Quincy Park District

BOARD OF COMMISSIONERS MEETING

FINANCIAL REPORTS

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Agenda

March 14, 2018

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

Approval of Minutes – February 14, 2018

Review of Monthly Financial Reports:

- Behrens
- Cash Balance
- Balance Sheet
- Revenue and Expense Summary
- Revenue and Expense Detail
- Investment Report
- 2017 General Obligation Bond
- 2018 General Obligation Bond

Recommended Approval to the Full Board

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

Information/Education

- IMRF Memo

New Business

- Board Agenda Items

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

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Finance Meeting February 14, 2018
Conference Room 5:16 P.M.

The Finance Committee of the Board of Commissioners of the Quincy Park District held a finance meeting in the Conference Room at 1231 Bonansinga Drive, Quincy, IL.
Those present included: Vice President John Frankenhoff 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 January 17, 2018 were approved by unanimous consent.

Director Hilgenbrinck noted that cash is down slightly. He reviewed the Behrens report and noted the increase in Westview's revenue compared to last year. The other activity for this month was standard. Beginning February 1 the interest rate at First Bankers Trust increased. A brokerage account was opened at First Financial Services during the month and we will be looking into purchasing Treasury Bills and brokered certificate of deposits.

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

_____ _____
Secretary Chairman

_____ _____
Date Date

BEHRENS REPORT

CASH BALANCE REPORT

BALANCE SHEET

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
		16	MARKETING COORDINATOR
		24	ADMINISTRATIVE BUILDING
11	WORKING CASH	00	GENERAL
20	RECREATION	00	GENERAL
		20	PROGRAMS
		21	REC - SEASONAL ASSISTANTS
		22	REC SUP 2 - SHANE
		23	DIR OF PRGM SERV-BRUNS
		25	IMP
		26	WAC
		27	BATTING CAGE
		28	REC SUP 1 - ADAM
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 02/28/2018

Behrens Enterprise Fund Report

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	YTD BALANCE 02/28/2017 NORM (ABNORM)
Fund 60 - Westview							
FEES		489,000.00	19,300.25	53,094.50	0.00	435,905.50	79,961.89
RENT		5,000.00	470.00	660.00	0.00	4,340.00	1,280.00
DONATIONS/GRANTS		5,000.00	0.00	4,000.00	0.00	1,000.00	3,780.00
MERCHANDISE		2,000.00	157.74	315.41	0.00	1,684.59	168.43
INVESTMENT		0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		12,500.00	300.00	3,195.00	0.00	9,305.00	18,169.71
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL-EXEMPT		89,560.00	6,964.54	10,446.81	0.00	79,113.19	10,232.52
PERSONNEL-FULL TIME UNION		0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL-NON EXEMPT		50,000.00	200.51	200.51	0.00	49,799.49	394.06
PERSONNEL-OTHER		6,000.00	0.00	0.00	0.00	6,000.00	0.00
PERSONNEL BENEFITS		19,200.00	1,638.16	3,276.32	0.00	15,923.68	2,149.02
COMMODITIES		44,600.00	2,859.35	3,704.26	0.00	40,895.74	2,566.59
SERVICES		16,500.00	937.34	4,312.49	0.00	12,187.51	5,910.63
TRANSFER OUT		5,000.00	0.00	0.00	0.00	5,000.00	0.00
TRAVEL & COMM		4,350.00	132.86	420.04	0.00	3,929.96	606.58
CAPITAL		22,000.00	0.00	0.00	0.00	22,000.00	2,076.00
Net - Dept 00.000 - General		256,290.00	7,495.23	38,904.48	0.00	217,385.52	79,424.63
FEES		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES		0.00	0.00	0.00	0.00	0.00	0.00
SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL & COMM		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 51.000 - The Scotty		0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 51.105 - The Scotty		0.00	0.00	0.00	0.00	0.00	0.00
MERCHANDISE		50,000.00	97.26	548.53	0.00	49,451.47	1,276.31
PERSONNEL-EXEMPT		0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL-NON EXEMPT		0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES		40,200.00	1,858.35	1,938.87	0.00	38,261.13	991.02
SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
TAXES		5,200.00	7.78	43.89	0.00	5,156.11	102.08
Net - Dept 52.000 - Pro Shop		15,000.00	(1,753.31)	(1,346.45)	0.00	16,346.45	387.37
PERSONNEL-EXEMPT		55,992.00	4,307.12	6,460.68	0.00	49,531.32	6,365.19
PERSONNEL-FULL TIME UNION		82,306.00	6,336.00	9,504.00	0.00	72,802.00	4,903.20
PERSONNEL-NON EXEMPT		0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL-OTHER		0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL BENEFITS		28,880.00	2,446.04	4,892.08	0.00	23,987.92	2,854.16
COMMODITIES		191,900.00	11,305.62	12,491.05	6,900.28	172,508.67	2,986.83
SERVICES		10,300.00	224.93	449.86	0.00	9,850.14	3,368.92
TRAVEL & COMM		2,400.00	73.43	271.69	0.00	2,128.31	542.69
CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL-SEASONAL UNION		90,000.00	0.00	0.00	0.00	90,000.00	181.92
Net - Dept 53.000 - Maintenance		(461,778.00)	(24,693.14)	(34,069.36)	(6,900.28)	(420,808.36)	(21,202.91)
RENT		221,500.00	1,706.00	3,997.00	0.00	217,503.00	9,777.00
PERSONNEL-NON EXEMPT		0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES		6,500.00	998.37	998.37	0.00	5,501.63	316.92
SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL-SEASONAL UNION		0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 02/28/2018

Behrens Enterprise Fund Report

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	YTD BALANCE 02/28/2017 NORM (ABNORM)
Fund 60 - Westview							
Net - Dept 54.000 - WV Cart Rental		215,000.00	707.63	2,998.63	0.00	212,001.37	9,460.08
DONATIONS/GRANTS		1,500.00	0.00	0.00	0.00	1,500.00	0.00
OTHER INCOME		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 EXEMPT		22,000.00	0.00	0.00	0.00	22,000.00	0.00
COMMODITIES		75,000.00	239.06	522.04	0.00	74,477.96	3,007.34
SERVICES		2,700.00	0.00	0.00	0.00	2,700.00	0.00
TRAVEL & COMM		400.00	0.00	25.70	0.00	374.30	28.02
TAXES		10,000.00	16.83	50.87	0.00	9,949.13	205.81
CONCESSIONS		117,000.00	207.42	624.13	0.00	116,375.87	2,551.94
Net - Dept 55.105 - Concession		28,400.00	(14.81)	127.26	0.00	28,272.74	(277.61)
MERCHANDISE		30.00	2.78	5.37	0.00	24.63	3.90
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
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 57.000 - Shih Scholarship		(970.00)	2.78	5.37	0.00	(975.37)	3.90
TOTAL REVENUES		918,730.00	22,266.06	66,534.70	0.00	852,195.30	117,277.07
TOTAL EXPENDITURES		866,788.00	40,521.68	59,914.77	6,900.28	799,972.95	49,481.61
NET OF REVENUES & EXPENDITURES		51,942.00	(18,255.62)	6,619.93	(6,900.28)	52,222.35	67,795.46

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 02/28/2018

Behrens Enterprise Fund Report

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	YTD BALANCE 02/28/2017 NORM (ABNORM)
Fund 61 - Marina							
Dept 00.000 - General							
MERCHANDISE		39,800.00	23.22	47.32	0.00	39,752.68	57.75
RENT		144,000.00	2,378.00	2,378.00	0.00	141,622.00	20,021.60
INVESTMENT		0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		250.00	0.00	78.87	0.00	171.13	25.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		184,050.00	2,401.22	2,504.19	0.00	181,545.81	20,104.35
PERSONNEL-EXEMPT		19,477.00	1,623.00	3,246.00	0.00	16,231.00	2,209.89
PERSONNEL-FULL TIME UNION		35,630.00	2,737.60	4,106.40	0.00	31,523.60	4,034.40
PERSONNEL-NON EXEMPT		14,000.00	0.00	0.00	0.00	14,000.00	0.00
PERSONNEL BENEFITS		13,060.00	1,100.16	2,200.32	0.00	10,859.68	1,922.90
COMMODITIES		57,000.00	715.30	777.70	0.00	56,222.30	1,971.77
SERVICES		41,050.00	502.16	606.06	0.00	40,443.94	636.43
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL & COMM		1,900.00	121.08	721.56	0.00	1,178.44	711.66
CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		182,117.00	6,799.30	11,658.04	0.00	170,458.96	11,487.05
Net - Dept 00.000 - General		1,933.00	(4,398.08)	(9,153.85)	0.00	11,086.85	8,617.30
TOTAL REVENUES		184,050.00	2,401.22	2,504.19	0.00	181,545.81	20,104.35
TOTAL EXPENDITURES		182,117.00	6,799.30	11,658.04	0.00	170,458.96	11,487.05
NET OF REVENUES & EXPENDITURES		1,933.00	(4,398.08)	(9,153.85)	0.00	11,086.85	8,617.30

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 02/28/2018

Behrens Recreation Fund Report

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	YTD BALANCE 02/28/2017 NORM (ABNORM)
Dept 27.000 - Batting Cage							
FEES		70,500.00	0.00	0.00	0.00	70,500.00	0.00
RENT		7,300.00	0.00	0.00	0.00	7,300.00	0.00
MERCHANDISE		0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		77,800.00	0.00	0.00	0.00	77,800.00	0.00
PERSONNEL-EXEMPT		0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL-NON EXEMPT		43,175.00	0.00	0.00	0.00	43,175.00	0.00
COMMODITIES		18,100.00	2,256.01	2,256.01	0.00	15,843.99	3,838.70
SERVICES		5,800.00	28.34	435.81	0.00	5,364.19	386.98
TRAVEL & COMM		1,950.00	0.00	25.70	0.00	1,924.30	866.04
CAPITAL		11,100.00	499.00	1,168.98	0.00	9,931.02	0.00
TOTAL EXPENDITURES		80,125.00	2,783.35	3,886.50	0.00	76,238.50	5,091.72
Net - Dept 27.000 - Batting Cage		(2,325.00)	(2,783.35)	(3,886.50)	0.00	1,561.50	(5,091.72)
Dept 27.105 - Batting Cage							
CONCESSIONS		24,000.00	0.00	0.00	0.00	24,000.00	0.00
TAXES		2,000.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES		26,000.00	0.00	0.00	0.00	26,000.00	0.00
COMMODITIES		13,600.00	0.00	0.00	0.00	13,600.00	0.00
TOTAL EXPENDITURES		13,600.00	0.00	0.00	0.00	13,600.00	0.00
Net - Dept 27.105 - Batting Cage		12,400.00	0.00	0.00	0.00	12,400.00	0.00
TOTAL REVENUES - ALL FUNDS		103,800.00	0.00	0.00	0.00	103,800.00	0.00
TOTAL EXPENDITURES - ALL FUNDS		93,725.00	2,783.35	3,886.50	0.00	89,838.50	5,091.72
NET OF REVENUES & EXPENDITURES		10,075.00	(2,783.35)	(3,886.50)	0.00	13,961.50	(5,091.72)

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 02/28/2018

Behrens Recreation Fund Report

GL NUMBER DESCRIPTION	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	YTD BALANCE 02/28/2017 NORM (ABNORM)
Dept 25.000 - Indian Mounds Pool						
FEES	54,000.00	280.00	280.00	0.00	53,720.00	330.00
TOTAL REVENUES	54,000.00	280.00	280.00	0.00	53,720.00	330.00
PERSONNEL-NON EXEMPT	42,772.00	0.00	0.00	0.00	42,772.00	0.00
COMMODITIES	39,750.00	136.94	136.94	1,700.00	37,913.06	258.97
SERVICES	5,850.00	16.56	362.12	1,185.00	4,302.88	365.98
TRAVEL & COMM	2,800.00	116.29	258.62	0.00	2,541.38	348.30
CAPITAL	20,000.00	0.00	0.00	19,500.00	500.00	0.00
TOTAL EXPENDITURES	111,172.00	269.79	757.68	22,385.00	88,029.32	973.25
Net - Dept 25.000 - Indian Mounds Pool	(57,172.00)	10.21	(477.68)	(22,385.00)	(34,309.32)	(643.25)
Dept 25.105 - IMP Concession						
CONCESSIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
TAXES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
TOTAL REVENUES	26,800.00	0.00	0.00	0.00	26,800.00	0.00
PERSONNEL-NON EXEMPT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
COMMODITIES	13,650.00	0.00	0.00	0.00	13,650.00	0.00
SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES	22,750.00	0.00	0.00	0.00	22,750.00	0.00
Net - Dept 25.105 - IMP Concession	4,050.00	0.00	0.00	0.00	4,050.00	0.00
Dept 25.106 - IMP Lessions						
FEES	4,000.00	210.00	210.00	0.00	3,790.00	0.00
TOTAL REVENUES	4,000.00	210.00	210.00	0.00	3,790.00	0.00
PERSONNEL-NON EXEMPT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
COMMODITIES	150.00	0.00	0.00	0.00	150.00	0.00
TOTAL EXPENDITURES	2,650.00	0.00	0.00	0.00	2,650.00	0.00
Net - Dept 25.106 - IMP Lessions	1,350.00	210.00	210.00	0.00	1,140.00	0.00
Dept 25.108 - IMP Parties						
FEES	3,000.00	0.00	275.00	0.00	2,725.00	275.00
TOTAL REVENUES	3,000.00	0.00	275.00	0.00	2,725.00	275.00
PERSONNEL-NON EXEMPT	300.00	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
Net - Dept 25.108 - IMP Parties	2,700.00	0.00	275.00	0.00	2,425.00	275.00
TOTAL REVENUES - ALL FUNDS	87,800.00	490.00	765.00	0.00	87,035.00	605.00
TOTAL EXPENDITURES - ALL FUNDS	136,872.00	269.79	757.68	22,385.00	113,729.32	973.25
NET OF REVENUES & EXPENDITURES	(49,072.00)	220.21	7.32	(22,385.00)	(26,694.32)	(368.25)

Quincy Park District
Cash Balance Report

Account Number	Account Description	Balance January 2018	Balance February 2018	Net Change	Cash Reserve Required 12/31/18
10000001000	CASH-CORP GENERAL	$1,710,924.71	$742,005.07	($968,919.64)	$1,021,344.00
10000001002	SHORT-TERM INVESTMENTS-CORP GEN	$0.00	$0.00	$0.00	
10120001000	CASH-EMERGENCY FLOOD	$6,569.02	$6,572.90	$3.88	
10130001000	CASH-BOEHL PARK MAINTENANCE	$10,717.66	$10,723.99	$6.33	
10140001000	CASH-HERITAGE TREE	$15,061.05	$15,069.94	$8.89	
10150001000	CASH-GENERAL DONATION	$24,399.06	$24,413.46	$14.40	
11000001000	CASH-WORKING CASH	$179,545.12	$179,545.12	$0.00	
20000001000	CASH-REC GENERAL	$542,729.69	$558,254.13	$15,524.44	$211,711.75
30000001000	CASH-MUSEUM GENERAL	$252,801.55	$243,487.90	($9,313.65)	$139,637.25
31000001000	CASH-SOCIAL SECURITY	$129,277.88	$121,776.41	($7,501.47)	$112,500.00
32000001000	CASH-PENSION/IMRF	$163,479.13	$154,076.48	($9,402.65)	$105,000.00
33000001000	CASH-UNEMPLOYMENT COMPENSATION	$205,425.14	$198,858.09	($6,567.05)	$60,000.00
34000001000	CASH-LIABILITY INSURANCE	$441,663.89	$441,338.65	($325.24)	$248,305.50
35000001000	CASH-AUDIT	$19,149.30	$19,160.60	$11.30	$9,600.00
36000001000	CASH-PARK SECURITY	$234,969.47	$229,937.24	($5,032.23)	$112,203.00
37000001000	CASH-PAVING & LIGHTING	$56,972.57	$56,086.63	($885.94)	$9,750.00
40000001000	CASH-DEBT SERVICE GENERAL	$0.00	$0.00	$0.00	
40003111000	CASH-BOND 2012A RETIREMENT	$12,187.86	$12,187.86	$0.00	
40003181000	CASH-BOND 2017 RETIREMENT	$0.00	$0.00	$0.00	
40813121000	CASH DEBT CERT 2013 RETIREMENT	$0.00	$0.00	$0.00	
50000001000	CASH-CAPITAL FUND GENERAL	$0.00	$0.00	$0.00	
50600001000	CASH-RIVERFRONT DEVELOPMENT	$1,264.21	$1,264.96	$0.75	
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	$322,312.00	$320,040.77	($2,271.23)	
50614251000	CASH-BOND 2018	$0.00	$812,181.20	$812,181.20	
50630001000	CASH-TENNIS	$0.00	$0.00	$0.00	
50640001000	CASH-TRAIL DEVELOPMENT	$206,053.88	$195,169.00	($10,884.88)	
50710001000	CASH-BAYVIEW PROPERTY DEV	$39,275.55	$39,298.73	$23.18	
60000001000	CASH-WESTVIEW GENERAL	$286,329.59	$267,433.18	($18,896.41)	$211,197.00
60570001000	CASH-SHIH SCHOLARSHIP	$4,704.39	$4,707.17	$2.78	
61000001000	CASH-MARINA GENERAL	$43,764.88	$39,366.80	($4,398.08)	$45,529.25
61410001000	CASH-DREDGE	$0.00	$0.00	$0.00	
71000001000	CASH - BOEHL TRUST SSB	$0.00	$0.00	$0.00	
		$4,909,577.60	$4,692,956.28	($216,621.32)	

BALANCE SHEET FOR QUINCY PARK DISTRICT
Period Ending 02/28/2018

Fund 10 Corporate

GL Number	Description	Balance
*** Assets ***		
10-00.000-1000	Cash-Corp General	742,005.07
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	6,572.90
10-13.000-1000	Cash-Boehl Park Maintenance	10,723.99
10-14.000-1000	Cash-Heritage Tree	15,069.94
10-15.000-1000	Cash-General Donation	24,413.46
	Total Assets	2,496,035.36
*** Liabilities ***		
10-00.000-2001	Accounts Payable	620.25
10-00.000-2005	Deferred Revenue	796,750.00
10-00.000-2007	Gift Certificates	3,911.66
10-00.000-2103	Unemployment Liability	12,700.92
10-00.000-2105	IMRF Withholding	0.11
10-00.000-2116	National Union Dues Withhold	5.00
10-00.000-2122	Elective Ins W/H-Cafeteria	(890.21)
	Total Liabilities	813,097.73
*** Fund Balance ***		
10-00.000-9500	Fund Equity	1,508,517.96
	Total Fund Balance	1,508,517.96
	Beginning Fund Balance - 2017	1,508,517.96
	Net of Revenues VS Expenditures - 2017	242,505.37
	*2017 End FB/2018 Beg FB	1,751,023.33
	Net of Revenues VS Expenditures - Current Year	(68,085.70)
	Ending Fund Balance	1,682,937.63
	Total Liabilities And Fund Balance	2,496,035.36

* Year Not Closed

Fund 11 Working Cash

GL Number	Description	Balance
*** Assets ***		
11-00.000-1000	Cash-Working Cash	179,545.12
Total Assets		179,545.12
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
11-00.000-9500	Fund Equity	179,545.12
Total Fund Balance		179,545.12
Beginning Fund Balance - 2017		179,545.12
Net of Revenues VS Expenditures - 2017		0.00
*2017 End FB/2018 Beg FB		179,545.12
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		179,545.12
Total Liabilities And Fund Balance		179,545.12

* Year Not Closed

Fund 20 Recreation

GL Number	Description	Balance
*** Assets ***		
20-00.000-1000	Cash-Rec General	558,254.13
20-00.000-1003	Receivable Taxes-Rec General	478,050.00
Total Assets		1,036,304.13
*** Liabilities ***		
20-00.000-2001	Accounts Payable	647.49
20-00.000-2005	Deferred Revenue	478,050.00
Total Liabilities		478,697.49
*** Fund Balance ***		
20-00.000-9500	Fund Equity	439,081.28
Total Fund Balance		439,081.28
Beginning Fund Balance - 2017		439,081.28
Net of Revenues VS Expenditures - 2017		106,676.55
*2017 End FB/2018 Beg FB		545,757.83
Net of Revenues VS Expenditures - Current Year		11,848.81
Ending Fund Balance		557,606.64
Total Liabilities And Fund Balance		1,036,304.13

* Year Not Closed

Fund 30 Museum

GL Number	Description	Balance
*** Assets ***		
30-00.000-1000	Cash-Museum General	243,487.90
30-00.000-1003	Receivable Taxes-Museum	191,220.00
Total Assets		434,707.90
*** Liabilities ***		
30-00.000-2005	Deferred Revenues	191,220.00
Total Liabilities		191,220.00
*** Fund Balance ***		
30-00.000-9500	Fund Equity	207,474.46
Total Fund Balance		207,474.46
Beginning Fund Balance - 2017		207,474.46
Net of Revenues VS Expenditures - 2017		53,241.38
*2017 End FB/2018 Beg FB		260,715.84
Net of Revenues VS Expenditures - Current Year		(17,227.94)
Ending Fund Balance		243,487.90
Total Liabilities And Fund Balance		434,707.90

* Year Not Closed

Fund 31 Social Security

GL Number	Description	Balance
*** Assets ***		
31-00.000-1000	Cash-Social Security	121,776.41
31-00.000-1003	Receivable Taxes-Social Secure	180,000.00
Total Assets		301,776.41
*** Liabilities ***		
31-00.000-2005	Deferred Revenues	180,000.00
Total Liabilities		180,000.00
*** Fund Balance ***		
31-00.000-9500	Fund Equity	82,590.88
Total Fund Balance		82,590.88
Beginning Fund Balance - 2017		82,590.88
Net of Revenues VS Expenditures - 2017		50,144.80
*2017 End FB/2018 Beg FB		132,735.68
Net of Revenues VS Expenditures - Current Year		(10,959.27)
Ending Fund Balance		121,776.41
Total Liabilities And Fund Balance		301,776.41

* Year Not Closed

Fund 32 Pension/IMRF

GL Number	Description	Balance
*** Assets ***		
32-00.000-1000	Cash-Pension/IMRF	154,076.48
32-00.000-1003	Receivable Taxes-Pension/IMRF	155,000.00
Total Assets		309,076.48
*** Liabilities ***		
32-00.000-2005	Deferred Revenues	155,000.00
Total Liabilities		155,000.00
*** Fund Balance ***		
32-00.000-9500	Fund Equity	193,521.93
Total Fund Balance		193,521.93
Beginning Fund Balance - 2017		193,521.93
Net of Revenues VS Expenditures - 2017		(29,764.92)
*2017 End FB/2018 Beg FB		163,757.01
Net of Revenues VS Expenditures - Current Year		(9,680.53)
Ending Fund Balance		154,076.48
Total Liabilities And Fund Balance		309,076.48

