

Quincy Park District

BOARD OF COMMISSIONERS MEETING

FINANCIAL REPORTS



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

Agenda

April 10, 2019

Finance Committee Meeting - District Conference Room

5:30 P.M.

Approval of Minutes – March 13, 2019

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
- 2019 General Obligation Bond

Recommended Approval to the Full Board

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

New Business

- Board Agenda Items

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

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Finance Meeting
Conference Room

March 13, 2019
5:30 PM

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: Commissioner Kelly Stupasky, Chair of the Finance Committee, President Bob Gough, Commissioners John Frankenhoff and Jeff Steinkamp

Staff in attendance included: Executive Director – Rome Frericks, Director of Business Services – Don Hilgenbrinck and Administrative Assistant– Mary Arp.

Chair Stupasky called the meeting to order at 5:30 p.m. The finance meeting minutes from February 13, 2019 were approved by unanimous consent.

Director Hilgenbrinck reviewed the financial statements noting that Westview rounds were down and they purchased a mower this year. There was discussion regarding the budget, rounds of golf, and the bottom line for Westview.

The Cash Balance Report was reviewed and discussed. It was noted the bond has been purchased. The bond closing for the trail is scheduled for April 1. There was discussion regarding the process and investment of the bond funds. Monthly disbursements were reviewed noting payments for engineering fees for the trail, bleachers and the shelter for All America Park. The progress of various sections of the trail were discussed noting that prior to moving forward with an additional section of the trail (east of 24th street), the Board needs to have a conversation. Executive Director Frericks noted that with the bids coming in lower than estimated, they are considering adding roadwork for Lenane Park. Hilgenbrinck reported that the impact of the minimum wage increase for 2020 would be approximately \$20,000. Hilgenbrinck added that the packet included a good article on the Personal Property Replacement Tax.

With no further business to discuss, Chair Stupasky called for a motion to adjourn. President Gough made a motion to adjourn. Unanimous. Chair Stupasky declared the motion carried.

Secretary

Chairman

Date

Date

BEHRENS REPORT

CASH BALANCE REPORT

FINANCIAL STATEMENT

QUINCY PARK DISTRICT FUND AND DEPARTMENT CODES

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

PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ORIG	YTD BALANCE	YTD
	MONTH 03/31/19	03/31/2019	ORIGINAL	BUDGET	03/31/2018	VS
	INCR (DECR)	NORM (ABNORM)	BUDGET	VS YTD	NORM (ABNORM)	PREV YTD
Fund 60 - Westview						
Dept 00.000 - General						
TOTAL REVENUES	54,662.76	104,270.57	508,200.00	(403,929.43)	113,222.66	(8,952.09)
TOTAL EXPENDITURES	14,793.14	91,467.89	306,231.00	(214,763.11)	37,755.50	53,712.39
Net - Dept 00.000 - General	<u>39,869.62</u>	<u>12,802.68</u>	<u>201,969.00</u>	<u>189,166.32</u>	<u>75,467.16</u>	<u>62,664.48</u>
Dept 52.000 - Pro Shop						
TOTAL REVENUES	1,352.19	1,994.89	55,200.00	(53,205.11)	2,812.67	(817.78)
TOTAL EXPENDITURES	15,017.46	16,329.82	40,200.00	(23,870.18)	9,889.95	6,439.87
Net - Dept 52.000 - Pro Shop	<u>(13,665.27)</u>	<u>(14,334.93)</u>	<u>15,000.00</u>	<u>29,334.93</u>	<u>(7,077.28)</u>	<u>7,257.65</u>
Dept 53.000 - Maintenance						
TOTAL EXPENDITURES	31,857.79	60,026.59	460,043.00	(400,016.41)	62,314.72	(2,288.13)
Net - Dept 53.000 - Maintenance	<u>(31,857.79)</u>	<u>(60,026.59)</u>	<u>(460,043.00)</u>	<u>(400,016.41)</u>	<u>(62,314.72)</u>	<u>(2,288.13)</u>
Dept 54.000 - WV Cart Rental						
TOTAL REVENUES	6,862.00	9,055.00	231,500.00	(222,445.00)	11,606.00	(2,551.00)
TOTAL EXPENDITURES	320.17	320.17	6,800.00	(6,479.83)	1,329.57	(1,009.40)
Net - Dept 54.000 - WV Cart Rental	<u>6,541.83</u>	<u>8,734.83</u>	<u>224,700.00</u>	<u>215,965.17</u>	<u>10,276.43</u>	<u>1,541.60</u>
Dept 55.105 - Concession						
TOTAL REVENUES	2,115.25	4,868.75	135,000.00	(130,131.25)	3,395.00	1,473.75
TOTAL EXPENDITURES	3,535.44	4,626.82	103,600.00	(98,973.18)	1,893.48	2,733.34
Net - Dept 55.105 - Concession	<u>(1,420.19)</u>	<u>241.93</u>	<u>31,400.00</u>	<u>31,158.07</u>	<u>1,501.52</u>	<u>1,259.59</u>
Dept 57.000 - Shih Scholarship						
TOTAL REVENUES	0.96	7.22	30.00	(22.78)	7.83	(0.61)
TOTAL EXPENDITURES	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Net - Dept 57.000 - Shih Scholarship	<u>0.96</u>	<u>7.22</u>	<u>(970.00)</u>	<u>(977.22)</u>	<u>7.83</u>	<u>0.61</u>
TOTAL REVENUES	64,993.16	120,196.43	929,930.00	(809,733.57)	131,044.16	(10,847.73)
TOTAL EXPENDITURES	<u>65,524.00</u>	<u>172,771.29</u>	<u>917,874.00</u>	<u>(745,102.71)</u>	<u>113,183.22</u>	<u>59,588.07</u>
NET OF REVENUES & EXPENDITURES	<u>(530.84)</u>	<u>(52,574.86)</u>	<u>12,056.00</u>	<u>(64,630.86)</u>	<u>17,860.94</u>	<u>(70,435.80)</u>

PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ORIG	YTD BALANCE	YTD
	MONTH 03/31/19	03/31/2019	ORIGINAL	BUDGET	03/31/2018	VS
	INCR (DECR)	NORM (ABNORM)	BUDGET	VS YTD	NORM (ABNORM)	PREV YTD
Fund 61 - Marina						
Dept 00.000 - General						
TOTAL REVENUES	91,415.86	91,529.17	184,450.00	(92,920.83)	91,562.91	(33.74)
TOTAL EXPENDITURES	9,265.10	21,203.41	184,513.00	(163,309.59)	21,487.60	(284.19)
Net - Dept 00.000 - General	<u>82,150.76</u>	<u>70,325.76</u>	<u>(63.00)</u>	<u>(70,388.76)</u>	<u>70,075.31</u>	<u>(250.45)</u>
TOTAL REVENUES	91,415.86	91,529.17	184,450.00	(92,920.83)	91,562.91	(33.74)
TOTAL EXPENDITURES	9,265.10	21,203.41	184,513.00	(163,309.59)	21,487.60	(284.19)
NET OF REVENUES & EXPENDITURES	<u>82,150.76</u>	<u>70,325.76</u>	<u>(63.00)</u>	<u>70,388.76</u>	<u>70,075.31</u>	<u>250.45</u>
TOTAL REVENUES - ALL FUNDS	156,409.02	211,725.60	1,114,380.00	(902,654.40)	222,607.07	(10,881.47)
TOTAL EXPENDITURES - ALL FUNDS	74,789.10	193,974.70	1,102,387.00	(908,412.30)	134,670.82	59,303.88
NET OF REVENUES & EXPENDITURES	<u>81,619.92</u>	<u>17,750.90</u>	<u>11,993.00</u>	<u>5,757.90</u>	<u>87,936.25</u>	<u>(70,185.35)</u>

PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ORIG	YTD BALANCE	YTD
	MONTH 03/31/19	03/31/2019	ORIGINAL	BUDGET	03/31/2018	VS
	INCR (DECR)	NORM (ABNORM)	BUDGET	VS YTD	NORM (ABNORM)	PREV YTD
Fund 20 - Recreation						
Dept 27.000 - Batting Cage						
TOTAL REVENUES	0.00	65.00	77,800.00	(77,735.00)	0.00	65.00
TOTAL EXPENDITURES	10,959.01	14,382.39	87,200.00	(72,817.61)	8,408.37	5,974.02
Net - Dept 27.000 - Batting Cage	<u>(10,959.01)</u>	<u>(14,317.39)</u>	<u>(9,400.00)</u>	<u>4,917.39</u>	<u>(8,408.37)</u>	<u>5,909.02</u>
Dept 27.105 - Batting Cage						
TOTAL REVENUES	0.00	0.00	26,000.00	(26,000.00)	0.00	0.00
TOTAL EXPENDITURES	3,950.68	3,950.68	13,600.00	(9,649.32)	60.38	3,890.30
Net - Dept 27.105 - Batting Cage	<u>(3,950.68)</u>	<u>(3,950.68)</u>	<u>12,400.00</u>	<u>16,350.68</u>	<u>(60.38)</u>	<u>3,890.30</u>
TOTAL REVENUES	0.00	65.00	103,800.00	(103,735.00)	0.00	65.00
TOTAL EXPENDITURES	14,909.69	18,333.07	100,800.00	(82,466.93)	8,468.75	9,864.32
NET OF REVENUES & EXPENDITURES	<u>(14,909.69)</u>	<u>(18,268.07)</u>	<u>3,000.00</u>	<u>(21,268.07)</u>	<u>(8,468.75)</u>	<u>(9,799.32)</u>
TOTAL REVENUES - ALL FUNDS	0.00	65.00	103,800.00	(103,735.00)	0.00	65.00
TOTAL EXPENDITURES - ALL FUNDS	14,909.69	18,333.07	100,800.00	(82,466.93)	8,468.75	9,864.32
NET OF REVENUES & EXPENDITURES	<u>(14,909.69)</u>	<u>(18,268.07)</u>	<u>3,000.00</u>	<u>(21,268.07)</u>	<u>(8,468.75)</u>	<u>(9,799.32)</u>

PERIOD ENDING 03/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ORIG	YTD BALANCE	YTD
	MONTH 03/31/19	03/31/2019	ORIGINAL	BUDGET	03/31/2018	VS
	INCR (DECR)	NORM (ABNORM)	BUDGET	VS YTD	NORM (ABNORM)	PREV YTD
Fund 20 - Recreation						
Dept 25.000 - Indian Mounds Pool						
TOTAL REVENUES	0.00	280.00	54,000.00	(53,720.00)	960.00	(680.00)
TOTAL EXPENDITURES	2,569.85	5,421.33	98,075.00	(92,653.67)	1,601.55	3,819.78
Net - Dept 25.000 - Indian Mounds Pool	<u>(2,569.85)</u>	<u>(5,141.33)</u>	<u>(44,075.00)</u>	<u>(38,933.67)</u>	<u>(641.55)</u>	<u>4,499.78</u>
Dept 25.105 - IMP Concession						
TOTAL REVENUES	0.00	0.00	26,800.00	(26,800.00)	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	22,750.00	(22,750.00)	0.00	0.00
Net - Dept 25.105 - IMP Concession	<u>0.00</u>	<u>0.00</u>	<u>4,050.00</u>	<u>4,050.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 25.106 - IMP Lessons						
TOTAL REVENUES	297.00	489.00	4,000.00	(3,511.00)	420.00	69.00
TOTAL EXPENDITURES	0.00	0.00	2,950.00	(2,950.00)	0.00	0.00
Net - Dept 25.106 - IMP Lessons	<u>297.00</u>	<u>489.00</u>	<u>1,050.00</u>	<u>561.00</u>	<u>420.00</u>	<u>(69.00)</u>
Dept 25.108 - IMP Parties						
TOTAL REVENUES	395.00	395.00	3,000.00	(2,605.00)	275.00	120.00
TOTAL EXPENDITURES	0.00	0.00	300.00	(300.00)	0.00	0.00
Net - Dept 25.108 - IMP Parties	<u>395.00</u>	<u>395.00</u>	<u>2,700.00</u>	<u>2,305.00</u>	<u>275.00</u>	<u>(120.00)</u>
TOTAL REVENUES	692.00	1,164.00	87,800.00	(86,636.00)	1,655.00	(491.00)
TOTAL EXPENDITURES	<u>2,569.85</u>	<u>5,421.33</u>	<u>124,075.00</u>	<u>(118,653.67)</u>	<u>1,601.55</u>	<u>3,819.78</u>
NET OF REVENUES & EXPENDITURES	<u>(1,877.85)</u>	<u>(4,257.33)</u>	<u>(36,275.00)</u>	<u>32,017.67</u>	<u>53.45</u>	<u>(4,310.78)</u>
TOTAL REVENUES - ALL FUNDS	692.00	1,164.00	87,800.00	(86,636.00)	1,655.00	(491.00)
TOTAL EXPENDITURES - ALL FUNDS	<u>2,569.85</u>	<u>5,421.33</u>	<u>124,075.00</u>	<u>(118,653.67)</u>	<u>1,601.55</u>	<u>3,819.78</u>
NET OF REVENUES & EXPENDITURES	<u>(1,877.85)</u>	<u>(4,257.33)</u>	<u>(36,275.00)</u>	<u>32,017.67</u>	<u>53.45</u>	<u>(4,310.78)</u>

**Quincy Park District
Cash Balance Report**

Account Number	Account Description	Balance February 2019	Balance March 2019	Net Change	Cash Reserve Required 12/31/19
10000001000	CASH-CORP GENERAL	\$948,901.31	\$858,521.19	(\$90,380.12)	\$977,540.00
10000001002	SHORT-TERM INVESTMENTS-CORP GEN	\$0.00	\$0.00	\$0.00	
10120001000	CASH-EMERGENCY FLOOD	\$6,653.85	\$6,656.39	\$2.54	
10130001000	CASH-BOEHL PARK MAINTENANCE	\$14,948.08	\$14,853.74	(\$94.34)	
10140001000	CASH-HERITAGE TREE	\$16,500.56	\$16,506.85	\$6.29	
10150001000	CASH-GENERAL DONATION	\$81,703.33	\$79,574.67	(\$2,128.66)	
11000001000	CASH-WORKING CASH	\$179,545.12	\$179,545.12	\$0.00	
20000001000	CASH-REC GENERAL	\$702,352.65	\$687,510.29	(\$14,842.36)	\$180,363.00
30000001000	CASH-MUSEUM GENERAL	\$297,652.56	\$287,970.34	(\$9,682.22)	\$147,517.00
31000001000	CASH-SOCIAL SECURITY	\$149,228.50	\$138,430.48	(\$10,798.02)	\$112,500.00
32000001000	CASH-PENSION/IMRF	\$198,059.13	\$190,397.35	(\$7,661.78)	\$97,500.00
33000001000	CASH-UNEMPLOYMENT COMPENSATION	\$226,342.03	\$220,451.24	(\$5,890.79)	\$52,500.00
34000001000	CASH-LIABILITY INSURANCE	\$583,220.01	\$589,119.32	\$5,899.31	\$212,707.00
35000001000	CASH-AUDIT	\$18,228.89	\$18,235.84	\$6.95	\$9,788.00
36000001000	CASH-PARK SECURITY	\$240,051.69	\$229,647.53	(\$10,404.16)	\$107,939.00
37000001000	CASH-PAVING & LIGHTING	\$72,395.77	\$71,466.74	(\$929.03)	\$9,750.00
40000001000	CASH-DEBT SERVICE GENERAL	\$0.00	\$0.00	\$0.00	
40003111000	CASH-BOND 2012A RETIREMENT	\$15,326.58	\$15,326.58	\$0.00	
40003191000	CASH-BOND 2018 RETIREMENT	\$0.00	\$0.00	\$0.00	
40813121000	CASH DEBT CERT 2013 RETIREMENT	\$0.00	\$0.00	\$0.00	
50000001000	CASH-CAPITAL FUND GENERAL	\$0.00	\$0.00	\$0.00	
50600001000	CASH-RIVERFRONT DEVELOPMENT	\$1,280.55	\$1,281.04	\$0.49	
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	\$162,268.18	\$162,330.07	\$61.89	
50614251000	CASH-BOND 2018	\$205,102.32	\$205,180.54	\$78.22	
50614261000	CASH-BOND 2019	\$846,266.12	\$824,542.98	(\$21,723.14)	
50614271000	CASH-BOND 2020	\$0.00	(\$9,500.00)	(\$9,500.00)	
50630001000	CASH-TENNIS	\$0.00	\$0.00	\$0.00	
50640001000	CASH-TRAIL DEVELOPMENT	\$191,311.15	\$174,872.48	(\$16,438.67)	
50710001000	CASH-BAYVIEW PROPERTY DEV	\$39,782.76	\$39,797.93	\$15.17	
60000001000	CASH-WESTVIEW GENERAL	\$262,563.91	\$260,355.19	(\$2,208.72)	\$211,600.00
60570001000	CASH-SHIH SCHOLARSHIP	\$2,506.77	\$2,507.73	\$0.96	
61000001000	CASH-MARINA GENERAL	\$38,079.40	\$120,293.41	\$82,214.01	\$46,130.00
61410001000	CASH-DREDGE	\$0.00	\$0.00	\$0.00	
71000001000	CASH - BOEHL TRUST SSB	\$0.00	\$0.00	\$0.00	
		<u>\$5,500,271.22</u>	<u>\$5,385,875.04</u>	<u>(\$114,396.18)</u>	

Fund 10 Corporate

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
10-00.000-1000	Cash-Corp General	667,757.23	858,521.19
10-00.000-1002	Short Term Investments	900,000.00	900,000.00
10-00.000-1003	Receivable Taxes-Corp General	840,000.00	840,000.00
10-00.000-1005	Misc Receivables	1,724.42	1,585.04
10-03.000-1001	Petty Cash-Dir Bus Serv	500.00	500.00
10-12.000-1000	Cash-Emergency Flood	6,576.33	6,656.39
10-13.000-1000	Cash-Boehl Park Maintenance	11,901.32	14,853.74
10-14.000-1000	Cash-Heritage Tree	15,077.81	16,506.85
10-15.000-1000	Cash-General Donation	24,426.20	79,574.67
	Total Assets	2,467,963.31	2,718,197.88
*** Liabilities ***			
10-00.000-2001	Accounts Payable	1,328.93	748.52
10-00.000-2005	Deferred Revenue	840,000.00	840,000.00
10-00.000-2007	Gift Certificates	4,178.66	4,377.16
10-00.000-2103	Unemployment Liability	0.00	15,825.21
10-00.000-2116	National Union Dues Withhold	0.00	3.00
	Total Liabilities	845,507.59	860,953.89
*** Fund Balance ***			
10-00.000-9500	Fund Equity	1,751,023.33	1,751,023.33
	Total Fund Balance	1,751,023.33	1,751,023.33
	Beginning Fund Balance	1,751,023.33	1,751,023.33
	Net of Revenues VS Expenditures - 2018		283,054.87
	*2018 End FB/2019 Beg FB	2,034,078.20	
	Net of Revenues VS Expenditures - Current Year	(128,567.61)	(176,834.21)
	Ending Fund Balance	1,622,455.72	1,857,243.99
	Total Liabilities And Fund Balance	2,467,963.31	2,718,197.88

* Year Not Closed

Fund 11 Working Cash

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** 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 - 2018		0.00
	*2018 End FB/2019 Beg FB	179,545.12	
	Net of Revenues VS Expenditures - Current Year	0.00	0.00
	Ending Fund Balance	179,545.12	179,545.12
	Total Liabilities And Fund Balance	179,545.12	179,545.12

* Year Not Closed

Fund 20 Recreation

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
20-00.000-1000	Cash-Rec General	533,338.67	687,510.29
20-00.000-1003	Receivable Taxes-Rec General	504,000.00	504,000.00
20-27.000-1001	Petty Cash-Batting Cage	350.00	350.00
	Total Assets	1,037,688.67	1,191,860.29
*** Liabilities ***			
20-00.000-2001	Accounts Payable	445.07	2,907.03
20-00.000-2005	Deferred Revenue	504,000.00	504,000.00
	Total Liabilities	504,445.07	506,907.03
*** Fund Balance ***			
20-00.000-9500	Fund Equity	545,757.83	545,757.83
	Total Fund Balance	545,757.83	545,757.83
	Beginning Fund Balance	545,757.83	545,757.83
	Net of Revenues VS Expenditures - 2018		143,823.44
	*2018 End FB/2019 Beg FB	689,581.27	
	Net of Revenues VS Expenditures - Current Year	(12,514.23)	(4,628.01)
	Ending Fund Balance	533,243.60	684,953.26
	Total Liabilities And Fund Balance	1,037,688.67	1,191,860.29

* Year Not Closed

Fund 30 Museum

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
30-00.000-1000	Cash-Museum General	234,934.79	287,970.34
30-00.000-1003	Receivable Taxes-Museum	201,600.00	201,600.00
	Total Assets	436,534.79	489,570.34
*** Liabilities ***			
30-00.000-2005	Deferred Revenues	201,600.00	201,600.00
	Total Liabilities	201,600.00	201,600.00
*** Fund Balance ***			
30-00.000-9500	Fund Equity	260,715.84	260,715.84
	Total Fund Balance	260,715.84	260,715.84
	Beginning Fund Balance	260,715.84	260,715.84
	Net of Revenues VS Expenditures - 2018		52,874.05
	*2018 End FB/2019 Beg FB	313,589.89	
	Net of Revenues VS Expenditures - Current Year	(25,781.05)	(25,619.55)
	Ending Fund Balance	234,934.79	287,970.34
	Total Liabilities And Fund Balance	436,534.79	489,570.34

