

Quincy Park District

BOARD OF COMMISSIONERS MEETING

FINANCIAL REPORTS



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

Agenda

August 8, 2018

Finance Committee Meeting - District Conference Room

5:30 P.M.

Approval of Minutes – July 11, 2018

Review of Monthly Financial Reports:

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

Recommended Approval to the Full Board

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

New Business

- Board Agenda Items
- Finance Overview

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

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Finance Meeting
Conference Room

July 11, 2018
5:15 P.M.

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

Those present included: Commissioners Kelly Stupasky and John Frankenhoff and President Bob Gough. Staff in attendance included: Executive Director – Rome Frericks, Director of Business Services – Don Hilgenbrinck and Administrative Assistant - Mary Arp.

Commissioner Stupasky suspended the agenda and introduced Danielle M. Flee, CPA. He noted that she had just completed the 2017 audit and she would provide an overview of the comprehensive annual financial report. She noted that the report included more than the audit. She explained that the Management's Discussion and Analysis section was prepared by management, reviewed by her and was a good overview. She noted that the statements are prepared on the accrual basis and even though there is a pension asset on the report, the District still has an unfunded liability for pension. There was some discussion regarding proprietary funds, transfers between funds and the needed support from corporate fund to the proprietary funds. It was noted that the assignment of activity to a proprietary fund is based on the source of revenues (user fees). She noted that the Pension fund expenditures exceeded the legal limit of the fund expenditures. This occurred when the extra voluntary payment was made. The total expenditures exceeded the appropriation but she also noted that the Board had approved the action. It was noted that the Management letter was saved to the dropbox and was available to the all members of the Board. The auditor left the meeting and Commissioner Stupasky stated that they would resume the agenda.

The finance meeting minutes from June 13, 2018 were approved by unanimous consent.

Director Hilgenbrinck reviewed the financial reports. He noted that the Marina, Batting Cage and Indian Mounds Pool were all down from last year. There was discussion regarding the age of the pool and its future needs. He noted that the semiannual reports regarding Westview's operations were included in the regular Board packet. He reviewed the rounds data and noted that Director Morgan was doing a good job of managing expenses. There was discussion concerning depreciation expense and its impact on Westview's operations as presented in the audit report. Investments and interest rates were also discussed. President Gough noted

that they need to begin discussions on Riverfront Development, the potential need to issue additional bonds and whether this will require a referendum or not. He added that he would like this and the trail to be discussed at the next retreat. It was noted that a referendum would need to be filed by Monday, November 26 to be on the April ballot. After the referendum is filed the Board can release information but can no longer discuss the project. Director Hilgenbrinck provided a replacement tax handout.

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

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 07/31/2018
 Behrens Enterprise Fund Report

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 60 - Westview							
	FEES	489,000.00	65,806.25	319,891.72	0.00	169,108.28	317,938.83
	RENT	5,000.00	320.00	3,115.00	0.00	1,885.00	3,419.75
	DONATIONS/GRANTS	5,000.00	1,200.00	5,800.00	0.00	(800.00)	3,780.00
	MERCHANDISE	2,000.00	296.91	1,365.69	0.00	634.31	726.57
	INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER INCOME	12,500.00	90.00	9,855.00	0.00	2,645.00	24,244.71
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL-EXEMPT	89,560.00	6,964.54	48,751.78	0.00	40,808.22	48,480.68
	PERSONNEL-FULL TIME UNION	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL-NON EXEMPT	50,000.00	7,518.52	22,551.38	0.00	27,448.62	24,634.32
	PERSONNEL-OTHER	6,000.00	0.00	0.00	0.00	6,000.00	0.00
	PERSONNEL BENEFITS	19,200.00	1,291.24	9,732.52	0.00	9,467.48	9,312.42
	COMMODITIES	44,600.00	8,652.19	30,572.67	0.00	14,027.33	23,785.40
	SERVICES	16,500.00	202.50	8,184.76	0.00	8,315.24	10,333.26
	TRANSFER OUT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	TRAVEL & COMM	4,350.00	362.45	2,430.19	0.00	1,919.81	2,228.27
	CAPITAL	22,000.00	1,146.00	11,923.00	0.00	10,077.00	4,153.30
	Net - Dept 00.000 - General	256,290.00	41,575.72	205,881.11	0.00	50,408.89	227,182.21
	FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
	COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TRAVEL & COMM	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	4,320.61
	Net - Dept 51.000 - The Scotty	0.00	0.00	0.00	0.00	0.00	(4,320.61)
	COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	Net - Dept 51.105 - The Scotty	0.00	0.00	0.00	0.00	0.00	0.00
	MERCHANDISE	50,000.00	7,868.91	26,069.49	0.00	23,930.51	20,417.68
	PERSONNEL-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL-NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
	COMMODITIES	40,200.00	1,726.52	23,069.52	0.00	17,130.48	25,711.78
	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TAXES	5,200.00	520.55	1,976.23	0.00	3,223.77	1,633.69
	Net - Dept 52.000 - Pro Shop	15,000.00	6,662.94	4,976.20	0.00	10,023.80	(3,660.41)
	PERSONNEL-EXEMPT	55,992.00	4,307.12	30,149.84	0.00	25,842.16	29,704.22
	PERSONNEL-FULL TIME UNION	82,306.00	6,336.00	44,367.55	0.00	37,938.45	39,223.20
	PERSONNEL-NON EXEMPT	0.00	0.00	0.00	0.00	0.00	86.80
	PERSONNEL-OTHER	0.00	266.76	760.50	0.00	(760.50)	387.71
	PERSONNEL BENEFITS	28,880.00	1,925.66	14,520.38	0.00	14,359.62	13,543.26
	COMMODITIES	191,900.00	19,870.84	94,797.66	1,682.60	95,419.74	96,585.63
	SERVICES	10,300.00	412.43	2,486.59	0.00	7,813.41	5,536.72
	TRAVEL & COMM	2,400.00	124.61	946.40	0.00	1,453.60	1,308.68
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL-SEASONAL UNION	90,000.00	9,194.93	33,625.61	0.00	56,374.39	36,250.32
	Net - Dept 53.000 - Maintenance	(461,778.00)	(42,438.35)	(221,654.53)	(1,682.60)	(238,440.87)	(222,626.54)
	RENT	221,500.00	34,107.00	130,696.00	0.00	90,804.00	131,084.00
	PERSONNEL-NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
	COMMODITIES	6,500.00	1,019.72	5,164.91	0.00	1,335.09	2,736.29
	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL-SEASONAL UNION	0.00	0.00	0.00	0.00	0.00	0.00
	Net - Dept 54.000 - WV Cart Rental	215,000.00	33,087.28	125,531.09	0.00	89,468.91	128,347.71
	DONATIONS/GRANTS	1,500.00	0.00	1,037.00	0.00	463.00	736.00
	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	3,571.58	10,406.74	0.00	11,593.26	10,606.93
	COMMODITIES	75,000.00	10,675.05	39,379.73	0.00	35,620.27	40,035.42
	SERVICES	2,700.00	0.00	0.00	0.00	2,700.00	259.50

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 07/31/2018
 Behrens Enterprise Fund Report

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 60 - Westview							
TRAVEL & COMM		400.00	25.59	179.48	0.00	220.52	168.68
TAXES		10,000.00	1,492.76	5,127.19	0.00	4,872.81	5,008.90
CONCESSIONS		117,000.00	18,460.29	63,444.53	0.00	53,555.47	62,038.20
Net - Dept 55.105 - Concession		28,400.00	5,680.83	19,642.77	0.00	8,757.23	16,712.57
MERCHANDISE		30.00	3.55	20.43	0.00	9.57	14.46
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)	3.55	20.43	0.00	(990.43)	14.46
TOTAL REVENUES		918,730.00	130,166.22	568,398.28	0.00	350,331.72	571,042.79
TOTAL EXPENDITURES		866,788.00	85,594.25	434,001.21	1,682.60	431,104.19	429,393.40
NET OF REVENUES & EXPENDITURES		51,942.00	44,571.97	134,397.07	(1,682.60)	(80,772.47)	141,649.39

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 07/31/2018
 Behrens Enterprise Fund Report

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	YTD BALANCE 07/31/2017 NORM (ABNORM)
Fund 61 - Marina							
Dept 00.000 - General							
	MERCHANDISE	39,800.00	11,373.44	23,932.30	0.00	15,867.70	22,652.81
	RENT	144,000.00	3,501.00	129,551.40	0.00	14,448.60	128,660.93
	INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER INCOME	250.00	50.00	1,243.67	0.00	(993.67)	280.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	184,050.00	14,924.44	154,727.37	0.00	29,322.63	151,593.74
	PERSONNEL-EXEMPT	19,477.00	1,623.00	11,361.00	0.00	8,116.00	10,312.82
	PERSONNEL-FULL TIME UNION	35,630.00	2,744.02	19,246.64	0.00	16,383.36	18,827.20
	PERSONNEL-NON EXEMPT	14,000.00	2,265.76	7,153.52	0.00	6,846.48	6,930.58
	PERSONNEL BENEFITS	13,060.00	865.99	6,530.27	0.00	6,529.73	6,727.21
	COMMODITIES	57,000.00	10,006.07	34,040.95	0.00	22,959.05	29,880.54
	SERVICES	41,050.00	4,103.91	8,007.11	18,772.00	14,270.89	26,035.72
	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	27,025.30
	TRAVEL & COMM	1,900.00	127.99	1,353.63	0.00	546.37	1,313.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	182,117.00	21,736.74	87,693.12	18,772.00	75,651.88	127,052.37
	Net - Dept 00.000 - General	1,933.00	(6,812.30)	67,034.25	(18,772.00)	(46,329.25)	24,541.37
	TOTAL REVENUES	184,050.00	14,924.44	154,727.37	0.00	29,322.63	151,593.74
	TOTAL EXPENDITURES	182,117.00	21,736.74	87,693.12	18,772.00	75,651.88	127,052.37
	NET OF REVENUES & EXPENDITURES	1,933.00	(6,812.30)	67,034.25	(18,772.00)	(46,329.25)	24,541.37

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 07/31/2018
 Behrens Recreation Fund Report

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	YTD BALANCE 07/31/2017 NORM (ABNORM)
Dept 27.000 - Batting Cage							
	FEES	70,500.00	12,995.65	40,463.47	0.00	30,036.53	46,970.54
	RENT	7,300.00	1,257.00	3,942.75	0.00	3,357.25	4,889.00
	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	14,252.65	44,406.22	0.00	33,393.78	51,859.54
	PERSONNEL-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL-NON EXEMPT	43,175.00	8,041.84	25,698.89	0.00	17,476.11	23,723.23
	COMMODITIES	18,100.00	1,174.46	6,834.35	0.00	11,265.65	14,332.44
	SERVICES	5,800.00	95.08	5,037.33	0.00	762.67	7,112.83
	TRAVEL & COMM	1,950.00	101.62	752.11	0.00	1,197.89	1,086.74
	CAPITAL	11,100.00	0.00	4,898.98	0.00	6,201.02	4,527.00
	TOTAL EXPENDITURES	80,125.00	9,413.00	43,221.66	0.00	36,903.34	50,782.24
Net - Dept 27.000 - Batting Cage		(2,325.00)	4,839.65	1,184.56	0.00	(3,509.56)	1,077.30
Dept 27.105 - Batting Cage							
	CONCESSIONS	24,000.00	3,818.37	18,353.71	0.00	5,646.29	19,261.38
	TAXES	2,000.00	311.98	1,483.27	0.00	516.73	1,564.18
	TOTAL REVENUES	26,000.00	4,130.35	19,836.98	0.00	6,163.02	20,825.56
	COMMODITIES	13,600.00	1,899.40	11,645.46	0.00	1,954.54	12,663.64
	TOTAL EXPENDITURES	13,600.00	1,899.40	11,645.46	0.00	1,954.54	12,663.64
Net - Dept 27.105 - Batting Cage		12,400.00	2,230.95	8,191.52	0.00	4,208.48	8,161.92
TOTAL REVENUES - ALL FUNDS		103,800.00	18,383.00	64,243.20	0.00	39,556.80	72,685.10
TOTAL EXPENDITURES - ALL FUNDS		93,725.00	11,312.40	54,867.12	0.00	38,857.88	63,445.88
NET OF REVENUES & EXPENDITURES		10,075.00	7,070.60	9,376.08	0.00	698.92	9,239.22

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 07/31/2018
 Behrens Recreation Fund Report

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	YTD BALANCE 07/31/2017 NORM (ABNORM)
Dept 25.000 - Indian Mounds Pool							
	FEES	54,000.00	9,887.05	45,478.99	0.00	8,521.01	48,062.30
	TOTAL REVENUES	54,000.00	9,887.05	45,478.99	0.00	8,521.01	48,062.30
	PERSONNEL-NON EXEMPT	42,772.00	12,606.70	26,013.73	0.00	16,758.27	23,557.41
	COMMODITIES	39,750.00	4,718.69	19,762.16	0.00	19,987.84	22,221.45
	SERVICES	5,850.00	16.56	1,843.92	0.00	4,006.08	13,435.93
	TRAVEL & COMM	2,800.00	222.19	1,091.01	0.00	1,708.99	1,298.61
	CAPITAL	20,000.00	0.00	19,500.00	0.00	500.00	305.58
	TOTAL EXPENDITURES	111,172.00	17,564.14	68,210.82	0.00	42,961.18	60,818.98
Net - Dept 25.000 - Indian Mounds Pool		(57,172.00)	(7,677.09)	(22,731.83)	0.00	(34,440.17)	(12,756.68)
Dept 25.105 - IMP Concession							
	CONCESSIONS	25,000.00	5,958.78	18,743.03	0.00	6,256.97	21,481.17
	TAXES	1,800.00	475.13	1,492.18	0.00	307.82	1,718.13
	TOTAL REVENUES	26,800.00	6,433.91	20,235.21	0.00	6,564.79	23,199.30
	PERSONNEL-NON EXEMPT	9,000.00	2,299.95	4,784.49	0.00	4,215.51	6,203.71
	COMMODITIES	13,650.00	4,231.03	11,993.73	0.00	1,656.27	13,027.73
	SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
	TOTAL EXPENDITURES	22,750.00	6,530.98	16,778.22	0.00	5,971.78	19,231.44
Net - Dept 25.105 - IMP Concession		4,050.00	(97.07)	3,456.99	0.00	593.01	3,967.86
Dept 25.106 - IMP Lessons							
	FEES	4,000.00	393.00	3,976.00	0.00	24.00	3,920.00
	TOTAL REVENUES	4,000.00	393.00	3,976.00	0.00	24.00	3,920.00
	PERSONNEL-NON EXEMPT	2,500.00	1,158.75	1,710.00	0.00	790.00	1,937.25
	COMMODITIES	150.00	0.00	0.00	0.00	150.00	0.00
	TOTAL EXPENDITURES	2,650.00	1,158.75	1,710.00	0.00	940.00	1,937.25
Net - Dept 25.106 - IMP Lessons		1,350.00	(765.75)	2,266.00	0.00	(916.00)	1,982.75
Dept 25.108 - IMP Parties							
	FEES	3,000.00	1,725.00	2,800.00	0.00	200.00	2,575.00
	TOTAL REVENUES	3,000.00	1,725.00	2,800.00	0.00	200.00	2,575.00
	PERSONNEL-NON EXEMPT	300.00	90.76	90.76	0.00	209.24	174.25
	TOTAL EXPENDITURES	300.00	90.76	90.76	0.00	209.24	174.25
Net - Dept 25.108 - IMP Parties		2,700.00	1,634.24	2,709.24	0.00	(9.24)	2,400.75
TOTAL REVENUES - ALL FUNDS		87,800.00	18,438.96	72,490.20	0.00	15,309.80	77,756.60
TOTAL EXPENDITURES - ALL FUNDS		136,872.00	25,344.63	86,789.80	0.00	50,082.20	82,161.92
NET OF REVENUES & EXPENDITURES		(49,072.00)	(6,905.67)	(14,299.60)	0.00	(34,772.40)	(4,405.32)

**Quincy Park District
Cash Balance Report**

Account Number	Account Description	Balance June 2018	Balance July 2018	Net Change	Cash Reserve Required 12/31/18
10000001000	CASH-CORP GENERAL	\$550,897.47	\$1,021,625.63	\$470,728.16	\$1,021,344.00
10000001002	SHORT-TERM INVESTMENTS-CORP GEN	\$0.00	\$0.00	\$0.00	
10120001000	CASH-EMERGENCY FLOOD	\$6,588.97	\$6,593.92	\$4.95	
10130001000	CASH-BOEHL PARK MAINTENANCE	\$10,910.38	\$10,918.58	\$8.20	
10140001000	CASH-HERITAGE TREE	\$14,776.20	\$16,846.86	\$2,070.66	
10150001000	CASH-GENERAL DONATION	\$38,100.69	\$193,245.88	\$155,145.19	
11000001000	CASH-WORKING CASH	\$179,545.12	\$179,545.12	\$0.00	
20000001000	CASH-REC GENERAL	\$434,518.65	\$687,525.61	\$253,006.96	\$211,711.75
30000001000	CASH-MUSEUM GENERAL	\$197,654.53	\$299,077.11	\$101,422.58	\$139,637.25
31000001000	CASH-SOCIAL SECURITY	\$75,037.36	\$152,388.97	\$77,351.61	\$112,500.00
32000001000	CASH-PENSION/IMRF	\$127,115.69	\$229,124.09	\$102,008.40	\$105,000.00
33000001000	CASH-UNEMPLOYMENT COMPENSATION	\$174,589.20	\$215,776.39	\$41,187.19	\$60,000.00
34000001000	CASH-LIABILITY INSURANCE	\$211,194.60	\$428,963.48	\$217,768.88	\$248,305.50
35000001000	CASH-AUDIT	\$18,837.26	\$13,362.33	(\$5,474.93)	\$9,600.00
36000001000	CASH-PARK SECURITY	\$159,626.05	\$245,679.47	\$86,053.42	\$112,203.00
37000001000	CASH-PAVING & LIGHTING	\$52,455.20	\$70,838.84	\$18,383.64	\$9,750.00
40000001000	CASH-DEBT SERVICE GENERAL	\$0.00	\$0.00	\$0.00	
40003111000	CASH-BOND 2012A RETIREMENT	\$12,187.86	\$73,234.57	\$61,046.71	
40003191000	CASH-BOND 2018 RETIREMENT	\$0.00	\$544,384.23	\$544,384.23	
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	\$1,268.05	\$1,269.00	\$0.95	
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	\$266,037.13	\$231,743.83	(\$34,293.30)	
50614251000	CASH-BOND 2018	\$489,452.58	\$484,263.41	(\$5,189.17)	
50630001000	CASH-TENNIS	\$0.00	\$0.00	\$0.00	
50640001000	CASH-TRAIL DEVELOPMENT	\$214,171.40	\$236,248.89	\$22,077.49	
50710001000	CASH-BAYVIEW PROPERTY DEV	\$39,394.81	\$39,424.43	\$29.62	
60000001000	CASH-WESTVIEW GENERAL	\$348,691.94	\$395,200.57	\$46,508.63	\$211,197.00
60570001000	CASH-SHIH SCHOLARSHIP	\$4,718.68	\$4,722.23	\$3.55	
61000001000	CASH-MARINA GENERAL	\$122,174.85	\$115,324.90	(\$6,849.95)	\$45,529.25
61410001000	CASH-DREDGE	\$0.00	\$0.00	\$0.00	
71000001000	CASH - BOEHL TRUST SSB	\$0.00	\$0.00	\$0.00	
		<u>\$3,749,944.67</u>	<u>\$5,897,328.34</u>	<u>\$2,147,383.67</u>	

Fund 10 Corporate

GL Number	Description	PERIOD ENDED 07/31/2017	PERIOD ENDED 07/31/2018
*** Assets ***			
10-00.000-1000	Cash-Corp General	830,510.41	1,021,625.63
10-00.000-1002	Short Term Investments	900,000.00	900,000.00
10-00.000-1003	Receivable Taxes-Corp General	796,750.00	840,000.00
10-00.000-1005	Misc Receivables	0.00	249.93
10-03.000-1001	Petty Cash-Dir Bus Serv	500.00	500.00
10-12.000-1000	Cash-Emergency Flood	6,536.54	6,593.92
10-13.000-1000	Cash-Boehl Park Maintenance	7,465.21	10,918.58
10-14.000-1000	Cash-Heritage Tree	18,104.56	16,846.86
10-15.000-1000	Cash-General Donation	24,288.57	193,245.88
Total Assets		2,584,155.29	2,989,980.80
*** Liabilities ***			
10-00.000-2001	Accounts Payable	959.80	1,666.01
10-00.000-2005	Deferred Revenue	796,750.00	840,000.00
10-00.000-2007	Gift Certificates	3,981.66	4,384.91
10-00.000-2103	Unemployment Liability	7,039.31	6,239.29
10-00.000-2105	IMRF Withholding	0.07	0.07
10-00.000-2116	National Union Dues Withhold	0.00	3.00
10-00.000-2120	FICA Withholding Liability	0.71	0.00
10-00.000-2122	Elective Ins W/H-Cafeteria	0.00	(803.83)
Total Liabilities		808,731.55	851,489.45
*** Fund Balance ***			
10-00.000-9500	Fund Equity	1,508,517.96	1,751,023.33
Total Fund Balance		1,508,517.96	1,751,023.33
Beginning Fund Balance		1,508,517.96	1,751,023.33
Net of Revenues VS Expenditures		266,905.78	387,468.02
Ending Fund Balance		1,775,423.74	2,138,491.35
Total Liabilities And Fund Balance		2,584,155.29	2,989,980.80

Fund 11 Working Cash

GL Number	Description	PERIOD ENDED 07/31/2017	PERIOD ENDED 07/31/2018
*** Assets ***			
11-00.000-1000	Cash-Working Cash	179,545.12	179,545.12
	Total Assets	179,545.12	179,545.12
*** Liabilities ***			
	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	179,545.12	179,545.12
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	179,545.12	179,545.12
	Total Liabilities And Fund Balance	179,545.12	179,545.12

Fund 20 Recreation

GL Number	Description	PERIOD ENDED 07/31/2017	PERIOD ENDED 07/31/2018
*** Assets ***			
20-00.000-1000	Cash-Rec General	514,009.48	687,525.61
20-00.000-1003	Receivable Taxes-Rec General	478,050.00	504,000.00
20-25.000-1001	Petty Cash-Imp	300.00	300.00
20-27.000-1001	Petty Cash-Batting Cage	350.00	350.00
Total Assets		992,709.48	1,192,175.61
*** Liabilities ***			
20-00.000-2001	Accounts Payable	968.84	232.14
20-00.000-2005	Deferred Revenue	478,050.00	504,000.00
Total Liabilities		479,018.84	504,232.14
*** Fund Balance ***			
20-00.000-9500	Fund Equity	439,081.28	545,757.83
Total Fund Balance		439,081.28	545,757.83
Beginning Fund Balance		439,081.28	545,757.83
Net of Revenues VS Expenditures		74,609.36	142,185.64
Ending Fund Balance		513,690.64	687,943.47
Total Liabilities And Fund Balance		992,709.48	1,192,175.61