* Year Not Closed

Fund 33 Unemployment Compensation

GL Number	Description	Balance
*** Assets ***		
33-00.000-1000	Cash-Unemployment Compensation	198,858.09
33-00.000-1003	Receivable Taxes-Unemp Comp	75,000.00
Total Assets		273,858.09
*** Liabilities ***		
33-00.000-2005	Deferred Revenues	75,000.00
Total Liabilities		75,000.00
*** Fund Balance ***		
33-00.000-9500	Fund Equity	197,221.95
Total Fund Balance		197,221.95
Beginning Fund Balance - 2017		197,221.95
Net of Revenues VS Expenditures - 2017		14,106.65
*2017 End FB/2018 Beg FB		211,328.60
Net of Revenues VS Expenditures - Current Year		(12,470.51)
Ending Fund Balance		198,858.09
Total Liabilities And Fund Balance		273,858.09

* Year Not Closed

Fund 34 Liability Insurance

GL Number	Description	Balance
*** Assets ***		
34-00.000-1000	Cash-Liability Insurance	441,338.65
34-00.000-1003	Receivable Taxes-Liability Ins	388,500.00
34-00.000-1104	Prepaid Ins-Bldg & Contents	13,651.65
34-00.000-1106	Prepaid Ins-Pub Official Liab	3,103.34
34-00.000-1107	Prepaid Ins-Auto	761.93
34-00.000-1108	Prepaid Ins-General Liability	5,336.36
34-00.000-1109	Prepaid Ins-Workmen's Comp	33,865.84
Total Assets		886,557.77
*** Liabilities ***		
34-00.000-2005	Deferred Revenue	388,500.00
Total Liabilities		388,500.00
*** Fund Balance ***		
34-00.000-9500	Fund Equity	479,582.89
Total Fund Balance		479,582.89
Beginning Fund Balance - 2017		479,582.89
Net of Revenues VS Expenditures - 2017		65,846.20
*2017 End FB/2018 Beg FB		545,429.09
Net of Revenues VS Expenditures - Current Year		(47,371.32)
Ending Fund Balance		498,057.77
Total Liabilities And Fund Balance		886,557.77

* Year Not Closed

Fund 35 Audit

GL Number	Description	Balance
*** Assets ***		
35-00.000-1000	Cash-Audit	19,160.60
35-00.000-1003	Receivable Taxes-Audit	11,500.00
Total Assets		30,660.60
*** Liabilities ***		
35-00.000-2005	Deferred Revenue	11,500.00
Total Liabilities		11,500.00
*** Fund Balance ***		
35-00.000-9500	Fund Equity	19,933.10
Total Fund Balance		19,933.10
Beginning Fund Balance - 2017		19,933.10
Net of Revenues VS Expenditures - 2017		(794.34)
*2017 End FB/2018 Beg FB		19,138.76
Net of Revenues VS Expenditures - Current Year		21.84
Ending Fund Balance		19,160.60
Total Liabilities And Fund Balance		30,660.60

* Year Not Closed

Fund 36 Park Security

GL Number	Description	Balance
*** Assets ***		
36-00.000-1000	Cash-Park Security	229,937.24
36-00.000-1003	Receivable Taxes-Park Security	159,350.00
Total Assets		389,287.24
*** Liabilities ***		
36-00.000-2001	Accounts Payable	218.37
36-00.000-2005	Deferred Revenue	159,350.00
Total Liabilities		159,568.37
*** Fund Balance ***		
36-00.000-9500	Fund Equity	203,003.37
Total Fund Balance		203,003.37
Beginning Fund Balance - 2017		203,003.37
Net of Revenues VS Expenditures - 2017		35,609.37
*2017 End FB/2018 Beg FB		238,612.74
Net of Revenues VS Expenditures - Current Year		(8,893.87)
Ending Fund Balance		229,718.87
Total Liabilities And Fund Balance		389,287.24

* Year Not Closed

Fund 37 Paving & Lighting

GL Number	Description	Balance
*** Assets ***		
37-00.000-1000	Cash-Paving & Lighting	56,086.63
37-00.000-1003	Receivable Taxes-Pav & Light	31,870.00
Total Assets		87,956.63
*** Liabilities ***		
37-00.000-2005	Deferred Revenue	31,870.00
Total Liabilities		31,870.00
*** Fund Balance ***		
37-00.000-9500	Fund Equity	51,674.35
Total Fund Balance		51,674.35
Beginning Fund Balance - 2017		51,674.35
Net of Revenues VS Expenditures - 2017		5,266.85
*2017 End FB/2018 Beg FB		56,941.20
Net of Revenues VS Expenditures - Current Year		(854.57)
Ending Fund Balance		56,086.63
Total Liabilities And Fund Balance		87,956.63

* Year Not Closed

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	12,187.86
Total Assets		1,024,642.17
*** Liabilities ***		
40-00.000-2005	Deferred Revenues	1,012,454.31
40-00.316-2000	Tax Anticipation	535,300.00
Total Liabilities		1,547,754.31
*** Fund Balance ***		
40-00.000-9500	Fund Equity	(526,395.22)
Total Fund Balance		(526,395.22)
Beginning Fund Balance - 2017		(526,395.22)
Net of Revenues VS Expenditures - 2017		3,283.08
*2017 End FB/2018 Beg FB		(523,112.14)
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		(523,112.14)
Total Liabilities And Fund Balance		1,024,642.17

* Year Not Closed

Fund 50 Capital Fund

GL Number	Description	Balance
*** Assets ***		
50-60.000-1000	Cash-Riverfront Development	1,264.96
50-61.424-1000	Cash - Bond 2017	320,040.77
50-61.425-1000	Cash-Bond 2018	812,181.20
50-64.000-1000	Cash-Cedar Creek	195,169.00
50-71.000-1000	Cash-Bayview Property Dev	39,298.73
Total Assets		1,367,954.66
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
50-00.000-9500	Fund Equity	499,520.69
Total Fund Balance		499,520.69
Beginning Fund Balance - 2017		499,520.69
Net of Revenues VS Expenditures - 2017		82,071.68
*2017 End FB/2018 Beg FB		581,592.37
Net of Revenues VS Expenditures - Current Year		786,362.29
Ending Fund Balance		1,367,954.66
Total Liabilities And Fund Balance		1,367,954.66

* Year Not Closed

Fund 60 Westview

GL Number	Description	Balance
*** Assets ***		
60-00.000-1000	Cash-Westview General	267,433.18
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	20,324.46
60-55.105-1001	Petty Cash-Concession	300.00
60-55.105-1103	Inventory-Concession	475.73
60-57.000-1000	Cash-Shih Scholarship	4,707.17
	Total Assets	2,184,206.76
*** Liabilities ***		
60-00.000-2001	Accounts Payable	102.19
60-00.000-2007	Gift Certificates	35,688.26
60-00.000-2012	Green Fee Pc Liability	34,747.67
60-00.000-2013	Cart Pcard Liability	10,561.00
	Total Liabilities	81,099.12
*** Fund Balance ***		
60-00.000-9500	Fund Equity	1,986,252.07
	Total Fund Balance	1,986,252.07
	Beginning Fund Balance - 2017	1,986,252.07
	Net of Revenues VS Expenditures - 2017	110,235.64
	*2017 End FB/2018 Beg FB	2,096,487.71
	Net of Revenues VS Expenditures - Current Year	6,619.93
	Ending Fund Balance	2,103,107.64
	Total Liabilities And Fund Balance	2,184,206.76

* Year Not Closed

Fund 61 Marina

GL Number	Description	Balance
*** Assets ***		
61-00.000-1000	Cash-Marina General	39,366.80
61-00.000-1101	Fixed Assets	1,901,604.46
61-00.000-1102	Accumulated Depreciation	(1,158,701.57)
Total Assets		782,269.69
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
61-00.000-9500	Fund Equity	810,299.98
Total Fund Balance		810,299.98
Beginning Fund Balance - 2017		810,299.98
Net of Revenues VS Expenditures - 2017		(18,876.44)
*2017 End FB/2018 Beg FB		791,423.54
Net of Revenues VS Expenditures - Current Year		(9,153.85)
Ending Fund Balance		782,269.69
Total Liabilities And Fund Balance		782,269.69

* Year Not Closed

Fund 71 Boehl Estate Trust

GL Number	Description	Balance
*** Assets ***		
71-00.000-1002	Short Term Investment	355,527.83
Total Assets		355,527.83
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
71-00.000-9500	Fund Equity	11,629.32
71-00.000-9510	Fund Equity - Restricted	341,841.96
Total Fund Balance		353,471.28
Beginning Fund Balance - 2017		353,471.28
Net of Revenues VS Expenditures - 2017		2,056.55
*2017 End FB/2018 Beg FB		355,527.83
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		355,527.83
Total Liabilities And Fund Balance		355,527.83

* Year Not Closed

REVENUE AND EXPENDITURE SUMMARY

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 02/28/2018

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate						
Net MERCHANDISE	315.87	1,109.06	410.00	584.28	1,663.22	0.00
Net FEES	2,800.00	3,695.00	40,000.00	2,370.00	3,965.00	0.00
Net RENT	1.00	1.00	0.00	0.00	0.00	0.00
Net DONATIONS/GRANTS	0.00	40,125.00	9,350.00	0.00	3,300.00	0.00
Net OTHER INCOME	123.65	123.65	1,685.00	64.20	515.00	0.00
Net TAXES	0.00	71,891.55	1,130,000.00	0.00	47,478.26	0.00
Total Revenue:	3,240.52	116,945.26	1,181,445.00	3,018.48	56,921.48	0.00
Net TRANSFERS IN	0.00	0.00	109,920.00	0.00	0.00	0.00
Total Transfers-In:	0.00	0.00	109,920.00	0.00	0.00	0.00
Net PERSONNEL-EXEMPT	15,399.58	23,099.37	253,699.00	18,689.01	25,629.42	0.00
Net PERSONNEL-NON EXEMPT	6,328.75	9,403.15	91,566.00	6,284.76	9,427.14	0.00
Net PERSONNEL-FULL TIME UNION	22,573.76	33,126.24	298,915.00	22,517.36	30,193.10	0.00
Net PERSONNEL-SEASONAL UNION	0.00	0.00	141,000.00	(2,091.48)	(4,182.96)	0.00
Net PERSONNEL-OTHER	0.00	193.35	6,000.00	412.45	412.45	0.00
Net PERSONNEL BENEFITS	9,226.54	18,512.08	134,260.00	11,367.97	22,795.94	0.00
Net COMMODITIES	8,076.60	19,507.34	220,741.00	11,929.95	24,664.21	0.00
Net SERVICES	5,051.58	9,981.77	155,611.00	4,819.89	11,469.21	400.00
Net TRAVEL & COMM	1,043.77	4,146.58	29,675.00	510.18	4,598.67	0.00
Total Expenditure:	67,700.58	117,969.88	1,331,467.00	74,440.09	125,007.18	400.00
Net TRANSFER OUT	0.00	0.00	42,025.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	42,025.00	0.00	0.00	0.00
Net CAPITAL	0.00	0.00	2,500.00	0.00	0.00	0.00
Total Capital Outlay:	0.00	0.00	2,500.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(64,460.06)	(1,024.62)	(84,627.00)	(71,421.61)	(68,085.70)	(400.00)
Fund 20 - Recreation						
Net MERCHANDISE	171.24	367.39	3,300.00	329.92	628.77	0.00
Net CONCESSIONS	0.00	0.00	49,200.00	0.00	0.00	0.00
Net FEES	30,319.00	40,828.50	281,000.00	32,279.00	50,940.62	0.00
Net RENT	150.00	150.00	11,300.00	575.00	575.00	0.00
Net DONATIONS/GRANTS	0.00	10,500.00	18,500.00	10,000.00	10,500.00	0.00
Net OTHER INCOME	2,175.00	2,490.00	25,950.00	3,500.00	4,521.40	0.00
Net TAXES	0.00	0.00	483,800.00	0.00	0.00	0.00
Total Revenue:	32,815.24	54,335.89	873,050.00	46,683.92	67,165.79	0.00
Net PERSONNEL-EXEMPT	11,518.30	17,253.45	166,792.00	11,186.31	16,852.54	0.00
Net PERSONNEL-NON EXEMPT	8,726.57	12,986.80	268,705.00	8,411.88	11,113.64	0.00
Net PERSONNEL-SEASONAL UNION	0.00	0.00	1,000.00	0.00	0.00	0.00
Net PERSONNEL-OTHER	0.00	0.00	900.00	0.00	0.00	0.00
Net PERSONNEL BENEFITS	2,149.02	4,298.04	28,800.00	2,457.24	4,914.48	0.00
Net COMMODITIES	6,775.37	7,294.50	188,100.00	7,418.66	8,639.56	8,363.84
Net SERVICES	2,525.98	9,932.54	62,200.00	1,454.15	12,114.10	1,935.00
Net TRAVEL & COMM	296.33	2,088.80	9,250.00	230.97	513.68	0.00
Total Expenditure:	31,991.57	53,854.13	725,747.00	31,159.21	54,148.00	10,298.84
Net TRANSFER OUT	0.00	0.00	90,000.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	90,000.00	0.00	0.00	0.00
Net CAPITAL	0.00	0.00	31,100.00	499.00	1,168.98	19,500.00
Total Capital Outlay:	0.00	0.00	31,100.00	499.00	1,168.98	19,500.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	823.67	481.76	26,203.00	15,025.71	11,848.81	(29,798.84)

PERIOD ENDING 02/28/2018

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum						
Net MERCHANDISE	77.26	168.76	1,500.00	143.62	282.82	0.00
Net RENT	990.00	1,590.00	7,950.00	600.00	2,100.00	0.00
Net TAXES	0.00	0.00	192,000.00	0.00	0.00	0.00
Total Revenue:	1,067.26	1,758.76	201,450.00	743.62	2,382.82	0.00
Net PERSONNEL-EXEMPT	1,899.84	2,849.76	25,140.00	2,095.01	4,190.02	0.00
Net PERSONNEL-FULL TIME UNION	3,383.04	4,340.16	44,808.00	3,722.16	7,444.32	0.00
Net PERSONNEL-SEASONAL UNION	0.00	0.00	44,910.00	2,091.48	4,182.96	0.00
Net PERSONNEL BENEFITS	1,104.18	2,208.36	14,880.00	1,263.41	2,526.82	0.00
Net COMMODITIES	823.96	823.96	37,385.00	758.94	1,039.10	0.00
Net SERVICES	0.00	0.00	12,600.00	25.00	25.00	0.00
Net TRAVEL & COMM	128.46	256.92	1,460.00	101.27	202.54	0.00
Total Expenditure:	7,339.48	10,479.16	181,183.00	10,057.27	19,610.76	0.00
Net TRANSFER OUT	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	5,000.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(6,272.22)	(8,720.40)	15,267.00	(9,313.65)	(17,227.94)	0.00
Fund 31 - Social Security						
Net MERCHANDISE	28.06	63.41	600.00	71.83	143.02	0.00
Net TAXES	0.00	0.00	154,500.00	0.00	0.00	0.00
Total Revenue:	28.06	63.41	155,100.00	71.83	143.02	0.00
Net PERSONNEL BENEFITS	7,069.14	10,485.18	150,000.00	7,573.30	11,102.29	0.00
Total Expenditure:	7,069.14	10,485.18	150,000.00	7,573.30	11,102.29	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(7,041.08)	(10,421.77)	5,100.00	(7,501.47)	(10,959.27)	0.00
Fund 32 - Pension/IMRF						
Net MERCHANDISE	72.84	160.24	1,600.00	90.88	180.90	0.00
Net TAXES	0.00	6,344.98	210,000.00	0.00	4,190.32	0.00
Total Revenue:	72.84	6,505.22	211,600.00	90.88	4,371.22	0.00
Net PERSONNEL BENEFITS	8,521.51	12,649.51	140,000.00	9,493.53	14,051.75	0.00
Total Expenditure:	8,521.51	12,649.51	140,000.00	9,493.53	14,051.75	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(8,448.67)	(6,144.29)	71,600.00	(9,402.65)	(9,680.53)	0.00
Fund 33 - Unemployment Compensation						
Net MERCHANDISE	72.96	159.61	1,350.00	117.29	230.41	0.00
Net TAXES	0.00	0.00	80,000.00	0.00	0.00	0.00
Total Revenue:	72.96	159.61	81,350.00	117.29	230.41	0.00
Net PERSONNEL BENEFITS	6,543.98	9,707.39	80,000.00	6,684.34	12,700.92	0.00
Total Expenditure:	6,543.98	9,707.39	80,000.00	6,684.34	12,700.92	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(6,471.02)	(9,547.78)	1,350.00	(6,567.05)	(12,470.51)	0.00
Fund 34 - Liability Insurance						
Net MERCHANDISE	155.27	338.69	2,450.00	260.32	503.52	0.00
Net TAXES	0.00	0.00	388,500.00	0.00	0.00	0.00
Total Revenue:	155.27	338.69	390,950.00	260.32	503.52	0.00
Net COMMODITIES	31,228.53	61,953.06	329,074.00	24,032.41	47,874.84	0.00
Net SERVICES	0.00	0.00	2,000.00	0.00	0.00	0.00
Total Expenditure:	31,228.53	61,953.06	331,074.00	24,032.41	47,874.84	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(31,073.26)	(61,614.37)	59,876.00	(23,772.09)	(47,371.32)	0.00

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 02/28/2018

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit						
Net MERCHANDISE	7.76	16.66	100.00	11.30	21.84	0.00
Net TAXES	0.00	0.00	11,500.00	0.00	0.00	0.00
Total Revenue:	7.76	16.66	11,600.00	11.30	21.84	0.00
Net COMMODITIES	0.00	0.00	400.00	0.00	0.00	0.00
Net SERVICES	0.00	0.00	12,400.00	0.00	0.00	0.00
Total Expenditure:	0.00	0.00	12,800.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	7.76	16.66	(1,200.00)	11.30	21.84	0.00
Fund 36 - Park Security						
Net MERCHANDISE	74.71	163.12	1,450.00	135.62	265.01	0.00
Net TAXES	0.00	0.00	160,000.00	0.00	0.00	0.00
Total Revenue:	74.71	163.12	161,450.00	135.62	265.01	0.00
Net PERSONNEL-EXEMPT	3,536.08	5,304.12	47,083.00	3,694.41	6,013.63	0.00
Net PERSONNEL-NON EXEMPT	0.00	0.00	37,236.00	0.00	0.00	0.00
Net PERSONNEL BENEFITS	859.61	1,719.22	11,720.00	982.90	1,965.80	0.00
Net COMMODITIES	496.82	3,135.01	26,300.00	238.37	238.37	0.00
Net SERVICES	407.50	815.00	15,165.00	407.50	815.00	0.00
Net TRAVEL & COMM	62.68	125.36	1,600.00	63.04	126.08	0.00
Total Expenditure:	5,362.69	11,098.71	139,104.00	5,386.22	9,158.88	0.00
Net TRANSFER OUT	0.00	0.00	5,500.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	5,500.00	0.00	0.00	0.00
Net CAPITAL	0.00	0.00	37,000.00	0.00	0.00	27,943.00
Total Capital Outlay:	0.00	0.00	37,000.00	0.00	0.00	27,943.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(5,287.98)	(10,935.59)	(20,154.00)	(5,250.60)	(8,893.87)	(27,943.00)
Fund 37 - Paving & Lighting						
Net MERCHANDISE	19.86	42.93	350.00	33.08	64.45	0.00
Net TAXES	0.00	0.00	32,000.00	0.00	0.00	0.00
Total Revenue:	19.86	42.93	32,350.00	33.08	64.45	0.00
Net COMMODITIES	627.51	627.51	13,000.00	919.02	919.02	0.00
Total Expenditure:	627.51	627.51	13,000.00	919.02	919.02	0.00
Net CAPITAL	0.00	0.00	19,000.00	0.00	0.00	0.00
Total Capital Outlay:	0.00	0.00	19,000.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(607.65)	(584.58)	350.00	(885.94)	(854.57)	0.00
Fund 40 - Debt Service Funds						
Net TAXES	0.00	0.00	103,430.00	0.00	0.00	0.00
Total Revenue:	0.00	0.00	103,430.00	0.00	0.00	0.00
Net TRANSFERS IN	0.00	0.00	42,025.00	0.00	0.00	0.00
Total Transfers-In:	0.00	0.00	42,025.00	0.00	0.00	0.00
Net SERVICES	0.00	0.00	142,127.00	0.00	0.00	0.00
Total Expenditure:	0.00	0.00	142,127.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	0.00	0.00	3,328.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2018