* Year Not Closed

Fund 31 Social Security

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
31-00.000-1000	Cash-Social Security	109,823.59	138,430.48
31-00.000-1003	Receivable Taxes-Social Secure	154,500.00	154,500.00
	Total Assets	264,323.59	292,930.48
*** Liabilities ***			
31-00.000-2005	Deferred Revenues	154,500.00	154,500.00
	Total Liabilities	154,500.00	154,500.00
*** Fund Balance ***			
31-00.000-9500	Fund Equity	132,735.68	132,735.68
	Total Fund Balance	132,735.68	132,735.68
	Beginning Fund Balance	132,735.68	132,735.68
	Net of Revenues VS Expenditures - 2018		26,431.01
	*2018 End FB/2019 Beg FB	159,166.69	
	Net of Revenues VS Expenditures - Current Year	(22,912.09)	(20,736.21)
	Ending Fund Balance	109,823.59	138,430.48
	Total Liabilities And Fund Balance	264,323.59	292,930.48

* Year Not Closed

Fund 32 Pension/IMRF

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
32-00.000-1000	Cash-Pension/IMRF	143,422.28	190,397.35
32-00.000-1003	Receivable Taxes-Pension/IMRF	180,000.00	180,000.00
	Total Assets	323,422.28	370,397.35
*** Liabilities ***			
32-00.000-2005	Deferred Revenues	180,000.00	180,000.00
	Total Liabilities	180,000.00	180,000.00
*** Fund Balance ***			
32-00.000-9500	Fund Equity	163,757.01	163,757.01
	Total Fund Balance	163,757.01	163,757.01
	Beginning Fund Balance	163,757.01	163,757.01
	Net of Revenues VS Expenditures - 2018		38,371.23
	*2018 End FB/2019 Beg FB	202,128.24	
	Net of Revenues VS Expenditures - Current Year	(20,334.73)	(11,730.89)
	Ending Fund Balance	143,422.28	190,397.35
	Total Liabilities And Fund Balance	323,422.28	370,397.35

* Year Not Closed

Fund 33 Unemployment Compensation

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
33-00.000-1000	Cash-Unemployment Compensation	190,304.03	220,451.24
33-00.000-1003	Receivable Taxes-Unemp Comp	80,000.00	80,000.00
	Total Assets	270,304.03	300,451.24
*** Liabilities ***			
33-00.000-2005	Deferred Revenues	80,000.00	80,000.00
	Total Liabilities	80,000.00	80,000.00
*** Fund Balance ***			
33-00.000-9500	Fund Equity	211,328.60	211,328.60
	Total Fund Balance	211,328.60	211,328.60
	Beginning Fund Balance	211,328.60	211,328.60
	Net of Revenues VS Expenditures - 2018		21,696.19
	*2018 End FB/2019 Beg FB	233,024.79	
	Net of Revenues VS Expenditures - Current Year	(21,024.57)	(12,573.55)
	Ending Fund Balance	190,304.03	220,451.24
	Total Liabilities And Fund Balance	270,304.03	300,451.24

* Year Not Closed

Fund 34 Liability Insurance

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
34-00.000-1000	Cash-Liability Insurance	264,014.44	589,119.32
34-00.000-1003	Receivable Taxes-Liability Ins	388,500.00	388,500.00
34-00.000-1104	Prepaid Ins-Bldg & Contents	104,039.19	(0.09)
34-00.000-1106	Prepaid Ins-Pub Official Liab	2,793.01	2,793.05
34-00.000-1107	Prepaid Ins-Auto	7,896.54	0.06
34-00.000-1108	Prepaid Ins-General Liability	49,361.70	0.02
34-00.000-1109	Prepaid Ins-Workmen's Comp	30,479.26	28,678.30
Total Assets		847,084.14	1,009,090.66
*** Liabilities ***			
34-00.000-2001	Accounts Payable	959.76	0.00
34-00.000-2005	Deferred Revenue	388,500.00	388,500.00
Total Liabilities		389,459.76	388,500.00
*** Fund Balance ***			
34-00.000-9500	Fund Equity	545,429.09	545,429.09
Total Fund Balance		545,429.09	545,429.09
Beginning Fund Balance		545,429.09	545,429.09
Net of Revenues VS Expenditures - 2018			124,952.13
*2018 End FB/2019 Beg FB		670,381.22	
Net of Revenues VS Expenditures - Current Year		(87,804.71)	(49,790.56)
Ending Fund Balance		457,624.38	620,590.66
Total Liabilities And Fund Balance		847,084.14	1,009,090.66

* Year Not Closed

Fund 35 Audit

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
35-00.000-1000	Cash-Audit	19,170.60	18,235.84
35-00.000-1003	Receivable Taxes-Audit	11,500.00	11,500.00
	Total Assets	30,670.60	29,735.84
*** Liabilities ***			
35-00.000-2005	Deferred Revenue	11,500.00	11,500.00
	Total Liabilities	11,500.00	11,500.00
*** Fund Balance ***			
35-00.000-9500	Fund Equity	19,138.76	19,138.76
	Total Fund Balance	19,138.76	19,138.76
	Beginning Fund Balance	19,138.76	19,138.76
	Net of Revenues VS Expenditures - 2018		(955.44)
	*2018 End FB/2019 Beg FB	18,183.32	
	Net of Revenues VS Expenditures - Current Year	31.84	52.52
	Ending Fund Balance	19,170.60	18,235.84
	Total Liabilities And Fund Balance	30,670.60	29,735.84

* Year Not Closed

Fund 36 Park Security

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
36-00.000-1000	Cash-Park Security	219,802.71	229,647.53
36-00.000-1003	Receivable Taxes-Park Security	168,000.00	168,000.00
Total Assets		387,802.71	397,647.53
*** Liabilities ***			
36-00.000-2001	Accounts Payable	93.97	0.00
36-00.000-2005	Deferred Revenue	168,000.00	168,000.00
Total Liabilities		168,093.97	168,000.00
*** Fund Balance ***			
36-00.000-9500	Fund Equity	238,612.74	238,612.74
Total Fund Balance		238,612.74	238,612.74
Beginning Fund Balance		238,612.74	238,612.74
Net of Revenues VS Expenditures - 2018			13,116.42
*2018 End FB/2019 Beg FB		251,729.16	
Net of Revenues VS Expenditures - Current Year		(18,904.00)	(22,081.63)
Ending Fund Balance		219,708.74	229,647.53
Total Liabilities And Fund Balance		387,802.71	397,647.53

* Year Not Closed

Fund 37 Paving & Lighting

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
37-00.000-1000	Cash-Paving & Lighting	55,304.00	71,466.74
37-00.000-1003	Receivable Taxes-Pav & Light	33,600.00	33,600.00
	Total Assets	88,904.00	105,066.74
*** Liabilities ***			
37-00.000-2005	Deferred Revenue	33,600.00	33,600.00
	Total Liabilities	33,600.00	33,600.00
*** Fund Balance ***			
37-00.000-9500	Fund Equity	56,941.20	56,941.20
	Total Fund Balance	56,941.20	56,941.20
	Beginning Fund Balance	56,941.20	56,941.20
	Net of Revenues VS Expenditures - 2018		16,710.65
	*2018 End FB/2019 Beg FB	73,651.85	
	Net of Revenues VS Expenditures - Current Year	(1,637.20)	(2,185.11)
	Ending Fund Balance	55,304.00	71,466.74
	Total Liabilities And Fund Balance	88,904.00	105,066.74

* Year Not Closed

Fund 40 Debt Service Funds

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
40-00.000-1003	Rec Taxes-Debt Service General	1,014,439.31	1,014,439.31
40-00.311-1000	Cash-Bond 2012a Retirement	12,187.86	15,326.58
Total Assets		1,026,627.17	1,029,765.89
*** Liabilities ***			
40-00.000-2005	Deferred Revenues	1,014,439.31	1,014,439.31
40-00.316-2000	Tax Anticipation	535,300.00	535,300.00
Total Liabilities		1,549,739.31	1,549,739.31
*** Fund Balance ***			
40-00.000-9500	Fund Equity	(523,112.14)	(523,112.14)
Total Fund Balance		(523,112.14)	(523,112.14)
Beginning Fund Balance		(523,112.14)	(523,112.14)
Net of Revenues VS Expenditures - 2018			3,138.72
*2018 End FB/2019 Beg FB		(519,973.42)	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		(523,112.14)	(519,973.42)
Total Liabilities And Fund Balance		1,026,627.17	1,029,765.89

* Year Not Closed

Fund 50 Capital Fund

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
50-60.000-1000	Cash-Riverfront Development	1,265.62	1,281.04
50-61.424-1000	Cash - Bond 2017	297,707.84	162,330.07
50-61.425-1000	Cash-Bond 2018	779,895.80	205,180.54
50-61.426-1000	Cash-Bond 2019	0.00	824,542.98
50-61.427-1000	Cash-Bond 2019A-Klingner Trail	0.00	(9,500.00)
50-64.000-1000	Cash-Cedar Creek	216,270.10	174,872.48
50-71.000-1000	Cash-Bayview Property Dev	39,319.25	39,797.93
Total Assets		1,334,458.61	1,398,505.04
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
50-00.000-9500	Fund Equity	581,592.37	581,592.37
Total Fund Balance		581,592.37	581,592.37
Beginning Fund Balance		581,592.37	581,592.37
Net of Revenues VS Expenditures - 2018			96,687.84
*2018 End FB/2019 Beg FB		678,280.21	
Net of Revenues VS Expenditures - Current Year		752,866.24	720,224.83
Ending Fund Balance		1,334,458.61	1,398,505.04
Total Liabilities And Fund Balance		1,334,458.61	1,398,505.04

* Year Not Closed

Fund 60 Westview

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
60-00.000-1000	Cash-Westview General	264,759.18	260,355.19
60-00.000-1001	Petty Cash-Westview General	1,050.00	1,050.00
60-00.000-1101	Fixed Assets	4,328,574.06	4,328,574.06
60-00.000-1102	Accumulated Depreciation	(2,549,219.37)	(2,549,219.37)
60-52.000-1103	Inventory-Pro Shop	20,324.46	12,669.78
60-55.105-1001	Petty Cash-Concession	300.00	300.00
60-55.105-1103	Inventory-Concession	475.73	507.09
60-57.000-1000	Cash-Shih Scholarship	4,709.63	2,507.73
	Total Assets	2,070,973.69	2,056,744.48
*** Liabilities ***			
60-00.000-2001	Accounts Payable	343.22	349.09
60-00.000-2007	Gift Certificates	34,218.24	32,246.23
60-00.000-2012	Green Fee Pc Liability	34,747.67	33,585.40
60-00.000-2013	Cart Pcard Liability	10,561.00	12,546.00
	Total Liabilities	79,870.13	78,726.72
*** Fund Balance ***			
60-00.000-9500	Fund Equity	1,973,242.62	1,973,242.62
	Total Fund Balance	1,973,242.62	1,973,242.62
	Beginning Fund Balance	1,986,005.97	1,973,242.62
	Net of Revenues VS Expenditures - 2018		57,350.00
	Fund Balance Adjustments - 2018	(12,763.35)	
	*2018 End FB/2019 Beg FB	2,030,592.62	
	Net of Revenues VS Expenditures - Current Year	17,860.94	(52,574.86)
	Fund Balance Adjustments	(12,763.35)	0.00
	Ending Fund Balance	1,991,103.56	1,978,017.76
	Total Liabilities And Fund Balance	2,070,973.69	2,056,744.48

* Year Not Closed

Fund 61 Marina

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
61-00.000-1000	Cash-Marina General	120,203.66	120,293.41
61-00.000-1001	Petty Cash	230.00	230.00
61-00.000-1101	Fixed Assets	1,940,609.24	1,940,609.24
61-00.000-1102	Accumulated Depreciation	(1,236,185.43)	(1,236,185.43)
Total Assets		824,857.47	824,947.22
*** Liabilities ***			
61-00.000-2001	Accounts Payable	1,837.70	293.25
Total Liabilities		1,837.70	293.25
*** Fund Balance ***			
61-00.000-9500	Fund Equity	752,944.46	752,944.46
Total Fund Balance		752,944.46	752,944.46
Beginning Fund Balance		752,944.46	752,944.46
Net of Revenues VS Expenditures - 2018			1,383.75
*2018 End FB/2019 Beg FB		754,328.21	
Net of Revenues VS Expenditures - Current Year		70,075.31	70,325.76
Ending Fund Balance		823,019.77	824,653.97
Total Liabilities And Fund Balance		824,857.47	824,947.22

* Year Not Closed

Fund 71 Boehl Estate Trust

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
*** Assets ***			
71-00.000-1000	Cash - Boehl Trust SSB	(1,271.78)	0.00
71-00.000-1002	Short Term Investment	385,964.83	397,086.91
Total Assets		384,693.05	397,086.91
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
71-00.000-9500	Fund Equity	44,122.87	44,122.87
71-00.000-9510	Fund Equity - Restricted	341,841.96	341,841.96
Total Fund Balance		385,964.83	385,964.83
Beginning Fund Balance		385,964.83	385,964.83
Net of Revenues VS Expenditures - 2018			11,122.08
*2018 End FB/2019 Beg FB		397,086.91	
Net of Revenues VS Expenditures - Current Year		(1,271.78)	0.00
Ending Fund Balance		384,693.05	397,086.91
Total Liabilities And Fund Balance		384,693.05	397,086.91

* Year Not Closed

**REVENUE
AND
EXPENDITURE
SUMMARY**

PERIOD ENDING 03/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR		2019 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
	MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)		MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	
Fund 10 - Corporate						
Net MERCHANDISE	477.06	2,140.28	12,240.00	446.53	5,675.59	0.00
Net FEES	4,345.00	8,310.00	40,000.00	4,660.00	7,515.00	0.00
Net RENT	0.00	0.00	0.00	0.00	1.00	0.00
Net DONATIONS/GRANTS	0.00	3,300.00	12,350.00	0.00	8,300.00	0.00
Net OTHER INCOME	144.25	659.25	1,685.00	267.10	391.35	0.00
Net TAXES	42,118.10	89,596.36	1,148,750.00	20,125.44	71,147.90	0.00
Total Revenue:	47,084.41	104,005.89	1,215,025.00	25,499.07	93,030.84	0.00
Net TRANSFERS IN	1,271.78	1,271.78	109,920.00	0.00	0.00	0.00
Total Transfers-In:	1,271.78	1,271.78	109,920.00	0.00	0.00	0.00
Net PERSONNEL-EXEMPT	30,145.31	55,774.73	257,739.00	30,955.50	55,611.96	0.00
Net PERSONNEL-NON EXEMPT	10,247.24	19,674.38	93,533.00	11,186.31	21,022.34	0.00
Net PERSONNEL-FULL TIME UNION	35,861.08	66,054.18	296,419.00	35,983.34	67,165.41	0.00
Net PERSONNEL-SEASONAL UNION	(575.16)	(4,758.12)	141,000.00	(2,137.73)	(6,413.19)	0.00
Net PERSONNEL-OTHER	155.16	567.61	6,000.00	0.00	257.39	0.00
Net PERSONNEL BENEFITS	144.98	22,940.92	116,646.00	8,921.72	26,567.47	0.00
Net COMMODITIES	25,249.54	49,913.27	226,630.00	16,692.82	44,283.99	0.00
Net SERVICES	6,054.14	17,523.35	149,195.00	10,107.72	28,787.93	1,200.00
Net TRAVEL & COMM	1,556.29	6,154.96	27,925.00	749.84	6,951.46	0.00
Total Expenditure:	108,838.58	233,845.28	1,315,087.00	112,459.52	244,234.76	1,200.00
Net CAPITAL	0.00	0.00	253,000.00	9,705.46	25,630.29	0.00
Total Capital Outlay:	0.00	0.00	253,000.00	9,705.46	25,630.29	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(60,482.39)	(128,567.61)	(243,142.00)	(96,665.91)	(176,834.21)	(1,200.00)

PERIOD ENDING 03/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation						
Net MERCHANDISE	278.27	907.04	4,500.00	262.11	1,996.30	0.00
Net CONCESSIONS	0.00	0.00	49,200.00	0.00	0.00	0.00
Net FEES	20,084.00	71,024.62	263,100.00	28,395.00	67,513.00	0.00
Net RENT	0.00	575.00	11,300.00	1,155.00	1,155.00	0.00
Net DONATIONS/GRANTS	0.00	10,500.00	17,500.00	0.00	0.00	0.00
Net OTHER INCOME	1,100.00	5,621.40	17,700.00	2,000.00	11,946.85	0.00
Net TAXES	0.00	0.00	495,050.00	0.00	0.00	0.00
Total Revenue:	21,462.27	88,628.06	858,350.00	31,812.11	82,611.15	0.00
Net PERSONNEL-EXEMPT	17,160.69	34,013.23	159,308.00	17,347.83	34,001.42	0.00
Net PERSONNEL-NON EXEMPT	13,566.71	24,680.35	192,372.00	1,677.12	2,654.91	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	29.40	4,943.88	25,020.00	1,923.66	5,797.38	0.00
Net COMMODITIES	8,549.73	17,188.49	182,950.00	14,669.57	20,148.10	290.88
Net Unclassified	0.00	0.00	0.00	800.76	800.76	0.00
Net SERVICES	2,451.47	14,565.57	60,800.00	1,311.83	7,530.96	1,100.00
Net TRAVEL & COMM	338.11	851.79	9,100.00	76.85	1,159.08	0.00
Total Expenditure:	42,096.11	96,243.31	631,450.00	37,807.62	72,092.61	1,390.88
Net TRANSFER OUT	0.00	0.00	90,000.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	90,000.00	0.00	0.00	0.00
Net CAPITAL	3,730.00	4,898.98	181,525.00	10,334.58	15,146.55	85,148.80
Total Capital Outlay:	3,730.00	4,898.98	181,525.00	10,334.58	15,146.55	85,148.80
FUND TOTALS NET OF REVENUES & EXPENDITURES	(24,363.84)	(12,514.23)	(44,625.00)	(16,330.09)	(4,628.01)	(86,539.68)

PERIOD ENDING 03/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum						
Net MERCHANDISE	122.58	405.40	2,000.00	109.79	891.10	0.00
Net RENT	600.00	2,700.00	7,950.00	270.00	2,505.00	0.00
Net TAXES	0.00	0.00	196,500.00	0.00	0.00	0.00
Total Revenue:	722.58	3,105.40	206,450.00	379.79	3,396.10	0.00
Net PERSONNEL-EXEMPT	2,095.01	6,285.03	25,609.00	2,134.98	6,404.94	0.00
Net PERSONNEL-FULL TIME UNION	3,722.16	11,166.48	43,648.00	2,889.81	8,669.43	0.00
Net PERSONNEL-SEASONAL UNION	2,512.68	6,695.64	44,910.00	2,137.73	6,413.19	0.00
Net PERSONNEL BENEFITS	9.03	2,535.85	12,927.00	987.73	2,656.82	0.00
Net COMMODITIES	832.95	1,872.05	37,385.00	1,805.09	4,526.26	0.00
Net SERVICES	0.00	25.00	25,750.00	0.00	25.00	0.00
Net TRAVEL & COMM	103.86	306.40	1,460.00	106.67	320.01	0.00
Total Expenditure:	9,275.69	28,886.45	191,689.00	10,062.01	29,015.65	0.00
Net TRANSFER OUT	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	5,000.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(8,553.11)	(25,781.05)	9,761.00	(9,682.22)	(25,619.55)	0.00
Fund 31 - Social Security						
Net MERCHANDISE	57.30	200.32	900.00	52.78	440.99	0.00
Net TAXES	0.00	0.00	155,000.00	0.00	0.00	0.00
Total Revenue:	57.30	200.32	155,900.00	52.78	440.99	0.00
Net PERSONNEL BENEFITS	12,010.12	23,112.41	150,000.00	10,850.80	21,177.20	0.00
Total Expenditure:	12,010.12	23,112.41	150,000.00	10,850.80	21,177.20	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(11,952.82)	(22,912.09)	5,900.00	(10,798.02)	(20,736.21)	0.00

PERIOD ENDING 03/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR		2019 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
	MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)		MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	
Fund 32 - Pension/IMRF						
Net MERCHANDISE	74.83	255.73	1,900.00	72.59	581.14	0.00
Net TAXES	3,717.25	7,907.57	210,000.00	1,776.22	6,279.34	0.00
Total Revenue:	3,792.08	8,163.30	211,900.00	1,848.81	6,860.48	0.00
Net PERSONNEL BENEFITS	14,446.28	28,498.03	310,000.00	9,510.59	18,591.37	0.00
Total Expenditure:	14,446.28	28,498.03	310,000.00	9,510.59	18,591.37	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(10,654.20)	(20,334.73)	(98,100.00)	(7,661.78)	(11,730.89)	0.00
Fund 33 - Unemployment Compensation						
Net MERCHANDISE	99.29	329.70	1,800.00	84.04	660.52	0.00
Net TAXES	0.00	0.00	55,000.00	0.00	0.00	0.00
Total Revenue:	99.29	329.70	56,800.00	84.04	660.52	0.00
Net PERSONNEL BENEFITS	8,653.35	21,354.27	70,000.00	5,974.83	13,234.07	0.00
Total Expenditure:	8,653.35	21,354.27	70,000.00	5,974.83	13,234.07	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(8,554.06)	(21,024.57)	(13,200.00)	(5,890.79)	(12,573.55)	0.00
Fund 34 - Liability Insurance						
Net MERCHANDISE	137.75	641.27	3,800.00	224.60	1,682.57	0.00
Net TAXES	0.00	0.00	350,000.00	0.00	0.00	0.00
Total Revenue:	137.75	641.27	353,800.00	224.60	1,682.57	0.00
Net COMMODITIES	40,571.14	88,445.98	281,609.00	13,374.57	51,473.13	1,535.00
Net SERVICES	0.00	0.00	2,000.00	0.00	0.00	0.00
Total Expenditure:	40,571.14	88,445.98	283,609.00	13,374.57	51,473.13	1,535.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(40,433.39)	(87,804.71)	70,191.00	(13,149.97)	(49,790.56)	(1,535.00)