Fund 30 Museum

GL Number	Description	PERIOD ENDED 07/31/2017	PERIOD ENDED 07/31/2018
*** Assets ***			
30-00.000-1000	Cash-Museum General	242,015.94	299,077.11
30-00.000-1003	Receivable Taxes-Museum	191,220.00	201,600.00
	Total Assets	<u>433,235.94</u>	<u>500,677.11</u>
*** Liabilities ***			
30-00.000-2001	Accounts Payable	127.46	0.00
30-00.000-2005	Deferred Revenues	191,220.00	201,600.00
	Total Liabilities	<u>191,347.46</u>	<u>201,600.00</u>
*** Fund Balance ***			
30-00.000-9500	Fund Equity	207,474.46	260,715.84
	Total Fund Balance	<u>207,474.46</u>	<u>260,715.84</u>
	Beginning Fund Balance	207,474.46	260,715.84
	Net of Revenues VS Expenditures	34,414.02	38,361.27
	Ending Fund Balance	241,888.48	299,077.11
	Total Liabilities And Fund Balance	433,235.94	500,677.11

Fund 31 Social Security

GL Number	Description	PERIOD ENDED 07/31/2017	PERIOD ENDED 07/31/2018
*** Assets ***			
31-00.000-1000	Cash-Social Security	111,486.85	152,388.97
31-00.000-1003	Receivable Taxes-Social Secure	180,000.00	154,500.00
	Total Assets	<u>291,486.85</u>	<u>306,888.97</u>
*** Liabilities ***			
31-00.000-2005	Deferred Revenues	180,000.00	154,500.00
	Total Liabilities	<u>180,000.00</u>	<u>154,500.00</u>
*** Fund Balance ***			
31-00.000-9500	Fund Equity	82,590.88	132,735.68
	Total Fund Balance	<u>82,590.88</u>	<u>132,735.68</u>
	Beginning Fund Balance	82,590.88	132,735.68
	Net of Revenues VS Expenditures	28,895.97	19,653.29
	Ending Fund Balance	111,486.85	152,388.97
	Total Liabilities And Fund Balance	291,486.85	306,888.97

Fund 32 Pension/IMRF

GL Number	Description	PERIOD ENDED 07/31/2017	PERIOD ENDED 07/31/2018
*** Assets ***			
32-00.000-1000	Cash-Pension/IMRF	246,721.07	229,124.09
32-00.000-1003	Receivable Taxes-Pension/IMRF	155,000.00	180,000.00
	Total Assets	<u>401,721.07</u>	<u>409,124.09</u>
*** Liabilities ***			
32-00.000-2005	Deferred Revenues	155,000.00	180,000.00
	Total Liabilities	<u>155,000.00</u>	<u>180,000.00</u>
*** Fund Balance ***			
32-00.000-9500	Fund Equity	193,521.93	163,757.01
	Total Fund Balance	<u>193,521.93</u>	<u>163,757.01</u>
	Beginning Fund Balance	193,521.93	163,757.01
	Net of Revenues VS Expenditures	53,199.14	65,367.08
	Ending Fund Balance	246,721.07	229,124.09
	Total Liabilities And Fund Balance	401,721.07	409,124.09

Fund 33 Unemployment Compensation

GL Number	Description	PERIOD ENDED 07/31/2017	PERIOD ENDED 07/31/2018
*** Assets ***			
33-00.000-1000	Cash-Unemployment Compensation	195,416.51	215,776.39
33-00.000-1003	Receivable Taxes-Unemp Comp	75,000.00	80,000.00
	Total Assets	<u>270,416.51</u>	<u>295,776.39</u>
*** Liabilities ***			
33-00.000-2005	Deferred Revenues	75,000.00	80,000.00
	Total Liabilities	<u>75,000.00</u>	<u>80,000.00</u>
*** Fund Balance ***			
33-00.000-9500	Fund Equity	197,221.95	211,328.60
	Total Fund Balance	<u>197,221.95</u>	<u>211,328.60</u>
	Beginning Fund Balance	197,221.95	211,328.60
	Net of Revenues VS Expenditures	(1,805.44)	4,447.79
	Ending Fund Balance	195,416.51	215,776.39
	Total Liabilities And Fund Balance	270,416.51	295,776.39

Fund 34 Liability Insurance

GL Number	Description	PERIOD ENDED 07/31/2017	PERIOD ENDED 07/31/2018
*** Assets ***			
34-00.000-1000	Cash-Liability Insurance	326,557.05	428,963.48
34-00.000-1003	Receivable Taxes-Liability Ins	388,500.00	388,500.00
34-00.000-1104	Prepaid Ins-Bldg & Contents	112,035.32	79,719.43
34-00.000-1106	Prepaid Ins-Pub Official Liab	0.00	1,551.69
34-00.000-1107	Prepaid Ins-Auto	5,898.40	5,264.38
34-00.000-1108	Prepaid Ins-General Liability	42,332.76	37,835.14
34-00.000-1109	Prepaid Ins-Workmen's Comp	0.00	16,932.94
Total Assets		875,323.53	958,767.06
*** Liabilities ***			
34-00.000-2005	Deferred Revenue	388,500.00	388,500.00
Total Liabilities		388,500.00	388,500.00
*** Fund Balance ***			
34-00.000-9500	Fund Equity	479,582.89	545,429.09
Total Fund Balance		479,582.89	545,429.09
Beginning Fund Balance		479,582.89	545,429.09
Net of Revenues VS Expenditures		7,240.64	24,837.97
Ending Fund Balance		486,823.53	570,267.06
Total Liabilities And Fund Balance		875,323.53	958,767.06

Fund 35 Audit

GL Number	Description	PERIOD ENDED 07/31/2017	PERIOD ENDED 07/31/2018
*** Assets ***			
35-00.000-1000	Cash-Audit	13,960.36	13,362.33
35-00.000-1003	Receivable Taxes-Audit	11,500.00	11,500.00
	Total Assets	<u>25,460.36</u>	<u>24,862.33</u>
*** Liabilities ***			
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	19,138.76
	Total Fund Balance	<u>19,933.10</u>	<u>19,138.76</u>
	Beginning Fund Balance	19,933.10	19,138.76
	Net of Revenues VS Expenditures	(5,972.74)	(5,776.43)
	Ending Fund Balance	13,960.36	13,362.33
	Total Liabilities And Fund Balance	25,460.36	24,862.33

Fund 36 Park Security

GL Number	Description	PERIOD ENDED 07/31/2017	PERIOD ENDED 07/31/2018
*** Assets ***			
36-00.000-1000	Cash-Park Security	219,415.71	245,679.47
36-00.000-1003	Receivable Taxes-Park Security	159,350.00	168,000.00
	Total Assets	<u>378,765.71</u>	<u>413,679.47</u>
*** Liabilities ***			
36-00.000-2001	Accounts Payable	241.52	164.97
36-00.000-2005	Deferred Revenue	159,350.00	168,000.00
	Total Liabilities	<u>159,591.52</u>	<u>168,164.97</u>
*** Fund Balance ***			
36-00.000-9500	Fund Equity	203,003.37	238,612.74
	Total Fund Balance	<u>203,003.37</u>	<u>238,612.74</u>
	Beginning Fund Balance	203,003.37	238,612.74
	Net of Revenues VS Expenditures	16,170.82	6,901.76
	Ending Fund Balance	219,174.19	245,514.50
	Total Liabilities And Fund Balance	378,765.71	413,679.47

Fund 37 Paving & Lighting

GL Number	Description	PERIOD ENDED 07/31/2017	PERIOD ENDED 07/31/2018
*** Assets ***			
37-00.000-1000	Cash-Paving & Lighting	65,349.57	70,838.84
37-00.000-1003	Receivable Taxes-Pav & Light	31,870.00	33,600.00
	Total Assets	<u>97,219.57</u>	<u>104,438.84</u>
*** Liabilities ***			
37-00.000-2005	Deferred Revenue	31,870.00	33,600.00
	Total Liabilities	<u>31,870.00</u>	<u>33,600.00</u>
*** Fund Balance ***			
37-00.000-9500	Fund Equity	51,674.35	56,941.20
	Total Fund Balance	<u>51,674.35</u>	<u>56,941.20</u>
	Beginning Fund Balance	51,674.35	56,941.20
	Net of Revenues VS Expenditures	13,675.22	13,897.64
	Ending Fund Balance	65,349.57	70,838.84
	Total Liabilities And Fund Balance	97,219.57	104,438.84

Fund 40 Debt Service Funds

GL Number	Description	PERIOD ENDED 07/31/2017	PERIOD ENDED 07/31/2018
*** Assets ***			
40-00.000-1003	Rec Taxes-Debt Service General	1,012,454.31	1,014,439.31
40-00.311-1000	Cash-Bond 2012a Retirement	66,242.83	73,234.57
40-00.318-1000	Cash-Bond 2017 Retirement	509,719.75	0.00
40-00.319-1000	Cash-Bond 2018 Retirement	0.00	544,384.23
Total Assets		1,588,416.89	1,632,058.11
*** Liabilities ***			
40-00.000-2005	Deferred Revenues	1,012,454.31	1,014,439.31
40-00.316-2000	Tax Anticipation	535,300.00	535,300.00
Total Liabilities		1,547,754.31	1,549,739.31
*** Fund Balance ***			
40-00.000-9500	Fund Equity	(526,395.22)	(523,112.14)
Total Fund Balance		(526,395.22)	(523,112.14)
Beginning Fund Balance		(526,395.22)	(523,112.14)
Net of Revenues VS Expenditures		567,057.80	605,430.94
Ending Fund Balance		40,662.58	82,318.80
Total Liabilities And Fund Balance		1,588,416.89	1,632,058.11

Fund 50 Capital Fund

GL Number	Description	PERIOD ENDED 07/31/2017	PERIOD ENDED 07/31/2018
*** Assets ***			
50-60.000-1000	Cash-Riverfront Development	1,257.96	1,269.00
50-61.424-1000	Cash - Bond 2017	511,065.05	231,743.83
50-61.425-1000	Cash-Bond 2018	0.00	484,263.41
50-64.000-1000	Cash-Cedar Creek	346,841.50	236,248.89
50-71.000-1000	Cash-Bayview Property Dev	27,346.54	39,424.43
Total Assets		886,511.05	992,949.56
*** Liabilities ***			
50-00.000-2001	Accounts Payable	0.00	50.44
Total Liabilities		0.00	50.44
*** Fund Balance ***			
50-00.000-9500	Fund Equity	499,520.69	581,592.37
Total Fund Balance		499,520.69	581,592.37
Beginning Fund Balance		499,520.69	581,592.37
Net of Revenues VS Expenditures		386,990.36	411,306.75
Ending Fund Balance		886,511.05	992,899.12
Total Liabilities And Fund Balance		886,511.05	992,949.56

Fund 60 Westview

GL Number	Description	PERIOD ENDED 07/31/2017	PERIOD ENDED 07/31/2018
*** Assets ***			
60-00.000-1000	Cash-Westview General	296,531.78	395,200.57
60-00.000-1001	Petty Cash-Westview General	1,050.00	1,050.00
60-00.000-1099	Fixed Assets (non-Depr)	870,211.00	0.00
60-00.000-1101	Fixed Assets	3,403,636.13	4,323,121.08
60-00.000-1102	Accumulated Depreciation	(2,364,234.19)	(2,557,009.47)
60-52.000-1103	Inventory-Pro Shop	17,542.17	20,324.46
60-55.105-1001	Petty Cash-Concession	300.00	300.00
60-55.105-1103	Inventory-Concession	671.35	475.73
60-57.000-1000	Cash-Shih Scholarship	4,681.14	4,722.23
Total Assets		2,230,389.38	2,188,184.60
*** Liabilities ***			
60-00.000-2001	Accounts Payable	1,085.54	1,123.63
60-00.000-2007	Gift Certificates	36,257.17	34,112.61
60-00.000-2012	Green Fee Pc Liability	35,427.00	34,747.67
60-00.000-2013	Cart Pcard Liability	9,525.50	10,561.00
Total Liabilities		82,295.21	80,544.91
*** Fund Balance ***			
60-00.000-9500	Fund Equity	2,006,444.78	1,973,242.62
Total Fund Balance		2,006,444.78	1,973,242.62
Beginning Fund Balance		1,986,252.07	1,986,005.97
Net of Revenues VS Expenditures		141,649.39	134,397.07
Fund Balance Adjustments		13,690.62	(12,763.35)
Ending Fund Balance		2,141,592.08	2,107,639.69
Total Liabilities And Fund Balance		2,230,389.38	2,188,184.60

Fund 61 Marina

GL Number	Description	PERIOD ENDED 07/31/2017	PERIOD ENDED 07/31/2018
*** Assets ***			
61-00.000-1000	Cash-Marina General	92,412.78	115,324.90
61-00.000-1001	Petty Cash	230.00	230.00
61-00.000-1101	Fixed Assets	1,916,395.24	1,919,295.24
61-00.000-1102	Accumulated Depreciation	(1,159,405.89)	(1,214,871.43)
	Total Assets	849,632.13	819,978.71
*** Liabilities ***			
	Total Liabilities	0.00	0.00
*** Fund Balance ***			
61-00.000-9500	Fund Equity	825,090.76	752,944.46
	Total Fund Balance	825,090.76	752,944.46
	Beginning Fund Balance	810,299.98	752,944.46
	Net of Revenues VS Expenditures	24,541.37	67,034.25
	Fund Balance Adjustments	483.33	0.00
	Ending Fund Balance	835,324.68	819,978.71
	Total Liabilities And Fund Balance	849,632.13	819,978.71

Fund 71 Boehl Estate Trust

GL Number	Description	PERIOD ENDED 07/31/2017	PERIOD ENDED 07/31/2018
*** Assets ***			
71-00.000-1002	Short Term Investment	353,471.28	385,964.83
	Total Assets	353,471.28	385,964.83
*** Liabilities ***			
	Total Liabilities	0.00	0.00
*** Fund Balance ***			
71-00.000-9500	Fund Equity	11,629.32	44,122.87
71-00.000-9510	Fund Equity - Restricted	341,841.96	341,841.96
	Total Fund Balance	353,471.28	385,964.83
	Beginning Fund Balance	353,471.28	385,964.83
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	353,471.28	385,964.83
	Total Liabilities And Fund Balance	353,471.28	385,964.83

**REVENUE
AND
EXPENDITURE
SUMMARY**

PERIOD ENDING 07/31/2018

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
	MONTH 07/31/17 INCR (DECR)	07/31/2017 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	
Fund 10 - Corporate						
Net MERCHANDISE	688.90	3,137.21	410.00	1,127.26	4,970.07	0.00
Net FEES	4,485.00	27,435.00	40,000.00	4,225.00	26,835.00	0.00
Net RENT	0.00	1.00	0.00	0.00	1.00	0.00
Net DONATIONS/GRANTS	89,809.13	137,859.13	9,350.00	155,000.00	180,161.00	0.00
Net OTHER INCOME	201.68	555.33	1,685.00	2,385.80	3,454.05	0.00
Net TAXES	513,454.99	824,928.37	1,130,000.00	547,151.72	811,581.54	0.00
Total Revenue:	608,639.70	993,916.04	1,181,445.00	709,889.78	1,027,002.66	0.00
Net TRANSFERS IN	0.00	32,824.31	109,920.00	0.00	2,710.78	0.00
Total Transfers-In:	0.00	32,824.31	109,920.00	0.00	2,710.78	0.00
Net PERSONNEL-EXEMPT	15,399.58	107,797.06	253,699.00	18,542.86	129,946.17	0.00
Net PERSONNEL-NON EXEMPT	7,033.80	47,735.05	91,566.00	6,966.21	47,919.77	0.00
Net PERSONNEL-FULL TIME UNION	22,573.76	157,281.92	298,915.00	22,628.91	156,721.90	0.00
Net PERSONNEL-SEASONAL UNION	13,444.72	50,765.75	141,000.00	8,908.19	27,408.03	0.00
Net PERSONNEL-OTHER	0.00	627.49	6,000.00	150.40	867.77	0.00
Net PERSONNEL BENEFITS	9,224.54	64,686.86	134,260.00	8,982.88	67,710.34	0.00
Net COMMODITIES	14,458.82	97,772.66	220,741.00	13,814.44	104,475.31	0.00
Net SERVICES	2,824.93	46,254.46	155,611.00	8,973.43	49,267.64	492.00
Net TRAVEL & COMM	1,222.41	9,639.31	29,675.00	1,344.56	10,806.23	0.00
Total Expenditure:	86,182.56	582,560.56	1,331,467.00	90,311.88	595,123.16	492.00
Net TRANSFER OUT	89,809.13	104,809.13	42,025.00	0.00	42,024.59	0.00
Total Transfers-Out:	89,809.13	104,809.13	42,025.00	0.00	42,024.59	0.00
Net CAPITAL	1,059.73	72,464.88	2,500.00	0.00	5,097.67	4,848.00
Total Capital Outlay:	1,059.73	72,464.88	2,500.00	0.00	5,097.67	4,848.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	431,588.28	266,905.78	(84,627.00)	619,577.90	387,468.02	(5,340.00)
Fund 20 - Recreation						
Net MERCHANDISE	215.60	1,209.98	3,300.00	517.17	2,316.53	0.00
Net CONCESSIONS	13,189.77	40,742.55	49,200.00	9,777.15	37,096.74	0.00
Net FEES	30,317.82	188,607.34	281,000.00	38,045.70	201,619.08	0.00
Net RENT	1,502.50	7,099.00	11,300.00	1,377.00	6,967.75	0.00
Net DONATIONS/GRANTS	0.00	15,500.00	18,500.00	0.00	15,500.00	0.00
Net OTHER INCOME	963.05	15,303.05	25,950.00	609.68	11,331.08	0.00
Net TAXES	262,647.50	264,872.00	483,800.00	287,817.65	290,005.99	0.00
Total Revenue:	308,836.24	533,333.92	873,050.00	338,144.35	564,837.17	0.00
Net PERSONNEL-EXEMPT	14,380.30	90,918.10	166,792.00	12,538.46	83,381.07	0.00
Net PERSONNEL-NON EXEMPT	48,513.51	149,752.60	268,705.00	48,614.90	158,242.11	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	15,043.14	28,800.00	1,936.86	14,598.78	0.00
Net COMMODITIES	18,818.33	104,752.04	188,100.00	18,745.56	101,556.78	11,000.00
Net SERVICES	3,792.84	50,185.49	62,200.00	2,809.44	37,437.97	0.00
Net TRAVEL & COMM	497.92	4,292.61	9,250.00	521.25	2,687.36	0.00
Total Expenditure:	88,151.92	414,943.98	725,747.00	85,166.47	397,904.07	11,000.00
Net TRANSFER OUT	0.00	25,000.00	90,000.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	25,000.00	90,000.00	0.00	0.00	0.00
Net CAPITAL	164.00	18,780.58	31,100.00	0.00	24,747.46	0.00
Total Capital Outlay:	164.00	18,780.58	31,100.00	0.00	24,747.46	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	220,520.32	74,609.36	26,203.00	252,977.88	142,185.64	(11,000.00)

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ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
	MONTH 07/31/17 INCR (DECR)	07/31/2017 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	
Fund 30 - Museum						
Net MERCHANDISE	101.51	584.96	1,500.00	224.70	1,033.81	0.00
Net RENT	600.00	4,935.00	7,950.00	650.00	5,730.00	0.00
Net TAXES	104,636.26	104,636.26	192,000.00	114,811.37	114,811.37	0.00
Total Revenue:	105,337.77	110,156.22	201,450.00	115,686.07	121,575.18	0.00
Net PERSONNEL-EXEMPT	1,899.84	13,298.88	25,140.00	2,095.01	14,665.07	0.00
Net PERSONNEL-FULL TIME UNION	3,383.04	22,946.88	44,808.00	3,722.16	26,055.12	0.00
Net PERSONNEL-SEASONAL UNION	6,152.76	22,108.52	44,910.00	6,382.36	25,953.16	0.00
Net PERSONNEL BENEFITS	1,104.18	7,729.26	14,880.00	994.55	7,499.57	0.00
Net COMMODITIES	2,393.28	8,183.72	37,385.00	967.17	8,057.98	0.00
Net SERVICES	0.00	568.50	12,600.00	0.00	267.50	0.00
Net TRAVEL & COMM	129.90	906.44	1,460.00	102.24	715.51	0.00
Total Expenditure:	15,063.00	75,742.20	181,183.00	14,263.49	83,213.91	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	90,274.77	34,414.02	15,267.00	101,422.58	38,361.27	0.00
Fund 31 - Social Security						
Net MERCHANDISE	46.76	190.01	600.00	114.49	483.91	0.00
Net TAXES	99,822.62	99,822.62	154,500.00	91,236.44	91,236.44	0.00
Total Revenue:	99,869.38	100,012.63	155,100.00	91,350.93	91,720.35	0.00
Net PERSONNEL BENEFITS	14,082.40	71,116.66	150,000.00	13,999.32	72,067.06	0.00
Total Expenditure:	14,082.40	71,116.66	150,000.00	13,999.32	72,067.06	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	85,786.98	28,895.97	5,100.00	77,351.61	19,653.29	0.00
Fund 32 - Pension/IMRF						
Net MERCHANDISE	103.49	584.00	1,600.00	172.14	688.29	0.00
Net TAXES	92,813.42	120,303.34	210,000.00	112,385.57	135,723.54	0.00
Total Revenue:	92,916.91	120,887.34	211,600.00	112,557.71	136,411.83	0.00
Net PERSONNEL BENEFITS	10,256.71	67,688.20	140,000.00	10,549.31	71,044.75	0.00
Total Expenditure:	10,256.71	67,688.20	140,000.00	10,549.31	71,044.75	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	82,660.20	53,199.14	71,600.00	102,008.40	65,367.08	0.00
Fund 33 - Unemployment Compensation						
Net MERCHANDISE	81.97	553.52	1,350.00	162.11	837.65	0.00
Net TAXES	41,611.04	41,611.04	80,000.00	47,264.37	47,264.37	0.00
Total Revenue:	41,693.01	42,164.56	81,350.00	47,426.48	48,102.02	0.00
Net PERSONNEL BENEFITS	7,039.41	43,970.00	80,000.00	6,239.29	43,654.23	0.00
Total Expenditure:	7,039.41	43,970.00	80,000.00	6,239.29	43,654.23	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	34,653.60	(1,805.44)	1,350.00	41,187.19	4,447.79	0.00
Fund 34 - Liability Insurance						
Net MERCHANDISE	136.97	873.39	2,450.00	322.28	1,382.04	0.00
Net INVESTMENT	0.00	3,235.14	0.00	0.00	0.00	0.00
Net OTHER INCOME	20.00	125.00	0.00	0.00	415.36	0.00
Net TAXES	215,445.79	215,445.79	388,500.00	229,433.38	229,433.38	0.00
Total Revenue:	215,602.76	219,679.32	390,950.00	229,755.66	231,230.78	0.00
Net COMMODITIES	19,182.96	169,418.68	329,074.00	31,036.06	206,392.81	10,801.78
Net SERVICES	0.00	0.00	2,000.00	0.00	0.00	0.00
Total Expenditure:	19,182.96	169,418.68	331,074.00	31,036.06	206,392.81	10,801.78
Net TRANSFER OUT	43,020.00	43,020.00	0.00	0.00	0.00	0.00
Total Transfers-Out:	43,020.00	43,020.00	0.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	153,399.80	7,240.64	59,876.00	198,719.60	24,837.97	(10,801.78)

