

Quincy Park District

BOARD OF COMMISSIONERS MEETING

FINANCIAL REPORTS



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

Agenda

August 14, 2019

Finance Committee Meeting - District Conference Room

5:15 P.M.

Approval of Minutes – July 12, 2019

Review of Monthly Financial Reports:

- Behrens
- Cash Balance
- Balance Sheet
- Revenue and Expense Summary
- Revenue and Expense Detail
- Investment Report
- 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

Discussion Items:

- Auditing Services

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

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Finance Committee Meeting
Conference Room

July 10, 2019
5:15 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: Chair Roger Leenerts, Commissioner John Frankenhoff and Commissioner Jeff Steinkamp.

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

Chair Leenerts called the meeting to order at 5:15 p.m. Commissioner Frankenhoff made a motion, seconded by Commissioner Steinkamp to approve the June 12, 2019 minutes. Unanimous. Chair Leenerts declared the motion carried.

Director Hilgenbrinck reviewed the financial statements noting fluctuations in a number of line items. There was discussion regarding capital and project purchases, interest earning rates, tax receipts and variances in Westview's numbers. Director Hilgenbrinck explained that depreciation is now included in the 2018 financial year to date information. This happened in May when the depreciation was posted for 2018. The new system allocates the depreciation to each month. 2019 depreciation will not be included in the financial year to date figures until it is posted next year. It was agreed that the information needed to be one way or the other. Director Hilgenbrinck will try to post 2019's depreciation for December. Chair Leenerts asked for a motion to recommend to the Board to approve the check register. COMMISSIONER STEINKAMP MADE THE MOTION, SECONDED BY COMMISSIONER FRANKENHOFF TO RECOMMEND APPROVAL OF THE CHECK REGISTER TO THE BOARD. UNANIMOUS. CHAIR LEENERTS DECLARED THE MOTION CARRIED. President Frankenhoff noted that there are funds that are limited to specific purposes (restricted) and we cannot move money between funds. There was some discussion regarding Boehl Park and its fund. Westview financial reports were reviewed. It was noted that budget information has been added to the reports. There was discussion regarding the information and it was noted that expenses were flat and this is an agenda item for the retreat. There was discussion regarding fixed and variable cost and it was noted that labor cost is the majority of variable cost. Director Morgan provided a list of new tournaments and golf outings. Executive Director Frericks distributed a tentative retreat agenda. With no further business to discuss, COMMISSIONER FRANKENHOFF MADE A MOTION, SECONDED BY COMMISSIONER STEINKAMP, TO ADJOURN THE MEETING. UNANIMOUS. CHAIR LEENERTS 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.		
FUND	DEPT		
60 WESTVIEW	00	GENERAL	
	51	THE SCOTTY	
	52	PRO SHOP	
	53	MAINTENANCE	
	54	CART RENTAL	
	55	CONCESSION	
	57	SHIH SCHOLARSHIP	
61 MARINA	00	GENERAL	
	41	DREDGE	
71 BOEHL ESTATE TRUST	00	GENERAL	