PERIOD ENDING 03/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit						
Net MERCHANDISE	10.00	31.84	150.00	6.95	52.52	0.00
Net TAXES	0.00	0.00	11,500.00	0.00	0.00	0.00
Total Revenue:	10.00	31.84	11,650.00	6.95	52.52	0.00
Net COMMODITIES	0.00	0.00	400.00	0.00	0.00	0.00
Net SERVICES	0.00	0.00	12,650.00	0.00	0.00	0.00
Total Expenditure:	0.00	0.00	13,050.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	10.00	31.84	(1,400.00)	6.95	52.52	0.00
Fund 36 - Park Security						
Net MERCHANDISE	114.68	379.69	2,100.00	87.55	706.99	0.00
Net TAXES	0.00	0.00	163,750.00	0.00	0.00	0.00
Total Revenue:	114.68	379.69	165,850.00	87.55	706.99	0.00
Net PERSONNEL-EXEMPT	5,069.60	11,083.23	47,310.00	5,171.92	11,167.45	0.00
Net PERSONNEL-NON EXEMPT	957.35	957.35	37,236.00	0.00	631.35	0.00
Net PERSONNEL BENEFITS	11.76	1,977.56	10,208.00	769.46	2,318.94	0.00
Net COMMODITIES	389.76	628.13	26,300.00	1,262.84	3,262.06	0.00
Net SERVICES	3,135.30	3,950.30	15,765.00	1,214.35	2,582.99	4,893.41
Net TRAVEL & COMM	63.04	189.12	1,600.00	89.00	332.62	0.00
Total Expenditure:	9,626.81	18,785.69	138,419.00	8,507.57	20,295.41	4,893.41
Net TRANSFER OUT	0.00	0.00	5,500.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	5,500.00	0.00	0.00	0.00
Net CAPITAL	498.00	498.00	5,000.00	1,875.69	2,493.21	0.00
Total Capital Outlay:	498.00	498.00	5,000.00	1,875.69	2,493.21	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(10,010.13)	(18,904.00)	16,931.00	(10,295.71)	(22,081.63)	(4,893.41)

PERIOD ENDING 03/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR		2019 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
	MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)		MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)		
Fund 37 - Paving & Lighting							
Net MERCHANDISE	28.86	93.31	500.00	27.25	210.83	0.00	
Net TAXES	0.00	0.00	32,750.00	0.00	0.00	0.00	
Total Revenue:	28.86	93.31	33,250.00	27.25	210.83	0.00	
Net COMMODITIES	811.49	1,730.51	13,000.00	956.28	2,395.94	0.00	
Total Expenditure:	811.49	1,730.51	13,000.00	956.28	2,395.94	0.00	
Net CAPITAL	0.00	0.00	19,000.00	0.00	0.00	0.00	
Total Capital Outlay:	0.00	0.00	19,000.00	0.00	0.00	0.00	
FUND TOTALS NET OF REVENUES & EXPENDITURES	(782.63)	(1,637.20)	1,250.00	(929.03)	(2,185.11)	0.00	
Fund 40 - Debt Service Funds							
Net TAXES	0.00	0.00	103,430.00	0.00	0.00	0.00	
Total Revenue:	0.00	0.00	103,430.00	0.00	0.00	0.00	
Net SERVICES	0.00	0.00	100,102.00	0.00	0.00	0.00	
Total Expenditure:	0.00	0.00	100,102.00	0.00	0.00	0.00	
FUND TOTALS NET OF REVENUES & EXPENDITURES	0.00	0.00	3,328.00	0.00	0.00	0.00	

PERIOD ENDING 03/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
	MONTH 03/31/18 INCR (DECR)	03/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/19 INCR (DECR)	03/31/2019 NORM (ABNORM)	
Fund 50 - Capital Fund						
Net MERCHANDISE	696.27	1,816.41	4,515.00	536.79	2,393.21	0.00
Net DONATIONS/GRANTS	0.00	0.00	1,424,575.00	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:	696.27	901,816.41	1,429,090.00	536.79	902,393.21	0.00
Net TRANSFERS IN	22,500.00	22,500.00	2,817,755.00	0.00	0.00	0.00
Total Transfers-In:	22,500.00	22,500.00	2,817,755.00	0.00	0.00	0.00
Net SERVICES	224.38	5,724.38	486,401.00	9,500.00	15,441.30	0.00
Total Expenditure:	224.38	5,724.38	486,401.00	9,500.00	15,441.30	0.00
Net TRANSFER OUT	22,500.00	22,500.00	0.00	0.00	0.00	0.00
Total Transfers-Out:	22,500.00	22,500.00	0.00	0.00	0.00	0.00
Net CAPITAL	33,967.94	143,225.79	4,501,439.00	38,542.83	166,727.08	1,521,156.88
Total Capital Outlay:	33,967.94	143,225.79	4,501,439.00	38,542.83	166,727.08	1,521,156.88
FUND TOTALS NET OF REVENUES & EXPENDITURES	(33,496.05)	752,866.24	(740,995.00)	(47,506.04)	720,224.83	(1,521,156.88)

PERIOD ENDING 03/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview						
Net MERCHANDISE	2,196.41	3,065.72	52,230.00	1,352.30	2,650.03	0.00
Net CONCESSIONS	1,556.46	2,180.59	123,500.00	1,956.70	3,595.39	0.00
Net FEES	35,157.48	88,251.98	482,500.00	52,683.50	94,059.92	0.00
Net RENT	8,239.00	12,896.00	236,500.00	7,732.00	10,185.00	0.00
Net DONATIONS/GRANTS	1,037.00	5,037.00	7,500.00	0.00	4,983.00	0.00
Net OTHER INCOME	1,670.00	4,865.00	12,500.00	1,010.00	4,285.00	0.00
Net TAXES	290.98	385.74	15,200.00	258.66	438.09	0.00
Total Revenue:	50,147.33	116,682.03	929,930.00	64,993.16	120,196.43	0.00
Net TRANSFERS IN	0.00	14,362.13	0.00	0.00	0.00	0.00
Total Transfers-In:	0.00	14,362.13	0.00	0.00	0.00	0.00
Net PERSONNEL-EXEMPT	16,907.49	33,814.98	148,323.00	17,226.21	33,878.18	0.00
Net PERSONNEL-NON EXEMPT	1,123.89	1,324.40	72,000.00	1,103.66	1,400.80	0.00
Net PERSONNEL-FULL TIME UNION	9,504.00	19,008.00	83,951.00	9,662.40	19,002.73	0.00
Net PERSONNEL-SEASONAL UNION	1,095.12	1,095.12	90,000.00	857.40	857.40	0.00
Net PERSONNEL-OTHER	0.00	0.00	1,000.00	0.00	28.80	0.00
Net PERSONNEL BENEFITS	37.80	8,206.20	41,700.00	3,194.90	9,628.70	0.00
Net COMMODITIES	21,245.57	41,453.35	367,200.00	32,588.78	45,050.18	2,805.95
Net SERVICES	935.83	5,698.18	28,600.00	538.48	7,921.53	0.00
Net TRAVEL & COMM	746.51	1,463.94	6,600.00	352.17	1,997.07	0.00
Total Expenditure:	51,596.21	112,064.17	839,374.00	65,524.00	119,765.39	2,805.95
Net TRANSFER OUT	0.00	1,119.05	7,000.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	1,119.05	7,000.00	0.00	0.00	0.00
Net CAPITAL	0.00	0.00	71,500.00	0.00	53,005.90	0.00
Total Capital Outlay:	0.00	0.00	71,500.00	0.00	53,005.90	0.00

PERIOD ENDING 03/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR		2019 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
	MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)		MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	
Fund 60 - Westview						
FUND TOTALS NET OF REVENUES & EXPENDITURES	(1,448.88)	17,860.94	12,056.00	(530.84)	(52,574.86)	(2,805.95)
Fund 61 - Marina						
Net MERCHANDISE	62.72	110.04	40,200.00	45.86	159.17	0.00
Net RENT	88,906.00	91,284.00	144,000.00	91,192.00	91,192.00	0.00
Net OTHER INCOME	90.00	168.87	250.00	178.00	178.00	0.00
Total Revenue:	89,058.72	91,562.91	184,450.00	91,415.86	91,529.17	0.00
Net PERSONNEL-EXEMPT	1,623.00	4,869.00	19,832.00	1,653.05	4,959.15	0.00
Net PERSONNEL-NON EXEMPT	0.00	0.00	15,000.00	0.00	0.00	0.00
Net PERSONNEL-FULL TIME UNION	4,106.40	8,212.80	36,272.00	4,185.60	8,231.68	0.00
Net PERSONNEL BENEFITS	7.63	2,207.95	11,359.00	860.05	2,592.03	0.00
Net COMMODITIES	3,093.42	3,870.71	58,350.00	1,405.13	2,869.07	0.00
Net SERVICES	873.41	1,479.47	36,800.00	1,043.41	1,650.97	0.00
Net TRAVEL & COMM	126.11	847.67	1,900.00	117.86	900.51	0.00
Total Expenditure:	9,829.97	21,487.60	179,513.00	9,265.10	21,203.41	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	79,228.75	70,075.31	(63.00)	82,150.76	70,325.76	0.00

PERIOD ENDING 03/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
	MONTH 03/31/18 INCR (DECR)	03/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/19 INCR (DECR)	03/31/2019 NORM (ABNORM)	
Fund 71 - Boehl Estate Trust						
Net MERCHANDISE	770.36	770.36	2,800.00	0.00	0.00	0.00
Net INVESTMENT	446.01	446.01	5,500.00	0.00	0.00	0.00
Total Revenue:	1,216.37	1,216.37	8,300.00	0.00	0.00	0.00
Net COMMODITIES	0.00	0.00	30.00	0.00	0.00	0.00
Net SERVICES	1,216.37	1,216.37	3,850.00	0.00	0.00	0.00
Total Expenditure:	1,216.37	1,216.37	3,880.00	0.00	0.00	0.00
Net TRANSFER OUT	1,271.78	1,271.78	4,420.00	0.00	0.00	0.00
Total Transfers-Out:	1,271.78	1,271.78	4,420.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(1,271.78)	(1,271.78)	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS	238,399.69	1,354,990.41	8,851,850.00	216,968.76	1,303,771.80	0.00
TOTAL EXPENDITURES - ALL FUNDS	371,164.22	854,908.05	9,873,958.00	354,251.45	891,923.27	1,618,130.92
NET OF REVENUES & EXPENDITURES	(132,764.53)	500,082.36	(1,022,108.00)	(137,282.69)	411,848.53	(1,618,130.92)

**REVENUE
AND
EXPENDITURE
DETAIL**

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Dept 00.000 - General							
Revenues							
10-00.000-3300	Rental	0.00	0.00	0.00	0.00	1.00	0.00
10-00.000-3401	Grants-Capital	0.00	0.00	5,600.00	0.00	0.00	0.00
10-00.000-3500	Interest	447.47	2,045.94	12,000.00	401.70	5,348.79	0.00
10-00.000-3603	Reservations	4,345.00	8,310.00	40,000.00	4,660.00	7,515.00	0.00
10-00.000-3608	Miscellaneous	0.00	0.00	250.00	0.00	0.00	0.00
10-00.000-3609	Utilities Refund	0.00	0.00	0.00	187.10	187.10	0.00
10-00.000-3701	Local Taxes	0.00	0.00	818,750.00	0.00	0.00	0.00
10-00.000-3702	Replacement Taxes	42,118.10	89,596.36	330,000.00	20,125.44	71,147.90	0.00
TOTAL REVENUES		46,910.57	99,952.30	1,206,600.00	25,374.24	84,199.79	0.00
Expenditures							
10-00.000-5601	Cafeteria Plan	60.00	240.00	720.00	60.00	180.00	0.00
10-00.000-6023	Safety Supp & Equipment	0.00	0.00	5,600.00	827.46	827.46	0.00
10-00.000-6308	Licenses, Permits, Fees	0.00	348.00	400.00	0.00	357.00	0.00
10-00.000-7013	Lease/Rent	0.00	0.00	500.00	0.00	0.00	0.00
10-00.000-7020	Engineering Fees	0.00	0.00	3,000.00	0.00	0.00	0.00
10-00.000-9004	Building Improvements	0.00	0.00	225,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		60.00	588.00	235,220.00	887.46	1,364.46	0.00
Net - Dept 00.000 - General		46,850.57	99,364.30	971,380.00	24,486.78	82,835.33	0.00
Dept 01.000 - Office Of The Board							
Expenditures							
10-01.000-6001	Awards, Trophies, Certificates	11.50	11.50	750.00	105.00	105.00	0.00
10-01.000-6002	Operational Supplies	0.00	0.00	300.00	0.00	0.00	0.00
10-01.000-6012	Dues, Subscriptions, Books	0.00	6,326.90	6,400.00	63.00	6,389.90	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	0.00	750.00	0.00	0.00	0.00
10-01.000-7001	Attorney Fees	1,680.00	2,736.59	18,000.00	92.55	600.05	0.00
10-01.000-7002	Advertising	0.00	0.00	800.00	0.00	0.00	0.00
10-01.000-7007	Repairs To Buildings/grounds	0.00	0.00	0.00	0.00	0.00	700.00
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	1,671.02	3,600.00	0.00	1,481.34	0.00
TOTAL EXPENDITURES		1,691.50	10,746.01	30,945.00	260.55	8,576.29	700.00
Net - Dept 01.000 - Office Of The Board		(1,691.50)	(10,746.01)	(30,945.00)	(260.55)	(8,576.29)	(700.00)
Dept 02.000 - Executive Director							
Expenditures							
10-02.000-4001	Administrator	9,230.76	18,461.52	81,600.00	9,600.00	18,523.08	0.00
10-02.000-5001	Accident/Health Ins	14.00	1,660.56	8,340.00	645.42	1,945.06	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	889.00	1,100.00	0.00	640.00	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	28.47	400.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-02.000-7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	0.00	0.00
10-02.000-8002	Conference & Education	0.00	493.92	1,300.00	0.00	493.78	0.00
10-02.000-8005	Mileage	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,244.76	21,533.47	94,140.00	10,245.42	21,601.92	0.00
Net - Dept 02.000 - Executive Director		(9,244.76)	(21,533.47)	(94,140.00)	(10,245.42)	(21,601.92)	0.00
Dept 03.000 - Director Of Business Serv							
Revenues							
10-03.000-3608	Miscellaneous	31.15	146.15	175.00	80.00	204.25	0.00
10-03.000-3900	Transfers	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		31.15	146.15	675.00	80.00	204.25	0.00
Expenditures							
10-03.000-4001	Administrator	7,840.95	15,681.90	69,144.00	7,978.14	15,690.36	0.00
10-03.000-4003	Office	9,427.14	18,854.28	83,533.00	9,638.31	18,955.34	0.00
10-03.000-4303	Seasonal Laborer Non-Union	820.10	820.10	10,000.00	1,548.00	2,067.00	0.00
10-03.000-4901	Overtime Contingency	0.00	0.00	1,500.00	0.00	0.00	0.00
10-03.000-5001	Accident/Health Ins	18.20	4,858.28	25,020.00	1,912.46	5,763.78	0.00
10-03.000-6002	Operational Supplies	117.50	435.93	7,500.00	154.31	442.76	0.00
10-03.000-6012	Dues, Subscriptions, Books	300.00	350.00	1,405.00	300.00	350.00	0.00
10-03.000-6018	Uniform Supplies	0.00	0.00	350.00	0.00	0.00	0.00
10-03.000-6019	Education/Training	0.00	0.00	1,500.00	0.00	0.00	0.00
10-03.000-6302	Concession Food	0.00	0.00	325.00	0.00	0.00	0.00
10-03.000-6308	Licenses, Permits, Fees	58.73	201.94	1,250.00	46.47	108.78	0.00
10-03.000-7002	Advertising	0.00	0.00	350.00	0.00	0.00	0.00
10-03.000-7005	Auto Repairs	0.00	25.40	1,200.00	0.00	0.00	0.00
10-03.000-7006	Repairs To Equipment	0.00	0.00	2,000.00	0.00	0.00	0.00
10-03.000-7011	Service Contracts	1,526.25	6,175.50	19,295.00	1,528.18	8,948.72	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	3,075.00	238.87	767.87	0.00
10-03.000-8003	Postage & Freight	(8.00)	15.82	2,000.00	0.00	0.00	0.00
10-03.000-8004	Internet	0.00	0.00	400.00	0.00	0.00	0.00
10-03.000-9001	Equipment Purchases	0.00	0.00	28,000.00	7,546.46	22,879.12	0.00
TOTAL EXPENDITURES		20,100.87	47,419.15	260,097.00	30,891.20	75,973.73	0.00
Net - Dept 03.000 - Director Of Business Serv		(20,069.72)	(47,273.00)	(259,422.00)	(30,811.20)	(75,769.48)	0.00
Dept 04.000 - Director Of Parks							
Expenditures							
10-04.000-4001	Administrator	4,175.54	5,991.00	28,888.00	4,263.18	5,894.33	0.00
10-04.000-4002	Supervisory	4,072.68	5,843.40	28,107.00	4,143.99	5,729.49	0.00
10-04.000-5001	Accident/Health Ins	9.80	1,647.96	8,340.00	641.22	1,932.46	0.00
10-04.000-6002	Operational Supplies	0.00	0.00	500.00	0.00	0.00	0.00
10-04.000-6009	Small Tools & Supplies	0.00	0.00	600.00	0.00	0.00	0.00
10-04.000-6012	Dues, Subscriptions, Books	0.00	374.00	700.00	0.00	125.00	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-04.000-6013	Repair Parts	0.00	0.00	150.00	0.00	0.00	0.00
10-04.000-6018	Uniform Supplies	0.00	0.00	120.00	0.00	0.00	0.00
10-04.000-6023	Safety Supplies & Equipment	0.00	0.00	200.00	0.00	0.00	0.00
10-04.000-7002	Advertising	0.00	205.02	1,000.00	0.00	377.48	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	398.27	952.11	4,800.00	90.93	775.16	0.00
10-04.000-8002	Conference & Education	0.00	199.80	1,500.00	0.00	493.78	0.00
TOTAL EXPENDITURES		8,656.29	15,213.29	75,455.00	9,139.32	15,327.70	0.00
Net - Dept 04.000 - Director Of Parks		(8,656.29)	(15,213.29)	(75,455.00)	(9,139.32)	(15,327.70)	0.00
Dept 04.011 - Director Of Parks							
Revenues							
10-04.011-3608	Miscellaneous	113.10	513.10	260.00	0.00	0.00	0.00
TOTAL REVENUES		113.10	513.10	260.00	0.00	0.00	0.00
Expenditures							
10-04.011-4100	Maintenance Crew Leader	8,593.20	15,735.60	34,269.00	4,321.88	7,666.30	0.00
10-04.011-4101	Maintenance Laborer	23,393.23	43,223.45	230,184.00	27,719.06	52,433.51	0.00
10-04.011-4103	Mechanic	3,874.65	7,095.13	31,966.00	3,942.40	7,065.60	0.00
10-04.011-4200	Seasonal Laborer Union	(575.16)	(4,758.12)	141,000.00	(2,137.73)	(6,413.19)	0.00
10-04.011-4901	Contingency Overtime	155.16	567.61	4,500.00	0.00	257.39	0.00
10-04.011-5001	Accident/Health Ins	33.18	12,886.16	65,886.00	5,021.40	14,813.71	0.00
10-04.011-6002	Operational Supplies	0.00	0.00	1,600.00	0.00	0.00	0.00
10-04.011-6006	Natural Gas, Propane, Htg. Oil	557.69	1,477.66	2,400.00	0.00	943.63	0.00
10-04.011-6007	Janitorial Supplies	9,610.79	9,610.79	11,000.00	7,102.52	7,102.52	0.00
10-04.011-6008	Fuel, Gas & Oil	5,200.02	7,997.40	29,400.00	3,172.72	5,403.01	0.00
10-04.011-6009	Small Tools & Supplies	513.28	962.53	5,000.00	139.31	672.74	0.00
10-04.011-6010	Horticultural Supplies	0.00	0.00	3,000.00	0.00	0.00	0.00
10-04.011-6011	Fertilizers/Chemicals	879.48	3,048.69	11,000.00	0.00	4,959.26	0.00
10-04.011-6013	Repair Parts	1,763.97	4,426.69	20,700.00	745.45	3,421.05	0.00
10-04.011-6014	Building Repair	59.19	153.17	6,000.00	0.00	991.98	0.00
10-04.011-6015	Ground Repair/Landscaping	2,172.65	2,172.65	8,000.00	555.15	555.15	0.00
10-04.011-6016	Paint & Stain	178.40	295.97	4,000.00	31.96	204.86	0.00
10-04.011-6017	Restroom Repair	227.62	227.62	4,000.00	72.68	72.68	0.00
10-04.011-6018	Uniform Supplies	140.25	1,691.86	3,200.00	156.95	1,036.24	0.00
10-04.011-6019	Educational	0.00	0.00	0.00	0.00	44.00	0.00
10-04.011-6022	Tennis Repair Parts	0.00	0.00	2,000.00	0.00	288.00	0.00
10-04.011-6024	Playground Equip Repair	0.00	0.00	10,000.00	0.00	0.00	0.00
10-04.011-6028	Trees	0.00	0.00	1,000.00	0.00	0.00	0.00
10-04.011-6101	Electricity	2,482.87	5,164.11	38,500.00	2,260.91	6,284.96	0.00
10-04.011-6102	Water	0.00	110.99	11,110.00	0.00	93.73	0.00
10-04.011-6308	Licence, Permits, Fees	100.00	355.00	600.00	285.00	330.00	0.00
10-04.011-7004	Equipment Rental	226.50	658.50	1,500.00	226.50	679.50	0.00
10-04.011-7005	Auto/boat Repairs	0.00	0.00	3,500.00	0.00	0.00	0.00
10-04.011-7006	Repairs To Equipment	12.50	242.50	6,500.00	316.60	497.43	0.00
10-04.011-7007	Repairs To Bldgs/grounds	0.00	1,400.00	8,000.00	0.00	0.00	0.00
10-04.011-7008	Refuse Service	281.30	843.90	5,400.00	295.37	886.11	0.00
10-04.011-7016	Repairs To Restrooms	0.00	0.00	2,000.00	0.00	0.00	500.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-04.011-7020	Engineering Fees	0.00	0.00	5,000.00	0.00	0.00	0.00
10-04.011-7021	Safety	0.00	0.00	2,000.00	0.00	0.00	0.00
10-04.011-7022	Tennis Repair	0.00	0.00	300.00	0.00	0.00	0.00
10-04.011-8002	Conference & Education	105.00	389.12	1,400.00	33.66	403.23	0.00
10-04.011-8004	Internet	96.70	290.10	1,500.00	240.64	781.02	0.00
TOTAL EXPENDITURES		60,082.47	116,269.08	717,415.00	54,502.43	111,474.42	500.00
Net - Dept 04.011 - Director Of Parks		(59,969.37)	(115,755.98)	(717,155.00)	(54,502.43)	(111,474.42)	(500.00)
Dept 12.000 - Emergency Flood							
Revenues							
10-12.000-3500	Interest	3.43	10.93	0.00	2.54	19.17	0.00
TOTAL REVENUES		3.43	10.93	0.00	2.54	19.17	0.00
Net - Dept 12.000 - Emergency Flood		3.43	10.93	0.00	2.54	19.17	0.00
Dept 13.000 - Boehl Park Maintenance							
Revenues							
10-13.000-3500	Interest	5.55	17.78	100.00	5.66	43.03	0.00
10-13.000-3900	Transfers	1,271.78	1,271.78	4,420.00	0.00	0.00	0.00
TOTAL REVENUES		1,277.33	1,289.56	4,520.00	5.66	43.03	0.00
Expenditures							
10-13.000-6007	Janitorial Supplies	100.00	100.00	100.00	100.00	100.00	0.00
10-13.000-6008	Fuel, Gas And Oil	0.00	0.00	750.00	0.00	0.00	0.00
10-13.000-7007	Rep To Buildings/grounds	0.00	0.00	2,000.00	0.00	0.00	0.00
10-13.000-7020	Engineering Fees	0.00	0.00	4,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		100.00	100.00	6,850.00	100.00	100.00	0.00
Net - Dept 13.000 - Boehl Park Maintenance		1,177.33	1,189.56	(2,330.00)	(94.34)	(56.97)	0.00
Dept 14.000 - Heritage Tree							
Revenues							
10-14.000-3400	Donations	0.00	0.00	3,750.00	0.00	125.00	0.00
10-14.000-3500	Interest	7.87	25.05	140.00	6.29	47.54	0.00
10-14.000-3610	Equipment Sales	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL REVENUES		7.87	25.05	4,890.00	6.29	172.54	0.00
Expenditures							
10-14.000-6002	Operational Supplies	0.00	0.00	100.00	0.00	0.00	0.00
10-14.000-6028	Trees	0.00	0.00	4,400.00	0.00	0.00	0.00
10-14.000-7002	Advertising	0.00	0.00	250.00	0.00	0.00	0.00
10-14.000-7019	Printing	0.00	0.00	100.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate Expenditures							
TOTAL EXPENDITURES		0.00	0.00	4,850.00	0.00	0.00	0.00
Net - Dept 14.000 - Heritage Tree		7.87	25.05	40.00	6.29	172.54	0.00
Dept 15.000 - General Donation Revenues							
10-15.000-3400	Donations	0.00	300.00	0.00	0.00	8,175.00	0.00
10-15.000-3500	Interest	12.74	40.58	0.00	30.34	217.06	0.00
TOTAL REVENUES		12.74	340.58	0.00	30.34	8,392.06	0.00
Expenditures							
10-15.000-9001	Equipment Purchase	0.00	0.00	0.00	2,159.00	2,159.00	0.00
10-15.000-9005	Permanent Grounds	0.00	0.00	0.00	0.00	592.17	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	2,159.00	2,751.17	0.00
Net - Dept 15.000 - General Donation		12.74	340.58	0.00	(2,128.66)	5,640.89	0.00
Dept 16.000 - Marketing Revenues							
10-16.000-3420	Corporate Sponsor	0.00	3,000.00	3,000.00	0.00	0.00	0.00
10-16.000-3900	Transfers	0.00	0.00	75,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	3,000.00	78,000.00	0.00	0.00	0.00
Expenditures							
10-16.000-4002	Supervisory	4,825.38	9,796.91	50,000.00	4,970.19	9,774.70	0.00
10-16.000-5001	Accident/Health Ins	9.80	1,647.96	8,340.00	641.22	1,932.46	0.00
10-16.000-6002	Operational Supplies	97.21	331.21	3,000.00	0.00	162.20	0.00
10-16.000-6012	Dues,Subscriptions,Books	0.00	1,377.00	3,475.00	0.00	300.00	0.00
10-16.000-7003	Program Promotions	1,292.59	4,200.94	35,000.00	1,217.52	9,035.64	0.00
10-16.000-8002	Conference & Education	0.00	483.92	750.00	0.00	493.78	0.00
TOTAL EXPENDITURES		6,224.98	17,837.94	100,565.00	6,828.93	21,698.78	0.00
Net - Dept 16.000 - Marketing		(6,224.98)	(14,837.94)	(22,565.00)	(6,828.93)	(21,698.78)	0.00
Dept 24.000 - Building Administration Revenues							
10-24.000-3900	Transfers	0.00	0.00	30,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	30,000.00	0.00	0.00	0.00
Expenditures							
10-24.000-6007	Janatorial Supplies	12.64	54.62	1,000.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/18 INCR (DECR)	03/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/19 INCR (DECR)	03/31/2019 NORM (ABNORM)	
Fund 10 - Corporate							
Expenditures							
10-24.000-6014	Building Repair	115.52	115.52	1,600.00	0.00	346.08	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	550.23	1,163.06	7,650.00	573.93	1,532.28	0.00
10-24.000-6102	Water	0.00	110.99	700.00	0.00	93.72	0.00
10-24.000-7006	Repairs To Equipment	0.00	0.00	8,500.00	6,431.00	6,728.00	0.00
10-24.000-7007	Repairs To Bldgs/grounds	0.00	0.00	3,000.00	0.00	0.00	0.00
10-24.000-7011	Service Contract	1,035.00	1,035.00	12,600.00	0.00	1,035.00	0.00
10-24.000-8001	Telephone	822.62	1,234.05	5,600.00	0.00	824.28	0.00
10-24.000-8004	Internet	141.70	425.10	1,700.00	145.74	437.22	0.00
TOTAL EXPENDITURES		2,677.71	4,138.34	42,550.00	7,150.67	10,996.58	0.00
Net - Dept 24.000 - Building Administration		(2,677.71)	(4,138.34)	(12,550.00)	(7,150.67)	(10,996.58)	0.00
TOTAL REVENUES		48,356.19	105,277.67	1,324,945.00	25,499.07	93,030.84	0.00
TOTAL EXPENDITURES		108,838.58	233,845.28	1,568,087.00	122,164.98	269,865.05	1,200.00
NET OF REVENUES & EXPENDITURES		(60,482.39)	(128,567.61)	(243,142.00)	(96,665.91)	(176,834.21)	(1,200.00)

