

Quincy Park District

BOARD OF COMMISSIONERS MEETING

FINANCIAL REPORTS



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

Agenda

April 11, 2018

Finance Committee Meeting - District Conference Room

5:15 P.M.

Approval of Minutes – March 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
- 2018 Replacement Tax Report

Recommended Approval to the Full Board

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

New Business

- Board Agenda Items
- District Insurances

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

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Finance Meeting
Conference Room

March 14, 2018
5:15 P.M.

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

Those present included: Vice President John Frankenhoff, President Bob Gough, and Commissioner Kelly Stupasky. Commissioner Jeff Steinkamp joined the meeting at 5:35 p.m. Staff in attendance included: Executive Director – Rome Frericks, Director of Business Services – Don Hilgenbrinck and Administrative Assistant - Mary Arp.

The finance meeting minutes from February 14, 2018 were approved by unanimous consent.

Director Hilgenbrinck reviewed the financial reports. He noted that the investment report now includes the addition of US Treasury Notes. The activity was our typical type of expenditures noting that some bond money has been spent.

The IMRF Memo included in the packet is a good synopsis of their funding. There were no questions on the Board Agenda items. There was discussion regarding attorney expenses for the carting event. Executive Director Frericks explained that the board attorney fees relating to the carting event are being paid by the Park District. The attorney is tracking those expenses separately. There was some discussion regarding the application and maintenance of OSLAD Funds (Open Space Land Acquisition and Development). Director Hilgenbrinck reviewed the insurance cost for the docks in the Marina. The property and casualty portion of the premiums are approximately \$50,000. The premiums are paid from the Liability Fund. He noted that they are considering dropping the property loss coverage on some of the docks. There was discussion regarding the potential impact of dropping this coverage but there were no concerns.

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

Secretary

Chairman

Date

Date

BEHRENS REPORT

CASH BALANCE REPORT

FINANCIAL STATEMENT

QUINCY PARK DISTRICT FUND AND DEPARTMENT CODES

FUND	DEPT		
10 CORPPORATE	00	GENERAL	
	01	OFFICE OF BOARD	
	02	EXEC DIR	
	03	DIR OF BUS SERV	
	04	DIR OF PARKS	
	04	DIR OF PARKS	
	12	EMERGENCY FLOOD	
	13	BOEHL PARK MAINTENANCE	
	14	HERITAGE TREE	
	15	GENERAL DONATION	
	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.		
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 03/31/2018
 Behrens Enterprise Fund Report

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 60 - Westview							
Net - Dept 54.000 - WV Cart Rental		215,000.00	7,277.80	10,276.43	0.00	204,723.57	17,835.81
DONATIONS/GRANTS		1,500.00	1,037.00	1,037.00	0.00	463.00	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	123.75	123.75	0.00	21,876.25	345.94
COMMODITIES		75,000.00	1,170.57	1,692.61	0.00	73,307.39	6,610.40
SERVICES		2,700.00	0.00	0.00	0.00	2,700.00	0.00
TRAVEL & COMM		400.00	51.42	77.12	0.00	322.88	56.04
TAXES		10,000.00	126.54	177.41	0.00	9,822.59	429.50
CONCESSIONS		117,000.00	1,556.46	2,180.59	0.00	114,819.41	5,323.75
Net - Dept 55.105 - Concession		28,400.00	1,374.26	1,501.52	0.00	26,898.48	(1,259.13)
MERCHANDISE		30.00	2.46	7.83	0.00	22.17	6.01
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)	2.46	7.83	0.00	(977.83)	6.01
TOTAL REVENUES		918,730.00	50,147.33	116,682.03	0.00	802,047.97	170,497.60
TOTAL EXPENDITURES		866,788.00	51,596.21	111,504.65	0.00	755,283.35	122,447.06
NET OF REVENUES & EXPENDITURES		51,942.00	(1,448.88)	5,177.38	0.00	46,764.62	48,050.54

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 03/31/2018
 Behrens Enterprise Fund Report

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	YTD BALANCE 03/31/2017 NORM (ABNORM)
Fund 61 - Marina							
Dept 00.000 - General							
	MERCHANDISE	39,800.00	62.72	110.04	0.00	39,689.96	124.78
	RENT	144,000.00	88,906.00	91,284.00	0.00	52,716.00	103,632.40
	INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER INCOME	250.00	90.00	168.87	0.00	81.13	140.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	184,050.00	89,058.72	91,562.91	0.00	92,487.09	103,897.18
	PERSONNEL-EXEMPT	19,477.00	1,623.00	4,869.00	0.00	14,608.00	4,419.78
	PERSONNEL-FULL TIME UNION	35,630.00	4,106.40	8,212.80	0.00	27,417.20	8,068.80
	PERSONNEL-NON EXEMPT	14,000.00	0.00	0.00	0.00	14,000.00	0.00
	PERSONNEL BENEFITS	13,060.00	7.63	2,207.95	0.00	10,852.05	2,884.35
	COMMODITIES	57,000.00	3,093.42	3,870.71	0.00	53,129.29	5,961.45
	SERVICES	41,050.00	873.41	1,479.47	0.00	39,570.53	965.10
	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TRAVEL & COMM	1,900.00	126.11	847.67	0.00	1,052.33	743.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	182,117.00	9,829.97	21,487.60	0.00	160,629.40	23,042.48
	Net - Dept 00.000 - General	1,933.00	79,228.75	70,075.31	0.00	(68,142.31)	80,854.70
	TOTAL REVENUES	184,050.00	89,058.72	91,562.91	0.00	92,487.09	103,897.18
	TOTAL EXPENDITURES	182,117.00	9,829.97	21,487.60	0.00	160,629.40	23,042.48
	NET OF REVENUES & EXPENDITURES	1,933.00	79,228.75	70,075.31	0.00	(68,142.31)	80,854.70

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 03/31/2018

Behrens Recreation Fund Report

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	YTD BALANCE 03/31/2017 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	16.50	16.50	0.00	43,158.50	70.15
	COMMODITIES	18,100.00	387.54	2,643.55	0.00	15,456.45	4,352.24
	SERVICES	5,800.00	336.41	772.22	0.00	5,027.78	3,742.37
	TRAVEL & COMM	1,950.00	51.42	77.12	0.00	1,872.88	894.06
	CAPITAL	11,100.00	3,730.00	4,898.98	0.00	6,201.02	4,363.00
	TOTAL EXPENDITURES	80,125.00	4,521.87	8,408.37	0.00	71,716.63	13,421.82
Net - Dept 27.000 - Batting Cage		(2,325.00)	(4,521.87)	(8,408.37)	0.00	6,083.37	(13,421.82)
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	60.38	60.38	0.00	13,539.62	2,792.07
	TOTAL EXPENDITURES	13,600.00	60.38	60.38	0.00	13,539.62	2,792.07
Net - Dept 27.105 - Batting Cage		12,400.00	(60.38)	(60.38)	0.00	12,460.38	(2,792.07)
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	4,582.25	8,468.75	0.00	85,256.25	16,213.89
NET OF REVENUES & EXPENDITURES		10,075.00	(4,582.25)	(8,468.75)	0.00	18,543.75	(16,213.89)

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 03/31/2018
 Behrens Recreation Fund Report

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	YTD BALANCE 03/31/2017 NORM (ABNORM)
Dept 25.000 - Indian Mounds Pool							
	FEES	54,000.00	680.00	960.00	0.00	53,040.00	330.00
	TOTAL REVENUES	54,000.00	680.00	960.00	0.00	53,040.00	330.00
	PERSONNEL-NON EXEMPT	42,772.00	0.00	0.00	0.00	42,772.00	28.88
	COMMODITIES	39,750.00	655.30	792.24	1,700.00	37,257.76	461.65
	SERVICES	5,850.00	16.56	378.68	1,185.00	4,286.32	386.97
	TRAVEL & COMM	2,800.00	172.01	430.63	0.00	2,369.37	481.17
	CAPITAL	20,000.00	0.00	0.00	19,500.00	500.00	0.00
	TOTAL EXPENDITURES	111,172.00	843.87	1,601.55	22,385.00	87,185.45	1,358.67
Net - Dept 25.000 - Indian Mounds Pool		(57,172.00)	(163.87)	(641.55)	(22,385.00)	(34,145.45)	(1,028.67)
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	13.13
	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	13.13
Net - Dept 25.105 - IMP Concession		4,050.00	0.00	0.00	0.00	4,050.00	(13.13)
Dept 25.106 - IMP Lessons							
	FEES	4,000.00	210.00	420.00	0.00	3,580.00	87.00
	TOTAL REVENUES	4,000.00	210.00	420.00	0.00	3,580.00	87.00
	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 Lessons		1,350.00	210.00	420.00	0.00	930.00	87.00
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	890.00	1,655.00	0.00	86,145.00	692.00
TOTAL EXPENDITURES - ALL FUNDS		136,872.00	843.87	1,601.55	22,385.00	112,885.45	1,371.80
NET OF REVENUES & EXPENDITURES		(49,072.00)	46.13	53.45	(22,385.00)	(26,740.45)	(679.80)

**Quincy Park District
Cash Balance Report**

Account Number	Account Description	Balance	Balance March	Net Change	Cash Reserve
		February 2018	2018		Required 12/31/18
10000001000	CASH-CORP GENERAL	\$742,005.07	\$667,757.23	(\$74,247.84)	\$1,021,344.00
10000001002	SHORT-TERM INVESTMENTS-CORP GEN	\$0.00	\$0.00	\$0.00	
10120001000	CASH-EMERGENCY FLOOD	\$6,572.90	\$6,576.33	\$3.43	
10130001000	CASH-BOEHL PARK MAINTENANCE	\$10,723.99	\$10,629.54	(\$94.45)	
10140001000	CASH-HERITAGE TREE	\$15,069.94	\$15,077.81	\$7.87	
10150001000	CASH-GENERAL DONATION	\$24,413.46	\$24,426.20	\$12.74	
11000001000	CASH-WORKING CASH	\$179,545.12	\$179,545.12	\$0.00	
20000001000	CASH-REC GENERAL	\$558,254.13	\$533,338.67	(\$24,915.46)	\$211,711.75
30000001000	CASH-MUSEUM GENERAL	\$243,487.90	\$234,934.79	(\$8,553.11)	\$139,637.25
31000001000	CASH-SOCIAL SECURITY	\$121,776.41	\$109,823.59	(\$11,952.82)	\$112,500.00
32000001000	CASH-PENSION/IMRF	\$154,076.48	\$143,422.28	(\$10,654.20)	\$105,000.00
33000001000	CASH-UNEMPLOYMENT COMPENSATION	\$198,858.09	\$190,304.03	(\$8,554.06)	\$60,000.00
34000001000	CASH-LIABILITY INSURANCE	\$441,338.65	\$264,014.44	(\$177,324.21)	\$248,305.50
35000001000	CASH-AUDIT	\$19,160.60	\$19,170.60	\$10.00	\$9,600.00
36000001000	CASH-PARK SECURITY	\$229,937.24	\$219,802.71	(\$10,134.53)	\$112,203.00
37000001000	CASH-PAVING & LIGHTING	\$56,086.63	\$55,304.00	(\$782.63)	\$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	\$1,264.96	\$1,265.62	\$0.66	
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	\$320,040.77	\$320,207.84	\$167.07	
50614251000	CASH-BOND 2018	\$812,181.20	\$779,895.80	(\$32,285.40)	
50630001000	CASH-TENNIS	\$0.00	\$0.00	\$0.00	
50640001000	CASH-TRAIL DEVELOPMENT	\$195,169.00	\$193,770.10	(\$1,398.90)	
50710001000	CASH-BAYVIEW PROPERTY DEV	\$39,298.73	\$39,319.25	\$20.52	
60000001000	CASH-WESTVIEW GENERAL	\$267,433.18	\$264,759.18	(\$2,674.00)	\$211,197.00
60570001000	CASH-SHIH SCHOLARSHIP	\$4,707.17	\$4,709.63	\$2.46	
61000001000	CASH-MARINA GENERAL	\$39,366.80	\$120,203.66	\$80,836.86	\$45,529.25
61410001000	CASH-DREDGE	\$0.00	\$0.00	\$0.00	
71000001000	CASH - BOEHL TRUST SSB	\$0.00	\$0.00	\$0.00	
		\$4,692,956.28	\$4,410,446.28	(\$282,510.00)	

Fund 10 Corporate

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
10-00.000-1000	Cash-Corp General	1,723,735.22	667,757.23
10-00.000-1002	Short Term Investments	0.00	900,000.00
10-00.000-1003	Receivable Taxes-Corp General	796,750.00	796,750.00
10-00.000-1005	Misc Receivables	0.00	1,724.42
10-00.000-1007	Sec125 Cafeteria Plan Receiv	0.00	0.00
10-00.000-1098	VSI Over/Short	0.00	0.00
10-00.000-1104	Prepaid Ins - Bldg & Contents	0.00	0.00
10-00.000-1107	Prepaid Insurance - Auto	0.00	0.00
10-03.000-1001	Petty Cash-Dir Bus Serv	500.00	500.00
10-03.000-1098	VSI Over/Short	0.00	0.00
10-12.000-1000	Cash-Emergency Flood	6,565.40	6,576.33
10-13.000-1000	Cash-Boehl Park Maintenance	10,711.76	10,629.54
10-13.000-1020	Due From Other Funds	0.00	0.00
10-14.000-1000	Cash-Heritage Tree	15,052.76	15,077.81
10-15.000-1000	Cash-General Donation	24,085.62	24,426.20
Total Assets		2,577,400.76	2,423,441.53
*** Liabilities ***			
10-00.000-2001	Accounts Payable	5,605.29	1,328.93
10-00.000-2002	Accounts Payable - PFY	0.00	0.00
10-00.000-2005	Deferred Revenue	796,750.00	796,750.00
10-00.000-2007	Gift Certificates	3,911.66	4,178.66
10-00.000-2008	Accrued Revenue	0.00	0.00
10-00.000-2020	Payroll Payable	21,000.69	0.00
10-00.000-2021	Direct Deposit Payable	0.00	0.00
10-00.000-2022	Benefits Payable	0.00	0.00
10-00.000-2101	Federal Tax Withholding	0.00	0.00
10-00.000-2102	State Tax Withholding	0.00	0.00
10-00.000-2103	Unemployment Liability	0.00	0.00
10-00.000-2104	Federal Unemployment Liability	0.00	0.00
10-00.000-2105	IMRF Withholding	0.00	0.00
10-00.000-2106	IMRF Repo Withholding	0.00	0.00
10-00.000-2107	Dep Health Ins W/H - Cafeteria	0.00	0.00
10-00.000-2108	Unreimbursed Medical - Cafe	0.00	0.00
10-00.000-2109	Dependent Care-Cafeteria	0.00	0.00
10-00.000-2110	Union Dues Withholding	0.00	0.00
10-00.000-2111	Credit Union Withholding	0.00	0.00
10-00.000-2112	United Way Withholding	0.00	0.00
10-00.000-2113	AFLAC Withholding	0.00	0.00
10-00.000-2114	Child Support Withholding	0.00	0.00
10-00.000-2115	Garnishment Withholding	0.00	0.00
10-00.000-2116	National Union Dues Withhold	0.00	0.00
10-00.000-2117	Nationwide Withholding	0.00	0.00
10-00.000-2120	FICA Withholding Liability	0.00	0.00
10-00.000-2121	Medicare Withholding Liability	0.00	0.00
10-00.000-2122	Elective Ins W/H-Cafeteria	(890.21)	0.00
10-00.000-2899	VSI Clearing	0.00	0.00
10-00.000-2900	Current Encumbrances	0.00	0.00
Total Liabilities		826,377.43	802,257.59
*** Fund Balance ***			
10-00.000-9100	Reserve Encumbrances	0.00	0.00
10-00.000-9500	Fund Equity	1,508,517.96	1,508,517.96
Total Fund Balance		1,508,517.96	1,508,517.96

Fund 10 Corporate

GL Number	Description	Current Year Beg. Balance	Balance
	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		(129,839.39)
	Ending Fund Balance		1,621,183.94
	Total Liabilities And Fund Balance		2,423,441.53

* Year Not Closed

Fund 11 Working Cash

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
11-00.000-1000	Cash-Working Cash	179,545.12	179,545.12
	Total Assets	179,545.12	179,545.12
*** Liabilities ***			
11-00.000-2002	Accounts Payable - PFY	0.00	0.00
	Total Liabilities	0.00	0.00
*** Fund Balance ***			
11-00.000-9500	Fund Equity	179,545.12	179,545.12
	Total Fund Balance	179,545.12	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	Current Year Beg. Balance	Balance
*** Assets ***			
20-00.000-1000	Cash-Rec General	561,516.46	533,338.67
20-00.000-1003	Receivable Taxes-Rec General	478,050.00	478,050.00
20-00.000-1005	Misc Receivables	0.00	0.00
20-00.000-1104	Prepaid Ins - Bldg & Contents	0.00	0.00
20-00.000-1107	Prepaid Insurance - Auto	0.00	0.00
20-25.000-1000	Cash-Imp	0.00	0.00
20-25.000-1001	Petty Cash-Imp	0.00	0.00
20-26.000-1000	Cash-Wac	0.00	0.00
20-26.000-1001	Petty Cash-Wac	0.00	0.00
20-27.000-1000	Cash-Batting Cage	0.00	0.00
20-27.000-1001	Petty Cash-Batting Cage	0.00	350.00
Total Assets		1,039,566.46	1,011,738.67
*** Liabilities ***			
20-00.000-2001	Accounts Payable	8,176.48	445.07
20-00.000-2002	Accounts Payable - PFY	0.00	0.00
20-00.000-2005	Deferred Revenue	478,650.00	478,050.00
20-00.000-2020	Payroll Payable	6,982.15	0.00
20-00.000-2900	Current Encumbrances	0.00	0.00
Total Liabilities		493,808.63	478,495.07
*** Fund Balance ***			
20-00.000-9100	Reserve Encumbrances	0.00	0.00
20-00.000-9500	Fund Equity	439,081.28	439,081.28
Total Fund Balance		439,081.28	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			(12,514.23)
Ending Fund Balance			533,243.60
Total Liabilities And Fund Balance			1,011,738.67