08/05/2019

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT
PERIOD ENDING 07/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	2019 ORIGINAL BUDGET	ORIG BUDGET VS YTD	YTD BALANCE 07/31/2018 NORM (ABNORM)	YTD VS PREV YTD
Fund 60 - Westview						
Dept 00.000 - General						
TOTAL REVENUES	53,811.06	293,785.59	508,200.00	(214,414.41)	354,389.54	(60,603.95)
TOTAL EXPENDITURES	28,354.94	171,333.18	306,231.00	(134,897.82)	134,705.83	36,627.35
Net - Dept 00.000 - General	25,456.12	122,452.41	201,969.00	79,516.59	219,683.71	(97,231.30)
Dept 52.000 - Pro Shop						
TOTAL REVENUES	5,075.41	23,007.27	55,200.00	(32,192.73)	28,045.72	(5,038.45)
TOTAL EXPENDITURES	878.22	38,781.90	40,200.00	(1,418.10)	23,069.52	15,712.38
Net - Dept 52.000 - Pro Shop	4,197.19	(15,774.63)	15,000.00	30,774.63	4,976.20	(20,750.83)
Dept 53.000 - Maintenance						
TOTAL EXPENDITURES	40,015.54	214,198.07	460,043.00	(245,844.93)	221,654.53	(7,456.46)
Net - Dept 53.000 - Maintenance	(40,015.54)	(214,198.07)	(460,043.00)	(245,844.93)	(221,654.53)	7,456.46
Dept 54.000 - WV Cart Rental						
TOTAL REVENUES	33,919.00	116,093.00	231,500.00	(115,407.00)	130,696.00	(14,603.00)
TOTAL EXPENDITURES	769.89	3,376.14	6,800.00	(3,423.86)	5,164.91	(1,788.77)
Net - Dept 54.000 - WV Cart Rental	33,149.11	112,716.86	224,700.00	111,983.14	125,531.09	(12,814.23)
Dept 55.105 - Concession						
TOTAL REVENUES	18,210.75	59,367.80	135,000.00	(75,632.20)	69,608.72	(10,240.92)
TOTAL EXPENDITURES	10,502.50	40,830.71	103,600.00	(62,769.29)	49,965.95	(9,135.24)
Net - Dept 55.105 - Concession	7,708.25	18,537.09	31,400.00	12,862.91	19,642.77	(1,105.68)
Dept 57.000 - Shih Scholarship						
TOTAL REVENUES	6.04	21.13	30.00	(8.87)	20.43	0.70
TOTAL EXPENDITURES	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Net - Dept 57.000 - Shih Scholarship	6.04	21.13	(970.00)	(991.13)	20.43	0.70

08/05/2019

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT
PERIOD ENDING 07/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	2019 ORIGINAL BUDGET	ORIG BUDGET VS YTD	YTD BALANCE 07/31/2018 NORM (ABNORM)	YTD VS PREV YTD
TOTAL REVENUES	111,022.26	492,274.79	929,930.00	(437,655.21)	582,760.41	(90,485.62)
TOTAL EXPENDITURES	80,521.09	468,520.00	917,874.00	(449,354.00)	434,560.74	33,959.26
NET OF REVENUES & EXPENDITURES	30,501.17	23,754.79	12,056.00	11,698.79	148,199.67	(124,444.88)

08/05/2019

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT
 PERIOD ENDING 07/31/2019

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Fund 61 - Marina						
Dept 00.000 - General						
TOTAL REVENUES	10,322.82	120,464.35	184,450.00	(63,985.65)	154,729.37	(34,265.02)
TOTAL EXPENDITURES	16,791.71	64,500.64	184,513.00	(120,012.36)	87,693.12	(23,192.48)
Net - Dept 00.000 - General	(6,468.89)	55,963.71	(63.00)	(56,026.71)	67,036.25	(11,072.54)
TOTAL REVENUES	10,322.82	120,464.35	184,450.00	(63,985.65)	154,729.37	(34,265.02)
TOTAL EXPENDITURES	16,791.71	64,500.64	184,513.00	(120,012.36)	87,693.12	(23,192.48)
NET OF REVENUES & EXPENDITURES	(6,468.89)	55,963.71	(63.00)	56,026.71	67,036.25	(11,072.54)
TOTAL REVENUES - ALL FUNDS	121,345.08	612,739.14	1,114,380.00	(501,640.86)	737,489.78	(124,750.64)
TOTAL EXPENDITURES - ALL FUNDS	97,312.80	533,020.64	1,102,387.00	(569,366.36)	522,253.86	10,766.78
NET OF REVENUES & EXPENDITURES	24,032.28	79,718.50	11,993.00	67,725.50	215,235.92	(135,517.42)