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ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
	MONTH 07/31/17 INCR (DECR)	07/31/2017 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	
Fund 35 - Audit						
Net MERCHANDISE	5.86	59.11	100.00	10.04	78.54	0.00
Net TAXES	6,382.91	6,382.91	11,500.00	6,811.50	6,811.50	0.00
Total Revenue:	6,388.77	6,442.02	11,600.00	6,821.54	6,890.04	0.00
Net COMMODITIES	0.00	370.00	400.00	0.00	370.00	0.00
Net SERVICES	12,044.76	12,044.76	12,400.00	12,296.47	12,296.47	0.00
Total Expenditure:	12,044.76	12,414.76	12,800.00	12,296.47	12,666.47	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(5,655.99)	(5,972.74)	(1,200.00)	(5,474.93)	(5,776.43)	0.00
Fund 36 - Park Security						
Net MERCHANDISE	92.03	548.18	1,450.00	184.58	903.51	0.00
Net TAXES	87,197.20	87,197.20	160,000.00	95,677.53	95,677.53	0.00
Total Revenue:	87,289.23	87,745.38	161,450.00	95,862.11	96,581.04	0.00
Net PERSONNEL-EXEMPT	3,536.08	24,752.56	47,083.00	3,694.41	25,860.87	0.00
Net PERSONNEL-NON EXEMPT	3,117.60	12,727.72	37,236.00	3,400.82	12,926.65	0.00
Net PERSONNEL BENEFITS	859.61	6,017.27	11,720.00	774.74	5,839.50	0.00
Net COMMODITIES	2,551.79	8,415.02	26,300.00	164.97	7,437.15	0.00
Net SERVICES	547.50	6,916.80	15,165.00	948.75	7,643.56	0.00
Net TRAVEL & COMM	63.04	459.84	1,600.00	67.32	488.40	0.00
Total Expenditure:	10,675.62	59,289.21	139,104.00	9,051.01	60,196.13	0.00
Net TRANSFER OUT	0.00	5,500.00	5,500.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	5,500.00	5,500.00	0.00	0.00	0.00
Net CAPITAL	0.00	6,785.35	37,000.00	0.00	29,483.15	0.00
Total Capital Outlay:	0.00	6,785.35	37,000.00	0.00	29,483.15	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	76,613.61	16,170.82	(20,154.00)	86,811.10	6,901.76	0.00
Fund 37 - Paving & Lighting						
Net MERCHANDISE	27.41	161.49	350.00	53.22	248.87	0.00
Net TAXES	17,439.06	17,439.06	32,000.00	19,135.92	19,135.92	0.00
Total Revenue:	17,466.47	17,600.55	32,350.00	19,189.14	19,384.79	0.00
Net COMMODITIES	723.79	3,925.33	13,000.00	805.50	5,029.15	0.00
Total Expenditure:	723.79	3,925.33	13,000.00	805.50	5,029.15	0.00
Net CAPITAL	0.00	0.00	19,000.00	0.00	458.00	0.00
Total Capital Outlay:	0.00	0.00	19,000.00	0.00	458.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	16,742.68	13,675.22	350.00	18,383.64	13,897.64	0.00
Fund 40 - Debt Service Funds						
Net MERCHANDISE	0.00	0.00	0.00	409.00	409.00	0.00
Net TAXES	567,057.80	567,057.80	103,430.00	605,021.94	605,021.94	0.00
Total Revenue:	567,057.80	567,057.80	103,430.00	605,430.94	605,430.94	0.00
Net TRANSFERS IN	0.00	42,025.30	42,025.00	0.00	42,024.59	0.00
Total Transfers-In:	0.00	42,025.30	42,025.00	0.00	42,024.59	0.00
Net SERVICES	0.00	42,025.30	142,127.00	0.00	42,024.59	0.00
Total Expenditure:	0.00	42,025.30	142,127.00	0.00	42,024.59	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	567,057.80	567,057.80	3,328.00	605,430.94	605,430.94	0.00

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ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
	MONTH 07/31/17 INCR (DECR)	07/31/2017 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	
Fund 50 - Capital Fund						
Net MERCHANDISE	371.84	2,922.70	2,350.00	746.00	4,676.31	0.00
Net DONATIONS/GRANTS	230,000.00	230,000.00	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:	230,371.84	1,132,922.70	1,218,026.00	746.00	904,676.31	0.00
Net TRANSFERS IN	132,829.13	132,912.46	1,357,912.00	0.00	42,500.00	0.00
Total Transfers-In:	132,829.13	132,912.46	1,357,912.00	0.00	42,500.00	0.00
Net COMMODITIES	0.00	35.00	0.00	0.00	0.00	0.00
Net SERVICES	0.00	7,513.76	0.00	0.00	5,724.38	0.00
Total Expenditure:	0.00	7,548.76	0.00	0.00	5,724.38	0.00
Net TRANSFER OUT	0.00	83.33	150,000.00	0.00	42,500.00	0.00
Total Transfers-Out:	0.00	83.33	150,000.00	0.00	42,500.00	0.00
Net CAPITAL	75,367.52	871,212.71	3,115,700.00	18,170.85	487,645.18	433,959.14
Total Capital Outlay:	75,367.52	871,212.71	3,115,700.00	18,170.85	487,645.18	433,959.14
FUND TOTALS NET OF REVENUES & EXPENDITURES	287,833.45	386,990.36	(689,762.00)	(17,424.85)	411,306.75	(433,959.14)
Fund 60 - Westview						
Net MERCHANDISE	5,085.59	21,158.71	52,030.00	8,169.37	27,455.61	0.00
Net CONCESSIONS	17,681.14	62,038.20	117,000.00	18,460.29	63,444.53	0.00
Net FEES	63,258.48	317,938.83	489,000.00	65,806.25	319,891.72	0.00
Net RENT	33,184.75	134,503.75	226,500.00	34,427.00	133,811.00	0.00
Net DONATIONS/GRANTS	0.00	4,516.00	6,500.00	1,200.00	6,837.00	0.00
Net OTHER INCOME	210.00	24,244.71	12,500.00	90.00	9,855.00	0.00
Net TAXES	1,826.02	6,642.59	15,200.00	2,013.31	7,103.42	0.00
Total Revenue:	121,245.98	571,042.79	918,730.00	130,166.22	568,398.28	0.00
Net PERSONNEL-EXEMPT	11,065.14	78,184.90	145,552.00	11,271.66	78,901.62	0.00
Net PERSONNEL-NON EXEMPT	10,625.28	35,328.05	72,000.00	11,090.10	32,958.12	0.00
Net PERSONNEL-FULL TIME UNION	6,240.00	39,223.20	82,306.00	6,336.00	44,367.55	0.00
Net PERSONNEL-SEASONAL UNION	9,679.74	36,250.32	90,000.00	9,194.93	33,625.61	0.00
Net PERSONNEL-OTHER	119.54	387.71	6,000.00	266.76	760.50	0.00
Net PERSONNEL BENEFITS	3,570.50	22,855.68	48,080.00	3,216.90	24,252.90	0.00
Net COMMODITIES	53,371.62	188,854.52	359,200.00	41,944.32	192,984.49	1,682.60
Net SERVICES	1,509.55	16,129.48	29,500.00	614.93	10,671.35	0.00
Net TRAVEL & COMM	551.27	3,705.63	7,150.00	512.65	3,556.07	0.00
Total Expenditure:	96,732.64	420,919.49	839,788.00	84,448.25	422,078.21	1,682.60
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	0.00	8,473.91	22,000.00	1,146.00	11,923.00	0.00
Total Capital Outlay:	0.00	8,473.91	22,000.00	1,146.00	11,923.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	24,513.34	141,649.39	51,942.00	44,571.97	134,397.07	(1,682.60)

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ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
	MONTH 07/31/17 INCR (DECR)	07/31/2017 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	
Fund 61 - Marina						
Net MERCHANDISE	12,402.16	22,652.81	39,800.00	11,373.44	23,932.30	0.00
Net RENT	5,186.54	128,660.93	144,000.00	3,501.00	129,551.40	0.00
Net OTHER INCOME	70.00	280.00	250.00	50.00	1,243.67	0.00
Total Revenue:	17,658.70	151,593.74	184,050.00	14,924.44	154,727.37	0.00
Net PERSONNEL-EXEMPT	1,473.26	10,312.82	19,477.00	1,623.00	11,361.00	0.00
Net PERSONNEL-NON EXEMPT	2,192.26	6,930.58	14,000.00	2,265.76	7,153.52	0.00
Net PERSONNEL-FULL TIME UNION	2,689.60	18,827.20	35,630.00	2,744.02	19,246.64	0.00
Net PERSONNEL BENEFITS	959.98	6,727.21	13,060.00	865.99	6,530.27	0.00
Net COMMODITIES	7,960.20	29,880.54	57,000.00	10,006.07	34,040.95	0.00
Net SERVICES	19,085.09	26,035.72	41,050.00	4,103.91	8,007.11	18,772.00
Net TRAVEL & COMM	120.49	1,313.00	1,900.00	127.99	1,353.63	0.00
Total Expenditure:	34,480.88	100,027.07	182,117.00	21,736.74	87,693.12	18,772.00
Net TRANSFER OUT	0.00	27,025.30	0.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	27,025.30	0.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(16,822.18)	24,541.37	1,933.00	(6,812.30)	67,034.25	(18,772.00)
Fund 71 - Boehl Estate Trust						
Net MERCHANDISE	0.00	1,387.10	2,800.00	0.00	1,069.22	0.00
Net INVESTMENT	0.00	2,946.42	5,500.00	0.00	3,784.28	0.00
Total Revenue:	0.00	4,333.52	8,300.00	0.00	4,853.50	0.00
Net COMMODITIES	0.00	15.00	30.00	0.00	15.00	0.00
Net SERVICES	0.00	1,994.21	3,850.00	0.00	2,127.72	0.00
Total Expenditure:	0.00	2,009.21	3,880.00	0.00	2,142.72	0.00
Net TRANSFER OUT	0.00	2,324.31	4,420.00	0.00	2,710.78	0.00
Total Transfers-Out:	0.00	2,324.31	4,420.00	0.00	2,710.78	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS	2,653,203.69	4,866,650.60	7,242,738.00	2,517,951.37	4,669,057.63	0.00
TOTAL EXPENDITURES - ALL FUNDS	604,037.03	3,259,078.91	7,801,532.00	399,220.64	2,753,544.59	481,555.52
NET OF REVENUES & EXPENDITURES	2,049,166.66	1,607,571.69	(558,794.00)	2,118,730.73	1,915,513.04	(481,555.52)

**REVENUE
AND
EXPENDITURE
DETAIL**

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/17 INCR (DECR)	07/31/2017 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	
Fund 10 - Corporate							
Dept 00.000 - General							
Revenues							
10-00.000-3300	Rental	0.00	1.00	0.00	0.00	1.00	0.00
10-00.000-3401	Grants-Capital	0.00	0.00	5,600.00	0.00	4,861.00	0.00
10-00.000-3500	Interest	665.25	2,846.13	0.00	956.26	4,571.49	0.00
10-00.000-3603	Reservations	4,485.00	27,435.00	40,000.00	4,225.00	26,835.00	0.00
10-00.000-3608	Miscellaneous	78.31	278.31	250.00	0.00	0.00	0.00
10-00.000-3701	Local Taxes	435,984.09	435,984.09	800,000.00	478,383.59	478,383.59	0.00
10-00.000-3702	Replacement Taxes	77,470.90	388,944.28	330,000.00	68,768.13	333,197.95	0.00
TOTAL REVENUES		518,683.55	855,488.81	1,175,850.00	552,332.98	847,850.03	0.00
Expenditures							
10-00.000-5601	Cafeteria Plan	60.00	480.00	720.00	60.00	480.00	0.00
10-00.000-6023	Safety Supp & Equipment	0.00	5,410.28	5,600.00	0.00	4,605.12	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	15,000.00	42,025.00	0.00	42,024.59	0.00
10-00.000-7020	Engineering Fees	0.00	0.00	3,000.00	0.00	0.00	0.00
10-00.000-9001	Equipment Purchase	984.73	984.73	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,044.73	22,220.15	52,245.00	60.00	47,457.71	0.00
Net - Dept 00.000 - General		517,638.82	833,268.66	1,123,605.00	552,272.98	800,392.32	0.00
Dept 01.000 - Office Of The Board							
Expenditures							
10-01.000-6001	Awards, Trophies, Certificates	45.36	443.61	750.00	0.00	11.50	0.00
10-01.000-6002	Operational Supplies	0.00	102.00	300.00	0.00	0.00	0.00
10-01.000-6012	Dues, Subscriptions, Books	100.00	6,426.90	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	0.00	51.48	750.00	0.00	41.52	0.00
10-01.000-7001	Attorney Fees	0.00	8,452.50	18,000.00	1,622.50	5,654.09	0.00
10-01.000-7002	Advertising	0.00	0.00	800.00	0.00	96.00	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		145.36	16,849.33	31,045.00	1,622.50	13,801.03	0.00
Net - Dept 01.000 - Office Of The Board		(145.36)	(16,849.33)	(31,045.00)	(1,622.50)	(13,801.03)	0.00
Dept 02.000 - Executive Director							
Expenditures							
10-02.000-4001	Administrator	6,038.46	42,269.22	80,000.00	6,153.84	43,076.88	0.00
10-02.000-5001	Accident/Health Ins	720.54	5,043.78	9,600.00	649.82	4,895.66	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	1,085.00	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	82.18	400.00	0.00	83.07	0.00
10-02.000-7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-02.000-8002	Conference & Education	0.00	410.19	1,300.00	33.25	527.17	0.00
10-02.000-8005	Mileage	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL EXPENDITURES		6,759.00	48,445.37	93,665.00	6,836.91	49,667.78	0.00
Net - Dept 02.000 - Executive Director		(6,759.00)	(48,445.37)	(93,665.00)	(6,836.91)	(49,667.78)	0.00
Dept 03.000 - Director Of Business Serv							
Revenues							
10-03.000-3608	Miscellaneous	41.67	75.32	175.00	35.00	282.15	0.00
10-03.000-3900	Transfers	0.00	500.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		41.67	575.32	675.00	35.00	282.15	0.00
Expenditures							
10-03.000-4001	Administrator	5,134.92	35,944.44	67,755.00	5,227.30	36,591.10	0.00
10-03.000-4003	Office	7,033.80	47,735.05	91,566.00	6,284.76	43,993.32	0.00
10-03.000-4303	Seasonal Laborer Non-Union	0.00	0.00	0.00	681.45	3,926.45	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	14,792.74	28,900.00	1,925.66	14,468.38	0.00
10-03.000-6002	Operational Supplies	366.81	2,976.77	7,500.00	435.00	1,929.06	0.00
10-03.000-6012	Dues, Subscriptions, Books	0.00	514.40	1,955.00	0.00	480.00	0.00
10-03.000-6018	Uniform Supplies	0.00	75.00	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	35.39	68.84	325.00	0.00	0.00	0.00
10-03.000-6308	Licenses, Permits, Fees	142.37	584.36	1,250.00	149.13	825.90	0.00
10-03.000-7002	Advertising	51.26	86.26	250.00	0.00	0.00	0.00
10-03.000-7005	Auto Repairs	0.00	0.00	1,200.00	0.00	206.84	0.00
10-03.000-7006	Repairs To Equipment	0.00	2,000.00	2,000.00	0.00	685.00	0.00
10-03.000-7011	Service Contracts	991.00	15,841.77	20,741.00	1,221.04	10,326.98	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	350.00	610.39	0.00
10-03.000-8003	Postage & Freight	167.73	163.15	3,500.00	(9.40)	140.12	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	709.20	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		16,036.10	121,902.36	238,967.00	16,264.94	114,183.54	0.00
Net - Dept 03.000 - Director Of Business Serv		(15,994.43)	(121,327.04)	(238,292.00)	(16,229.94)	(113,901.39)	0.00
Dept 04.000 - Director Of Parks							
Expenditures							
10-04.000-4001	Administrator	2,132.70	14,928.90	28,321.00	1,997.00	13,979.00	0.00
10-04.000-4002	Supervisory	2,093.50	14,654.50	27,623.00	1,947.80	13,634.60	0.00
10-04.000-5001	Accident/Health Ins	716.34	5,014.38	9,600.00	645.62	4,866.26	0.00
10-04.000-6002	Operational Supplies	0.00	0.00	500.00	213.19	213.19	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	125.00	624.00	0.00
10-04.000-6013	Repair Parts	0.00	0.00	150.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 07/31/17	07/31/2017	ORIGINAL	MONTH 07/31/18	07/31/2018	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-04.000-6018	Uniform Supplies	0.00	0.00	120.00	0.00	0.00	0.00
10-04.000-6023	Safety Supplies & Equipment	0.00	0.00	200.00	0.00	0.00	0.00
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	322.65	2,239.45	4,800.00	322.82	2,243.89	0.00
10-04.000-8002	Conference & Education	0.00	343.21	1,500.00	0.00	199.80	0.00
TOTAL EXPENDITURES		5,265.19	37,750.80	75,664.00	5,251.43	35,965.76	0.00
Net - Dept 04.000 - Director Of Parks		(5,265.19)	(37,750.80)	(75,664.00)	(5,251.43)	(35,965.76)	0.00
Dept 04.011 - Director Of Parks							
Revenues							
10-04.011-3608	Miscellaneous	81.70	201.70	260.00	292.80	1,113.90	0.00
TOTAL REVENUES		81.70	201.70	260.00	292.80	1,113.90	0.00
Expenditures							
10-04.011-4100	Maintenance Crew Leader	5,280.00	36,960.00	69,873.00	5,245.20	36,748.84	0.00
10-04.011-4101	Maintenance Laborer	14,916.80	103,683.20	197,642.00	15,056.41	103,455.51	0.00
10-04.011-4103	Mechanic	2,376.96	16,638.72	31,400.00	2,327.30	16,517.55	0.00
10-04.011-4200	Seasonal Laborer Union	13,444.72	50,765.75	141,000.00	8,908.19	27,408.03	0.00
10-04.011-4901	Contingency Overtime	0.00	516.11	4,500.00	150.40	867.77	0.00
10-04.011-5001	Accident/Health Ins	5,614.84	39,355.96	75,840.00	5,056.16	38,133.78	0.00
10-04.011-6002	Operational Supplies	0.00	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	0.00	1,507.23	0.00
10-04.011-6007	Janitorial Supplies	0.00	8,395.65	11,000.00	0.00	9,610.79	0.00
10-04.011-6008	Fuel, Gas & Oil	3,048.94	15,445.99	29,341.00	0.00	15,430.63	0.00
10-04.011-6009	Small Tools & Supplies	707.05	1,919.04	5,000.00	182.34	2,215.34	0.00
10-04.011-6010	Horticultural Supplies	39.99	1,392.87	3,000.00	159.84	2,003.36	0.00
10-04.011-6011	Fertilizers/Chemicals	266.20	4,649.93	11,000.00	208.60	7,641.21	0.00
10-04.011-6013	Repair Parts	891.46	11,776.12	20,700.00	792.61	8,723.26	0.00
10-04.011-6014	Building Repair	0.00	2,053.55	6,000.00	4,730.96	5,577.25	0.00
10-04.011-6015	Ground Repair/Landscaping	52.90	1,753.51	8,000.00	1,356.25	4,263.99	0.00
10-04.011-6016	Paint & Stain	71.32	1,072.09	4,000.00	0.00	401.09	0.00
10-04.011-6017	Restroom Repair	50.67	2,080.07	4,000.00	194.72	1,900.23	0.00
10-04.011-6018	Uniform Supplies	149.94	1,642.03	3,200.00	39.98	2,097.62	0.00
10-04.011-6022	Tennis Repair Parts	0.00	381.64	1,000.00	0.00	1,262.14	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	6,749.02	19,934.21	38,500.00	3,341.73	16,137.57	0.00
10-04.011-6102	Water	1,083.30	1,173.63	11,110.00	1,273.32	1,671.62	0.00
10-04.011-6308	Licence, Permits, Fees	0.00	140.00	480.00	0.00	500.00	0.00
10-04.011-7004	Equipment Rental	0.00	915.00	1,200.00	0.00	945.00	0.00
10-04.011-7005	Auto/boat Repairs	42.00	978.01	3,500.00	0.00	44.00	0.00
10-04.011-7006	Repairs To Equipment	387.00	2,609.00	6,500.00	619.12	1,988.12	0.00
10-04.011-7007	Repairs To Bldgs/grounds	0.00	2,000.00	8,000.00	999.67	3,899.71	0.00
10-04.011-7008	Refuse Service	318.67	2,230.68	5,400.00	281.30	1,969.10	0.00
10-04.011-7016	Repairs To Restrooms	0.00	155.00	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