* Year Not Closed

Fund 30 Museum

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
30-00.000-1000	Cash-Museum General	263,990.27	234,934.79
30-00.000-1003	Receivable Taxes-Museum	191,220.00	191,220.00
30-00.000-1005	Misc Receivables	0.00	0.00
30-00.000-1104	Prepaid Ins - Bldg & Contents	0.00	0.00
Total Assets		455,210.27	426,154.79
*** Liabilities ***			
30-00.000-2001	Accounts Payable	691.31	0.00
30-00.000-2002	Accounts Payable - PFY	0.00	0.00
30-00.000-2005	Deferred Revenues	191,220.00	191,220.00
30-00.000-2020	Payroll Payable	2,583.12	0.00
30-00.000-2900	Current Encumbrances	0.00	0.00
Total Liabilities		194,494.43	191,220.00
*** Fund Balance ***			
30-00.000-9100	Reserve Encumbrances	0.00	0.00
30-00.000-9500	Fund Equity	207,474.46	207,474.46
Total Fund Balance		207,474.46	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			(25,781.05)
Ending Fund Balance			234,934.79
Total Liabilities And Fund Balance			426,154.79

* Year Not Closed

Fund 31 Social Security

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
31-00.000-1000	Cash-Social Security	136,038.06	109,823.59
31-00.000-1003	Receivable Taxes-Social Secure	180,000.00	180,000.00
Total Assets		316,038.06	289,823.59
*** Liabilities ***			
31-00.000-2001	Accounts Payable	0.00	0.00
31-00.000-2002	Accounts Payable Pfy	0.00	0.00
31-00.000-2005	Deferred Revenues	180,000.00	180,000.00
31-00.000-2020	Payroll Payable	3,302.38	0.00
Total Liabilities		183,302.38	180,000.00
*** Fund Balance ***			
31-00.000-9500	Fund Equity	82,590.88	82,590.88
Total Fund Balance		82,590.88	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			(22,912.09)
Ending Fund Balance			109,823.59
Total Liabilities And Fund Balance			289,823.59

* Year Not Closed

Fund 32 Pension/IMRF

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
32-00.000-1000	Cash-Pension/IMRF	168,139.67	143,422.28
32-00.000-1003	Receivable Taxes-Pension/IMRF	155,000.00	155,000.00
Total Assets		323,139.67	298,422.28
*** Liabilities ***			
32-00.000-2001	Accounts Payable	0.00	0.00
32-00.000-2002	Accounts Payable - PFY	0.00	0.00
32-00.000-2005	Deferred Revenues	155,000.00	155,000.00
32-00.000-2020	Payroll Payable	4,382.66	0.00
Total Liabilities		159,382.66	155,000.00
*** Fund Balance ***			
32-00.000-9500	Fund Equity	193,521.93	193,521.93
Total Fund Balance		193,521.93	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			(20,334.73)
Ending Fund Balance			143,422.28
Total Liabilities And Fund Balance			298,422.28

* Year Not Closed

Fund 33 Unemployment Compensation

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
33-00.000-1000	Cash-Unemployment Compensation	211,328.60	190,304.03
33-00.000-1003	Receivable Taxes-Unemp Comp	75,000.00	75,000.00
Total Assets		<u>286,328.60</u>	<u>265,304.03</u>
*** Liabilities ***			
33-00.000-2001	Accounts Payable	0.00	0.00
33-00.000-2002	Accounts Payable - PFY	0.00	0.00
33-00.000-2005	Deferred Revenues	75,000.00	75,000.00
33-00.000-2020	Payroll Payable	0.00	0.00
Total Liabilities		<u>75,000.00</u>	<u>75,000.00</u>
*** Fund Balance ***			
33-00.000-9500	Fund Equity	197,221.95	197,221.95
Total Fund Balance		<u>197,221.95</u>	<u>197,221.95</u>
Beginning Fund Balance - 2017			197,221.95
Net of Revenues VS Expenditures - 2017			<u>14,106.65</u>
*2017 End FB/2018 Beg FB		211,328.60	
Net of Revenues VS Expenditures - Current Year			(21,024.57)
Ending Fund Balance			190,304.03
Total Liabilities And Fund Balance			265,304.03

* Year Not Closed

Fund 34 Liability Insurance

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
34-00.000-1000	Cash-Liability Insurance	486,179.27	264,014.44
34-00.000-1003	Receivable Taxes-Liability Ins	388,500.00	388,500.00
34-00.000-1104	Prepaid Ins-Bldg & Contents	40,954.95	104,039.19
34-00.000-1106	Prepaid Ins-Pub Official Liab	0.00	2,793.01
34-00.000-1107	Prepaid Ins-Auto	2,285.79	7,896.54
34-00.000-1108	Prepaid Ins-General Liability	16,009.08	49,361.70
34-00.000-1109	Prepaid Ins-Workmen's Comp	0.00	30,479.26
Total Assets		933,929.09	847,084.14
*** Liabilities ***			
34-00.000-2001	Accounts Payable	0.00	959.76
34-00.000-2002	Accounts Payable - PFY	0.00	0.00
34-00.000-2005	Deferred Revenue	388,500.00	388,500.00
34-00.000-2020	Payroll Payable	0.00	0.00
34-00.000-2900	Current Encumbrances	0.00	0.00
Total Liabilities		388,500.00	389,459.76
*** Fund Balance ***			
34-00.000-9100	Reserve Encumbrances	0.00	0.00
34-00.000-9500	Fund Equity	479,582.89	479,582.89
Total Fund Balance		479,582.89	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			(87,804.71)
Ending Fund Balance			457,624.38
Total Liabilities And Fund Balance			847,084.14

* Year Not Closed

Fund 35 Audit

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
35-00.000-1000	Cash-Audit	19,138.76	19,170.60
35-00.000-1003	Receivable Taxes-Audit	11,500.00	11,500.00
Total Assets		<u>30,638.76</u>	<u>30,670.60</u>
*** Liabilities ***			
35-00.000-2001	Accounts Payable	0.00	0.00
35-00.000-2002	Accounts Payable - PFY	0.00	0.00
35-00.000-2005	Deferred Revenue	11,500.00	11,500.00
Total Liabilities		<u>11,500.00</u>	<u>11,500.00</u>
*** Fund Balance ***			
35-00.000-9500	Fund Equity	19,933.10	19,933.10
Total Fund Balance		<u>19,933.10</u>	<u>19,933.10</u>
Beginning Fund Balance - 2017			19,933.10
Net of Revenues VS Expenditures - 2017			<u>(794.34)</u>
*2017 End FB/2018 Beg FB		19,138.76	
Net of Revenues VS Expenditures - Current Year			31.84
Ending Fund Balance			19,170.60
Total Liabilities And Fund Balance			30,670.60

* Year Not Closed

Fund 36 Park Security

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
36-00.000-1000	Cash-Park Security	240,640.75	219,802.71
36-00.000-1003	Receivable Taxes-Park Security	159,350.00	159,350.00
36-00.000-1104	Prepaid Ins - Bldg & Contents	0.00	0.00
36-00.000-1107	Prepaid Insurance - Auto	0.00	0.00
Total Assets		399,990.75	379,152.71
*** Liabilities ***			
36-00.000-2001	Accounts Payable	260.00	93.97
36-00.000-2002	Accounts Payable - PFY	0.00	0.00
36-00.000-2005	Deferred Revenue	159,350.00	159,350.00
36-00.000-2012	Health Insurance W/H	0.00	0.00
36-00.000-2020	Payroll Payable	1,768.01	0.00
36-00.000-2900	Current Encumbrances	0.00	0.00
Total Liabilities		161,378.01	159,443.97
*** Fund Balance ***			
36-00.000-9100	Reserve Encumbrances	0.00	0.00
36-00.000-9500	Fund Equity	203,003.37	203,003.37
Total Fund Balance		203,003.37	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			(18,904.00)
Ending Fund Balance			219,708.74
Total Liabilities And Fund Balance			379,152.71

* Year Not Closed

Fund 37 Paving & Lighting

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
37-00.000-1000	Cash-Paving & Lighting	57,898.95	55,304.00
37-00.000-1003	Receivable Taxes-Pav & Light	31,870.00	31,870.00
Total Assets		89,768.95	87,174.00
*** Liabilities ***			
37-00.000-2001	Accounts Payable	957.75	0.00
37-00.000-2002	Accounts Payable - PFY	0.00	0.00
37-00.000-2005	Deferred Revenue	31,870.00	31,870.00
37-00.000-2900	Current Encumbrances	0.00	0.00
Total Liabilities		32,827.75	31,870.00
*** Fund Balance ***			
37-00.000-9100	Reserve Encumbrances	0.00	0.00
37-00.000-9500	Fund Equity	51,674.35	51,674.35
Total Fund Balance		51,674.35	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			(1,637.20)
Ending Fund Balance			55,304.00
Total Liabilities And Fund Balance			87,174.00

* Year Not Closed

Fund 40 Debt Service Funds

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
40-00.000-1000	Cash-Debt Service General	0.00	0.00
40-00.000-1003	Rec Taxes-Debt Service General	1,012,454.31	1,012,454.31
40-00.301-1000	Cash-Alt Bond 97 Retirement	0.00	0.00
40-00.308-1000	Cash-Bond 2009 Retirement	0.00	0.00
40-00.309-1000	Cash-Bond 2010 Retirement	0.00	0.00
40-00.310-1000	Cash-Bond 2012 Retirement	0.00	0.00
40-00.311-1000	Cash-Bond 2012a Retirement	12,187.86	12,187.86
40-00.313-1000	Cash-Bond 2013 Retirement	0.00	0.00
40-00.314-1000	Cash-Bond 2014 Retirement	0.00	0.00
40-00.315-1000	Cash-Bond 2015 Retirement	0.00	0.00
40-00.316-1000	Cash-Bond 2015a Retirement	0.00	0.00
40-00.317-1000	Cash-Bond 2016 Retirement	0.00	0.00
40-00.318-1000	Cash-Bond 2017 Retirement	0.00	0.00
40-81.312-1000	Cash Debt Cert 2013 Retirement	0.00	0.00
Total Assets		1,024,642.17	1,024,642.17
*** Liabilities ***			
40-00.000-2001	Accounts Payable	0.00	0.00
40-00.000-2002	Accounts Payable - PFY	0.00	0.00
40-00.000-2005	Deferred Revenues	1,012,454.31	1,012,454.31
40-00.301-2011	Interest Payable-Alt97 Bond	0.00	0.00
40-00.316-2000	Tax Anticipation	535,300.00	535,300.00
Total Liabilities		1,547,754.31	1,547,754.31
*** Fund Balance ***			
40-00.000-9500	Fund Equity	(526,395.22)	(526,395.22)
Total Fund Balance		(526,395.22)	(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	Current Year Beg. Balance	Balance
*** Assets ***			
50-00.000-1000	Cash-Capital Fund General	0.00	0.00
50-00.000-1005	Misc Receivable	0.00	0.00
50-60.000-1000	Cash-Riverfront Development	1,263.51	1,265.62
50-61.411-1000	Cash-Bond 2006	0.00	0.00
50-61.412-1000	Cash-Bond 2007	0.00	0.00
50-61.413-1000	Cash-Bond 2008	0.00	0.00
50-61.414-1000	Cash-Bond 2009	0.00	0.00
50-61.415-1000	Cash-Bond 2010	0.00	0.00
50-61.416-1000	Cash-Bond 2012	0.00	0.00
50-61.417-1000	Cash-Bond 2012a	0.00	0.00
50-61.419-1000	Cash-Bond 2013	0.00	0.00
50-61.420-1000	Cash-Bond 2014	0.00	0.00
50-61.421-1000	Cash-Bond 2015	0.00	0.00
50-61.422-1000	Cash-Bond 2015a	0.00	0.00
50-61.423-1000	Cash-Bond 2016	0.00	0.00
50-61.424-1000	Cash - Bond 2017	334,055.52	320,207.84
50-61.425-1000	Cash-Bond 2018	0.00	779,895.80
50-63.000-1000	Cash-Tennis	0.00	0.00
50-64.000-1000	Cash-Cedar Creek	218,825.42	193,770.10
50-64.000-1005	Miscellaneous Receivables	0.00	0.00
50-66.000-1000	Cash-Bob Mays Park Dev	0.00	0.00
50-67.000-1000	Cash-Native American Motif	0.00	0.00
50-68.418-1000	Cash-Debt Certif 2013	0.00	0.00
50-70.000-1000	Cash-Washington Park Dev	0.00	0.00
50-71.000-1000	Cash-Bayview Property Dev	39,253.92	39,319.25
Total Assets		593,398.37	1,334,458.61
*** Liabilities ***			
50-00.000-2001	Accounts Payable	11,806.00	0.00
50-00.000-2002	Accounts Payable - PFY	0.00	0.00
50-00.000-2900	Current Encumbrances	0.00	0.00
50-71.000-2001	Accounts Payable	0.00	0.00
50-71.000-2900	Current Encumbrances	0.00	0.00
Total Liabilities		11,806.00	0.00
*** Fund Balance ***			
50-00.000-9100	Reserve Encumbrances	0.00	0.00
50-00.000-9500	Fund Equity	499,520.69	499,520.69
50-71.000-9100	Reserve Encumbrance	0.00	0.00
50-71.000-9500	Fund Equity	0.00	0.00
Total Fund Balance		499,520.69	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			752,866.24
Ending Fund Balance			1,334,458.61
Total Liabilities And Fund Balance			1,334,458.61

* Year Not Closed

Fund 60 Westview

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
60-00.000-1000	Cash-Westview General	280,032.44	264,759.18
60-00.000-1001	Petty Cash-Westview General	1,050.00	1,050.00
60-00.000-1006	Prepaid Expenses	0.00	0.00
60-00.000-1099	Fixed Assets (non-Depr)	870,211.00	870,211.00
60-00.000-1101	Fixed Assets	3,383,443.42	3,383,443.42
60-00.000-1102	Accumulated Depreciation	(2,363,738.20)	(2,363,738.20)
60-00.000-1104	Prepaid Ins - Bldg & Contents	0.00	0.00
60-00.000-1107	Prepaid Insurance - Auto	0.00	0.00
60-00.000-1108	Prepaid Ins-General Liability	0.00	0.00
60-52.000-1103	Inventory-Pro Shop	20,324.46	20,324.46
60-55.105-1001	Petty Cash-Concession	300.00	300.00
60-55.105-1103	Inventory-Concession	475.73	475.73
60-57.000-1000	Cash-Shih Scholarship	4,701.80	4,709.63
Total Assets		2,196,800.65	2,181,535.22
*** Liabilities ***			
60-00.000-2001	Accounts Payable	2,041.00	343.22
60-00.000-2002	Accounts Payable - PFY	0.00	0.00
60-00.000-2005	Deferred Revenues	0.00	0.00
60-00.000-2007	Gift Certificates	44,310.70	34,218.24
60-00.000-2012	Green Fee Pc Liability	34,747.67	34,747.67
60-00.000-2013	Cart Pcard Liability	10,561.00	10,561.00
60-00.000-2020	Payroll Payable	8,652.57	0.00
60-00.000-2107	Health Insurance Withholdin	0.00	0.00
60-00.000-2900	Current Encumbrances	0.00	0.00
60-54.000-2010	Lease	0.00	0.00
Total Liabilities		100,312.94	79,870.13
*** Fund Balance ***			
60-00.000-9100	Reserve Encumbrance	0.00	0.00
60-00.000-9500	Fund Equity	1,986,252.07	1,986,252.07
Total Fund Balance		1,986,252.07	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			5,177.38
Ending Fund Balance			2,101,665.09
Total Liabilities And Fund Balance			2,181,535.22

* Year Not Closed

Fund 61 Marina

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
61-00.000-1000	Cash-Marina General	50,937.64	120,203.66
61-00.000-1001	Petty Cash	0.00	230.00
61-00.000-1100	Work In Prog (enterprise Only)	0.00	0.00
61-00.000-1101	Fixed Assets	1,901,604.46	1,901,604.46
61-00.000-1102	Accumulated Depreciation	(1,158,701.57)	(1,158,701.57)
61-00.000-1104	Prepaid Ins - Bldg & Contents	0.00	0.00
61-41.000-1000	Cash-Dredge	0.00	0.00
Total Assets		793,840.53	863,336.55
*** Liabilities ***			
61-00.000-2001	Accounts Payable	352.36	1,837.70
61-00.000-2002	Accounts Payable - PFY	0.00	0.00
61-00.000-2005	Deffered Revenue	0.00	0.00
61-00.000-2020	Payroll Payable	2,064.63	0.00
61-00.000-2900	Current Encumbrances	0.00	0.00
Total Liabilities		2,416.99	1,837.70
*** Fund Balance ***			
61-00.000-9100	Reserve Encumbrance	0.00	0.00
61-00.000-9500	Fund Equity	810,299.98	810,299.98
Total Fund Balance		810,299.98	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			70,075.31
Ending Fund Balance			861,498.85
Total Liabilities And Fund Balance			863,336.55