08/05/2019

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT
 PERIOD ENDING 07/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	2019 ORIGINAL BUDGET	ORIG BUDGET VS YTD	YTD BALANCE 07/31/2018 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation						
Dept 27.000 - Batting Cage						
TOTAL REVENUES	15,291.72	48,728.54	77,800.00	(29,071.46)	44,406.22	4,322.32
TOTAL EXPENDITURES	13,532.42	60,064.17	87,200.00	(27,135.83)	43,221.66	16,842.51
Net - Dept 27.000 - Batting Cage	1,759.30	(11,335.63)	(9,400.00)	1,935.63	1,184.56	(12,520.19)
Dept 27.105 - Batting Cage						
TOTAL REVENUES	4,952.43	21,074.45	26,000.00	(4,925.55)	19,836.98	1,237.47
TOTAL EXPENDITURES	3,819.06	14,619.46	13,600.00	1,019.46	11,645.46	2,974.00
Net - Dept 27.105 - Batting Cage	1,133.37	6,454.99	12,400.00	5,945.01	8,191.52	(1,736.53)
TOTAL REVENUES	20,244.15	69,802.99	103,800.00	(33,997.01)	64,243.20	5,559.79
TOTAL EXPENDITURES	17,351.48	74,683.63	100,800.00	(26,116.37)	54,867.12	19,816.51
NET OF REVENUES & EXPENDITURES	2,892.67	(4,880.64)	3,000.00	(7,880.64)	9,376.08	(14,256.72)
TOTAL REVENUES - ALL FUNDS	20,244.15	69,802.99	103,800.00	(33,997.01)	64,243.20	5,559.79
TOTAL EXPENDITURES - ALL FUNDS	17,351.48	74,683.63	100,800.00	(26,116.37)	54,867.12	19,816.51
NET OF REVENUES & EXPENDITURES	2,892.67	(4,880.64)	3,000.00	(7,880.64)	9,376.08	(14,256.72)

08/05/2019

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT
PERIOD ENDING 07/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	2019 ORIGINAL BUDGET	ORIG BUDGET VS YTD	YTD BALANCE 07/31/2018 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation						
Dept 25.000 - Indian Mounds Pool						
TOTAL REVENUES	16,813.55	31,205.50	54,000.00	(22,794.50)	45,478.99	(14,273.49)
TOTAL EXPENDITURES	52,912.79	85,381.13	98,075.00	(12,693.87)	68,210.82	17,170.31
Net - Dept 25.000 - Indian Mounds Pool	(36,099.24)	(54,175.63)	(44,075.00)	10,100.63	(22,731.83)	(31,443.80)
Dept 25.105 - Imp Concession						
TOTAL REVENUES	9,042.35	13,208.10	26,800.00	(13,591.90)	20,235.21	(7,027.11)
TOTAL EXPENDITURES	6,464.91	10,441.29	22,750.00	(12,308.71)	16,778.22	(6,336.93)
Net - Dept 25.105 - Imp Concession	2,577.44	2,766.81	4,050.00	1,283.19	3,456.99	(690.18)
Dept 25.106 - Imp Lessons						
TOTAL REVENUES	516.00	2,703.00	4,000.00	(1,297.00)	3,976.00	(1,273.00)
TOTAL EXPENDITURES	1,200.98	1,346.66	2,950.00	(1,603.34)	1,710.00	(363.34)
Net - Dept 25.106 - Imp Lessons	(684.98)	1,356.34	1,050.00	(306.34)	2,266.00	(909.66)
Dept 25.108 - Imp Parties						
TOTAL REVENUES	590.00	2,450.00	3,000.00	(550.00)	2,800.00	(350.00)
TOTAL EXPENDITURES	56.66	56.66	300.00	(243.34)	90.76	(34.10)
Net - Dept 25.108 - Imp Parties	533.34	2,393.34	2,700.00	306.66	2,709.24	(315.90)
TOTAL REVENUES	26,961.90	49,566.60	87,800.00	(38,233.40)	72,490.20	(22,923.60)
TOTAL EXPENDITURES	60,635.34	97,225.74	124,075.00	(26,849.26)	86,789.80	10,435.94
NET OF REVENUES & EXPENDITURES	(33,673.44)	(47,659.14)	(36,275.00)	(11,384.14)	(14,299.60)	(33,359.54)
TOTAL REVENUES - ALL FUNDS	26,961.90	49,566.60	87,800.00	(38,233.40)	72,490.20	(22,923.60)
TOTAL EXPENDITURES - ALL FUNDS	60,635.34	97,225.74	124,075.00	(26,849.26)	86,789.80	10,435.94
NET OF REVENUES & EXPENDITURES	(33,673.44)	(47,659.14)	(36,275.00)	(11,384.14)	(14,299.60)	(33,359.54)