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund						
Net MERCHANDISE	523.03	751.05	2,350.00	806.87	1,120.14	0.00
Net DONATIONS/GRANTS	0.00	0.00	1,215,676.00	0.00	0.00	0.00
Net OTHER INCOME	900,000.00	900,000.00	0.00	900,000.00	900,000.00	0.00
Total Revenue:	900,523.03	900,751.05	1,218,026.00	900,806.87	901,120.14	0.00
Net TRANSFERS IN	0.00	0.00	1,357,912.00	0.00	0.00	0.00
Total Transfers-In:	0.00	0.00	1,357,912.00	0.00	0.00	0.00
Net SERVICES	5,500.00	5,500.00	0.00	5,500.00	5,500.00	0.00
Total Expenditure:	5,500.00	5,500.00	0.00	5,500.00	5,500.00	0.00
Net TRANSFER OUT	0.00	0.00	150,000.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	150,000.00	0.00	0.00	0.00
Net CAPITAL	60,473.73	97,485.58	3,115,700.00	96,257.85	109,257.85	541,786.30
Total Capital Outlay:	60,473.73	97,485.58	3,115,700.00	96,257.85	109,257.85	541,786.30
FUND TOTALS NET OF REVENUES & EXPENDITURES	834,549.30	797,765.47	(689,762.00)	799,049.02	786,362.29	(541,786.30)
Fund 60 - Westview						
Net MERCHANDISE	1,052.44	1,448.64	52,030.00	257.78	869.31	0.00
Net CONCESSIONS	2,438.72	2,551.94	117,000.00	207.42	624.13	0.00
Net FEES	56,137.89	79,961.89	489,000.00	19,300.25	53,094.50	0.00
Net RENT	9,453.00	11,057.00	226,500.00	2,176.00	4,657.00	0.00
Net DONATIONS/GRANTS	3,780.00	3,780.00	6,500.00	0.00	4,000.00	0.00
Net OTHER INCOME	17,984.71	18,169.71	12,500.00	300.00	3,195.00	0.00
Net TAXES	274.15	307.89	15,200.00	24.61	94.76	0.00
Total Revenue:	91,120.91	117,277.07	918,730.00	22,266.06	66,534.70	0.00
Net PERSONNEL-EXEMPT	11,065.14	16,597.71	145,552.00	11,271.66	16,907.49	0.00
Net PERSONNEL-NON EXEMPT	394.06	394.06	72,000.00	200.51	200.51	0.00
Net PERSONNEL-FULL TIME UNION	3,268.80	4,903.20	82,306.00	6,336.00	9,504.00	0.00
Net PERSONNEL-SEASONAL UNION	0.00	181.92	90,000.00	0.00	0.00	0.00
Net PERSONNEL-OTHER	0.00	0.00	6,000.00	0.00	0.00	0.00
Net PERSONNEL BENEFITS	2,143.42	5,003.18	48,080.00	4,084.20	8,168.40	0.00
Net COMMODITIES	7,685.95	9,868.70	359,200.00	17,260.75	19,654.59	6,900.28
Net SERVICES	4,484.51	9,279.55	29,500.00	1,162.27	4,762.35	0.00
Net TRAVEL & COMM	562.93	1,177.29	7,150.00	206.29	717.43	0.00
Total Expenditure:	29,604.81	47,405.61	839,788.00	40,521.68	59,914.77	6,900.28
Net TRANSFER OUT	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	5,000.00	0.00	0.00	0.00
Net CAPITAL	2,076.00	2,076.00	22,000.00	0.00	0.00	0.00
Total Capital Outlay:	2,076.00	2,076.00	22,000.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	59,440.10	67,795.46	51,942.00	(18,255.62)	6,619.93	(6,900.28)
Fund 61 - Marina						
Net MERCHANDISE	29.55	57.75	39,800.00	23.22	47.32	0.00
Net RENT	20,021.60	20,021.60	144,000.00	2,378.00	2,378.00	0.00
Net OTHER INCOME	25.00	25.00	250.00	0.00	78.87	0.00
Total Revenue:	20,076.15	20,104.35	184,050.00	2,401.22	2,504.19	0.00
Net PERSONNEL-EXEMPT	1,473.26	2,209.89	19,477.00	1,623.00	3,246.00	0.00
Net PERSONNEL-NON EXEMPT	0.00	0.00	14,000.00	0.00	0.00	0.00
Net PERSONNEL-FULL TIME UNION	2,689.60	4,034.40	35,630.00	2,737.60	4,106.40	0.00
Net PERSONNEL BENEFITS	961.45	1,922.90	13,060.00	1,100.16	2,200.32	0.00
Net COMMODITIES	1,898.22	1,971.77	57,000.00	715.30	777.70	0.00
Net SERVICES	110.09	636.43	41,050.00	502.16	606.06	0.00
Net TRAVEL & COMM	116.22	711.66	1,900.00	121.08	721.56	0.00
Total Expenditure:	7,248.84	11,487.05	182,117.00	6,799.30	11,658.04	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	12,827.31	8,617.30	1,933.00	(4,398.08)	(9,153.85)	0.00

PERIOD ENDING 02/28/2018

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 71 - Boehl Estate Trust						
Net MERCHANDISE	0.00	0.00	2,800.00	0.00	0.00	0.00
Net INVESTMENT	0.00	0.00	5,500.00	0.00	0.00	0.00
Total Revenue:	0.00	0.00	8,300.00	0.00	0.00	0.00
Net COMMODITIES	0.00	0.00	30.00	0.00	0.00	0.00
Net SERVICES	0.00	0.00	3,850.00	0.00	0.00	0.00
Total Expenditure:	0.00	0.00	3,880.00	0.00	0.00	0.00
Net TRANSFER OUT	0.00	0.00	4,420.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	4,420.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS	1,049,274.57	1,218,462.02	7,242,738.00	976,640.49	1,102,228.59	0.00
TOTAL EXPENDITURES - ALL FUNDS	271,288.37	452,778.77	7,801,532.00	319,323.22	482,073.28	606,828.42
NET OF REVENUES & EXPENDITURES	777,986.20	765,683.25	(558,794.00)	657,317.27	620,155.31	(606,828.42)

REVENUE AND EXPENDITURE DETAIL

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Dept 00.000 - General							
Revenues							
10-00.000-3300	Rental	1.00	1.00	0.00	0.00	0.00	0.00
10-00.000-3401	Grants-Capital	0.00	0.00	5,600.00	0.00	0.00	0.00
10-00.000-3500	Interest	267.87	1,005.98	0.00	550.78	1,598.47	0.00
10-00.000-3603	Reservations	2,800.00	3,695.00	40,000.00	2,370.00	3,965.00	0.00
10-00.000-3608	Miscellaneous	0.00	0.00	250.00	0.00	0.00	0.00
10-00.000-3701	Local Taxes	0.00	0.00	800,000.00	0.00	0.00	0.00
10-00.000-3702	Replacement Taxes	0.00	71,891.55	330,000.00	0.00	47,478.26	0.00
TOTAL REVENUES		3,068.87	76,593.53	1,175,850.00	2,920.78	53,041.73	0.00
Expenditures							
10-00.000-5601	Cafeteria Plan	60.00	180.00	720.00	60.00	180.00	0.00
10-00.000-6023	Safety Supp & Equipment	0.00	0.00	5,600.00	0.00	0.00	0.00
10-00.000-6308	Licenses, Permits, Fees	0.00	345.14	400.00	0.00	348.00	0.00
10-00.000-7013	Lease/Rent	0.00	0.00	500.00	0.00	0.00	0.00
10-00.000-7015	Transfers	0.00	0.00	42,025.00	0.00	0.00	0.00
10-00.000-7020	Engineering Fees	0.00	0.00	3,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		60.00	525.14	52,245.00	60.00	528.00	0.00
Net - Dept 00.000 - General		3,008.87	76,068.39	1,123,605.00	2,860.78	52,513.73	0.00
Dept 01.000 - Office Of The Board							
Expenditures							
10-01.000-6001	Awards, Trophies, Certificates	0.00	0.00	750.00	0.00	0.00	0.00
10-01.000-6002	Operational Supplies	0.00	0.00	300.00	0.00	0.00	0.00
10-01.000-6012	Dues, Subscriptions, Books	0.00	6,326.90	6,500.00	0.00	6,326.90	0.00
10-01.000-6018	Uniform Supplies	0.00	0.00	245.00	0.00	0.00	0.00
10-01.000-6302	Concession Food	3.99	3.99	750.00	0.00	0.00	0.00
10-01.000-7001	Attorney Fees	1,190.00	1,190.00	18,000.00	1,056.59	1,056.59	0.00
10-01.000-7002	Advertising	0.00	0.00	800.00	0.00	0.00	0.00
10-01.000-7019	Printing	0.00	0.00	100.00	0.00	0.00	0.00
10-01.000-8002	Conference & Education	0.00	1,372.84	3,600.00	0.00	1,671.02	0.00
TOTAL EXPENDITURES		1,193.99	8,893.73	31,045.00	1,056.59	9,054.51	0.00
Net - Dept 01.000 - Office Of The Board		(1,193.99)	(8,893.73)	(31,045.00)	(1,056.59)	(9,054.51)	0.00
Dept 02.000 - Executive Director							
Expenditures							
10-02.000-4001	Administrator	6,038.46	9,057.69	80,000.00	6,153.84	9,230.76	0.00
10-02.000-5001	Accident/Health Ins	720.54	1,441.08	9,600.00	823.28	1,646.56	0.00
10-02.000-6002	Operational Supplies	0.00	0.00	500.00	0.00	0.00	0.00
10-02.000-6012	Dues, Subscriptions, Books	640.00	640.00	965.00	640.00	889.00	0.00
10-02.000-6018	Uniform Supplies	0.00	0.00	100.00	0.00	0.00	0.00
10-02.000-6302	Concession Food	33.15	33.15	400.00	0.00	28.47	0.00
10-02.000-7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	0.00	0.00
10-02.000-8002	Conference & Education	0.00	343.21	1,300.00	10.00	493.92	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-02.000-8005	Mileage	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,432.15	11,515.13	93,665.00	7,627.12	12,288.71	0.00
Net - Dept 02.000 - Executive Director		(7,432.15)	(11,515.13)	(93,665.00)	(7,627.12)	(12,288.71)	0.00
Dept 03.000 - Director Of Business Serv							
Revenues							
10-03.000-3608	Miscellaneous	3.65	3.65	175.00	30.00	115.00	0.00
10-03.000-3900	Transfers	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		3.65	3.65	675.00	30.00	115.00	0.00
Expenditures							
10-03.000-4001	Administrator	5,134.92	7,702.38	67,755.00	5,227.30	7,840.95	0.00
10-03.000-4003	Office	6,328.75	9,403.15	91,566.00	6,284.76	9,427.14	0.00
10-03.000-4901	Overtime Contingency	0.00	111.38	1,500.00	0.00	0.00	0.00
10-03.000-5001	Accident/Health Ins	2,114.82	4,228.64	28,900.00	2,420.04	4,840.08	0.00
10-03.000-6002	Operational Supplies	211.88	590.47	7,500.00	285.26	318.43	0.00
10-03.000-6012	Dues, Subscriptions, Books	0.00	50.00	1,955.00	0.00	50.00	0.00
10-03.000-6018	Uniform Supplies	0.00	0.00	350.00	0.00	0.00	0.00
10-03.000-6019	Education/Training	0.00	299.00	1,500.00	0.00	0.00	0.00
10-03.000-6302	Concession Food	0.00	0.00	325.00	0.00	0.00	0.00
10-03.000-6308	Licenses, Permits, Fees	23.56	41.02	1,250.00	106.79	143.69	0.00
10-03.000-7002	Advertising	0.00	0.00	250.00	0.00	0.00	0.00
10-03.000-7005	Auto Repairs	0.00	0.00	1,200.00	25.40	25.40	0.00
10-03.000-7006	Repairs To Equipment	0.00	0.00	2,000.00	0.00	0.00	0.00
10-03.000-7011	Service Contracts	1,636.55	5,963.08	20,741.00	1,769.83	4,649.25	0.00
10-03.000-7019	Printing	0.00	0.00	1,750.00	0.00	0.00	0.00
10-03.000-7024	Consulting	0.00	0.00	500.00	0.00	0.00	0.00
10-03.000-8002	Conference & Education	0.00	0.00	3,525.00	0.00	0.00	0.00
10-03.000-8003	Postage & Freight	0.00	0.00	3,500.00	23.82	23.82	0.00
10-03.000-8004	Internet	0.00	0.00	400.00	0.00	0.00	0.00
10-03.000-9001	Equipment Purchases	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		15,450.48	28,389.12	238,967.00	16,143.20	27,318.76	0.00
Net - Dept 03.000 - Director Of Business Serv		(15,446.83)	(28,385.47)	(238,292.00)	(16,113.20)	(27,203.76)	0.00
Dept 04.000 - Director Of Parks							
Expenditures							
10-04.000-4001	Administrator	2,132.70	3,199.05	28,321.00	1,997.00	1,815.46	0.00
10-04.000-4002	Supervisory	2,093.50	3,140.25	27,623.00	1,947.80	1,770.72	0.00
10-04.000-5001	Accident/Health Ins	716.34	1,432.68	9,600.00	819.08	1,638.16	0.00
10-04.000-6002	Operational Supplies	0.00	0.00	500.00	0.00	0.00	0.00
10-04.000-6009	Small Tools & Supplies	0.00	0.00	600.00	0.00	0.00	0.00
10-04.000-6012	Dues, Subscriptions, Books	0.00	375.00	700.00	0.00	374.00	0.00
10-04.000-6013	Repair Parts	0.00	0.00	150.00	0.00	0.00	0.00
10-04.000-6018	Uniform Supplies	0.00	0.00	120.00	0.00	0.00	0.00
10-04.000-6023	Safety Supplies & Equipment	0.00	0.00	200.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-04.000-7002	Advertising	195.36	195.36	1,000.00	205.02	205.02	0.00
10-04.000-7006	Repairs To Equipment	0.00	0.00	150.00	0.00	0.00	0.00
10-04.000-7019	Printing	0.00	0.00	200.00	0.00	0.00	0.00
10-04.000-7021	Safety	0.00	0.00	200.00	0.00	0.00	0.00
10-04.000-8001	Telephone	315.29	630.36	4,800.00	237.96	553.84	0.00
10-04.000-8002	Conference & Education	0.00	343.21	1,500.00	0.00	199.80	0.00
TOTAL EXPENDITURES		5,453.19	9,315.91	75,664.00	5,206.86	6,557.00	0.00
Net - Dept 04.000 - Director Of Parks		(5,453.19)	(9,315.91)	(75,664.00)	(5,206.86)	(6,557.00)	0.00
Dept 04.011 - Director Of Parks							
Revenues							
10-04.011-3608	Miscellaneous	120.00	120.00	260.00	34.20	400.00	0.00
TOTAL REVENUES		120.00	120.00	260.00	34.20	400.00	0.00
Expenditures							
10-04.011-4100	Maintenance Crew Leader	5,280.00	7,920.00	69,873.00	5,245.20	7,142.40	0.00
10-04.011-4101	Maintenance Laborer	14,916.80	21,640.80	197,642.00	14,907.12	19,830.22	0.00
10-04.011-4103	Mechanic	2,376.96	3,565.44	31,400.00	2,365.04	3,220.48	0.00
10-04.011-4200	Seasonal Laborer Union	0.00	0.00	141,000.00	(2,091.48)	(4,182.96)	0.00
10-04.011-4901	Contingency Overtime	0.00	81.97	4,500.00	412.45	412.45	0.00
10-04.011-5001	Accident/Health Ins	5,614.84	11,229.68	75,840.00	6,426.49	12,852.98	0.00
10-04.011-6002	Operational Supplies	0.00	0.00	1,600.00	0.00	0.00	0.00
10-04.011-6006	Natural Gas, Propane, Htg. Oil	293.79	293.79	2,400.00	694.74	919.97	0.00
10-04.011-6007	Janitorial Supplies	159.38	159.38	11,000.00	0.00	0.00	0.00
10-04.011-6008	Fuel, Gas & Oil	27.98	994.30	29,341.00	2,728.84	2,797.38	0.00
10-04.011-6009	Small Tools & Supplies	46.44	104.49	5,000.00	126.30	449.25	0.00
10-04.011-6010	Horticultural Supplies	0.00	0.00	3,000.00	0.00	0.00	0.00
10-04.011-6011	Fertilizers/Chemicals	0.00	685.02	11,000.00	826.89	2,169.21	0.00
10-04.011-6013	Repair Parts	1,407.98	2,220.48	20,700.00	1,049.58	2,662.72	0.00
10-04.011-6014	Building Repair	608.61	1,018.03	6,000.00	93.98	93.98	0.00
10-04.011-6015	Ground Repair/Landscaping	144.14	176.49	8,000.00	0.00	0.00	0.00
10-04.011-6016	Paint & Stain	83.48	220.52	4,000.00	60.34	117.57	0.00
10-04.011-6017	Restroom Repair	0.00	0.00	4,000.00	0.00	0.00	0.00
10-04.011-6018	Uniform Supplies	675.30	1,055.25	3,200.00	1,460.20	1,551.61	0.00
10-04.011-6022	Tennis Repair Parts	0.00	0.00	1,000.00	0.00	0.00	0.00
10-04.011-6024	Playground Equip Repair	0.00	0.00	10,000.00	0.00	0.00	0.00
10-04.011-6028	Trees	0.00	0.00	1,000.00	0.00	0.00	0.00
10-04.011-6101	Electricity	3,197.54	3,197.54	38,500.00	2,681.24	2,681.24	0.00
10-04.011-6102	Water	0.00	0.00	11,110.00	110.99	110.99	0.00
10-04.011-6308	Licence, Permits, Fees	0.00	140.00	480.00	100.00	255.00	0.00
10-04.011-7004	Equipment Rental	480.00	765.00	1,200.00	226.50	432.00	0.00
10-04.011-7005	Auto/boat Repairs	0.00	0.00	3,500.00	0.00	0.00	0.00
10-04.011-7006	Repairs To Equipment	31.00	31.00	6,500.00	230.00	230.00	0.00
10-04.011-7007	Repairs To Bldgs/grounds	0.00	0.00	8,000.00	750.00	1,400.00	0.00
10-04.011-7008	Refuse Service	318.67	637.33	5,400.00	281.30	562.60	0.00
10-04.011-7016	Repairs To Restrooms	0.00	0.00	2,000.00	0.00	0.00	0.00
10-04.011-7020	Engineering Fees	0.00	0.00	6,500.00	0.00	0.00	0.00
10-04.011-7021	Safety	0.00	0.00	2,000.00	0.00	0.00	0.00
10-04.011-7022	Tennis Repair	0.00	0.00	300.00	0.00	0.00	0.00
10-04.011-8002	Conference & Education	0.00	0.00	1,400.00	0.00	284.12	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-04.011-8004	Internet	117.53	235.06	1,500.00	96.70	193.40	0.00
TOTAL EXPENDITURES		35,780.44	56,371.57	729,886.00	38,782.42	56,186.61	0.00
Net - Dept 04.011 - Director Of Parks		(35,660.44)	(56,251.57)	(729,626.00)	(38,748.22)	(55,786.61)	0.00
Dept 12.000 - Emergency Flood							
Revenues							
10-12.000-3500	Interest	2.54	5.45	0.00	3.88	7.50	0.00
TOTAL REVENUES		2.54	5.45	0.00	3.88	7.50	0.00
Net - Dept 12.000 - Emergency Flood		2.54	5.45	0.00	3.88	7.50	0.00
Dept 13.000 - Boehl Park Maintenance							
Revenues							
10-13.000-3500	Interest	2.23	4.79	0.00	6.33	12.23	0.00
10-13.000-3900	Transfers	0.00	0.00	4,420.00	0.00	0.00	0.00
TOTAL REVENUES		2.23	4.79	4,420.00	6.33	12.23	0.00
Expenditures							
10-13.000-6007	Janitorial Supplies	0.00	0.00	100.00	0.00	0.00	0.00
10-13.000-6008	Fuel, Gas And Oil	0.00	0.00	750.00	0.00	0.00	0.00
10-13.000-7007	Rep To Buildings/grounds	0.00	0.00	2,000.00	0.00	0.00	0.00
10-13.000-7020	Engineering Fees	0.00	0.00	4,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	6,850.00	0.00	0.00	0.00
Net - Dept 13.000 - Boehl Park Maintenance		2.23	4.79	(2,430.00)	6.33	12.23	0.00
Dept 14.000 - Heritage Tree							
Revenues							
10-14.000-3400	Donations	0.00	125.00	3,750.00	0.00	0.00	0.00
10-14.000-3500	Interest	7.22	15.50	130.00	8.89	17.18	0.00
10-14.000-3610	Equipment Sales	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL REVENUES		7.22	140.50	4,880.00	8.89	17.18	0.00
Expenditures							
10-14.000-6002	Operational Supplies	0.00	0.00	100.00	0.00	0.00	0.00
10-14.000-6028	Trees	0.00	0.00	4,400.00	0.00	0.00	0.00
10-14.000-7002	Advertising	0.00	0.00	250.00	0.00	0.00	0.00
10-14.000-7019	Printing	0.00	0.00	100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	4,850.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Net - Dept 14.000 - Heritage Tree		7.22	140.50	30.00	8.89	17.18	0.00
Dept 15.000 - General Donation							
Revenues							
10-15.000-3400	Donations	0.00	40,000.00	0.00	0.00	300.00	0.00
10-15.000-3500	Interest	36.01	77.34	280.00	14.40	27.84	0.00
TOTAL REVENUES		36.01	40,077.34	280.00	14.40	327.84	0.00
Net - Dept 15.000 - General Donation		36.01	40,077.34	280.00	14.40	327.84	0.00
Dept 16.000 - Marketing							
Revenues							
10-16.000-3420	Corporate Sponsor	0.00	0.00	0.00	0.00	3,000.00	0.00
10-16.000-3900	Transfers	0.00	0.00	75,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	75,000.00	0.00	3,000.00	0.00
Expenditures							
10-16.000-4002	Supervisory	0.00	0.00	50,000.00	3,363.07	4,971.53	0.00
10-16.000-5001	Accident/Health Ins	0.00	0.00	9,600.00	819.08	1,638.16	0.00
10-16.000-6002	Operational Supplies	0.00	0.00	1,000.00	199.00	234.00	0.00
10-16.000-6012	Dues,Subscriptions,Books	0.00	0.00	250.00	0.00	1,377.00	0.00
10-16.000-7003	Program Promotions	0.00	0.00	40,000.00	275.25	2,908.35	0.00
10-16.000-8002	Conference & Education	0.00	0.00	750.00	0.00	483.92	0.00
TOTAL EXPENDITURES		0.00	0.00	101,600.00	4,656.40	11,612.96	0.00
Net - Dept 16.000 - Marketing		0.00	0.00	(26,600.00)	(4,656.40)	(8,612.96)	0.00
Dept 24.000 - Building Administration							
Revenues							
10-24.000-3900	Transfers	0.00	0.00	30,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	30,000.00	0.00	0.00	0.00
Expenditures							
10-24.000-6007	Janatorial Supplies	0.00	0.00	1,000.00	41.98	41.98	0.00
10-24.000-6014	Building Repair	(174.53)	(156.53)	1,600.00	0.00	0.00	0.00
10-24.000-6016	Paint & Stain	0.00	0.00	200.00	0.00	0.00	0.00
10-24.000-6101	Electricity	637.63	637.63	7,650.00	612.83	612.83	0.00
10-24.000-6102	Water	56.28	56.28	700.00	110.99	110.99	0.00
10-24.000-7006	Repairs To Equipment	0.00	0.00	6,500.00	0.00	0.00	400.00
10-24.000-7007	Repairs To Bldgs/grounds	0.00	0.00	3,000.00	0.00	0.00	0.00
10-24.000-7011	Service Contract	1,200.00	1,200.00	13,120.00	0.00	0.00	0.00
10-24.000-7021	Safety	0.00	0.00	350.00	0.00	0.00	0.00
10-24.000-8001	Telephone	448.42	896.84	5,600.00	0.00	411.43	0.00
10-24.000-8004	Internet	162.53	325.06	1,500.00	141.70	283.40	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
TOTAL EXPENDITURES		2,330.33	2,959.28	41,220.00	907.50	1,460.63	400.00
Net - Dept 24.000 - Building Administration		(2,330.33)	(2,959.28)	(11,220.00)	(907.50)	(1,460.63)	(400.00)
TOTAL REVENUES		3,240.52	116,945.26	1,291,365.00	3,018.48	56,921.48	0.00
TOTAL EXPENDITURES		67,700.58	117,969.88	1,375,992.00	74,440.09	125,007.18	400.00
NET OF REVENUES & EXPENDITURES		(64,460.06)	(1,024.62)	(84,627.00)	(71,421.61)	(68,085.70)	(400.00)

