.00	1,927.81	9,682.55
60-53.000-6102	Water	42,000.00	0.00	14,571.84	0.00	0.00	21,550.97
60-53.000-6308	Licenses, Permits And Fees	100.00	0.00	85.00	0.00	0.00	55.00
60-53.000-7005	Auto/boat Repairs	0.00	0.00	22.00	0.00	0.00	0.00
60-53.000-7006	Repairs To Equipment	500.00	0.00	0.00	0.00	0.00	202.18
60-53.000-7007	Repairs To Bldg & Grounds	2,000.00	0.00	3,050.00	0.00	0.00	0.00
60-53.000-7008	Refuse Service	3,900.00	530.96	3,239.14	0.00	353.34	2,896.57
60-53.000-7013	Lease/Rent	100.00	0.00	0.00	0.00	0.00	30.09
60-53.000-7021	Safety	810.00	0.00	0.00	0.00	0.00	0.00
60-53.000-8001	Telephone	700.00	112.96	534.38	0.00	56.30	505.14
60-53.000-8002	Conference & Education	500.00	0.00	208.73	0.00	0.00	355.65
60-53.000-8004	Internet	1,200.00	116.94	912.41	0.00	94.93	824.28
Total Expenditure:		461,891.00	44,064.73	310,510.14	2,022.00	56,859.03	347,818.37
Net - Dept 53.000-Maintenance		(461,891.00)	(44,064.73)	(310,510.14)	(2,022.00)	(56,859.03)	(347,818.37)
Dept 54.000-WV Cart Rental							
Account Type: Revenue							
60-54.000-3300	Rental	150,000.00	22,572.00	147,126.00	0.00	20,568.00	138,589.00
60-54.000-3301	Hand Cart Rental	1,500.00	107.00	686.00	0.00	181.00	1,092.00
60-54.000-3310	WV Car Punch Cards	60,000.00	5,670.00	43,470.00	0.00	6,020.00	49,000.00
Total Revenue:		211,500.00	28,349.00	191,282.00	0.00	26,769.00	188,681.00
Account Type: Expenditure							
60-54.000-6002	Operational Supplies	300.00	0.00	70.00	0.00	0.00	45.00
60-54.000-6008	Fuel, Gas & Oil	5,000.00	755.59	4,211.56	0.00	620.61	3,868.27
60-54.000-6013	Repair Parts	1,000.00	0.00	51.40	0.00	11.99	275.27
60-54.000-7013	Lease/Rent	2,000.00	0.00	0.00	0.00	632.00	632.00
Total Expenditure:		8,300.00	755.59	4,332.96	0.00	1,264.60	4,820.54
Net - Dept 54.000-WV Cart Rental		203,200.00	27,593.41	186,949.04	0.00	25,504.40	183,860.46
Dept 55.105-Concession							
Account Type: Revenue							
60-55.105-3100	Concession Receipts	25,000.00	2,418.44	17,260.74	0.00	2,989.21	21,487.88
60-55.105-3101	Fountain Soda Sales	5,000.00	428.81	2,643.91	0.00	627.04	3,927.86
60-55.105-3102	Bottled Soda Sales	15,000.00	2,021.71	15,241.68	0.00	2,106.59	14,217.68
60-55.105-3103	Draft Beer Sales	16,000.00	1,610.50	10,774.93	0.00	1,877.13	11,736.33
60-55.105-3104	Can Beer Sales	52,000.00	7,182.24	47,413.66	0.00	10,052.64	46,579.59