**Quincy Park District
Cash Balance Report**

Account Number	Account Description	Balance June 2019	Balance July 2019	Net Change	Cash Reserve Required 12/31/19
10000001000	CASH-CORP GENERAL	\$797,571.61	\$1,353,012.31	\$555,440.70	\$977,540.00
10000001002	SHORT-TERM INVESTMENTS-CORP GEN			\$0.00	
10120001000	CASH-EMERGENCY FLOOD	\$6,677.29	\$6,693.32	\$16.03	
10130001000	CASH-BOEHL PARK MAINTENANCE	\$17,885.10	\$17,928.03	\$42.93	
10140001000	CASH-HERITAGE TREE	\$11,655.70	\$11,783.91	\$128.21	
10150001000	CASH-GENERAL DONATION	\$741,988.59	\$736,400.63	(\$5,587.96)	
11000001000	CASH-WORKING CASH	\$179,545.12	\$179,545.12	\$0.00	
20000001000	CASH-REC GENERAL	\$551,279.86	\$680,394.39	\$129,114.53	\$180,363.00
30000001000	CASH-MUSEUM GENERAL	\$259,781.24	\$359,393.52	\$99,612.28	\$147,517.00
31000001000	CASH-SOCIAL SECURITY	\$106,294.50	\$180,885.94	\$74,591.44	\$112,500.00
32000001000	CASH-PENSION/IMRF	\$190,195.90	\$293,397.25	\$103,201.35	\$97,500.00
33000001000	CASH-UNEMPLOYMENT COMPENSATION	\$209,894.37	\$236,397.14	\$26,502.77	\$52,500.00
34000001000	CASH-LIABILITY INSURANCE	\$405,660.23	\$602,540.19	\$196,879.96	\$212,707.00
35000001000	CASH-AUDIT	\$17,732.82	\$11,801.71	(\$5,931.11)	\$9,788.00
36000001000	CASH-PARK SECURITY	\$191,297.89	\$270,760.28	\$79,462.39	\$107,939.00
37000001000	CASH-PAVING & LIGHTING	\$63,048.96	\$80,701.17	\$17,652.21	\$9,750.00
40000001000	CASH-DEBT SERVICE GENERAL	\$0.00	\$0.00	\$0.00	
40003111000	CASH-BOND 2012A RETIREMENT	\$15,326.58	\$74,373.17	\$59,046.59	
40003201000	CASH-BOND 2019 RETIREMENT	\$0.00	\$531,046.87	\$531,046.87	
40003211000	CASH BOND 2019A RETIREMENT	\$0.00	\$285,201.46	\$285,201.46	
50000001000	CASH-CAPITAL FUND GENERAL	\$0.00	\$0.00	\$0.00	
50600001000	CASH-RIVERFRONT DEVELOPMENT	\$1,285.07	\$1,288.15	\$3.08	
50614241000	CASH-BOND 2017	\$0.00	\$0.00	\$0.00	
50614251000	CASH-BOND 2018	\$0.00	\$0.00	\$0.00	
50614261000	CASH-BOND 2019	\$662,280.75	\$645,357.61	(\$16,923.14)	
50614271000	CASH-BOND 2020	\$2,297,689.49	\$2,007,677.53	(\$290,011.96)	
50630001000	CASH-TENNIS	\$0.00	\$0.00	\$0.00	
50640001000	CASH-TRAIL DEVELOPMENT	\$50,121.49	\$254,353.44	\$204,231.95	
50710001000	CASH-BAYVIEW PROPERTY DEV	\$39,922.85	\$40,018.67	\$95.82	
60000001000	CASH-WESTVIEW GENERAL	\$305,894.74	\$337,913.63	\$32,018.89	\$211,600.00
60570001000	CASH-SHIH SCHOLARSHIP	\$2,515.60	\$2,521.64	\$6.04	
61000001000	CASH-MARINA GENERAL	\$112,109.00	\$105,963.83	(\$6,145.17)	\$46,130.00
61410001000	CASH-DREDGE	\$0.00	\$0.00	\$0.00	
71000001000	CASH - BOEHL TRUST SSB	\$0.00	\$0.00	\$0.00	
		<u>\$7,237,654.75</u>	<u>\$9,307,350.91</u>	<u>\$2,069,696.16</u>	