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Dept 00.000 - General							
Revenues							
20-00.000-3200	Registration Fees	0.00	0.00	3,000.00	0.00	0.00	0.00
20-00.000-3300	Rental	0.00	0.00	1,500.00	0.00	0.00	0.00
20-00.000-3400	Donation	0.00	0.00	5,000.00	0.00	0.00	0.00
20-00.000-3420	Corporate Sponsor	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
20-00.000-3500	Interest	171.24	367.39	3,300.00	329.92	628.77	0.00
20-00.000-3606	Program Sponsors	0.00	0.00	10,000.00	0.00	0.00	0.00
20-00.000-3611	Vending Machine Revenue	0.00	0.00	200.00	0.00	71.40	0.00
20-00.000-3701	Local Taxes	0.00	0.00	480,000.00	0.00	0.00	0.00
TOTAL REVENUES		171.24	10,367.39	513,000.00	10,329.92	10,700.17	0.00
Expenditures							
20-00.000-4302	Program Personnel	121.32	186.55	5,000.00	134.63	160.14	0.00
20-00.000-4901	Contingency Overtime	0.00	0.00	500.00	0.00	0.00	0.00
20-00.000-6002	Operational Supplies	231.62	411.47	8,000.00	439.13	580.70	0.00
20-00.000-6013	Repair Parts	0.00	0.00	100.00	0.00	0.00	0.00
20-00.000-6018	Uniforms	1,672.00	1,672.00	2,500.00	2,634.00	2,634.00	0.00
20-00.000-6019	Education/Training	0.00	0.00	2,500.00	0.00	0.00	0.00
20-00.000-6308	Licenses, Permits, & Fees	39.26	68.37	2,000.00	57.99	119.50	0.00
20-00.000-7005	Auto/boat Repairs	199.00	199.00	1,500.00	0.00	0.00	0.00
20-00.000-7011	Service Contracts	375.00	3,341.08	7,500.00	375.00	3,418.80	0.00
20-00.000-7015	Transfers	0.00	0.00	90,000.00	0.00	0.00	0.00
20-00.000-7025	Financial Assistance Program	1,524.50	5,264.50	25,000.00	806.25	7,616.87	0.00
20-00.000-7028	Sponsor Promotion	0.00	0.00	1,500.00	0.00	0.00	0.00
20-00.000-8001	Telephone	94.02	188.04	2,000.00	114.68	229.36	0.00
20-00.000-8003	Postage	0.00	0.00	100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,256.72	11,331.01	148,200.00	4,561.68	14,759.37	0.00
Net - Dept 00.000 - General		(4,085.48)	(963.62)	364,800.00	5,768.24	(4,059.20)	0.00
Dept 20.501 - Y BaseBall							
Revenues							
20-20.501-3200	Registration	15,455.00	16,310.00	40,000.00	16,051.00	22,788.00	0.00
20-20.501-3606	Program Sponsors	2,175.00	2,490.00	13,250.00	3,500.00	4,450.00	0.00
20-20.501-3608	Miscellaneous	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		17,630.00	18,800.00	53,750.00	19,551.00	27,238.00	0.00
Expenditures							
20-20.501-4302	Program Personnel	0.00	0.00	5,000.00	0.00	0.00	0.00
20-20.501-4305	Rec Youth Umpire	0.00	0.00	10,500.00	0.00	0.00	0.00
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	0.00	0.00	2,500.00	0.00	0.00	0.00
20-20.501-4311	Recreation Maintenance	0.00	0.00	6,500.00	0.00	0.00	0.00
20-20.501-6002	Opertional Supplies	38.00	38.00	19,000.00	21.38	881.38	3,313.86
20-20.501-6008	Fuel, Gas & Oil	0.00	0.00	1,100.00	0.00	0.00	0.00
20-20.501-6012	Dues, Subscriptions, Books	0.00	0.00	8,500.00	0.00	0.00	0.00
20-20.501-6025	Athletic Field Supplies	446.96	446.96	3,500.00	711.99	711.99	0.00
20-20.501-6101	Electricity	0.00	0.00	2,600.00	0.00	0.00	0.00
20-20.501-7023	Athletic Field Repair	0.00	0.00	2,000.00	0.00	0.00	0.00

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Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		484.96	484.96	61,200.00	733.37	1,593.37	3,313.86
Net - Dept 20.501 - Y BaseBall		17,145.04	18,315.04	(7,450.00)	18,817.63	25,644.63	(3,313.86)
Dept 20.502 - Y Tennis							
Revenues							
20-20.502-3200	Registration	114.00	153.00	5,000.00	66.00	142.00	0.00
TOTAL REVENUES		114.00	153.00	5,000.00	66.00	142.00	0.00
Expenditures							
20-20.502-4300	Seasonal Supervisor-Non-Union	0.00	0.00	1,540.00	0.00	0.00	0.00
20-20.502-4302	Program Personnel	0.00	0.00	4,000.00	0.00	0.00	0.00
20-20.502-6002	Operational Supplies	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	5,840.00	0.00	0.00	0.00
Net - Dept 20.502 - Y Tennis		114.00	153.00	(840.00)	66.00	142.00	0.00
Dept 20.504 - Y Soccer							
Revenues							
20-20.504-3200	Registration	8,595.00	9,745.00	13,000.00	10,990.00	11,640.00	0.00
TOTAL REVENUES		8,595.00	9,745.00	13,000.00	10,990.00	11,640.00	0.00
Expenditures							
20-20.504-4302	Program Personnel	0.00	0.00	2,500.00	0.00	0.00	0.00
20-20.504-6002	Operational Supplies	119.99	119.99	3,500.00	360.00	360.00	0.00
TOTAL EXPENDITURES		119.99	119.99	6,000.00	360.00	360.00	0.00
Net - Dept 20.504 - Y Soccer		8,475.01	9,625.01	7,000.00	10,630.00	11,280.00	0.00
Dept 20.510 - Summer Playground							
Expenditures							
20-20.510-4300	Seasonal Supervisor Non-Union	0.00	0.00	2,310.00	0.00	0.00	0.00
20-20.510-4302	Program Personnel	0.00	0.00	12,000.00	0.00	0.00	0.00
20-20.510-6002	Operational Supplies	0.00	0.00	750.00	0.00	0.00	0.00
20-20.510-8005	Mileage	0.00	0.00	250.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	15,310.00	0.00	0.00	0.00
Net - Dept 20.510 - Summer Playground		0.00	0.00	(15,310.00)	0.00	0.00	0.00
Dept 20.511 - Summer Music							
Revenues							

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
20-20.511-3200	Registration	0.00	0.00	4,500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	4,500.00	0.00	0.00	0.00
Expenditures							
20-20.511-4303	Laborer Non-Union	0.00	0.00	3,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	3,000.00	0.00	0.00	0.00
Net - Dept 20.511 - Summer Music		0.00	0.00	1,500.00	0.00	0.00	0.00
Dept 20.512 - After School Programs							
Revenues							
20-20.512-3200	Registration	2,380.00	9,092.50	45,000.00	1,950.00	10,710.62	0.00
TOTAL REVENUES		2,380.00	9,092.50	45,000.00	1,950.00	10,710.62	0.00
Expenditures							
20-20.512-4300	Seasonal Supervisor Non-Union	5,969.25	9,265.25	62,000.00	5,581.75	7,698.00	0.00
20-20.512-4302	Program Personnel	1,785.00	2,684.00	22,000.00	1,817.50	2,377.50	0.00
20-20.512-6002	Operational Supplies	173.68	297.93	2,500.00	89.27	147.59	0.00
20-20.512-7011	Service Contracts	0.00	0.00	500.00	0.00	52.50	0.00
TOTAL EXPENDITURES		7,927.93	12,247.18	87,000.00	7,488.52	10,275.59	0.00
Net - Dept 20.512 - After School Programs		(5,547.93)	(3,154.68)	(42,000.00)	(5,538.52)	435.03	0.00
Dept 20.513 - Date Nights							
Revenues							
20-20.513-3200	Registration	2,423.00	2,718.00	4,000.00	1,757.00	2,475.00	0.00
TOTAL REVENUES		2,423.00	2,718.00	4,000.00	1,757.00	2,475.00	0.00
Expenditures							
20-20.513-6002	Operational Supplies	81.14	142.11	400.00	381.77	381.77	0.00
20-20.513-6302	Concession Food	0.00	0.00	2,800.00	0.00	0.00	1,900.00
20-20.513-7019	Printing	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		81.14	142.11	3,350.00	381.77	381.77	1,900.00
Net - Dept 20.513 - Date Nights		2,341.86	2,575.89	650.00	1,375.23	2,093.23	(1,900.00)
Dept 20.515 - Indoor Playground							
Revenues							
20-20.515-3400	Donation	0.00	500.00	500.00	0.00	500.00	0.00
TOTAL REVENUES		0.00	500.00	500.00	0.00	500.00	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-20.515-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	200.00	0.00	0.00	0.00
Net - Dept 20.515 - Indoor Playground		0.00	500.00	300.00	0.00	500.00	0.00
Dept 20.516 - Fishing Clinic							
Expenditures							
20-20.516-4302	Program Personnel	0.00	0.00	1,470.00	0.00	0.00	0.00
20-20.516-6002	Operational Supplies	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,620.00	0.00	0.00	0.00
Net - Dept 20.516 - Fishing Clinic		0.00	0.00	(1,620.00)	0.00	0.00	0.00
Dept 20.519 - Y Martial Arts							
Revenues							
20-20.519-3200	Registration	0.00	0.00	0.00	0.00	40.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	40.00	0.00
Expenditures							
20-20.519-7011	Service Contracts	0.00	0.00	0.00	28.00	28.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	28.00	28.00	0.00
Net - Dept 20.519 - Y Martial Arts		0.00	0.00	0.00	(28.00)	12.00	0.00
Dept 20.520 - Teen Programs/Events							
Revenues							
20-20.520-3200	Registration	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	1,000.00	0.00	0.00	0.00
Expenditures							
20-20.520-4401	Contract Laborer	0.00	0.00	400.00	0.00	0.00	0.00
20-20.520-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00
20-20.520-7004	Equipment Rental	0.00	0.00	400.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,000.00	0.00	0.00	0.00
Net - Dept 20.520 - Teen Programs/Events		0.00	0.00	0.00	0.00	0.00	0.00
Dept 20.523 - Natural Born Explorers							
Revenues							
20-20.523-3200	Registration	0.00	0.00	500.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
TOTAL REVENUES		0.00	0.00	500.00	0.00	0.00	0.00
Expenditures							
20-20.523-4302	Program Personnel	0.00	0.00	300.00	0.00	0.00	0.00
20-20.523-6002	Operational Supplies	0.00	0.00	50.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	350.00	0.00	0.00	0.00
Net - Dept 20.523 - Natural Born Explorers		0.00	0.00	150.00	0.00	0.00	0.00
Dept 20.524 - Tiny Tumblers							
Revenues							
20-20.524-3200	Registration	0.00	50.00	500.00	50.00	150.00	0.00
TOTAL REVENUES		0.00	50.00	500.00	50.00	150.00	0.00
Expenditures							
20-20.524-7011	Service Contracts	80.00	80.00	400.00	200.00	200.00	0.00
TOTAL EXPENDITURES		80.00	80.00	400.00	200.00	200.00	0.00
Net - Dept 20.524 - Tiny Tumblers		(80.00)	(30.00)	100.00	(150.00)	(50.00)	0.00
Dept 20.527 - Y Camps							
Revenues							
20-20.527-3200	Registration	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	500.00	0.00	0.00	0.00
Expenditures							
20-20.527-4302	Program Personnel	0.00	0.00	102.00	0.00	0.00	0.00
20-20.527-6002	Operational Supplies	0.00	0.00	250.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	352.00	0.00	0.00	0.00
Net - Dept 20.527 - Y Camps		0.00	0.00	148.00	0.00	0.00	0.00
Dept 20.528 - Horsing Around							
Revenues							
20-20.528-3200	Registration	0.00	0.00	500.00	70.00	70.00	0.00
TOTAL REVENUES		0.00	0.00	500.00	70.00	70.00	0.00
Expenditures							
20-20.528-7011	Service Contracts	0.00	0.00	400.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		0.00	0.00	400.00	0.00	0.00	0.00
Net - Dept 20.528 - Horsing Around		0.00	0.00	100.00	70.00	70.00	0.00
Dept 20.601 - A SoftBall							
Revenues							
20-20.601-3200	Registration	0.00	0.00	5,400.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	5,400.00	0.00	0.00	0.00
Expenditures							
20-20.601-4302	Program Personnel	0.00	0.00	660.00	0.00	0.00	0.00
20-20.601-4310	Recreation Officials	0.00	0.00	1,620.00	0.00	0.00	0.00
20-20.601-4311	Recreation Maintenance	0.00	0.00	1,008.00	0.00	0.00	0.00
20-20.601-6001	Awards, Trophies, Certificates	0.00	0.00	100.00	0.00	0.00	0.00
20-20.601-6002	Operational Supplies	0.00	0.00	1,500.00	0.00	0.00	0.00
20-20.601-6008	Fuel, Gas & Oil	0.00	0.00	1,000.00	0.00	0.00	0.00
20-20.601-6025	Athletic Field Supplies	0.00	0.00	3,000.00	0.00	0.00	0.00
20-20.601-6101	Electricity	0.00	0.00	3,000.00	0.00	0.00	0.00
20-20.601-7019	Printing	0.00	0.00	100.00	0.00	0.00	0.00
20-20.601-7023	Athletic Field Repair	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	13,988.00	0.00	0.00	0.00
Net - Dept 20.601 - A SoftBall		0.00	0.00	(8,588.00)	0.00	0.00	0.00
Dept 20.602 - A CoEd SoftBall							
Revenues							
20-20.602-3200	Registration	0.00	0.00	5,400.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	5,400.00	0.00	0.00	0.00
Expenditures							
20-20.602-4302	Program Personnel	0.00	0.00	660.00	0.00	0.00	0.00
20-20.602-4310	Recreation Officials	0.00	0.00	1,620.00	0.00	0.00	0.00
20-20.602-4311	Recreation Maintenance	0.00	0.00	1,008.00	0.00	0.00	0.00
20-20.602-6001	Awards, Trophies, Certificates	0.00	0.00	100.00	0.00	0.00	0.00
20-20.602-6101	Electricity	0.00	0.00	850.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	4,238.00	0.00	0.00	0.00
Net - Dept 20.602 - A CoEd SoftBall		0.00	0.00	1,162.00	0.00	0.00	0.00
Dept 20.604 - Aerobics							
Revenues							
20-20.604-3200	Registration	559.00	989.00	4,500.00	405.00	990.00	0.00
TOTAL REVENUES		559.00	989.00	4,500.00	405.00	990.00	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-20.604-4302	Program Personnel	387.00	387.00	2,700.00	378.00	378.00	0.00
TOTAL EXPENDITURES		387.00	387.00	2,700.00	378.00	378.00	0.00
Net - Dept 20.604 - Aerobics		172.00	602.00	1,800.00	27.00	612.00	0.00
Dept 20.605 - Sr Programs							
Revenues							
20-20.605-3100	Concession Receipts	0.00	0.00	200.00	0.00	0.00	0.00
20-20.605-3200	Registration	0.00	0.00	5,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	5,200.00	0.00	0.00	0.00
Expenditures							
20-20.605-4302	Program Personnel	0.00	0.00	1,000.00	0.00	0.00	0.00
20-20.605-6002	Operational Supplies	0.00	0.00	4,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	5,000.00	0.00	0.00	0.00
Net - Dept 20.605 - Sr Programs		0.00	0.00	200.00	0.00	0.00	0.00
Dept 20.611 - Aqua Zumba							
Revenues							
20-20.611-3200	Registration	0.00	0.00	1,200.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	1,200.00	0.00	0.00	0.00
Expenditures							
20-20.611-4302	Program Personnel	0.00	0.00	960.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	960.00	0.00	0.00	0.00
Net - Dept 20.611 - Aqua Zumba		0.00	0.00	240.00	0.00	0.00	0.00
Dept 20.612 - Sr Stretch							
Revenues							
20-20.612-3200	Registration	43.00	86.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		43.00	86.00	0.00	0.00	0.00	0.00
Net - Dept 20.612 - Sr Stretch		43.00	86.00	0.00	0.00	0.00	0.00
Dept 20.615 - Special Pops							
Revenues							
20-20.615-3200	Registration	0.00	0.00	600.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
TOTAL REVENUES		0.00	0.00	600.00	0.00	0.00	0.00
Expenditures							
20-20.615-4303	Seasonal Laborer Non-Union	0.00	0.00	13,500.00	0.00	0.00	0.00
20-20.615-6002	Operational Supplies	0.00	0.00	14,000.00	0.00	0.00	0.00
20-20.615-8005	Mileage	0.00	0.00	50.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	27,550.00	0.00	0.00	0.00
Net - Dept 20.615 - Special Pops		0.00	0.00	(26,950.00)	0.00	0.00	0.00
Dept 20.616 - Disc Golf							
Revenues							
20-20.616-3200	Registration Fees	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	200.00	0.00	0.00	0.00
Expenditures							
20-20.616-6002	Operational Supplies	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	500.00	0.00	0.00	0.00
Net - Dept 20.616 - Disc Golf		0.00	0.00	(300.00)	0.00	0.00	0.00
Dept 20.620 - Archery							
Revenues							
20-20.620-3202	Pass Sales	50.00	90.00	1,000.00	0.00	20.00	0.00
TOTAL REVENUES		50.00	90.00	1,000.00	0.00	20.00	0.00
Expenditures							
20-20.620-6002	Operating Supplies	0.00	0.00	1,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,500.00	0.00	0.00	0.00
Net - Dept 20.620 - Archery		50.00	90.00	(500.00)	0.00	20.00	0.00
Dept 20.621 - Zumba							
Revenues							
20-20.621-3200	Zumba	50.00	150.00	2,500.00	0.00	250.00	0.00
TOTAL REVENUES		50.00	150.00	2,500.00	0.00	250.00	0.00
Expenditures							
20-20.621-4302	Program Personnel	80.00	80.00	2,000.00	80.00	80.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		80.00	80.00	2,000.00	80.00	80.00	0.00
Net - Dept 20.621 - Zumba		(30.00)	70.00	500.00	(80.00)	170.00	0.00
Dept 20.623 - A Soccer							
Revenues							
20-20.623-3200	Adult Soccer	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	2,000.00	0.00	0.00	0.00
Expenditures							
20-20.623-4303	Seasonal Laborer Non-Union	0.00	0.00	900.00	0.00	0.00	0.00
20-20.623-6002	Operational Supplies	0.00	0.00	100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,000.00	0.00	0.00	0.00
Net - Dept 20.623 - A Soccer		0.00	0.00	1,000.00	0.00	0.00	0.00
Dept 20.624 - Yoga							
Revenues							
20-20.624-3200	Registration	320.00	840.00	3,500.00	300.00	750.00	0.00
TOTAL REVENUES		320.00	840.00	3,500.00	300.00	750.00	0.00
Expenditures							
20-20.624-4302	Program Personnel	384.00	384.00	2,100.00	420.00	420.00	0.00
TOTAL EXPENDITURES		384.00	384.00	2,100.00	420.00	420.00	0.00
Net - Dept 20.624 - Yoga		(64.00)	456.00	1,400.00	(120.00)	330.00	0.00
Dept 20.626 - Bull House Programs							
Revenues							
20-20.626-3200	Registration	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	500.00	0.00	0.00	0.00
Expenditures							
20-20.626-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	200.00	0.00	0.00	0.00
Net - Dept 20.626 - Bull House Programs		0.00	0.00	300.00	0.00	0.00	0.00
Dept 20.628 - PickleBall							
Revenues							

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
20-20.628-3200	Registration	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	200.00	0.00	0.00	0.00
Expenditures							
20-20.628-6002	Operational Supplies	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	500.00	0.00	0.00	0.00
Net - Dept 20.628 - PickleBall		0.00	0.00	(300.00)	0.00	0.00	0.00
Dept 20.630 - Sand Volleyball							
Revenues							
20-20.630-3200	Registration Fees	0.00	0.00	0.00	150.00	150.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	150.00	150.00	0.00
Expenditures							
20-20.630-6002	Operational Supplies	0.00	0.00	0.00	330.18	429.68	1,449.98
TOTAL EXPENDITURES		0.00	0.00	0.00	330.18	429.68	1,449.98
Net - Dept 20.630 - Sand Volleyball		0.00	0.00	0.00	(180.18)	(279.68)	(1,449.98)
Dept 20.701 - Band Concerts							
Expenditures							
20-20.701-7011	Service Contracts	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,000.00	0.00	0.00	0.00
Net - Dept 20.701 - Band Concerts		0.00	0.00	(1,000.00)	0.00	0.00	0.00
Dept 20.703 - Special Events							
Revenues							
20-20.703-3608	Miscellaneous	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	2,000.00	0.00	0.00	0.00
Expenditures							
20-20.703-4302	Program Personnel	0.00	0.00	500.00	0.00	0.00	0.00
20-20.703-6002	Operational Supplies	0.00	0.00	4,000.00	0.00	0.00	0.00
20-20.703-7011	Service Contracts	0.00	0.00	1,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	6,000.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Net - Dept 20.703 - Special Events		0.00	0.00	(4,000.00)	0.00	0.00	0.00
Dept 20.704 - Outdoor Concerts							
Revenues							
20-20.704-3400	Donation	0.00	0.00	3,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	3,000.00	0.00	0.00	0.00
Expenditures							
20-20.704-7011	Service Contracts	0.00	0.00	4,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	4,000.00	0.00	0.00	0.00
Net - Dept 20.704 - Outdoor Concerts		0.00	0.00	(1,000.00)	0.00	0.00	0.00
Dept 20.705 - ShowMobile							
Revenues							
20-20.705-3300	Rental	0.00	0.00	2,000.00	575.00	575.00	0.00
TOTAL REVENUES		0.00	0.00	2,000.00	575.00	575.00	0.00
Expenditures							
20-20.705-4200	Seasonal Laborer Union	0.00	0.00	1,000.00	0.00	0.00	0.00
20-20.705-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00
20-20.705-6013	Repair Parts	0.00	0.00	6,000.00	0.00	0.00	0.00
20-20.705-7006	Repairs To Equipment	0.00	0.00	1,000.00	0.00	0.00	0.00
20-20.705-7011	Service Contracts	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	9,200.00	0.00	0.00	0.00
Net - Dept 20.705 - ShowMobile		0.00	0.00	(7,200.00)	575.00	575.00	0.00
Dept 20.706 - Quench Buggy							
Revenues							
20-20.706-3300	Rental	150.00	150.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		150.00	150.00	500.00	0.00	0.00	0.00
Expenditures							
20-20.706-6002	Operational Supplies	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	500.00	0.00	0.00	0.00
Net - Dept 20.706 - Quench Buggy		150.00	150.00	0.00	0.00	0.00	0.00
Dept 21.000 - Rec Seasonal Assistants							
Expenditures							