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL	MONTH 09/30/17	09/30/2017		MONTH 09/30/16	09/30/2016
		BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	INCR (DECR)	NORM (ABNORM)
Fund 60 - Westview							
60-55.105-3105	Concession Outting Income	2,000.00	712.94	2,072.46	0.00	1,490.86	2,435.28
60-55.105-3420	Corporate Partner/sponsor	0.00	0.00	736.00	0.00	0.00	1,215.00
60-55.105-3700	Sales Tax Collected	10,000.00	1,161.16	7,705.57	0.00	1,548.83	8,011.23
Total Revenue:		125,000.00	15,535.80	103,848.95	0.00	20,692.30	109,610.85
Account Type: Expenditure							
60-55.105-4300	Seasonal Supervisor Non-Union	8,000.00	2,038.47	7,997.80	0.00	1,442.50	6,690.00
60-55.105-4303	Seasonal Laborer Non-Union	17,000.00	2,275.12	10,395.70	0.00	3,328.77	14,262.25
60-55.105-6013	Repair Parts	500.00	0.00	0.00	0.00	0.00	0.00
60-55.105-6302	Concession Food	15,000.00	1,712.10	10,641.32	0.00	2,037.63	11,993.82
60-55.105-6303	Concession Supplies	5,000.00	513.18	3,212.56	0.00	342.25	3,309.84
60-55.105-6304	Bottle Beverage Purchases	11,000.00	609.56	9,735.14	0.00	1,313.76	10,214.54
60-55.105-6305	Fountain Soda Purchases	2,000.00	160.29	1,257.88	0.00	198.06	1,482.96
60-55.105-6306	Can Beer Purchases	18,000.00	3,515.55	19,118.15	0.00	3,230.15	18,212.68
60-55.105-6307	Draft Beer Purchases	8,000.00	1,773.70	8,346.70	0.00	1,558.00	7,948.50
60-55.105-6308	Licenses, Permits, Fees	1,000.00	0.00	659.75	0.00	0.00	719.50
60-55.105-6310	Sales Tax	10,000.00	1,441.00	6,212.00	0.00	1,334.00	6,247.00
60-55.105-7006	Repairs To Equipment	1,500.00	0.00	0.00	0.00	0.00	1,052.09
60-55.105-7011	Service Contracts	1,150.00	0.00	259.50	0.00	0.00	340.00
60-55.105-8001	Telephone	400.00	56.48	225.16	0.00	28.15	252.57
Total Expenditure:		98,550.00	14,095.45	78,061.66	0.00	14,813.27	82,725.75
Net - Dept 55.105-Concession		26,450.00	1,440.35	25,787.29	0.00	5,879.03	26,885.10
Dept 57.000-Shih Scholarship							
Account Type: Revenue							
60-57.000-3500	Interest	0.00	1.94	18.51	0.00	1.95	17.84
Total Revenue:		0.00	1.94	18.51	0.00	1.95	17.84
Account Type: Expenditure							
60-57.000-6002	Operational Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 57.000-Shih Scholarship		(1,000.00)	1.94	18.51	0.00	1.95	17.84
TOTAL REVENUES		935,675.00	87,387.00	760,906.16	0.00	97,433.77	787,109.30
TOTAL EXPENDITURES		871,463.00	89,244.04	600,641.60	2,022.00	103,160.73	701,408.75
NET OF REVENUES & EXPENDITURES		64,212.00	(1,857.04)	160,264.56	(2,022.00)	(5,726.96)	85,700.55