Fund 10 Corporate

GL Number	Description	PERIOD ENDED 07/31/2018	PERIOD ENDED 07/31/2019
*** Assets ***			
10-00.000-1000	Cash-Corp General	1,021,625.63	1,353,012.31
10-00.000-1002	Short Term Investments	900,000.00	900,000.00
10-00.000-1003	Receivable Taxes-Corp General	840,000.00	850,625.00
10-00.000-1005	Misc Receivables	249.93	1,473.45
10-03.000-1001	Petty Cash-Dir Bus Serv	500.00	500.00
10-12.000-1000	Cash-Emergency Flood	6,593.92	6,693.32
10-13.000-1000	Cash-Boehl Park Maintenance	10,918.58	17,928.03
10-14.000-1000	Cash-Heritage Tree	16,846.86	11,783.91
10-15.000-1000	Cash-General Donation	193,245.88	736,400.63
	Total Assets	2,989,980.80	3,878,416.65
*** Liabilities ***			
10-00.000-2001	Accounts Payable	1,666.01	658.98
10-00.000-2005	Deferred Revenue	840,000.00	850,625.00
10-00.000-2007	Gift Certificates	4,384.91	4,571.41
10-00.000-2103	Unemployment Liability	6,239.29	0.00
10-00.000-2105	IMRF Withholding	0.07	0.00
10-00.000-2116	National Union Dues Withhold	3.00	0.00
10-00.000-2122	Elective Ins W/h-Cafeteria	(803.83)	0.00
	Total Liabilities	851,489.45	855,855.39
*** Fund Balance ***			
10-00.000-9500	Fund Equity	1,751,023.33	2,034,078.20
	Total Fund Balance	1,751,023.33	2,034,078.20
	Beginning Fund Balance	1,751,023.33	2,034,078.20
	Net of Revenues VS Expenditures	387,468.02	988,483.06
	Ending Fund Balance	2,138,491.35	3,022,561.26
	Total Liabilities And Fund Balance	2,989,980.80	3,878,416.65

Fund 11 Working Cash

GL Number	Description	PERIOD ENDED 07/31/2018	PERIOD ENDED 07/31/2019
*** 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	0.00	0.00
	Ending Fund Balance	179,545.12	179,545.12
	Total Liabilities And Fund Balance	179,545.12	179,545.12

Fund 20 Recreation

GL Number	Description	PERIOD ENDED 07/31/2018	PERIOD ENDED 07/31/2019
*** Assets ***			
20-00.000-1000	Cash-Rec General	687,525.61	680,394.39
20-00.000-1003	Receivable Taxes-Rec General	504,000.00	510,375.00
20-25.000-1001	Petty Cash-Imp	300.00	300.00
20-27.000-1001	Petty Cash-Batting Cage	350.00	350.00
	Total Assets	1,192,175.61	1,191,419.39
*** Liabilities ***			
20-00.000-2001	Accounts Payable	232.14	526.30
20-00.000-2005	Deferred Revenue	504,000.00	510,375.00
	Total Liabilities	504,232.14	510,901.30
*** Fund Balance ***			
20-00.000-9500	Fund Equity	545,757.83	689,581.27
	Total Fund Balance	545,757.83	689,581.27
	Beginning Fund Balance	545,757.83	689,581.27
	Net of Revenues VS Expenditures	142,185.64	(9,063.18)
	Ending Fund Balance	687,943.47	680,518.09
	Total Liabilities And Fund Balance	1,192,175.61	1,191,419.39