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-21.000-4002	Supervisory	48.00	48.00	10,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		48.00	48.00	10,000.00	0.00	0.00	0.00
Net - Dept 21.000 - Rec Seasonal Assistants		(48.00)	(48.00)	(10,000.00)	0.00	0.00	0.00
Dept 22.000 - Rec Supervisor 2							
Expenditures							
20-22.000-4002	Supervisory	3,153.84	4,730.76	47,460.00	2,838.46	4,415.38	0.00
20-22.000-5001	Accident/Health Ins	716.34	1,432.68	9,600.00	819.08	1,638.16	0.00
20-22.000-6002	Operational Supplies	0.00	0.00	75.00	0.00	0.00	0.00
20-22.000-6012	Dues, Subscriptions, Books	0.00	0.00	250.00	0.00	0.00	0.00
20-22.000-8002	Conference & Education	0.00	0.00	700.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,870.18	6,163.44	58,085.00	3,657.54	6,053.54	0.00
Net - Dept 22.000 - Rec Supervisor 2		(3,870.18)	(6,163.44)	(58,085.00)	(3,657.54)	(6,053.54)	0.00
Dept 23.000 - Director Program Services							
Expenditures							
20-23.000-4001	Administrator	5,162.62	7,743.93	68,332.00	5,255.54	7,883.31	0.00
20-23.000-5001	Accident/Health Ins	716.34	1,432.68	9,600.00	819.08	1,638.16	0.00
20-23.000-6012	Dues, Subscriptions, Books	0.00	0.00	250.00	0.00	0.00	0.00
20-23.000-7003	Program Promotions	295.00	295.00	0.00	0.00	0.00	750.00
20-23.000-7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	0.00	0.00
20-23.000-8002	Conference & Education	0.00	343.21	700.00	0.00	0.00	0.00
TOTAL EXPENDITURES		6,173.96	9,814.82	79,382.00	6,074.62	9,521.47	750.00
Net - Dept 23.000 - Director Program Services		(6,173.96)	(9,814.82)	(79,382.00)	(6,074.62)	(9,521.47)	(750.00)
Dept 25.000 - Indian Mounds Pool							
Revenues							
20-25.000-3202	Pass Sales	330.00	330.00	14,000.00	280.00	280.00	0.00
20-25.000-3203	Daily Fees	0.00	0.00	40,000.00	0.00	0.00	0.00
TOTAL REVENUES		330.00	330.00	54,000.00	280.00	280.00	0.00
Expenditures							
20-25.000-4300	Seasonal Supervisor Non-Union	0.00	0.00	12,000.00	0.00	0.00	0.00
20-25.000-4311	Recreation Maintenance	0.00	0.00	4,641.00	0.00	0.00	0.00
20-25.000-4312	Recreation Front Desk	0.00	0.00	5,631.00	0.00	0.00	0.00
20-25.000-4313	Recreation Lifeguards	0.00	0.00	16,500.00	0.00	0.00	0.00
20-25.000-4314	Rec Head Guard	0.00	0.00	4,000.00	0.00	0.00	0.00
20-25.000-6002	Operational Supplies	46.40	46.40	1,900.00	0.00	0.00	0.00
20-25.000-6010	Horticultural Supplies	0.00	0.00	100.00	0.00	0.00	0.00
20-25.000-6011	Fertilizers/Chemicals	0.00	0.00	15,000.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-25.000-6013	Repair Parts	0.00	0.00	5,000.00	0.00	0.00	1,700.00
20-25.000-6014	Building Repair	0.00	0.00	200.00	0.00	0.00	0.00
20-25.000-6015	Ground Repair/Landscaping	0.00	0.00	150.00	0.00	0.00	0.00
20-25.000-6017	Restroom Repair	0.00	0.00	100.00	0.00	0.00	0.00
20-25.000-6018	Uniform Supplies	0.00	0.00	800.00	0.00	0.00	0.00
20-25.000-6101	Electricity	212.57	212.57	12,500.00	136.94	136.94	0.00
20-25.000-6102	Water	0.00	0.00	4,000.00	0.00	0.00	0.00
20-25.000-7006	Repairs To Equipment	0.00	0.00	5,000.00	0.00	0.00	1,185.00
20-25.000-7007	Repairs To Bldgs/grounds	0.00	0.00	100.00	0.00	0.00	0.00
20-25.000-7008	Refuse Service	20.99	41.98	250.00	16.56	33.12	0.00
20-25.000-7011	Service Contracts	0.00	324.00	500.00	0.00	329.00	0.00
20-25.000-8001	Telephone	69.44	138.60	800.00	41.44	108.92	0.00
20-25.000-8002	Conference & Education	0.00	0.00	400.00	0.00	0.00	0.00
20-25.000-8004	Internet	104.85	209.70	1,200.00	74.85	149.70	0.00
20-25.000-8005	Mileage	0.00	0.00	400.00	0.00	0.00	0.00
20-25.000-9001	Equipment Purchase	0.00	0.00	20,000.00	0.00	0.00	19,500.00
TOTAL EXPENDITURES		454.25	973.25	111,172.00	269.79	757.68	22,385.00
Net - Dept 25.000 - Indian Mounds Pool		(124.25)	(643.25)	(57,172.00)	10.21	(477.68)	(22,385.00)
Dept 25.105 - IMP Concession							
Revenues							
20-25.105-3100	Concession Receipts	0.00	0.00	25,000.00	0.00	0.00	0.00
20-25.105-3700	Sales Tax Collected	0.00	0.00	1,800.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	26,800.00	0.00	0.00	0.00
Expenditures							
20-25.105-4303	Seasonal Laborer Non-Union	0.00	0.00	9,000.00	0.00	0.00	0.00
20-25.105-6002	Operational Supplies	0.00	0.00	50.00	0.00	0.00	0.00
20-25.105-6302	Concession Food	0.00	0.00	10,500.00	0.00	0.00	0.00
20-25.105-6303	Concession Supplies	0.00	0.00	1,300.00	0.00	0.00	0.00
20-25.105-6310	Sales Tax	0.00	0.00	1,800.00	0.00	0.00	0.00
20-25.105-7006	Repairs To Equipment	0.00	0.00	100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	22,750.00	0.00	0.00	0.00
Net - Dept 25.105 - IMP Concession		0.00	0.00	4,050.00	0.00	0.00	0.00
Dept 25.106 - IMP Lessions							
Revenues							
20-25.106-3605	Lessons	0.00	0.00	4,000.00	210.00	210.00	0.00
TOTAL REVENUES		0.00	0.00	4,000.00	210.00	210.00	0.00
Expenditures							
20-25.106-4302	Program Personnel	0.00	0.00	2,500.00	0.00	0.00	0.00
20-25.106-6002	Operational Supplies	0.00	0.00	150.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		0.00	0.00	2,650.00	0.00	0.00	0.00
Net - Dept 25.106 - IMP Lessions		0.00	0.00	1,350.00	210.00	210.00	0.00
Dept 25.108 - IMP Parties							
Revenues							
20-25.108-3607	Parties	0.00	275.00	3,000.00	0.00	275.00	0.00
TOTAL REVENUES		0.00	275.00	3,000.00	0.00	275.00	0.00
Expenditures							
20-25.108-4303	Seasonal Laborer Non-Union	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	300.00	0.00	0.00	0.00
Net - Dept 25.108 - IMP Parties		0.00	275.00	2,700.00	0.00	275.00	0.00
Dept 27.000 - Batting Cage							
Revenues							
20-27.000-3203	Daily Fees	0.00	0.00	55,000.00	0.00	0.00	0.00
20-27.000-3300	Rental	0.00	0.00	7,000.00	0.00	0.00	0.00
20-27.000-3306	Bicycle Rental	0.00	0.00	300.00	0.00	0.00	0.00
20-27.000-3600	Cage Tokens	0.00	0.00	13,500.00	0.00	0.00	0.00
20-27.000-3604	Disc Golf	0.00	0.00	1,000.00	0.00	0.00	0.00
20-27.000-3607	Parties	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	77,800.00	0.00	0.00	0.00
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	0.00	0.00	15,400.00	0.00	0.00	0.00
20-27.000-4303	Seasonal Laborer Non-Union	0.00	0.00	27,775.00	0.00	0.00	0.00
20-27.000-6002	Operational Supplies	2,058.49	2,183.44	5,500.00	2,256.01	2,256.01	0.00
20-27.000-6010	Horticultural Supplies	0.00	0.00	500.00	0.00	0.00	0.00
20-27.000-6013	Repair Parts	1,404.29	1,404.29	5,000.00	0.00	0.00	0.00
20-27.000-6014	Building Repair	0.00	0.00	500.00	0.00	0.00	0.00
20-27.000-6101	Electricity	0.00	0.00	3,000.00	0.00	0.00	0.00
20-27.000-6102	Water	0.00	0.00	3,000.00	0.00	0.00	0.00
20-27.000-6301	Merchandise For Sale	250.97	250.97	400.00	0.00	0.00	0.00
20-27.000-6308	Licenses, Permits, Fees	0.00	0.00	200.00	0.00	0.00	0.00
20-27.000-7006	Repairs To Equipment	0.00	0.00	5,000.00	0.00	50.13	0.00
20-27.000-7008	Refuse Service	31.49	62.98	400.00	28.34	56.68	0.00
20-27.000-7011	Service Contracts	0.00	324.00	400.00	0.00	329.00	0.00
20-27.000-8001	Telephone	28.02	56.04	350.00	0.00	25.70	0.00
20-27.000-8004	Internet	0.00	810.00	1,000.00	0.00	0.00	0.00
20-27.000-8005	Mileage	0.00	0.00	600.00	0.00	0.00	0.00
20-27.000-9001	Equipment Purchase	0.00	0.00	9,600.00	0.00	669.98	0.00
20-27.000-9005	Permanent Grounds	0.00	0.00	1,500.00	499.00	499.00	0.00
TOTAL EXPENDITURES		3,773.26	5,091.72	80,125.00	2,783.35	3,886.50	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Net - Dept 27.000 - Batting Cage		(3,773.26)	(5,091.72)	(2,325.00)	(2,783.35)	(3,886.50)	0.00
Dept 27.105 - Batting Cage							
Revenues							
20-27.105-3100	Concession Receipts	0.00	0.00	24,000.00	0.00	0.00	0.00
20-27.105-3700	Sales Tax Collected	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	26,000.00	0.00	0.00	0.00
Expenditures							
20-27.105-6302	Concession Food	0.00	0.00	10,500.00	0.00	0.00	0.00
20-27.105-6303	Concession Supplies	0.00	0.00	1,300.00	0.00	0.00	0.00
20-27.105-6310	Sales Tax	0.00	0.00	1,800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	13,600.00	0.00	0.00	0.00
Net - Dept 27.105 - Batting Cage		0.00	0.00	12,400.00	0.00	0.00	0.00
Dept 28.000 - Rec Supervisor 1							
Expenditures							
20-28.000-4002	Supervisory	3,153.84	4,730.76	41,000.00	3,092.31	4,553.85	0.00
20-28.000-5001	Accident/Health Ins	716.34	1,432.68	9,600.00	819.08	1,638.16	0.00
20-28.000-6002	Operational Supplies	0.00	0.00	75.00	0.00	0.00	0.00
20-28.000-6012	Dues, Subscriptions, Books	0.00	0.00	250.00	0.00	0.00	0.00
20-28.000-8002	Conference & Education	0.00	343.21	700.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,870.18	6,506.65	51,625.00	3,911.39	6,192.01	0.00
Net - Dept 28.000 - Rec Supervisor 1		(3,870.18)	(6,506.65)	(51,625.00)	(3,911.39)	(6,192.01)	0.00
TOTAL REVENUES		32,815.24	54,335.89	873,050.00	46,683.92	67,165.79	0.00
TOTAL EXPENDITURES		31,991.57	53,854.13	846,847.00	31,658.21	55,316.98	29,798.84
NET OF REVENUES & EXPENDITURES		823.67	481.76	26,203.00	15,025.71	11,848.81	(29,798.84)

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum							
Dept 00.000 - General							
Revenues							
30-00.000-3500	Interest	77.26	168.76	1,500.00	143.62	282.82	0.00
30-00.000-3701	Local Taxes	0.00	0.00	192,000.00	0.00	0.00	0.00
TOTAL REVENUES		77.26	168.76	193,500.00	143.62	282.82	0.00
Expenditures							
30-00.000-4001	Administrator	853.08	1,279.62	11,328.00	944.03	1,888.06	0.00
30-00.000-4002	Supervisory	1,046.76	1,570.14	13,812.00	1,150.98	2,301.96	0.00
30-00.000-4100	Maintenance Crew Leader	1,320.00	1,980.00	17,468.00	1,450.80	2,901.60	0.00
30-00.000-4101	Maintenance Laborer	1,468.80	1,468.80	19,490.00	1,617.20	3,234.40	0.00
30-00.000-4103	Mechanic	594.24	891.36	7,850.00	654.16	1,308.32	0.00
30-00.000-4200	Seasonal Laborer Union	0.00	0.00	44,910.00	2,091.48	4,182.96	0.00
30-00.000-5001	Accident/Health Ins	1,104.18	2,208.36	14,880.00	1,263.41	2,526.82	0.00
30-00.000-6008	Fuel, Gas & Oil	0.00	0.00	9,137.00	0.00	0.00	0.00
30-00.000-7015	Transfers	0.00	0.00	5,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		6,387.06	9,398.28	143,875.00	9,172.06	18,344.12	0.00
Net - Dept 00.000 - General		(6,309.80)	(9,229.52)	49,625.00	(9,028.44)	(18,061.30)	0.00
Dept 32.000 - Villa Katherine							
Expenditures							
30-32.000-6017	Restroom Repair	0.00	0.00	500.00	0.00	0.00	0.00
30-32.000-6102	Water	0.00	0.00	275.00	0.00	0.00	0.00
30-32.000-7007	Repairs To Buildings/grounds	0.00	0.00	800.00	0.00	0.00	0.00
30-32.000-7016	Repairs To Restrooms	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	2,575.00	0.00	0.00	0.00
Net - Dept 32.000 - Villa Katherine		0.00	0.00	(2,575.00)	0.00	0.00	0.00
Dept 34.000 - Washington Park							
Expenditures							
30-34.000-6007	Janitorial Supplies	0.00	0.00	250.00	0.00	0.00	0.00
30-34.000-6009	Small Tools & Supplies	0.00	0.00	100.00	0.00	0.00	0.00
30-34.000-6010	Horticultural Supplies	0.00	0.00	800.00	0.00	0.00	0.00
30-34.000-6011	Fertilizers/Chemicals	0.00	0.00	600.00	0.00	0.00	0.00
30-34.000-6013	Repair Parts	0.00	0.00	2,500.00	0.00	280.16	0.00
30-34.000-6014	Building Repairs	0.00	0.00	750.00	0.00	0.00	0.00
30-34.000-6015	Ground Repair	0.00	0.00	500.00	0.00	0.00	0.00
30-34.000-6016	Paint & Stain	0.00	0.00	100.00	0.00	0.00	0.00
30-34.000-6017	Restroom Repair	0.00	0.00	500.00	0.00	0.00	0.00
30-34.000-6101	Electricity	201.08	201.08	5,363.00	154.47	154.47	0.00
30-34.000-6102	Water	0.00	0.00	660.00	0.00	0.00	0.00
30-34.000-7006	Repairs To Equipment	0.00	0.00	2,500.00	0.00	0.00	0.00
30-34.000-7007	Repairs To Bldgs/grounds	0.00	0.00	300.00	0.00	0.00	0.00
30-34.000-8001	Telephone	43.56	87.12	500.00	46.37	92.74	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum							
Expenditures							
TOTAL EXPENDITURES		244.64	288.20	15,423.00	200.84	527.37	0.00
Net - Dept 34.000 - Washington Park		(244.64)	(288.20)	(15,423.00)	(200.84)	(527.37)	0.00
Dept 35.000 - Lorenzo Bull Park							
Revenues							
30-35.000-3300	Rental	990.00	1,590.00	7,950.00	600.00	2,100.00	0.00
TOTAL REVENUES		990.00	1,590.00	7,950.00	600.00	2,100.00	0.00
Expenditures							
30-35.000-6013	Repair Parts	0.00	0.00	3,000.00	0.00	0.00	0.00
30-35.000-6101	Electricity	622.88	622.88	12,100.00	604.47	604.47	0.00
30-35.000-6102	Water	0.00	0.00	250.00	0.00	0.00	0.00
30-35.000-7007	Repairs To Bldgs/grounds	0.00	0.00	7,000.00	0.00	0.00	0.00
30-35.000-7010	Security Systems	0.00	0.00	500.00	25.00	25.00	0.00
30-35.000-7011	Service Contracts	0.00	0.00	500.00	0.00	0.00	0.00
30-35.000-8004	Internet	84.90	169.80	960.00	54.90	109.80	0.00
TOTAL EXPENDITURES		707.78	792.68	24,310.00	684.37	739.27	0.00
Net - Dept 35.000 - Lorenzo Bull Park		282.22	797.32	(16,360.00)	(84.37)	1,360.73	0.00
TOTAL REVENUES		1,067.26	1,758.76	201,450.00	743.62	2,382.82	0.00
TOTAL EXPENDITURES		7,339.48	10,479.16	186,183.00	10,057.27	19,610.76	0.00
NET OF REVENUES & EXPENDITURES		(6,272.22)	(8,720.40)	15,267.00	(9,313.65)	(17,227.94)	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 31 - Social Security							
Dept 00.000 - General							
Revenues							
31-00.000-3500	Interest	28.06	63.41	600.00	71.83	143.02	0.00
31-00.000-3701	Local Taxes	0.00	0.00	154,500.00	0.00	0.00	0.00
TOTAL REVENUES		28.06	63.41	155,100.00	71.83	143.02	0.00
Expenditures							
31-00.000-5401	Social Security/medicare	7,069.14	10,485.18	150,000.00	7,573.30	11,102.29	0.00
TOTAL EXPENDITURES		7,069.14	10,485.18	150,000.00	7,573.30	11,102.29	0.00
Net - Dept 00.000 - General		(7,041.08)	(10,421.77)	5,100.00	(7,501.47)	(10,959.27)	0.00
TOTAL REVENUES		28.06	63.41	155,100.00	71.83	143.02	0.00
TOTAL EXPENDITURES		7,069.14	10,485.18	150,000.00	7,573.30	11,102.29	0.00
NET OF REVENUES & EXPENDITURES		(7,041.08)	(10,421.77)	5,100.00	(7,501.47)	(10,959.27)	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 32 - Pension/IMRF							
Dept 00.000 - General							
Revenues							
32-00.000-3500	Interest	72.84	160.24	1,600.00	90.88	180.90	0.00
32-00.000-3701	Local Taxes	0.00	0.00	180,000.00	0.00	0.00	0.00
32-00.000-3702	Replacement Taxes	0.00	6,344.98	30,000.00	0.00	4,190.32	0.00
TOTAL REVENUES		72.84	6,505.22	211,600.00	90.88	4,371.22	0.00
Expenditures							
32-00.000-5301	IMRF	8,521.51	12,649.51	140,000.00	9,493.53	14,051.75	0.00
TOTAL EXPENDITURES		8,521.51	12,649.51	140,000.00	9,493.53	14,051.75	0.00
Net - Dept 00.000 - General		(8,448.67)	(6,144.29)	71,600.00	(9,402.65)	(9,680.53)	0.00
TOTAL REVENUES		72.84	6,505.22	211,600.00	90.88	4,371.22	0.00
TOTAL EXPENDITURES		8,521.51	12,649.51	140,000.00	9,493.53	14,051.75	0.00
NET OF REVENUES & EXPENDITURES		(8,448.67)	(6,144.29)	71,600.00	(9,402.65)	(9,680.53)	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 33 - Unemployment Compensation							
Dept 00.000 - General							
Revenues							
33-00.000-3500	Interest	72.96	159.61	1,350.00	117.29	230.41	0.00
33-00.000-3701	Local Taxes	0.00	0.00	80,000.00	0.00	0.00	0.00
TOTAL REVENUES		72.96	159.61	81,350.00	117.29	230.41	0.00
Expenditures							
33-00.000-5201	Unemployment Compensation	6,543.98	9,707.39	80,000.00	6,684.34	12,700.92	0.00
TOTAL EXPENDITURES		6,543.98	9,707.39	80,000.00	6,684.34	12,700.92	0.00
Net - Dept 00.000 - General		(6,471.02)	(9,547.78)	1,350.00	(6,567.05)	(12,470.51)	0.00
TOTAL REVENUES		72.96	159.61	81,350.00	117.29	230.41	0.00
TOTAL EXPENDITURES		6,543.98	9,707.39	80,000.00	6,684.34	12,700.92	0.00
NET OF REVENUES & EXPENDITURES		(6,471.02)	(9,547.78)	1,350.00	(6,567.05)	(12,470.51)	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 34 - Liability Insurance							
Dept 00.000 - General							
Revenues							
34-00.000-3500	Interest	155.27	338.69	2,450.00	260.32	503.52	0.00
34-00.000-3701	Local Taxes	0.00	0.00	388,500.00	0.00	0.00	0.00
TOTAL REVENUES		155.27	338.69	390,950.00	260.32	503.52	0.00
Expenditures							
34-00.000-6200	Claims/Co-Pay Costs	505.00	505.00	20,000.00	585.56	981.14	0.00
34-00.000-6201	Insurance - Auto	811.22	1,622.44	9,800.00	761.93	1,523.86	0.00
34-00.000-6202	Insurance - Building & Contents	12,946.09	25,892.18	166,000.00	13,651.65	27,303.30	0.00
34-00.000-6204	Insurance - General Liability	5,425.89	10,851.78	69,800.00	5,336.36	10,672.72	0.00
34-00.000-6207	Workmen's Compensation	11,230.00	22,461.00	58,000.00	3,386.58	6,773.16	0.00
34-00.000-6208	Insurance - Equipment	0.00	0.00	1,750.00	0.00	0.00	0.00
34-00.000-6209	Insurance - Public Officials	310.33	620.66	3,724.00	310.33	620.66	0.00
34-00.000-7024	Consulting Fees	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		31,228.53	61,953.06	331,074.00	24,032.41	47,874.84	0.00
Net - Dept 00.000 - General		(31,073.26)	(61,614.37)	59,876.00	(23,772.09)	(47,371.32)	0.00
TOTAL REVENUES		155.27	338.69	390,950.00	260.32	503.52	0.00
TOTAL EXPENDITURES		31,228.53	61,953.06	331,074.00	24,032.41	47,874.84	0.00
NET OF REVENUES & EXPENDITURES		(31,073.26)	(61,614.37)	59,876.00	(23,772.09)	(47,371.32)	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit							
Dept 00.000 - General							
Revenues							
35-00.000-3500	Interest	7.76	16.66	100.00	11.30	21.84	0.00
35-00.000-3701	Local Taxes	0.00	0.00	11,500.00	0.00	0.00	0.00
TOTAL REVENUES		7.76	16.66	11,600.00	11.30	21.84	0.00
Expenditures							
35-00.000-6308	Licenses, Permits, Fees	0.00	0.00	400.00	0.00	0.00	0.00
35-00.000-7011	Service Contracts	0.00	0.00	12,250.00	0.00	0.00	0.00
35-00.000-7019	Printing	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	12,800.00	0.00	0.00	0.00
Net - Dept 00.000 - General		7.76	16.66	(1,200.00)	11.30	21.84	0.00
TOTAL REVENUES		7.76	16.66	11,600.00	11.30	21.84	0.00
TOTAL EXPENDITURES		0.00	0.00	12,800.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		7.76	16.66	(1,200.00)	11.30	21.84	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 36 - Park Security							
Dept 00.000 - General							
Revenues							
36-00.000-3500	Interest	74.71	163.12	1,450.00	135.62	265.01	0.00
36-00.000-3701	Local Taxes	0.00	0.00	160,000.00	0.00	0.00	0.00
TOTAL REVENUES		74.71	163.12	161,450.00	135.62	265.01	0.00
Expenditures							
36-00.000-4001	Administrator	853.08	1,279.62	11,328.00	944.03	1,888.06	0.00
36-00.000-4002	Supervisory	2,683.00	4,024.50	35,755.00	2,750.38	4,125.57	0.00
36-00.000-4301	Rangers	0.00	0.00	37,236.00	0.00	0.00	0.00
36-00.000-5001	Accident/Health Ins	859.61	1,719.22	11,520.00	982.90	1,965.80	0.00
36-00.000-5601	Cafeteria	0.00	0.00	200.00	0.00	0.00	0.00
36-00.000-6002	Operational Supplies	0.00	0.00	2,500.00	20.00	20.00	0.00
36-00.000-6008	Fuel, Gas & Oil	0.00	1,193.28	15,950.00	0.00	0.00	0.00
36-00.000-6009	Small Tools & Supplies	0.00	0.00	850.00	81.32	81.32	0.00
36-00.000-6012	Dues, Subscriptions, Books	0.00	50.00	50.00	0.00	0.00	0.00
36-00.000-6013	Repair Parts	15.98	15.98	2,000.00	0.00	0.00	0.00
36-00.000-6018	Uniform Supplies	0.00	0.00	800.00	0.00	0.00	0.00
36-00.000-6023	Safety Supplies & Equip	480.84	1,875.75	4,150.00	137.05	137.05	0.00
36-00.000-7002	Advertising	0.00	0.00	400.00	0.00	0.00	0.00
36-00.000-7005	Auto/boat Repairs	0.00	0.00	1,325.00	0.00	0.00	0.00
36-00.000-7010	Security Systems	407.50	815.00	6,540.00	407.50	815.00	0.00
36-00.000-7015	Transfer	0.00	0.00	5,500.00	0.00	0.00	0.00
36-00.000-7019	Printing	0.00	0.00	500.00	0.00	0.00	0.00
36-00.000-7021	Safety	0.00	0.00	1,900.00	0.00	0.00	0.00
36-00.000-7026	Background Checks	0.00	0.00	4,500.00	0.00	0.00	0.00
36-00.000-8001	Telephone	62.68	125.36	700.00	63.04	126.08	0.00
36-00.000-8002	Conference & Education	0.00	0.00	900.00	0.00	0.00	0.00
36-00.000-9001	Equipment Purchase	0.00	0.00	5,000.00	0.00	0.00	498.00
36-00.000-9003	Auto Purchase	0.00	0.00	32,000.00	0.00	0.00	27,445.00
TOTAL EXPENDITURES		5,362.69	11,098.71	181,604.00	5,386.22	9,158.88	27,943.00
Net - Dept 00.000 - General		(5,287.98)	(10,935.59)	(20,154.00)	(5,250.60)	(8,893.87)	(27,943.00)
TOTAL REVENUES		74.71	163.12	161,450.00	135.62	265.01	0.00
TOTAL EXPENDITURES		5,362.69	11,098.71	181,604.00	5,386.22	9,158.88	27,943.00
NET OF REVENUES & EXPENDITURES		(5,287.98)	(10,935.59)	(20,154.00)	(5,250.60)	(8,893.87)	(27,943.00)