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-04.011-7022	Tennis Repair	0.00	0.00	300.00	0.00	145.00	0.00
10-04.011-8002	Conference & Education	0.00	0.00	1,400.00	0.00	389.12	0.00
10-04.011-8004	Internet	117.54	822.73	1,500.00	96.70	676.90	0.00
TOTAL EXPENDITURES		55,609.32	331,770.88	729,886.00	51,020.80	314,131.76	0.00
Net - Dept 04.011 - Director Of Parks		(55,527.62)	(331,569.18)	(729,626.00)	(50,728.00)	(313,017.86)	0.00
Dept 12.000 - Emergency Flood							
Revenues							
10-12.000-3500	Interest	2.74	20.19	0.00	4.95	28.52	0.00
TOTAL REVENUES		2.74	20.19	0.00	4.95	28.52	0.00
Net - Dept 12.000 - Emergency Flood		2.74	20.19	0.00	4.95	28.52	0.00
Dept 13.000 - Boehl Park Maintenance							
Revenues							
10-13.000-3500	Interest	3.13	19.18	0.00	8.20	46.04	0.00
10-13.000-3900	Transfers	0.00	2,324.31	4,420.00	0.00	2,710.78	0.00
TOTAL REVENUES		3.13	2,343.49	4,420.00	8.20	2,756.82	0.00
Expenditures							
10-13.000-6007	Janitorial Supplies	0.00	100.00	100.00	0.00	100.00	0.00
10-13.000-6008	Fuel, Gas And Oil	0.00	514.56	750.00	0.00	750.00	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
10-13.000-9005	Permanent Grounds	0.00	0.00	0.00	0.00	1,700.00	0.00
TOTAL EXPENDITURES		0.00	614.56	6,850.00	0.00	2,550.00	0.00
Net - Dept 13.000 - Boehl Park Maintenance		3.13	1,728.93	(2,430.00)	8.20	206.82	0.00
Dept 14.000 - Heritage Tree							
Revenues							
10-14.000-3400	Donations	0.00	750.00	3,750.00	0.00	0.00	0.00
10-14.000-3500	Interest	7.59	56.81	130.00	12.66	66.09	0.00
10-14.000-3610	Equipment Sales	0.00	0.00	1,000.00	2,058.00	2,058.00	0.00
TOTAL REVENUES		7.59	806.81	4,880.00	2,070.66	2,124.09	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	1,127.00	4,400.00	0.00	329.99	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

PERIOD ENDING 07/31/2018

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Fund 10 - Corporate Expenditures							
TOTAL EXPENDITURES		0.00	1,127.00	4,850.00	0.00	329.99	0.00
Net - Dept 14.000 - Heritage Tree		7.59	(320.19)	30.00	2,070.66	1,794.10	0.00
Dept 15.000 - General Donation Revenues							
10-15.000-3400	Donations	89,809.13	132,109.13	0.00	155,000.00	157,300.00	0.00
10-15.000-3401	Grants-Capital	0.00	0.00	0.00	0.00	15,000.00	0.00
10-15.000-3402	Grants-Operational	0.00	5,000.00	0.00	0.00	0.00	0.00
10-15.000-3500	Interest	10.19	194.90	280.00	145.19	257.93	0.00
TOTAL REVENUES		89,819.32	137,304.03	280.00	155,145.19	172,557.93	0.00
Expenditures							
10-15.000-7015	Transfers	89,809.13	89,809.13	0.00	0.00	0.00	0.00
10-15.000-7030	Grant Distribution	0.00	5,000.00	0.00	0.00	0.00	0.00
10-15.000-9001	Equipment Purchase	0.00	0.00	0.00	0.00	2,046.67	0.00
10-15.000-9005	Permanent Grounds	75.00	70,770.95	0.00	0.00	1,351.00	4,848.00
TOTAL EXPENDITURES		89,884.13	165,580.08	0.00	0.00	3,397.67	4,848.00
Net - Dept 15.000 - General Donation		(64.81)	(28,276.05)	280.00	155,145.19	169,160.26	(4,848.00)
Dept 16.000 - Marketing Revenues							
10-16.000-3420	Corporate Sponsor	0.00	0.00	0.00	0.00	3,000.00	0.00
10-16.000-3900	Transfers	0.00	0.00	75,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	75,000.00	0.00	3,000.00	0.00
Expenditures							
10-16.000-4002	Supervisory	0.00	0.00	50,000.00	3,216.92	22,664.59	0.00
10-16.000-5001	Accident/Health Ins	0.00	0.00	9,600.00	645.62	4,866.26	0.00
10-16.000-6002	Operational Supplies	0.00	0.00	1,000.00	0.00	394.53	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	3,079.80	15,989.78	492.00
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	6,942.34	45,776.08	492.00
Net - Dept 16.000 - Marketing		0.00	0.00	(26,600.00)	(6,942.34)	(42,776.08)	(492.00)
Dept 24.000 - Building Administration Revenues							
10-24.000-3900	Transfers	0.00	30,000.00	30,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	30,000.00	30,000.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/17 INCR (DECR)	07/31/2017 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	
Fund 10 - Corporate							
Expenditures							
10-24.000-6007	Janatorial Supplies	0.00	179.28	1,000.00	0.00	95.42	0.00
10-24.000-6014	Building Repair	0.00	(18.33)	1,600.00	0.00	543.47	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	658.10	3,143.19	7,650.00	611.77	3,151.23	0.00
10-24.000-6102	Water	0.00	191.28	700.00	0.00	217.08	0.00
10-24.000-7006	Repairs To Equipment	0.00	0.00	6,500.00	0.00	722.00	0.00
10-24.000-7007	Repairs To Bldgs/grounds	0.00	350.88	3,000.00	0.00	0.00	0.00
10-24.000-7011	Service Contract	1,035.00	5,440.00	13,120.00	1,150.00	6,035.00	0.00
10-24.000-7021	Safety	0.00	0.00	350.00	0.00	356.00	0.00
10-24.000-8001	Telephone	451.95	3,150.01	5,600.00	409.49	2,872.00	0.00
10-24.000-8004	Internet	162.54	1,137.73	1,500.00	141.70	991.90	0.00
TOTAL EXPENDITURES		2,307.59	13,574.04	41,220.00	2,312.96	14,984.10	0.00
Net - Dept 24.000 - Building Administration		(2,307.59)	16,425.96	(11,220.00)	(2,312.96)	(14,984.10)	0.00
TOTAL REVENUES		608,639.70	1,026,740.35	1,291,365.00	709,889.78	1,029,713.44	0.00
TOTAL EXPENDITURES		177,051.42	759,834.57	1,375,992.00	90,311.88	642,245.42	5,340.00
NET OF REVENUES & EXPENDITURES		431,588.28	266,905.78	(84,627.00)	619,577.90	387,468.02	(5,340.00)

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 07/31/17 INCR (DECR)	07/31/2017 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	
Fund 19 - GASB FUND							
Dept 00.000 - General							
Expenditures							
19-00.000-6401	Depreciation	14,812.97	32,939.01	0.00	0.00	1,906.89	0.00
TOTAL EXPENDITURES		14,812.97	32,939.01	0.00	0.00	1,906.89	0.00
Net - Dept 00.000 - General		(14,812.97)	(32,939.01)	0.00	0.00	(1,906.89)	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		14,812.97	32,939.01	0.00	0.00	1,906.89	0.00
NET OF REVENUES & EXPENDITURES		(14,812.97)	(32,939.01)	0.00	0.00	(1,906.89)	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 07/31/17 INCR (DECR)	07/31/2017 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	
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	120.00	610.00	1,500.00	0.00	680.00	0.00
20-00.000-3400	Donation	0.00	5,000.00	5,000.00	0.00	5,000.00	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	215.60	1,209.98	3,300.00	517.17	2,316.53	0.00
20-00.000-3606	Program Sponsors	0.00	3,000.00	10,000.00	0.00	2,000.00	0.00
20-00.000-3611	Vending Machine Revenue	0.00	0.00	200.00	99.68	171.08	0.00
20-00.000-3701	Local Taxes	261,589.69	261,589.69	480,000.00	287,030.54	287,030.54	0.00
TOTAL REVENUES		261,925.29	281,409.67	513,000.00	287,647.39	307,198.15	0.00
Expenditures							
20-00.000-4302	Program Personnel	343.45	2,357.19	5,000.00	435.94	2,755.54	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	592.74	5,060.26	8,000.00	765.69	5,587.01	0.00
20-00.000-6013	Repair Parts	0.00	0.00	100.00	0.00	0.00	0.00
20-00.000-6018	Uniforms	0.00	2,197.00	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	237.29	973.95	2,000.00	248.56	1,081.54	0.00
20-00.000-7005	Auto/boat Repairs	0.00	291.96	1,500.00	20.00	20.00	0.00
20-00.000-7011	Service Contracts	375.00	5,216.08	7,500.00	375.00	5,293.80	0.00
20-00.000-7015	Transfers	0.00	25,000.00	90,000.00	0.00	0.00	0.00
20-00.000-7025	Financial Assistance Program	919.10	15,576.15	25,000.00	1,206.80	18,001.77	0.00
20-00.000-7028	Sponsor Promotion	158.00	448.00	1,500.00	316.00	720.00	0.00
20-00.000-8001	Telephone	94.02	1,110.63	2,000.00	100.92	747.72	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	0.00	13,948.00	0.00	0.00	0.00	0.00
20-00.000-9020.18-112	Capital Engineering Fees	0.00	0.00	0.00	0.00	348.48	0.00
TOTAL EXPENDITURES		2,719.60	72,179.22	148,200.00	3,468.91	37,189.86	0.00
Net - Dept 00.000 - General		259,205.69	209,230.45	364,800.00	284,178.48	270,008.29	0.00
Dept 20.501 - Y BaseBall							
Revenues							
20-20.501-3200	Registration	0.00	39,485.00	40,000.00	0.00	45,634.00	0.00
20-20.501-3606	Program Sponsors	0.00	11,340.00	13,250.00	0.00	8,650.00	0.00
20-20.501-3608	Miscellaneous	963.05	963.05	500.00	510.00	510.00	0.00
TOTAL REVENUES		963.05	51,788.05	53,750.00	510.00	54,794.00	0.00
Expenditures							
20-20.501-4302	Program Personnel	3,814.57	17,166.69	5,000.00	1,451.10	5,238.51	0.00
20-20.501-4305	Rec Youth Umpire	0.00	0.00	10,500.00	2,767.00	12,561.00	0.00
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	0.00	0.00	2,500.00	360.00	562.50	0.00
20-20.501-4311	Recreation Maintenance	1,546.70	6,115.35	6,500.00	1,383.50	6,892.50	0.00
20-20.501-6001	Awards, Trophies, Certificates	0.00	0.00	0.00	0.00	288.03	0.00
20-20.501-6002	Operational Supplies	1,001.31	11,688.29	19,000.00	850.00	18,166.47	0.00
20-20.501-6008	Fuel, Gas & Oil	0.00	248.82	1,100.00	0.00	0.00	0.00
20-20.501-6012	Dues, Subscriptions, Books	0.00	8,500.00	8,500.00	0.00	7,000.00	0.00
20-20.501-6025	Athletic Field Supplies	477.00	1,865.91	3,500.00	0.00	1,471.95	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-20.501-6101	Electricity	969.06	1,445.20	2,600.00	504.14	886.60	0.00
20-20.501-7023	Athletic Field Repair	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,808.64	47,030.26	61,200.00	7,315.74	53,067.56	0.00
Net - Dept 20.501 - Y BaseBall		(6,845.59)	4,757.79	(7,450.00)	(6,805.74)	1,726.44	0.00
Dept 20.502 - Y Tennis							
Revenues							
20-20.502-3200	Registration	0.00	3,559.00	5,000.00	0.00	4,256.00	0.00
TOTAL REVENUES		0.00	3,559.00	5,000.00	0.00	4,256.00	0.00
Expenditures							
20-20.502-4300	Seasonal Supervisor-Non-Union	858.00	858.00	1,540.00	673.75	1,353.00	0.00
20-20.502-4302	Program Personnel	2,540.01	2,540.01	4,000.00	1,968.44	3,461.58	0.00
20-20.502-6002	Operational Supplies	0.00	0.00	300.00	0.00	640.00	0.00
TOTAL EXPENDITURES		3,398.01	3,398.01	5,840.00	2,642.19	5,454.58	0.00
Net - Dept 20.502 - Y Tennis		(3,398.01)	160.99	(840.00)	(2,642.19)	(1,198.58)	0.00
Dept 20.504 - Y Soccer							
Revenues							
20-20.504-3200	Registration	0.00	14,255.00	13,000.00	7,935.00	24,470.00	0.00
TOTAL REVENUES		0.00	14,255.00	13,000.00	7,935.00	24,470.00	0.00
Expenditures							
20-20.504-4302	Program Personnel	0.00	1,606.37	2,500.00	0.00	1,589.26	0.00
20-20.504-6002	Operational Supplies	0.00	2,968.41	3,500.00	95.17	3,465.49	0.00
TOTAL EXPENDITURES		0.00	4,574.78	6,000.00	95.17	5,054.75	0.00
Net - Dept 20.504 - Y Soccer		0.00	9,680.22	7,000.00	7,839.83	19,415.25	0.00
Dept 20.510 - Summer Playground							
Expenditures							
20-20.510-4300	Seasonal Supervisor Non-Union	696.19	1,180.88	2,310.00	885.00	1,363.88	0.00
20-20.510-4302	Program Personnel	4,816.48	6,545.69	12,000.00	5,604.21	7,813.77	0.00
20-20.510-6002	Operational Supplies	92.20	68.86	750.00	(204.35)	(556.29)	0.00
20-20.510-8005	Mileage	45.21	45.21	250.00	64.04	64.04	0.00
TOTAL EXPENDITURES		5,650.08	7,840.64	15,310.00	6,348.90	8,685.40	0.00
Net - Dept 20.510 - Summer Playground		(5,650.08)	(7,840.64)	(15,310.00)	(6,348.90)	(8,685.40)	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Dept 20.511 - Summer Music							
Revenues							
20-20.511-3200	Registration	0.00	4,690.00	4,500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	4,690.00	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	4,690.00	1,500.00	0.00	0.00	0.00
Dept 20.512 - After School Programs							
Revenues							
20-20.512-3200	Registration	0.00	13,582.50	45,000.00	0.00	14,610.62	0.00
TOTAL REVENUES		0.00	13,582.50	45,000.00	0.00	14,610.62	0.00
Expenditures							
20-20.512-4300	Seasonal Supervisor Non-Union	0.00	31,357.77	62,000.00	0.00	29,058.50	0.00
20-20.512-4302	Program Personnel	461.57	10,033.39	22,000.00	0.00	9,335.00	0.00
20-20.512-6002	Operational Supplies	0.00	568.29	2,500.00	0.00	452.93	0.00
20-20.512-7011	Service Contracts	0.00	128.15	500.00	0.00	483.15	0.00
TOTAL EXPENDITURES		461.57	42,087.60	87,000.00	0.00	39,329.58	0.00
Net - Dept 20.512 - After School Programs		(461.57)	(28,505.10)	(42,000.00)	0.00	(24,718.96)	0.00
Dept 20.513 - Date Nights							
Revenues							
20-20.513-3200	Registration	0.00	2,974.00	4,000.00	0.00	2,475.00	0.00
TOTAL REVENUES		0.00	2,974.00	4,000.00	0.00	2,475.00	0.00
Expenditures							
20-20.513-6002	Operational Supplies	0.00	390.11	400.00	0.00	381.77	0.00
20-20.513-6302	Concession Food	0.00	1,572.00	2,800.00	0.00	1,431.00	0.00
20-20.513-7019	Printing	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,962.11	3,350.00	0.00	1,812.77	0.00
Net - Dept 20.513 - Date Nights		0.00	1,011.89	650.00	0.00	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

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Dept 20.523 - Natural Born Explorers							
Revenues							
20-20.523-3200	Registration	60.00	100.00	500.00	20.00	200.00	0.00
TOTAL REVENUES		60.00	100.00	500.00	20.00	200.00	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		60.00	100.00	150.00	20.00	200.00	0.00
Dept 20.524 - Tiny Tumblers							
Revenues							
20-20.524-3200	Registration	0.00	100.00	500.00	100.00	650.00	0.00
TOTAL REVENUES		0.00	100.00	500.00	100.00	650.00	0.00
Expenditures							
20-20.524-7011	Service Contracts	0.00	120.00	400.00	280.00	600.00	0.00
TOTAL EXPENDITURES		0.00	120.00	400.00	280.00	600.00	0.00
Net - Dept 20.524 - Tiny Tumblers		0.00	(20.00)	100.00	(180.00)	50.00	0.00
Dept 20.527 - Y Camps							
Revenues							
20-20.527-3200	Registration	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	500.00	0.00	0.00	0.00
Expenditures							
20-20.527-4302	Program Personnel	0.00	0.00	102.00	0.00	0.00	0.00
20-20.527-6002	Operational Supplies	0.00	0.00	250.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	352.00	0.00	0.00	0.00
Net - Dept 20.527 - Y Camps		0.00	0.00	148.00	0.00	0.00	0.00
Dept 20.528 - Horsing Around							
Revenues							
20-20.528-3200	Registration	70.00	350.00	500.00	70.00	770.00	0.00
TOTAL REVENUES		70.00	350.00	500.00	70.00	770.00	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-20.528-7011	Service Contracts	0.00	0.00	400.00	300.00	300.00	0.00
TOTAL EXPENDITURES		0.00	0.00	400.00	300.00	300.00	0.00
Net - Dept 20.528 - Horsing Around		70.00	350.00	100.00	(230.00)	470.00	0.00
Dept 20.601 - A SoftBall							
Revenues							
20-20.601-3200	Registration	0.00	0.00	5,400.00	1,305.00	1,305.00	0.00
TOTAL REVENUES		0.00	0.00	5,400.00	1,305.00	1,305.00	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	300.00	421.10	3,000.00	0.00	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		300.00	421.10	13,988.00	0.00	164.52	0.00
Net - Dept 20.601 - A SoftBall		(300.00)	(421.10)	(8,588.00)	1,305.00	1,140.48	0.00
Dept 20.602 - A CoEd SoftBall							
Revenues							
20-20.602-3200	Registration	1,275.00	1,275.00	5,400.00	1,740.00	1,740.00	0.00
TOTAL REVENUES		1,275.00	1,275.00	5,400.00	1,740.00	1,740.00	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		1,275.00	1,275.00	1,162.00	1,740.00	1,740.00	0.00
Dept 20.604 - Aerobics							
Revenues							
20-20.604-3200	Registration	325.00	2,291.00	4,500.00	325.00	2,280.00	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
TOTAL REVENUES		325.00	2,291.00	4,500.00	325.00	2,280.00	0.00
Expenditures							
20-20.604-4302	Program Personnel	210.00	1,293.60	2,700.00	120.00	1,200.00	0.00
TOTAL EXPENDITURES		210.00	1,293.60	2,700.00	120.00	1,200.00	0.00
Net - Dept 20.604 - Aerobics		115.00	997.40	1,800.00	205.00	1,080.00	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	0.00	258.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	258.00	0.00	0.00	0.00	0.00
Expenditures							
20-20.612-4302	Program Personnel	0.00	103.20	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		0.00	103.20	0.00	0.00	0.00	0.00
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Net - Dept 20.612 - Sr Stretch		0.00	154.80	0.00	0.00	0.00	0.00
Dept 20.615 - Special Pops							
Revenues							
20-20.615-3200	Registration	0.00	0.00	600.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	600.00	0.00	0.00	0.00
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Expenditures							
20-20.615-4303	Seasonal Laborer Non-Union	6,809.95	9,524.59	13,500.00	6,796.45	11,052.11	0.00
20-20.615-6002	Operational Supplies	375.18	1,199.78	14,000.00	277.37	1,044.95	11,000.00
20-20.615-8005	Mileage	0.00	0.00	50.00	32.48	32.48	0.00
TOTAL EXPENDITURES		7,185.13	10,724.37	27,550.00	7,106.30	12,129.54	11,000.00
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Net - Dept 20.615 - Special Pops		(7,185.13)	(10,724.37)	(26,950.00)	(7,106.30)	(12,129.54)	(11,000.00)
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
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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
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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	60.00	330.00	1,000.00	30.00	250.00	0.00
TOTAL REVENUES		60.00	330.00	1,000.00	30.00	250.00	0.00
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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
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Net - Dept 20.620 - Archery		60.00	330.00	(500.00)	30.00	250.00	0.00
Dept 20.621 - Zumba							

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
20-20.621-3200	Zumba	250.00	1,550.00	2,500.00	200.00	1,700.00	0.00
TOTAL REVENUES		250.00	1,550.00	2,500.00	200.00	1,700.00	0.00
Expenditures							
20-20.621-4302	Program Personnel	880.00	1,080.00	2,000.00	200.00	1,320.00	0.00
TOTAL EXPENDITURES		880.00	1,080.00	2,000.00	200.00	1,320.00	0.00
Net - Dept 20.621 - Zumba		(630.00)	470.00	500.00	0.00	380.00	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	200.00	2,280.00	3,500.00	150.00	2,550.00	0.00
TOTAL REVENUES		200.00	2,280.00	3,500.00	150.00	2,550.00	0.00
Expenditures							
20-20.624-4302	Program Personnel	360.00	1,344.00	2,100.00	180.00	1,650.00	0.00
TOTAL EXPENDITURES		360.00	1,344.00	2,100.00	180.00	1,650.00	0.00
Net - Dept 20.624 - Yoga		(160.00)	936.00	1,400.00	(30.00)	900.00	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

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		0.00	0.00	200.00	0.00	0.00	0.00
Net - Dept 20.626 - Bull House Programs		0.00	0.00	300.00	0.00	0.00	0.00
Dept 20.628 - PickleBall							
Revenues							
20-20.628-3200	Registration	0.00	0.00	200.00	510.00	510.00	0.00
TOTAL REVENUES		0.00	0.00	200.00	510.00	510.00	0.00
Expenditures							
20-20.628-6002	Operational Supplies	0.00	577.00	500.00	78.00	78.00	0.00
TOTAL EXPENDITURES		0.00	577.00	500.00	78.00	78.00	0.00
Net - Dept 20.628 - PickleBall		0.00	(577.00)	(300.00)	432.00	432.00	0.00
Dept 20.630 - Sand Volleyball							
Revenues							
20-20.630-3200	Registration Fees	0.00	0.00	0.00	660.00	5,460.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	660.00	5,460.00	0.00
Expenditures							
20-20.630-4302	Program Personnel	0.00	0.00	0.00	675.00	1,200.00	0.00
20-20.630-6002	Operational Supplies	0.00	0.00	0.00	0.00	1,907.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	675.00	3,107.00	0.00
Net - Dept 20.630 - Sand Volleyball		0.00	0.00	0.00	(15.00)	2,353.00	0.00
Dept 20.701 - Band Concerts							
Expenditures							
20-20.701-7011	Service Contracts	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Net - Dept 20.701 - Band Concerts		0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	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