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL	MONTH 09/30/17	09/30/2017		MONTH 09/30/16	09/30/2016
		BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	INCR (DECR)	NORM (ABNORM)
Fund 61 - Marina							
Dept 00.000-General							
Account Type: Revenue							
61-00.000-3000	Merchandise Receipts	1,300.00	(96.75)	895.25	0.00	133.05	802.05
61-00.000-3001	Fuel Sales	38,000.00	6,803.55	36,491.92	0.00	7,421.52	32,981.09
61-00.000-3300	Rental	143,000.00	746.40	130,112.46	0.00	669.26	133,250.67
61-00.000-3304	Marina Guest Fees	1,000.00	50.00	730.00	0.00	200.00	780.00
61-00.000-3500	Interest	500.00	28.94	391.48	0.00	38.85	463.70
61-00.000-3608	Miscellaneous	250.00	(70.00)	225.00	0.00	0.00	122.00
61-00.000-3609	Utilities Refund	500.00	0.00	0.00	0.00	0.00	226.80
Total Revenue:		184,550.00	7,462.14	168,846.11	0.00	8,462.68	168,626.31
Account Type: Expenditure							
61-00.000-4001	Adminisrator	5,545.00	639.82	4,051.98	0.00	627.24	3,993.43
61-00.000-4002	Supervisory	13,607.75	1,570.08	9,944.00	0.00	1,546.95	9,848.91
61-00.000-4101	Maintenance Laborer	35,006.40	4,034.40	25,551.20	0.00	3,964.80	25,242.56
61-00.000-4301	Rangers	13,225.50	3,251.38	12,170.71	0.00	3,256.02	11,976.46
61-00.000-5001	Accident/Health Ins	11,610.00	959.98	8,647.17	0.00	961.45	7,928.81
61-00.000-5601	Cafeteria Plan	100.00	0.00	0.00	0.00	0.00	0.00
61-00.000-6007	Janitorial Supplies	800.00	0.00	665.66	0.00	0.00	700.00
61-00.000-6008	Fuel, Gas & Oil	1,200.00	0.00	1,169.15	0.00	0.00	0.00
61-00.000-6009	Small Tools & Supplies	300.00	0.00	91.98	0.00	94.99	183.44
61-00.000-6011	Fertilizers/Chemicals	150.00	0.00	0.00	0.00	0.00	150.00
61-00.000-6013	Repair Parts	1,300.00	0.00	286.37	0.00	41.13	352.64
61-00.000-6014	Building Repair	1,500.00	53.39	349.37	0.00	99.94	457.06
61-00.000-6015	Ground Repair/Landscaping	200.00	0.00	117.00	0.00	0.00	200.00
61-00.000-6016	Paint & Stain	250.00	0.00	0.00	0.00	0.00	0.00
61-00.000-6017	Restroom Repair	350.00	0.00	0.00	0.00	0.00	54.62
61-00.000-6018	Uniform Supplies	200.00	0.00	0.00	0.00	0.00	0.00
61-00.000-6101	Electricity	7,150.00	896.38	8,066.51	0.00	1,347.74	7,297.61
61-00.000-6102	Water	4,620.00	0.00	1,368.87	0.00	0.00	3,169.70
61-00.000-6301	Merchandise For Sale	1,000.00	191.25	1,097.84	0.00	153.50	857.96
61-00.000-6308	Licenses, Permits, Fees	1,000.00	105.24	703.70	0.00	90.32	737.83
61-00.000-6309	Fuel For Sale	33,800.00	1,999.00	29,140.27	0.00	3,571.00	25,343.11
61-00.000-6310	Sales Tax	5,000.00	634.00	2,339.00	0.00	537.00	2,010.00
61-00.000-7002	Advertising	500.00	0.00	218.58	0.00	0.00	211.74
61-00.000-7005	Auto/boat Repairs	500.00	0.00	271.79	0.00	0.00	0.00
61-00.000-7006	Repairs To Equipment	250.00	0.00	0.00	0.00	0.00	479.42
61-00.000-7007	Repair Buildings/grounds	2,000.00	0.00	1,394.97	0.00	0.00	598.28
61-00.000-7008	Refuse Service	525.00	50.09	450.81	0.00	46.81	421.29
61-00.000-7011	Service Contracts	1,250.00	60.00	540.00	0.00	60.00	540.00
61-00.000-7016	Repairs To Restrooms	200.00	0.00	165.00	0.00	0.00	0.00
61-00.000-7019	Printing	500.00	0.00	416.25	0.00	0.00	416.25
61-00.000-7021	Safety	500.00	0.00	288.50	0.00	0.00	474.10
61-00.000-7029	Dredge	30,000.00	6,000.00	28,675.00	0.00	0.00	25,745.00
61-00.000-8001	Telephone	1,200.00	121.22	1,081.51	0.00	114.90	990.47
61-00.000-8004	Internet	500.00	0.00	479.40	0.00	0.00	479.40
Total Expenditure:		175,839.65	20,566.23	139,742.59	0.00	16,513.79	130,860.09
Account Type: Transfers-Out							
61-00.000-7015	Transfers	42,025.00	0.00	27,025.30	0.00	0.00	42,025.30
Total Transfers-Out:		42,025.00	0.00	27,025.30	0.00	0.00	42,025.30
Net - Dept 00.000-General		(33,314.65)	(13,104.09)	2,078.22	0.00	(8,051.11)	(4,259.08)

TOTAL REVENUES 184,550.00 7,462.14 168,846.11 0.00 8,462.68 168,626.31

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL	MONTH 09/30/17	09/30/2017		MONTH 09/30/16	09/30/2016
		BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	INCR (DECR)	NORM (ABNORM)
Fund 61 - Marina							
TOTAL EXPENDITURES		217,864.65	20,566.23	166,767.89	0.00	16,513.79	172,885.39
NET OF REVENUES & EXPENDITURES		(33,314.65)	(13,104.09)	2,078.22	0.00	(8,051.11)	(4,259.08)