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 37 - Paving & Lighting							
Dept 00.000 - General							
Revenues							
37-00.000-3500	Interest	19.86	42.93	350.00	33.08	64.45	0.00
37-00.000-3701	Local Taxes	0.00	0.00	32,000.00	0.00	0.00	0.00
TOTAL REVENUES		19.86	42.93	32,350.00	33.08	64.45	0.00
Expenditures							
37-00.000-6101	Electricity	627.51	627.51	13,000.00	919.02	919.02	0.00
37-00.000-9006	Permanent Road Improvements	0.00	0.00	19,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		627.51	627.51	32,000.00	919.02	919.02	0.00
Net - Dept 00.000 - General		(607.65)	(584.58)	350.00	(885.94)	(854.57)	0.00
TOTAL REVENUES		19.86	42.93	32,350.00	33.08	64.45	0.00
TOTAL EXPENDITURES		627.51	627.51	32,000.00	919.02	919.02	0.00
NET OF REVENUES & EXPENDITURES		(607.65)	(584.58)	350.00	(885.94)	(854.57)	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 40 - Debt Service Funds							
Dept 00.311 - 2012A Bond Retirement							
Revenues							
40-00.311-3701	Local Taxes	0.00	0.00	103,430.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	103,430.00	0.00	0.00	0.00
Expenditures							
40-00.311-7014	Interest	0.00	0.00	8,596.00	0.00	0.00	0.00
40-00.311-7017	Debt Principal Repayment	0.00	0.00	91,506.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	100,102.00	0.00	0.00	0.00
Net - Dept 00.311 - 2012A Bond Retirement		0.00	0.00	3,328.00	0.00	0.00	0.00
Dept 81.312 - Debt Certificate/2013 DC Retirement							
Revenues							
40-81.312-3900	Transfers	0.00	0.00	42,025.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	42,025.00	0.00	0.00	0.00
Expenditures							
40-81.312-7014	Interest	0.00	0.00	629.00	0.00	0.00	0.00
40-81.312-7017	Debt Principal Repay	0.00	0.00	41,396.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	42,025.00	0.00	0.00	0.00
Net - Dept 81.312 - Debt Certificate/2013 DC Retirement		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	145,455.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	142,127.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,328.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Dept 60.000 - Riverfront Development							
Revenues							
50-60.000-3500	Interest	0.49	1.05	0.00	0.75	1.45	0.00
TOTAL REVENUES		0.49	1.05	0.00	0.75	1.45	0.00
Net - Dept 60.000 - Riverfront Development		0.49	1.05	0.00	0.75	1.45	0.00
Dept 61.421 - 2015 Bonds							
Revenues							
50-61.421-3500	Bond 2015 Interest	54.69	117.45	0.00	0.00	0.00	0.00
TOTAL REVENUES		54.69	117.45	0.00	0.00	0.00	0.00
Net - Dept 61.421 - 2015 Bonds		54.69	117.45	0.00	0.00	0.00	0.00
Dept 61.423 - 2016 Bonds							
Revenues							
50-61.423-3500	Bond 2016 Interest	20.70	56.19	0.00	0.00	0.00	0.00
TOTAL REVENUES		20.70	56.19	0.00	0.00	0.00	0.00
Expenditures							
50-61.423-9001	Equipment Purchase	25,613.93	26,263.93	0.00	0.00	0.00	0.00
50-61.423-9004	Permanent Building Improvements	668.30	668.30	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		26,282.23	26,932.23	0.00	0.00	0.00	0.00
Net - Dept 61.423 - 2016 Bonds		(26,261.53)	(26,876.04)	0.00	0.00	0.00	0.00
Dept 61.424 - 2017 Bonds							
Revenues							
50-61.424-3500	Bond 2017 Interest	347.86	347.86	750.00	188.77	366.25	0.00
50-61.424-3613	Bond 2017 Sale Receipts	900,000.00	900,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		900,347.86	900,347.86	750.00	188.77	366.25	0.00
Expenditures							
50-61.424-7001	Attorney Fees	5,500.00	5,500.00	0.00	0.00	0.00	0.00
50-61.424-7015	Transfer	0.00	0.00	150,000.00	0.00	0.00	0.00
50-61.424-9005	Permanent Grounds	0.00	0.00	197,850.00	0.00	0.00	7,550.00
50-61.424-9006	Permanent Road Improvement	0.00	0.00	0.00	0.00	0.00	63,052.12
50-61.424-9020	Capital Engineering Fees	0.00	0.00	0.00	2,460.00	7,960.00	10,663.00
TOTAL EXPENDITURES		5,500.00	5,500.00	347,850.00	2,460.00	7,960.00	81,265.12

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Net - Dept 61.424 - 2017 Bonds		894,847.86	894,847.86	(347,100.00)	(2,271.23)	(7,593.75)	(81,265.12)
Dept 61.425 - 2018 Bonds							
Revenues							
50-61.425-3500	Bond 2018 Interest	0.00	0.00	0.00	479.05	479.05	0.00
50-61.425-3613	Bond 2018 Sale Receipts	0.00	0.00	0.00	900,000.00	900,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	900,479.05	900,479.05	0.00
Expenditures							
50-61.425-7001	Attorney Fees	0.00	0.00	0.00	5,500.00	5,500.00	0.00
50-61.425-9001.18-104	EQUIPMENT PURCHASE	0.00	0.00	0.00	82,382.85	82,382.85	5,295.00
50-61.425-9003.18-104	Auto Purchase	0.00	0.00	0.00	0.00	0.00	83,954.00
50-61.425-9005.18-100	Permanent Grounds	0.00	0.00	0.00	415.00	415.00	0.00
50-61.425-9005.18-106	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	500.00
50-61.425-9005.18-108	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	4,650.00
50-61.425-9007.18-107	PLAYGROUND EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	7,715.16
TOTAL EXPENDITURES		0.00	0.00	0.00	88,297.85	88,297.85	102,114.16
Net - Dept 61.425 - 2018 Bonds		0.00	0.00	0.00	812,181.20	812,181.20	(102,114.16)
Dept 64.000 - Trail Development							
Revenues							
50-64.000-3400	Donation	0.00	0.00	350,000.00	0.00	0.00	0.00
50-64.000-3401	Grants-Capital	0.00	0.00	865,676.00	0.00	0.00	0.00
50-64.000-3500	Interest	99.29	228.50	1,600.00	115.12	228.58	0.00
50-64.000-3900	Transfers	0.00	0.00	1,357,912.00	0.00	0.00	0.00
TOTAL REVENUES		99.29	228.50	2,575,188.00	115.12	228.58	0.00
Expenditures							
50-64.000-9005	Permanent Grounds Improvement	0.00	0.00	2,529,497.00	11,000.00	18,500.00	357,807.02
50-64.000-9020	Capital Engineering Fees	34,191.50	59,650.75	388,353.00	0.00	0.00	600.00
TOTAL EXPENDITURES		34,191.50	59,650.75	2,917,850.00	11,000.00	18,500.00	358,407.02
Net - Dept 64.000 - Trail Development		(34,092.21)	(59,422.25)	(342,662.00)	(10,884.88)	(18,271.42)	(358,407.02)
Dept 71.000 - Bayview Property Dev							
Revenues							
50-71.000-3500	Interest	0.00	0.00	0.00	23.18	44.81	0.00
TOTAL REVENUES		0.00	0.00	0.00	23.18	44.81	0.00
Expenditures							
50-71.000-9004	Permanent Building Improvement	0.00	10,902.60	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	10,902.60	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Net - Dept 71.000 - Bayview Property Dev		0.00	(10,902.60)	0.00	23.18	44.81	0.00
TOTAL REVENUES		900,523.03	900,751.05	2,575,938.00	900,806.87	901,120.14	0.00
TOTAL EXPENDITURES		65,973.73	102,985.58	3,265,700.00	101,757.85	114,757.85	541,786.30
NET OF REVENUES & EXPENDITURES		834,549.30	797,765.47	(689,762.00)	799,049.02	786,362.29	(541,786.30)

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Dept 00.000 - General							
Revenues							
60-00.000-3202	Pass Sales	47,050.00	68,440.00	140,000.00	17,983.75	45,403.75	0.00
60-00.000-3203	Daily Fees	7,019.89	7,931.89	230,000.00	893.50	6,769.75	0.00
60-00.000-3204	Tournament Registration Fees	0.00	0.00	10,000.00	0.00	0.00	0.00
60-00.000-3205	Tournament Green Fees	0.00	0.00	20,000.00	0.00	0.00	0.00
60-00.000-3206	Green Fee Punch Cards	800.00	2,200.00	50,000.00	220.00	440.00	0.00
60-00.000-3208	Golf Per Rd Fee	1,268.00	1,390.00	36,000.00	203.00	475.00	0.00
60-00.000-3300	Rental	150.00	150.00	1,000.00	0.00	0.00	0.00
60-00.000-3302	Club Rental	0.00	0.00	1,000.00	0.00	0.00	0.00
60-00.000-3303	Locker Fees	730.00	1,130.00	3,000.00	470.00	660.00	0.00
60-00.000-3400	Donations	780.00	780.00	2,000.00	0.00	0.00	0.00
60-00.000-3420	Corporate Sponsor/donations	3,000.00	3,000.00	3,000.00	0.00	4,000.00	0.00
60-00.000-3500	Interest	86.52	168.43	2,000.00	157.74	315.41	0.00
60-00.000-3601	Handicap Services	270.00	420.00	4,500.00	300.00	300.00	0.00
60-00.000-3602	League Dues	0.00	35.00	3,000.00	0.00	0.00	0.00
60-00.000-3603	Reservations	0.00	0.00	2,500.00	0.00	6.00	0.00
60-00.000-3605	Lessons	0.00	0.00	500.00	0.00	0.00	0.00
60-00.000-3608	Miscellaneous	17,714.71	17,714.71	5,000.00	0.00	2,895.00	0.00
TOTAL REVENUES		78,869.12	103,360.03	513,500.00	20,227.99	61,264.91	0.00
Expenditures							
60-00.000-4001	Administrator	4,286.30	6,429.45	56,920.00	4,378.46	6,567.69	0.00
60-00.000-4002	Supervisory	2,535.38	3,803.07	32,640.00	2,586.08	3,879.12	0.00
60-00.000-4302	Program Personnel	394.06	394.06	50,000.00	200.51	200.51	0.00
60-00.000-4901	Contingency Overtime	0.00	0.00	6,000.00	0.00	0.00	0.00
60-00.000-5001	Accident/Health Ins	716.34	2,149.02	19,200.00	1,638.16	3,276.32	0.00
60-00.000-6001	Awards, Trophies, Certificates	0.00	0.00	300.00	0.00	0.00	0.00
60-00.000-6002	Operational Supplies	794.06	857.28	2,000.00	0.00	0.00	0.00
60-00.000-6007	Janitorial Supplies	0.00	0.00	200.00	0.00	99.00	0.00
60-00.000-6012	Dues, Subscriptions, & Books	0.00	260.00	1,500.00	0.00	260.00	0.00
60-00.000-6014	Building Repair	0.00	0.00	1,000.00	1,385.21	1,385.21	0.00
60-00.000-6016	Paint & Stain	0.00	0.00	1,000.00	0.00	0.00	0.00
60-00.000-6017	Restroom Repair	0.00	0.00	500.00	0.00	0.00	0.00
60-00.000-6021	Handicap Fees	0.00	0.00	3,000.00	0.00	0.00	0.00
60-00.000-6023	Safety Supplies & Equipment	0.00	0.00	100.00	0.00	0.00	0.00
60-00.000-6028	Trees	0.00	0.00	1,000.00	0.00	0.00	0.00
60-00.000-6031	Golf League Expenses/prizes	0.00	0.00	8,000.00	0.00	0.00	0.00
60-00.000-6101	Electricity	909.22	909.22	13,000.00	1,016.02	1,016.02	0.00
60-00.000-6308	Licenses, Permits, Fees	310.16	540.09	13,000.00	458.12	944.03	0.00
60-00.000-7002	Advertising	882.55	2,242.55	5,000.00	623.91	723.91	0.00
60-00.000-7006	Repairs To Equipment	0.00	0.00	2,000.00	0.00	0.00	0.00
60-00.000-7007	Repairs To Bldgs/grounds	0.00	0.00	1,000.00	0.00	0.00	0.00
60-00.000-7010	Security Systems	77.50	155.00	1,000.00	77.50	155.00	0.00
60-00.000-7011	Service Contracts	325.00	3,365.08	6,000.00	125.00	3,247.80	0.00
60-00.000-7013	Lease/Rent	74.00	148.00	1,000.00	74.93	149.78	0.00
60-00.000-7015	Transfers	0.00	0.00	5,000.00	0.00	0.00	0.00
60-00.000-7019	Printing	0.00	0.00	200.00	36.00	36.00	0.00
60-00.000-7021	Safety	0.00	0.00	300.00	0.00	0.00	0.00
60-00.000-8001	Telephone	213.56	426.62	2,500.00	48.01	250.26	0.00
60-00.000-8002	Conference & Education	0.00	0.00	550.00	0.00	0.00	0.00
60-00.000-8003	Postage & Freight	0.00	0.00	100.00	0.00	0.00	0.00
60-00.000-8004	Internet	89.98	179.96	1,200.00	84.85	169.78	0.00
60-00.000-9001	Equipment Purchases	2,076.00	2,076.00	20,000.00	0.00	0.00	0.00
60-00.000-9005	Permanent Grounds	0.00	0.00	2,000.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
TOTAL EXPENDITURES		13,684.11	23,935.40	257,210.00	12,732.76	22,360.43	0.00
Net - Dept 00.000 - General		65,185.01	79,424.63	256,290.00	7,495.23	38,904.48	0.00
Dept 52.000 - Pro Shop							
Revenues							
60-52.000-3000	Merchandise Receipts	964.10	1,276.31	50,000.00	97.26	548.53	0.00
60-52.000-3700	Sales Tax Collected	77.12	102.08	5,200.00	7.78	43.89	0.00
TOTAL REVENUES		1,041.22	1,378.39	55,200.00	105.04	592.42	0.00
Expenditures							
60-52.000-6301	Merchandise For Sale	679.75	966.02	35,000.00	1,823.35	1,903.87	0.00
60-52.000-6310	Sales Tax	25.00	25.00	5,200.00	35.00	35.00	0.00
TOTAL EXPENDITURES		704.75	991.02	40,200.00	1,858.35	1,938.87	0.00
Net - Dept 52.000 - Pro Shop		336.47	387.37	15,000.00	(1,753.31)	(1,346.45)	0.00
Dept 53.000 - Maintenance							
Expenditures							
60-53.000-4002	Supervisory	4,243.46	6,365.19	55,992.00	4,307.12	6,460.68	0.00
60-53.000-4100	WV Maintenance Crew Leader	0.00	0.00	43,160.00	3,316.80	4,975.20	0.00
60-53.000-4101	Maint Crew Leader	3,268.80	4,903.20	0.00	0.00	0.00	0.00
60-53.000-4103	Mechanic	0.00	0.00	39,146.00	3,019.20	4,528.80	0.00
60-53.000-4200	Seasonal Laborer Union	0.00	181.92	90,000.00	0.00	0.00	0.00
60-53.000-5001	Accident/Health Ins	1,427.08	2,854.16	28,880.00	2,446.04	4,892.08	0.00
60-53.000-6002	Operational Supplies	97.85	616.72	6,000.00	8.83	221.78	3,157.78
60-53.000-6008	Fuel, Gas & Oil	(316.92)	(26.86)	12,000.00	884.40	884.40	0.00
60-53.000-6009	Small Tools & Supplies	0.00	238.06	2,000.00	0.00	0.00	0.00
60-53.000-6011	Fertilizers/Chemicals	0.00	0.00	40,000.00	0.00	0.00	3,742.50
60-53.000-6012	Dues, Subscriptions, Books	390.00	490.00	800.00	0.00	380.00	0.00
60-53.000-6013	Repair Parts	358.61	534.95	25,000.00	7,879.07	8,033.15	0.00
60-53.000-6014	Building Repair	0.00	0.00	1,000.00	0.00	35.94	0.00
60-53.000-6015	Ground Repair/Landscaping	0.00	0.00	2,000.00	1,735.74	1,735.74	0.00
60-53.000-6016	Paint & Stain	0.00	0.00	500.00	0.00	0.00	0.00
60-53.000-6017	Restroom Repair	0.00	0.00	500.00	0.00	0.00	0.00
60-53.000-6018	Uniform Supplies	916.24	916.24	2,000.00	169.50	319.48	0.00
60-53.000-6026	Fairway Fungicide	0.00	0.00	35,000.00	0.00	0.00	0.00
60-53.000-6029	Seed	0.00	0.00	5,000.00	0.00	0.00	0.00
60-53.000-6030	Sand	0.00	0.00	5,000.00	0.00	0.00	0.00
60-53.000-6101	Electricity	197.72	197.72	13,000.00	628.08	628.08	0.00
60-53.000-6102	Water	0.00	0.00	42,000.00	0.00	192.48	0.00
60-53.000-6308	Licenses, Permits And Fees	0.00	20.00	100.00	0.00	60.00	0.00
60-53.000-7005	Auto/boat Repairs	0.00	0.00	1,000.00	0.00	0.00	0.00
60-53.000-7006	Repairs To Equipment	0.00	0.00	1,000.00	0.00	0.00	0.00
60-53.000-7007	Repairs To Bldg & Grounds	2,750.00	2,750.00	3,500.00	0.00	0.00	0.00
60-53.000-7008	Refuse Service	375.46	618.92	3,900.00	224.93	449.86	0.00
60-53.000-7013	Lease/Rent	0.00	0.00	100.00	0.00	0.00	0.00
60-53.000-7021	Safety	0.00	0.00	800.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
60-53.000-8001	Telephone	56.04	140.10	700.00	0.00	51.40	0.00
60-53.000-8002	Conference & Education	78.40	208.73	500.00	0.00	0.00	0.00
60-53.000-8004	Internet	96.93	193.86	1,200.00	73.43	220.29	0.00
TOTAL EXPENDITURES		13,939.67	21,202.91	461,778.00	24,693.14	34,069.36	6,900.28
Net - Dept 53.000 - Maintenance		(13,939.67)	(21,202.91)	(461,778.00)	(24,693.14)	(34,069.36)	(6,900.28)
Dept 54.000 - WV Cart Rental							
Revenues							
60-54.000-3300	Rental	6,881.00	7,025.00	160,000.00	1,216.00	3,367.00	0.00
60-54.000-3301	Hand Cart Rental	12.00	22.00	1,500.00	0.00	0.00	0.00
60-54.000-3310	WV Car Punch Cards	1,680.00	2,730.00	60,000.00	490.00	630.00	0.00
TOTAL REVENUES		8,573.00	9,777.00	221,500.00	1,706.00	3,997.00	0.00
Expenditures							
60-54.000-6002	Operational Supplies	0.00	0.00	300.00	0.00	0.00	0.00
60-54.000-6008	Fuel, Gas & Oil	316.92	316.92	5,000.00	0.00	0.00	0.00
60-54.000-6013	Repair Parts	0.00	0.00	200.00	998.37	998.37	0.00
60-54.000-6018	Uniform Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		316.92	316.92	6,500.00	998.37	998.37	0.00
Net - Dept 54.000 - WV Cart Rental		8,256.08	9,460.08	215,000.00	707.63	2,998.63	0.00
Dept 55.105 - Concession							
Revenues							
60-55.105-3100	Concession Receipts	209.97	234.07	25,000.00	8.34	8.34	0.00
60-55.105-3101	Fountain Soda Sales	0.00	0.00	3,000.00	0.00	0.00	0.00
60-55.105-3102	Bottled Soda Sales	534.11	570.22	16,000.00	44.40	72.15	0.00
60-55.105-3103	Draft Beer Sales	255.76	255.76	16,000.00	27.80	27.80	0.00
60-55.105-3104	Can Beer Sales	1,438.88	1,491.89	55,000.00	126.88	515.84	0.00
60-55.105-3105	Concession Outting Income	0.00	0.00	2,000.00	0.00	0.00	0.00
60-55.105-3420	Corporate Partner/sponsor	0.00	0.00	1,500.00	0.00	0.00	0.00
60-55.105-3700	Sales Tax Collected	197.03	205.81	10,000.00	16.83	50.87	0.00
TOTAL REVENUES		2,635.75	2,757.75	128,500.00	224.25	675.00	0.00
Expenditures							
60-55.105-4300	Seasonal Supervisor Non-Union	0.00	0.00	8,000.00	0.00	0.00	0.00
60-55.105-4303	Seasonal Laborer Non-Union	0.00	0.00	14,000.00	0.00	0.00	0.00
60-55.105-6013	Repair Parts	0.00	0.00	1,000.00	0.00	0.00	0.00
60-55.105-6302	Concession Food	122.03	122.03	15,000.00	88.94	88.94	0.00
60-55.105-6303	Concession Supplies	351.60	351.60	5,000.00	0.00	19.98	0.00
60-55.105-6304	Bottle Soda Purchases	710.16	710.16	11,000.00	117.12	117.12	0.00
60-55.105-6305	Fountain Soda Purchases	0.00	0.00	2,000.00	0.00	0.00	0.00
60-55.105-6306	Can Beer Purchases	1,418.55	1,418.55	20,000.00	0.00	263.00	0.00
60-55.105-6307	Draft Beer Purchases	397.00	397.00	10,000.00	0.00	0.00	0.00
60-55.105-6308	Licenses, Permits, Fees	0.00	0.00	1,000.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
60-55.105-6310	Sales Tax	8.00	8.00	10,000.00	33.00	33.00	0.00
60-55.105-7006	Repairs To Equipment	0.00	0.00	1,500.00	0.00	0.00	0.00
60-55.105-7011	Service Contracts	0.00	0.00	1,200.00	0.00	0.00	0.00
60-55.105-8001	Telephone	28.02	28.02	400.00	0.00	25.70	0.00
TOTAL EXPENDITURES		3,035.36	3,035.36	100,100.00	239.06	547.74	0.00
Net - Dept 55.105 - Concession		(399.61)	(277.61)	28,400.00	(14.81)	127.26	0.00
Dept 57.000 - Shih Scholarship							
Revenues							
60-57.000-3500	Interest	1.82	3.90	30.00	2.78	5.37	0.00
TOTAL REVENUES		1.82	3.90	30.00	2.78	5.37	0.00
Expenditures							
60-57.000-6002	Operational Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,000.00	0.00	0.00	0.00
Net - Dept 57.000 - Shih Scholarship		1.82	3.90	(970.00)	2.78	5.37	0.00
TOTAL REVENUES		91,120.91	117,277.07	918,730.00	22,266.06	66,534.70	0.00
TOTAL EXPENDITURES		31,680.81	49,481.61	866,788.00	40,521.68	59,914.77	6,900.28
NET OF REVENUES & EXPENDITURES		59,440.10	67,795.46	51,942.00	(18,255.62)	6,619.93	(6,900.28)