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
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	413.00	2,026.00	4,000.00	423.00	1,309.00	0.00
20-20.703-7011	Service Contracts	0.00	0.00	1,500.00	0.00	1,200.00	0.00
TOTAL EXPENDITURES		413.00	2,026.00	6,000.00	423.00	2,509.00	0.00
Net - Dept 20.703 - Special Events		(413.00)	(2,026.00)	(4,000.00)	(423.00)	(2,509.00)	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	1,800.00	4,000.00	0.00	1,800.00	0.00
TOTAL EXPENDITURES		0.00	1,800.00	4,000.00	0.00	1,800.00	0.00
Net - Dept 20.704 - Outdoor Concerts		0.00	(1,800.00)	(1,000.00)	0.00	(1,800.00)	0.00
Dept 20.705 - ShowMobile							
Revenues							
20-20.705-3300	Rental	0.00	1,400.00	2,000.00	120.00	2,295.00	0.00
TOTAL REVENUES		0.00	1,400.00	2,000.00	120.00	2,295.00	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	112.99	6,000.00	3,539.00	3,608.85	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	120.00	280.00	1,000.00	200.00	360.00	0.00
TOTAL EXPENDITURES		120.00	392.99	9,200.00	3,739.00	3,968.85	0.00
Net - Dept 20.705 - ShowMobile		(120.00)	1,007.01	(7,200.00)	(3,619.00)	(1,673.85)	0.00
Dept 20.706 - Quench Buggy							
Revenues							
20-20.706-3300	Rental	0.00	200.00	500.00	0.00	50.00	0.00
TOTAL REVENUES		0.00	200.00	500.00	0.00	50.00	0.00
Expenditures							
20-20.706-6002	Operational Supplies	0.00	64.60	500.00	0.00	67.72	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		0.00	64.60	500.00	0.00	67.72	0.00
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Net - Dept 20.706 - Quench Buggy		0.00	135.40	0.00	0.00	(17.72)	0.00
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Dept 21.000 - Rec Seasonal Assistants							
Expenditures							
20-21.000-4002	Supervisory	2,910.00	10,626.00	10,000.00	1,206.00	4,200.00	0.00
TOTAL EXPENDITURES		2,910.00	10,626.00	10,000.00	1,206.00	4,200.00	0.00
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Net - Dept 21.000 - Rec Seasonal Assistants		(2,910.00)	(10,626.00)	(10,000.00)	(1,206.00)	(4,200.00)	0.00
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Dept 22.000 - Rec Supervisor 2							
Expenditures							
20-22.000-4002	Supervisory	3,153.84	22,076.88	47,460.00	3,153.84	21,761.50	0.00
20-22.000-5001	Accident/Health Ins	716.34	5,014.38	9,600.00	645.62	4,866.26	0.00
20-22.000-6002	Operational Supplies	0.00	0.00	75.00	0.00	0.00	0.00
20-22.000-6012	Dues, Subscriptions, Books	0.00	0.00	250.00	0.00	0.00	0.00
20-22.000-8002	Conference & Education	0.00	0.00	700.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,870.18	27,091.26	58,085.00	3,799.46	26,627.76	0.00
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Net - Dept 22.000 - Rec Supervisor 2		(3,870.18)	(27,091.26)	(58,085.00)	(3,799.46)	(26,627.76)	0.00
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Dept 23.000 - Director Program Services							
Expenditures							
20-23.000-4001	Administrator	5,162.62	36,138.34	68,332.00	5,255.54	36,788.78	0.00
20-23.000-5001	Accident/Health Ins	716.34	5,014.38	9,600.00	645.62	4,866.26	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	60.00	4,776.39	0.00	0.00	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	375.21	700.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,938.96	46,304.32	79,382.00	5,901.16	42,405.04	0.00
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Net - Dept 23.000 - Director Program Services		(5,938.96)	(46,304.32)	(79,382.00)	(5,901.16)	(42,405.04)	0.00
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Dept 25.000 - Indian Mounds Pool							
Revenues							
20-25.000-3202	Pass Sales	50.00	14,855.00	14,000.00	55.00	13,810.00	0.00
20-25.000-3203	Daily Fees	15,161.75	33,207.30	40,000.00	9,832.05	31,668.99	0.00
TOTAL REVENUES		15,211.75	48,062.30	54,000.00	9,887.05	45,478.99	0.00
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Expenditures							

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-25.000-4300	Seasonal Supervisor Non-Union	3,024.82	5,628.08	12,000.00	3,270.82	7,625.71	0.00
20-25.000-4311	Recreation Maintenance	924.59	2,901.70	4,641.00	705.89	2,317.78	0.00
20-25.000-4312	Recreation Front Desk	1,198.94	2,403.35	5,631.00	1,386.13	2,830.23	0.00
20-25.000-4313	Recreation Lifeguards	6,570.20	12,624.28	16,500.00	5,496.36	10,360.01	0.00
20-25.000-4314	Rec Head Guard	0.00	0.00	4,000.00	1,747.50	2,880.00	0.00
20-25.000-6002	Operational Supplies	314.55	1,393.52	1,900.00	294.97	1,163.29	0.00
20-25.000-6010	Horticultural Supplies	0.00	53.50	100.00	0.00	58.00	0.00
20-25.000-6011	Fertilizers/Chemicals	1,334.43	10,362.49	15,000.00	852.05	10,083.42	0.00
20-25.000-6013	Repair Parts	57.71	6,019.88	5,000.00	435.53	3,525.58	0.00
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	560.00	560.00	800.00	206.97	932.84	0.00
20-25.000-6101	Electricity	2,968.17	3,832.06	12,500.00	2,929.17	3,999.03	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	280.00	10,565.00	5,000.00	0.00	1,185.00	0.00
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	146.93	250.00	16.56	115.92	0.00
20-25.000-7011	Service Contracts	0.00	424.00	500.00	0.00	543.00	0.00
20-25.000-7020	Engineering Fees	0.00	2,300.00	0.00	0.00	0.00	0.00
20-25.000-8001	Telephone	70.92	490.02	800.00	71.17	490.89	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	733.95	1,200.00	74.85	523.95	0.00
20-25.000-8005	Mileage	74.64	74.64	400.00	76.17	76.17	0.00
20-25.000-9001	Equipment Purchase	0.00	305.58	20,000.00	0.00	19,500.00	0.00
TOTAL EXPENDITURES		17,504.81	60,818.98	111,172.00	17,564.14	68,210.82	0.00
Net - Dept 25.000 - Indian Mounds Pool		(2,293.06)	(12,756.68)	(57,172.00)	(7,677.09)	(22,731.83)	0.00
Dept 25.105 - IMP Concession							
Revenues							
20-25.105-3100	Concession Receipts	9,620.86	21,481.17	25,000.00	5,958.78	18,743.03	0.00
20-25.105-3700	Sales Tax Collected	768.59	1,718.13	1,800.00	475.13	1,492.18	0.00
TOTAL REVENUES		10,389.45	23,199.30	26,800.00	6,433.91	20,235.21	0.00
Expenditures							
20-25.105-4303	Seasonal Laborer Non-Union	3,779.76	6,203.71	9,000.00	2,299.95	4,784.49	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	3,822.97	10,786.70	10,500.00	3,034.73	9,850.26	0.00
20-25.105-6303	Concession Supplies	194.66	1,327.03	1,300.00	414.30	1,158.47	0.00
20-25.105-6310	Sales Tax	865.00	914.00	1,800.00	782.00	985.00	0.00
20-25.105-7006	Repairs To Equipment	0.00	0.00	100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		8,662.39	19,231.44	22,750.00	6,530.98	16,778.22	0.00
Net - Dept 25.105 - IMP Concession		1,727.06	3,967.86	4,050.00	(97.07)	3,456.99	0.00

Dept 25.106 - IMP Lessons
 Revenues

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
20-25.106-3605	Lessons	939.00	3,920.00	4,000.00	393.00	3,976.00	0.00
TOTAL REVENUES		939.00	3,920.00	4,000.00	393.00	3,976.00	0.00
Expenditures							
20-25.106-4302	Program Personnel	1,149.75	1,937.25	2,500.00	1,158.75	1,710.00	0.00
20-25.106-6002	Operational Supplies	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,149.75	1,937.25	2,650.00	1,158.75	1,710.00	0.00
Net - Dept 25.106 - IMP Lessons		(210.75)	1,982.75	1,350.00	(765.75)	2,266.00	0.00
Dept 25.108 - IMP Parties							
Revenues							
20-25.108-3607	Parties	845.00	2,575.00	3,000.00	1,725.00	2,800.00	0.00
TOTAL REVENUES		845.00	2,575.00	3,000.00	1,725.00	2,800.00	0.00
Expenditures							
20-25.108-4303	Seasonal Laborer Non-Union	174.25	174.25	300.00	90.76	90.76	0.00
TOTAL EXPENDITURES		174.25	174.25	300.00	90.76	90.76	0.00
Net - Dept 25.108 - IMP Parties		670.75	2,400.75	2,700.00	1,634.24	2,709.24	0.00
Dept 27.000 - Batting Cage							
Revenues							
20-27.000-3203	Daily Fees	9,316.75	36,227.10	55,000.00	10,931.30	31,527.20	0.00
20-27.000-3300	Rental	1,357.50	4,785.00	7,000.00	1,246.50	3,904.25	0.00
20-27.000-3306	Bicycle Rental	25.00	104.00	300.00	10.50	38.50	0.00
20-27.000-3600	Cage Tokens	1,555.50	9,793.00	13,500.00	1,739.75	8,027.25	0.00
20-27.000-3604	Disc Golf	64.82	407.44	1,000.00	92.60	250.02	0.00
20-27.000-3607	Parties	145.00	543.00	1,000.00	232.00	659.00	0.00
TOTAL REVENUES		12,464.57	51,859.54	77,800.00	14,252.65	44,406.22	0.00
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	2,847.81	8,180.97	15,400.00	2,184.50	9,274.50	0.00
20-27.000-4303	Seasonal Laborer Non-Union	4,751.15	15,542.26	27,775.00	5,857.34	16,424.39	0.00
20-27.000-6002	Operational Supplies	341.74	5,146.46	5,500.00	189.91	4,854.13	0.00
20-27.000-6010	Horticultural Supplies	0.00	104.92	500.00	0.00	179.80	0.00
20-27.000-6013	Repair Parts	0.00	7,225.64	5,000.00	0.00	546.27	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	619.46	619.46	3,000.00	384.55	654.15	0.00
20-27.000-6102	Water	984.99	984.99	3,000.00	600.00	600.00	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	1,828.26	6,468.40	5,000.00	66.74	4,172.45	0.00
20-27.000-7008	Refuse Service	31.49	220.43	400.00	28.34	198.38	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-27.000-7011	Service Contracts	0.00	424.00	400.00	0.00	666.50	0.00
20-27.000-8001	Telephone	28.24	196.70	350.00	25.59	179.48	0.00
20-27.000-8004	Internet	0.00	810.00	1,000.00	0.00	450.00	0.00
20-27.000-8005	Mileage	80.04	80.04	600.00	76.03	122.63	0.00
20-27.000-9001	Equipment Purchase	164.00	4,527.00	9,600.00	0.00	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		11,677.18	50,782.24	80,125.00	9,413.00	43,221.66	0.00
Net - Dept 27.000 - Batting Cage		787.39	1,077.30	(2,325.00)	4,839.65	1,184.56	0.00
Dept 27.105 - Batting Cage							
Revenues							
20-27.105-3100	Concession Receipts	3,568.91	19,261.38	24,000.00	3,818.37	18,353.71	0.00
20-27.105-3700	Sales Tax Collected	289.22	1,564.18	2,000.00	311.98	1,483.27	0.00
TOTAL REVENUES		3,858.13	20,825.56	26,000.00	4,130.35	19,836.98	0.00
Expenditures							
20-27.105-6302	Concession Food	1,631.67	10,348.01	10,500.00	1,177.61	9,320.55	0.00
20-27.105-6303	Concession Supplies	179.28	1,075.63	1,300.00	232.79	1,188.91	0.00
20-27.105-6310	Sales Tax	467.00	1,240.00	1,800.00	489.00	1,136.00	0.00
TOTAL EXPENDITURES		2,277.95	12,663.64	13,600.00	1,899.40	11,645.46	0.00
Net - Dept 27.105 - Batting Cage		1,580.18	8,161.92	12,400.00	2,230.95	8,191.52	0.00
Dept 28.000 - Rec Supervisor 1							
Expenditures							
20-28.000-4002	Supervisory	3,153.84	22,076.88	41,000.00	2,923.08	20,630.79	0.00
20-28.000-5001	Accident/Health Ins	716.34	5,014.38	9,600.00	645.62	4,866.26	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	376.21	700.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,870.18	27,467.47	51,625.00	3,568.70	25,497.05	0.00
Net - Dept 28.000 - Rec Supervisor 1		(3,870.18)	(27,467.47)	(51,625.00)	(3,568.70)	(25,497.05)	0.00
TOTAL REVENUES		308,836.24	533,333.92	873,050.00	338,144.35	564,837.17	0.00
TOTAL EXPENDITURES		88,315.92	458,724.56	846,847.00	85,166.47	422,651.53	11,000.00
NET OF REVENUES & EXPENDITURES		220,520.32	74,609.36	26,203.00	252,977.88	142,185.64	(11,000.00)

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum							
Dept 00.000 - General							
Revenues							
30-00.000-3500	Interest	101.51	584.96	1,500.00	224.70	1,033.81	0.00
30-00.000-3701	Local Taxes	104,636.26	104,636.26	192,000.00	114,811.37	114,811.37	0.00
TOTAL REVENUES		104,737.77	105,221.22	193,500.00	115,036.07	115,845.18	0.00
Expenditures							
30-00.000-4001	Administrator	853.08	5,971.56	11,328.00	944.03	6,608.21	0.00
30-00.000-4002	Supervisory	1,046.76	7,327.32	13,812.00	1,150.98	8,056.86	0.00
30-00.000-4100	Maintenance Crew Leader	1,320.00	9,240.00	17,468.00	1,450.80	10,155.60	0.00
30-00.000-4101	Maintenance Laborer	1,468.80	9,547.20	19,490.00	1,617.20	11,320.40	0.00
30-00.000-4103	Mechanic	594.24	4,159.68	7,850.00	654.16	4,579.12	0.00
30-00.000-4200	Seasonal Laborer Union	6,152.76	22,108.52	44,910.00	6,382.36	25,953.16	0.00
30-00.000-5001	Accident/Health Ins	1,104.18	7,729.26	14,880.00	994.55	7,499.57	0.00
30-00.000-6008	Fuel, Gas & Oil	0.00	2,580.00	9,137.00	0.00	3,420.16	0.00
30-00.000-7015	Transfers	0.00	0.00	5,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,539.82	68,663.54	143,875.00	13,194.08	77,593.08	0.00
Net - Dept 00.000 - General		92,197.95	36,557.68	49,625.00	101,841.99	38,252.10	0.00
Dept 32.000 - Villa Katherine							
Expenditures							
30-32.000-6017	Restroom Repair	87.84	87.84	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		87.84	87.84	2,575.00	0.00	0.00	0.00
Net - Dept 32.000 - Villa Katherine		(87.84)	(87.84)	(2,575.00)	0.00	0.00	0.00
Dept 34.000 - Washington Park							
Expenditures							
30-34.000-6007	Janitorial Supplies	0.00	250.00	250.00	0.00	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	75.00	800.00	0.00	0.00	0.00
30-34.000-6011	Fertilizers/Chemicals	126.00	252.00	600.00	76.30	311.50	0.00
30-34.000-6013	Repair Parts	719.82	853.21	2,500.00	0.00	357.82	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	127.46	127.46	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	49.98	49.98	0.00
30-34.000-6101	Electricity	910.84	1,527.58	5,363.00	422.44	1,027.12	0.00
30-34.000-6102	Water	0.00	49.96	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	45.00	312.14	500.00	47.34	331.21	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum							
Expenditures							
TOTAL EXPENDITURES		1,929.12	3,447.35	15,423.00	596.06	2,327.63	0.00
Net - Dept 34.000 - Washington Park		(1,929.12)	(3,447.35)	(15,423.00)	(596.06)	(2,327.63)	0.00
Dept 35.000 - Lorenzo Bull Park							
Revenues							
30-35.000-3300	Rental	600.00	4,935.00	7,950.00	650.00	5,730.00	0.00
TOTAL REVENUES		600.00	4,935.00	7,950.00	650.00	5,730.00	0.00
Expenditures							
30-35.000-6013	Repair Parts	0.00	0.00	3,000.00	0.00	41.11	0.00
30-35.000-6101	Electricity	421.32	2,314.34	12,100.00	418.45	2,528.17	0.00
30-35.000-6102	Water	0.00	66.33	250.00	0.00	72.12	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	110.00	500.00	0.00	25.00	0.00
30-35.000-7011	Service Contracts	0.00	200.00	500.00	0.00	114.00	0.00
30-35.000-7021	Safety	0.00	258.50	0.00	0.00	128.50	0.00
30-35.000-8004	Internet	84.90	594.30	960.00	54.90	384.30	0.00
TOTAL EXPENDITURES		506.22	3,543.47	24,310.00	473.35	3,293.20	0.00
Net - Dept 35.000 - Lorenzo Bull Park		93.78	1,391.53	(16,360.00)	176.65	2,436.80	0.00
TOTAL REVENUES		105,337.77	110,156.22	201,450.00	115,686.07	121,575.18	0.00
TOTAL EXPENDITURES		15,063.00	75,742.20	186,183.00	14,263.49	83,213.91	0.00
NET OF REVENUES & EXPENDITURES		90,274.77	34,414.02	15,267.00	101,422.58	38,361.27	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 31 - Social Security							
Dept 00.000 - General							
Revenues							
31-00.000-3500	Interest	46.76	190.01	600.00	114.49	483.91	0.00
31-00.000-3701	Local Taxes	99,822.62	99,822.62	154,500.00	91,236.44	91,236.44	0.00
TOTAL REVENUES		99,869.38	100,012.63	155,100.00	91,350.93	91,720.35	0.00
Expenditures							
31-00.000-5401	Social Security/medicare	14,082.40	71,116.66	150,000.00	13,999.32	72,067.06	0.00
TOTAL EXPENDITURES		14,082.40	71,116.66	150,000.00	13,999.32	72,067.06	0.00
Net - Dept 00.000 - General		85,786.98	28,895.97	5,100.00	77,351.61	19,653.29	0.00
TOTAL REVENUES		99,869.38	100,012.63	155,100.00	91,350.93	91,720.35	0.00
TOTAL EXPENDITURES		14,082.40	71,116.66	150,000.00	13,999.32	72,067.06	0.00
NET OF REVENUES & EXPENDITURES		85,786.98	28,895.97	5,100.00	77,351.61	19,653.29	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/17 INCR (DECR)	07/31/2017 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	
Fund 32 - Pension/IMRF							
Dept 00.000 - General							
Revenues							
32-00.000-3500	Interest	103.49	584.00	1,600.00	172.14	688.29	0.00
32-00.000-3701	Local Taxes	85,976.02	85,976.02	180,000.00	106,316.25	106,316.25	0.00
32-00.000-3702	Replacement Taxes	6,837.40	34,327.32	30,000.00	6,069.32	29,407.29	0.00
TOTAL REVENUES		<u>92,916.91</u>	<u>120,887.34</u>	<u>211,600.00</u>	<u>112,557.71</u>	<u>136,411.83</u>	<u>0.00</u>
Expenditures							
32-00.000-5301	IMRF	10,256.71	67,688.20	140,000.00	10,549.31	71,044.75	0.00
TOTAL EXPENDITURES		<u>10,256.71</u>	<u>67,688.20</u>	<u>140,000.00</u>	<u>10,549.31</u>	<u>71,044.75</u>	<u>0.00</u>
Net - Dept 00.000 - General		<u>82,660.20</u>	<u>53,199.14</u>	<u>71,600.00</u>	<u>102,008.40</u>	<u>65,367.08</u>	<u>0.00</u>
TOTAL REVENUES		92,916.91	120,887.34	211,600.00	112,557.71	136,411.83	0.00
TOTAL EXPENDITURES		<u>10,256.71</u>	<u>67,688.20</u>	<u>140,000.00</u>	<u>10,549.31</u>	<u>71,044.75</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>82,660.20</u>	<u>53,199.14</u>	<u>71,600.00</u>	<u>102,008.40</u>	<u>65,367.08</u>	<u>0.00</u>

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 33 - Unemployment Compensation							
Dept 00.000 - General							
Revenues							
33-00.000-3500	Interest	81.97	553.52	1,350.00	162.11	837.65	0.00
33-00.000-3701	Local Taxes	41,611.04	41,611.04	80,000.00	47,264.37	47,264.37	0.00
TOTAL REVENUES		41,693.01	42,164.56	81,350.00	47,426.48	48,102.02	0.00
Expenditures							
33-00.000-5201	Unemployment Compensation	7,039.41	43,970.00	80,000.00	6,239.29	43,654.23	0.00
TOTAL EXPENDITURES		7,039.41	43,970.00	80,000.00	6,239.29	43,654.23	0.00
Net - Dept 00.000 - General		34,653.60	(1,805.44)	1,350.00	41,187.19	4,447.79	0.00
TOTAL REVENUES		41,693.01	42,164.56	81,350.00	47,426.48	48,102.02	0.00
TOTAL EXPENDITURES		7,039.41	43,970.00	80,000.00	6,239.29	43,654.23	0.00
NET OF REVENUES & EXPENDITURES		34,653.60	(1,805.44)	1,350.00	41,187.19	4,447.79	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 34 - Liability Insurance							
Dept 00.000 - General							
Revenues							
34-00.000-3500	Interest	136.97	873.39	2,450.00	322.28	1,382.04	0.00
34-00.000-3501	Dividend Income	0.00	3,235.14	0.00	0.00	0.00	0.00
34-00.000-3608	Miscellaneous	20.00	125.00	0.00	0.00	415.36	0.00
34-00.000-3701	Local Taxes	215,445.79	215,445.79	388,500.00	229,433.38	229,433.38	0.00
TOTAL REVENUES		215,602.76	219,679.32	390,950.00	229,755.66	231,230.78	0.00
Expenditures							
34-00.000-6200	Claims/Co-Pay Costs	0.00	7,256.52	20,000.00	11,986.78	65,031.14	10,801.78
34-00.000-6201	Insurance - Auto	811.22	5,678.54	9,800.00	658.04	4,917.95	0.00
34-00.000-6202	Insurance - Building & Contents	12,946.09	90,622.63	166,000.00	9,964.94	80,814.71	0.00
34-00.000-6204	Insurance - General Liability	5,425.89	37,981.23	69,800.00	4,729.39	34,926.64	0.00
34-00.000-6207	Workmen's Compensation	0.00	27,880.00	58,000.00	3,386.58	18,530.06	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	(0.24)	(0.24)	3,724.00	310.33	2,172.31	0.00
34-00.000-7015	Transfers Out	43,020.00	43,020.00	0.00	0.00	0.00	0.00
34-00.000-7024	Consulting Fees	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		62,202.96	212,438.68	331,074.00	31,036.06	206,392.81	10,801.78
Net - Dept 00.000 - General		153,399.80	7,240.64	59,876.00	198,719.60	24,837.97	(10,801.78)
TOTAL REVENUES		215,602.76	219,679.32	390,950.00	229,755.66	231,230.78	0.00
TOTAL EXPENDITURES		62,202.96	212,438.68	331,074.00	31,036.06	206,392.81	10,801.78
NET OF REVENUES & EXPENDITURES		153,399.80	7,240.64	59,876.00	198,719.60	24,837.97	(10,801.78)