* Year Not Closed

Fund 71 Boehl Estate Trust

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
71-00.000-1000	Cash - Boehl Trust Ssb	0.00	0.00
71-00.000-1002	Short Term Investment	355,527.83	355,527.83
Total Assets		<u>355,527.83</u>	<u>355,527.83</u>
*** Liabilities ***			
71-00.000-2001	Accounts Payable	0.00	0.00
71-00.000-2002	Accounts Payable - PFY	0.00	0.00
71-00.000-2006	Due To Other Funds	0.00	0.00
Total Liabilities		<u>0.00</u>	<u>0.00</u>
*** Fund Balance ***			
71-00.000-9500	Fund Equity	11,629.32	11,629.32
71-00.000-9510	Fund Equity - Restricted	341,841.96	341,841.96
Total Fund Balance		<u>353,471.28</u>	<u>353,471.28</u>
Beginning Fund Balance - 2017			353,471.28
Net of Revenues VS Expenditures - 2017			<u>2,056.55</u>
*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**

PERIOD ENDING 03/31/2018

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
	MONTH 03/31/17 INCR (DECR)	03/31/2017 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/18 INCR (DECR)	03/31/2018 NORM (ABNORM)	
Fund 10 - Corporate						
Net MERCHANDISE	324.62	1,433.68	410.00	477.06	2,140.28	0.00
Net FEES	4,570.00	8,265.00	40,000.00	4,345.00	8,310.00	0.00
Net RENT	0.00	1.00	0.00	0.00	0.00	0.00
Net DONATIONS/GRANTS	5,000.00	45,125.00	9,350.00	0.00	3,300.00	0.00
Net OTHER INCOME	0.00	123.65	1,685.00	144.25	659.25	0.00
Net TAXES	46,181.06	118,072.61	1,130,000.00	42,118.10	89,596.36	0.00
Total Revenue:	56,075.68	173,020.94	1,181,445.00	47,084.41	104,005.89	0.00
Net TRANSFERS IN	1,139.32	1,139.32	109,920.00	0.00	0.00	0.00
Total Transfers-In:	1,139.32	1,139.32	109,920.00	0.00	0.00	0.00
Net PERSONNEL-EXEMPT	23,099.37	46,198.74	253,699.00	30,145.31	55,774.73	0.00
Net PERSONNEL-NON EXEMPT	10,238.00	19,641.15	91,566.00	10,247.24	19,674.38	0.00
Net PERSONNEL-FULL TIME UNION	33,860.64	66,986.88	298,915.00	35,861.08	66,054.18	0.00
Net PERSONNEL-SEASONAL UNION	3,541.45	3,541.45	141,000.00	(575.16)	(4,758.12)	0.00
Net PERSONNEL-OTHER	620.70	814.05	6,000.00	155.16	567.61	0.00
Net PERSONNEL BENEFITS	9,224.54	27,736.62	134,260.00	144.98	22,940.92	0.00
Net COMMODITIES	22,042.50	41,549.84	220,741.00	25,249.54	49,913.27	0.00
Net SERVICES	12,683.05	22,664.82	155,611.00	6,054.14	17,523.35	400.00
Net TRAVEL & COMM	906.59	5,053.17	29,675.00	1,556.29	6,154.96	0.00
Total Expenditure:	116,216.84	234,186.72	1,331,467.00	108,838.58	233,845.28	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	22,997.97	22,997.97	2,500.00	0.00	0.00	1,276.00
Total Capital Outlay:	22,997.97	22,997.97	2,500.00	0.00	0.00	1,276.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(81,999.81)	(83,024.43)	(84,627.00)	(61,754.17)	(129,839.39)	(1,676.00)
Fund 20 - Recreation						
Net MERCHANDISE	178.61	546.00	3,300.00	278.27	907.04	0.00
Net CONCESSIONS	0.00	0.00	49,200.00	0.00	0.00	0.00
Net FEES	23,247.00	64,075.50	281,000.00	20,084.00	71,024.62	0.00
Net RENT	0.00	150.00	11,300.00	0.00	575.00	0.00
Net DONATIONS/GRANTS	0.00	10,500.00	18,500.00	0.00	10,500.00	0.00
Net OTHER INCOME	6,450.00	8,940.00	25,950.00	1,100.00	5,621.40	0.00
Net TAXES	0.00	0.00	483,800.00	0.00	0.00	0.00
Total Revenue:	29,875.61	84,211.50	873,050.00	21,462.27	88,628.06	0.00
Net PERSONNEL-EXEMPT	17,952.45	35,205.90	166,792.00	17,160.69	34,013.23	0.00
Net PERSONNEL-NON EXEMPT	12,976.82	25,963.62	268,705.00	13,566.71	24,680.35	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	6,447.06	28,800.00	29.40	4,943.88	0.00
Net COMMODITIES	16,076.28	23,370.78	188,100.00	8,549.73	17,188.49	2,340.00
Net SERVICES	7,145.40	17,077.94	62,200.00	2,451.47	14,565.57	1,185.00
Net TRAVEL & COMM	588.12	2,676.92	9,250.00	338.11	851.79	0.00
Total Expenditure:	56,888.09	110,742.22	725,747.00	42,096.11	96,243.31	3,525.00
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	18,311.00	18,311.00	31,100.00	3,730.00	4,898.98	19,500.00
Total Capital Outlay:	18,311.00	18,311.00	31,100.00	3,730.00	4,898.98	19,500.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(45,323.48)	(44,841.72)	26,203.00	(24,363.84)	(12,514.23)	(23,025.00)

PERIOD ENDING 03/31/2018

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
	MONTH 03/31/17 INCR (DECR)	03/31/2017 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/18 INCR (DECR)	03/31/2018 NORM (ABNORM)	
Fund 30 - Museum						
Net MERCHANDISE	85.58	254.34	1,500.00	122.58	405.40	0.00
Net RENT	1,200.00	2,790.00	7,950.00	600.00	2,700.00	0.00
Net TAXES	0.00	0.00	192,000.00	0.00	0.00	0.00
Total Revenue:	1,285.58	3,044.34	201,450.00	722.58	3,105.40	0.00
Net PERSONNEL-EXEMPT	2,849.76	5,699.52	25,140.00	2,095.01	6,285.03	0.00
Net PERSONNEL-FULL TIME UNION	5,074.56	9,414.72	44,808.00	3,722.16	11,166.48	0.00
Net PERSONNEL-SEASONAL UNION	538.28	538.28	44,910.00	2,512.68	6,695.64	0.00
Net PERSONNEL BENEFITS	1,104.18	3,312.54	14,880.00	9.03	2,535.85	0.00
Net COMMODITIES	826.26	1,650.22	37,385.00	832.95	1,872.05	0.00
Net SERVICES	258.50	258.50	12,600.00	0.00	25.00	0.00
Net TRAVEL & COMM	84.90	341.82	1,460.00	103.86	306.40	0.00
Total Expenditure:	10,736.44	21,215.60	181,183.00	9,275.69	28,886.45	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	(9,450.86)	(18,171.26)	15,267.00	(8,553.11)	(25,781.05)	0.00
Fund 31 - Social Security						
Net MERCHANDISE	27.24	90.65	600.00	57.30	200.32	0.00
Net TAXES	0.00	0.00	154,500.00	0.00	0.00	0.00
Total Revenue:	27.24	90.65	155,100.00	57.30	200.32	0.00
Net PERSONNEL BENEFITS	11,948.45	22,433.63	150,000.00	12,010.12	23,112.41	0.00
Total Expenditure:	11,948.45	22,433.63	150,000.00	12,010.12	23,112.41	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(11,921.21)	(22,342.98)	5,100.00	(11,952.82)	(22,912.09)	0.00
Fund 32 - Pension/IMRF						
Net MERCHANDISE	80.26	240.50	1,600.00	74.83	255.73	0.00
Net TAXES	4,075.83	10,420.81	210,000.00	3,717.25	7,907.57	0.00
Total Revenue:	4,156.09	10,661.31	211,600.00	3,792.08	8,163.30	0.00
Net PERSONNEL BENEFITS	13,998.95	26,648.46	140,000.00	14,446.28	28,498.03	0.00
Total Expenditure:	13,998.95	26,648.46	140,000.00	14,446.28	28,498.03	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(9,842.86)	(15,987.15)	71,600.00	(10,654.20)	(20,334.73)	0.00
Fund 33 - Unemployment Compensation						
Net MERCHANDISE	80.74	240.35	1,350.00	99.29	329.70	0.00
Net TAXES	0.00	0.00	80,000.00	0.00	0.00	0.00
Total Revenue:	80.74	240.35	81,350.00	99.29	329.70	0.00
Net PERSONNEL BENEFITS	9,173.73	18,881.12	80,000.00	8,653.35	21,354.27	0.00
Total Expenditure:	9,173.73	18,881.12	80,000.00	8,653.35	21,354.27	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(9,092.99)	(18,640.77)	1,350.00	(8,554.06)	(21,024.57)	0.00
Fund 34 - Liability Insurance						
Net MERCHANDISE	180.65	519.34	2,450.00	137.75	641.27	0.00
Net TAXES	0.00	0.00	388,500.00	0.00	0.00	0.00
Total Revenue:	180.65	519.34	390,950.00	137.75	641.27	0.00
Net COMMODITIES	19,493.53	81,446.59	329,074.00	40,571.14	88,445.98	38,354.00
Net SERVICES	0.00	0.00	2,000.00	0.00	0.00	0.00
Total Expenditure:	19,493.53	81,446.59	331,074.00	40,571.14	88,445.98	38,354.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(19,312.88)	(80,927.25)	59,876.00	(40,433.39)	(87,804.71)	(38,354.00)

PERIOD ENDING 03/31/2018

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit						
Net MERCHANDISE	9.02	25.68	100.00	10.00	31.84	0.00
Net TAXES	0.00	0.00	11,500.00	0.00	0.00	0.00
Total Revenue:	9.02	25.68	11,600.00	10.00	31.84	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	9.02	25.68	(1,200.00)	10.00	31.84	0.00
Fund 36 - Park Security						
Net MERCHANDISE	80.47	243.59	1,450.00	114.68	379.69	0.00
Net TAXES	0.00	0.00	160,000.00	0.00	0.00	0.00
Total Revenue:	80.47	243.59	161,450.00	114.68	379.69	0.00
Net PERSONNEL-EXEMPT	5,304.12	10,608.24	47,083.00	5,069.60	11,083.23	0.00
Net PERSONNEL-NON EXEMPT	1,097.33	1,097.33	37,236.00	957.35	957.35	0.00
Net PERSONNEL BENEFITS	859.61	2,578.83	11,720.00	11.76	1,977.56	0.00
Net COMMODITIES	65.86	3,200.87	26,300.00	389.76	628.13	0.00
Net SERVICES	872.30	1,687.30	15,165.00	3,135.30	3,950.30	0.00
Net TRAVEL & COMM	62.68	188.04	1,600.00	63.04	189.12	0.00
Total Expenditure:	8,261.90	19,360.61	139,104.00	9,626.81	18,785.69	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	6,794.69	6,794.69	37,000.00	498.00	498.00	27,445.00
Total Capital Outlay:	6,794.69	6,794.69	37,000.00	498.00	498.00	27,445.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(14,976.12)	(25,911.71)	(20,154.00)	(10,010.13)	(18,904.00)	(27,445.00)
Fund 37 - Paving & Lighting						
Net MERCHANDISE	22.81	65.74	350.00	28.86	93.31	0.00
Net TAXES	0.00	0.00	32,000.00	0.00	0.00	0.00
Total Revenue:	22.81	65.74	32,350.00	28.86	93.31	0.00
Net COMMODITIES	655.26	1,282.77	13,000.00	811.49	1,730.51	0.00
Total Expenditure:	655.26	1,282.77	13,000.00	811.49	1,730.51	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	(632.45)	(1,217.03)	350.00	(782.63)	(1,637.20)	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 03/31/2018

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund						
Net MERCHANDISE	560.03	1,311.08	2,350.00	696.27	1,816.41	0.00
Net DONATIONS/GRANTS	0.00	0.00	1,215,676.00	0.00	0.00	0.00
Net OTHER INCOME	0.00	900,000.00	0.00	0.00	900,000.00	0.00
Total Revenue:	560.03	901,311.08	1,218,026.00	696.27	901,816.41	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	1,355.98	6,855.98	0.00	224.38	5,724.38	0.00
Total Expenditure:	1,355.98	6,855.98	0.00	224.38	5,724.38	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	106,755.80	204,241.38	3,115,700.00	33,967.94	143,225.79	787,086.30
Total Capital Outlay:	106,755.80	204,241.38	3,115,700.00	33,967.94	143,225.79	787,086.30
FUND TOTALS NET OF REVENUES & EXPENDITURES	(107,551.75)	690,213.72	(689,762.00)	(33,496.05)	752,866.24	(787,086.30)
Fund 60 - Westview						
Net MERCHANDISE	1,449.39	2,898.03	52,030.00	2,196.41	3,065.72	0.00
Net CONCESSIONS	2,771.81	5,323.75	117,000.00	1,556.46	2,180.59	0.00
Net FEES	38,610.24	118,572.13	489,000.00	35,157.48	88,251.98	0.00
Net RENT	9,187.00	20,244.00	226,500.00	8,239.00	12,896.00	0.00
Net DONATIONS/GRANTS	0.00	3,780.00	6,500.00	1,037.00	5,037.00	0.00
Net OTHER INCOME	870.00	19,039.71	12,500.00	1,670.00	4,865.00	0.00
Net TAXES	332.09	639.98	15,200.00	290.98	385.74	0.00
Total Revenue:	53,220.53	170,497.60	918,730.00	50,147.33	116,682.03	0.00
Net PERSONNEL-EXEMPT	17,326.63	33,924.34	145,552.00	16,907.49	33,814.98	0.00
Net PERSONNEL-NON EXEMPT	3,278.80	3,672.86	72,000.00	1,123.89	1,324.40	0.00
Net PERSONNEL-FULL TIME UNION	9,360.00	14,263.20	82,306.00	9,504.00	19,008.00	0.00
Net PERSONNEL-SEASONAL UNION	2,050.27	2,232.19	90,000.00	1,095.12	1,095.12	0.00
Net PERSONNEL-OTHER	0.00	0.00	6,000.00	0.00	0.00	0.00
Net PERSONNEL BENEFITS	3,570.50	8,573.68	48,080.00	37.80	8,206.20	0.00
Net COMMODITIES	34,106.83	43,975.53	359,200.00	21,245.57	40,893.83	0.00
Net SERVICES	1,712.46	10,992.01	29,500.00	935.83	5,698.18	0.00
Net TRAVEL & COMM	439.09	1,616.38	7,150.00	746.51	1,463.94	0.00
Total Expenditure:	71,844.58	119,250.19	839,788.00	51,596.21	111,504.65	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
Net CAPITAL	1,120.87	3,196.87	22,000.00	0.00	0.00	0.00
Total Capital Outlay:	1,120.87	3,196.87	22,000.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(19,744.92)	48,050.54	51,942.00	(1,448.88)	5,177.38	0.00
Fund 61 - Marina						
Net MERCHANDISE	67.03	124.78	39,800.00	62.72	110.04	0.00
Net RENT	83,610.80	103,632.40	144,000.00	88,906.00	91,284.00	0.00
Net OTHER INCOME	115.00	140.00	250.00	90.00	168.87	0.00
Total Revenue:	83,792.83	103,897.18	184,050.00	89,058.72	91,562.91	0.00
Net PERSONNEL-EXEMPT	2,209.89	4,419.78	19,477.00	1,623.00	4,869.00	0.00
Net PERSONNEL-NON EXEMPT	0.00	0.00	14,000.00	0.00	0.00	0.00
Net PERSONNEL-FULL TIME UNION	4,034.40	8,068.80	35,630.00	4,106.40	8,212.80	0.00
Net PERSONNEL BENEFITS	961.45	2,884.35	13,060.00	7.63	2,207.95	0.00
Net COMMODITIES	3,989.68	5,961.45	57,000.00	3,093.42	3,870.71	0.00
Net SERVICES	328.67	965.10	41,050.00	873.41	1,479.47	0.00
Net TRAVEL & COMM	31.34	743.00	1,900.00	126.11	847.67	0.00
Total Expenditure:	11,555.43	23,042.48	182,117.00	9,829.97	21,487.60	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	72,237.40	80,854.70	1,933.00	79,228.75	70,075.31	0.00

PERIOD ENDING 03/31/2018

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
	MONTH 03/31/17 INCR (DECR)	03/31/2017 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/18 INCR (DECR)	03/31/2018 NORM (ABNORM)	
Fund 71 - Boehl Estate Trust						
Net MERCHANDISE	970.47	970.47	2,800.00	0.00	0.00	0.00
Net INVESTMENT	135.15	135.15	5,500.00	0.00	0.00	0.00
Total Revenue:	1,105.62	1,105.62	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	1,105.62	1,105.62	3,850.00	0.00	0.00	0.00
Total Expenditure:	1,105.62	1,105.62	3,880.00	0.00	0.00	0.00
Net TRANSFER OUT	1,139.32	1,139.32	4,420.00	0.00	0.00	0.00
Total Transfers-Out:	1,139.32	1,139.32	4,420.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(1,139.32)	(1,139.32)	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS	231,612.22	1,450,074.24	7,242,738.00	213,411.54	1,315,640.13	0.00
TOTAL EXPENDITURES - ALL FUNDS	490,354.45	943,133.22	7,801,532.00	346,176.07	828,241.33	877,586.30
NET OF REVENUES & EXPENDITURES	(258,742.23)	506,941.02	(558,794.00)	(132,764.53)	487,398.80	(877,586.30)