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina							
Dept 00.000 - General							
Revenues							
61-00.000-3000	Merchandise Receipts	0.00	0.00	1,300.00	0.00	0.00	0.00
61-00.000-3001	Fuel Sales	0.00	0.00	38,000.00	0.00	0.00	0.00
61-00.000-3300	Rental	20,021.60	20,021.60	143,000.00	2,378.00	2,378.00	0.00
61-00.000-3304	Marina Guest Fees	0.00	0.00	1,000.00	0.00	0.00	0.00
61-00.000-3500	Interest	29.55	57.75	500.00	23.22	47.32	0.00
61-00.000-3608	Miscellaneous	25.00	25.00	250.00	0.00	0.00	0.00
61-00.000-3609	Utilities Refund	0.00	0.00	0.00	0.00	78.87	0.00
TOTAL REVENUES		20,076.15	20,104.35	184,050.00	2,401.22	2,504.19	0.00
Expenditures							
61-00.000-4001	Adminisrator	426.52	639.78	5,665.00	472.02	944.04	0.00
61-00.000-4002	Supervisory	1,046.74	1,570.11	13,812.00	1,150.98	2,301.96	0.00
61-00.000-4101	Maintenance Laborer	2,689.60	4,034.40	35,630.00	2,737.60	4,106.40	0.00
61-00.000-4303	Seasonal Laborer Non-Union	0.00	0.00	14,000.00	0.00	0.00	0.00
61-00.000-5001	Accident/Health Ins	961.45	1,922.90	12,960.00	1,100.16	2,200.32	0.00
61-00.000-5601	Cafeteria Plan	0.00	0.00	100.00	0.00	0.00	0.00
61-00.000-6007	Janitorial Supplies	0.00	0.00	800.00	0.00	0.00	0.00
61-00.000-6008	Fuel, Gas & Oil	0.00	0.00	1,200.00	0.00	0.00	0.00
61-00.000-6009	Small Tools & Supplies	0.00	59.00	300.00	0.00	7.00	0.00
61-00.000-6011	Fertilizers/Chemicals	0.00	0.00	150.00	0.00	0.00	0.00
61-00.000-6013	Repair Parts	0.00	0.00	1,300.00	0.00	24.65	0.00
61-00.000-6014	Building Repair	0.00	0.00	1,500.00	0.00	0.00	0.00
61-00.000-6015	Ground Repair/Landscaping	0.00	0.00	200.00	0.00	0.00	0.00
61-00.000-6016	Paint & Stain	0.00	0.00	250.00	0.00	0.00	0.00
61-00.000-6018	Uniform Supplies	0.00	0.00	200.00	0.00	0.00	0.00
61-00.000-6101	Electricity	1,222.54	1,222.54	8,500.00	471.29	471.29	0.00
61-00.000-6102	Water	656.05	656.05	2,800.00	165.01	165.01	0.00
61-00.000-6301	Merchandise For Sale	0.00	0.00	1,000.00	0.00	0.00	0.00
61-00.000-6308	Licenses, Permits, Fees	19.63	34.18	1,000.00	79.00	109.75	0.00
61-00.000-6309	Fuel For Sale	0.00	0.00	33,800.00	0.00	0.00	0.00
61-00.000-6310	Sales Tax	0.00	0.00	4,000.00	0.00	0.00	0.00
61-00.000-7002	Advertising	0.00	0.00	500.00	0.00	0.00	0.00
61-00.000-7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	0.00	0.00
61-00.000-7006	Repairs To Equipment	0.00	0.00	250.00	0.00	0.00	0.00
61-00.000-7007	Repair Buildings/grounds	0.00	0.00	2,000.00	0.00	0.00	0.00
61-00.000-7008	Refuse Service	50.09	100.18	550.00	43.91	87.81	0.00
61-00.000-7011	Service Contracts	60.00	120.00	1,250.00	60.00	120.00	0.00
61-00.000-7016	Repairs To Restrooms	0.00	0.00	5,000.00	0.00	0.00	0.00
61-00.000-7019	Printing	0.00	416.25	500.00	398.25	398.25	0.00
61-00.000-7021	Safety	0.00	0.00	500.00	0.00	0.00	0.00
61-00.000-7029	Dredge	0.00	0.00	30,000.00	0.00	0.00	0.00
61-00.000-8001	Telephone	116.22	232.26	1,400.00	121.08	242.16	0.00
61-00.000-8004	Internet	0.00	479.40	500.00	0.00	479.40	0.00
TOTAL EXPENDITURES		7,248.84	11,487.05	182,117.00	6,799.30	11,658.04	0.00
Net - Dept 00.000 - General		12,827.31	8,617.30	1,933.00	(4,398.08)	(9,153.85)	0.00
TOTAL REVENUES		20,076.15	20,104.35	184,050.00	2,401.22	2,504.19	0.00
TOTAL EXPENDITURES		7,248.84	11,487.05	182,117.00	6,799.30	11,658.04	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina							
NET OF REVENUES & EXPENDITURES		12,827.31	8,617.30	1,933.00	(4,398.08)	(9,153.85)	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	YTD BALANCE 02/28/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/18 INCR (DECR)	YTD BALANCE 02/28/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 71 - Boehl Estate Trust							
Dept 00.000 - General							
Revenues							
71-00.000-3500	Interest	0.00	0.00	2,800.00	0.00	0.00	0.00
71-00.000-3501	Dividend Income	0.00	0.00	5,500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	8,300.00	0.00	0.00	0.00
Expenditures							
71-00.000-6308	Licenses,Permits,Fees	0.00	0.00	30.00	0.00	0.00	0.00
71-00.000-7001	Attorney Fees	0.00	0.00	250.00	0.00	0.00	0.00
71-00.000-7015	Transfers	0.00	0.00	4,420.00	0.00	0.00	0.00
71-00.000-7027	Trustee's Fees	0.00	0.00	3,600.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	8,300.00	0.00	0.00	0.00
Net - Dept 00.000 - General		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	8,300.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	8,300.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		1,049,274.57	1,218,462.02	7,242,738.00	976,640.49	1,102,228.59	0.00
TOTAL EXPENDITURES - ALL FUNDS		271,288.37	452,778.77	7,801,532.00	319,323.22	482,073.28	606,828.42
NET OF REVENUES & EXPENDITURES		777,986.20	765,683.25	(558,794.00)	657,317.27	620,155.31	(606,828.42)

INVESTMENT REPORT

BOND REPORTS

Quincy Park District
Consolidated Funds
Investment Report

As of Month-End: February-18

Type of Investment	Purchase Date	Description/CUSIP	Financial Institution	Account Description	Amount	Term (Months)	Rate/YTM	Anticipated Interest Est.	Maturity Date	Collateral	Collateral Pledged Value	Collateral Market Value
DDA		Interest Checking	First Bankers Trust	Checking	$ 139,122.26		0.750%			Per Statement	$ 7,250,000	$ 7,223,628
MMA		First Choice MMA	First Bankers Trust	MMA	$ 3,662,185.64		0.750%			Per Statement	$ -	$ -
MMA		OSLAD	First Bankers Trust	OSLAD	$ -		0.000%			Per Statement	$ -	$ -
Pre-Paid Interest					$ 3,594.06		0.000%				$ -	$ -
Municipal Bonds		QPD 2018 GO Bond	Quincy Park District	Bond	$ 900,000.00	8	1.090%				$ -	$ -
Cash Fund		Cash Fund	First Investment Services	Brokerage	$ 106.09		0.000%				$ -	$ -
US Treasury Note	2/26/2018	912828VE7	First Investment Services	Brokerage	$ 249,955.47	3	1.062%	$ 663.38	5/31/2018		$ -	$ -
US Treasury Note	2/26/2018	912828RE2	First Investment Services	Brokerage	$ 249,916.41	6	1.554%	$ 1,941.60	8/31/2018		$ -	$ -
US Treasury Note	2/26/2018	912828A34	First Investment Services	Brokerage	$ 249,037.50	9	1.762%	$ 3,290.28	11/30/2018		$ -	$ -
US Treasury Note	2/26/2018	912828N63	First Investment Services	Brokerage	$ 248,390.47	11	1.853%	$ 4,218.21	1/15/2019		$ -	$ -
								$ -			$ -	$ -
								$ -			$ -	$ -
								$ -			$ -	$ -
								$ -			$ -	$ -
								$ -			$ -	$ -
								$ -			$ -	$ -
								$ -			$ -	$ -
								$ -			$ -	$ -
								$ -			$ -	$ -
								$ -			$ -	$ -
								$ -			$ -	$ -
								$ -			$ -	$ -
		Total Amount of Investments			$ 5,702,307.90							
		Overall Avg Rate of Return					0.944%			Total First Bankers Trust Deposits	$ 3,801,307.90	
		Brokerage Avg Rate of Return					1.551%			First Bankers Pledge % of Deposits (1)	191%	

(1) Pledge Agreement with First Bankers Trust

Quincy Park District
2017 GO Bond (50.61.424.)
Project Funds
February 28, 2018

(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	C
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	$ 36,947.88		$ -	$ 63,052.12	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	$ 9,699.75		$ -	$ 20,300.25	P
Kesler Fishing Dock Replacement	17-109	$ 45,000.00	$ 26,170.36		$ -	$ 18,829.64	C
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	C
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	$ 43,474.57		$ -	$ 56,525.43	C
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	C
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)	C
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		$ 26,708.92		$ -	$ (26,708.92)	C
Lincoln Park Shelter Parking Lot	17-129		$ 23,150.00		$ -	$ (23,150.00)	C
Clat Adams Fountain	17-130		$ 15,500.00		$ -	$ (15,500.00)	C
Berrian Shelter D&E	17-131		$ 11,400.00		$ -	$ (11,400.00)	P
Berrian Shelter Demo	17-131		$ 8,950.00		$ -	$ (8,950.00)	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)	C
Contingency		$ -	$ -		$ -	$ -	
QBAREA Engineering Fees			$ 1,000.00			$ (1,000.00)	
Legal		$ 7,000.00	$ 5,500.00		$ -	$ 1,500.00	C
Transfer In-Closeout 2016 GO Bond					$ (83.33)	$ (83.33)	C
Transfer In-Closeout 2017 GO Bond Retirement					$ 7,020.71	$ 7,020.71	C
Interest					$ 4,135.05	$ 4,135.05	
Totals & Remaining Bond Funds:		**$ 900,000.00**	**$ 591,031.66**		**$ 11,072.43**	$ 320,040.77	
Current Retainage						$ -	
Bond Cash Balance:						$ 320,040.77	

Committed Use of Funds:

24th St. Bridge Repl. IDOT	17-105	$ 100,000.00	$ 36,947.88	$ 63,052.12		$ -	P
District ADA Study	17-108	$ 30,000.00	$ 9,699.75	$ 6,695.00		$ 13,605.25	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	$ -		$ -	C
District Stump Removal	17-118	$ 20,000.00	$ 9,725.00	$ 855.00		$ -	P
S. Park Gazebo (Warming Hut Repl)	17-125	$ 10,000.00	$ -	$ -		$ 2,500.00	P
Clat Adams Fountain D&E	17-130	$ 26,063.00	$ 15,500.00	$ 11,313.00		$ -	P
Berrian Shelter D&E	17-131	$ 11,400.00	$ 11,400.00	$ -		$ -	C
Klinger Trail 18-24th Tree Clearing	15-200			$ 20,000.00		$ -	P
Bill Klingner Trail 5-12th Deficiency ESTIMATED	14-206			$ 145,000.00		$ -	P
District Equipment PO#25405	18-104			$ 26,795.00		$ -	P
Total Encumbered:				$ 273,710.12		$ 46,105.25	
Total Uncommitted Funds RESERVED:				$ 46,330.65		$ 225.40	

Quincy Park District
2018 GO Bond (50.61.425.)
Project Funds
February 28, 2018

(unaudited)

Project Description	Project Code	Original Project Balance	Project Funds Spent	Outstanding Encumbrances	Project Funds Transfer In/Out	Remaining Balance	Status *
Berrian Park Shelter Repl	18-100	$ 110,000.00	$ 415.00		$ -	$ 109,585.00	P
Kesler N. Parking Lot Repl	18-101	$ 145,000.00	$ -		$ -	$ 145,000.00	P
Moorman Main Parking Lot Tar & Chip	18-102	$ 25,000.00	$ -		$ -	$ 25,000.00	P
BC N. Parking Lot Tar & Chip	18-103	$ 20,000.00	$ -		$ -	$ 20,000.00	P
District Equipment	18-104	$ 200,000.00	$ 82,382.85		$ -	$ 117,617.15	P
District Park Entrance Gates	18-105	$ 10,000.00	$ -		$ -	$ 10,000.00	P
Q-Island Road Repairs	18-106	$ 75,000.00	$ -		$ -	$ 75,000.00	P
Johnson Park Swing Repl	18-107	$ 12,000.00	$ -		$ -	$ 12,000.00	P
Lincoln Park Area Drain	18-108	$ 20,000.00	$ -		$ -	$ 20,000.00	P
Clat Adams Fountain Repl	18-109	$ 260,000.00	$ -		$ -	$ 260,000.00	P
Q-Island Museum Roof Repl	18-110	$ 16,000.00	$ -		$ -	$ 16,000.00	P
WAC Repurposing	18-111	$ 30,000.00	$ -		$ -	$ 30,000.00	P
Contingency		$ -	$ -		$ -	$ -	
Legal		$ 7,000.00	$ 5,500.00		$ -	$ 1,500.00	C
Transfer In-Closeout 2016 GO Bond					$ -	$ -	
Transfer In-Closeout 2017 GO Bond Retirement					$ -	$ -	
Interest					$ 479.05	$ 479.05	
Totals & Remaining Bond Funds:		**$ 930,000.00**	**$ 88,297.85**		**$ 479.05**	$ 842,181.20	
Current Retainage						$ -	
Bond Cash Balance:						$ 842,181.20	

Committed Use of Funds:

Berrian Park Shelter Repl	18-100	$ 110,000.00	$ 415.00	$ 90,835.00		$ 18,750.00	P
Kesler N. Parking Lot Repl	18-101	$ 145,000.00	$ -	$ -		$ 145,000.00	P
Moorman Main Parking Lot Tar & Chip	18-102	$ 25,000.00	$ -	$ -		$ 25,000.00	P
BC N. Parking Lot Tar & Chip	18-103	$ 20,000.00	$ -	$ -		$ 20,000.00	P
District Equipment	18-104	$ 200,000.00	$ 82,382.85	$ 62,454.00		$ 55,163.15	P
District Park Entrance Gates	18-105	$ 10,000.00	$ -	$ -		$ 10,000.00	P
Q-Island Road Repairs	18-106	$ 75,000.00	$ -	$ 500.00		$ 74,500.00	P
Johnson Park Swing Repl	18-107	$ 12,000.00	$ -	$ 7,715.00		$ 4,285.00	P
Lincoln Park Area Drain	18-108	$ 20,000.00	$ -	$ 4,650.00		$ 15,350.00	P
Clat Adams Fountain Repl	18-109	$ 260,000.00	$ -	$ -		$ 260,000.00	P
Q-Island Museum Roof Repl	18-110	$ 16,000.00	$ -	$ 14,600.00		$ 1,400.00	P
WAC Repurposing	18-111	$ 30,000.00	$ -	$ -		$ 30,000.00	P
Total Encumbered:				$ 180,754.00		$ 659,448.15	
Total Uncommitted Funds RESERVED:				$ 661,427.20		$ 1,979.05	

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

Notes:

PAID INVOICE LISTING

($2,000 Threshold)

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL OPERATING ACCOUNT						
Check Type: Paper Check						
02/07/2018	GEN	22349	0892	QUINCY PARK DISTRICT	2018 GO BOND PROCEEDS	900,000.00
02/08/2018	GEN	22352	0056	CHAPMAN & CUTLER	2018 GO BOND LEGAL FEES	5,500.00
02/08/2018	GEN	22366	0313	VISA CARD SERVICES	WIRELESS CHARGER-EXEC DIR CELL PHONE	59.95
					VOIP	771.23
					IPRA 2018 DUES RENEWAL	747.00
					SUBSCRIPTION-VIDEO SOFTWARE	828.00
					SHIP BC CIRCUIT BOARD-PHENIX CONTROLS	19.48
					MONDAY.COM - MARKETING PROJECT MGN SOF	300.00
					IPRA/IAPD CONF HOTEL	1,846.78
					REPAIR BC CIRCUIT BOARD	30.65
					BC MINI GOLF COVER ROCK	499.00
					U-HAUL HAXEL-WV WATER LEAK-MERCH STORA	210.83
					CONSTANT CONTACT-WV E-MAIL MRKTING SFT	487.68
					BOND ATTY DOCS MAILED	10.14
					WV WATER LK-BOXES-MERCHANDISE STORAGE	84.24
						5,894.98
02/22/2018	GEN	22393	0616	UNITED HEALTH CARE INS CO	MARCH HEALTH/LIFE INS PREMIUMS	22,156.50
02/22/2018	GEN	22396	1048	ZANGER & DERHAKE EXCAVATING	KLINGNER TRAIL TREE REMOVAL-18-24TH ST	5,000.00
					KLINGNER TRAIL 18-24TH TREE CLEARING	6,000.00
						11,000.00
02/28/2018	GEN	22404	0010	ALL INCLUSIVE REC	6-5 TIER BLEACHERS & 2-3 TIER BLEACHERS	18,603.00
02/28/2018	GEN	22405	0012	AMEREN ILLINOIS	MO ELECTRIC	5,468.76
02/28/2018	GEN	22407	0323	BEARSAVER A COMPUMERIC COMPANY	8 BEARSAVERS QPD TRAIL/PARKS	7,779.00
02/28/2018	GEN	22409	0684	BSN SPORTS INC	ATHLETIC FIELD SUPPLIES	849.99
					BASEBALL, SOCCER & VOLLEYBALL SUPPLIES	1,206.96
						2,056.95
02/28/2018	GEN	22421	0117	HOEBING'S INC	2018 TORO Z MASTER MOWER-QPD	5,784.00
02/28/2018	GEN	22426	0162	LANDMARX INC	UNIFORM CAPS	420.96
					UNIFORM SHIRTS	708.06
					REC STAFF & UMPIRE SHIRTS	2,634.00
					SHIRTS-ADAM	18.43
					SHIRTS-NATHAN & UMPIRE	217.30
					CHRIS-SHIRTS	50.86
						4,049.61
02/28/2018	GEN	22429	0579	MTI DISTRIBUTING, INC.	WV SAND PRO REPAIR PARTS	992.49
					2018 TORO PRO FORCE BLOWER-QPD	7,256.18
					2018 TORO GM4000D MOWER-QPD	41,849.69
					WV IRRIGATION PARTS	770.38
					MOWER PARTS	311.15
					MOWER PART	43.88
						51,223.77
02/28/2018	GEN	22433	0284	PRAIRIELAND FS INC	MNT 1 GAS	1,474.53
					WV FUEL	884.40