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/17 INCR (DECR)	07/31/2017 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	
Fund 35 - Audit							
Dept 00.000 - General							
Revenues							
35-00.000-3500	Interest	5.86	59.11	100.00	10.04	78.54	0.00
35-00.000-3701	Local Taxes	6,382.91	6,382.91	11,500.00	6,811.50	6,811.50	0.00
TOTAL REVENUES		6,388.77	6,442.02	11,600.00	6,821.54	6,890.04	0.00
Expenditures							
35-00.000-6308	Licenses, Permits, Fees	0.00	370.00	400.00	0.00	370.00	0.00
35-00.000-7011	Service Contracts	12,000.00	12,000.00	12,250.00	12,250.00	12,250.00	0.00
35-00.000-7019	Printing	44.76	44.76	150.00	46.47	46.47	0.00
TOTAL EXPENDITURES		12,044.76	12,414.76	12,800.00	12,296.47	12,666.47	0.00
Net - Dept 00.000 - General		(5,655.99)	(5,972.74)	(1,200.00)	(5,474.93)	(5,776.43)	0.00
TOTAL REVENUES		6,388.77	6,442.02	11,600.00	6,821.54	6,890.04	0.00
TOTAL EXPENDITURES		12,044.76	12,414.76	12,800.00	12,296.47	12,666.47	0.00
NET OF REVENUES & EXPENDITURES		(5,655.99)	(5,972.74)	(1,200.00)	(5,474.93)	(5,776.43)	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 36 - Park Security							
Dept 00.000 - General							
Revenues							
36-00.000-3500	Interest	92.03	548.18	1,450.00	184.58	903.51	0.00
36-00.000-3701	Local Taxes	87,197.20	87,197.20	160,000.00	95,677.53	95,677.53	0.00
TOTAL REVENUES		87,289.23	87,745.38	161,450.00	95,862.11	96,581.04	0.00
Expenditures							
36-00.000-4001	Administrator	853.08	5,971.56	11,328.00	944.03	6,608.21	0.00
36-00.000-4002	Supervisory	2,683.00	18,781.00	35,755.00	2,750.38	19,252.66	0.00
36-00.000-4301	Rangers	3,117.60	12,727.72	37,236.00	3,400.82	12,926.65	0.00
36-00.000-5001	Accident/Health Ins	859.61	6,017.27	11,520.00	774.74	5,839.50	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	884.94	936.13	2,500.00	0.00	615.30	0.00
36-00.000-6008	Fuel, Gas & Oil	1,371.01	5,059.14	15,950.00	0.00	4,276.51	0.00
36-00.000-6009	Small Tools & Supplies	37.52	49.52	850.00	0.00	248.24	0.00
36-00.000-6012	Dues, Subscriptions, Books	0.00	50.00	50.00	0.00	50.00	0.00
36-00.000-6013	Repair Parts	0.00	41.75	2,000.00	0.00	300.80	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	258.32	2,278.48	4,150.00	164.97	1,946.30	0.00
36-00.000-7002	Advertising	0.00	210.30	400.00	0.00	210.30	0.00
36-00.000-7005	Auto/boat Repairs	0.00	104.00	1,325.00	0.00	15.00	0.00
36-00.000-7010	Security Systems	407.50	2,937.50	6,540.00	598.75	3,043.75	0.00
36-00.000-7015	Transfer	0.00	5,500.00	5,500.00	0.00	0.00	0.00
36-00.000-7019	Printing	0.00	150.00	500.00	0.00	83.31	0.00
36-00.000-7021	Safety	140.00	1,477.00	1,900.00	350.00	1,791.20	0.00
36-00.000-7026	Background Checks	0.00	2,038.00	4,500.00	0.00	2,500.00	0.00
36-00.000-8001	Telephone	63.04	439.84	700.00	67.32	458.40	0.00
36-00.000-8002	Conference & Education	0.00	20.00	900.00	0.00	30.00	0.00
36-00.000-9001	Equipment Purchase	0.00	6,785.35	5,000.00	0.00	1,585.40	0.00
36-00.000-9003	Auto Purchase	0.00	0.00	32,000.00	0.00	27,897.75	0.00
TOTAL EXPENDITURES		10,675.62	71,574.56	181,604.00	9,051.01	89,679.28	0.00
Net - Dept 00.000 - General		76,613.61	16,170.82	(20,154.00)	86,811.10	6,901.76	0.00
TOTAL REVENUES		87,289.23	87,745.38	161,450.00	95,862.11	96,581.04	0.00
TOTAL EXPENDITURES		10,675.62	71,574.56	181,604.00	9,051.01	89,679.28	0.00
NET OF REVENUES & EXPENDITURES		76,613.61	16,170.82	(20,154.00)	86,811.10	6,901.76	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 37 - Paving & Lighting							
Dept 00.000 - General							
Revenues							
37-00.000-3500	Interest	27.41	161.49	350.00	53.22	248.87	0.00
37-00.000-3701	Local Taxes	17,439.06	17,439.06	32,000.00	19,135.92	19,135.92	0.00
TOTAL REVENUES		<u>17,466.47</u>	<u>17,600.55</u>	<u>32,350.00</u>	<u>19,189.14</u>	<u>19,384.79</u>	<u>0.00</u>
Expenditures							
37-00.000-6101	Electricity	723.79	3,925.33	13,000.00	805.50	5,029.15	0.00
37-00.000-9006	Permanent Road Improvements	0.00	0.00	19,000.00	0.00	458.00	0.00
TOTAL EXPENDITURES		<u>723.79</u>	<u>3,925.33</u>	<u>32,000.00</u>	<u>805.50</u>	<u>5,487.15</u>	<u>0.00</u>
Net - Dept 00.000 - General		<u>16,742.68</u>	<u>13,675.22</u>	<u>350.00</u>	<u>18,383.64</u>	<u>13,897.64</u>	<u>0.00</u>
TOTAL REVENUES		17,466.47	17,600.55	32,350.00	19,189.14	19,384.79	0.00
TOTAL EXPENDITURES		<u>723.79</u>	<u>3,925.33</u>	<u>32,000.00</u>	<u>805.50</u>	<u>5,487.15</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>16,742.68</u>	<u>13,675.22</u>	<u>350.00</u>	<u>18,383.64</u>	<u>13,897.64</u>	<u>0.00</u>

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 07/31/17 INCR (DECR)	07/31/2017 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	
Fund 40 - Debt Service Funds							
TOTAL REVENUES		567,057.80	609,083.10	145,455.00	605,430.94	647,455.53	0.00
TOTAL EXPENDITURES		0.00	42,025.30	142,127.00	0.00	42,024.59	0.00
NET OF REVENUES & EXPENDITURES		567,057.80	567,057.80	3,328.00	605,430.94	605,430.94	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Dept 60.000 - Riverfront Development							
Revenues							
50-60.000-3500	Interest	0.53	3.89	0.00	0.95	5.49	0.00
TOTAL REVENUES		0.53	3.89	0.00	0.95	5.49	0.00
Net - Dept 60.000 - Riverfront Development		0.53	3.89	0.00	0.95	5.49	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	0.00	93,817.76	0.00	0.00	0.00	0.00
50-61.421-9005	Permanent Grounds	0.00	46,856.07	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	140,673.83	0.00	0.00	0.00	0.00
Net - Dept 61.421 - 2015 Bonds		0.00	(140,556.38)	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
50-61.423-3900	Transfers	0.00	83.33	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	139.52	0.00	0.00	0.00	0.00
Expenditures							
50-61.423-7002	Advertising	0.00	897.94	0.00	0.00	0.00	0.00
50-61.423-9001	Equipment Purchase	0.00	47,094.05	0.00	0.00	0.00	0.00
50-61.423-9004	Permanent Building Improvements	0.00	14,903.83	0.00	0.00	0.00	0.00
50-61.423-9005	Permanent Grounds	0.00	11,932.00	0.00	0.00	0.00	0.00
50-61.423-9007	Playground Equipment Purchase	0.00	5,321.26	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	80,149.08	0.00	0.00	0.00	0.00
Net - Dept 61.423 - 2016 Bonds		0.00	(80,009.56)	0.00	0.00	0.00	0.00
Dept 61.424 - 2017 Bonds							
Revenues							
50-61.424-3500	Bond 2017 Interest	214.36	1,981.41	750.00	174.11	1,242.68	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		214.36	901,981.41	750.00	174.11	1,242.68	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
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	0.00	929.44	0.00	0.00	0.00	0.00
50-61.424-7015	Transfer	0.00	83.33	150,000.00	0.00	42,500.00	0.00
50-61.424-9001	Equipment Purchase	0.00	163.92	0.00	0.00	0.00	0.00
50-61.424-9003	Auto Purchase	0.00	0.00	0.00	0.00	26,745.00	0.00
50-61.424-9004	Permanent Building Improvement	0.00	24,884.91	0.00	0.00	2,027.87	0.00
50-61.424-9005	Permanent Grounds	32,897.00	128,308.98	197,850.00	6,695.00	7,237.50	0.00
50-61.424-9006	Permanent Road Improvement	0.00	167,359.00	0.00	0.00	0.00	63,052.12
50-61.424-9007	Playground Equipment Purchase	366.50	39,741.63	0.00	0.00	0.00	0.00
50-61.424-9008	Capital Planning	18,471.95	23,945.15	0.00	0.00	0.00	0.00
50-61.424-9020	Capital Engineering Fees	0.00	0.00	0.00	5,272.41	18,623.00	0.00
TOTAL EXPENDITURES		51,735.45	390,916.36	347,850.00	11,967.41	97,133.37	63,052.12
Net - Dept 61.424 - 2017 Bonds		(51,521.09)	511,065.05	(347,100.00)	(11,793.30)	(95,890.69)	(63,052.12)
Dept 61.425 - 2018 Bonds							
Revenues							
50-61.425-3500	Bond 2018 Interest	0.00	0.00	0.00	363.83	2,349.16	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	363.83	902,349.16	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	0.00	74.78	0.00
50-61.425-7002.18-102	Advertising	0.00	0.00	0.00	0.00	74.80	0.00
50-61.425-7002.18-103	Advertising	0.00	0.00	0.00	0.00	74.80	0.00
50-61.425-9001.18-104	EQUIPMENT PURCHASE	0.00	0.00	0.00	761.44	88,439.29	0.00
50-61.425-9003.18-104	Auto Purchase	0.00	0.00	0.00	0.00	57,571.00	0.00
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	0.00	91,386.20	0.00
50-61.425-9005.18-106	Permanent Grounds	0.00	0.00	0.00	4,842.00	5,317.00	0.00
50-61.425-9005.18-108	Permanent Grounds	0.00	0.00	0.00	0.00	4,650.00	0.00
50-61.425-9006.18-101	Permanent Road Improvements	0.00	0.00	0.00	0.00	129,350.00	0.00
50-61.425-9006.18-102	Permanent Road Improvements	0.00	0.00	0.00	0.00	17,400.00	0.00
50-61.425-9006.18-103	Permanent Road Improvements	0.00	0.00	0.00	0.00	10,000.00	0.00
50-61.425-9007.18-107	PLAYGROUND EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	7,715.16	0.00
50-61.425-9020	Capital Engineering Fees	0.00	0.00	0.00	0.00	583.16	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	5,603.44	418,136.19	14,600.00
Net - Dept 61.425 - 2018 Bonds		0.00	0.00	0.00	(5,239.61)	484,212.97	(14,600.00)
Dept 64.000 - Trail Development							
Revenues							
50-64.000-3400	Donation	230,000.00	230,000.00	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	145.48	752.29	1,600.00	177.49	908.47	0.00
50-64.000-3900	Transfers	0.00	0.00	1,357,912.00	0.00	42,500.00	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Revenues							
TOTAL REVENUES		230,145.48	230,752.29	2,575,188.00	177.49	43,408.47	0.00
Expenditures							
50-64.000-6308	Licenses,Permits,Fees	0.00	35.00	0.00	0.00	0.00	0.00
50-64.000-7002	Advertising	0.00	186.38	0.00	0.00	0.00	0.00
50-64.000-9005	Permanent Grounds Improvement	0.00	27,759.68	2,529,497.00	0.00	20,000.00	356,307.02
50-64.000-9020	Capital Engineering Fees	23,632.07	170,775.11	388,353.00	600.00	600.00	0.00
TOTAL EXPENDITURES		23,632.07	198,756.17	2,917,850.00	600.00	20,600.00	356,307.02
Net - Dept 64.000 - Trail Development		206,513.41	31,996.12	(342,662.00)	(422.51)	22,808.47	(356,307.02)
Dept 71.000 - Bayview Property Dev							
Revenues							
50-71.000-3500	Interest	11.47	11.47	0.00	29.62	170.51	0.00
50-71.000-3900	Transfers	132,829.13	132,829.13	0.00	0.00	0.00	0.00
TOTAL REVENUES		132,840.60	132,840.60	0.00	29.62	170.51	0.00
Expenditures							
50-71.000-9004	Permanent Building Improvement	0.00	68,349.36	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	68,349.36	0.00	0.00	0.00	0.00
Net - Dept 71.000 - Bayview Property Dev		132,840.60	64,491.24	0.00	29.62	170.51	0.00
TOTAL REVENUES		363,200.97	1,265,835.16	2,575,938.00	746.00	947,176.31	0.00
TOTAL EXPENDITURES		75,367.52	878,844.80	3,265,700.00	18,170.85	535,869.56	433,959.14
NET OF REVENUES & EXPENDITURES		287,833.45	386,990.36	(689,762.00)	(17,424.85)	411,306.75	(433,959.14)

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 07/31/17 INCR (DECR)	07/31/2017 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	
Fund 60 - Westview							
Dept 00.000 - General							
Revenues							
60-00.000-3202	Pass Sales	926.00	124,866.00	140,000.00	816.00	123,679.75	0.00
60-00.000-3203	Daily Fees	50,710.48	144,779.83	230,000.00	54,408.25	151,704.97	0.00
60-00.000-3204	Tournament Registration Fees	4,348.00	5,503.00	10,000.00	3,595.00	5,140.00	0.00
60-00.000-3205	Tournament Green Fees	0.00	0.00	20,000.00	0.00	128.00	0.00
60-00.000-3206	Green Fee Punch Cards	2,560.00	22,600.00	50,000.00	2,320.00	21,460.00	0.00
60-00.000-3208	Golf Per Rd Fee	4,492.00	18,948.00	36,000.00	4,517.00	17,035.00	0.00
60-00.000-3300	Rental	229.75	379.75	1,000.00	250.00	550.00	0.00
60-00.000-3302	Club Rental	200.00	550.00	1,000.00	70.00	425.00	0.00
60-00.000-3303	Locker Fees	0.00	2,490.00	3,000.00	0.00	2,140.00	0.00
60-00.000-3400	Donations	0.00	780.00	2,000.00	1,200.00	1,800.00	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	124.38	726.57	2,000.00	296.91	1,365.69	0.00
60-00.000-3601	Handicap Services	210.00	4,290.00	4,500.00	90.00	3,720.00	0.00
60-00.000-3602	League Dues	0.00	2,240.00	3,000.00	0.00	2,240.00	0.00
60-00.000-3603	Reservations	222.00	1,242.00	2,500.00	150.00	744.00	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	0.00	3,895.00	0.00
TOTAL REVENUES		64,022.61	350,109.86	513,500.00	67,713.16	340,027.41	0.00
Expenditures							
60-00.000-4001	Administrator	4,286.30	30,004.10	56,920.00	4,378.46	30,649.22	0.00
60-00.000-4002	Supervisory	2,535.38	18,476.58	32,640.00	2,586.08	18,102.56	0.00
60-00.000-4302	Program Personnel	6,669.35	24,634.32	50,000.00	7,518.52	22,551.38	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	9,312.42	19,200.00	1,291.24	9,732.52	0.00
60-00.000-6001	Awards, Trophies, Certificates	48.65	48.65	300.00	90.00	102.00	0.00
60-00.000-6002	Operational Supplies	189.72	1,606.83	2,000.00	329.23	574.20	0.00
60-00.000-6007	Janitorial Supplies	53.68	53.68	200.00	218.76	417.74	0.00
60-00.000-6012	Dues, Subscriptions, & Books	0.00	769.00	1,500.00	0.00	2,994.00	0.00
60-00.000-6014	Building Repair	0.00	0.00	1,000.00	0.00	1,604.75	0.00
60-00.000-6016	Paint & Stain	0.00	0.00	1,000.00	0.00	3,584.82	0.00
60-00.000-6017	Restroom Repair	0.00	39.96	500.00	0.00	0.00	0.00
60-00.000-6021	Handicap Fees	0.00	2,280.00	3,000.00	0.00	0.00	0.00
60-00.000-6023	Safety Supplies & Equipment	0.00	51.96	100.00	35.97	35.97	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	4,034.00	4,618.00	8,000.00	4,285.00	5,624.76	0.00
60-00.000-6101	Electricity	2,845.85	6,127.25	13,000.00	1,729.63	6,530.82	0.00
60-00.000-6308	Licenses, Permits, Fees	1,874.60	7,694.08	13,000.00	1,963.60	8,544.09	0.00
60-00.000-6401	Depreciation	123.99	495.99	0.00	0.00	559.52	0.00
60-00.000-7002	Advertising	100.00	2,844.59	5,000.00	0.00	1,663.93	0.00
60-00.000-7006	Repairs To Equipment	702.00	702.00	2,000.00	0.00	454.25	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	542.50	1,000.00	77.50	542.50	0.00
60-00.000-7011	Service Contracts	125.00	5,687.08	6,000.00	125.00	5,000.80	0.00
60-00.000-7013	Lease/Rent	74.09	518.09	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	39.00	200.00	0.00	75.00	0.00
60-00.000-7021	Safety	0.00	0.00	300.00	0.00	298.50	0.00
60-00.000-8001	Telephone	216.34	1,505.12	2,500.00	202.67	1,421.51	0.00
60-00.000-8002	Conference & Education	0.00	30.00	550.00	0.00	30.00	0.00
60-00.000-8003	Postage & Freight	63.37	63.37	100.00	0.00	0.00	0.00
60-00.000-8004	Internet	89.90	629.78	1,200.00	159.78	978.68	0.00
60-00.000-9001	Equipment Purchases	0.00	3,035.98	20,000.00	0.00	9,077.00	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
60-00.000-9005	Permanent Grounds	0.00	1,117.32	2,000.00	1,146.00	2,846.00	0.00
TOTAL EXPENDITURES		25,542.40	122,927.65	257,210.00	26,137.44	134,146.30	0.00
Net - Dept 00.000 - General		38,480.21	227,182.21	256,290.00	41,575.72	205,881.11	0.00
Dept 51.000 - The Scotty							
Expenditures							
60-51.000-9005	Permanent Grounds	0.00	4,320.61	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	4,320.61	0.00	0.00	0.00	0.00
Net - Dept 51.000 - The Scotty		0.00	(4,320.61)	0.00	0.00	0.00	0.00
Dept 52.000 - Pro Shop							
Revenues							
60-52.000-3000	Merchandise Receipts	4,959.25	20,417.68	50,000.00	7,868.91	26,069.49	0.00
60-52.000-3700	Sales Tax Collected	396.91	1,633.69	5,200.00	520.55	1,976.23	0.00
TOTAL REVENUES		5,356.16	22,051.37	55,200.00	8,389.46	28,045.72	0.00
Expenditures							
60-52.000-6301	Merchandise For Sale	985.99	24,510.78	35,000.00	1,293.52	21,656.52	0.00
60-52.000-6310	Sales Tax	314.00	1,201.00	5,200.00	433.00	1,413.00	0.00
TOTAL EXPENDITURES		1,299.99	25,711.78	40,200.00	1,726.52	23,069.52	0.00
Net - Dept 52.000 - Pro Shop		4,056.17	(3,660.41)	15,000.00	6,662.94	4,976.20	0.00
Dept 53.000 - Maintenance							
Expenditures							
60-53.000-4002	Supervisory	4,243.46	29,704.22	55,992.00	4,307.12	30,149.84	0.00
60-53.000-4100	WV Maintenance Crew Leader	0.00	0.00	43,160.00	3,316.80	23,233.15	0.00
60-53.000-4101	Maint Crew Leader	3,268.80	22,881.60	0.00	0.00	0.00	0.00
60-53.000-4103	Mechanic	2,971.20	16,341.60	39,146.00	3,019.20	21,134.40	0.00
60-53.000-4200	Seasonal Laborer Union	9,679.74	36,250.32	90,000.00	9,194.93	33,625.61	0.00
60-53.000-4300	Seasonal Supervisor Non-Union	34.72	86.80	0.00	0.00	0.00	0.00
60-53.000-4901	Contingency Overtime	119.54	387.71	0.00	266.76	760.50	0.00
60-53.000-5001	Accident/Health Ins	2,137.82	13,543.26	28,880.00	1,925.66	14,520.38	0.00
60-53.000-6002	Operational Supplies	0.00	3,007.43	6,000.00	188.95	4,600.69	0.00
60-53.000-6008	Fuel, Gas & Oil	1,167.80	5,396.21	12,000.00	1,299.49	7,048.10	0.00
60-53.000-6009	Small Tools & Supplies	0.00	407.91	2,000.00	49.98	475.66	0.00
60-53.000-6011	Fertilizers/Chemicals	6,775.63	33,358.90	40,000.00	6,763.00	34,674.39	0.00
60-53.000-6012	Dues, Subscriptions, Books	0.00	580.00	800.00	0.00	470.00	0.00
60-53.000-6013	Repair Parts	1,544.48	11,793.67	25,000.00	1,367.69	14,558.57	0.00
60-53.000-6014	Building Repair	0.00	0.00	1,000.00	0.00	124.41	0.00
60-53.000-6015	Ground Repair/Landscaping	0.00	0.00	2,000.00	274.00	2,037.16	0.00
60-53.000-6016	Paint & Stain	0.00	92.93	500.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
60-53.000-6017	Restroom Repair	0.00	160.24	500.00	200.00	805.98	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	7,995.50	23,065.00	35,000.00	7,613.16	22,449.66	1,682.60
60-53.000-6029	Seed	0.00	212.50	5,000.00	0.00	395.00	0.00
60-53.000-6030	Sand	0.00	0.00	5,000.00	342.38	1,000.47	0.00
60-53.000-6101	Electricity	1,804.15	2,982.76	13,000.00	1,658.73	5,318.91	0.00
60-53.000-6102	Water	13,223.28	14,571.84	42,000.00	113.46	459.18	0.00
60-53.000-6308	Licenses, Permits And Fees	0.00	40.00	100.00	0.00	60.00	0.00
60-53.000-7005	Auto/boat Repairs	0.00	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	3,050.00	3,500.00	0.00	537.08	0.00
60-53.000-7008	Refuse Service	430.96	2,464.72	3,900.00	412.43	1,949.51	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	56.48	421.42	700.00	51.18	358.96	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	96.94	678.53	1,200.00	73.43	587.44	0.00
TOTAL EXPENDITURES		55,550.50	222,626.54	461,778.00	42,438.35	221,654.53	1,682.60
Net - Dept 53.000 - Maintenance		(55,550.50)	(222,626.54)	(461,778.00)	(42,438.35)	(221,654.53)	(1,682.60)
Dept 54.000 - WV Cart Rental							
Revenues							
60-54.000-3300	Rental	26,924.00	99,516.00	160,000.00	27,981.00	106,266.00	0.00
60-54.000-3301	Hand Cart Rental	91.00	488.00	1,500.00	36.00	280.00	0.00
60-54.000-3310	WV Car Punch Cards	5,740.00	31,080.00	60,000.00	6,090.00	24,150.00	0.00
TOTAL REVENUES		32,755.00	131,084.00	221,500.00	34,107.00	130,696.00	0.00
Expenditures							
60-54.000-6002	Operational Supplies	0.00	70.00	300.00	0.00	85.00	0.00
60-54.000-6008	Fuel, Gas & Oil	563.76	2,614.89	5,000.00	1,019.72	3,481.54	0.00
60-54.000-6013	Repair Parts	12.73	51.40	200.00	0.00	1,598.37	0.00
60-54.000-6018	Uniform Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		576.49	2,736.29	6,500.00	1,019.72	5,164.91	0.00
Net - Dept 54.000 - WV Cart Rental		32,178.51	128,347.71	215,000.00	33,087.28	125,531.09	0.00
Dept 55.105 - Concession							
Revenues							
60-55.105-3100	Concession Receipts	3,041.24	11,865.37	25,000.00	3,481.62	11,495.27	0.00
60-55.105-3101	Fountain Soda Sales	606.04	1,606.33	3,000.00	339.57	1,239.73	0.00
60-55.105-3102	Bottled Soda Sales	3,209.40	10,212.22	16,000.00	3,046.28	9,942.84	0.00
60-55.105-3103	Draft Beer Sales	1,823.62	7,361.23	16,000.00	1,612.27	6,328.58	0.00
60-55.105-3104	Can Beer Sales	8,617.44	30,309.59	55,000.00	9,653.28	33,007.16	0.00
60-55.105-3105	Concession Outting Income	383.40	683.46	2,000.00	0.00	666.60	0.00
60-55.105-3106	Hard Liquor Sales	0.00	0.00	0.00	327.27	764.35	0.00
60-55.105-3420	Corporate Partner/sponsor	0.00	736.00	1,500.00	0.00	1,037.00	0.00
60-55.105-3700	Sales Tax Collected	1,429.11	5,008.90	10,000.00	1,492.76	5,127.19	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 07/31/17 INCR (DECR)	07/31/2017 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	
Fund 60 - Westview Revenues							
TOTAL REVENUES		19,110.25	67,783.10	128,500.00	19,953.05	69,608.72	0.00
Expenditures							
60-55.105-4300	Seasonal Supervisor Non-Union	1,295.37	4,577.94	8,000.00	805.75	4,270.75	0.00
60-55.105-4303	Seasonal Laborer Non-Union	2,625.84	6,028.99	14,000.00	2,765.83	6,135.99	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	1,328.13	7,149.63	15,000.00	1,764.91	6,727.15	0.00
60-55.105-6303	Concession Supplies	205.85	1,799.56	5,000.00	522.91	1,846.32	0.00
60-55.105-6304	Bottle Soda Purchases	1,735.50	7,581.42	11,000.00	2,041.48	7,134.30	0.00
60-55.105-6305	Fountain Soda Purchases	498.28	1,339.71	2,000.00	345.40	880.86	0.00
60-55.105-6306	Can Beer Purchases	3,225.30	12,531.35	20,000.00	4,055.35	14,013.90	0.00
60-55.105-6307	Draft Beer Purchases	1,385.00	5,540.00	10,000.00	400.00	3,682.50	0.00
60-55.105-6308	Licenses, Permits, Fees	14.75	659.75	1,000.00	0.00	838.75	0.00
60-55.105-6310	Sales Tax	1,421.00	3,434.00	10,000.00	1,545.00	3,485.00	0.00
60-55.105-6311	Hard Liquor Purchases	0.00	0.00	0.00	0.00	770.95	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	259.50	1,200.00	0.00	0.00	0.00
60-55.105-8001	Telephone	28.24	168.68	400.00	25.59	179.48	0.00
TOTAL EXPENDITURES		13,763.26	51,070.53	100,100.00	14,272.22	49,965.95	0.00
Net - Dept 55.105 - Concession		5,346.99	16,712.57	28,400.00	5,680.83	19,642.77	0.00
Dept 57.000 - Shih Scholarship Revenues							
60-57.000-3500	Interest	1.96	14.46	30.00	3.55	20.43	0.00
TOTAL REVENUES		1.96	14.46	30.00	3.55	20.43	0.00
Expenditures							
60-57.000-6002	Operational Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,000.00	0.00	0.00	0.00
Net - Dept 57.000 - Shih Scholarship		1.96	14.46	(970.00)	3.55	20.43	0.00
TOTAL REVENUES		121,245.98	571,042.79	918,730.00	130,166.22	568,398.28	0.00
TOTAL EXPENDITURES		96,732.64	429,393.40	866,788.00	85,594.25	434,001.21	1,682.60
NET OF REVENUES & EXPENDITURES		24,513.34	141,649.39	51,942.00	44,571.97	134,397.07	(1,682.60)