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	ACTIVITY FOR	YTD BALANCE
		ORIGINAL	MONTH 09/30/17	09/30/2017		MONTH 09/30/16	09/30/2016
		BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	INCR (DECR)	NORM (ABNORM)
Fund 71 - Boehl Estate Trust							
Dept 00.000-General							
Account Type: Revenue							
71-00.000-3500	Interest	3,000.00	0.00	1,387.10	0.00	941.73	2,183.25
71-00.000-3501	Dividend Income	5,000.00	0.00	2,946.42	0.00	1,279.88	3,778.74
71-00.000-3608	Miscellaneous	0.00	0.00	0.00	0.00	0.00	89.71
Total Revenue:		8,000.00	0.00	4,333.52	0.00	2,221.61	6,051.70
Account Type: Expenditure							
71-00.000-6308	Licenses,Permits,Fees	30.00	0.00	15.00	0.00	0.00	15.00
71-00.000-7001	Attorney Fees	250.00	0.00	225.00	0.00	0.00	225.00
71-00.000-7027	Trustee's Fees	3,500.00	0.00	1,769.21	0.00	866.69	2,562.90
Total Expenditure:		3,780.00	0.00	2,009.21	0.00	866.69	2,802.90
Account Type: Transfers-Out							
71-00.000-7015	Transfers	4,220.00	0.00	2,324.31	0.00	1,354.92	3,248.80
Total Transfers-Out:		4,220.00	0.00	2,324.31	0.00	1,354.92	3,248.80
Net - Dept 00.000-General		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		8,000.00	0.00	4,333.52	0.00	2,221.61	6,051.70
TOTAL EXPENDITURES		8,000.00	0.00	4,333.52	0.00	2,221.61	6,051.70
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		6,472,255.00	647,856.88	6,380,662.90	0.00	1,291,115.71	6,407,830.87
TOTAL EXPENDITURES - ALL FUNDS		7,229,641.03	422,273.62	4,756,707.02	504,005.51	1,059,320.13	4,622,489.65
NET OF REVENUES & EXPENDITURES		(757,386.03)	225,583.26	1,623,955.88	(504,005.51)	231,795.58	1,785,341.22

INVESTMENT REPORT

BOND REPORT

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

(unaudited)

Project Description	Project Code	Original Project Balance	Project Funds Spent	Outstanding Encumbrances	Project Funds Transfer In/Out	Remaining Balance	Status *
Bob Mays 4 Bar Swing Set	17-100	\$ 10,000.00	\$ 535.82		\$ -	\$ 9,464.18	C
Lincoln Park Concrete	17-101	\$ 40,000.00	\$ 32,300.00		\$ -	\$ 7,700.00	C
S. Park Pond Repairs	17-102	\$ 50,000.00	\$ 50,167.30		\$ -	\$ (167.30)	C
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	\$ 22,885.44		\$ -	\$ 2,114.56	C
Reservoir Tennis Courts 5,6,7 Resurface	17-107	\$ 20,000.00	\$ 20,000.00		\$ -	\$ -	C
District ADA Study	17-108	\$ 30,000.00	\$ 9,327.00		\$ -	\$ 20,673.00	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	\$ 22,383.56		\$ -	\$ 2,616.44	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		\$ 13,800.00		\$ -	\$ (13,800.00)	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)	C
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 Interest					\$ (83.33)	\$ (83.33)	C
					\$ 2,368.75	\$ 2,368.75	
Totals & Remaining Bond Funds:		\$ 900,000.00	\$ 465,725.72		\$ 2,285.42	\$ 436,559.70	
Current Retainage						\$ -	
Bond Cash Balance:						\$ 436,559.70	
Committed Use of Funds:							
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
District ADA Study	17-108	\$ 30,000.00	\$ 9,327.00	\$ -		\$ 20,673.00	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	\$ 22,383.56	\$ -		\$ 3,616.44	P
District Stump Removal	17-118	\$ 20,000.00	\$ 9,725.00	\$ 855.00		\$ 1,000.00	P
Westview Parking Lot Sealing/Striping	17-122	\$ 15,000.00	\$ 13,800.00	\$ 13,800.00		\$ (12,600.00)	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
Community-Wide Survey	NPC	\$ 26,050.00	\$ 23,945.15	\$ 2,105.00		\$ -	P
		\$ -	\$ -	\$ -		\$ -	P
Total Encumbered:				\$ 67,310.00		\$ 135,719.44	
Total Uncommitted Funds RESERVED:				\$ 369,249.70		\$ 233,530.26	

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

Notes:

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

09/29/2017 04:18 PM
 User: lfischer
 DB: QUINCY PARK DIS

CHECK REGISTER FOR QUINCY PARK DISTRICT
 CHECK DATE FROM 09/01/2017 - 09/30/2017
 MONTHLY CHECKS OVER \$2,000

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL OPERATING ACCOUNT						
09/12/2017	GEN	1(E)	0134	ILLINOIS DEPT OF REVENUE RETAILER'S	AUGUST 2017 SALES TAX	2,729.00
09/21/2017	GEN	21817	0572	DIRECT ENERGY BUSINESS	AUGUST ELECTRIC	10,185.20
09/21/2017	GEN	21825	0616	UNITED HEALTH CARE INS CO	OCTOBER 2017 INSURANCE PREMIUMS	17,970.87
09/29/2017	GEN	21833	0010	ALL INCLUSIVE REC	MADISON TOT LOT PLAYGROUND CHIPS	2,119.00
09/29/2017	GEN	21836	0029	BERGMAN NURSERIES	ROTARY ROCK TRAIL LANDSCAPING	817.75
					ROTARY PLAZA KLINGNER TRAIL LANDSCAPING	4,000.00
					ROTARY PLAZA LANDSCAPING-ROTARY CLUB	12,870.00
						<u>17,687.75</u>
09/29/2017	GEN	21842	0049	CANTON MARINE TOWING	MARINA DREDGE-2 DAYS	6,000.00
09/29/2017	GEN	21843	0869	CDS OFFICE TECHNOLOGIES	MONTHLY IT CONTRACT	1,037.00
					BARRACUDA BACKUP LICENSE RENEWAL	2,247.00
						<u>3,284.00</u>
09/29/2017	GEN	21851	1022	COULTER ASPHALT	WV-PARKING LOT REPAVE	13,800.00
09/29/2017	GEN	21853	0572	DIRECT ENERGY BUSINESS	MONTHLY ELECTRIC	2,157.52
09/29/2017	GEN	21858	0587	FESSLER CONSTRUCTION	SOUTH PARK POND CURB REPLACE	9,850.00
					SUNSET PK CURB REPLACE	6,750.00
					PARKER HEIGHTS CURB REPLACE	4,860.00
						<u>21,460.00</u>
09/29/2017	GEN	21882	0284	PRAIRIELAND FS INC	WV FUEL	525.69
					WV DIESEL	305.10
					MARINA FUEL FOR SALE	1,999.00
					MAINT 1 DIESEL	1,180.59
					MAINT 1 FUEL	1,398.65
					MAINT 2 FUEL	724.15
					MAINT 3 FUEL	490.36
					WV DIESEL	330.60
					WV FUEL	620.70
						<u>7,574.84</u>
09/29/2017	GEN	21892	0273	SUPREME TURF PROD INC	WV-DON BROWN BENCH	560.00
					WV FAIRWAY FUNGICIDE	1,280.00
					FAIRWAY FERTILIZER	2,020.00
					GREENS FERTILIZER	1,172.50
					FAIRWAY FUNGICIDE	2,771.00
					PENCROSS BENTGRASS SEED	395.00
						<u>8,198.50</u>
GEN TOTALS:						
Total of 12 Checks:						113,166.68
Less 0 Void Checks:						0.00
Total of 12 Disbursements:						<u>113,166.68</u>

CHECK REGISTER

(Full Monthly)