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 19 - GASB FUND							
Dept 00.000 - General							
Revenues							
19-00.000-3900	Transfers	0.00	1,119.05	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,119.05	0.00	0.00	0.00	0.00
Expenditures							
19-00.000-6401	Depreciation	0.00	1,906.89	0.00	0.00	0.00	0.00
19-00.000-7015	Transfers	0.00	14,362.13	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	16,269.02	0.00	0.00	0.00	0.00
Net - Dept 00.000 - General		0.00	(15,149.97)	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,119.05	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	16,269.02	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(15,149.97)	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Dept 00.000 - General							
Revenues							
20-00.000-3200	Registration Fees	0.00	0.00	3,000.00	0.00	0.00	0.00
20-00.000-3300	Rental	0.00	0.00	1,500.00	580.00	580.00	0.00
20-00.000-3400	Donation	0.00	0.00	5,000.00	0.00	0.00	0.00
20-00.000-3420	Corporate Sponsor	0.00	10,000.00	10,000.00	0.00	0.00	0.00
20-00.000-3500	Interest	278.27	907.04	4,500.00	262.11	1,996.30	0.00
20-00.000-3606	Program Sponsors	0.00	0.00	5,000.00	0.00	3,500.00	0.00
20-00.000-3608	Miscellaneous	0.00	0.00	0.00	0.00	110.41	0.00
20-00.000-3611	Vending Machine Revenue	0.00	71.40	200.00	0.00	36.44	0.00
20-00.000-3701	Local Taxes	0.00	0.00	491,250.00	0.00	0.00	0.00
TOTAL REVENUES		278.27	10,978.44	520,450.00	842.11	6,223.15	0.00
Expenditures							
20-00.000-4302	Program Personnel	940.36	1,100.50	5,000.00	856.31	981.00	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	113.38	694.08	8,000.00	431.29	1,053.11	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	2,634.00	2,500.00	2,381.91	2,381.91	10.88
20-00.000-6019	Education/Training	0.00	0.00	1,000.00	0.00	0.00	0.00
20-00.000-6308	Licenses, Permits, & Fees	97.89	216.59	2,200.00	77.46	181.32	0.00
20-00.000-7005	Auto/boat Repairs	0.00	0.00	1,500.00	0.00	0.00	0.00
20-00.000-7011	Service Contracts	375.00	3,793.80	7,500.00	375.00	3,873.87	0.00
20-00.000-7015	Transfers	0.00	0.00	90,000.00	0.00	0.00	0.00
20-00.000-7025	Financial Assistance Program	852.00	8,468.87	25,000.00	552.75	1,476.75	0.00
20-00.000-7028	Sponsor Promotion	0.00	0.00	1,500.00	0.00	0.00	0.00
20-00.000-8001	Telephone	114.68	344.04	2,000.00	0.00	0.00	0.00
20-00.000-9001	Equipment Purchases	0.00	0.00	2,500.00	698.13	3,161.37	0.00
20-00.000-9005	Permanent Grounds	0.00	0.00	150,000.00	0.00	0.00	67,280.00
TOTAL EXPENDITURES		2,493.31	17,251.88	299,300.00	5,372.85	13,109.33	67,290.88
Net - Dept 00.000 - General		(2,215.04)	(6,273.44)	221,150.00	(4,530.74)	(6,886.18)	(67,290.88)
Dept 20.501 - Y BaseBall							
Revenues							
20-20.501-3200	Registration	12,376.00	35,164.00	45,000.00	22,292.00	41,340.00	0.00
20-20.501-3606	Program Sponsors	1,100.00	5,550.00	10,000.00	2,000.00	8,300.00	0.00
20-20.501-3608	Miscellaneous	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		13,476.00	40,714.00	55,500.00	24,292.00	49,640.00	0.00
Expenditures							
20-20.501-4302	Program Personnel	0.00	0.00	5,500.00	0.00	0.00	0.00
20-20.501-4305	Rec Youth Umpire	0.00	0.00	13,000.00	0.00	0.00	0.00
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	0.00	0.00	1,000.00	0.00	0.00	0.00
20-20.501-4311	Recreation Maintenance	750.00	750.00	7,500.00	153.75	153.75	0.00
20-20.501-6001	Awards, Trophies, Certificates	0.00	0.00	300.00	0.00	0.00	0.00
20-20.501-6002	Operational Supplies	2,474.00	3,355.38	19,000.00	481.94	1,984.94	0.00
20-20.501-6008	Fuel, Gas & Oil	0.00	0.00	1,100.00	0.00	0.00	0.00
20-20.501-6012	Dues, Subscriptions, Books	0.00	0.00	8,000.00	0.00	0.00	0.00
20-20.501-6025	Athletic Field Supplies	511.37	1,223.36	2,500.00	8.65	8.65	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-20.501-6101	Electricity	0.00	0.00	2,500.00	0.00	182.32	0.00
20-20.501-7023	Athletic Field Repair	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,735.37	5,328.74	62,400.00	644.34	2,329.66	0.00
Net - Dept 20.501 - Y Baseball		9,740.63	35,385.26	(6,900.00)	23,647.66	47,310.34	0.00
Dept 20.502 - Y Tennis							
Revenues							
20-20.502-3200	Registration	118.00	260.00	5,000.00	410.00	683.00	0.00
TOTAL REVENUES		118.00	260.00	5,000.00	410.00	683.00	0.00
Expenditures							
20-20.502-4300	Seasonal Supervisor-Non-Union	0.00	0.00	1,540.00	0.00	0.00	0.00
20-20.502-4302	Program Personnel	0.00	0.00	4,000.00	0.00	0.00	0.00
20-20.502-6002	Operational Supplies	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	5,840.00	0.00	0.00	0.00
Net - Dept 20.502 - Y Tennis		118.00	260.00	(840.00)	410.00	683.00	0.00
Dept 20.504 - Y Soccer							
Revenues							
20-20.504-3200	Registration	3,420.00	15,060.00	23,000.00	3,270.00	17,685.00	0.00
TOTAL REVENUES		3,420.00	15,060.00	23,000.00	3,270.00	17,685.00	0.00
Expenditures							
20-20.504-4302	Program Personnel	0.00	0.00	3,000.00	0.00	0.00	0.00
20-20.504-6002	Operational Supplies	2,534.68	2,894.68	6,500.00	2,544.78	3,160.64	0.00
TOTAL EXPENDITURES		2,534.68	2,894.68	9,500.00	2,544.78	3,160.64	0.00
Net - Dept 20.504 - Y Soccer		885.32	12,165.32	13,500.00	725.22	14,524.36	0.00
Dept 20.510 - Summer Playground							
Expenditures							
20-20.510-4300	Seasonal Supervisor Non-Union	0.00	0.00	2,310.00	0.00	0.00	0.00
20-20.510-4302	Program Personnel	0.00	0.00	12,000.00	0.00	0.00	0.00
20-20.510-6002	Operational Supplies	0.00	0.00	750.00	0.00	0.00	0.00
20-20.510-8005	Mileage	0.00	0.00	250.00	0.00	0.58	0.00
TOTAL EXPENDITURES		0.00	0.00	15,310.00	0.00	0.58	0.00
Net - Dept 20.510 - Summer Playground		0.00	0.00	(15,310.00)	0.00	(0.58)	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Dept 20.511 - Summer Music							
Revenues							
20-20.511-3200	Registration	0.00	0.00	4,500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	4,500.00	0.00	0.00	0.00
Expenditures							
20-20.511-4303	Laborer Non-Union	0.00	0.00	3,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	3,000.00	0.00	0.00	0.00
Net - Dept 20.511 - Summer Music		0.00	0.00	1,500.00	0.00	0.00	0.00
Dept 20.512 - After School Programs							
Revenues							
20-20.512-3200	Registration	1,950.00	12,660.62	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,950.00	12,660.62	0.00	0.00	0.00	0.00
Expenditures							
20-20.512-4300	Seasonal Supervisor Non-Union	8,202.75	15,900.75	0.00	0.00	0.00	0.00
20-20.512-4302	Program Personnel	2,957.50	5,335.00	0.00	0.00	0.00	0.00
20-20.512-6002	Operational Supplies	119.67	267.26	0.00	0.00	0.00	0.00
20-20.512-7011	Service Contracts	121.50	174.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,401.42	21,677.01	0.00	0.00	0.00	0.00
Net - Dept 20.512 - After School Programs		(9,451.42)	(9,016.39)	0.00	0.00	0.00	0.00
Dept 20.513 - Date Nights							
Revenues							
20-20.513-3200	Registration	0.00	2,475.00	4,000.00	781.00	4,236.00	0.00
TOTAL REVENUES		0.00	2,475.00	4,000.00	781.00	4,236.00	0.00
Expenditures							
20-20.513-6002	Operational Supplies	0.00	381.77	400.00	3.95	243.95	0.00
20-20.513-6302	Concession Food	1,431.00	1,431.00	2,800.00	2,305.25	2,305.25	0.00
20-20.513-7019	Printing	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,431.00	1,812.77	3,350.00	2,309.20	2,549.20	0.00
Net - Dept 20.513 - Date Nights		(1,431.00)	662.23	650.00	(1,528.20)	1,686.80	0.00
Dept 20.515 - Indoor Playground							
Revenues							
20-20.515-3400	Donation	0.00	500.00	500.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Dept 20.523 - Natural Born Explorers							
Revenues							
20-20.523-3200	Registration	40.00	40.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		40.00	40.00	500.00	0.00	0.00	0.00
Expenditures							
20-20.523-4302	Program Personnel	0.00	0.00	300.00	0.00	0.00	0.00
20-20.523-6002	Operational Supplies	0.00	0.00	50.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	350.00	0.00	0.00	0.00
Net - Dept 20.523 - Natural Born Explorers		40.00	40.00	150.00	0.00	0.00	0.00
Dept 20.524 - Tiny Tumblers							
Revenues							
20-20.524-3200	Registration	150.00	300.00	500.00	200.00	450.00	0.00
TOTAL REVENUES		150.00	300.00	500.00	200.00	450.00	0.00
Expenditures							
20-20.524-7011	Service Contracts	0.00	200.00	400.00	120.00	120.00	0.00
TOTAL EXPENDITURES		0.00	200.00	400.00	120.00	120.00	0.00
Net - Dept 20.524 - Tiny Tumblers		150.00	100.00	100.00	80.00	330.00	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	210.00	280.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		210.00	280.00	500.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-20.528-7011	Service Contracts	0.00	0.00	400.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	400.00	0.00	0.00	0.00
Net - Dept 20.528 - Horsing Around		210.00	280.00	100.00	0.00	0.00	0.00
Dept 20.601 - A SoftBall							
Revenues							
20-20.601-3200	Registration	0.00	0.00	5,400.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	5,400.00	0.00	0.00	0.00
Expenditures							
20-20.601-4302	Program Personnel	0.00	0.00	660.00	0.00	0.00	0.00
20-20.601-4310	Recreation Officials	0.00	0.00	1,620.00	0.00	0.00	0.00
20-20.601-4311	Recreation Maintenance	0.00	0.00	1,200.00	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	164.52	164.52	3,000.00	0.00	0.00	0.00
20-20.601-6101	Electricity	0.00	0.00	2,000.00	0.00	136.74	0.00
20-20.601-7023	Athletic Field Repair	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		164.52	164.52	13,080.00	0.00	136.74	0.00
Net - Dept 20.601 - A SoftBall		(164.52)	(164.52)	(7,680.00)	0.00	(136.74)	0.00
Dept 20.602 - A CoEd SoftBall							
Revenues							
20-20.602-3200	Registration	0.00	0.00	5,400.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	5,400.00	0.00	0.00	0.00
Expenditures							
20-20.602-4302	Program Personnel	0.00	0.00	660.00	0.00	0.00	0.00
20-20.602-4310	Recreation Officials	0.00	0.00	1,620.00	0.00	0.00	0.00
20-20.602-4311	Recreation Maintenance	0.00	0.00	1,200.00	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	1,000.00	0.00	136.74	0.00
TOTAL EXPENDITURES		0.00	0.00	4,580.00	0.00	136.74	0.00
Net - Dept 20.602 - A CoEd SoftBall		0.00	0.00	820.00	0.00	(136.74)	0.00
Dept 20.604 - Aerobics							
Revenues							
20-20.604-3200	Registration	270.00	1,260.00	4,500.00	150.00	570.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
TOTAL REVENUES		270.00	1,260.00	4,500.00	150.00	570.00	0.00
Expenditures							
20-20.604-4302	Program Personnel	0.00	378.00	2,700.00	90.00	432.00	0.00
TOTAL EXPENDITURES		0.00	378.00	2,700.00	90.00	432.00	0.00
Net - Dept 20.604 - Aerobics		270.00	882.00	1,800.00	60.00	138.00	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 20.615 - Special Pops							
Revenues							
20-20.615-3200	Registration	0.00	0.00	600.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	600.00	0.00	0.00	0.00
Expenditures							
20-20.615-4303	Seasonal Laborer Non-Union	39.60	39.60	13,500.00	0.00	0.00	0.00
20-20.615-6002	Operational Supplies	0.00	0.00	14,500.00	0.00	0.00	0.00
20-20.615-8005	Mileage	0.00	0.00	50.00	0.00	0.29	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation Expenditures							
TOTAL EXPENDITURES		39.60	39.60	28,050.00	0.00	0.29	0.00
Net - Dept 20.615 - Special Pops		(39.60)	(39.60)	(27,450.00)	0.00	(0.29)	0.00
Dept 20.616 - Disc Golf Revenues							
20-20.616-3200	Registration Fees	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	200.00	0.00	0.00	0.00
Dept 20.616 - Disc Golf Expenditures							
20-20.616-6002	Operational Supplies	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	500.00	0.00	0.00	0.00
Net - Dept 20.616 - Disc Golf		0.00	0.00	(300.00)	0.00	0.00	0.00
Dept 20.620 - Archery Revenues							
20-20.620-3202	Pass Sales	10.00	30.00	1,000.00	10.00	30.00	0.00
TOTAL REVENUES		10.00	30.00	1,000.00	10.00	30.00	0.00
Dept 20.620 - Archery Expenditures							
20-20.620-6002	Operating Supplies	0.00	0.00	1,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,500.00	0.00	0.00	0.00
Net - Dept 20.620 - Archery		10.00	30.00	(500.00)	10.00	30.00	0.00
Dept 20.621 - Zumba Revenues							
20-20.621-3200	Zumba	0.00	250.00	2,500.00	50.00	100.00	0.00
TOTAL REVENUES		0.00	250.00	2,500.00	50.00	100.00	0.00
Dept 20.621 - Zumba Expenditures							
20-20.621-4302	Program Personnel	120.00	200.00	2,000.00	40.00	120.00	0.00
TOTAL EXPENDITURES		120.00	200.00	2,000.00	40.00	120.00	0.00
Net - Dept 20.621 - Zumba		(120.00)	50.00	500.00	10.00	(20.00)	0.00
Dept 20.623 - A Soccer Revenues							