**REVENUE
AND
EXPENDITURE
DETAIL**

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Dept 00.000 - General							
Revenues							
10-00.000-3300	Rental	0.00	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	279.22	1,285.20	0.00	447.47	2,045.94	0.00
10-00.000-3603	Reservations	4,570.00	8,265.00	40,000.00	4,345.00	8,310.00	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	46,181.06	118,072.61	330,000.00	42,118.10	89,596.36	0.00
TOTAL REVENUES		51,030.28	127,623.81	1,175,850.00	46,910.57	99,952.30	0.00
Expenditures							
10-00.000-5601	Cafeteria Plan	60.00	240.00	720.00	60.00	240.00	0.00
10-00.000-6023	Safety Supp & Equipment	336.81	336.81	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		396.81	921.95	52,245.00	60.00	588.00	0.00
Net - Dept 00.000 - General		50,633.47	126,701.86	1,123,605.00	46,850.57	99,364.30	0.00
Dept 01.000 - Office Of The Board							
Expenditures							
10-01.000-6001	Awards, Trophies, Certificates	0.00	0.00	750.00	11.50	11.50	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	37.53	41.52	750.00	0.00	0.00	0.00
10-01.000-7001	Attorney Fees	752.50	1,942.50	18,000.00	1,680.00	2,736.59	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		790.03	9,683.76	31,045.00	1,691.50	10,746.01	0.00
Net - Dept 01.000 - Office Of The Board		(790.03)	(9,683.76)	(31,045.00)	(1,691.50)	(10,746.01)	0.00
Dept 02.000 - Executive Director							
Expenditures							
10-02.000-4001	Administrator	9,057.69	18,115.38	80,000.00	9,230.76	18,461.52	0.00
10-02.000-5001	Accident/Health Ins	720.54	2,161.62	9,600.00	14.00	1,660.56	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	0.00	640.00	965.00	0.00	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	0.00	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	0.00	493.92	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 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		9,778.23	21,293.36	93,665.00	9,244.76	21,533.47	0.00
Net - Dept 02.000 - Executive Director		(9,778.23)	(21,293.36)	(93,665.00)	(9,244.76)	(21,533.47)	0.00
Dept 03.000 - Director Of Business Serv							
Revenues							
10-03.000-3608	Miscellaneous	0.00	3.65	175.00	31.15	146.15	0.00
10-03.000-3900	Transfers	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	3.65	675.00	31.15	146.15	0.00
Expenditures							
10-03.000-4001	Administrator	7,702.38	15,404.76	67,755.00	7,840.95	15,681.90	0.00
10-03.000-4003	Office	10,238.00	19,641.15	91,566.00	9,427.14	18,854.28	0.00
10-03.000-4303	Seasonal Laborer Non-Union	0.00	0.00	0.00	820.10	820.10	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	2,112.82	6,341.46	28,900.00	18.20	4,858.28	0.00
10-03.000-6002	Operational Supplies	962.61	1,553.08	7,500.00	117.50	435.93	0.00
10-03.000-6012	Dues, Subscriptions, Books	0.00	50.00	1,955.00	300.00	350.00	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	91.95	132.97	1,250.00	58.73	201.94	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	0.00	25.40	0.00
10-03.000-7006	Repairs To Equipment	200.00	200.00	2,000.00	0.00	0.00	0.00
10-03.000-7011	Service Contracts	5,526.00	11,489.08	20,741.00	1,526.25	6,175.50	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	(8.00)	15.82	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		26,833.76	55,222.88	238,967.00	20,100.87	47,419.15	0.00
Net - Dept 03.000 - Director Of Business Serv		(26,833.76)	(55,219.23)	(238,292.00)	(20,069.72)	(47,273.00)	0.00
Dept 04.000 - Director Of Parks							
Expenditures							
10-04.000-4001	Administrator	3,199.05	6,398.10	28,321.00	4,175.54	5,991.00	0.00
10-04.000-4002	Supervisory	3,140.25	6,280.50	27,623.00	4,072.68	5,843.40	0.00
10-04.000-5001	Accident/Health Ins	716.34	2,149.02	9,600.00	9.80	1,647.96	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

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-04.000-6023	Safety Supplies & Equipment	0.00	0.00	200.00	0.00	0.00	0.00
10-04.000-7002	Advertising	0.00	195.36	1,000.00	0.00	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	178.11	808.47	4,800.00	398.27	952.11	0.00
10-04.000-8002	Conference & Education	0.00	343.21	1,500.00	0.00	199.80	0.00
TOTAL EXPENDITURES		7,233.75	16,549.66	75,664.00	8,656.29	15,213.29	0.00
Net - Dept 04.000 - Director Of Parks		(7,233.75)	(16,549.66)	(75,664.00)	(8,656.29)	(15,213.29)	0.00
Dept 04.011 - Director Of Parks							
Revenues							
10-04.011-3608	Miscellaneous	0.00	120.00	260.00	113.10	513.10	0.00
TOTAL REVENUES		0.00	120.00	260.00	113.10	513.10	0.00
Expenditures							
10-04.011-4100	Maintenance Crew Leader	7,920.00	15,840.00	69,873.00	8,593.20	15,735.60	0.00
10-04.011-4101	Maintenance Laborer	22,375.20	44,016.00	197,642.00	23,393.23	43,223.45	0.00
10-04.011-4103	Mechanic	3,565.44	7,130.88	31,400.00	3,874.65	7,095.13	0.00
10-04.011-4200	Seasonal Laborer Union	3,541.45	3,541.45	141,000.00	(575.16)	(4,758.12)	0.00
10-04.011-4901	Contingency Overtime	620.70	702.67	4,500.00	155.16	567.61	0.00
10-04.011-5001	Accident/Health Ins	5,614.84	16,844.52	75,840.00	33.18	12,886.16	0.00
10-04.011-6002	Operational Supplies	36.60	36.60	1,600.00	0.00	0.00	0.00
10-04.011-6006	Natural Gas, Propane, Htg. Oil	0.00	293.79	2,400.00	557.69	1,477.66	0.00
10-04.011-6007	Janitorial Supplies	6,869.35	7,028.73	11,000.00	9,610.79	9,610.79	0.00
10-04.011-6008	Fuel, Gas & Oil	4,283.93	5,278.23	29,341.00	5,200.02	7,997.40	0.00
10-04.011-6009	Small Tools & Supplies	562.34	666.83	5,000.00	513.28	962.53	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	1,332.88	2,017.90	11,000.00	879.48	3,048.69	0.00
10-04.011-6013	Repair Parts	2,771.84	4,992.32	20,700.00	1,763.97	4,426.69	0.00
10-04.011-6014	Building Repair	60.63	1,078.66	6,000.00	59.19	153.17	0.00
10-04.011-6015	Ground Repair/Landscaping	95.84	272.33	8,000.00	2,172.65	2,172.65	0.00
10-04.011-6016	Paint & Stain	16.06	236.58	4,000.00	178.40	295.97	0.00
10-04.011-6017	Restroom Repair	770.74	770.74	4,000.00	227.62	227.62	0.00
10-04.011-6018	Uniform Supplies	41.98	1,097.23	3,200.00	140.25	1,691.86	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	3,053.19	6,250.73	38,500.00	2,482.87	5,164.11	0.00
10-04.011-6102	Water	0.00	0.00	11,110.00	0.00	110.99	0.00
10-04.011-6308	Licence, Permits, Fees	0.00	140.00	480.00	100.00	355.00	0.00
10-04.011-7004	Equipment Rental	90.00	855.00	1,200.00	226.50	658.50	0.00
10-04.011-7005	Auto/boat Repairs	84.50	84.50	3,500.00	0.00	0.00	0.00
10-04.011-7006	Repairs To Equipment	360.50	391.50	6,500.00	12.50	242.50	0.00
10-04.011-7007	Repairs To Bldgs/grounds	0.00	0.00	8,000.00	0.00	1,400.00	0.00
10-04.011-7008	Refuse Service	318.67	956.00	5,400.00	281.30	843.90	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

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-04.011-8002	Conference & Education	0.00	0.00	1,400.00	105.00	389.12	0.00
10-04.011-8004	Internet	117.53	352.59	1,500.00	96.70	290.10	0.00
TOTAL EXPENDITURES		64,504.21	120,875.78	729,886.00	60,082.47	116,269.08	0.00
Net - Dept 04.011 - Director Of Parks		(64,504.21)	(120,755.78)	(729,626.00)	(59,969.37)	(115,755.98)	0.00
Dept 12.000 - Emergency Flood							
Revenues							
10-12.000-3500	Interest	2.95	8.40	0.00	3.43	10.93	0.00
TOTAL REVENUES		2.95	8.40	0.00	3.43	10.93	0.00
Net - Dept 12.000 - Emergency Flood		2.95	8.40	0.00	3.43	10.93	0.00
Dept 13.000 - Boehl Park Maintenance							
Revenues							
10-13.000-3500	Interest	2.55	7.34	0.00	5.55	17.78	0.00
10-13.000-3900	Transfers	1,139.32	1,139.32	4,420.00	0.00	0.00	0.00
TOTAL REVENUES		1,141.87	1,146.66	4,420.00	5.55	17.78	0.00
Expenditures							
10-13.000-6007	Janitorial Supplies	100.00	100.00	100.00	100.00	100.00	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		100.00	100.00	6,850.00	100.00	100.00	0.00
Net - Dept 13.000 - Boehl Park Maintenance		1,041.87	1,046.66	(2,430.00)	(94.45)	(82.22)	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	8.40	23.90	130.00	7.87	25.05	0.00
10-14.000-3610	Equipment Sales	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL REVENUES		8.40	148.90	4,880.00	7.87	25.05	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

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Net - Dept 14.000 - Heritage Tree							
		8.40	148.90	30.00	7.87	25.05	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
10-15.000-3402	Grants-Operational	5,000.00	5,000.00	0.00	0.00	0.00	0.00
10-15.000-3500	Interest	31.50	108.84	280.00	12.74	40.58	0.00
TOTAL REVENUES		5,031.50	45,108.84	280.00	12.74	340.58	0.00
Expenditures							
10-15.000-7030	Grant Distribution	5,000.00	5,000.00	0.00	0.00	0.00	0.00
10-15.000-9005	Permanent Grounds	22,997.97	22,997.97	0.00	0.00	0.00	1,276.00
TOTAL EXPENDITURES		27,997.97	27,997.97	0.00	0.00	0.00	1,276.00
Net - Dept 15.000 - General Donation		(22,966.47)	17,110.87	280.00	12.74	340.58	(1,276.00)
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	4,825.38	9,796.91	0.00
10-16.000-5001	Accident/Health Ins	0.00	0.00	9,600.00	9.80	1,647.96	0.00
10-16.000-6002	Operational Supplies	0.00	0.00	1,000.00	97.21	331.21	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	1,292.59	4,200.94	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	6,224.98	17,837.94	0.00
Net - Dept 16.000 - Marketing		0.00	0.00	(26,600.00)	(6,224.98)	(14,837.94)	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	114.32	114.32	1,000.00	12.64	54.62	0.00
10-24.000-6014	Building Repair	0.00	(156.53)	1,600.00	115.52	115.52	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	503.90	1,141.53	7,650.00	550.23	1,163.06	0.00
10-24.000-6102	Water	0.00	56.28	700.00	0.00	110.99	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/17 INCR (DECR)	03/31/2017 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/18 INCR (DECR)	03/31/2018 NORM (ABNORM)	
Fund 10 - Corporate							
Expenditures							
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	350.88	350.88	3,000.00	0.00	0.00	0.00
10-24.000-7011	Service Contract	0.00	1,200.00	13,120.00	1,035.00	1,035.00	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	1,345.26	5,600.00	822.62	1,234.05	0.00
10-24.000-8004	Internet	162.53	487.59	1,500.00	141.70	425.10	0.00
TOTAL EXPENDITURES		1,580.05	4,539.33	41,220.00	2,677.71	4,138.34	400.00
Net - Dept 24.000 - Building Administration		(1,580.05)	(4,539.33)	(11,220.00)	(2,677.71)	(4,138.34)	(400.00)
TOTAL REVENUES		57,215.00	174,160.26	1,291,365.00	47,084.41	104,005.89	0.00
TOTAL EXPENDITURES		139,214.81	257,184.69	1,375,992.00	108,838.58	233,845.28	1,676.00
NET OF REVENUES & EXPENDITURES		(81,999.81)	(83,024.43)	(84,627.00)	(61,754.17)	(129,839.39)	(1,676.00)

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 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	0.00	10,000.00	0.00
20-00.000-3500	Interest	178.61	546.00	3,300.00	278.27	907.04	0.00
20-00.000-3606	Program Sponsors	3,000.00	3,000.00	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		3,178.61	13,546.00	513,000.00	278.27	10,978.44	0.00
Expenditures							
20-00.000-4302	Program Personnel	586.16	772.71	5,000.00	940.36	1,100.50	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	1,137.13	1,548.60	8,000.00	113.38	694.08	640.00
20-00.000-6013	Repair Parts	0.00	0.00	100.00	0.00	0.00	0.00
20-00.000-6018	Uniforms	0.00	1,672.00	2,500.00	0.00	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	153.25	221.62	2,000.00	97.89	216.59	0.00
20-00.000-7005	Auto/boat Repairs	43.01	242.01	1,500.00	0.00	0.00	0.00
20-00.000-7011	Service Contracts	375.00	3,716.08	7,500.00	375.00	3,793.80	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	947.75	6,212.25	25,000.00	852.00	8,468.87	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	427.23	615.27	2,000.00	114.68	344.04	0.00
20-00.000-8003	Postage	0.00	0.00	100.00	0.00	0.00	0.00
20-00.000-9001	Equipment Purchases	13,948.00	13,948.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		17,617.53	28,948.54	148,200.00	2,493.31	17,251.88	640.00
Net - Dept 00.000 - General		(14,438.92)	(15,402.54)	364,800.00	(2,215.04)	(6,273.44)	(640.00)
Dept 20.501 - Y BaseBall							
Revenues							
20-20.501-3200	Registration	14,815.00	31,125.00	40,000.00	12,376.00	35,164.00	0.00
20-20.501-3606	Program Sponsors	3,450.00	5,940.00	13,250.00	1,100.00	5,550.00	0.00
20-20.501-3608	Miscellaneous	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		18,265.00	37,065.00	53,750.00	13,476.00	40,714.00	0.00
Expenditures							
20-20.501-4302	Program Personnel	528.00	528.00	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	750.00	750.00	0.00
20-20.501-6002	Operational Supplies	6,317.15	6,355.15	19,000.00	2,474.00	3,355.38	0.00
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	52.99	499.95	3,500.00	511.37	1,223.36	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

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation Expenditures							
TOTAL EXPENDITURES		6,898.14	7,383.10	61,200.00	3,735.37	5,328.74	0.00
Net - Dept 20.501 - Y Baseball		11,366.86	29,681.90	(7,450.00)	9,740.63	35,385.26	0.00
Dept 20.502 - Y Tennis Revenues							
20-20.502-3200	Registration	76.00	229.00	5,000.00	118.00	260.00	0.00
TOTAL REVENUES		76.00	229.00	5,000.00	118.00	260.00	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		76.00	229.00	(840.00)	118.00	260.00	0.00
Dept 20.504 - Y Soccer Revenues							
20-20.504-3200	Registration	4,895.00	14,640.00	13,000.00	3,420.00	15,060.00	0.00
TOTAL REVENUES		4,895.00	14,640.00	13,000.00	3,420.00	15,060.00	0.00
Expenditures							
20-20.504-4302	Program Personnel	9.75	9.75	2,500.00	0.00	0.00	0.00
20-20.504-6002	Operational Supplies	2,560.14	2,680.13	3,500.00	2,534.68	2,894.68	0.00
TOTAL EXPENDITURES		2,569.89	2,689.88	6,000.00	2,534.68	2,894.68	0.00
Net - Dept 20.504 - Y Soccer		2,325.11	11,950.12	7,000.00	885.32	12,165.32	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							