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina							
Dept 00.000 - General							
Revenues							
61-00.000-3000	Merchandise Receipts	391.30	845.65	1,300.00	176.00	419.00	0.00
61-00.000-3001	Fuel Sales	11,972.10	21,481.75	38,000.00	11,110.80	23,071.60	0.00
61-00.000-3300	Rental	4,826.54	128,080.93	143,000.00	3,321.00	129,056.40	0.00
61-00.000-3304	Marina Guest Fees	360.00	580.00	1,000.00	180.00	495.00	0.00
61-00.000-3500	Interest	38.76	325.41	500.00	86.64	441.70	0.00
61-00.000-3608	Miscellaneous	70.00	280.00	250.00	50.00	200.00	0.00
61-00.000-3609	Utilities Refund	0.00	0.00	0.00	0.00	1,043.67	0.00
TOTAL REVENUES		17,658.70	151,593.74	184,050.00	14,924.44	154,727.37	0.00
Expenditures							
61-00.000-4001	Adminisrator	426.52	2,985.64	5,665.00	472.02	3,304.14	0.00
61-00.000-4002	Supervisory	1,046.74	7,327.18	13,812.00	1,150.98	8,056.86	0.00
61-00.000-4101	Maintenance Laborer	2,689.60	18,827.20	35,630.00	2,744.02	19,246.64	0.00
61-00.000-4301	Rangers	2,192.26	6,930.58	0.00	0.00	0.00	0.00
61-00.000-4303	Seasonal Laborer Non-Union	0.00	0.00	14,000.00	2,265.76	7,153.52	0.00
61-00.000-5001	Accident/Health Ins	959.98	6,727.21	12,960.00	865.99	6,530.27	0.00
61-00.000-5601	Cafeteria Plan	0.00	0.00	100.00	0.00	0.00	0.00
61-00.000-6007	Janitorial Supplies	0.00	665.66	800.00	0.00	700.00	0.00
61-00.000-6008	Fuel, Gas & Oil	0.00	1,169.15	1,200.00	0.00	767.60	0.00
61-00.000-6009	Small Tools & Supplies	0.00	91.98	300.00	10.39	39.08	0.00
61-00.000-6011	Fertilizers/Chemicals	0.00	0.00	150.00	0.00	150.00	0.00
61-00.000-6013	Repair Parts	9.43	286.37	1,300.00	80.07	445.97	0.00
61-00.000-6014	Building Repair	0.00	295.98	1,500.00	66.73	368.84	0.00
61-00.000-6015	Ground Repair/Landscaping	0.00	117.00	200.00	0.00	172.25	0.00
61-00.000-6016	Paint & Stain	0.00	0.00	250.00	0.00	240.89	0.00
61-00.000-6017	Restroom Repair	0.00	0.00	0.00	0.00	3,894.34	0.00
61-00.000-6018	Uniform Supplies	0.00	0.00	200.00	100.00	100.00	0.00
61-00.000-6101	Electricity	1,206.26	6,216.65	8,500.00	386.20	2,149.05	0.00
61-00.000-6102	Water	0.00	823.70	2,800.00	0.00	215.18	0.00
61-00.000-6301	Merchandise For Sale	552.04	847.09	1,000.00	181.56	467.16	0.00
61-00.000-6308	Licenses, Permits, Fees	118.65	486.98	1,000.00	124.28	590.76	0.00
61-00.000-6309	Fuel For Sale	5,451.74	17,405.66	33,800.00	8,438.84	22,796.83	0.00
61-00.000-6310	Sales Tax	446.00	770.00	4,000.00	618.00	943.00	0.00
61-00.000-6401	Depreciation	176.08	704.32	0.00	0.00	0.00	0.00
61-00.000-7002	Advertising	0.00	218.58	500.00	0.00	220.66	0.00
61-00.000-7005	Auto/boat Repairs	0.00	271.79	500.00	0.00	0.00	0.00
61-00.000-7006	Repairs To Equipment	0.00	0.00	250.00	0.00	1,100.00	0.00
61-00.000-7007	Repair Buildings/grounds	0.00	1,394.97	2,000.00	0.00	40.00	0.00
61-00.000-7008	Refuse Service	50.09	350.63	550.00	43.91	307.36	0.00
61-00.000-7011	Service Contracts	60.00	420.00	1,250.00	60.00	420.00	0.00
61-00.000-7015	Transfers	0.00	27,025.30	0.00	0.00	0.00	0.00
61-00.000-7016	Repairs To Restrooms	0.00	0.00	5,000.00	0.00	888.84	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	288.50	500.00	0.00	304.00	0.00
61-00.000-7029	Dredge	18,975.00	22,675.00	30,000.00	4,000.00	4,328.00	18,772.00
61-00.000-8001	Telephone	120.49	833.60	1,400.00	127.99	874.23	0.00
61-00.000-8004	Internet	0.00	479.40	500.00	0.00	479.40	0.00
TOTAL EXPENDITURES		34,480.88	127,052.37	182,117.00	21,736.74	87,693.12	18,772.00
Net - Dept 00.000 - General		(16,822.18)	24,541.37	1,933.00	(6,812.30)	67,034.25	(18,772.00)

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/17 INCR (DECR)	07/31/2017 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	
Fund 61 - Marina							
TOTAL REVENUES		17,658.70	151,593.74	184,050.00	14,924.44	154,727.37	0.00
TOTAL EXPENDITURES		34,480.88	127,052.37	182,117.00	21,736.74	87,693.12	18,772.00
NET OF REVENUES & EXPENDITURES		(16,822.18)	24,541.37	1,933.00	(6,812.30)	67,034.25	(18,772.00)

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/17 INCR (DECR)	YTD BALANCE 07/31/2017 NORM (ABNORM)	2018 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 71 - Boehl Estate Trust							
Dept 00.000 - General							
Revenues							
71-00.000-3500	Interest	0.00	1,387.10	2,800.00	0.00	1,069.22	0.00
71-00.000-3501	Dividend Income	0.00	2,946.42	5,500.00	0.00	3,784.28	0.00
TOTAL REVENUES		0.00	4,333.52	8,300.00	0.00	4,853.50	0.00
Expenditures							
71-00.000-6308	Licenses,Permits,Fees	0.00	15.00	30.00	0.00	15.00	0.00
71-00.000-7001	Attorney Fees	0.00	225.00	250.00	0.00	0.00	0.00
71-00.000-7015	Transfers	0.00	2,324.31	4,420.00	0.00	2,710.78	0.00
71-00.000-7027	Trustee's Fees	0.00	1,769.21	3,600.00	0.00	2,127.72	0.00
TOTAL EXPENDITURES		0.00	4,333.52	8,300.00	0.00	4,853.50	0.00
Net - Dept 00.000 - General		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	4,333.52	8,300.00	0.00	4,853.50	0.00
TOTAL EXPENDITURES		0.00	4,333.52	8,300.00	0.00	4,853.50	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		2,653,203.69	4,866,650.60	7,242,738.00	2,517,951.37	4,669,057.63	0.00
TOTAL EXPENDITURES - ALL FUNDS		618,850.00	3,292,017.92	7,801,532.00	399,220.64	2,755,451.48	481,555.52
NET OF REVENUES & EXPENDITURES		2,034,353.69	1,574,632.68	(558,794.00)	2,118,730.73	1,913,606.15	(481,555.52)

INVESTMENT REPORT

BOND REPORTS

Quincy Park District
2017 GO Bond (50.61.424.)
Project Funds
July 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	\$ 16,937.25		\$ -	\$ 13,062.75	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	\$ 2,027.87		\$ -	\$ 12,972.13	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		\$ 26,163.00		\$ -	\$ (26,163.00)	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		\$ 26,745.00		\$ -	\$ (26,745.00)	
Community Wide Survey-(Ron Vine & Assoc.)	NPC		\$ 23,945.15		\$ -	\$ (23,945.15)	C
Contingency			\$ -		\$ -	\$ -	
QBAREA Engineering Fees			\$ 1,000.00		\$ -	\$ (1,000.00)	
Legal		\$ 7,000.00	\$ 5,500.00		\$ -	\$ 1,500.00	C
Transfer In-Closeout 2016 GO Bond					\$ (83.33)	\$ (83.33)	C
Transfer In-Closeout 2017 GO Bond Retirement					\$ 7,020.71	\$ 7,020.71	C
Transfer out					\$ (42,500.00)	\$ (42,500.00)	
Interest					\$ 5,011.48	\$ 5,011.48	
Totals & Remaining Bond Funds:		\$ 900,000.00	\$ 637,705.03		\$ (30,551.14)	\$ 231,743.83	
Current Retainage						\$ -	
Bond Cash Balance:						\$ 231,743.83	
Committed Use of Funds:							
24th St. Bridge Repl. IDOT	17-105	\$ 100,000.00	\$ 36,947.88	\$ 10,000.00		\$ -	P
District ADA Study	17-108	\$ 30,000.00	\$ 16,937.25	\$ 6,695.00		\$ 6,367.75	P
Wavering Restrooms Improvements	17-115	\$ 15,000.00	\$ 2,027.87	\$ -		\$ 12,972.13	P
Moorman Main Restroom Improvements	17-116	\$ 15,000.00	\$ -	\$ -		\$ 15,000.00	P
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	\$ 26,163.00	\$ 5,272.00		\$ -	P
				\$ -		\$ -	P
				\$ -		\$ -	P
Total Encumbered:				\$ 22,822.00		\$ 36,839.88	
Total Uncommitted Funds RESERVED:				\$ 208,921.83		\$ 172,081.95	

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

Notes:

Quincy Park District
2018 GO Bond (50.61.425.)
Project Funds
July 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	\$ 91,386.20		\$ -	\$ 18,613.80	C
Kesler N. Parking Lot Repl	18-101	\$ 145,000.00	\$ 129,424.78		\$ -	\$ 15,575.22	C
Moorman Main Parking Lot Tar & Chip	18-102	\$ 25,000.00	\$ 17,474.80		\$ -	\$ 7,525.20	C
BC N. Parking Lot Tar & Chip	18-103	\$ 20,000.00	\$ 10,074.80		\$ -	\$ 9,925.20	C
District Equipment	18-104	\$ 200,000.00	\$ 145,248.85		\$ -	\$ 54,751.15	C
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	\$ 7,715.16		\$ -	\$ 4,284.84	P
Lincoln Park Area Drain	18-108	\$ 20,000.00	\$ 4,650.00		\$ -	\$ 15,350.00	C
Clat Adams Fountain Repl	18-109	\$ 260,000.00	\$ 300.22		\$ -	\$ 259,699.78	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					\$ 1,985.33	\$ 1,985.33	
Totals & Remaining Bond Funds:		\$ 900,000.00	\$ 412,532.75		\$ 1,985.33	\$ 489,452.58	
Current Retainage						\$ -	
Bond Cash Balance:						\$ 489,452.58	
Committed Use of Funds:							
District Park Entrance Gates	18-105	\$ 10,000.00	\$ -	\$ -		\$ 10,000.00	P
Q-Island Road Repairs	18-106	\$ 75,000.00	\$ 475.00	\$ 26,982.00		\$ -	P
Johnson Park Swing Repl	18-107	\$ 12,000.00	\$ 7,715.16	\$ -		\$ 4,284.84	P
Clat Adams Fountain Repl	18-109	\$ 260,000.00	\$ 300.22	\$ 270,800.00		\$ -	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
All America D&E	18-113	\$ 16,640.00	\$ -	\$ -		\$ 16,640.00	
			\$ -	\$ -		\$ -	
Total Encumbered:				\$ 312,382.00		\$ 62,324.84	
Total Uncommitted Funds RESERVED:				\$ 177,070.58		\$ 114,745.74	

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

Notes:

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

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL OPERATING ACCOUNT						
Check Type: EFT Transfer						
07/06/2018	GEN	12(E)	0134	ILLINOIS DEPT OF REVENUE RETAILER'S	JUNE 2018 SALES TAX	3,867.00
					Total EFT Transfer:	<u>3,867.00</u>
Check Type: Paper Check						
07/06/2018	GEN	23038	0156	KLINGNER & ASSOCIATES	CLAT ADAMS FOUNTAIN DESIGN & ENGINEER	5,272.41
07/12/2018	GEN	23048	0315	ENTRUP DRYWALL & PAINTING	WV WATER DAMAGE-FLOOR PAINTING	5,600.00
07/12/2018	GEN	23058	0313	VISA CARD SERVICES	4 AED G3 BATTERIES	713.05
					IL BASSET TRAINING-FELDBERG	19.75
					VOIP	767.77
					6 NO PARKING & 6 STOP SIGNS	209.60
					MORGAN 2018 PGA DUES	514.00
					BASSET TRAINING-VANSTEEL	19.75
					SUMMER PLAYGROUND SUPPLIES	7.92
					LUNCH MEETING	41.52
					2018 EXPLORER FLOOR MATS	213.19
					MARKTING	2.00
						<u>2,508.55</u>
07/12/2018	GEN	23060	1048	ZANGER & DERHAKE EXCAVATING	MOVE DIRT TO RESHAPE DREDGE SPOIL SITE	4,000.00
07/19/2018	GEN	23069	0587	FESSLER CONSTRUCTION	BOOTS BUSH CONCRETE BLEACHER PADS	6,695.00
07/19/2018	GEN	23074	0354	R. L. BRINK CORPORATION	HAUL GRAVEL TO -Q-ISLAND-ROAD IMPROVEME	4,842.00
07/19/2018	GEN	23080	1069	WENGER CORP	4 STAGE DECKS & 12 LEGS	3,539.00
07/26/2018	GEN	23082	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	AUG 2018 HEALTH INS PREM	17,335.15
07/26/2018	GEN	23090	1074	MEECO SULLIVAN LLC	BB DOCK ALUMINUM WALKWAY-TREE DAMAGE	5,943.77
07/31/2018	GEN	23099	0012	AMEREN ILLINOIS	MO ELECTRIC SERVICE	12,454.36
07/31/2018	GEN	23117	0485	DANIELLE M. FLEER CPA	2017 AUDIT SERVICES	12,250.00
07/31/2018	GEN	23120	0097	GAMETIME	FIBAR SAFETY SURFACE	4,680.00
07/31/2018	GEN	23122	0988	GREENSPRO INC	FAIRWAY FUNGICIDE	1,064.00
					FUNGICIDE FOR GREENS	1,315.00
						<u>2,379.00</u>
07/31/2018	GEN	23124	0113	HELENA CHEMICAL CO	FUNGICIDE FOR GREENS	2,380.00
07/31/2018	GEN	23134	0159	KOHL WHOLESALE	WV	422.73
					BC	49.32
					IMP	30.07
					BC	358.23
					IMP	88.01
					WV	260.76
					IMP	630.04
					IMP	99.77
					IMP	153.24
					IMP	63.43
					IMP	361.47
					IMP	187.31
					WV	78.03
					BC	185.10
					WV	342.17
					WV	259.13
					IMP	72.25

CHECK REGISTER FOR QUINCY PARK DISTRICT
 CHECK DATE FROM 07/01/2018 - 07/31/2018
 MONTHLY CHECKS OVER \$2,000

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					IMP	273.96
					BC	95.55
					IMP SYRUP RETURN	(45.55)
						<u>3,965.02</u>
07/31/2018	GEN	23149	0284	PRAIRIELAND FS INC	WV FUEL	776.49
					WV DIESEL	414.29
					MARINA FUEL FOR SALE	3,211.65
					WV DIESEL	305.11
					WV FUEL	823.32
					MARINA 87 OCTANE	2,539.19
					MARINA-91 OCTANE	2,688.00
						<u>10,758.05</u>
07/31/2018	GEN	23161	0238	REFRESHMENT SERVICES PEPSI	BC	250.44
					WV	75.50
					WV	905.59
					IMP	423.96
					IMP CONC FOOD	123.60
					IMP	80.34
					IMP	82.46
					BC	174.17
					WV	1,026.34
					IMP	154.75
					BC	208.47
					WV	626.65
					IMP	328.88
						<u>4,461.15</u>
07/31/2018	GEN	23167	0273	SUPREME TURF PROD INC	FAIRWAY HERBICIDE	1,860.00
					GC CHEMICALS	841.00
					FAIRWAY FUNGICIDE	2,771.00
					WETTING AGENT	302.00
					BANOL	1,925.00
					WV-WOLKITT 2 MEMORIAL BENCHES	1,146.00
						<u>8,845.00</u>
					Total Paper Check:	<u>117,908.46</u>
GEN TOTALS:						
Total of 19 Checks:						121,775.46
Less 0 Void Checks:						0.00
Total of 19 Disbursements:						<u>121,775.46</u>

CHECK REGISTER

(Full Monthly)