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN						
09/12/2017	GEN	1 (E)	0134	ILLINOIS DEPT OF REVENUE RETAILER'S	AUGUST 2017 SALES TAX	2,729.00
09/12/2017	GEN	21792	0012	AMEREN ILLINOIS	IMP GAS	51.37
					ADMIN BLDG GAS	82.68
					WV MNT MO GAS	82.31
					WCC MO GAS	88.97
					WV MO GAS	84.54
						<hr/> 389.87
09/12/2017	GEN	21793	0247	CALL ONE ACCOUNT# 1010-7507-0001	MONTHLY PHONE	374.09
09/12/2017	GEN	21794	0047	CALLAWAY GOLF	GOLF BALLS & GLOVES	227.45
					GOLF BALLS & GLOVES	613.32
						<hr/> 840.77
09/12/2017	GEN	21795	0064	CITY OF QUINCY - WATER DEPT	WASH PK 101 N 5TH ST 9/5/17	333.46
09/12/2017	GEN	21796	0836	COMCAST - RE: WMN'S CITY CLB SERVI	WCC INTERNET	84.90
09/12/2017	GEN	21797	0392	COMCAST - RE: WV GOLF COURSE	WV INTERNET	163.99
09/12/2017	GEN	21798	0727	COMCAST CABLE - RE: IMP	IMP INTERNET	104.85
09/12/2017	GEN	21799	0189	MILL CREEK SAND & GRAVEL	WV SAND FOR BUNKERS	513.84
09/12/2017	GEN	21800	0987	NEOPOST USA	QUARTERLY POSTAGE MACHINE RENTAL	86.25
09/12/2017	GEN	21801	0943	PRINCE AGRI INC	REFUND DEPOSIT 8/26 PICNIC	250.00
09/12/2017	GEN	21802	0228	QUINCY HERALD-WHIG	UTILITY CONSULTANT RFP	56.92
09/12/2017	GEN	21803	0736	SPRINGFIELD ELECTRIC SUPPLY CO		52.52
09/12/2017	GEN	21804	0728	TYLEX INC	MO GAS	26.16
09/12/2017	GEN	21805	0313	VISA CARD SERVICES	SANDISK CARD GO PRO HERO 3 FOR CAMERA	63.96
					VOIP AUGUST 2017	847.31
						<hr/> 911.27

GEN TOTALS:

Total of 15 Disbursements:

6,917.89

Ram *FL*
9/12/17

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL OPERATING ACCOUNT						
09/21/2017	GEN	21814	0064	CITY OF QUINCY - WATER DEPT	1550 MAINE ST WOMEN'S CITY CLUB	27.33
09/21/2017	GEN	21815	0803	COMCAST - RE: MAINT. #1 SERVICE	MAINTENANCE 1 INTERNET	74.55
09/21/2017	GEN	21816	0819	COMCAST - RE: ADMIN BLDG SERVICE	ADMIN BLDG INTERNET	124.55
09/21/2017	GEN	21817	0572	DIRECT ENERGY BUSINESS	AUGUST ELECTRIC	10,185.20
09/21/2017	GEN	21818	0943	DURBIN, HOLLY	REF-DURBIN FOR D HARPER TINY TMBLERS-2	90.00
09/21/2017	GEN	21819	0943	ENCORE!	REFUND DEPOSIT-BEETHOVEN 5K 9/16/17	250.00
09/21/2017	GEN	21820	0712	JOHN DEERE FINANCIAL	QPD-HANDLE	16.87
					QPD-CARBURETOR	50.68
						<u>67.55</u>
09/21/2017	GEN	21821	0164	LAWSON PRODUCTS INC	6 GRINDING DISCS	59.28
09/21/2017	GEN	21822	0943	QUINCY PUBLIC LIBRARY	BIG READ 2017 EVENT REFUND	200.00
09/21/2017	GEN	21823	0755	REPUBLIC SERVICES ALLIED WASTE OF Q	SEPT 2017 TRASH REMOVAL	598.70
09/21/2017	GEN	21824	0779	U S CELLULAR	MONTHLY CELL PHONE	282.45
09/21/2017	GEN	21825	0616	UNITED HEALTH CARE INS CO	OCTOBER 2017 INSURANCE PREMIUMS	17,970.87
09/21/2017	GEN	21826	0297	WALMART COMMUNITY	ASP SUPPLIES	54.26
					SAFETY SUPPLIES	168.34
					WV CONC	8.88
						<u>231.48</u>

GEN TOTALS:

Total of 13 Disbursements:

30,161.96

Rom FL
 10/21/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL OPERATING ACCOUNT						
09/29/2017	GEN	21831	0279	ACUSHNET COMPANY	GOLF GLOVES	401.06
09/29/2017	GEN	21832	0009	ALARM SYSTEMS INC MIDWEST ANSWER	MO ALARM MONITORING	485.00
09/29/2017	GEN	21833	0010	ALL INCLUSIVE REC	MADISON TOT LOT PLAYGROUND CHIPS	2,119.00
09/29/2017	GEN	21834	0012	AMEREN ILLINOIS	LINCOLN PK SHLTR	69.38
09/29/2017	GEN	21835	0018	AREA DISTRIBUTORS	ADMIN BLDG CAN LINERS	37.80
					YELLOW PAPER-SHELTER RESERVATIONS	8.02
					HAND SOAP	80.48
					ADMIN BLDG CAN LINERS	85.92
					QPD TISSUE & TOWELS	159.66
						<u>371.88</u>
09/29/2017	GEN	21836	0029	BERGMAN NURSERIES	ROTARY ROCK TRAIL LANDSCAPING	817.75
					ROTARY PLAZA KLINGNER TRAIL LANDSCAPING	4,000.00
					ROTARY PLAZA LANDSCAPING-ROTARY CLUB	12,870.00
						<u>17,687.75</u>
09/29/2017	GEN	21837	0033	BLEIGH READY MIX	MADISON PK TOT LOT CONCRETE	692.25
					BEAR SAVER CONCRETE-ALL-AMERICA ADA WOR	235.00
						<u>927.25</u>
09/29/2017	GEN	21838	0588	BLESSING PHYSICIAN SERVICES	EMPLOYEE DRUG PANELS	280.00
09/29/2017	GEN	21839	0345	BOOHER AUTOMOTIVE & ALIGNMENT	EUREA FUEL ADDITIVE	25.00
09/29/2017	GEN	21840	0684	BSN SPORTS INC	6 DZN SOFTBALLS	354.00
09/29/2017	GEN	21841	0047	CALLAWAY GOLF	GLOVES	281.48
					SPECIAL ORDER CLUB	172.61
						<u>454.09</u>
09/29/2017	GEN	21842	0049	CANTON MARINE TOWING	MARINA DREDGE-2 DAYS	6,000.00
09/29/2017	GEN	21843	0869	CDS OFFICE TECHNOLOGIES	MONTHLY IT CONTRACT	1,037.00
					BARRACUDA BACKUP LICENSE RENEWAL	2,247.00
						<u>3,284.00</u>
09/29/2017	GEN	21844	0054	CENTRAL WELDING SUPPLIES INC	WV CONC C02	42.55
09/29/2017	GEN	21845	0059	CHS EMPLOYEE BENEFIT SERVICES	OCT 2017 CAFE PLAN FEES	60.00
09/29/2017	GEN	21846	0062	CIRCLE SEWER SERVICE	WV - PUMP GREASE TRAP	187.50
09/29/2017	GEN	21847	0064	CITY OF QUINCY - WATER DEPT	JOHNSON PK-1901 HARRISON	39.96
					1700 S 12TH - SOUTH PK	21.61
					1500 S 12TH-SOUTH PK	58.09
						<u>119.66</u>
09/29/2017	GEN	21848	0066	CLASSIQUE SIGNS	WV-DON BROWN BENCH PLATE	12.00
					ADULT SOFTBALL TROPHIES	136.50
						<u>148.50</u>
09/29/2017	GEN	21849	0603	COMCAST - RE: WV MAINT SERVICE	WV MAINT INTERNET	116.94
09/29/2017	GEN	21850	0071	CONNOR CO	IMP	18.59
09/29/2017	GEN	21851	1022	COULTER ASPHALT	WV-PARKING LOT REPAVE	13,800.00
09/29/2017	GEN	21852	0501	DARLING INGREDIENTS INC	WV-GREASE DUMPSTER	100.00
09/29/2017	GEN	21853	0572	DIRECT ENERGY BUSINESS	MONTHLY ELECTRIC	2,157.52

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
09/29/2017	GEN	21887	0238	REFRESHMENT SERVICES PEPSI	WV WV BC WV WV BC BC-RETURN SODA BB & CANDY BARS BC	411.82 61.98 44.62 399.30 397.52 49.44 (514.11) (29.62) <u>820.95</u>
09/29/2017	GEN	21888	0691	RINELLA COMPANY	WV-48 COOLERS @ \$5.50 EA. WV CHOCOLATE MILK WV CHOC MILK	264.00 16.40 16.40 <u>296.80</u>
09/29/2017	GEN	21889	0242	RON'S TIRE SERVICE	QPD-4 TIRES	192.00
09/29/2017	GEN	21890	0736	SPRINGFIELD ELECTRIC SUPPLY CO	3 LIGHTS-CLAT ADAMS & EDGEWATER TENNIS - BELL 4" 120V60HZ MARINA	662.73 123.49 53.39 <u>839.61</u>
09/29/2017	GEN	21891	0270	SUMMY TIRE	ZN 3 FLAT REPAIR	8.00
09/29/2017	GEN	21892	0273	SUPREME TURF PROD INC	WV-DON BROWN BENCH WV FAIRWAY FUNGICIDE FAIRWAY FERTILIZER GREENS FERTILIZER FAIRWAY FUNGICIDE PENCROSS BENTGRASS SEED	560.00 1,280.00 2,020.00 1,172.50 2,771.00 395.00 <u>8,198.50</u>
09/29/2017	GEN	21893	0979	THE DISTRICT	2017 BLUES PARTNER SPONSOR	1,000.00
09/29/2017	GEN	21894	0294	VERMONT SYSTEMS INC	WV - 2 CASES THERMAL PAPER	185.20
09/29/2017	GEN	21895	0299	WALTER LOUIS CHEMICALS	WASH PK FNTN CHEMICALS IMP CREDIT-RETURN DRUM	132.60 (50.00) <u>82.60</u>
GEN TOTALS:						
Total of 65 Checks:						99,559.87
Less 0 Void Checks:						0.00
Total of 65 Disbursements:						<u>99,559.87</u>