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 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	2,290.00	11,382.50	45,000.00	1,950.00	12,660.62	0.00
TOTAL REVENUES		2,290.00	11,382.50	45,000.00	1,950.00	12,660.62	0.00
Expenditures							
20-20.512-4300	Seasonal Supervisor Non-Union	8,341.64	17,606.89	62,000.00	8,202.75	15,900.75	0.00
20-20.512-4302	Program Personnel	2,335.00	5,019.00	22,000.00	2,957.50	5,335.00	0.00
20-20.512-6002	Operational Supplies	17.33	315.26	2,500.00	119.67	267.26	0.00
20-20.512-7011	Service Contracts	15.25	15.25	500.00	121.50	174.00	0.00
TOTAL EXPENDITURES		10,709.22	22,956.40	87,000.00	11,401.42	21,677.01	0.00
Net - Dept 20.512 - After School Programs		(8,419.22)	(11,573.90)	(42,000.00)	(9,451.42)	(9,016.39)	0.00
Dept 20.513 - Date Nights							
Revenues							
20-20.513-3200	Registration	256.00	2,974.00	4,000.00	0.00	2,475.00	0.00
TOTAL REVENUES		256.00	2,974.00	4,000.00	0.00	2,475.00	0.00
Expenditures							
20-20.513-6002	Operational Supplies	248.00	390.11	400.00	0.00	381.77	0.00
20-20.513-6302	Concession Food	1,572.00	1,572.00	2,800.00	1,431.00	1,431.00	0.00
20-20.513-7019	Printing	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,820.00	1,962.11	3,350.00	1,431.00	1,812.77	0.00
Net - Dept 20.513 - Date Nights		(1,564.00)	1,011.89	650.00	(1,431.00)	662.23	0.00
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 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-20.515-6002	Operational Supplies	510.00	510.00	200.00	0.00	0.00	0.00
TOTAL EXPENDITURES		510.00	510.00	200.00	0.00	0.00	0.00
Net - Dept 20.515 - Indoor Playground		(510.00)	(10.00)	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	0.00	28.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	28.00	0.00
Net - Dept 20.519 - Y Martial Arts		0.00	0.00	0.00	0.00	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	40.00	40.00	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
TOTAL REVENUES		0.00	0.00	500.00	40.00	40.00	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	40.00	40.00	0.00
Dept 20.524 - Tiny Tumblers							
Revenues							
20-20.524-3200	Registration	0.00	50.00	500.00	150.00	300.00	0.00
TOTAL REVENUES		0.00	50.00	500.00	150.00	300.00	0.00
Expenditures							
20-20.524-7011	Service Contracts	40.00	120.00	400.00	0.00	200.00	0.00
TOTAL EXPENDITURES		40.00	120.00	400.00	0.00	200.00	0.00
Net - Dept 20.524 - Tiny Tumblers		(40.00)	(70.00)	100.00	150.00	100.00	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	210.00	280.00	0.00
TOTAL REVENUES		0.00	0.00	500.00	210.00	280.00	0.00
Expenditures							
20-20.528-7011	Service Contracts	0.00	0.00	400.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 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	210.00	280.00	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	164.52	164.52	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	164.52	164.52	0.00
Net - Dept 20.601 - A SoftBall		0.00	0.00	(8,588.00)	(164.52)	(164.52)	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	172.00	1,161.00	4,500.00	270.00	1,260.00	0.00
TOTAL REVENUES		172.00	1,161.00	4,500.00	270.00	1,260.00	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-20.604-4302	Program Personnel	387.00	774.00	2,700.00	0.00	378.00	0.00
TOTAL EXPENDITURES		387.00	774.00	2,700.00	0.00	378.00	0.00
Net - Dept 20.604 - Aerobics		(215.00)	387.00	1,800.00	270.00	882.00	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	86.00	172.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		86.00	172.00	0.00	0.00	0.00	0.00
Expenditures							
20-20.612-4302	Program Personnel	51.60	51.60	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		51.60	51.60	0.00	0.00	0.00	0.00
Net - Dept 20.612 - Sr Stretch		34.40	120.40	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Dept 20.615 - Special Pops							
Revenues							
20-20.615-3200	Registration	0.00	0.00	600.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	600.00	0.00	0.00	0.00
Expenditures							
20-20.615-4303	Seasonal Laborer Non-Union	97.51	97.51	13,500.00	39.60	39.60	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		97.51	97.51	27,550.00	39.60	39.60	0.00
Net - Dept 20.615 - Special Pops		(97.51)	(97.51)	(26,950.00)	(39.60)	(39.60)	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	30.00	120.00	1,000.00	10.00	30.00	0.00
TOTAL REVENUES		30.00	120.00	1,000.00	10.00	30.00	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		30.00	120.00	(500.00)	10.00	30.00	0.00
Dept 20.621 - Zumba							
Revenues							
20-20.621-3200	Zumba	100.00	250.00	2,500.00	0.00	250.00	0.00
TOTAL REVENUES		100.00	250.00	2,500.00	0.00	250.00	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-20.621-4302	Program Personnel	120.00	200.00	2,000.00	120.00	200.00	0.00
TOTAL EXPENDITURES		120.00	200.00	2,000.00	120.00	200.00	0.00
Net - Dept 20.621 - Zumba		(20.00)	50.00	500.00	(120.00)	50.00	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	440.00	1,280.00	3,500.00	650.00	1,400.00	0.00
TOTAL REVENUES		440.00	1,280.00	3,500.00	650.00	1,400.00	0.00
Expenditures							
20-20.624-4302	Program Personnel	408.00	792.00	2,100.00	540.00	960.00	0.00
TOTAL EXPENDITURES		408.00	792.00	2,100.00	540.00	960.00	0.00
Net - Dept 20.624 - Yoga		32.00	488.00	1,400.00	110.00	440.00	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

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Dept 20.628 - PickleBall							
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	0.00	150.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	150.00	0.00
Expenditures							
20-20.630-6002	Operational Supplies	0.00	0.00	0.00	0.00	429.68	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	429.68	0.00
Net - Dept 20.630 - Sand Volleyball		0.00	0.00	0.00	0.00	(279.68)	0.00
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 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 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	0.00	575.00	0.00
TOTAL REVENUES		0.00	0.00	2,000.00	0.00	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)	0.00	575.00	0.00
Dept 20.706 - Quench Buggy							
Revenues							
20-20.706-3300	Rental	0.00	150.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	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							
		0.00	150.00	0.00	0.00	0.00	0.00

Dept 21.000 - Rec Seasonal Assistants
 Expenditures

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-21.000-4002	Supervisory	747.00	795.00	10,000.00	162.00	162.00	0.00
TOTAL EXPENDITURES		747.00	795.00	10,000.00	162.00	162.00	0.00
Net - Dept 21.000 - Rec Seasonal Assistants		(747.00)	(795.00)	(10,000.00)	(162.00)	(162.00)	0.00
Dept 22.000 - Rec Supervisor 2							
Expenditures							
20-22.000-4002	Supervisory	4,730.76	9,461.52	47,460.00	4,730.76	9,146.14	0.00
20-22.000-5001	Accident/Health Ins	716.34	2,149.02	9,600.00	9.80	1,647.96	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		5,447.10	11,610.54	58,085.00	4,740.56	10,794.10	0.00
Net - Dept 22.000 - Rec Supervisor 2		(5,447.10)	(11,610.54)	(58,085.00)	(4,740.56)	(10,794.10)	0.00
Dept 23.000 - Director Program Services							
Expenditures							
20-23.000-4001	Administrator	7,743.93	15,487.86	68,332.00	7,883.31	15,766.62	0.00
20-23.000-5001	Accident/Health Ins	716.34	2,149.02	9,600.00	9.80	1,647.96	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	2,348.01	2,643.01	0.00	750.00	750.00	0.00
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		10,808.28	20,623.10	79,382.00	8,643.11	18,164.58	0.00
Net - Dept 23.000 - Director Program Services		(10,808.28)	(20,623.10)	(79,382.00)	(8,643.11)	(18,164.58)	0.00
Dept 25.000 - Indian Mounds Pool							
Revenues							
20-25.000-3202	Pass Sales	0.00	330.00	14,000.00	680.00	960.00	0.00
20-25.000-3203	Daily Fees	0.00	0.00	40,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	330.00	54,000.00	680.00	960.00	0.00
Expenditures							
20-25.000-4300	Seasonal Supervisor Non-Union	16.50	16.50	12,000.00	0.00	0.00	0.00
20-25.000-4311	Recreation Maintenance	12.38	12.38	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	0.00	46.40	1,900.00	100.16	100.16	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 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-25.000-6013	Repair Parts	0.00	0.00	5,000.00	416.18	416.18	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	202.68	415.25	12,500.00	138.96	275.90	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	62.97	250.00	16.56	49.68	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	28.02	166.62	800.00	97.16	206.08	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	314.55	1,200.00	74.85	224.55	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		385.42	1,358.67	111,172.00	843.87	1,601.55	22,385.00
Net - Dept 25.000 - Indian Mounds Pool		(385.42)	(1,028.67)	(57,172.00)	(163.87)	(641.55)	(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	13.13	13.13	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		13.13	13.13	22,750.00	0.00	0.00	0.00
Net - Dept 25.105 - IMP Concession		(13.13)	(13.13)	4,050.00	0.00	0.00	0.00
Dept 25.106 - IMP Lessons							
Revenues							
20-25.106-3605	Lessons	87.00	87.00	4,000.00	210.00	420.00	0.00
TOTAL REVENUES		87.00	87.00	4,000.00	210.00	420.00	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 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 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 Lessons		87.00	87.00	1,350.00	210.00	420.00	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	18.38	18.38	15,400.00	16.50	16.50	0.00
20-27.000-4303	Seasonal Laborer Non-Union	51.77	51.77	27,775.00	0.00	0.00	0.00
20-27.000-6002	Operational Supplies	308.00	2,491.44	5,500.00	387.54	2,643.55	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	205.54	1,609.83	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	0.00	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	3,323.90	3,323.90	5,000.00	308.07	358.20	0.00
20-27.000-7008	Refuse Service	31.49	94.47	400.00	28.34	85.02	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	84.06	350.00	51.42	77.12	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	4,363.00	4,363.00	9,600.00	3,730.00	4,399.98	0.00
20-27.000-9005	Permanent Grounds	0.00	0.00	1,500.00	0.00	499.00	0.00
TOTAL EXPENDITURES		8,330.10	13,421.82	80,125.00	4,521.87	8,408.37	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Net - Dept 27.000 - Batting Cage		(8,330.10)	(13,421.82)	(2,325.00)	(4,521.87)	(8,408.37)	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	2,550.98	2,550.98	10,500.00	0.00	0.00	0.00
20-27.105-6303	Concession Supplies	241.09	241.09	1,300.00	60.38	60.38	0.00
20-27.105-6310	Sales Tax	0.00	0.00	1,800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,792.07	2,792.07	13,600.00	60.38	60.38	0.00
Net - Dept 27.105 - Batting Cage		(2,792.07)	(2,792.07)	12,400.00	(60.38)	(60.38)	0.00
Dept 28.000 - Rec Supervisor 1							
Expenditures							
20-28.000-4002	Supervisory	4,730.76	9,461.52	41,000.00	4,384.62	8,938.47	0.00
20-28.000-5001	Accident/Health Ins	716.34	2,149.02	9,600.00	9.80	1,647.96	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		5,447.10	11,953.75	51,625.00	4,394.42	10,586.43	0.00
Net - Dept 28.000 - Rec Supervisor 1		(5,447.10)	(11,953.75)	(51,625.00)	(4,394.42)	(10,586.43)	0.00
TOTAL REVENUES		29,875.61	84,211.50	873,050.00	21,462.27	88,628.06	0.00
TOTAL EXPENDITURES		75,199.09	129,053.22	846,847.00	45,826.11	101,142.29	23,025.00
NET OF REVENUES & EXPENDITURES		(45,323.48)	(44,841.72)	26,203.00	(24,363.84)	(12,514.23)	(23,025.00)

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum							
Dept 00.000 - General							
Revenues							
30-00.000-3500	Interest	85.58	254.34	1,500.00	122.58	405.40	0.00
30-00.000-3701	Local Taxes	0.00	0.00	192,000.00	0.00	0.00	0.00
TOTAL REVENUES		85.58	254.34	193,500.00	122.58	405.40	0.00
Expenditures							
30-00.000-4001	Administrator	1,279.62	2,559.24	11,328.00	944.03	2,832.09	0.00
30-00.000-4002	Supervisory	1,570.14	3,140.28	13,812.00	1,150.98	3,452.94	0.00
30-00.000-4100	Maintenance Crew Leader	1,980.00	3,960.00	17,468.00	1,450.80	4,352.40	0.00
30-00.000-4101	Maintenance Laborer	2,203.20	3,672.00	19,490.00	1,617.20	4,851.60	0.00
30-00.000-4103	Mechanic	891.36	1,782.72	7,850.00	654.16	1,962.48	0.00
30-00.000-4200	Seasonal Laborer Union	538.28	538.28	44,910.00	2,512.68	6,695.64	0.00
30-00.000-5001	Accident/Health Ins	1,104.18	3,312.54	14,880.00	9.03	2,535.85	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		9,566.78	18,965.06	143,875.00	8,338.88	26,683.00	0.00
Net - Dept 00.000 - General		(9,481.20)	(18,710.72)	49,625.00	(8,216.30)	(26,277.60)	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	250.00	250.00	250.00	250.00	250.00	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	147.82	348.90	5,363.00	77.85	232.32	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	0.00	87.12	500.00	48.96	141.70	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum Expenditures							
TOTAL EXPENDITURES		397.82	686.02	15,423.00	376.81	904.18	0.00
Net - Dept 34.000 - Washington Park		(397.82)	(686.02)	(15,423.00)	(376.81)	(904.18)	0.00
Dept 35.000 - Lorenzo Bull Park Revenues							
30-35.000-3300	Rental	1,200.00	2,790.00	7,950.00	600.00	2,700.00	0.00
TOTAL REVENUES		1,200.00	2,790.00	7,950.00	600.00	2,700.00	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	393.33	1,016.21	12,100.00	478.22	1,082.69	0.00
30-35.000-6102	Water	35.11	35.11	250.00	26.88	26.88	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	0.00	25.00	0.00
30-35.000-7011	Service Contracts	0.00	0.00	500.00	0.00	0.00	0.00
30-35.000-7021	Safety	258.50	258.50	0.00	0.00	0.00	0.00
30-35.000-8004	Internet	84.90	254.70	960.00	54.90	164.70	0.00
TOTAL EXPENDITURES		771.84	1,564.52	24,310.00	560.00	1,299.27	0.00
Net - Dept 35.000 - Lorenzo Bull Park		428.16	1,225.48	(16,360.00)	40.00	1,400.73	0.00
TOTAL REVENUES		1,285.58	3,044.34	201,450.00	722.58	3,105.40	0.00
TOTAL EXPENDITURES		10,736.44	21,215.60	186,183.00	9,275.69	28,886.45	0.00
NET OF REVENUES & EXPENDITURES		(9,450.86)	(18,171.26)	15,267.00	(8,553.11)	(25,781.05)	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 31 - Social Security							
Dept 00.000 - General							
Revenues							
31-00.000-3500	Interest	27.24	90.65	600.00	57.30	200.32	0.00
31-00.000-3701	Local Taxes	0.00	0.00	154,500.00	0.00	0.00	0.00
TOTAL REVENUES		27.24	90.65	155,100.00	57.30	200.32	0.00
Expenditures							
31-00.000-5401	Social Security/medicare	11,948.45	22,433.63	150,000.00	12,010.12	23,112.41	0.00
TOTAL EXPENDITURES		11,948.45	22,433.63	150,000.00	12,010.12	23,112.41	0.00
Net - Dept 00.000 - General		(11,921.21)	(22,342.98)	5,100.00	(11,952.82)	(22,912.09)	0.00
TOTAL REVENUES		27.24	90.65	155,100.00	57.30	200.32	0.00
TOTAL EXPENDITURES		11,948.45	22,433.63	150,000.00	12,010.12	23,112.41	0.00
NET OF REVENUES & EXPENDITURES		(11,921.21)	(22,342.98)	5,100.00	(11,952.82)	(22,912.09)	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 32 - Pension/IMRF							
Dept 00.000 - General							
Revenues							
32-00.000-3500	Interest	80.26	240.50	1,600.00	74.83	255.73	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	4,075.83	10,420.81	30,000.00	3,717.25	7,907.57	0.00
TOTAL REVENUES		4,156.09	10,661.31	211,600.00	3,792.08	8,163.30	0.00
Expenditures							
32-00.000-5301	IMRF	13,998.95	26,648.46	140,000.00	14,446.28	28,498.03	0.00
TOTAL EXPENDITURES		13,998.95	26,648.46	140,000.00	14,446.28	28,498.03	0.00
Net - Dept 00.000 - General		(9,842.86)	(15,987.15)	71,600.00	(10,654.20)	(20,334.73)	0.00
TOTAL REVENUES		4,156.09	10,661.31	211,600.00	3,792.08	8,163.30	0.00
TOTAL EXPENDITURES		13,998.95	26,648.46	140,000.00	14,446.28	28,498.03	0.00
NET OF REVENUES & EXPENDITURES		(9,842.86)	(15,987.15)	71,600.00	(10,654.20)	(20,334.73)	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 33 - Unemployment Compensation							
Dept 00.000 - General							
Revenues							
33-00.000-3500	Interest	80.74	240.35	1,350.00	99.29	329.70	0.00
33-00.000-3701	Local Taxes	0.00	0.00	80,000.00	0.00	0.00	0.00
TOTAL REVENUES		80.74	240.35	81,350.00	99.29	329.70	0.00
Expenditures							
33-00.000-5201	Unemployment Compensation	9,173.73	18,881.12	80,000.00	8,653.35	21,354.27	0.00
TOTAL EXPENDITURES		9,173.73	18,881.12	80,000.00	8,653.35	21,354.27	0.00
Net - Dept 00.000 - General		(9,092.99)	(18,640.77)	1,350.00	(8,554.06)	(21,024.57)	0.00
TOTAL REVENUES		80.74	240.35	81,350.00	99.29	329.70	0.00
TOTAL EXPENDITURES		9,173.73	18,881.12	80,000.00	8,653.35	21,354.27	0.00
NET OF REVENUES & EXPENDITURES		(9,092.99)	(18,640.77)	1,350.00	(8,554.06)	(21,024.57)	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 34 - Liability Insurance							
Dept 00.000 - General							
Revenues							
34-00.000-3500	Interest	180.65	519.34	2,450.00	137.75	641.27	0.00
34-00.000-3701	Local Taxes	0.00	0.00	388,500.00	0.00	0.00	0.00
TOTAL REVENUES		180.65	519.34	390,950.00	137.75	641.27	0.00
Expenditures							
34-00.000-6200	Claims/Co-Pay Costs	0.00	505.00	20,000.00	17,124.29	18,105.43	38,354.00
34-00.000-6201	Insurance - Auto	811.22	2,433.66	9,800.00	761.93	2,285.79	0.00
34-00.000-6202	Insurance - Building & Contents	12,946.09	38,838.27	166,000.00	13,651.65	40,954.95	0.00
34-00.000-6204	Insurance - General Liability	5,425.89	16,277.67	69,800.00	5,336.36	16,009.08	0.00
34-00.000-6207	Workmen's Compensation	0.00	22,461.00	58,000.00	3,386.58	10,159.74	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	930.99	3,724.00	310.33	930.99	0.00
34-00.000-7024	Consulting Fees	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		19,493.53	81,446.59	331,074.00	40,571.14	88,445.98	38,354.00
Net - Dept 00.000 - General		(19,312.88)	(80,927.25)	59,876.00	(40,433.39)	(87,804.71)	(38,354.00)
TOTAL REVENUES		180.65	519.34	390,950.00	137.75	641.27	0.00
TOTAL EXPENDITURES		19,493.53	81,446.59	331,074.00	40,571.14	88,445.98	38,354.00
NET OF REVENUES & EXPENDITURES		(19,312.88)	(80,927.25)	59,876.00	(40,433.39)	(87,804.71)	(38,354.00)