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL OPERATING ACCOUNT						
Check Type: EFT Transfer						
07/06/2018	GEN	12(E)	0134	ILLINOIS DEPT OF REVENUE RETAILER'S	JUNE 2018 SALES TAX	3,867.00
					Total EFT Transfer:	3,867.00
Check Type: Paper Check						
07/06/2018	GEN	23035	0943	BRAD VOLM	2018 MARINA SLIP REFUND	180.00
07/06/2018	GEN	23036	0836	COMCAST - RE: WMN'S CITY CLB SERVI	WCC INTERNET	54.90
07/06/2018	GEN	23037	1070	FRENCH GERLEMAN	MARINA LAMPS	55.84
					MARINA LAMPS	50.96
						106.80
07/06/2018	GEN	23038	0156	KLINGNER & ASSOCIATES	CLAT ADAMS FOUNTAIN DESIGN & ENGINEER	5,272.41
07/06/2018	GEN	23039	0872	ORIGINAL WATERMEN	6 GUARD SUITS	206.97
07/06/2018	GEN	23040	0418	RECREONICS	IMP SKIMMER LID & LADDER PARTS	166.53
07/06/2018	GEN	23041	0755	REPUBLIC SERVICES ALLIED WASTE OF Q	JULY 2018 TRASH REMOVAL	529.04
07/06/2018	GEN	23042	0477	SAM'S CLUB	AA BATTERIES, 2 KEYBOARDS & SHARPIES	69.08
					WV	112.92
					WV	140.30
					WV	277.39
					WV	176.14
						775.83
07/06/2018	GEN	23043	0261	SPARROW PLUMBING	BOOTS BUSH-REPAIR BROKEN WATER SERV-DF	999.67
07/12/2018	GEN	23044	0247	CALL ONE ACCOUNT# 1010-7507-0001	MO PHONE	379.43
07/12/2018	GEN	23045	0064	CITY OF QUINCY - WATER DEPT	BC & MRMN WAV PK -1236 N 36TH ST	1,353.41
					1035 N 24TH ST-RESERVOIR PK	32.38
					1165 CHESTNUT-RESERVOIR PK	36.17
					2300 CEDAR-RESERVOIR PK	83.81
					329-35788-BOB MAYS PK	99.16
						1,604.93
07/12/2018	GEN	23046	0392	COMCAST - RE: WV GOLF COURSE	WV INTERNET	159.78
07/12/2018	GEN	23047	0727	COMCAST CABLE - RE: IMP	IMP INTERNET	74.85
07/12/2018	GEN	23048	0315	ENTRUP DRYWALL & PAINTING	WV WATER DAMAGE-FLOOR PAINTING	5,600.00
07/12/2018	GEN	23049	0118	HOME DEPOT CREDIT SERVICES ACCT 603	SHOWMOBILE REPAIR SUPPLIES	69.85
					PAINT SUPPLIES	39.28
					SUMMER PLAYGROUND SUPPLIES	13.92
					PVC PIPE & FITTING	6.28
					MARINA-MOP & ANT KILLER	21.69
					WV-CLR PLASTIC SHEETING	7.98
					MARINA HOSEBIBB	15.96
					CLAT IRRIGATION PARTS	92.24
					CLAT IRRIGATION PARTS	84.98
					MISC REPAIR PARTS & SUPPLIES	47.76
					SCREWDRIVER SET, ELBOW & PVC PLUG	58.93
					PVC BUSHINGS, COUPLINGS & PIPES	20.28
						479.15
07/12/2018	GEN	23050	0118	VOID		0.00 V

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/12/2018	GEN	23051	0677	IGFOA	2018 IGFOA ANNL CONF REG-HILGENBRINCK-SE	350.00
07/12/2018	GEN	23052	0155	KIWANIS INTERNATIONAL QUINCY	HIGLEY JULY-SEPT DUES	125.00
07/12/2018	GEN	23053	0777	MAYS, WALDEN & ANASTAS P.C.	JUNE LEGAL FEES	892.50
07/12/2018	GEN	23054	0777	MAYS, WALDEN & ANASTAS P.C.	GO-KART EVENT LEGAL FEES	730.00
07/12/2018	GEN	23055	0874	QUEST STABLES	HORSING AROUND 6/7-7/12	300.00
07/12/2018	GEN	23056	0343	SCOTTIES FUN SPOT INC.	SPECIAL POPS 6/29 FIELD TRIP	117.00
07/12/2018	GEN	23057	1073	VINSON & SILL	5 HP PUMP HEAD-CLAT IRRIGATION	1,180.00
07/12/2018	GEN	23058	0313	VISA CARD SERVICES	4 AED G3 BATTERIES	713.05
					IL BASSET TRAINING-FELDBERG	19.75
					VOIP	767.77
					6 NO PARKING & 6 STOP SIGNS	209.60
					MORGAN 2018 PGA DUES	514.00
					BASSET TRAINING-VANSTEEL	19.75
					SUMMER PLAYGROUND SUPPLIES	7.92
					LUNCH MEETING	41.52
					2018 EXPLORER FLOOR MATS	213.19
					MARKTING	2.00
						<u>2,508.55</u>
07/12/2018	GEN	23059	0313	VOID		0.00
07/12/2018	GEN	23060	1048	ZANGER & DERHAKE EXCAVATING	MOVE DIRT TO RESHAPE DREDGE SPOIL SITE	4,000.00
07/19/2018	GEN	23066	0279	ACUSHNET COMPANY	GLOVES	346.02
					HATS	196.82
						<u>542.84</u>
07/19/2018	GEN	23067	0012	AMEREN ILLINOIS	WV MAINT GAS	84.12
					WCC GAS & ELECTRIC	402.19
					WV PRO SHOP GAS	87.36
					IMP GAS	52.66
					ADMIN BLDG GAS	84.52
						<u>710.85</u>
07/19/2018	GEN	23068	0819	COMCAST - RE: ADMIN BLDG SERVICE	7/8/18 ADMIN BLDG INTERNET	141.70
07/19/2018	GEN	23069	0587	FESSLER CONSTRUCTION	BOOTS BUSH CONCRETE BLEACHER PADS	6,695.00
07/19/2018	GEN	23070	1065	HIRNER,DAVE-FLYING SQUIRREL A OPTIC	GRAND PRIX OF KARTING WORK 6/8-6/10/18	375.00
					AERIAL VIDEO-MOORMAN PK FLYOVER 7/12 PRC	250.00
						<u>625.00</u>
07/19/2018	GEN	23071	0217	PING	SPECIAL ORDER-QHS TEAM BAGS	305.03
07/19/2018	GEN	23072	0943	QUINCY AUXILIARY POLICE UNIT	7/6 MOVIES IN THE PARK TRAFFIC CONTROL	30.00
07/19/2018	GEN	23073	0228	QUINCY HERALD-WHIG	AUDIT REPORT	46.47
07/19/2018	GEN	23074	0354	R. L. BRINK CORPORATION	HAUL GRAVEL TO -Q-ISLAND-ROAD IMPROVEME	4,842.00
07/19/2018	GEN	23075	0262	STAPLES CREDIT PLAN ACCT# 6035 5178	MISC OFFICE SUPPLIES-CORD & CABLE WRAP	46.97
					EXPAND 3 1/2 IN PCKT FLDRS, PENS,PENTEL	55.97
						<u>102.94</u>
07/19/2018	GEN	23076	1052	SUNBELT RENTALS	LL TOURNAMENT LIGHT RENTAL	28.60
07/19/2018	GEN	23077	0340	SWANK MOTION PICTURES	CARS 3-MOVIE IN THE PARK 7/20/18	423.00
07/19/2018	GEN	23078	0728	TYLEX INC	MO GAS	27.10
07/19/2018	GEN	23079	0616	UNITED HEALTH CARE INS CO	AUG LIFE INS & EMPLOYEE ELECTIVE INS	251.01
07/19/2018	GEN	23080	1069	WENGER CORP	4 STAGE DECKS & 12 LEGS	3,539.00
07/26/2018	GEN	23082	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	AUG 2018 HEALTH INS PREM	17,335.15
07/26/2018	GEN	23083	0057	C L STUDIO	TINY TUMBLERS 6/15-7/24/18 CLASS	240.00
07/26/2018	GEN	23084	0057	C L STUDIO	VENVERTLOH-SPRING SESSION TINY TUMBLER:	40.00
07/26/2018	GEN	23085	0943	CAMPBELL, VICTORIA	REFUND TEGAN FALL SOCCER	35.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/26/2018	GEN	23086	0803	COMCAST - RE: MAINT. #1 SERVICE	MAINT 1 INTERNET	96.70
07/26/2018	GEN	23087	0943	FRESE, ERIC	REF-O FRESE G 4-6 SOCCER	25.00
07/26/2018	GEN	23088	0164	LAWSON PRODUCTS INC	MISC SMALL TOOLS QPD RR SUPPLIES & MISC SMALL TOOLS	77.98 89.04
						167.02
07/26/2018	GEN	23089	0167	LOWES ACCT# 821 3114 018580 7	BARB & BRAIDED TUBING TURF FIELD TOW BEHIND & MARKING PAINT	45.47 359.02
						404.49
07/26/2018	GEN	23090	1074	MEECO SULLIVAN LLC	BB DOCK ALUMINUM WALKWAY-TREE DAMAGE	5,943.77
07/26/2018	GEN	23091	0943	MOORE, SCOTT	REF-ALAYNA MOORE G 4-6 FALL SOCCER	35.00
07/26/2018	GEN	23092	0943	THE BAY CITY PERFORMING ARTS FNDTN	REFUND DEPOSIT-BACK THE BLUE 7/21/18 WAS	250.00
07/26/2018	GEN	23093	0779	U S CELLULAR	MO CELL PHONE USAGE	304.88
07/26/2018	GEN	23094	0297	WALMART COMMUNITY	IMP,BC & REC SUPPLIES WV BC FLY TRAP	60.19 37.28 1.96
						99.43
07/31/2018	GEN	23095	0961	10TH STREET CREATIVE	LL TOURNAMENT T SHIRTS	726.00
07/31/2018	GEN	23096	0002	ABBOTT SUPPLY INC	WV-FAIRWAY MOWER HOSE REPAIR	54.46
07/31/2018	GEN	23097	0009	ALARM SYSTEMS INC MIDWEST ANSWER	MO ALARM MONITORING IMP-DIAGNOSTIC ALARM	485.00 191.25
						676.25
07/31/2018	GEN	23098	0011	ALL STAR PRO GOLF	GOLF PENCILS	311.14
07/31/2018	GEN	23099	0012	AMEREN ILLINOIS	MO ELECTRIC SERVICE	12,454.36
07/31/2018	GEN	23100	0018	AREA DISTRIBUTORS	IMP-TISSUE & TOWELS WV CONC SUPPLIES BC CONC SUPPLIES WV JANITORIAL SUPPLIES IMP TRASH BAGS	83.60 37.01 51.03 218.76 78.96
						469.36
07/31/2018	GEN	23101	0024	AWERKAMP MACHINE	ANGLE & EXPANDED METAL REG	86.88
07/31/2018	GEN	23102	0033	BLEIGH READY MIX	BEARSAVER CONC PADS-KLINGNER TRAIL CONC PAD-BEARSAVERS-KLINGNER TRAIL	364.50 346.50
						711.00
07/31/2018	GEN	23103	0588	BLESSING PHYSICIAN SERVICES	EMPLOYEE DRUG SCREENINGS	350.00
07/31/2018	GEN	23104	0684	BSN SPORTS INC	PICKLEBALLS	78.00
07/31/2018	GEN	23105	0047	CALLAWAY GOLF	COLORLED JAR BALLS	210.60
07/31/2018	GEN	23106	0869	CDS OFFICE TECHNOLOGIES	MO IT CONTRACT 3 YR VSPHERE MLIC WARE EXP 6/2021	1,046.00 510.06
						1,556.06
07/31/2018	GEN	23107	0054	CENTRAL WELDING SUPPLIES INC	WV CONC CO2	147.54
07/31/2018	GEN	23108	0059	CHS EMPLOYEE BENEFIT SERVICES	AUG 18 CAFE PLAN FEES	60.00
07/31/2018	GEN	23109	0062	CIRCLE SEWER SERVICE	WV-CLEAN OUT RR LINE #22 PUMP GREASE TRAP	200.00 187.50
						387.50

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/31/2018	GEN	23110	0064	CITY OF QUINCY - WATER DEPT	1980 S 36TH ST-WV 2400 MAINE ST 4320 MAINE ST 4232 MAINE ST 4230 MAINE ST	113.46 135.34 37.90 56.40 38.75 <hr/> 381.85
07/31/2018	GEN	23111	0066	CLASSIQUE SIGNS	JR CITY GOLF AWARDS	90.00
07/31/2018	GEN	23112	0692	CLICGEAR USA A DIVISION OF PRO ACTI	SPECIAL ORDER CART	150.00
07/31/2018	GEN	23113	1020	COBRA GOLF INCORPORATED	1 PR MENS SHOES-SPECIAL ORDER	85.05
07/31/2018	GEN	23114	0603	COMCAST - RE: WV MAINT SERVICE	WV MAINT INTERNET	73.43
07/31/2018	GEN	23115	0071	CONNOR CO	MISC PLUMBING SUPPLIES MARINA SUPPLIES	76.34 66.73 <hr/> 143.07
07/31/2018	GEN	23116	0902	CUSTOM GLASS & GLAZING	SOUTH PK MOWER-ROCK THRU REAR PASSENG	200.00
07/31/2018	GEN	23117	0485	DANIELLE M. FLEER CPA	2017 AUDIT SERVICES	12,250.00
07/31/2018	GEN	23118	0083	E BEST PLUMBING	WV MNT-PUMP STATION REPAIRS	188.80
07/31/2018	GEN	23119	0943	ELSTON, PAM	MARINA SLIP REFUND-ELSTON	219.00
07/31/2018	GEN	23120	0097	GAMETIME	FIBAR SAFETY SURFACE	4,680.00
07/31/2018	GEN	23121	0374	GOING BONKERS	SPEC POPS 7/3/18 FIELD TRIP	120.00
07/31/2018	GEN	23122	0988	GREENSPRO INC	FAIRWAY FUNGICIDE FUNGICIDE FOR GREENS	1,064.00 1,315.00 <hr/> 2,379.00
07/31/2018	GEN	23123	0107	HALOGEN SUPPLY	IMP DEGREASER & DEMINERALIZER	852.05
07/31/2018	GEN	23124	0113	HELENA CHEMICAL CO	FUNGICIDE FOR GREENS	2,380.00
07/31/2018	GEN	23125	1065	HIRNER,DAVE-FLYING SQUIRREL A OPTIC	MOORMAN PK AERIAL & PHOTO 6/13/18	250.00
07/31/2018	GEN	23126	0117	HOEBING'S INC	WV FUEL PUMP ASSEMBLY WV-CUSHMAN REPAIR KIT 3 72" BLADES BELT GREENSMOWER #3 REPAIR PARTS WV MOWER GASKETS	108.51 51.56 54.00 25.00 80.50 39.12 <hr/> 358.69
07/31/2018	GEN	23127	0118	HOME DEPOT CREDIT SERVICES ACCT 603	BOOTS BUSH SOCCER NETS	55.19
07/31/2018	GEN	23128	1067	HUTTER-SMITH OIL COMPANY	MARINA-2 CYCLE OIL	54.06
07/31/2018	GEN	23129	0121	HY-VEE ACCOUNTS RECEIVABLE ACCOUNT	IMP CONC SUPPLIES IMP SUMMER PLAYGROUND 7/6 PICNIC SUPPLIES NATURAL BORN EXPLORER SUPPLIES IMP SUPPLIES IMP CONC SUPPLIES IMP CONC SUPPLIES KOOL POPS IMP IMP IMP SUMMER PLAYGROUND SUPPLIES IMP IMP SUPPLIES IMP	4.47 19.99 41.91 1.69 6.07 7.52 11.88 12.45 8.91 19.99 6.00 0.99 11.95 11.96 7.18 <hr/> 172.96

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
07/31/2018	GEN	23130	0121	VOID		0.00	V
07/31/2018	GEN	23131	0901	HY-VEE ACCOUNTS RECEIVABLE ACCT#892 BC		8.29	
					SPECIAL POPS SUPPLIES	30.29	
					SPECIAL POPS SUPPLIES	10.08	
					BC	8.94	
					BC	8.95	
					BC	0.99	
					BC	1.98	
					BC	8.94	
						<u>78.46</u>	
07/31/2018	GEN	23132	0901	VOID		0.00	V
07/31/2018	GEN	23133	0156	KLINGNER & ASSOCIATES	KLINGER TRAIL- 18-24TH ST	600.00	
07/31/2018	GEN	23134	0159	KOHL WHOLESALE	WV	422.73	
					BC	49.32	
					IMP	30.07	
					BC	358.23	
					IMP	88.01	
					WV	260.76	
					IMP	630.04	
					IMP	99.77	
					IMP	153.24	
					IMP	63.43	
					IMP	361.47	
					IMP	187.31	
					WV	78.03	
					BC	185.10	
					WV	342.17	
					WV	259.13	
					IMP	72.25	
					IMP	273.96	
					BC	95.55	
					IMP SYRUP RETURN	(45.55)	
						<u>3,965.02</u>	
07/31/2018	GEN	23135	0159	VOID		0.00	V
07/31/2018	GEN	23136	0159	VOID		0.00	V
07/31/2018	GEN	23137	0159	VOID		0.00	V
07/31/2018	GEN	23138	0168	LUBY EQUIPMENT SERVICES	FUEL FILTER & ELEMENT ENGINE REPAIR	80.00 301.62	
						<u>381.62</u>	
07/31/2018	GEN	23139	0407	MADISON & DAVIS BICYCLE SHOP	BC-REPAIR TANDEM BIKE	66.74	
07/31/2018	GEN	23140	1023	MIDWEST OFFICE SUPPLY INC	STAPLER & LABEL MACHINE LABELS WV-MORGAN MO PLANNER CALENDAR	23.86 18.09	
						<u>41.95</u>	
07/31/2018	GEN	23141	0186	MIDWEST POOL & SPA	BC & IMP SUPPLIES	52.97	
07/31/2018	GEN	23142	0188	MIDWEST SERVICE ENTERPRISE	WAV BALLFIELD PORTA POTTYS WV PORTA POTTY	124.00 66.00	
						<u>190.00</u>	
07/31/2018	GEN	23143	0579	MTI DISTRIBUTING, INC.	GASKET VALVE WV-SENSOR	18.27 116.12	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					SOUTH PK MOWER INCIDENT-PARTS	243.01
					WV MAINT-CASE REPAIR PLUGS	384.73
					WV IRRIGATION REPAIR PARTS	327.31
						<u>1,089.44</u>
07/31/2018	GEN	23144	1021	NEIS & CLEAN L.L.C.	ADMIN OFFICE CLEANING 5.30-7.2.18	1,150.00
07/31/2018	GEN	23145	0943	NUTT, JAY	MARINA-NUTT SLIP REFUND	214.00
07/31/2018	GEN	23146	0205	O'REILLY AUTO PARTS	MARINA-FUSE & SPLICE	24.23
					TOGGLE SWITCH	8.99
					BATTERY	119.86
					CREDIT-CORE RETURNS	(90.00)
						<u>63.08</u>
07/31/2018	GEN	23147	0209	PAPA JOHN'S-BAJCO ILLINOIS LLC	IMP PIZZA	3.75
					IMP PIZZA	24.75
					IMP PIZZA	31.75
					IMP PIZZA	24.75
					IMP PIZZA	24.75
					LITTLE LEAGUE STATE TOURNAMENT PIZZA	142.75
					IMP	24.75
					IMP	24.75
					IMP	22.00
					IMP	45.75
						<u>369.75</u>
07/31/2018	GEN	23148	0209	VOID		0.00 V
07/31/2018	GEN	23149	0284	PRAIRIELAND FS INC	WV FUEL	776.49
					WV DIESEL	414.29
					MARINA FUEL FOR SALE	3,211.65
					WV DIESEL	305.11
					WV FUEL	823.32
					MARINA 87 OCTANE	2,539.19
					MARINA-91 OCTANE	2,688.00
						<u>10,758.05</u>
07/31/2018	GEN	23150	0943	QUINCY AUXILIARY POLICE UNIT	TRAFFIC CONTROL-MOORMAN PK 7/20/18	30.00
07/31/2018	GEN	23151	0226	QUINCY FARM & HOME SUPPLY	BC SUPPLIES	29.99
					WV MAINT-GREASE & FOAM MRKR CONCENTRA	74.88
					WV MNT-WEEDEATER THROTTLE CABLE	16.58
					BOOTS BUSH SOCCER NET SUPPLIES	39.98
					FISHING CLINIC SUPPLIES	14.52
					FISHING CLINIC SUPPLIES	23.52
					FISHING CLINIC SUPPLIES	8.57
					FISHING CLINIC SUPPLIES	8.57
					MARINA-BROOM	10.39
					WEEDEATER LINE	37.99
					FISHING CLINIC SUPPLIES	11.16
					FISHING CLINIC (4 RODS & GREASE)	73.88
					BC SUPPLIES	48.56
					WV-AIR HORN REFILLS	35.97
					KABOTA SPRAYER	37.48
					WEEDEATER STRING	37.99
					NATURAL BORN EXPLORERS SUPPLIES	2.59
					FISHING CLINIC SUPPLIES	5.18
					WEEDEATER LINE	113.97
					CABLE TIES & HAMMER	110.93

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						337.50
07/31/2018	GEN	23166	1052	SUNBELT RENTALS	LL LIGHT TOWER RENTAL	28.60
07/31/2018	GEN	23167	0273	SUPREME TURF PROD INC	FAIRWAY HERBICIDE	1,860.00
					GC CHEMICALS	841.00
					FAIRWAY FUNGICIDE	2,771.00
					WETTING AGENT	302.00
					BANOL	1,925.00
					WV-WOLKITT 2 MEMORIAL BENCHES	1,146.00
						<u>8,845.00</u>
07/31/2018	GEN	23168	0376	TRANSITIONS OF WESTERN ILL CRC INDU	QRTLY PAPER SHREDDING	75.00
07/31/2018	GEN	23169	0292	VAN DIEST SUPPLY CO	FAIRWAY FUNGICIDE	1,918.16
07/31/2018	GEN	23170	0294	VERMONT SYSTEMS INC	BC & IMP RECEIPT PAPER	103.16
07/31/2018	GEN	23171	0299	WALTER LOUIS CHEMICALS	WASH PK FNTN CHEMICALS	76.30
07/31/2018	GEN	23172	0793	WATERLOO TENT & TARP CO INC	IMP UMBRELLA WINCH ASSEMBLIES	269.00
07/31/2018	GEN	23173	0226	QUINCY FARM & HOME SUPPLY	CHAINS & BLADE CLEANER	59.96
					Total Paper Check:	<u>153,040.75</u>
GEN TOTALS:						
(13 Checks Voided)						
Total of 121 Disbursements:						156,907.75

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

Quincy Park District
1231 Bonansinga Drive
Quincy IL 62301-1762

Attn: Rome Frericks

Page: 1
06/30/2018
Account No: 895M

Balance

\$892.50

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

LAW OFFICES OF
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Final Statement Run Totals 07/05/2018

Statements Printed:	1
Hours:	4.00
Fees:	700.00
Advances:	30.00

NEW BUSINESS

PUBLIC INPUT