Fund 30 Museum

GL Number	Description	PERIOD ENDED 07/31/2018	PERIOD ENDED 07/31/2019
*** Assets ***			
30-00.000-1000	Cash-Museum General	299,077.11	359,393.52
30-00.000-1003	Receivable Taxes-Museum	201,600.00	204,150.00
	Total Assets	500,677.11	563,543.52
*** Liabilities ***			
30-00.000-2005	Deferred Revenues	201,600.00	204,150.00
	Total Liabilities	201,600.00	204,150.00
*** Fund Balance ***			
30-00.000-9500	Fund Equity	260,715.84	313,589.89
	Total Fund Balance	260,715.84	313,589.89
	Beginning Fund Balance	260,715.84	313,589.89
	Net of Revenues VS Expenditures	38,361.27	45,803.63
	Ending Fund Balance	299,077.11	359,393.52
	Total Liabilities And Fund Balance	500,677.11	563,543.52

Fund 31 Social Security

GL Number	Description	PERIOD ENDED 07/31/2018	PERIOD ENDED 07/31/2019
*** Assets ***			
31-00.000-1000	Cash-Social Security	152,388.97	180,885.94
31-00.000-1003	Receivable Taxes-Social Secure	154,500.00	155,000.00
	Total Assets	306,888.97	335,885.94
*** Liabilities ***			
31-00.000-2005	Deferred Revenues	154,500.00	155,000.00
	Total Liabilities	154,500.00	155,000.00
*** Fund Balance ***			
31-00.000-9500	Fund Equity	132,735.68	159,166.69
	Total Fund Balance	132,735.68	159,166.69
	Beginning Fund Balance	132,735.68	159,166.69
	Net of Revenues VS Expenditures	19,653.29	21,719.25
	Ending Fund Balance	152,388.97	180,885.94
	Total Liabilities And Fund Balance	306,888.97	335,885.94

Fund 32 Pension/IMRF

GL Number	Description	PERIOD ENDED 07/31/2018	PERIOD ENDED 07/31/2019
*** Assets ***			
32-00.000-1000	Cash-Pension/imrf	229,124.09	293,397.25
32-00.000-1003	Receivable Taxes-Pension/imrf	180,000.00	180,000.00
	Total Assets	409,124.09	473,397.25
*** 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	202,128.24
	Total Fund Balance	163,757.01	202,128.24
	Beginning Fund Balance	163,757.01	202,128.24
	Net of Revenues VS Expenditures	65,367.08	91,269.01
	Ending Fund Balance	229,124.09	293,397.25
	Total Liabilities And Fund Balance	409,124.09	473,397.25

Fund 33 Unemployment Compensation

GL Number	Description	PERIOD ENDED 07/31/2018	PERIOD ENDED 07/31/2019
*** Assets ***			
33-00.000-1000	Cash-Unemployment Compensation	215,776.39	236,397.14
33-00.000-1003	Receivable Taxes-Unemp Comp	80,000.00	55,000.00
Total Assets		295,776.39	291,397.14
*** Liabilities ***			
33-00.000-2005	Deferred Revenues	80,000.00	55,000.00
Total Liabilities		80,000.00	55,000.00
*** Fund Balance ***			
33-00.000-9500	Fund Equity	211,328.60	233,024.79
Total Fund Balance		211,328.60	233,024.79
Beginning Fund Balance		211,328.60	233,024.79
Net of Revenues VS Expenditures		4,447.79	3,372.35
Ending Fund Balance		215,776.39	236,397.14
Total Liabilities And Fund Balance		295,776.39	291,397.14