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit							
Dept 00.000 - General							
Revenues							
35-00.000-3500	Interest	9.02	25.68	100.00	10.00	31.84	0.00
35-00.000-3701	Local Taxes	0.00	0.00	11,500.00	0.00	0.00	0.00
TOTAL REVENUES		9.02	25.68	11,600.00	10.00	31.84	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		9.02	25.68	(1,200.00)	10.00	31.84	0.00
TOTAL REVENUES		9.02	25.68	11,600.00	10.00	31.84	0.00
TOTAL EXPENDITURES		0.00	0.00	12,800.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		9.02	25.68	(1,200.00)	10.00	31.84	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/17 INCR (DECR)	03/31/2017 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/18 INCR (DECR)	03/31/2018 NORM (ABNORM)	
Fund 36 - Park Security							
Dept 00.000 - General							
Revenues							
36-00.000-3500	Interest	80.47	243.59	1,450.00	114.68	379.69	0.00
36-00.000-3701	Local Taxes	0.00	0.00	160,000.00	0.00	0.00	0.00
TOTAL REVENUES		80.47	243.59	161,450.00	114.68	379.69	0.00
Expenditures							
36-00.000-4001	Administrator	1,279.62	2,559.24	11,328.00	944.03	2,832.09	0.00
36-00.000-4002	Supervisory	4,024.50	8,049.00	35,755.00	4,125.57	8,251.14	0.00
36-00.000-4301	Rangers	1,097.33	1,097.33	37,236.00	957.35	957.35	0.00
36-00.000-5001	Accident/Health Ins	859.61	2,578.83	11,520.00	11.76	1,977.56	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	84.74	104.74	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	97.96	179.28	0.00
36-00.000-6012	Dues, Subscriptions, Books	0.00	50.00	50.00	50.00	50.00	0.00
36-00.000-6013	Repair Parts	0.00	15.98	2,000.00	60.00	60.00	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	65.86	1,941.61	4,150.00	97.06	234.11	0.00
36-00.000-7002	Advertising	210.30	210.30	400.00	210.30	210.30	0.00
36-00.000-7005	Auto/boat Repairs	104.00	104.00	1,325.00	0.00	0.00	0.00
36-00.000-7010	Security Systems	407.50	1,222.50	6,540.00	407.50	1,222.50	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	150.50	150.50	1,900.00	17.50	17.50	0.00
36-00.000-7026	Background Checks	0.00	0.00	4,500.00	2,500.00	2,500.00	0.00
36-00.000-8001	Telephone	62.68	188.04	700.00	63.04	189.12	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	6,794.69	6,794.69	5,000.00	498.00	498.00	0.00
36-00.000-9003	Auto Purchase	0.00	0.00	32,000.00	0.00	0.00	27,445.00
TOTAL EXPENDITURES		15,056.59	26,155.30	181,604.00	10,124.81	19,283.69	27,445.00
Net - Dept 00.000 - General		(14,976.12)	(25,911.71)	(20,154.00)	(10,010.13)	(18,904.00)	(27,445.00)
TOTAL REVENUES		80.47	243.59	161,450.00	114.68	379.69	0.00
TOTAL EXPENDITURES		15,056.59	26,155.30	181,604.00	10,124.81	19,283.69	27,445.00
NET OF REVENUES & EXPENDITURES		(14,976.12)	(25,911.71)	(20,154.00)	(10,010.13)	(18,904.00)	(27,445.00)

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/17 INCR (DECR)	03/31/2017 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/18 INCR (DECR)	03/31/2018 NORM (ABNORM)	
Fund 37 - Paving & Lighting							
Dept 00.000 - General							
Revenues							
37-00.000-3500	Interest	22.81	65.74	350.00	28.86	93.31	0.00
37-00.000-3701	Local Taxes	0.00	0.00	32,000.00	0.00	0.00	0.00
TOTAL REVENUES		22.81	65.74	32,350.00	28.86	93.31	0.00
Expenditures							
37-00.000-6101	Electricity	655.26	1,282.77	13,000.00	811.49	1,730.51	0.00
37-00.000-9006	Permanent Road Improvements	0.00	0.00	19,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		655.26	1,282.77	32,000.00	811.49	1,730.51	0.00
Net - Dept 00.000 - General		(632.45)	(1,217.03)	350.00	(782.63)	(1,637.20)	0.00
TOTAL REVENUES		22.81	65.74	32,350.00	28.86	93.31	0.00
TOTAL EXPENDITURES		655.26	1,282.77	32,000.00	811.49	1,730.51	0.00
NET OF REVENUES & EXPENDITURES		(632.45)	(1,217.03)	350.00	(782.63)	(1,637.20)	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 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 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Dept 60.000 - Riverfront Development							
Revenues							
50-60.000-3500	Interest	0.57	1.62	0.00	0.66	2.11	0.00
TOTAL REVENUES		0.57	1.62	0.00	0.66	2.11	0.00
Net - Dept 60.000 - Riverfront Development		0.57	1.62	0.00	0.66	2.11	0.00
Dept 61.421 - 2015 Bonds							
Revenues							
50-61.421-3500	Bond 2015 Interest	0.00	117.45	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	117.45	0.00	0.00	0.00	0.00
Expenditures							
50-61.421-9001	Equipment Purchase	47,820.00	47,820.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		47,820.00	47,820.00	0.00	0.00	0.00	0.00
Net - Dept 61.421 - 2015 Bonds		(47,820.00)	(47,702.55)	0.00	0.00	0.00	0.00
Dept 61.423 - 2016 Bonds							
Revenues							
50-61.423-3500	Bond 2016 Interest	0.00	56.19	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	56.19	0.00	0.00	0.00	0.00
Expenditures							
50-61.423-7002	Advertising	897.94	897.94	0.00	0.00	0.00	0.00
50-61.423-9001	Equipment Purchase	6,039.34	32,303.27	0.00	0.00	0.00	0.00
50-61.423-9004	Permanent Building Improvements	7,915.64	8,583.94	0.00	0.00	0.00	0.00
50-61.423-9007	Playground Equipment Purchase	9,099.26	9,099.26	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		23,952.18	50,884.41	0.00	0.00	0.00	0.00
Net - Dept 61.423 - 2016 Bonds		(23,952.18)	(50,828.22)	0.00	0.00	0.00	0.00
Dept 61.424 - 2017 Bonds							
Revenues							
50-61.424-3500	Bond 2017 Interest	444.60	792.46	750.00	167.07	533.32	0.00
50-61.424-3613	Bond 2017 Sale Receipts	0.00	900,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		444.60	900,792.46	750.00	167.07	533.32	0.00
Expenditures							
50-61.424-7001	Attorney Fees	0.00	5,500.00	0.00	0.00	0.00	0.00
50-61.424-7002	Advertising	458.04	458.04	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Expenditures							
50-61.424-7015	Transfer	0.00	0.00	150,000.00	0.00	0.00	0.00
50-61.424-9003	Auto Purchase	0.00	0.00	0.00	0.00	0.00	26,795.00
50-61.424-9004	Permanent Building Improvement	0.00	0.00	0.00	0.00	0.00	1,975.00
50-61.424-9005	Permanent Grounds	33,982.17	33,982.17	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	0.00	7,960.00	10,663.00
TOTAL EXPENDITURES		34,440.21	39,940.21	347,850.00	0.00	7,960.00	110,035.12
Net - Dept 61.424 - 2017 Bonds		(33,995.61)	860,852.25	(347,100.00)	167.07	(7,426.68)	(110,035.12)
Dept 61.425 - 2018 Bonds							
Revenues							
50-61.425-3500	Bond 2018 Interest	0.00	0.00	0.00	406.92	885.97	0.00
50-61.425-3613	Bond 2018 Sale Receipts	0.00	0.00	0.00	0.00	900,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	406.92	900,885.97	0.00
Expenditures							
50-61.425-7001	Attorney Fees	0.00	0.00	0.00	0.00	5,500.00	0.00
50-61.425-7002.18-101	Advertising	0.00	0.00	0.00	74.78	74.78	0.00
50-61.425-7002.18-102	Advertising	0.00	0.00	0.00	74.80	74.80	0.00
50-61.425-7002.18-103	Advertising	0.00	0.00	0.00	74.80	74.80	0.00
50-61.425-9001.18-104	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	82,382.85	5,295.00
50-61.425-9003.18-104	Auto Purchase	0.00	0.00	0.00	0.00	0.00	57,159.00
50-61.425-9004.18-110	Building Improvements	0.00	0.00	0.00	0.00	0.00	14,600.00
50-61.425-9005.18-100	Permanent Grounds	0.00	0.00	0.00	31,710.00	32,125.00	59,125.00
50-61.425-9005.18-106	Permanent Grounds	0.00	0.00	0.00	475.00	475.00	5,000.00
50-61.425-9005.18-108	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	4,650.00
50-61.425-9006.18-101	Permanent Road Improvements	0.00	0.00	0.00	0.00	0.00	139,200.00
50-61.425-9006.18-102	Permanent Road Improvements	0.00	0.00	0.00	0.00	0.00	17,400.00
50-61.425-9006.18-103	Permanent Road Improvements	0.00	0.00	0.00	0.00	0.00	10,000.00
50-61.425-9007.18-107	PLAYGROUND EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	7,715.16
50-61.425-9020	Capital Engineering Fees	0.00	0.00	0.00	282.94	282.94	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	32,692.32	120,990.17	320,144.16
Net - Dept 61.425 - 2018 Bonds		0.00	0.00	0.00	(32,285.40)	779,895.80	(320,144.16)
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	114.86	343.36	1,600.00	101.10	329.68	0.00
50-64.000-3900	Transfers	0.00	0.00	1,357,912.00	0.00	0.00	0.00
TOTAL REVENUES		114.86	343.36	2,575,188.00	101.10	329.68	0.00
Expenditures							
50-64.000-9005	Permanent Grounds Improvement	0.00	0.00	2,529,497.00	1,500.00	20,000.00	356,307.02

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Expenditures							
50-64.000-9020	Capital Engineering Fees	1,485.39	61,136.14	388,353.00	0.00	0.00	600.00
TOTAL EXPENDITURES		<u>1,485.39</u>	<u>61,136.14</u>	<u>2,917,850.00</u>	<u>1,500.00</u>	<u>20,000.00</u>	<u>356,907.02</u>
Net - Dept 64.000 - Trail Development		(1,370.53)	(60,792.78)	(342,662.00)	(1,398.90)	(19,670.32)	(356,907.02)
Dept 71.000 - Bayview Property Dev							
Revenues							
50-71.000-3500	Interest	0.00	0.00	0.00	20.52	65.33	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.52</u>	<u>65.33</u>	<u>0.00</u>
Expenditures							
50-71.000-9004	Permanent Building Improvement	414.00	11,316.60	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>414.00</u>	<u>11,316.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net - Dept 71.000 - Bayview Property Dev		(414.00)	(11,316.60)	0.00	20.52	65.33	0.00
TOTAL REVENUES		560.03	901,311.08	2,575,938.00	696.27	901,816.41	0.00
TOTAL EXPENDITURES		<u>108,111.78</u>	<u>211,097.36</u>	<u>3,265,700.00</u>	<u>34,192.32</u>	<u>148,950.17</u>	<u>787,086.30</u>
NET OF REVENUES & EXPENDITURES		(107,551.75)	690,213.72	(689,762.00)	(33,496.05)	752,866.24	(787,086.30)