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
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	650.00	1,400.00	3,500.00	100.00	750.00	0.00
TOTAL REVENUES		650.00	1,400.00	3,500.00	100.00	750.00	0.00
Expenditures							
20-20.624-4302	Program Personnel	540.00	960.00	2,100.00	270.00	690.00	0.00
TOTAL EXPENDITURES		540.00	960.00	2,100.00	270.00	690.00	0.00
Net - Dept 20.624 - Yoga		110.00	440.00	1,400.00	(170.00)	60.00	0.00
Dept 20.626 - Bull House Programs							
Revenues							
20-20.626-3200	Registration	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	500.00	0.00	0.00	0.00
Expenditures							
20-20.626-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	200.00	0.00	0.00	0.00
Net - Dept 20.626 - Bull House Programs		0.00	0.00	300.00	0.00	0.00	0.00
Dept 20.628 - PickleBall							
Revenues							
20-20.628-3200	Registration	0.00	0.00	800.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	800.00	0.00	0.00	0.00
Expenditures							
20-20.628-6002	Operational Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		0.00	0.00	1,000.00	0.00	0.00	0.00
Net - Dept 20.628 - PickleBall		0.00	0.00	(200.00)	0.00	0.00	0.00
Dept 20.630 - Sand Volleyball							
Revenues							
20-20.630-3200	Registration Fees	0.00	150.00	8,000.00	440.00	440.00	0.00
TOTAL REVENUES		0.00	150.00	8,000.00	440.00	440.00	0.00
Expenditures							
20-20.630-4302	Program Personnel	0.00	0.00	3,000.00	0.00	0.00	0.00
20-20.630-6002	Operational Supplies	0.00	429.68	1,000.00	0.00	57.00	0.00
TOTAL EXPENDITURES		0.00	429.68	4,000.00	0.00	57.00	0.00
Net - Dept 20.630 - Sand Volleyball		0.00	(279.68)	4,000.00	440.00	383.00	0.00
Dept 20.631 - Friends of the Trails 5K Race							
Revenues							
20-20.631-3200	REGISTRATION FEES	0.00	0.00	3,500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	3,500.00	0.00	0.00	0.00
Expenditures							
20-20.631-6002	OPERATIONAL SUPPLIES	0.00	0.00	3,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	3,500.00	0.00	0.00	0.00
Net - Dept 20.631 - Friends of the Trails 5K Race		0.00	0.00	0.00	0.00	0.00	0.00
Dept 20.701 - Band Concerts							
Expenditures							
20-20.701-7011	Service Contracts	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,000.00	0.00	0.00	0.00
Net - Dept 20.701 - Band Concerts		0.00	0.00	(1,000.00)	0.00	0.00	0.00
Dept 20.703 - Special Events							
Revenues							
20-20.703-3608	Miscellaneous	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	2,000.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 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	0.00	0.00	4,000.00	0.00	0.00	0.00
20-20.703-7011	Service Contracts	0.00	0.00	1,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	6,000.00	0.00	0.00	0.00
Net - Dept 20.703 - Special Events		0.00	0.00	(4,000.00)	0.00	0.00	0.00
Dept 20.704 - Outdoor Concerts							
Revenues							
20-20.704-3400	Donation	0.00	0.00	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							
20-20.704-7011	Service Contracts	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 20.704 - Outdoor Concerts		0.00	0.00	(1,000.00)	0.00	0.00	0.00
Dept 20.705 - ShowMobile							
Revenues							
20-20.705-3300	Rental	0.00	575.00	2,000.00	575.00	575.00	0.00
TOTAL REVENUES		0.00	575.00	2,000.00	575.00	575.00	0.00
Expenditures							
20-20.705-4200	Seasonal Laborer Union	0.00	0.00	1,000.00	0.00	0.00	0.00
20-20.705-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00
20-20.705-6013	Repair Parts	0.00	0.00	3,000.00	0.00	0.00	0.00
20-20.705-7006	Repairs To Equipment	0.00	0.00	1,000.00	0.00	0.00	0.00
20-20.705-7011	Service Contracts	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	6,200.00	0.00	0.00	0.00
Net - Dept 20.705 - ShowMobile		0.00	575.00	(4,200.00)	575.00	575.00	0.00
Dept 20.706 - Quench Buggy							
Revenues							
20-20.706-3300	Rental	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							
20-20.706-6002	Operational Supplies	0.00	0.00	500.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		0.00	0.00	500.00	0.00	0.00	0.00
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Net - Dept 20.706 - Quench Buggy		0.00	0.00	0.00	0.00	0.00	0.00
Dept 21.000 - Rec Seasonal Assistants							
Expenditures							
20-21.000-4002	Supervisory	162.00	162.00	10,000.00	120.00	120.00	0.00
TOTAL EXPENDITURES		162.00	162.00	10,000.00	120.00	120.00	0.00
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Net - Dept 21.000 - Rec Seasonal Assistants		(162.00)	(162.00)	(10,000.00)	(120.00)	(120.00)	0.00
Dept 22.000 - Rec Supervisor 2							
Expenditures							
20-22.000-4002	Supervisory	4,730.76	9,146.14	41,410.00	4,778.07	9,396.86	0.00
20-22.000-5001	Accident/Health Ins	9.80	1,647.96	8,340.00	641.22	1,932.46	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	350.00	0.00
TOTAL EXPENDITURES		4,740.56	10,794.10	50,775.00	5,419.29	11,679.32	0.00
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Net - Dept 22.000 - Rec Supervisor 2		(4,740.56)	(10,794.10)	(50,775.00)	(5,419.29)	(11,679.32)	0.00
Dept 23.000 - Director Program Services							
Expenditures							
20-23.000-4001	Administrator	7,883.31	15,766.62	69,518.00	8,021.31	15,775.26	0.00
20-23.000-5001	Accident/Health Ins	9.80	1,647.96	8,340.00	641.22	1,932.46	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	750.00	750.00	0.00	0.00	0.00	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	0.00	700.00	0.00	493.78	0.00
TOTAL EXPENDITURES		8,643.11	18,164.58	79,308.00	8,662.53	18,201.50	0.00
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Net - Dept 23.000 - Director Program Services		(8,643.11)	(18,164.58)	(79,308.00)	(8,662.53)	(18,201.50)	0.00
Dept 25.000 - Indian Mounds Pool							
Revenues							
20-25.000-3202	Pass Sales	680.00	960.00	14,000.00	0.00	280.00	0.00
20-25.000-3203	Daily Fees	0.00	0.00	40,000.00	0.00	0.00	0.00
TOTAL REVENUES		680.00	960.00	54,000.00	0.00	280.00	0.00

Expenditures

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-25.000-4300	Seasonal Supervisor Non-Union	0.00	0.00	12,000.00	0.00	0.00	0.00
20-25.000-4311	Recreation Maintenance	0.00	0.00	4,100.00	0.00	0.00	0.00
20-25.000-4312	Recreation Front Desk	0.00	0.00	4,500.00	0.00	0.00	0.00
20-25.000-4313	Recreation Lifeguards	0.00	0.00	16,500.00	0.00	0.00	0.00
20-25.000-4314	Rec Head Guard	0.00	0.00	5,000.00	0.00	0.00	0.00
20-25.000-6002	Operational Supplies	100.16	100.16	1,900.00	0.00	0.00	0.00
20-25.000-6010	Horticultural Supplies	0.00	0.00	100.00	0.00	0.00	0.00
20-25.000-6011	Fertilizers/Chemicals	0.00	0.00	12,000.00	0.00	0.00	0.00
20-25.000-6013	Repair Parts	416.18	416.18	5,000.00	0.00	0.00	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	0.00	0.00	800.00	0.00	0.00	0.00
20-25.000-6101	Electricity	138.96	275.90	10,000.00	175.62	816.69	0.00
20-25.000-6102	Water	0.00	0.00	4,000.00	0.00	0.00	0.00
20-25.000-7006	Repairs To Equipment	0.00	0.00	5,000.00	0.00	1,100.00	1,100.00
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	16.56	49.68	250.00	17.38	52.14	0.00
20-25.000-7011	Service Contracts	0.00	329.00	500.00	0.00	301.00	0.00
20-25.000-8001	Telephone	97.16	206.08	850.00	0.00	32.36	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	74.85	224.55	1,200.00	76.85	230.55	0.00
20-25.000-8005	Mileage	0.00	0.00	400.00	0.00	0.00	0.00
20-25.000-9001	Equipment Purchase	0.00	0.00	13,025.00	2,300.00	2,888.59	11,395.00
TOTAL EXPENDITURES		843.87	1,601.55	98,075.00	2,569.85	5,421.33	12,495.00
Net - Dept 25.000 - Indian Mounds Pool		(163.87)	(641.55)	(44,075.00)	(2,569.85)	(5,141.33)	(12,495.00)
Dept 25.105 - IMP Concession							
Revenues							
20-25.105-3100	Concession Receipts	0.00	0.00	25,000.00	0.00	0.00	0.00
20-25.105-3700	Sales Tax Collected	0.00	0.00	1,800.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	26,800.00	0.00	0.00	0.00
Expenditures							
20-25.105-4303	Seasonal Laborer Non-Union	0.00	0.00	9,000.00	0.00	0.00	0.00
20-25.105-6002	Operational Supplies	0.00	0.00	50.00	0.00	0.00	0.00
20-25.105-6302	Concession Food	0.00	0.00	10,500.00	0.00	0.00	0.00
20-25.105-6303	Concession Supplies	0.00	0.00	1,300.00	0.00	0.00	0.00
20-25.105-6310	Sales Tax	0.00	0.00	1,800.00	0.00	0.00	0.00
20-25.105-7006	Repairs To Equipment	0.00	0.00	100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	22,750.00	0.00	0.00	0.00
Net - Dept 25.105 - IMP Concession		0.00	0.00	4,050.00	0.00	0.00	0.00
Dept 25.106 - IMP Lessons							
Revenues							
20-25.106-3605	Lessons	210.00	420.00	4,000.00	297.00	489.00	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
TOTAL REVENUES		210.00	420.00	4,000.00	297.00	489.00	0.00
Expenditures							
20-25.106-4302	Program Personnel	0.00	0.00	2,800.00	0.00	0.00	0.00
20-25.106-6002	Operational Supplies	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	2,950.00	0.00	0.00	0.00
Net - Dept 25.106 - IMP Lessons		210.00	420.00	1,050.00	297.00	489.00	0.00
Dept 25.108 - IMP Parties							
Revenues							
20-25.108-3607	Parties	0.00	275.00	3,000.00	395.00	395.00	0.00
TOTAL REVENUES		0.00	275.00	3,000.00	395.00	395.00	0.00
Expenditures							
20-25.108-4303	Seasonal Laborer Non-Union	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	300.00	0.00	0.00	0.00
Net - Dept 25.108 - IMP Parties		0.00	275.00	2,700.00	395.00	395.00	0.00
Dept 27.000 - Batting Cage							
Revenues							
20-27.000-3203	Daily Fees	0.00	0.00	55,000.00	0.00	0.00	0.00
20-27.000-3300	Rental	0.00	0.00	7,000.00	0.00	0.00	0.00
20-27.000-3306	Bicycle Rental	0.00	0.00	300.00	0.00	0.00	0.00
20-27.000-3600	Cage Tokens	0.00	0.00	13,500.00	0.00	0.00	0.00
20-27.000-3604	Disc Golf	0.00	0.00	1,000.00	0.00	0.00	0.00
20-27.000-3607	Parties	0.00	0.00	1,000.00	0.00	65.00	0.00
TOTAL REVENUES		0.00	0.00	77,800.00	0.00	65.00	0.00
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	16.50	16.50	15,500.00	229.23	240.33	0.00
20-27.000-4303	Seasonal Laborer Non-Union	0.00	0.00	29,000.00	37.83	37.83	0.00
20-27.000-6002	Operational Supplies	387.54	2,643.55	7,500.00	2,047.80	3,014.44	280.00
20-27.000-6010	Horticultural Supplies	0.00	0.00	500.00	80.81	80.81	0.00
20-27.000-6013	Repair Parts	0.00	0.00	5,000.00	980.19	980.19	0.00
20-27.000-6014	Building Repair	0.00	0.00	500.00	0.00	0.00	0.00
20-27.000-6019	Education/Training	0.00	0.00	250.00	0.00	0.00	0.00
20-27.000-6101	Electricity	0.00	0.00	2,500.00	0.00	273.48	0.00
20-27.000-6102	Water	0.00	0.00	2,000.00	0.00	0.00	0.00
20-27.000-6301	Merchandise For Sale	0.00	0.00	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	308.07	358.20	5,000.00	186.95	186.95	0.00
20-27.000-7008	Refuse Service	28.34	85.02	400.00	59.75	119.25	0.00
20-27.000-7011	Service Contracts	0.00	329.00	600.00	0.00	301.00	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-27.000-8001	Telephone	51.42	77.12	350.00	0.00	51.52	0.00
20-27.000-8004	Internet	0.00	0.00	1,000.00	0.00	0.00	0.00
20-27.000-8005	Mileage	0.00	0.00	500.00	0.00	0.00	0.00
20-27.000-9001	Equipment Purchase	3,730.00	4,399.98	8,000.00	5,443.74	7,203.88	0.00
20-27.000-9005	Permanent Grounds	0.00	499.00	8,000.00	1,892.71	1,892.71	6,473.80
TOTAL EXPENDITURES		4,521.87	8,408.37	87,200.00	10,959.01	14,382.39	6,753.80
Net - Dept 27.000 - Batting Cage		(4,521.87)	(8,408.37)	(9,400.00)	(10,959.01)	(14,317.39)	(6,753.80)
Dept 27.105 - Batting Cage							
Revenues							
20-27.105-3100	Concession Receipts	0.00	0.00	24,000.00	0.00	0.00	0.00
20-27.105-3700	Sales Tax Collected	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	26,000.00	0.00	0.00	0.00
Expenditures							
20-27.105-6302	Concession Food	0.00	0.00	10,500.00	2,887.07	2,887.07	0.00
20-27.105-6303	Concession Supplies	60.38	60.38	1,300.00	262.85	262.85	0.00
20-27.105-6310	Sales Tax	0.00	0.00	1,800.00	0.00	0.00	0.00
20-27.105-6312	BC Coffee Bar Expense	0.00	0.00	0.00	800.76	800.76	0.00
TOTAL EXPENDITURES		60.38	60.38	13,600.00	3,950.68	3,950.68	0.00
Net - Dept 27.105 - Batting Cage		(60.38)	(60.38)	12,400.00	(3,950.68)	(3,950.68)	0.00
Dept 28.000 - Rec Supervisor 1							
Expenditures							
20-28.000-4002	Supervisory	4,384.62	8,938.47	38,380.00	4,428.45	8,709.30	0.00
20-28.000-5001	Accident/Health Ins	9.80	1,647.96	8,340.00	641.22	1,932.46	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	0.00	700.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,394.42	10,586.43	47,745.00	5,069.67	10,641.76	0.00
Net - Dept 28.000 - Rec Supervisor 1		(4,394.42)	(10,586.43)	(47,745.00)	(5,069.67)	(10,641.76)	0.00
TOTAL REVENUES		21,462.27	88,628.06	858,350.00	31,812.11	82,611.15	0.00
TOTAL EXPENDITURES		45,826.11	101,142.29	902,975.00	48,142.20	87,239.16	86,539.68
NET OF REVENUES & EXPENDITURES		(24,363.84)	(12,514.23)	(44,625.00)	(16,330.09)	(4,628.01)	(86,539.68)

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum							
Dept 00.000 - General							
Revenues							
30-00.000-3500	Interest	122.58	405.40	2,000.00	109.79	891.10	0.00
30-00.000-3701	Local Taxes	0.00	0.00	196,500.00	0.00	0.00	0.00
TOTAL REVENUES		122.58	405.40	198,500.00	109.79	891.10	0.00
Expenditures							
30-00.000-4001	Administrator	944.03	2,832.09	11,555.00	963.85	2,891.55	0.00
30-00.000-4002	Supervisory	1,150.98	3,452.94	14,054.00	1,171.13	3,513.39	0.00
30-00.000-4100	Maintenance Crew Leader	1,450.80	4,352.40	8,568.00	712.75	2,138.25	0.00
30-00.000-4101	Maintenance Laborer	1,617.20	4,851.60	27,087.00	1,511.46	4,534.38	0.00
30-00.000-4103	Mechanic	654.16	1,962.48	7,993.00	665.60	1,996.80	0.00
30-00.000-4200	Seasonal Laborer Union	2,512.68	6,695.64	44,910.00	2,137.73	6,413.19	0.00
30-00.000-5001	Accident/Health Ins	9.03	2,535.85	12,927.00	987.73	2,656.82	0.00
30-00.000-6008	Fuel, Gas & Oil	0.00	0.00	9,137.00	905.01	1,357.98	0.00
30-00.000-7015	Transfers	0.00	0.00	5,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		8,338.88	26,683.00	141,231.00	9,055.26	25,502.36	0.00
Net - Dept 00.000 - General		(8,216.30)	(26,277.60)	57,269.00	(8,945.47)	(24,611.26)	0.00
Dept 32.000 - Villa Katherine							
Expenditures							
30-32.000-6017	Restroom Repair	0.00	0.00	500.00	0.00	0.00	0.00
30-32.000-6102	Water	0.00	0.00	275.00	0.00	0.00	0.00
30-32.000-7007	Repairs To Buildings/grounds	0.00	0.00	800.00	0.00	0.00	0.00
30-32.000-7016	Repairs To Restrooms	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	2,575.00	0.00	0.00	0.00
Net - Dept 32.000 - Villa Katherine		0.00	0.00	(2,575.00)	0.00	0.00	0.00
Dept 34.000 - Washington Park							
Expenditures							
30-34.000-6007	Janitorial Supplies	250.00	250.00	250.00	250.00	250.00	0.00
30-34.000-6009	Small Tools & Supplies	0.00	0.00	100.00	0.00	0.00	0.00
30-34.000-6010	Horticultural Supplies	0.00	0.00	800.00	0.00	0.00	0.00
30-34.000-6011	Fertilizers/Chemicals	0.00	0.00	600.00	0.00	525.00	0.00
30-34.000-6013	Repair Parts	0.00	280.16	2,500.00	0.00	676.71	0.00
30-34.000-6014	Building Repairs	0.00	0.00	750.00	0.00	0.00	0.00
30-34.000-6015	Ground Repair	0.00	0.00	500.00	0.00	0.00	0.00
30-34.000-6016	Paint & Stain	0.00	0.00	100.00	0.00	0.00	0.00
30-34.000-6017	Restroom Repair	0.00	0.00	500.00	0.00	0.00	0.00
30-34.000-6101	Electricity	77.85	232.32	5,363.00	83.83	461.33	0.00
30-34.000-6102	Water	0.00	0.00	660.00	0.00	0.00	0.00
30-34.000-7006	Repairs To Equipment	0.00	0.00	2,500.00	0.00	0.00	0.00
30-34.000-7007	Repairs To Bldgs/grounds	0.00	0.00	300.00	0.00	0.00	0.00
30-34.000-8001	Telephone	48.96	141.70	500.00	49.77	149.31	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum							
Expenditures							
TOTAL EXPENDITURES		376.81	904.18	15,423.00	383.60	2,062.35	0.00
Net - Dept 34.000 - Washington Park		(376.81)	(904.18)	(15,423.00)	(383.60)	(2,062.35)	0.00
Dept 35.000 - Lorenzo Bull Park							
Revenues							
30-35.000-3300	Rental	600.00	2,700.00	7,950.00	270.00	2,505.00	0.00
TOTAL REVENUES		600.00	2,700.00	7,950.00	270.00	2,505.00	0.00
Expenditures							
30-35.000-6013	Repair Parts	0.00	0.00	3,000.00	0.00	0.00	0.00
30-35.000-6101	Electricity	478.22	1,082.69	12,100.00	520.69	1,209.68	0.00
30-35.000-6102	Water	26.88	26.88	250.00	45.56	45.56	0.00
30-35.000-7007	Repairs To Bldgs/grounds	0.00	0.00	20,000.00	0.00	0.00	0.00
30-35.000-7010	Security Systems	0.00	25.00	500.00	0.00	25.00	0.00
30-35.000-7011	Service Contracts	0.00	0.00	500.00	0.00	0.00	0.00
30-35.000-7021	Safety	0.00	0.00	150.00	0.00	0.00	0.00
30-35.000-8004	Internet	54.90	164.70	960.00	56.90	170.70	0.00
TOTAL EXPENDITURES		560.00	1,299.27	37,460.00	623.15	1,450.94	0.00
Net - Dept 35.000 - Lorenzo Bull Park		40.00	1,400.73	(29,510.00)	(353.15)	1,054.06	0.00
TOTAL REVENUES		722.58	3,105.40	206,450.00	379.79	3,396.10	0.00
TOTAL EXPENDITURES		9,275.69	28,886.45	196,689.00	10,062.01	29,015.65	0.00
NET OF REVENUES & EXPENDITURES		(8,553.11)	(25,781.05)	9,761.00	(9,682.22)	(25,619.55)	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 31 - Social Security							
Dept 00.000 - General							
Revenues							
31-00.000-3500	Interest	57.30	200.32	900.00	52.78	440.99	0.00
31-00.000-3701	Local Taxes	0.00	0.00	155,000.00	0.00	0.00	0.00
TOTAL REVENUES		57.30	200.32	155,900.00	52.78	440.99	0.00
Expenditures							
31-00.000-5401	Social Security/medicare	12,010.12	23,112.41	150,000.00	10,850.80	21,177.20	0.00
TOTAL EXPENDITURES		12,010.12	23,112.41	150,000.00	10,850.80	21,177.20	0.00
Net - Dept 00.000 - General		(11,952.82)	(22,912.09)	5,900.00	(10,798.02)	(20,736.21)	0.00
TOTAL REVENUES		57.30	200.32	155,900.00	52.78	440.99	0.00
TOTAL EXPENDITURES		12,010.12	23,112.41	150,000.00	10,850.80	21,177.20	0.00
NET OF REVENUES & EXPENDITURES		(11,952.82)	(22,912.09)	5,900.00	(10,798.02)	(20,736.21)	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 32 - Pension/IMRF							
Dept 00.000 - General							
Revenues							
32-00.000-3500	Interest	74.83	255.73	1,900.00	72.59	581.14	0.00
32-00.000-3701	Local Taxes	0.00	0.00	180,000.00	0.00	0.00	0.00
32-00.000-3702	Replacement Taxes	3,717.25	7,907.57	30,000.00	1,776.22	6,279.34	0.00
TOTAL REVENUES		3,792.08	8,163.30	211,900.00	1,848.81	6,860.48	0.00
Expenditures							
32-00.000-5301	IMRF	14,446.28	28,498.03	310,000.00	9,510.59	18,591.37	0.00
TOTAL EXPENDITURES		14,446.28	28,498.03	310,000.00	9,510.59	18,591.37	0.00
Net - Dept 00.000 - General		(10,654.20)	(20,334.73)	(98,100.00)	(7,661.78)	(11,730.89)	0.00
TOTAL REVENUES		3,792.08	8,163.30	211,900.00	1,848.81	6,860.48	0.00
TOTAL EXPENDITURES		14,446.28	28,498.03	310,000.00	9,510.59	18,591.37	0.00
NET OF REVENUES & EXPENDITURES		(10,654.20)	(20,334.73)	(98,100.00)	(7,661.78)	(11,730.89)	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/18 INCR (DECR)	03/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/19 INCR (DECR)	03/31/2019 NORM (ABNORM)	
Fund 33 - Unemployment Compensation							
Dept 00.000 - General							
Revenues							
33-00.000-3500	Interest	99.29	329.70	1,800.00	84.04	660.52	0.00
33-00.000-3701	Local Taxes	0.00	0.00	55,000.00	0.00	0.00	0.00
TOTAL REVENUES		99.29	329.70	56,800.00	84.04	660.52	0.00
Expenditures							
33-00.000-5201	Unemployment Compensation	8,653.35	21,354.27	70,000.00	5,974.83	13,234.07	0.00
TOTAL EXPENDITURES		8,653.35	21,354.27	70,000.00	5,974.83	13,234.07	0.00
Net - Dept 00.000 - General		(8,554.06)	(21,024.57)	(13,200.00)	(5,890.79)	(12,573.55)	0.00
TOTAL REVENUES		99.29	329.70	56,800.00	84.04	660.52	0.00
TOTAL EXPENDITURES		8,653.35	21,354.27	70,000.00	5,974.83	13,234.07	0.00
NET OF REVENUES & EXPENDITURES		(8,554.06)	(21,024.57)	(13,200.00)	(5,890.79)	(12,573.55)	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 34 - Liability Insurance							
Dept 00.000 - General							
Revenues							
34-00.000-3500	Interest	137.75	641.27	3,800.00	224.60	1,682.57	0.00
34-00.000-3701	Local Taxes	0.00	0.00	350,000.00	0.00	0.00	0.00
TOTAL REVENUES		137.75	641.27	353,800.00	224.60	1,682.57	0.00
Expenditures							
34-00.000-6200	Claims/Co-Pay Costs	17,124.29	18,105.43	20,000.00	989.29	989.29	1,535.00
34-00.000-6201	Insurance - Auto	761.93	2,285.79	9,800.00	658.04	1,974.12	0.00
34-00.000-6202	Insurance - Building & Contents	13,651.65	40,954.95	130,000.00	9,964.94	29,894.82	0.00
34-00.000-6204	Insurance - General Liability	5,336.36	16,009.08	65,000.00	4,729.39	14,188.17	0.00
34-00.000-6207	Workmen's Compensation	3,386.58	10,159.74	40,000.00	(3,277.42)	3,495.74	0.00
34-00.000-6208	Insurance - Equipment	0.00	0.00	13,085.00	0.00	0.00	0.00
34-00.000-6209	Insurance - Public Officials	310.33	930.99	3,724.00	310.33	930.99	0.00
34-00.000-7024	Consulting Fees	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		40,571.14	88,445.98	283,609.00	13,374.57	51,473.13	1,535.00
Net - Dept 00.000 - General		(40,433.39)	(87,804.71)	70,191.00	(13,149.97)	(49,790.56)	(1,535.00)
TOTAL REVENUES		137.75	641.27	353,800.00	224.60	1,682.57	0.00
TOTAL EXPENDITURES		40,571.14	88,445.98	283,609.00	13,374.57	51,473.13	1,535.00
NET OF REVENUES & EXPENDITURES		(40,433.39)	(87,804.71)	70,191.00	(13,149.97)	(49,790.56)	(1,535.00)