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

Quincy Park District
1231 Bonansinga Drive
Quincy IL 62301-1762

Attn: Rome Frericks

Page: 1
09/30/2017
Account No: 895M

Balance

\$1,330.00

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

Don Hilgenbrinck

From: Don Hilgenbrinck
Sent: Friday, September 22, 2017 11:01 AM
To: 'Barb Holthaus (bdholthaus@yahoo.com)'; 'Jeff Steinkamp (jeff.steinkamp@comcast.net)'; 'John Frankenhoff (frankenhoff@gmail.com)'; 'Kelly P. Stupasky (kastupasky@gmail.com)'; 'Robert Gough (Bob) (bobgough1966@yahoo.com)'; 'Sara Reuschel (sarareuschel@gmail.com)'; 'Vicky Dempsey (vicki@ddrm.net)'
Cc: Rome Frericks; Danielle M. Fleeer (dfleeer@dfleercpa.com)
Subject: PPRT Recoupment
Attachments: PersonalPropertyReplacementTaxUpdate-9-17.pdf

Finance Committee:

During my discussion on the Personal Property Replacement Tax (PPRT) at the past Finance meeting, I stated that the ILDOR will be issuing a letter stating that the recoupment of the PPRT overpayments to tax bodies will come from the FY218 PPRT revenue. Attached is this letter for your review.

To reiterate, this means that for all PPRT recipient tax bodies, they will receive a reduction of their revenue for FY2018 (June 2017 – May 2018). For the Quincy Park District, this means our revenue will be short and the deficit will then reduce our reserves. We anticipated paying this back from corporate reserves so that will work out fine. This will be reflected in the District's 2018 budget.

This hit to income in one year may be more difficult for other tax bodies.

Cordially,

Donald J. Hilgenbrinck
Director of Business Services



1231 Bonansinga Dr.
Quincy, IL 62301
217-919-0310
fax: 217-228-9209
www.QuincyParkDistrict.com



Illinois Department of Revenue

September 14, 2017

Personal Property Replacement Tax Update

In April 2016, the Department reported a misclassification of pass-through withholding payments resulting in an overpayment of personal property replacement tax and an underpayment of income tax. The misallocation began following the passage of Public Act 98-478. The statutory change resulted in the discontinuation of Form IL-1000, and revisions to Forms IL-1065 and IL-1120-ST, which caused calculation errors associated with the payments for these forms. As a result, pass-through withholding payments were classified as replacement tax rather than income tax.

The Department identified the error while testing a new comprehensive accounting software program which allowed for more extensive tracking of payment and return information. Through this review, the Department determined that certain collections had been misallocated. At that time, the Department estimated local taxing districts had collectively been overpaid \$168 million in Personal Property Replacement Tax. A final review of the related tax returns in 2017 showed the actual amount was \$166.831 million.

When the Department reported the error in early 2016, the original plan was to reconcile the 2014 returns (filed in 2015) and the 2015 returns (filed in 2016) in early 2017. Once the reconciliation was done, a repayment schedule was to be determined and the overpayments recouped from future distributions. However, Public Acts 99-524 (June 2016) and 100-21 (July 2017), appropriated monies to community college districts out of the Personal Property Replacement Tax Fund in lieu of recouping the overpayment of Personal Property Replacement Tax monies.

This letter serves as official notification to local taxing districts that the Department will not seek to recoup any of the overpaid amounts described above from future distributions of Personal Property Replacement Tax.

ILLINOIS DEPARTMENT OF REVENUE
101 W JEFFERSON ST
SPRINGFIELD IL 62702

PUBLIC INPUT