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Dept 00.000 - General							
Revenues							
60-00.000-3202	Pass Sales	26,040.00	94,480.00	140,000.00	26,535.00	71,938.75	0.00
60-00.000-3203	Daily Fees	8,906.24	16,838.13	230,000.00	6,554.48	13,324.23	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	2,160.00	4,360.00	50,000.00	1,020.00	1,460.00	0.00
60-00.000-3208	Golf Per Rd Fee	1,480.00	2,870.00	36,000.00	1,048.00	1,523.00	0.00
60-00.000-3300	Rental	0.00	150.00	1,000.00	0.00	0.00	0.00
60-00.000-3302	Club Rental	30.00	30.00	1,000.00	0.00	0.00	0.00
60-00.000-3303	Locker Fees	560.00	1,690.00	3,000.00	630.00	1,290.00	0.00
60-00.000-3400	Donations	0.00	780.00	2,000.00	0.00	0.00	0.00
60-00.000-3420	Corporate Sponsor/donations	0.00	3,000.00	3,000.00	0.00	4,000.00	0.00
60-00.000-3500	Interest	91.22	259.65	2,000.00	138.14	453.55	0.00
60-00.000-3601	Handicap Services	870.00	1,290.00	4,500.00	600.00	900.00	0.00
60-00.000-3602	League Dues	0.00	35.00	3,000.00	70.00	70.00	0.00
60-00.000-3603	Reservations	24.00	24.00	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	0.00	17,714.71	5,000.00	1,000.00	3,895.00	0.00
TOTAL REVENUES		40,161.46	143,521.49	513,500.00	37,595.62	98,860.53	0.00
Expenditures							
60-00.000-4001	Administrator	6,429.45	12,858.90	56,920.00	6,567.69	13,135.38	0.00
60-00.000-4002	Supervisory	4,531.99	8,335.06	32,640.00	3,879.12	7,758.24	0.00
60-00.000-4302	Program Personnel	2,932.86	3,326.92	50,000.00	1,000.14	1,200.65	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	1,432.68	3,581.70	19,200.00	19.60	3,295.92	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	0.00	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	0.00	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	708.42	1,617.64	13,000.00	790.32	1,806.34	0.00
60-00.000-6308	Licenses, Permits, Fees	1,210.69	1,750.78	13,000.00	773.32	1,711.02	0.00
60-00.000-7002	Advertising	0.00	2,242.55	5,000.00	(28.68)	695.23	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	232.50	1,000.00	77.50	232.50	0.00
60-00.000-7011	Service Contracts	1,042.00	4,407.08	6,000.00	125.00	3,372.80	0.00
60-00.000-7013	Lease/Rent	74.00	222.00	1,000.00	0.00	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	0.00	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	168.12	594.74	2,500.00	359.04	609.30	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	269.94	1,200.00	159.78	329.56	0.00
60-00.000-9001	Equipment Purchases	0.00	2,076.00	20,000.00	0.00	0.00	0.00
60-00.000-9005	Permanent Grounds	826.47	826.47	2,000.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview Expenditures							
TOTAL EXPENDITURES		19,524.16	43,459.56	257,210.00	13,722.83	36,076.93	0.00
Net - Dept 00.000 - General		20,637.30	100,061.93	256,290.00	23,872.79	62,783.60	0.00
Dept 51.000 - The Scotty Expenditures							
60-51.000-9005	Permanent Grounds	294.40	294.40	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		294.40	294.40	0.00	0.00	0.00	0.00
Net - Dept 51.000 - The Scotty		(294.40)	(294.40)	0.00	0.00	0.00	0.00
Dept 52.000 - Pro Shop Revenues							
60-52.000-3000	Merchandise Receipts	1,356.06	2,632.37	50,000.00	2,055.81	2,604.34	0.00
60-52.000-3700	Sales Tax Collected	108.40	210.48	5,200.00	164.44	208.33	0.00
TOTAL REVENUES		1,464.46	2,842.85	55,200.00	2,220.25	2,812.67	0.00
Dept 52.000 - Pro Shop Expenditures							
60-52.000-6301	Merchandise For Sale	13,635.61	14,601.63	35,000.00	7,943.08	9,846.95	0.00
60-52.000-6310	Sales Tax	76.00	101.00	5,200.00	8.00	43.00	0.00
TOTAL EXPENDITURES		13,711.61	14,702.63	40,200.00	7,951.08	9,889.95	0.00
Net - Dept 52.000 - Pro Shop		(12,247.15)	(11,859.78)	15,000.00	(5,730.83)	(7,077.28)	0.00
Dept 53.000 - Maintenance Expenditures							
60-53.000-4002	Supervisory	6,365.19	12,730.38	55,992.00	6,460.68	12,921.36	0.00
60-53.000-4100	WV Maintenance Crew Leader	0.00	0.00	43,160.00	4,975.20	9,950.40	0.00
60-53.000-4101	Maint Crew Leader	4,903.20	9,806.40	0.00	0.00	0.00	0.00
60-53.000-4103	Mechanic	4,456.80	4,456.80	39,146.00	4,528.80	9,057.60	0.00
60-53.000-4200	Seasonal Laborer Union	2,050.27	2,232.19	90,000.00	1,095.12	1,095.12	0.00
60-53.000-5001	Accident/Health Ins	2,137.82	4,991.98	28,880.00	18.20	4,910.28	0.00
60-53.000-6002	Operational Supplies	1,748.79	2,365.51	6,000.00	3,729.72	3,951.50	0.00
60-53.000-6008	Fuel, Gas & Oil	681.38	654.52	12,000.00	(331.20)	553.20	0.00
60-53.000-6009	Small Tools & Supplies	88.85	326.91	2,000.00	425.68	425.68	0.00
60-53.000-6011	Fertilizers/Chemicals	4,422.50	4,422.50	40,000.00	3,774.48	3,774.48	0.00
60-53.000-6012	Dues, Subscriptions, Books	0.00	490.00	800.00	90.00	470.00	0.00
60-53.000-6013	Repair Parts	6,849.16	7,384.11	25,000.00	873.04	8,906.19	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	27.42	1,763.16	0.00
60-53.000-6016	Paint & Stain	92.93	92.93	500.00	0.00	0.00	0.00
60-53.000-6017	Restroom Repair	160.24	160.24	500.00	0.00	0.00	0.00
60-53.000-6018	Uniform Supplies	0.00	916.24	2,000.00	0.00	319.48	0.00
60-53.000-6026	Fairway Fungicide	0.00	0.00	35,000.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
60-53.000-6029	Seed	0.00	0.00	5,000.00	395.00	395.00	0.00
60-53.000-6030	Sand	0.00	0.00	5,000.00	658.09	658.09	0.00
60-53.000-6101	Electricity	587.93	785.65	13,000.00	586.85	1,214.93	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	20.00	40.00	100.00	0.00	60.00	0.00
60-53.000-7005	Auto/boat Repairs	22.00	22.00	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	0.00	2,750.00	3,500.00	537.08	537.08	0.00
60-53.000-7008	Refuse Service	496.96	1,115.88	3,900.00	224.93	674.79	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
60-53.000-8001	Telephone	56.04	196.14	700.00	102.84	154.24	0.00
60-53.000-8002	Conference & Education	0.00	208.73	500.00	0.00	0.00	0.00
60-53.000-8004	Internet	96.93	290.79	1,200.00	73.43	293.72	0.00
TOTAL EXPENDITURES		35,236.99	56,439.90	461,778.00	28,245.36	62,314.72	0.00
Net - Dept 53.000 - Maintenance		(35,236.99)	(56,439.90)	(461,778.00)	(28,245.36)	(62,314.72)	0.00
Dept 54.000 - WV Cart Rental							
Revenues							
60-54.000-3300	Rental	5,843.00	12,868.00	160,000.00	6,123.00	9,490.00	0.00
60-54.000-3301	Hand Cart Rental	24.00	46.00	1,500.00	16.00	16.00	0.00
60-54.000-3310	WV Car Punch Cards	2,730.00	5,460.00	60,000.00	1,470.00	2,100.00	0.00
TOTAL REVENUES		8,597.00	18,374.00	221,500.00	7,609.00	11,606.00	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	182.60	499.52	5,000.00	331.20	331.20	0.00
60-54.000-6013	Repair Parts	38.67	38.67	200.00	0.00	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		221.27	538.19	6,500.00	331.20	1,329.57	0.00
Net - Dept 54.000 - WV Cart Rental		8,375.73	17,835.81	215,000.00	7,277.80	10,276.43	0.00
Dept 55.105 - Concession							
Revenues							
60-55.105-3100	Concession Receipts	320.07	554.14	25,000.00	79.34	87.68	0.00
60-55.105-3101	Fountain Soda Sales	11.61	11.61	3,000.00	0.00	0.00	0.00
60-55.105-3102	Bottled Soda Sales	612.72	1,182.94	16,000.00	326.86	399.01	0.00
60-55.105-3103	Draft Beer Sales	585.65	841.41	16,000.00	0.00	27.80	0.00
60-55.105-3104	Can Beer Sales	1,241.76	2,733.65	55,000.00	1,150.26	1,666.10	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	1,037.00	1,037.00	0.00
60-55.105-3700	Sales Tax Collected	223.69	429.50	10,000.00	126.54	177.41	0.00
TOTAL REVENUES		2,995.50	5,753.25	128,500.00	2,720.00	3,395.00	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
60-55.105-4300	Seasonal Supervisor Non-Union	345.94	345.94	8,000.00	123.75	123.75	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	911.88	1,033.91	15,000.00	0.00	88.94	0.00
60-55.105-6303	Concession Supplies	227.32	578.92	5,000.00	0.00	19.98	0.00
60-55.105-6304	Bottle Soda Purchases	817.04	1,527.20	11,000.00	455.52	572.64	0.00
60-55.105-6305	Fountain Soda Purchases	280.57	280.57	2,000.00	0.00	0.00	0.00
60-55.105-6306	Can Beer Purchases	508.25	1,926.80	20,000.00	699.05	962.05	0.00
60-55.105-6307	Draft Beer Purchases	667.00	1,064.00	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
60-55.105-6310	Sales Tax	191.00	199.00	10,000.00	16.00	49.00	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	56.04	400.00	51.42	77.12	0.00
TOTAL EXPENDITURES		3,977.02	7,012.38	100,100.00	1,345.74	1,893.48	0.00
Net - Dept 55.105 - Concession		(981.52)	(1,259.13)	28,400.00	1,374.26	1,501.52	0.00
Dept 57.000 - Shih Scholarship							
Revenues							
60-57.000-3500	Interest	2.11	6.01	30.00	2.46	7.83	0.00
TOTAL REVENUES		2.11	6.01	30.00	2.46	7.83	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		2.11	6.01	(970.00)	2.46	7.83	0.00
TOTAL REVENUES		53,220.53	170,497.60	918,730.00	50,147.33	116,682.03	0.00
TOTAL EXPENDITURES		72,965.45	122,447.06	866,788.00	51,596.21	111,504.65	0.00
NET OF REVENUES & EXPENDITURES		(19,744.92)	48,050.54	51,942.00	(1,448.88)	5,177.38	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 03/31/17	03/31/2017	ORIGINAL	MONTH 03/31/18	03/31/2018	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	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	83,610.80	103,632.40	143,000.00	88,906.00	91,284.00	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	67.03	124.78	500.00	62.72	110.04	0.00
61-00.000-3608	Miscellaneous	115.00	140.00	250.00	90.00	90.00	0.00
61-00.000-3609	Utilities Refund	0.00	0.00	0.00	0.00	78.87	0.00
TOTAL REVENUES		83,792.83	103,897.18	184,050.00	89,058.72	91,562.91	0.00
Expenditures							
61-00.000-4001	Adminisrator	639.78	1,279.56	5,665.00	472.02	1,416.06	0.00
61-00.000-4002	Supervisory	1,570.11	3,140.22	13,812.00	1,150.98	3,452.94	0.00
61-00.000-4101	Maintenance Laborer	4,034.40	8,068.80	35,630.00	4,106.40	8,212.80	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	2,884.35	12,960.00	7.63	2,207.95	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	600.00	600.00	800.00	700.00	700.00	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	51.79	51.79	1,300.00	96.95	121.60	0.00
61-00.000-6014	Building Repair	251.12	251.12	1,500.00	150.93	150.93	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	240.89	240.89	0.00
61-00.000-6017	Restroom Repair	0.00	0.00	0.00	1,458.96	1,458.96	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	1,068.64	2,291.18	8,500.00	396.75	868.04	0.00
61-00.000-6102	Water	0.00	656.05	2,800.00	0.00	165.01	0.00
61-00.000-6301	Merchandise For Sale	76.50	76.50	1,000.00	0.00	0.00	0.00
61-00.000-6308	Licenses, Permits, Fees	76.63	110.81	1,000.00	48.94	158.28	0.00
61-00.000-6309	Fuel For Sale	1,865.00	1,865.00	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	218.58	218.58	500.00	220.66	220.66	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	150.27	550.00	43.91	131.72	0.00
61-00.000-7011	Service Contracts	60.00	180.00	1,250.00	60.00	180.00	0.00
61-00.000-7016	Repairs To Restrooms	0.00	0.00	5,000.00	548.84	548.84	0.00
61-00.000-7019	Printing	0.00	416.25	500.00	0.00	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	31.34	263.60	1,400.00	126.11	368.27	0.00
61-00.000-8004	Internet	0.00	479.40	500.00	0.00	479.40	0.00
TOTAL EXPENDITURES		11,555.43	23,042.48	182,117.00	9,829.97	21,487.60	0.00
Net - Dept 00.000 - General		72,237.40	80,854.70	1,933.00	79,228.75	70,075.31	0.00
TOTAL REVENUES		83,792.83	103,897.18	184,050.00	89,058.72	91,562.91	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 03/31/17	03/31/2017	ORIGINAL	MONTH 03/31/18	03/31/2018	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 61 - Marina							
TOTAL EXPENDITURES		11,555.43	23,042.48	182,117.00	9,829.97	21,487.60	0.00
NET OF REVENUES & EXPENDITURES		72,237.40	80,854.70	1,933.00	79,228.75	70,075.31	0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 71 - Boehl Estate Trust							
Dept 00.000 - General							
Revenues							
71-00.000-3500	Interest	970.47	970.47	2,800.00	0.00	0.00	0.00
71-00.000-3501	Dividend Income	135.15	135.15	5,500.00	0.00	0.00	0.00
TOTAL REVENUES		1,105.62	1,105.62	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	225.00	225.00	250.00	0.00	0.00	0.00
71-00.000-7015	Transfers	1,139.32	1,139.32	4,420.00	0.00	0.00	0.00
71-00.000-7027	Trustee's Fees	880.62	880.62	3,600.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,244.94	2,244.94	8,300.00	0.00	0.00	0.00
Net - Dept 00.000 - General		(1,139.32)	(1,139.32)	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,105.62	1,105.62	8,300.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,244.94	2,244.94	8,300.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(1,139.32)	(1,139.32)	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		231,612.22	1,450,074.24	7,242,738.00	213,411.54	1,315,640.13	0.00
TOTAL EXPENDITURES - ALL FUNDS		490,354.45	943,133.22	7,801,532.00	346,176.07	828,241.33	877,586.30
NET OF REVENUES & EXPENDITURES		(258,742.23)	506,941.02	(558,794.00)	(132,764.53)	487,398.80	(877,586.30)

INVESTMENT REPORT

BOND REPORTS

Quincy Park District
2017 GO Bond (50.61.424.)
Project Funds
March 31, 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
Klinger Trail 18-24th Tree Clearing	15-200		\$ -		\$ -	\$ -	
Bill Klingner Trail 5-12th Deficiency ESTIMATED	14-206		\$ -		\$ -	\$ -	
District Equipment PO#25405	18-104		\$ -		\$ -	\$ -	
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 Interest					\$ 7,020.71	\$ 7,020.71	C
					\$ 4,302.12	\$ 4,302.12	
Totals & Remaining Bond Funds:		\$ 900,000.00	\$ 591,031.66		\$ 11,239.50	\$ 320,207.84	
Current Retainage						\$ -	
Bond Cash Balance:						\$ 320,207.84	
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	\$ -	\$ 1,975.00		\$ 13,025.00	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:				\$ 275,685.12		\$ 44,130.25	
Total Uncommitted Funds RESERVED:				\$ 44,522.72		\$ 392.47	

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

Notes:

Quincy Park District
2018 GO Bond (50.61.425.)
Project Funds
March 31, 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	\$ 32,125.00		\$ -	\$ 77,875.00	P
Kesler N. Parking Lot Repl	18-101	\$ 145,000.00	\$ 74.78		\$ -	\$ 144,925.22	P
Moorman Main Parking Lot Tar & Chip	18-102	\$ 25,000.00	\$ 74.80		\$ -	\$ 24,925.20	P
BC N. Parking Lot Tar & Chip	18-103	\$ 20,000.00	\$ 74.80		\$ -	\$ 19,925.20	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	\$ 475.00		\$ -	\$ 74,525.00	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		\$ -		\$ -	\$ -	P
Klingner Trail 18-24th	15-200		\$ 282.94		\$ -	\$ (282.94)	P
Contingency		\$ -	\$ -		\$ -	\$ -	
Legal		\$ 7,000.00	\$ 5,500.00		\$ -	\$ 1,500.00	C
Transfer In-Closeout					\$ -	\$ -	
Transfer In-Closeout					\$ -	\$ -	
Interest					\$ 885.97	\$ 885.97	
Totals & Remaining Bond Funds:		\$ 900,000.00	\$ 120,990.17		\$ 885.97	\$ 779,895.80	
Current Retainage						\$ -	
Bond Cash Balance:						\$ 779,895.80	

Committed Use of Funds:

Berrian Park Shelter Repl	18-100	\$ 110,000.00	\$ 32,125.00	\$ 59,125.00		\$ 18,750.00	P
Kesler N. Parking Lot Repl	18-101	\$ 145,000.00	\$ 74.78	\$ 139,200.00		\$ -	P
Moorman Main Parking Lot Tar & Chip	18-102	\$ 25,000.00	\$ 74.80	\$ 17,400.00		\$ -	P
BC N. Parking Lot Tar & Chip	18-103	\$ 20,000.00	\$ 74.80	\$ 10,000.00		\$ -	P
District Equipment	18-104	\$ 170,000.00	\$ 82,382.85	\$ 62,454.00		\$ -	P
District Park Entrance Gates	18-105	\$ 10,000.00	\$ -	\$ -		\$ 10,000.00	P
Q-Island Road Repairs	18-106	\$ 75,000.00	\$ 475.00	\$ 5,025.00		\$ 69,500.00	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		\$ -	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:				\$ 320,169.00		\$ 393,935.00	
Total Uncommitted Funds RESERVED:				\$ 459,726.80		\$ 65,791.80	

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

Notes:

OTHER REPORTS

**QUINCY PARK DISTRICT
REPLACEMENT TAXES**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>% of Prev Yr</u>	<u>CUM DIFF of Prev Yr</u>	<u>% Cum Diff of Prev Yr</u>	<u>Fund Distribution</u>	
											<u>10.00.000.3702</u>	<u>32.00.00.3702</u>
JAN	65,297.16	66,956.67	84,452.60	73,247.19	69,239.10	78,236.53	51,668.58	66.04%	(26,567.95)	66%	\$ 47,478.26	\$ 4,190.32
MAR	18,252.59	20,955.09	25,063.00	20,910.41	27,808.10	50,256.89	45,835.35	91.20%	(30,989.49)	76%	\$ 42,118.10	\$ 3,717.25
APR	100,276.15	106,164.66	112,012.48	127,974.24	99,031.55	128,023.19		0.00%	0.00	0%	\$ -	\$ -
MAY	66,997.57	95,788.35	82,670.32	105,440.45	80,010.94	82,446.69		0.00%	0.00	0%	\$ -	\$ -
JUL	86,581.07	93,597.04	83,290.26	86,622.07	86,979.36	84,308.30		0.00%	0.00	0%	\$ -	\$ -
AUG	10,461.75	9,817.20	8,959.10	11,673.94	10,125.65	3,887.22		0.00%	0.00	0%	\$ -	\$ -
OCT	65,888.64	68,400.52	82,555.28	87,077.45	79,113.34	57,555.20		0.00%	0.00	0%	\$ -	\$ -
DEC	25,209.24	24,951.43	21,974.58	21,267.23	21,051.66	15,174.72		0.00%	0.00	0%	\$ -	\$ -
TOTALS	<u>438,964.17</u>	<u>486,630.96</u>	<u>500,977.62</u>	<u>534,212.98</u>	<u>473,359.70</u>	<u>499,888.74</u>	<u>97,503.93</u>					
% Increase		10.86%	2.95%	6.63%	-11.39%	5.60%	-80.49%					

2018 REPLACEMENT TAX

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
CORP.	330,000.00	89,596.36	-240,403.64
PENSION (8.11%)	30,000.00	7,907.57	-22,092.43
TOTAL	<u>360,000.00</u>	<u>97,503.93</u>	-262,496.07

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

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL OPERATING ACCOUNT						
Check Type: Paper Check						
03/08/2018	GEN	22451	0587	FESSLER CONSTRUCTION	BERRIAN SHELTER HOUSE REPLACEMENT	31,710.00
03/08/2018	GEN	22465	0313	VISA CARD SERVICES	DATE NIGHT-100 SILK CARNATIONS	64.55
					MISC SAFETY SUPP & ZIP TIES	63.34
					8 X 8 STEP AND REPEAT BANNER W/STAND	199.00
					DATE NIGHT SUPPLIES	77.22
					ASP SUPPLIES	8.00
					MISC SAFETY SUPPLIES	56.94
					TRUCK BED SPRAY	23.97
					2,000 BC TOKENS	473.34
					2 MONITORS (ARP)	217.98
					ASP SUPPLIES	41.00
					MO VOIP	771.23
					FIRST AID SUPPLIES	86.58
					ADV LITTLE LEAGUE	21.58
					EARPHONES, CABLE & MOUNT	43.05
					FIRST AID SPRAY	4.49
					SALES TAX CREDIT	(28.68)
						<u>2,123.59</u>
03/15/2018	GEN	22478	0138	ILLINOIS STATE POLICE BUREAU OF ID	BACKGROUND CHECK FUNDS	2,500.00
03/15/2018	GEN	22480	0217	PING	WV MERCHANDISE	195.07
					WV MERCHANDISE	560.82
					WV MERCHANDISE	167.05
					WV MERCHANDISE	1,806.98
					CREDIT-SALES REBATES	(16.46)
						<u>2,713.46</u>
03/22/2018	GEN	22497	1054	SERVPRO OF QUINCY	WV WATER DAMAGE	16,164.53
03/30/2018	GEN	22511	0012	AMEREN ILLINOIS	MO ELECTRIC	5,051.38
03/30/2018	GEN	22513	0018	AREA DISTRIBUTORS	MISC PARK SUPPLIES	10,184.28
					MISC PARK SUPPLIES	392.28
					IMP & BC SUPPLIES	316.27
						<u>10,892.83</u>
03/30/2018	GEN	22514	0956	ARIZONA MOUND COMPANY	A2-8 GAME MOUND	2,474.00
03/30/2018	GEN	22517	0033	BLEIGH READY MIX	MAINT 1 CONCRETE	2,115.00
					WV-4.5 YDS CONCRETE	537.08
						<u>2,652.08</u>
03/30/2018	GEN	22521	0365	CASON, HUFF & SCHLUETER	DISTRICT INS 04/01/18-04/01/19	161,297.43
03/30/2018	GEN	22530	1055	FIRST AUTO CREDIT	2018 PADDLE KING PK4400 PADDLEBOAT	3,730.00
03/30/2018	GEN	22541	0777	MAYS, WALDEN & ANASTAS P.C.	DEC/JAN LEGAL FEES	1,056.59
					FEB 2018 LEGAL SERVICES	735.00
					MARCH 2018 LEGAL FEES	945.00
						<u>2,736.59</u>
03/30/2018	GEN	22548	0284	PRAIRIELAND FS INC	MNT 1 FUEL	1,325.94
					MNT 1 DIESEL	1,055.65
					MNT 3 DIESEL	403.75