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit							
Dept 00.000 - General							
Revenues							
35-00.000-3500	Interest	10.00	31.84	150.00	6.95	52.52	0.00
35-00.000-3701	Local Taxes	0.00	0.00	11,500.00	0.00	0.00	0.00
TOTAL REVENUES		10.00	31.84	11,650.00	6.95	52.52	0.00
Expenditures							
35-00.000-6308	Licenses, Permits, Fees	0.00	0.00	400.00	0.00	0.00	0.00
35-00.000-7011	Service Contracts	0.00	0.00	12,500.00	0.00	0.00	0.00
35-00.000-7019	Printing	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	13,050.00	0.00	0.00	0.00
Net - Dept 00.000 - General		10.00	31.84	(1,400.00)	6.95	52.52	0.00
TOTAL REVENUES		10.00	31.84	11,650.00	6.95	52.52	0.00
TOTAL EXPENDITURES		0.00	0.00	13,050.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10.00	31.84	(1,400.00)	6.95	52.52	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 36 - Park Security							
Dept 00.000 - General							
Revenues							
36-00.000-3500	Interest	114.68	379.69	2,100.00	87.55	706.99	0.00
36-00.000-3701	Local Taxes	0.00	0.00	163,750.00	0.00	0.00	0.00
TOTAL REVENUES		114.68	379.69	165,850.00	87.55	706.99	0.00
Expenditures							
36-00.000-4001	Administrator	944.03	2,832.09	11,555.00	963.85	2,891.55	0.00
36-00.000-4002	Supervisory	4,125.57	8,251.14	35,755.00	4,208.07	8,275.90	0.00
36-00.000-4301	Rangers	957.35	957.35	37,236.00	0.00	631.35	0.00
36-00.000-5001	Accident/Health Ins	11.76	1,977.56	10,008.00	769.46	2,318.94	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	84.74	104.74	2,500.00	177.51	230.45	0.00
36-00.000-6008	Fuel, Gas & Oil	0.00	0.00	15,950.00	838.41	2,197.30	0.00
36-00.000-6009	Small Tools & Supplies	97.96	179.28	850.00	132.98	155.31	0.00
36-00.000-6012	Dues, Subscriptions, Books	50.00	50.00	50.00	0.00	50.00	0.00
36-00.000-6013	Repair Parts	60.00	60.00	2,000.00	113.94	191.99	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	97.06	234.11	4,150.00	0.00	437.01	0.00
36-00.000-7002	Advertising	210.30	210.30	400.00	185.90	185.90	0.00
36-00.000-7005	Auto/boat Repairs	0.00	0.00	1,325.00	0.00	0.00	0.00
36-00.000-7010	Security Systems	407.50	1,222.50	6,540.00	468.50	1,767.14	4,893.41
36-00.000-7015	Transfer	0.00	0.00	5,500.00	0.00	0.00	0.00
36-00.000-7019	Printing	0.00	0.00	500.00	0.00	0.00	0.00
36-00.000-7021	Safety	17.50	17.50	2,500.00	70.00	140.00	0.00
36-00.000-7026	Background Checks	2,500.00	2,500.00	4,500.00	489.95	489.95	0.00
36-00.000-8001	Telephone	63.04	189.12	700.00	89.00	332.62	0.00
36-00.000-8002	Conference & Education	0.00	0.00	900.00	0.00	0.00	0.00
36-00.000-9001	Equipment Purchase	498.00	498.00	5,000.00	1,875.69	2,493.21	0.00
TOTAL EXPENDITURES		10,124.81	19,283.69	148,919.00	10,383.26	22,788.62	4,893.41
Net - Dept 00.000 - General		(10,010.13)	(18,904.00)	16,931.00	(10,295.71)	(22,081.63)	(4,893.41)
TOTAL REVENUES		114.68	379.69	165,850.00	87.55	706.99	0.00
TOTAL EXPENDITURES		10,124.81	19,283.69	148,919.00	10,383.26	22,788.62	4,893.41
NET OF REVENUES & EXPENDITURES		(10,010.13)	(18,904.00)	16,931.00	(10,295.71)	(22,081.63)	(4,893.41)

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 37 - Paving & Lighting							
Dept 00.000 - General							
Revenues							
37-00.000-3500	Interest	28.86	93.31	500.00	27.25	210.83	0.00
37-00.000-3701	Local Taxes	0.00	0.00	32,750.00	0.00	0.00	0.00
TOTAL REVENUES		28.86	93.31	33,250.00	27.25	210.83	0.00
Expenditures							
37-00.000-6101	Electricity	811.49	1,730.51	13,000.00	956.28	2,395.94	0.00
37-00.000-9006	Permanent Road Improvements	0.00	0.00	19,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		811.49	1,730.51	32,000.00	956.28	2,395.94	0.00
Net - Dept 00.000 - General		(782.63)	(1,637.20)	1,250.00	(929.03)	(2,185.11)	0.00
TOTAL REVENUES		28.86	93.31	33,250.00	27.25	210.83	0.00
TOTAL EXPENDITURES		811.49	1,730.51	32,000.00	956.28	2,395.94	0.00
NET OF REVENUES & EXPENDITURES		(782.63)	(1,637.20)	1,250.00	(929.03)	(2,185.11)	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/18 INCR (DECR)	03/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/19 INCR (DECR)	03/31/2019 NORM (ABNORM)	
Fund 40 - Debt Service Funds							
Dept 00.311 - 2012A Bond Retirement							
Revenues							
40-00.311-3701	Local Taxes	0.00	0.00	103,430.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	103,430.00	0.00	0.00	0.00
Expenditures							
40-00.311-7014	Interest	0.00	0.00	6,518.00	0.00	0.00	0.00
40-00.311-7017	Debt Principal Repayment	0.00	0.00	93,584.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	100,102.00	0.00	0.00	0.00
Net - Dept 00.311 - 2012A Bond Retirement		0.00	0.00	3,328.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	103,430.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	100,102.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,328.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Dept 60.000 - Riverfront Development							
Revenues							
50-60.000-3500	Interest	0.66	2.11	15.00	0.49	3.69	0.00
TOTAL REVENUES		0.66	2.11	15.00	0.49	3.69	0.00
Net - Dept 60.000 - Riverfront Development		0.66	2.11	15.00	0.49	3.69	0.00
Dept 61.424 - 2017 Bonds							
Revenues							
50-61.424-3500	Bond 2017 Interest	167.07	533.32	500.00	61.89	467.54	0.00
TOTAL REVENUES		167.07	533.32	500.00	61.89	467.54	0.00
Expenditures							
50-61.424-7015	Transfer	22,500.00	22,500.00	0.00	0.00	0.00	0.00
50-61.424-9001	Equipment Purchase	0.00	0.00	0.00	0.00	51,644.03	0.00
50-61.424-9004	Permanent Building Improvement	0.00	0.00	0.00	0.00	0.00	1,479.30
50-61.424-9005	Permanent Grounds	0.00	0.00	228,372.00	0.00	0.00	11,750.00
50-61.424-9006	Permanent Road Improvement	0.00	0.00	0.00	0.00	0.00	63,052.12
50-61.424-9020	Capital Engineering Fees	0.00	7,960.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		22,500.00	30,460.00	228,372.00	0.00	51,644.03	76,281.42
Net - Dept 61.424 - 2017 Bonds		(22,332.93)	(29,926.68)	(227,872.00)	61.89	(51,176.49)	(76,281.42)
Dept 61.425 - 2018 Bonds							
Revenues							
50-61.425-3500	Bond 2018 Interest	406.92	885.97	1,500.00	78.22	590.95	0.00
50-61.425-3613	Bond 2018 Sale Receipts	0.00	900,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		406.92	900,885.97	1,500.00	78.22	590.95	0.00
Expenditures							
50-61.425-7001	Attorney Fees	0.00	5,500.00	0.00	0.00	0.00	0.00
50-61.425-7002	Advertising	224.38	224.38	0.00	0.00	0.00	0.00
50-61.425-9001	Equipment Purchase	0.00	82,382.85	0.00	0.00	0.00	0.00
50-61.425-9004	Building Improvements	0.00	0.00	0.00	0.00	0.00	5,400.00
50-61.425-9005	Permanent Grounds	32,185.00	32,600.00	427,887.00	0.00	0.00	56,887.43
50-61.425-9020	Capital Engineering Fees	282.94	282.94	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		32,692.32	120,990.17	427,887.00	0.00	0.00	62,287.43
Net - Dept 61.425 - 2018 Bonds		(32,285.40)	779,895.80	(426,387.00)	78.22	590.95	(62,287.43)
Dept 61.426 - Bond 2019							
Revenues							
50-61.426-3500	Bond 2019 Interest	0.00	0.00	0.00	314.35	616.27	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Revenues							
50-61.426-3613	Bond 2019 Sales Receipts	0.00	0.00	0.00	0.00	900,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	314.35	900,616.27	0.00
Expenditures							
50-61.426-7001	Attorney Fees	0.00	0.00	0.00	0.00	5,500.00	0.00
50-61.426-7002.19-101	Advertising	0.00	0.00	0.00	0.00	217.74	0.00
50-61.426-7002.19-111	Advertising	0.00	0.00	0.00	0.00	223.56	0.00
50-61.426-9001.19-105	Equipment Purchase	0.00	0.00	0.00	1,863.97	11,910.47	103,399.00
50-61.426-9003.19-105	Auto Purchase	0.00	0.00	0.00	0.00	0.00	38,963.00
50-61.426-9004.18-113	Building Improvements	0.00	0.00	0.00	0.00	34,551.00	57,449.00
50-61.426-9005.18-111	Permanent Grounds	0.00	0.00	0.00	403.40	1,922.90	34,889.00
50-61.426-9005.18-113	Permanent Grounds	0.00	0.00	0.00	0.00	458.00	0.00
50-61.426-9005.19-100	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	120,000.00
50-61.426-9005.19-101	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	15,300.00
50-61.426-9005.19-102	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	16,491.00
50-61.426-9005.19-103	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	125,000.00
50-61.426-9005.19-104	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	100,000.00
50-61.426-9005.19-105	Permanent Grounds	0.00	0.00	0.00	0.00	1,519.50	0.00
50-61.426-9005.19-108	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	37,330.00
50-61.426-9005.19-111	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	32,950.00
50-61.426-9005.19-113	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	6,667.00
50-61.426-9005.19-114	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	18,225.00
50-61.426-9005.19-115	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	19,000.00
50-61.426-9007.18-111	Playground Equipment Purchase	0.00	0.00	0.00	19,770.12	19,770.12	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	22,037.49	76,073.29	725,663.00
Net - Dept 61.426 - Bond 2019		0.00	0.00	0.00	(21,723.14)	824,542.98	(725,663.00)
Dept 61.427 - Bond 2019A-Klingner Trail							
Expenditures							
50-61.427-7001	Attorney Fees	0.00	0.00	0.00	9,500.00	9,500.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	9,500.00	9,500.00	0.00
Net - Dept 61.427 - Bond 2019A-Klingner Trail		0.00	0.00	0.00	(9,500.00)	(9,500.00)	0.00
Dept 64.000 - Trail Development							
Revenues							
50-64.000-3400	Donation	0.00	0.00	558,900.00	0.00	0.00	0.00
50-64.000-3401	Grants-Capital	0.00	0.00	865,675.00	0.00	0.00	0.00
50-64.000-3500	Interest	101.10	329.68	2,200.00	66.67	600.14	0.00
50-64.000-3900	Transfers	22,500.00	22,500.00	2,817,755.00	0.00	0.00	0.00
TOTAL REVENUES		22,601.10	22,829.68	4,244,530.00	66.67	600.14	0.00
Expenditures							
50-64.000-7020	Engineering Fees	0.00	0.00	486,401.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/18 INCR (DECR)	03/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/19 INCR (DECR)	03/31/2019 NORM (ABNORM)	
Fund 50 - Capital Fund							
Expenditures							
50-64.000-9005	Permanent Grounds Improvement	1,500.00	20,000.00	3,509,143.00	0.00	1,080.00	370,627.02
50-64.000-9020	Capital Engineering Fees	0.00	0.00	336,037.00	16,505.34	43,871.06	286,298.01
TOTAL EXPENDITURES		1,500.00	20,000.00	4,331,581.00	16,505.34	44,951.06	656,925.03
Net - Dept 64.000 - Trail Development		21,101.10	2,829.68	(87,051.00)	(16,438.67)	(44,350.92)	(656,925.03)
Dept 71.000 - Bayview Property Dev							
Revenues							
50-71.000-3500	Interest	20.52	65.33	300.00	15.17	114.62	0.00
TOTAL REVENUES		20.52	65.33	300.00	15.17	114.62	0.00
Net - Dept 71.000 - Bayview Property Dev		20.52	65.33	300.00	15.17	114.62	0.00
TOTAL REVENUES		23,196.27	924,316.41	4,246,845.00	536.79	902,393.21	0.00
TOTAL EXPENDITURES		56,692.32	171,450.17	4,987,840.00	48,042.83	182,168.38	1,521,156.88
NET OF REVENUES & EXPENDITURES		(33,496.05)	752,866.24	(740,995.00)	(47,506.04)	720,224.83	(1,521,156.88)