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						2,358.93
02/28/2018	GEN	22447	0637	TURFWERKS	3RD NINE GREENSIDE SPRINKLER UPDATE	6,080.88
					Total Paper Check:	1,047,956.38

GEN TOTALS:

Total of 14 Checks:	1,047,956.38
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	1,047,956.38

CHECK REGISTER

(Full Monthly)

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL OPERATING ACCOUNT						
Check Type: EFT Transfer						
02/08/2018	GEN	6(E)	0134	ILLINOIS DEPT OF REVENUE RETAILER'S	JAN 2018 SALES TAX	68.00
					Total EFT Transfer:	68.00
Check Type: Paper Check						
02/07/2018	GEN	22349	0892	QUINCY PARK DISTRICT	2018 GO BOND PROCEEDS	900,000.00
02/08/2018	GEN	22350	0009	ALARM SYSTEMS INC MIDWEST ANSWER	MONTHLY ALARM MONITORING	485.00
02/08/2018	GEN	22351	0247	CALL ONE ACCOUNT# 1010-7507-0001	MO PHONE	369.47
02/08/2018	GEN	22352	0056	CHAPMAN & CUTLER	2018 GO BOND LEGAL FEES	5,500.00
02/08/2018	GEN	22353	0064	CITY OF QUINCY - WATER DEPT	1231 BONANSINGA DR	221.98
					100 CEDAR	165.01
						386.99
02/08/2018	GEN	22354	0836	COMCAST - RE: WMN'S CITY CLB SERVI	WCC INTERNET	54.90
02/08/2018	GEN	22355	0392	COMCAST - RE: WV GOLF COURSE	WV INTERNET	159.78
02/08/2018	GEN	22356	1038	EZLINKS GOLF LLC	WV WEB HOSTING	100.00
02/08/2018	GEN	22357	0118	HOME DEPOT CREDIT SERVICES ACCT 603	CHEM BLDG REPAIR SUPPLIES	35.94
					WV SHOP VAC	99.00
					ICE MELT	521.92
						656.86
02/08/2018	GEN	22358	0139	ILMO PRODUCTS CO	WELDING SUPPLIES	20.11
02/08/2018	GEN	22359	0156	KLINGNER & ASSOCIATES	CLAT ADAMS FOUNTAIN DESIGN AND ENGINEEF	750.00
					BERRIAN SHELTER DESIGN & ENGINEER	710.00
						1,460.00
02/08/2018	GEN	22360	0164	LAWSON PRODUCTS INC	DRILL BITS & FUNNEL	13.25
02/08/2018	GEN	22361	0205	O'REILLY AUTO PARTS	ABSORBENT	12.98
02/08/2018	GEN	22362	0967	ON-SITE INFORMATION DESTRUCTION	ON-SITE DOCUMENT DESTRUCTION 1/25/18	148.48
02/08/2018	GEN	22363	0226	QUINCY FARM & HOME SUPPLY	KEROSENE KLEAN STRIP PLASTIC	67.96
02/08/2018	GEN	22364	0604	TRIPLE R PERFORMANCE ENGINES	55 GAL DRUM 5W-20 OIL	1,186.35
02/08/2018	GEN	22365	0290	UNIVERSITY OF ILLINOIS PSEP PROGRAM	3 EMPLOYEES-GS TRAINING 3/13-PEORIA	150.00
02/08/2018	GEN	22366	0313	VISA CARD SERVICES	WIRELESS CHARGER-EXEC DIR CELL PHONE	59.95
					VOIP	771.23
					IPRA 2018 DUES RENEWAL	747.00
					SUBSCRIPTION-VIDEO SOFTWARE	828.00
					SHIP BC CIRCUIT BOARD-PHENIX CONTROLS	19.48
					MONDAY.COM - MARKETING PROJECT MGN SOF	300.00
					IPRA/IAPD CONF HOTEL	1,846.78
					REPAIR BC CIRCUIT BOARD	30.65
					BC MINI GOLF COVER ROCK	499.00
					U-HAUL HAXEL-WV WATER LEAK-MERCH STORA	210.83
					CONSTANT CONTACT-WV E-MAIL MRKTING SFT	487.68
					BOND ATTY DOCS MAILED	10.14
					WV WATER LK-BOXES-MERCHANDISE STORAGE	84.24
						5,894.98
02/08/2018	GEN	22367	0313	VOID		0.00 V
02/08/2018	GEN	22368	0313	VOID		0.00 V

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
02/15/2018	GEN	22374	0012	AMEREN ILLINOIS	ADMIN BLDG GAS	117.04	
					IMP GAS	50.22	
					WV CLUBHOUSE GAS	174.97	
					WV MNT GAS	118.06	
						460.29	
02/15/2018	GEN	22375	1047	BUSCHER, CALEB	PMT MARTIAL ARTS INSTR 1/9/18-2/8/18	28.00	
02/15/2018	GEN	22376	0045	BUSINESS CENTRE	COPIER CONTRACT 2/18/18-2/17/19	742.00	
					COPIER CONT OVERAGE CHRG-COPIES 11/18/17	402.35	
						1,144.35	
02/15/2018	GEN	22377	0819	COMCAST - RE: ADMIN BLDG SERVICE	ADMIN BLDG INTERNET	141.70	
02/15/2018	GEN	22378	0727	COMCAST CABLE - RE: IMP	IMP INTERNET	74.85	
02/15/2018	GEN	22379	0284	PRAIRIELAND FS INC	MNT 1 LP TANK	674.63	
02/15/2018	GEN	22380	0228	QUINCY HERALD-WHIG	CHEMICAL BID AD	36.23	
					FUEL BID AD 1/21/18	205.02	
						241.25	
02/15/2018	GEN	22381	0755	REPUBLIC SERVICES ALLIED WASTE OF Q	FEB 2018 TRASH REMOVAL	529.04	
02/15/2018	GEN	22382	0728	TYLEX INC	JAN GAS	948.58	
02/16/2018	GEN	22383	0391	OAKLEY LINDSAY CIVIC CENTER	2018 WGEM HOME SHOW	0.00	V
02/16/2018	GEN	22384	0462	WGEM	2018 HOME SHOW	0.00	V
02/16/2018	GEN	22385	0391	OAKLEY LINDSAY CIVIC CENTER	2018 WGEM HOME SHOW	25.25	
02/16/2018	GEN	22386	0462	WGEM	2018 HOME SHOW	250.00	
02/22/2018	GEN	22387	0012	AMEREN ILLINOIS	WCC GAS & ELECTRIC	346.73	
02/22/2018	GEN	22388	0057	C L STUDIO	TINY TUMBLERS 2/27/18	200.00	
02/22/2018	GEN	22389	0803	COMCAST - RE: MAINT. #1 SERVICE	MNT 1 INTERNET	96.70	
02/22/2018	GEN	22390	0712	JOHN DEERE FINANCIAL	MOWER BEARING	53.10	
					MOWER CARBURETOR	55.22	
						108.32	
02/22/2018	GEN	22391	0237	R L HOENER CO	MISC REPAIR PARTS	55.15	
02/22/2018	GEN	22392	0779	U S CELLULAR	MO CELL PHONE SERVICE	303.11	
02/22/2018	GEN	22393	0616	UNITED HEALTH CARE INS CO	MARCH HEALTH/LIFE INS PREMIUMS	22,156.50	
02/22/2018	GEN	22394	0616	VOID		0.00	V
02/22/2018	GEN	22395	0297	WALMART COMMUNITY	ASP SUPPLIES	47.23	
					ASP SUPPLIES	13.72	
					ASP SUPPLIES-DEWEY	30.67	
					BATTERIES	50.28	
						141.90	
02/22/2018	GEN	22396	1048	ZANGER & DERHAKE EXCAVATING	KLINGNER TRAIL TREE REMOVAL-18-24TH ST	5,000.00	
					KLINGNER TRAIL 18-24TH TREE CLEARING	6,000.00	
						11,000.00	
02/28/2018	GEN	22402	0922	ADVANCE AUTO PARTS - AAP FINANCIAL	WV TEE MOWER BATTERY	32.82	
					CREDIT-BATTERY CORE	(10.00)	
						22.82	
02/28/2018	GEN	22403	0009	ALARM SYSTEMS INC MIDWEST ANSWER	WCC ALARM CODE CHANGE	25.00	
02/28/2018	GEN	22404	0010	ALL INCLUSIVE REC	6-5 TIER BLEACHERS & 2-3 TIER BLEACHERS	18,603.00	
02/28/2018	GEN	22405	0012	AMEREN ILLINOIS	MO ELECTRIC	5,468.76	
02/28/2018	GEN	22406	0863	AVON GRIPS TACKI-MAC GRIPS	32 PUTTERS, 30 DZN BALLS & BALL DISPENSE	618.62	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
02/28/2018	GEN	22407	0323	BEARSAVER A COMPUMERIC COMPANY	8 BEARSAVERS QPD TRAIL/PARKS	7,779.00
02/28/2018	GEN	22408	0033	BLEIGH READY MIX	WV-CONCRETE CART PATH #5-CULVERT WORK	257.00
					WV-CONCRETE FOOTING-SAND PIT WALLS	1,074.15
						1,331.15
02/28/2018	GEN	22409	0684	BSN SPORTS INC	ATHLETIC FIELD SUPPLIES	849.99
					BASEBALL, SOCCER & VOLLEYBALL SUPPLIES	1,206.96
						2,056.95
02/28/2018	GEN	22410	0869	CDS OFFICE TECHNOLOGIES		1,037.00
02/28/2018	GEN	22411	0053	CENTRAL STONE COMPANY	WV-GRAVEL CART PATH #5	41.48
02/28/2018	GEN	22412	0059	CHS EMPLOYEE BENEFIT SERVICES	MARCH CAFE PLAN FEES	60.00
02/28/2018	GEN	22413	0603	COMCAST - RE: WV MAINT SERVICE	WV MNT INTERNET	73.43
02/28/2018	GEN	22414	0071	CONNOR CO	WV PIPE LUBE	8.83
02/28/2018	GEN	22415	0411	CROSS COUNTRY TRAILER CENTER	DUMP TRAILER PARTS	7.50
02/28/2018	GEN	22416	1053	DONALD ROSS SPORTSWEAR	MEN'S SHIRTS	990.56
02/28/2018	GEN	22417	0982	GEAR FOR SPORTS INC	LADIE'S SHIRTS	832.79
02/28/2018	GEN	22418	0099	GEM CITY FORD	CONNECTOR	55.44
02/28/2018	GEN	22419	0105	GIFTS BY GRAWE	DATE NIGHT CENTERPIECES	240.00
02/28/2018	GEN	22420	0256	GRIFFIN SIGNS IN TIME	525 MARINA DECALS & 40 TRAILER DECALS	398.25
02/28/2018	GEN	22421	0117	HOEBING'S INC	2018 TORO Z MASTER MOWER-QPD	5,784.00
02/28/2018	GEN	22422	0973	J & J AMUSEMENTS INC	BC SOFTBALLS	1,164.05
02/28/2018	GEN	22423	0147	JK CREATIVE PRINTERS	A LONGO BUSINESS CARDS	36.00
02/28/2018	GEN	22424	0156	KLINGNER & ASSOCIATES	FACT SHEET-QUINCY AREA BAY AREA RESTOR/	1,000.00
02/28/2018	GEN	22425	0157	KNAPHEIDE TRUCK EQUIP CO	SALT SPREADER CHAIN ROLLER	31.48
02/28/2018	GEN	22426	0162	LANDMARX INC	UNIFORM CAPS	420.96
					UNIFORM SHIRTS	708.06
					REC STAFF & UMPIRE SHIRTS	2,634.00
					SHIRTS-ADAM	18.43
					SHIRTS-NATHAN & UMPIRE	217.30
					CHRIS-SHIRTS	50.86
						4,049.61
02/28/2018	GEN	22427	0777	MAYS, WALDEN & ANASTAS P.C.	DEC/JAN LEGAL FEES	1,056.59
02/28/2018	GEN	22428	0188	MIDWEST SERVICE ENTERPRISE	QPD WINTER PORA POTTYS	226.50
					WV PORTA POTTY	66.00
						292.50
02/28/2018	GEN	22429	0579	MTI DISTRIBUTING, INC.	WV SAND PRO REPAIR PARTS	992.49
					2018 TORO PRO FORCE BLOWER-QPD	7,256.18
					2018 TORO GM4000D MOWER-QPD	41,849.69
					WV IRRIGATION PARTS	770.38
					MOWER PARTS	311.15
					MOWER PART	43.88
						51,223.77
02/28/2018	GEN	22430	0763	MW DISTRIBUTION	BRAKE CLEAN & METAL BLADE	105.00
02/28/2018	GEN	22431	0205	O'REILLY AUTO PARTS	TORO ZTR VPOWER PLUGS	21.20
					WIPER BLADES	50.80
					WIPER BLADES-TRUCKS	50.80
					WIPER BLADES	25.40
					ZONE 2 TORO	19.00
					ZONE 2 TORO	(0.67)
						166.53

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
02/28/2018	GEN	22432	0215	PETTY CASH QUINCY PARK DISTRICT	REPLENISH PETTY CASH 2/28/18	128.18
02/28/2018	GEN	22433	0284	PRAIRIELAND FS INC	MNT 1 GAS	1,474.53
					WV FUEL	884.40
						2,358.93
02/28/2018	GEN	22434	0226	QUINCY FARM & HOME SUPPLY	BEERS-1 PR JEANS	24.99
					NUTS,BOLTS,SCREWS	82.35
					ADMIN BLDG RODENT CONTROL	41.98
					MISC SUPPLIES	33.95
					MISC REPAIR SUPPLIES	25.02
					3 PR JEANS-GALLAHER	74.97
					2 PR JEANS-BEERS	37.49
					TOOL CASE TOTE & TOOLBOX	57.98
					2 STIHL TRIMMERS	1,110.98
					TORDON	101.94
					WV DRAIN COUPLING	10.99
					RICH MARTIN-2 PR JEANS	37.49
					WINGERTER-3 PR JEANS / MISC SUPPLIES	85.46
						1,725.59
02/28/2018	GEN	22435	0226	VOID		0.00 V
02/28/2018	GEN	22436	0235	R D SHAFFER TRUCKING INC	SALT & DELIVERY 5.37 TONS	724.95
02/28/2018	GEN	22437	0238	REFRESHMENT SERVICES PEPSI	WV CONC	206.06
02/28/2018	GEN	22438	0985	RJ THOMAS MFG CO INC	BERRIAN PK-GRILL	415.00
02/28/2018	GEN	22439	0243	ROTARY CLUB OF QUINCY	2018 ROTARY CLUB DUES-FRERICKS	640.00
02/28/2018	GEN	22440	0255	SHERWIN WILLIAMS	GALLON PAINT	36.37
02/28/2018	GEN	22441	0736	SPRINGFIELD ELECTRIC SUPPLY CO	LINCOLN PK REPLACEMENT GLOBE	290.49
02/28/2018	GEN	22442	0270	SUMMY TIRE	DUMP TRAILER TIRES	230.00
02/28/2018	GEN	22443	1052	SUNBELT RENTALS	WV-EQUIP RENTAL-CONCESSION FLOOR	900.00
					WV-EQUIP RENTAL CONCESSION FLOOR	415.50
						1,315.50
02/28/2018	GEN	22444	0276	TERSTRIEP TREE SERVICE	CUT 2 TREES-SOUTH PARK	750.00
02/28/2018	GEN	22445	1051	TIMEWELL DRAINAGE	WV TILE	352.12
02/28/2018	GEN	22446	0280	TNT GOLF CAR & EQUIPMENT	TRANS AXLE ASSY CAR #53	998.37
02/28/2018	GEN	22447	0637	TURFWERKS	3RD NINE GREENSIDE SPRINKLER UPDATE	6,080.88
					Total Paper Check:	1,076,406.01

GEN TOTALS:

(6 Checks Voided)
Total of 84 Disbursements: 1,076,474.01

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General Memo 673

Impact of 2017 Investment Return on Employer Funding Status, Employer Reserves, and Future Employer Contribution Rates

February 1, 2018

Quick Links
General Memo 673

Executive Summary

This preliminary information is based on unaudited investment return data and projected actuarial information. Finalized information will be available in May 2018.

The estimated 2017 investment return for IMRF is 15.73%. This return translates into investment income of approximately $5.613 billion, after investment and administrative expenses. Member and annuitant reserves will be credited approximately $1.205 billion, as required by the Illinois Pension Code. Employer reserve balances will be credited with the balance, approximately $4.408 billion. On average, employer accounts will be credited approximately 51.12% of interest and residual investment income on their beginning of the year employer reserve balance. This credit reflects the fact that, as a sponsor of a defined benefit plan, IMRF employers share all the risks and rewards of investment returns.

In April 2018, IMRF will present a series of local Rate Meetings throughout the state. At these meetings, the impact of year-end financial and actuarial data on IMRF as a whole and its estimated impact on individual employers will be discussed. Current topics impacting IMRF and pension plans in general will also be discussed. IMRF will present the same information during an online webinar in May 2018.

Investment Returns

IMRF investment returns reflect financial markets over a calendar year. IMRF reports both a market basis return and an actuarial return. IMRF's estimated 2017 investment return on a market basis is 15.73%. IMRF's estimated actuarial return is 14.80%. The actuarial return is used to determine employer contribution rates and actuarial funding status. This technique moderates fluctuation in employer contribution rates, and delays the recognition of market returns that either exceeds or falls short of the assumed actuarial return of 7.5%.

Employer Funding Status

IMRF's 2017 aggregate funding status on a market value basis is projected to increase from 88.3% as of year-end 2016 to 97.1% at year-end 2017.

On an actuarial basis, IMRF's aggregate funding status is expected to increase from 88.9% as of year-end 2016 to 90.5% at year-end 2017.

Absent any significant changes in actuarial experience, most individual employers can expect the funding status of their plan to slightly increase on both an actuarial and market value basis.

In April 2018, IMRF will furnish each employer its annual GASB 50 footnote information as well as

GASB 68 information for 2017. This information will disclose both the actuarial and market-based funding status for all plans for their active and inactive members.

Impact on Employer Reserves

By statute, IMRF must credit member and retiree reserves with 7.5% interest (approximately $1.205 billion for 2017) and pay approximately $152.2 million in administrative and direct investment expenses.

On average, employers will be credited approximately 51.12% based on their beginning-of-the-year employer reserve balance. This credit reflects the fact that, as a sponsor of a defined benefit plan, IMRF employers share all the risks and rewards of investment returns. The actual amount credited to individual employers will vary from the average due to differences in employer and annuitant reserve amounts.

Over the last ten years, IMRF employers have been credited or (charged) the following amounts:

YEAR	AMOUNT
2017	$4.408 billion
2016	$461.8 million
2015	($2.620) billion
2014	$719.6 million
2013	$3.973 billion
2012	$1.927 billion
2011	($1.436) billion
2010	$1.713 billion
2009	$3.461 billion
2008	($7.100) billion

Employer Contribution Rates

Employer contribution rates consist of as many as six parts:

- Normal retirement costs
- Death in service benefits
- Temporary disability benefits
- Supplemental retirement benefits (the 13th payment)
- Amortization of over- or underfunding
- Early Retirement Incentives (employer option)

The ongoing cost of the IMRF benefit package for the regular plan covering normal retirement costs, death in service benefits, temporary disability benefits, and supplemental retirement benefits was 7.60% of payroll in 2017. Put another way, for each dollar of service an employee renders, the employer also incurs a pension cost of 7.60 cents. If an employer is *overfunded*, the 7.60 cents is ***reduced*** and IMRF draws from the surplus. If an employer is *underfunded*, the 7.60 cents is ***increased*** to collect the shortfall.

The average employer rate was 11.34% in 2017. The rate for 2018 is 11.24%, and the projected rate for 2019 is estimated to be 10.62%. The 11.24% rate reflects the fact that the plan was less than 100% funded in the aggregate on an actuarial basis as of December 31, 2017.

Individual employer 2019 contribution rates will vary from the average since each employer has a unique rate affected by its own demographics and funding status as well as a unique mix of Tier 1 and Tier 2 members.

IMRF Meetings

To discuss the potential impact on individual employers in 2018 and beyond, IMRF will conduct a series of Employer Rate Meetings throughout the state, beginning in April 2018. Current topics impacting IMRF and pension plans in general will also be discussed. In May, IMRF will present a webinar that will also discuss this information.

Additional details and registration information for the Rate Meetings and the webinar will be available on IMRF's website, www.imrf.org, and in upcoming editions of *Employer Digest* e-newsletter.

Questions

If you have any questions regarding the information presented in this General Memo, please call or email Mark Nannini, Chief Financial Officer, at (630) 368-5345 or **mnannini@imrf.org**.

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Contact Us

The IMRF website provides a brief summary of IMRF benefits and the administration of those benefits. IMRF members' and employers' rights and obligations are governed by Article 7 of the Illinois Pension Code. Statements on the IMRF website are general, and the Illinois state law governing IMRF is complex and specific. If a conflict arises between information in the IMRF website and the law, all decisions are based on the law.

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