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					MNT 3 FUEL	969.14
					MNT 2 DIESEL	382.50
					MNT 2 FUEL	907.28
						<u>5,044.26</u>
03/30/2018	GEN	22562	0273	SUPREME TURF PROD INC	STANDARD GOLF COURSE SUPPLIES	2,727.24
					3-10 GAL UNITS BARRICADE HERBICIDE	3,742.50
					GRASS SEED	395.00
					PAR AIDE GOLF COURSE SUPPLIES	305.44
						<u>7,170.18</u>
					Total Paper Check:	<u>256,260.33</u>
GEN TOTALS:						
Total of 14 Checks:						256,260.33
Less 0 Void Checks:						0.00
Total of 14 Disbursements:						<u>256,260.33</u>

CHECK REGISTER

(Full Monthly)

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL OPERATING ACCOUNT						
Check Type: CheckStub						
03/15/2018	GEN	1(S)	0922	ADVANCE AUTO PARTS - AAP FINANCIAL	REMAINDER OF PMT FOR INV CREDIT-WV BATTERY 3 MO FREE REPLACE	0.00 V 0.00 V <u>0.00</u>
Total CheckStub:						0.00
Check Type: EFT Transfer						
03/08/2018	GEN	7(E)	0134	ILLINOIS DEPT OF REVENUE RETAILER'S	FEB 2018 SALES TAX	<u>24.00</u>
Total EFT Transfer:						24.00
Check Type: Paper Check						
03/08/2018	GEN	22448	0943	BEERS, KEVIN	2018 GS TESTING PEORIA 3/13/18	21.00
03/08/2018	GEN	22449	0836	COMCAST - RE: WMN'S CITY CLB SERVI	WCC INTERNET	54.90
03/08/2018	GEN	22450	0727	COMCAST CABLE - RE: IMP	IMP INTERNET	74.85
03/08/2018	GEN	22451	0587	FESSLER CONSTRUCTION	BERRIAN SHELTER HOUSE REPLACEMENT	31,710.00
03/08/2018	GEN	22452	0117	HOEBING'S INC	MISC MOWER SUPPLIES	302.70
03/08/2018	GEN	22453	0118	HOME DEPOT CREDIT SERVICES ACCT 603	WV PRO SHOP FLOOR SUPPLIES LAUNCHING RAMP SUPPLIES WV-CONCRETE MIX	69.71 93.98 <u>12.50</u> 176.19
03/08/2018	GEN	22454	0677	IGFOA	2018 DUES RENEWAL-HILGENBRINCK	300.00
03/08/2018	GEN	22455	0164	LAWSON PRODUCTS INC	WV-COURSE PAINT, GLOVES & HEARING BANDS QPD RR SUPPLIES WV-AIR REEL HOSE REEL	339.30 84.23 <u>425.68</u> 849.21
03/08/2018	GEN	22456	0962	MASON, GREG	2018 GS TESTING PEORIA 3/13/18	21.00
03/08/2018	GEN	22457	0300	MIRACLE SUPPLY COMPANY INC	WV-PIPE	32.30
03/08/2018	GEN	22458	0987	NEOPOST USA	QRTLY POSTAGE MACHINE RENTAL	86.25
03/08/2018	GEN	22459	0943	PARKS, ANDREW	2018 GS TESTING PEORIA 3/13/18	21.00
03/08/2018	GEN	22460	0226	QUINCY FARM & HOME SUPPLY	TRUCK CLEANING SUPPLIES	37.95
03/08/2018	GEN	22461	0755	REPUBLIC SERVICES ALLIED WASTE OF Q	MARCH 2018 TRASH REMOVAL	529.04
03/08/2018	GEN	22462	0477	SAM'S CLUB	WV CONC SUPPLIES	19.98
03/08/2018	GEN	22463	0276	TERSTRIEP TREE SERVICE	Q-ISLAND TREE REMOVAL FOR ROAD REPAIRS	475.00
03/08/2018	GEN	22464	0926	VERVOCITY INTERACTIVE	WEBSITE RE-DESIGN	750.00
03/08/2018	GEN	22465	0313	VISA CARD SERVICES	DATE NIGHT-100 SILK CARNATIONS MISC SAFETY SUPP & ZIP TIES 8 X 8 STEP AND REPEAT BANNER W/STAND DATE NIGHT SUPPLIES ASP SUPPLIES MISC SAFETY SUPPLIES TRUCK BED SPRAY 2,000 BC TOKENS 2 MONITORS (ARP) ASP SUPPLIES	64.55 63.34 199.00 77.22 8.00 56.94 23.97 473.34 217.98 <u>41.00</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					MO VOIP	771.23
					FIRST AID SUPPLIES	86.58
					ADV LITTLE LEAGUE	21.58
					EARPHONES, CABLE & MOUNT	43.05
					FIRST AID SPRAY	4.49
					SALES TAX CREDIT	(28.68)
						<u>2,123.59</u>
03/08/2018	GEN	22466	0313	VOID		0.00 V
03/08/2018	GEN	22467	0313	VOID		0.00 V
03/08/2018	GEN	22468	1048	ZANGER & DERHAKE EXCAVATING	KLINGNER TRAIL 18-24TH TREE CLEARING	1,500.00
03/15/2018	GEN	22474	0012	AMEREN ILLINOIS	WCC GAS & ELECTRIC	342.51
					WV CLUBHOUSE GAS	143.50
					WV MNT GAS	107.41
					IMP GAS	50.75
					ADMIN BLDG GAS	108.25
						<u>752.42</u>
03/15/2018	GEN	22475	0247	CALL ONE ACCOUNT# 1010-7507-0001	MO PHONE	389.99
03/15/2018	GEN	22476	0392	COMCAST - RE: WV GOLF COURSE	WV INTERNET	159.78
03/15/2018	GEN	22477	0819	COMCAST - RE: ADMIN BLDG SERVICE	ADMIN BLDG INTERNET	141.70
03/15/2018	GEN	22478	0138	ILLINOIS STATE POLICE BUREAU OF ID	BACKGROUND CHECK FUNDS	2,500.00
03/15/2018	GEN	22479	1021	NEIS & CLEAN L.L.C.	ADMIN OFFICE CLEANING 1/3-2/5/18	1,035.00
03/15/2018	GEN	22480	0217	PING	WV MERCHANDISE	195.07
					WV MERCHANDISE	560.82
					WV MERCHANDISE	167.05
					WV MERCHANDISE	1,806.98
					CREDIT-SALES REBATES	(16.46)
						<u>2,713.46</u>
03/15/2018	GEN	22481	0284	PRAIRIELAND FS INC	MNT 1 LP TANK	557.69
03/15/2018	GEN	22482	0223	QUINCY AREA SAFETY COUNCIL	2018 QASC DUES-SCHILD	50.00
03/15/2018	GEN	22483	0228	QUINCY HERALD-WHIG	FEB 18-RANGER AD	210.30
					FEB 18 BOND BID ADS BUPLISHED	507.32
					FEB 2018 DREDGE BID AD	220.66
						<u>938.28</u>
03/15/2018	GEN	22484	0943	SPECIAL OLYMPICS IL	2018 POLAR PLUNGE DEPOSIT REFUND	250.00
03/15/2018	GEN	22485	0262	STAPLES CREDIT PLAN ACCT# 6035 5178	BOX PLAIN ENVELOPES	17.00
					ADVANTUS PORT FILE	83.95
						<u>100.95</u>
03/15/2018	GEN	22486	0598	TONY'S TOO, LLC	MOMMY/SON DATE NIGHT	707.00
					DADDY/DAUGHTER DATE NIGHT	724.00
						<u>1,431.00</u>
03/15/2018	GEN	22487	0728	TYLEX INC	FEB GAS	509.74
03/15/2018	GEN	22488	0290	UNIVERSITY OF ILLINOIS PSEP PROGRAM	GS TRAINING-BEERS & MASON 4/10-COLLINSVI	100.00
03/16/2018	GEN	22489	0922	ADVANCE AUTO PARTS - AAP FINANCIAL	REMAINDER OF PMT FOR INV	10.00
03/22/2018	GEN	22490	0869	CDS OFFICE TECHNOLOGIES	BARRACUDA ANNUAL CONTRACT	963.00
03/22/2018	GEN	22491	1056	CIGCSA	CIGCSA 2018 DUES-R MILES	90.00
03/22/2018	GEN	22492	0064	CITY OF QUINCY - WATER DEPT	WCC WATER 1550 MAINE	26.88
03/22/2018	GEN	22493	0803	COMCAST - RE: MAINT. #1 SERVICE	MAINT 1 INTERNET	96.70
03/22/2018	GEN	22494	0167	LOWES ACCT# 821 3114 018580 7	TRASH PICKUP TOOLS	68.32

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					KEROSENE HEATER	189.05
						<u>257.37</u>
03/22/2018	GEN	22495	0943	MIDWEST RIVER EXPEEITIONS	REFUND-IMP SHOWERS	75.00
03/22/2018	GEN	22496	0215	PETTY CASH QUINCY PARK DISTRICT	2018 MARINA PETTY CASH	230.00
03/22/2018	GEN	22497	1054	SERVPRO OF QUINCY	WV WATER DAMAGE	16,164.53
03/22/2018	GEN	22498	0779	U S CELLULAR	MO CELL PHONE	303.11
03/22/2018	GEN	22499	0297	WALMART COMMUNITY	SAFETY SUPPLIES	98.09
					ASP SUPPLIES	<u>24.38</u>
						122.47
03/30/2018	GEN	22506	1041	ACE HARDWARE 669	FASTENERS	36.75
					OUTLET TESTERS	<u>57.97</u>
						94.72
03/30/2018	GEN	22507	0279	ACUSHNET COMPANY	GOLF GLOVES	1,189.32
					CREDIT-NET DOWNS	<u>(338.00)</u>
						851.32
03/30/2018	GEN	22508	0922	ADVANCE AUTO PARTS - AAP FINANCIAL	WV-DUMP TK FUEL CAP	12.12
					WV-BATTERY 4000D ROUGH MOWER	150.05
					WV LUBE & BRAKE CLEANER	37.12
					FUEL HOSE-CUSHMAN	5.52
					WV-FUEL FILTERS	21.63
					CREDIT-WV BATTERY 3 MO FREE REPLACE	<u>(58.28)</u>
						168.16
03/30/2018	GEN	22509	0009	ALARM SYSTEMS INC MIDWEST ANSWER	MO ALARM MONITORING	485.00
03/30/2018	GEN	22510	0943	ALLENSWORTH, JARED OR LINDSAY	REFUND YTH SOCCER-JAX ALLENSWORTH	35.00
03/30/2018	GEN	22511	0012	AMEREN ILLINOIS	MO ELECTRIC	5,051.38
03/30/2018	GEN	22512	0395	AQUA TECH MARINE	BATTERY	96.95
03/30/2018	GEN	22513	0018	AREA DISTRIBUTORS	MISC PARK SUPPLIES	10,184.28
					MISC PARK SUPPLIES	392.28
					IMP & BC SUPPLIES	<u>316.27</u>
						10,892.83
03/30/2018	GEN	22514	0956	ARIZONA MOUND COMPANY	A2-8 GAME MOUND	2,474.00
03/30/2018	GEN	22515	0402	BEACON ATHLETICS	DRAG MAT	481.40
03/30/2018	GEN	22516	0943	BEERS, KEVIN	COLLINSVILLE GS TRAINING PER DIEM 4/10	21.00
03/30/2018	GEN	22517	0033	BLEIGH READY MIX	MAINT 1 CONCRETE	2,115.00
					WV-4.5 YDS CONCRETE	<u>537.08</u>
						2,652.08
03/30/2018	GEN	22518	0684	BSN SPORTS INC	4 SOCCER NETS	480.00
03/30/2018	GEN	22519	0047	CALLAWAY GOLF	MERCHANDISE	354.11
					MERCHANDISE	222.96
					MERCHANDISE	436.20
					GOLF BALLS	98.60
					GOLF BALLS	436.20
					GOLF BALLS	197.20
					DRIVER	297.24
					CREDIT-CHROME SOFT REBATE	<u>(32.00)</u>
					CREDIT-REBATE	(101.00)

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/30/2018	GEN	22544	0188	MIDWEST SERVICE ENTERPRISE	DISTRICT PORTA POTTYS WV PORTA POTTY	226.50 66.00 <hr/> 292.50
03/30/2018	GEN	22545	0579	MTI DISTRIBUTING, INC.	EJECTOR DISK & BLADES WV-BATTERY FOR SIDEWINDER WV-MOWER SUPPLIES	292.48 154.98 507.60 <hr/> 955.06
03/30/2018	GEN	22546	0205	O'REILLY AUTO PARTS	F/P ASSEMBLY-DODGE RAM OIL FILTERS ANTIFREEZE MARINE GREASE WALK BEHIND MOWER PLUG	144.58 47.46 89.94 103.80 8.38 <hr/> 394.16
03/30/2018	GEN	22547	0217	PING	CAPS GLOVES	223.60 938.22 <hr/> 1,161.82
03/30/2018	GEN	22548	0284	PRAIRIELAND FS INC	MNT 1 FUEL MNT 1 DIESEL MNT 3 DIESEL MNT 3 FUEL MNT 2 DIESEL MNT 2 FUEL	1,325.94 1,055.65 403.75 969.14 382.50 907.28 <hr/> 5,044.26
03/30/2018	GEN	22549	0226	QUINCY FARM & HOME SUPPLY	MISC REPAIR SUPPLIES WASHERS & SCREWS TORDON FLASHLIGHT, GLUE, DUCK TAPE BALLFIELD DRAG WV SCOOP SHOVELS & WATER HOSE NOZZLES BC-ROPE CABLE TIES MARINA-HOSE CLAMPS 2 PR RUBBER BOOTS CHAINS & TORDON TORDON BAR & CHAIN OIL MISC CHAIN SAW SUPPLIES TORDON M GOODING-1 PR JEANS NUTS&BOLTS, AIR FILTER, HITCH PIN BC SUPPLIES WV-TORDON & ANTIFREEZE WV-BOLTS, NUTS, SCREWS	52.92 6.70 135.92 17.48 16.68 67.96 10.47 29.97 13.08 49.98 199.88 169.90 51.96 232.91 373.78 27.99 36.19 93.41 44.70 14.28 <hr/> 1,646.16
03/30/2018	GEN	22550	0226	VOID		0.00 V
03/30/2018	GEN	22551	0226	VOID		0.00 V
03/30/2018	GEN	22552	0227	QUINCY FIRE EQUIPMENT INC	RECHARGE FIRE EXTINGUISHER	17.50
03/30/2018	GEN	22553	0233	QUINCY PUBLIC SCHOOLS DEPT OF TRANS	DEWEY ASP-1/19 FIELD TRIP	19.75

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					ELLINGTON ASP-01/12/18 FIELD TRIP	19.75
						<u>39.50</u>
03/30/2018	GEN	22554	0236	R W REICHERT TRUCKING	WV-32 TON SAND	658.09
03/30/2018	GEN	22555	0910	REED PROMOTIONAL MEDIA	FLYERS & POSTERS	1,271.01
03/30/2018	GEN	22556	0238	REFRESHMENT SERVICES PEPSI	WV BOTTLE SODA	117.12
					WV-WATER	30.96
					WV CONC	307.44
						<u>455.52</u>
03/30/2018	GEN	22557	0943	RENFROW, DANA	RENFROW-4/1/18 SHLTR REFUND	35.00
03/30/2018	GEN	22558	0253	SELBY IMPLEMENT	BALLFIELD GIL BEARING	143.36
03/30/2018	GEN	22559	1057	SPLASHTACULAR	IMP SLIDE RULE SIGN	375.00
03/30/2018	GEN	22560	0270	SUMMY TIRE	FLAT REPAIR ZN 3 TORO MOWER	12.50
03/30/2018	GEN	22561	0271	SUN MOUNTAIN SPORTS	MERCHANDISE	1,050.03
					CREDIT-2017 1ST HALF STAFF REBATES	(69.82)
						<u>980.21</u>
03/30/2018	GEN	22562	0273	SUPREME TURF PROD INC	STANDARD GOLF COURSE SUPPLIES	2,727.24
					3-10 GAL UNITS BARRICADE HERBICIDE	3,742.50
					GRASS SEED	395.00
					PAR AIDE GOLF COURSE SUPPLIES	305.44
						<u>7,170.18</u>
03/30/2018	GEN	22563	0447	TANGERINE BOWL	3/9/18 ELLINGTON ASP	82.00
03/30/2018	GEN	22564	0616	UNITED HEALTH CARE INS CO	APRIL LIFE INS PREM & ELECT VISION & DEN	251.01
03/30/2018	GEN	22565	0900	ZERO FRICTION LLC	GOLF GLOVES	146.76
03/30/2018	GEN	22566	0215	PETTY CASH QUINCY PARK DISTRICT	2018 BATTING CAGE PETTY CASH	350.00
					Total Paper Check:	<u>289,766.30</u>

GEN TOTALS:

(6 Checks Voided)

Total of 104 Disbursements:

289,790.30

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

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

Quincy Park District
1231 Bonansinga Drive
Quincy IL 62301-1762

Attn: Rome Frericks

Page: 1
03/23/2018
Account No: 895M

Balance

\$2,736.59

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

NEW BUSINESS

PUBLIC INPUT