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Dept 00.000 - General							
Revenues							
60-00.000-3202	Pass Sales	26,535.00	71,938.75	140,000.00	43,000.00	75,528.75	0.00
60-00.000-3203	Daily Fees	6,554.48	13,324.23	250,000.00	5,441.50	13,258.17	0.00
60-00.000-3204	Tournament Registration Fees	0.00	0.00	10,000.00	0.00	0.00	0.00
60-00.000-3205	Tournament Green Fees	0.00	0.00	3,000.00	0.00	0.00	0.00
60-00.000-3206	Green Fee Punch Cards	1,020.00	1,460.00	42,000.00	3,280.00	4,080.00	0.00
60-00.000-3208	Golf Per Rd Fee	1,048.00	1,523.00	35,000.00	962.00	1,193.00	0.00
60-00.000-3300	Rental	0.00	0.00	1,000.00	0.00	0.00	0.00
60-00.000-3302	Club Rental	0.00	0.00	1,000.00	0.00	0.00	0.00
60-00.000-3303	Locker Fees	630.00	1,290.00	3,000.00	870.00	1,130.00	0.00
60-00.000-3400	Donations	0.00	0.00	2,000.00	0.00	0.00	0.00
60-00.000-3420	Corporate Sponsor/donations	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
60-00.000-3500	Interest	138.14	453.55	2,200.00	99.26	795.65	0.00
60-00.000-3601	Handicap Services	600.00	900.00	4,500.00	870.00	1,110.00	0.00
60-00.000-3602	League Dues	70.00	70.00	3,000.00	140.00	175.00	0.00
60-00.000-3603	Reservations	0.00	6.00	2,500.00	0.00	0.00	0.00
60-00.000-3606	Program Sponsors	0.00	0.00	0.00	0.00	3,000.00	0.00
60-00.000-3608	Miscellaneous	1,000.00	3,895.00	5,000.00	0.00	0.00	0.00
60-00.000-3900	Transfers	0.00	14,362.13	0.00	0.00	0.00	0.00
TOTAL REVENUES		37,595.62	113,222.66	508,200.00	54,662.76	104,270.57	0.00
Expenditures							
60-00.000-4001	Administrator	6,567.69	13,135.38	58,058.00	6,705.57	13,187.62	0.00
60-00.000-4002	Supervisory	3,879.12	7,758.24	33,293.00	3,946.95	7,762.30	0.00
60-00.000-4302	Program Personnel	1,000.14	1,200.65	50,000.00	823.16	1,120.30	0.00
60-00.000-5001	Accident/Health Ins	19.60	3,295.92	16,680.00	1,282.44	3,864.92	0.00
60-00.000-6001	Awards, Trophies, Certificates	0.00	0.00	300.00	0.00	0.00	0.00
60-00.000-6002	Operational Supplies	0.00	0.00	2,000.00	19.98	93.58	0.00
60-00.000-6007	Janitorial Supplies	0.00	99.00	1,000.00	0.00	0.00	0.00
60-00.000-6012	Dues, Subscriptions, & Books	0.00	260.00	3,500.00	0.00	300.00	0.00
60-00.000-6014	Building Repair	0.00	1,385.21	2,000.00	0.00	15.92	0.00
60-00.000-6016	Paint & Stain	0.00	0.00	1,500.00	0.00	0.00	0.00
60-00.000-6017	Restroom Repair	0.00	0.00	500.00	0.00	0.00	0.00
60-00.000-6018	Uniform Supplies	0.00	0.00	500.00	0.00	0.00	0.00
60-00.000-6021	Handicap Fees	0.00	0.00	3,000.00	0.00	0.00	0.00
60-00.000-6023	Safety Supplies & Equipment	0.00	0.00	100.00	0.00	0.00	0.00
60-00.000-6028	Trees	0.00	0.00	1,000.00	0.00	0.00	0.00
60-00.000-6031	Golf League Expenses/prizes	0.00	0.00	8,000.00	0.00	0.00	0.00
60-00.000-6101	Electricity	790.32	1,806.34	13,000.00	980.33	2,602.84	0.00
60-00.000-6308	Licenses, Permits, Fees	773.32	1,711.02	13,000.00	611.90	1,432.34	0.00
60-00.000-6401	Depreciation	0.00	559.52	0.00	0.00	0.00	0.00
60-00.000-7002	Advertising	(28.68)	695.23	5,000.00	0.00	3,108.68	0.00
60-00.000-7006	Repairs To Equipment	0.00	0.00	2,000.00	0.00	0.00	0.00
60-00.000-7007	Repairs To Bldgs/grounds	0.00	0.00	1,000.00	0.00	237.00	0.00
60-00.000-7010	Security Systems	77.50	232.50	1,000.00	77.50	232.50	0.00
60-00.000-7011	Service Contracts	125.00	3,372.80	6,000.00	125.00	3,424.87	0.00
60-00.000-7013	Lease/Rent	0.00	149.78	1,000.00	0.00	0.00	0.00
60-00.000-7015	Transfers	0.00	1,119.05	7,000.00	0.00	0.00	0.00
60-00.000-7019	Printing	0.00	36.00	200.00	0.00	116.76	0.00
60-00.000-7021	Safety	0.00	0.00	300.00	0.00	0.00	0.00
60-00.000-8001	Telephone	359.04	609.30	2,500.00	55.30	467.33	0.00
60-00.000-8003	Postage & Freight	0.00	0.00	100.00	0.00	0.00	0.00
60-00.000-8004	Internet	159.78	329.56	1,200.00	165.01	495.03	0.00
60-00.000-9001	Equipment Purchases	0.00	0.00	63,500.00	0.00	53,005.90	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
60-00.000-9004	Permanent Building Improvement	0.00	0.00	5,000.00	0.00	0.00	0.00
60-00.000-9005	Permanent Grounds	0.00	0.00	3,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		13,722.83	37,755.50	306,231.00	14,793.14	91,467.89	0.00
Net - Dept 00.000 - General		23,872.79	75,467.16	201,969.00	39,869.62	12,802.68	0.00
Dept 52.000 - Pro Shop							
Revenues							
60-52.000-3000	Merchandise Receipts	2,055.81	2,604.34	50,000.00	1,252.08	1,847.16	0.00
60-52.000-3700	Sales Tax Collected	164.44	208.33	5,200.00	100.11	147.73	0.00
TOTAL REVENUES		2,220.25	2,812.67	55,200.00	1,352.19	1,994.89	0.00
Expenditures							
60-52.000-6301	Merchandise For Sale	7,943.08	9,846.95	35,000.00	15,009.46	16,280.82	0.00
60-52.000-6310	Sales Tax	8.00	43.00	5,200.00	8.00	49.00	0.00
TOTAL EXPENDITURES		7,951.08	9,889.95	40,200.00	15,017.46	16,329.82	0.00
Net - Dept 52.000 - Pro Shop		(5,730.83)	(7,077.28)	15,000.00	(13,665.27)	(14,334.93)	0.00
Dept 53.000 - Maintenance							
Expenditures							
60-53.000-4002	Supervisory	6,460.68	12,921.36	56,972.00	6,573.69	12,928.26	0.00
60-53.000-4100	WV Maintenance Crew Leader	4,975.20	9,950.40	44,023.00	5,054.40	9,940.33	0.00
60-53.000-4103	Mechanic	4,528.80	9,057.60	39,928.00	4,608.00	9,062.40	0.00
60-53.000-4200	Seasonal Laborer Union	1,095.12	1,095.12	90,000.00	857.40	857.40	0.00
60-53.000-4901	Contingency Overtime	0.00	0.00	1,000.00	0.00	28.80	0.00
60-53.000-5001	Accident/Health Ins	18.20	4,910.28	25,020.00	1,912.46	5,763.78	0.00
60-53.000-6002	Operational Supplies	3,729.72	3,951.50	6,000.00	92.99	328.96	2,805.95
60-53.000-6008	Fuel, Gas & Oil	(331.20)	553.20	13,000.00	1,904.91	1,904.91	0.00
60-53.000-6009	Small Tools & Supplies	425.68	425.68	2,000.00	0.00	179.00	0.00
60-53.000-6011	Fertilizers/Chemicals	3,774.48	3,774.48	41,000.00	3,742.50	3,742.50	0.00
60-53.000-6012	Dues, Subscriptions, Books	90.00	470.00	800.00	380.00	470.00	0.00
60-53.000-6013	Repair Parts	873.04	8,906.19	20,000.00	3,670.39	9,165.36	0.00
60-53.000-6014	Building Repair	0.00	35.94	1,000.00	27.93	43.11	0.00
60-53.000-6015	Ground Repair/Landscaping	27.42	1,763.16	5,000.00	1,731.34	1,731.34	0.00
60-53.000-6016	Paint & Stain	0.00	0.00	500.00	0.00	0.00	0.00
60-53.000-6017	Restroom Repair	0.00	0.00	1,000.00	72.91	599.48	0.00
60-53.000-6018	Uniform Supplies	0.00	319.48	1,500.00	37.99	37.99	0.00
60-53.000-6026	Fairway Fungicide	0.00	0.00	35,000.00	0.00	0.00	0.00
60-53.000-6029	Seed	395.00	395.00	5,000.00	0.00	0.00	0.00
60-53.000-6030	Sand	658.09	658.09	5,000.00	82.00	82.00	0.00
60-53.000-6101	Electricity	586.85	1,214.93	12,000.00	639.15	1,374.17	0.00
60-53.000-6102	Water	0.00	192.48	42,000.00	0.00	0.00	0.00
60-53.000-6308	Licenses, Permits And Fees	0.00	60.00	500.00	105.00	105.00	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	537.08	537.08	3,500.00	0.00	0.00	0.00
60-53.000-7008	Refuse Service	224.93	674.79	4,000.00	232.87	698.61	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
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	102.84	154.24	700.00	0.00	103.04	0.00
60-53.000-8002	Conference & Education	0.00	0.00	500.00	0.00	484.57	0.00
60-53.000-8004	Internet	73.43	293.72	1,200.00	131.86	395.58	0.00
TOTAL EXPENDITURES		28,245.36	62,314.72	460,043.00	31,857.79	60,026.59	2,805.95
Net - Dept 53.000 - Maintenance		(28,245.36)	(62,314.72)	(460,043.00)	(31,857.79)	(60,026.59)	(2,805.95)
Dept 54.000 - WV Cart Rental							
Revenues							
60-54.000-3300	Rental	6,123.00	9,490.00	180,000.00	4,993.00	6,626.00	0.00
60-54.000-3301	Hand Cart Rental	16.00	16.00	1,500.00	29.00	29.00	0.00
60-54.000-3310	WV Car Punch Cards	1,470.00	2,100.00	50,000.00	1,840.00	2,400.00	0.00
TOTAL REVENUES		7,609.00	11,606.00	231,500.00	6,862.00	9,055.00	0.00
Expenditures							
60-54.000-6002	Operational Supplies	0.00	0.00	300.00	0.00	0.00	0.00
60-54.000-6008	Fuel, Gas & Oil	331.20	331.20	6,000.00	230.40	230.40	0.00
60-54.000-6013	Repair Parts	0.00	998.37	500.00	89.77	89.77	0.00
TOTAL EXPENDITURES		331.20	1,329.57	6,800.00	320.17	320.17	0.00
Net - Dept 54.000 - WV Cart Rental		7,277.80	10,276.43	224,700.00	6,541.83	8,734.83	0.00
Dept 55.105 - Concession							
Revenues							
60-55.105-3100	Concession Receipts	79.34	87.68	25,000.00	196.25	237.73	0.00
60-55.105-3101	Fountain Soda Sales	0.00	0.00	3,000.00	0.00	0.00	0.00
60-55.105-3102	Bottled Soda Sales	326.86	399.01	16,000.00	333.29	391.64	0.00
60-55.105-3103	Draft Beer Sales	0.00	27.80	16,000.00	300.24	344.72	0.00
60-55.105-3104	Can Beer Sales	1,150.26	1,666.10	60,000.00	1,126.92	1,532.52	0.00
60-55.105-3105	Concession Outting Income	0.00	0.00	2,000.00	0.00	1,088.78	0.00
60-55.105-3106	Hard Liquor Sales	0.00	0.00	1,500.00	0.00	0.00	0.00
60-55.105-3420	Corporate Partner/sponsor	1,037.00	1,037.00	1,500.00	0.00	983.00	0.00
60-55.105-3700	Sales Tax Collected	126.54	177.41	10,000.00	158.55	290.36	0.00
TOTAL REVENUES		2,720.00	3,395.00	135,000.00	2,115.25	4,868.75	0.00
Expenditures							
60-55.105-4300	Seasonal Supervisor Non-Union	123.75	123.75	8,000.00	280.50	280.50	0.00
60-55.105-4303	Seasonal Laborer Non-Union	0.00	0.00	14,000.00	0.00	0.00	0.00
60-55.105-6013	Repair Parts	0.00	0.00	1,000.00	0.00	0.00	0.00
60-55.105-6302	Concession Food	0.00	88.94	15,000.00	737.84	787.40	0.00
60-55.105-6303	Concession Supplies	0.00	19.98	5,000.00	115.35	194.53	0.00
60-55.105-6304	Bottle Soda Purchases	455.52	572.64	11,000.00	1,091.04	1,340.16	0.00
60-55.105-6305	Fountain Soda Purchases	0.00	0.00	2,000.00	306.20	306.20	0.00
60-55.105-6306	Can Beer Purchases	699.05	962.05	22,000.00	301.40	760.40	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
60-55.105-6307	Draft Beer Purchases	0.00	0.00	10,000.00	0.00	69.00	0.00
60-55.105-6308	Licenses, Permits, Fees	0.00	0.00	1,000.00	600.00	600.00	0.00
60-55.105-6310	Sales Tax	16.00	49.00	10,000.00	0.00	134.00	0.00
60-55.105-6311	Hard Liquor Purchases	0.00	0.00	1,500.00	0.00	0.00	0.00
60-55.105-7006	Repairs To Equipment	0.00	0.00	1,500.00	0.00	0.00	0.00
60-55.105-7007	Repairs To Bldgs/grounds	0.00	0.00	0.00	103.11	103.11	0.00
60-55.105-7011	Service Contracts	0.00	0.00	1,200.00	0.00	0.00	0.00
60-55.105-8001	Telephone	51.42	77.12	400.00	0.00	51.52	0.00
TOTAL EXPENDITURES		1,345.74	1,893.48	103,600.00	3,535.44	4,626.82	0.00
Net - Dept 55.105 - Concession		1,374.26	1,501.52	31,400.00	(1,420.19)	241.93	0.00
Dept 57.000 - Shih Scholarship							
Revenues							
60-57.000-3500	Interest	2.46	7.83	30.00	0.96	7.22	0.00
TOTAL REVENUES		2.46	7.83	30.00	0.96	7.22	0.00
Expenditures							
60-57.000-6002	Operational Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,000.00	0.00	0.00	0.00
Net - Dept 57.000 - Shih Scholarship		2.46	7.83	(970.00)	0.96	7.22	0.00
TOTAL REVENUES		50,147.33	131,044.16	929,930.00	64,993.16	120,196.43	0.00
TOTAL EXPENDITURES		51,596.21	113,183.22	917,874.00	65,524.00	172,771.29	2,805.95
NET OF REVENUES & EXPENDITURES		(1,448.88)	17,860.94	12,056.00	(530.84)	(52,574.86)	(2,805.95)

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina							
Dept 00.000 - General							
Revenues							
61-00.000-3000	Merchandise Receipts	0.00	0.00	1,300.00	0.00	0.00	0.00
61-00.000-3001	Fuel Sales	0.00	0.00	38,000.00	0.00	0.00	0.00
61-00.000-3300	Rental	88,906.00	91,284.00	143,000.00	91,192.00	91,192.00	0.00
61-00.000-3304	Marina Guest Fees	0.00	0.00	1,000.00	0.00	0.00	0.00
61-00.000-3500	Interest	62.72	110.04	900.00	45.86	159.17	0.00
61-00.000-3608	Miscellaneous	90.00	90.00	250.00	115.00	115.00	0.00
61-00.000-3609	Utilities Refund	0.00	78.87	0.00	63.00	63.00	0.00
TOTAL REVENUES		89,058.72	91,562.91	184,450.00	91,415.86	91,529.17	0.00
Expenditures							
61-00.000-4001	Adminisrator	472.02	1,416.06	5,778.00	481.93	1,445.79	0.00
61-00.000-4002	Supervisory	1,150.98	3,452.94	14,054.00	1,171.12	3,513.36	0.00
61-00.000-4101	Maintenance Laborer	4,106.40	8,212.80	36,272.00	4,185.60	8,231.68	0.00
61-00.000-4303	Seasonal Laborer Non-Union	0.00	0.00	15,000.00	0.00	0.00	0.00
61-00.000-5001	Accident/Health Ins	7.63	2,207.95	11,259.00	860.05	2,592.03	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	700.00	700.00	800.00	600.00	600.00	0.00
61-00.000-6008	Fuel, Gas & Oil	0.00	0.00	1,200.00	0.00	0.00	0.00
61-00.000-6009	Small Tools & Supplies	0.00	7.00	300.00	59.97	59.97	0.00
61-00.000-6011	Fertilizers/Chemicals	0.00	0.00	650.00	0.00	0.00	0.00
61-00.000-6013	Repair Parts	96.95	121.60	1,300.00	0.00	439.42	0.00
61-00.000-6014	Building Repair	150.93	150.93	1,500.00	233.28	233.28	0.00
61-00.000-6015	Ground Repair/Landscaping	0.00	0.00	200.00	0.00	0.00	0.00
61-00.000-6016	Paint & Stain	240.89	240.89	600.00	67.58	67.58	0.00
61-00.000-6017	Restroom Repair	1,458.96	1,458.96	500.00	0.00	0.00	0.00
61-00.000-6018	Uniform Supplies	0.00	0.00	200.00	0.00	0.00	0.00
61-00.000-6101	Electricity	396.75	868.04	8,500.00	405.57	998.22	0.00
61-00.000-6102	Water	0.00	165.01	2,800.00	0.00	379.95	0.00
61-00.000-6301	Merchandise For Sale	0.00	0.00	1,000.00	0.00	0.00	0.00
61-00.000-6308	Licenses, Permits, Fees	48.94	158.28	1,000.00	38.73	90.65	0.00
61-00.000-6309	Fuel For Sale	0.00	0.00	33,800.00	0.00	0.00	0.00
61-00.000-6310	Sales Tax	0.00	0.00	4,000.00	0.00	0.00	0.00
61-00.000-7002	Advertising	220.66	220.66	500.00	0.00	200.34	0.00
61-00.000-7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	0.00	0.00
61-00.000-7006	Repairs To Equipment	0.00	0.00	500.00	937.30	937.30	0.00
61-00.000-7007	Repair Buildings/grounds	0.00	0.00	2,000.00	0.00	0.00	0.00
61-00.000-7008	Refuse Service	43.91	131.72	550.00	46.11	138.33	0.00
61-00.000-7011	Service Contracts	60.00	180.00	750.00	60.00	375.00	0.00
61-00.000-7015	Transfers	0.00	0.00	5,000.00	0.00	0.00	0.00
61-00.000-7016	Repairs To Restrooms	548.84	548.84	1,000.00	0.00	0.00	0.00
61-00.000-7019	Printing	0.00	398.25	500.00	0.00	0.00	0.00
61-00.000-7021	Safety	0.00	0.00	500.00	0.00	0.00	0.00
61-00.000-7029	Dredge	0.00	0.00	30,000.00	0.00	0.00	0.00
61-00.000-8001	Telephone	126.11	368.27	1,400.00	117.86	421.11	0.00
61-00.000-8004	Internet	0.00	479.40	500.00	0.00	479.40	0.00
TOTAL EXPENDITURES		9,829.97	21,487.60	184,513.00	9,265.10	21,203.41	0.00
Net - Dept 00.000 - General		79,228.75	70,075.31	(63.00)	82,150.76	70,325.76	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 03/31/18	03/31/2018	ORIGINAL	MONTH 03/31/19	03/31/2019	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 61 - Marina							
TOTAL REVENUES		89,058.72	91,562.91	184,450.00	91,415.86	91,529.17	0.00
TOTAL EXPENDITURES		9,829.97	21,487.60	184,513.00	9,265.10	21,203.41	0.00
NET OF REVENUES & EXPENDITURES		79,228.75	70,075.31	(63.00)	82,150.76	70,325.76	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	YTD BALANCE 03/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/19 INCR (DECR)	YTD BALANCE 03/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 71 - Boehl Estate Trust							
Dept 00.000 - General							
Revenues							
71-00.000-3500	Interest	770.36	770.36	2,800.00	0.00	0.00	0.00
71-00.000-3501	Dividend Income	446.01	446.01	5,500.00	0.00	0.00	0.00
TOTAL REVENUES		1,216.37	1,216.37	8,300.00	0.00	0.00	0.00
Expenditures							
71-00.000-6308	Licenses,Permits,Fees	0.00	0.00	30.00	0.00	0.00	0.00
71-00.000-7001	Attorney Fees	0.00	0.00	250.00	0.00	0.00	0.00
71-00.000-7015	Transfers	1,271.78	1,271.78	4,420.00	0.00	0.00	0.00
71-00.000-7027	Trustee's Fees	1,216.37	1,216.37	3,600.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,488.15	2,488.15	8,300.00	0.00	0.00	0.00
Net - Dept 00.000 - General		(1,271.78)	(1,271.78)	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,216.37	1,216.37	8,300.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,488.15	2,488.15	8,300.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(1,271.78)	(1,271.78)	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		238,399.69	1,356,109.46	8,851,850.00	216,968.76	1,303,771.80	0.00
TOTAL EXPENDITURES - ALL FUNDS		371,164.22	871,177.07	9,873,958.00	354,251.45	891,923.27	1,618,130.92
NET OF REVENUES & EXPENDITURES		(132,764.53)	484,932.39	(1,022,108.00)	(137,282.69)	411,848.53	(1,618,130.92)

INVESTMENT REPORT

BOND REPORTS

Quincy Park District
2017 GO Bond (50.61.424.)

Project Funds
March 31, 2019

(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	\$ 29,637.25		\$ -	\$ 362.75	C
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	\$ 4,919.71		\$ -	\$ 10,080.29	P
Moorman Main Restroom Improvements	17-116	\$ 15,000.00	\$ 4,108.34		\$ -	\$ 10,891.66	C
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)	C
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)	C
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)	C
Berrian Shelter Demo	17-131		\$ 8,950.00		\$ -	\$ (8,950.00)	C
Riverview Restroom	16-106		\$ 2,016.41		\$ -	\$ (2,016.41)	C
District Equipment PO#25405 18 Ford Explorer	18-104		\$ 26,745.00		\$ -	\$ (26,745.00)	C
District Equipment-2019 QPD Mower	19-105		\$ 51,644.03		\$ -	\$ (51,644.03)	C
Community Wide Survey-(Ron Vine & Assoc.)	NPC		\$ 23,945.15		\$ -	\$ (23,945.15)	C
Contingency			\$ -		\$ -	\$ -	
QBAREA Engineering Fees			\$ 1,000.00		\$ -	\$ (1,000.00)	
Legal		\$ 7,000.00	\$ 5,500.00		\$ -	\$ 1,500.00	C
Transfer In-Closeout 2016 GO Bond					\$ (83.33)	\$ (83.33)	C
Transfer In-Closeout 2017 GO Bond Retirement					\$ 7,020.71	\$ 7,020.71	C
Transfer out					\$ (42,500.00)	\$ (42,500.00)	
Interest					\$ 6,880.04	\$ 6,941.93	
Totals & Remaining Bond Funds:		\$ 900,000.00	\$ 709,049.24		\$ (28,682.58)	\$ 162,330.07	
Current Retainage						\$ -	
Bond Cash Balance:						\$ 162,330.07	

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	\$ 29,637.25	\$ 11,750.00		\$ -	P
Wavering Restrooms Improvements	17-115	\$ 15,000.00	\$ 4,919.71	\$ 1,479.30		\$ 8,600.99	P
District Equip - Versalift Bucket Truck	19-105	\$ 101,400.00	\$ -	\$ 101,400.00		\$ -	P
Total Encumbered:				\$ 124,629.30		\$ 8,600.99	
Total Uncommitted Funds RESERVED:				\$ 37,700.77		\$ 29,099.78	

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

Notes:

Quincy Park District
2018 GO Bond (50.61.425.)
Project Funds
March 31, 2019

(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	\$ 146,010.29		\$ -	\$ 53,989.71	C
District Park Entrance Gates	18-105	\$ 10,000.00	\$ 766.31		\$ -	\$ 9,233.69	P
Q-Island Road Repairs	18-106	\$ 75,000.00	\$ 27,903.26		\$ -	\$ 47,096.74	C
Johnson Park Swing Repl	18-107	\$ 12,000.00	\$ 8,670.86		\$ -	\$ 3,329.14	C
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	\$ 214,212.79		\$ -	\$ 45,787.21	P
Q-Island Museum Roof Repl	18-110	\$ 16,000.00	\$ 14,600.00		\$ -	\$ 1,400.00	C
WAC Repurposing	18-111		\$ 20,269.10		\$ -	\$ (20,269.10)	P
All America D&E	18-113		\$ 16,650.00		\$ -	\$ (16,650.00)	C
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					\$ 7,892.72	\$ 7,892.72	
Transfer In-Closeout					\$ -	\$ -	
Interest					\$ 5,163.95	\$ 5,163.95	
Totals & Remaining Bond Funds:		\$ 900,000.00	\$ 707,876.13		\$ 13,056.67	\$ 205,180.54	
Current Retainage						\$ -	
Bond Cash Balance:						\$ 205,180.54	

Committed Use of Funds:

District Park Entrance Gates	18-105	\$ 10,000.00	\$ 766.31	\$ -		\$ 9,233.69	P
Clat Adams Fountain Repl	18-109	\$ 260,000.00	\$ 214,212.79	\$ 56,887.43		\$ -	P
WAC Repurposing	18-111	\$ 30,000.00	\$ 20,269.10	\$ 5,400.00		\$ 4,330.90	P
Kesler Rd Resurface (ADA Ramp to RRm)	19-100	\$ -	\$ -	\$ 120,000.00		\$ -	P
Total Encumbered:				\$ 182,287.43		\$ 13,564.59	
Total Uncommitted Funds RESERVED:				\$ 22,893.11		\$ 9,328.52	

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

Notes:

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

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL OPERATING ACCOUNT						
Check Type: Paper Check						
03/07/2019	GEN	24014	0869	CDS OFFICE TECHNOLOGIES	SERVER W SOFTWARE UPGRADES 4 UPGRADE MERAKI PUBLIC WIFI UNITS MO IT CONTRACT	5,400.00 1,801.00 1,059.00 <hr/> 8,260.00
03/07/2019	GEN	24023	0156	KLINGNER & ASSOCIATES	18TH-24TH ST-KLINGNER TRAIL ENGINEERING KLINGNER TRAIL 5TH-BONANSINGA-DESIGN & E SURVEY AMEREN EASEMENT-MRMRN PK FOR AC	5,945.53 10,559.81 1,892.71 <hr/> 18,398.05
03/14/2019	GEN	24046	0830	KECK HEATING & AIR COND.	ADMIN BLDG-REC HVAC SYSTEM	6,431.00
03/14/2019	GEN	24047	1100	MICHELMANN STEEL CONST CO INC	BOB BANGERT BOAT FRAME ALUMINUM	2,159.00
03/14/2019	GEN	24052	0313	VISA CARD SERVICES	MONTHLY VOIP SERVICE DOUBLE SIDED FLAG POSTERMYWALL SUBSCRIPTION 2.6.19 GO DADDY 3 YR DOMAIN RENEWAL FLAGS FOR COURTS VEIHL-ROOM-OPERATOR TRAINING SPRINGFIEL RITTER-ROOM-OPERATOR TRNING SPRINGFIEL BC COFFEE BAR & EASTER EVENT SUPPLIES BC ADA RR SIGNS FACEBOOK ADVERTISING FACEBOOK ADVERTISING PICS VIDEO PROMOS 7 TABLES-BC COFFEE BAR 3 PK EMERGENCY LIGHT BATTERY 5 PK EMERGENCY LIGHT BATTERY	772.77 193.87 319.95 299.55 193.87 145.77 145.77 50.33 19.45 750.00 51.01 12.00 31.90 1,783.25 44.69 69.25 <hr/> 4,883.43
03/21/2019	GEN	24062	0598	TONY'S TOO, LLC	MOTHER/SOON DATENIGHT 3/9/19 FATHER/DAUGHTER DATENIGHT 3/10/19	1,159.25 1,146.00 <hr/> 2,305.25
03/29/2019	GEN	24075	0009	ALARM SYSTEMS INC MIDWEST ANSWER	ART KELLER MARINA-PRORATED RATE CHANGE MO ALARM MONITORING WAV PK ALARM PANEL UPGRADE MARINA ALARM PANEL UPGRADE ALL AMERICA PK ALARM PANEL UPGRADE BC ALARM PANEL UPGRADE	6.00 540.00 440.40 463.80 440.10 440.40 <hr/> 2,330.70
03/29/2019	GEN	24076	0012	AMEREN ILLINOIS	FEB 2019 ELECTRIC	5,084.08
03/29/2019	GEN	24077	0018	AREA DISTRIBUTORS	QPD RR BOWL MOP & TOWEL CABINET BC SUPPLIES QPD PARK RESTROOM SUPPLIES	72.68 189.06 8,052.52 <hr/> 8,314.26
03/29/2019	GEN	24078	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	APRIL 2019 HEALTH INS COVERAGE	16,416.92

CHECK REGISTER FOR QUINCY PARK DISTRICT
 CHECK DATE FROM 03/01/2019 - 03/31/2019
 MONTHLY CHECKS OVER \$2,000

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/29/2019	GEN	24080	0047	CALLAWAY GOLF	GOLF BAGS CLUBS HATS DRIVER	879.60 1,748.79 859.58 403.39 <hr/> 3,891.36
03/29/2019	GEN	24083	0056	CHAPMAN & CUTLER	BOND 2019A KLINGNER TRAIL LEGAL FEES	9,500.00
03/29/2019	GEN	24089	0071	CONNOR CO	IMP 6" & 8" CHECK VALVES BC MINI GOLF REPAIR PARTS BC REPAIR SUPPLY	2,300.00 52.54 16.59 <hr/> 2,369.13
03/29/2019	GEN	24096	0973	J & J AMUSEMENTS INC	BC-SLOW PITCH MACHINE & CAGE BALLS	3,895.14
03/29/2019	GEN	24098	0162	LANDMARX INC	152 GREEN STAFF SHIRTS & 41 BLUE UMPIRE 665 YOUTH SOCCER SHIRTS	2,381.91 2,544.78 <hr/> 4,926.69
03/29/2019	GEN	24105	0579	MTI DISTRIBUTING, INC.	WV-FORK FOR REMOTE CONTROL, WING SCREW WV-REPAIRS 5210 FAIRWAY MOWER	179.08 3,029.78 <hr/> 3,208.86
03/29/2019	GEN	24110	0615	PLAYPOWER LT FARMINGTON, INC. C/O A	WAV REPURPOSE 2-5 TOT LOT W/SHADE	19,770.12
03/29/2019	GEN	24111	0284	PRAIRIELAND FS INC	WV GAS WV DIESEL MNT 1 GAS MNT 3 GAS MNT 2 GAS MNT 2 DIESEL MNT 3 DIESEL MNT 1 DIESEL	679.68 256.63 1,676.81 905.01 1,148.50 247.83 247.83 690.16 <hr/> 5,852.45
03/29/2019	GEN	24115	0226	QUINCY FARM & HOME SUPPLY	CHAINS, TORDON STIHL PARTS WV-REFLECTIVE NUMBERS STIHL BACK PACK BLOWER-SAFETY GRANT 12" CHAINS CHAIN SAW & 2 BRUSH CUTTERS MISC REPAIR PARTS HEX NUT & COMBO WRENCH MISC STIHL PROD & KEROSENE BOLTS & CHAIN OIL WASHERS, BOLTS & NUTS BC MISC SUPPLIES SAFETY GRANT, SAFETY SUPPLIES & OFFICE B COMPOUND SPRAY 3 PR JEANS-GALLAHER	100.21 3.96 424.99 31.98 1,863.97 10.36 8.08 112.46 47.76 14.74 80.94 414.70 31.96 80.97 <hr/> 3,227.08
03/29/2019	GEN	24120	0238	REFRESHMENT SERVICES PEPSI	WV CONC BC WV WV BC CREDIT	479.76 3,125.41 1,251.47 31.20 (47.90)

CHECK REGISTER FOR QUINCY PARK DISTRICT
 CHECK DATE FROM 03/01/2019 - 03/31/2019
 MONTHLY CHECKS OVER \$2,000

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					CREDIT-PAYDAY NOT RECEIVED	(17.61)
						<u>4,822.33</u>
03/29/2019	GEN	24128	0273	SUPREME TURF PROD INC	WV HERBICIDE	3,742.50
03/29/2019	GEN	24129	1102	TAYLORMADE	CLUBS	1,461.05
					CLUB	314.80
					GOLF BALLS	663.91
					HATS	453.98
					CLUB	345.20
					GOLF CLUB	363.13
					GOLF BALLS	399.60
					GOLF CLUB	217.69
					GOLF CLUB	217.69
						<u>4,437.05</u>
					Total Paper Check:	<u>144,225.40</u>
GEN TOTALS:						
Total of 22 Checks:						144,225.40
Less 0 Void Checks:						0.00
Total of 22 Disbursements:						<u>144,225.40</u>

CHECK REGISTER

(Full Monthly)

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL OPERATING ACCOUNT						
Check Type: EFT Transfer						
03/07/2019	GEN	21(E)	0134	ILLINOIS DEPT OF REVENUE RETAILER'S	FEB 2019 SALES TAX	8.00
03/14/2019	GEN	22(E)	0125	ILL LIQUOR CONTROL COMMISSION	2019 STATE LIQUOR LICENSE	600.00
Total EFT Transfer:						<u>608.00</u>
Check Type: Paper Check						
03/07/2019	GEN	24009	0279	ACUSHNET COMPANY	SPECIAL ORDER-2 PR SHOES	121.04
					SPECIAL ORDER WEDGES	345.67
					WV STAND BAGS	260.30
					CREDIT-RETURN MERCHANDISE	(483.00)
						<u>244.01</u>
03/07/2019	GEN	24010	0922	ADVANCE AUTO PARTS - AAP FINANCIAL	WV-GEAR OIL	38.58
03/07/2019	GEN	24011	0012	AMEREN ILLINOIS	WV PRO SHOP GAS	207.11
					IMP GAS	54.18
					WCC GAS & ELECTRIC	352.68
					ADMIN BLDG GAS	114.16
					WV MAINT GAS	115.23
						<u>843.36</u>
03/07/2019	GEN	24012	0588	BLESSING PHYSICIAN SERVICES	WORKMEN'S COMP-MALLORY 1.2.19	115.49
03/07/2019	GEN	24013	0057	C L STUDIO	TINY TUMBLERS 1.8.19-2.26.19	120.00
03/07/2019	GEN	24014	0869	CDS OFFICE TECHNOLOGIES	SERVER W SOFTWARE UPGRADES	5,400.00
					4 UPGRADE MERAKI PUBLIC WIFI UNITS	1,801.00
					MO IT CONTRACT	1,059.00
						<u>8,260.00</u>
03/07/2019	GEN	24015	0836	COMCAST - RE: WMN'S CITY CLB SERVI	WCC INTERNET	56.90
03/07/2019	GEN	24016	0727	COMCAST CABLE - RE: IMP	IMP INTERNET	76.85
03/07/2019	GEN	24017	1092	COMCAST-MAINT. #2	MAINT 2 INTERNET	69.95
03/07/2019	GEN	24018	1098	FISHER NETS INC	BC PATCH NETTING & SPOOL OF TWINE	214.43
03/07/2019	GEN	24019	0098	GCSAA	R MILES-GCSAA MEMBER RENEWAL	380.00
03/07/2019	GEN	24020	1097	GLOBAL EQUIPMENT CO INC	MAINT 2 WALL MOUNT CABINET FOR TIMECLOC	164.55
03/07/2019	GEN	24021	0677	IGFOA	IGFOA 2019 DUES-HILGENBRINCK	300.00
03/07/2019	GEN	24022	0678	ILLINOIS DEPARTMENT OF AGRIC BUREAU	3 YR OPERATOR LICENSE-BERTER 2019-2021	45.00
					3 YR OPERATOR LICENSE-SCHALLER 2019-2021	45.00
					3 YEAR OPERATOR LICENSE-MARTIN 2019-2021	45.00
					3 YEAR OPERATOR LICENSE-SZARKA 2019-2021	45.00
					3 YEAR OPERATOR LICENSE-GOODING 2019-2021	45.00
					3 YR OPERATOR LICENSE-GALLAHER 2019-2021	45.00
						<u>270.00</u>
03/07/2019	GEN	24023	0156	KLINGNER & ASSOCIATES	18TH-24TH ST-KLINGNER TRAIL ENGINEERING	5,945.53
					KLINGNER TRAIL 5TH-BONANSINGA-DESIGN & E	10,559.81
					SURVEY AMEREN EASEMENT-MRMN PK FOR AC	1,892.71
						<u>18,398.05</u>
03/07/2019	GEN	24024	0228	QUINCY HERALD-WHIG	QPD PARK RANGER AD	185.90

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/14/2019	GEN	24053	0313	VOID		0.00 V
03/14/2019	GEN	24054	0313	VOID		0.00 V
03/21/2019	GEN	24055	0943	BUEHLER, KRISTEN	H BUEHLER SOCCER REF-BOYS K-1	25.00
03/21/2019	GEN	24056	0064	CITY OF QUINCY - WATER DEPT	WCC WATER	45.56
03/21/2019	GEN	24057	0803	COMCAST - RE: MAINT. #1 SERVICE	MAINT 1 INTERNET	100.74
03/21/2019	GEN	24058	0123	IAPD	2019 PARK DISTRICT CODE BOOK-FRANKENHOF	63.00
03/21/2019	GEN	24059	0712	JOHN DEERE FINANCIAL	WV-NOZZLES FOR SPRAY RIG	203.50
03/21/2019	GEN	24060	0777	MAYS, WALDEN & ANASTAS P.C.	FEB 2019 LEGAL FEES	350.00
03/21/2019	GEN	24061	0215	PETTY CASH QUINCY PARK DISTRICT	MARINA 2019 PETTY CASH	230.00
03/21/2019	GEN	24062	0598	TONY'S TOO, LLC	MOTHER/SOON DATENIGHT 3/9/19 FATHER/DAUGHTER DATENIGHT 3/10/19	1,159.25 1,146.00 <u>2,305.25</u>
03/21/2019	GEN	24063	0779	U S CELLULAR	MO CELL PHONE	268.93
03/21/2019	GEN	24064	0616	UNITED HEALTH CARE INS CO	APRIL LIFE INS & ELECTIVE INS PREM	305.84
03/21/2019	GEN	24065	0297	WALMART COMMUNITY	MISC OFFICE SUPPLIES MISC SAFETY SUPPLIES	55.90 86.12 <u>142.02</u>
03/29/2019	GEN	24072	1076	830 FABRICATION	5 MOUNTED POSTERS	142.50
03/29/2019	GEN	24073	1041	ACE HARDWARE 669	REFLECTORS & FASTENERS	12.96
03/29/2019	GEN	24074	0922	ADVANCE AUTO PARTS - AAP FINANCIAL	WV-LUBE WV BATTERY CABLE WV-BATTERIES SAND PROS WV RENTAL CAR BATTERY WV-BALL WASHER FLUID WV-BATTERIES FOR MOWERS WV-BATTERIES FOR 4000D	8.40 8.70 41.52 89.77 33.00 89.99 41.52 <u>312.90</u>
03/29/2019	GEN	24075	0009	ALARM SYSTEMS INC MIDWEST ANSWER	ART KELLER MARINA-PRORATED RATE CHANGE MO ALARM MONITORING WAV PK ALARM PANEL UPGRADE MARINA ALARM PANEL UPGRADE ALL AMERICA PK ALARM PANEL UPGRADE BC ALARM PANEL UPGRADE	6.00 540.00 440.40 463.80 440.10 440.40 <u>2,330.70</u>
03/29/2019	GEN	24076	0012	AMEREN ILLINOIS	FEB 2019 ELECTRIC	5,084.08
03/29/2019	GEN	24077	0018	AREA DISTRIBUTORS	QPD RR BOWL MOP & TOWEL CABINET BC SUPPLIES QPD PARK RESTROOM SUPPLIES	72.68 189.06 8,052.52 <u>8,314.26</u>
03/29/2019	GEN	24078	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	APRIL 2019 HEALTH INS COVERAGE	16,416.92
03/29/2019	GEN	24079	0684	BSN SPORTS INC	HOME PLATES BASE PLUG SET	139.99 192.00 <u>331.99</u>
03/29/2019	GEN	24080	0047	CALLAWAY GOLF	GOLF BAGS CLUBS HATS DRIVER	879.60 1,748.79 859.58 403.39 <u>4,031.36</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/29/2019	GEN	24105	0579	MTI DISTRIBUTING, INC.	WV-FORK FOR REMOTE CONTROL, WING SCREI WV-REPAIRS 5210 FAIRWAY MOWER	179.08 <u>3,029.78</u> 3,208.86
03/29/2019	GEN	24106	0205	O'REILLY AUTO PARTS	PLUGS, WIPER FLUID & ANTI-FREEZE	180.32
03/29/2019	GEN	24107	1088	OFFICE ESSENTIALS	2 TONER CARTRIDGES & STAPLE REMOVERS	197.20
03/29/2019	GEN	24108	0215	PETTY CASH QUINCY PARK DISTRICT	BC 2019 PETTY CASH	350.00
03/29/2019	GEN	24109	0217	PING	CLUBS	268.20
03/29/2019	GEN	24110	0615	PLAYPOWER LT FARMINGTON, INC. C/O A	WAV REPURPOSE 2-5 TOT LOT W/SHADE	19,770.12
03/29/2019	GEN	24111	0284	PRAIRIELAND FS INC	WV GAS WV DIESEL MNT 1 GAS MNT 3 GAS MNT 2 GAS MNT 2 DIESEL MNT 3 DIESEL MNT 1 DIESEL	679.68 256.63 1,676.81 905.01 1,148.50 247.83 247.83 690.16 <u>5,852.45</u>
03/29/2019	GEN	24112	0284	VOID		0.00 V
03/29/2019	GEN	24113	1101	PRECISION PRO GOLF	RANGEFINDERS	783.99
03/29/2019	GEN	24114	0943	PRESSURE WASHER WAREHOUSE-QCY DIV	PRESSURE WASHER REPAIR	316.60
03/29/2019	GEN	24115	0226	QUINCY FARM & HOME SUPPLY	CHAINS, TORDON STIHL PARTS WV-REFLECTIVE NUMBERS STIHL BACK PACK BLOWER-SAFETY GRANT 12" CHAINS CHAIN SAW & 2 BRUSH CUTTERS MISC REPAIR PARTS HEX NUT & COMBO WRENCH MISC STIHL PROD & KEROSENE BOLTS & CHAIN OIL WASHERS, BOLTS & NUTS BC MISC SUPPLIES SAFETY GRANT, SAFETY SUPPLIES & OFFICE B COMPOUND SPRAY 3 PR JEANS-GALLAHER	100.21 3.96 424.99 31.98 1,863.97 10.36 8.08 112.46 47.76 14.74 80.94 414.70 31.96 80.97 <u>3,227.08</u>
03/29/2019	GEN	24116	0226	VOID		0.00 V
03/29/2019	GEN	24117	0226	VOID		0.00 V
03/29/2019	GEN	24118	0737	QUINCY TRACTOR, LLC	WV-OIL FILTERS FOR BOOMER 50	15.92
03/29/2019	GEN	24119	0236	R W REICHERT TRUCKING	SAND-BUNKER ON HOLE #15	82.00
03/29/2019	GEN	24120	0238	REFRESHMENT SERVICES PEPSI	WV CONC BC WV WV BC CREDIT CREDIT-PAYDAY NOT RECEIVED	479.76 3,125.41 1,251.47 31.20 (47.90) (17.61) <u>4,822.33</u>
03/29/2019	GEN	24121	0238	VOID		0.00 V
03/29/2019	GEN	24122	0755	REPUBLIC SERVICES ALLIED WASTE OF Q	EXTRA BATTING CAGE DUMP	30.00
03/29/2019	GEN	24123	0253	SELBY IMPLEMENT	WAC REPURPOSE-SEED & FERTILIZER	403.40
03/29/2019	GEN	24124	0255	SHERWIN WILLIAMS	MARINA PAINT SUPPLIES	67.58
03/29/2019	GEN	24125	0261	SPARROW PLUMBING	03.13.19-WV WATER LINE	103.11

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/29/2019	GEN	24126	0067	SRIXON/CLEVELAND GOLF	GLOVES GLOVES	1,178.65 55.00 <hr/> 1,233.65
03/29/2019	GEN	24127	0271	SUN MOUNTAIN SPORTS	GOLF BAGS & WINDSHIRTS	1,822.93
03/29/2019	GEN	24128	0273	SUPREME TURF PROD INC	WV HERBICIDE	3,742.50
03/29/2019	GEN	24129	1102	TAYLORMADE	CLUBS CLUB GOLF BALLS HATS CLUB GOLF CLUB GOLF BALLS GOLF CLUB GOLF CLUB	1,461.05 314.80 663.91 453.98 345.20 363.13 399.60 217.69 217.69 <hr/> 4,437.05
03/29/2019	GEN	24130	1102	VOID		0.00 V
03/29/2019	GEN	24131	0280	TNT GOLF CAR & EQUIPMENT	WV-GOLF CAR CABLE, STARTER 1	9.44
03/29/2019	GEN	24132	0604	TRIPLE R PERFORMANCE ENGINES	WV-55-GAL DRUM SYNTHETIC OIL	1,199.00
03/29/2019	GEN	24133	1096	VOLVIK	GOLF BALLS	374.21
03/29/2019	GEN	24134	0900	ZERO FRICTION LLC	TEES	376.94
Total Paper Check:						<hr/> 173,034.92

GEN TOTALS:

(8 Checks Voided)

Total of 109 Disbursements:

173,642.92

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

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e-mail: statements@mwapc.com

Quincy Park District
1231 Bonansinga Drive
Quincy IL 62301-1762

Attn: Rome Frericks

Page: 1
02/28/2019
Account No: 895M

Balance

\$350.00

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

NEW BUSINESS

PUBLIC INPUT