Fund 34 Liability Insurance

GL Number	Description	PERIOD ENDED 07/31/2018	PERIOD ENDED 07/31/2019
*** Assets ***			
34-00.000-1000	Cash-Liability Insurance	428,963.48	602,540.19
34-00.000-1003	Receivable Taxes-Liability Ins	388,500.00	350,000.00
34-00.000-1104	Prepaid Ins-Bldg & Contents	71,049.49	72,763.15
34-00.000-1105	Prepaid Insurance - Equipment	0.00	7,642.68
34-00.000-1106	Prepaid Ins-Pub Official Liab	1,551.69	1,551.73
34-00.000-1107	Prepaid Ins-Auto	4,606.34	5,581.16
34-00.000-1108	Prepaid Ins-General Liability	33,721.67	39,196.76
34-00.000-1109	Prepaid Ins-Workmen's Comp	16,932.94	15,131.98
	Total Assets	945,325.61	1,094,407.65
*** Liabilities ***			
34-00.000-2001	Accounts Payable	0.00	124.21
34-00.000-2005	Deferred Revenue	388,500.00	350,000.00
	Total Liabilities	388,500.00	350,124.21
*** Fund Balance ***			
34-00.000-9500	Fund Equity	545,429.09	670,381.22
	Total Fund Balance	545,429.09	670,381.22
	Beginning Fund Balance	545,429.09	670,381.22
	Net of Revenues VS Expenditures	11,396.52	73,902.22
	Ending Fund Balance	556,825.61	744,283.44
	Total Liabilities And Fund Balance	945,325.61	1,094,407.65

Fund 35 Audit

GL Number	Description	PERIOD ENDED 07/31/2018	PERIOD ENDED 07/31/2019
*** Assets ***			
35-00.000-1000	Cash-Audit	13,362.33	11,801.71
35-00.000-1003	Receivable Taxes-Audit	11,500.00	11,500.00
	Total Assets	24,862.33	23,301.71
*** 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	18,183.32
	Total Fund Balance	19,138.76	18,183.32
	Beginning Fund Balance	19,138.76	18,183.32
	Net of Revenues VS Expenditures	(5,776.43)	(6,381.61)
	Ending Fund Balance	13,362.33	11,801.71
	Total Liabilities And Fund Balance	24,862.33	23,301.71

Fund 36 Park Security

GL Number	Description	PERIOD ENDED 07/31/2018	PERIOD ENDED 07/31/2019
*** Assets ***			
36-00.000-1000	Cash-Park Security	245,679.47	270,760.28
36-00.000-1003	Receivable Taxes-Park Security	168,000.00	170,125.00
Total Assets		413,679.47	440,885.28
*** Liabilities ***			
36-00.000-2001	Accounts Payable	164.97	0.00
36-00.000-2005	Deferred Revenue	168,000.00	170,125.00
Total Liabilities		168,164.97	170,125.00
*** Fund Balance ***			
36-00.000-9500	Fund Equity	238,612.74	251,729.16
Total Fund Balance		238,612.74	251,729.16
Beginning Fund Balance		238,612.74	251,729.16
Net of Revenues VS Expenditures		6,901.76	19,031.12
Ending Fund Balance		245,514.50	270,760.28
Total Liabilities And Fund Balance		413,679.47	440,885.28

Fund 37 Paving & Lighting

GL Number	Description	PERIOD ENDED 07/31/2018	PERIOD ENDED 07/31/2019
*** Assets ***			
37-00.000-1000	Cash-Paving & Lighting	70,838.84	80,701.17
37-00.000-1003	Receivable Taxes-Pav & Light	33,600.00	34,025.00
	Total Assets	104,438.84	114,726.17
*** Liabilities ***			
37-00.000-2005	Deferred Revenue	33,600.00	34,025.00
	Total Liabilities	33,600.00	34,025.00
*** Fund Balance ***			
37-00.000-9500	Fund Equity	56,941.20	73,651.85
	Total Fund Balance	56,941.20	73,651.85
	Beginning Fund Balance	56,941.20	73,651.85
	Net of Revenues VS Expenditures	13,897.64	7,049.32
	Ending Fund Balance	70,838.84	80,701.17
	Total Liabilities And Fund Balance	104,438.84	114,726.17

Fund 40 Debt Service Funds

GL Number	Description	PERIOD ENDED 07/31/2018	PERIOD ENDED 07/31/2019
*** Assets ***			
40-00.000-1003	Rec Taxes-Debt Service General	1,014,439.31	1,515,033.47
40-00.311-1000	Cash-Bond 2012a Retirement	73,234.57	74,373.17
40-00.319-1000	Cash-Bond 2018 Retirement	544,384.23	0.00
40-00.320-1000	Cash-Bond 2019 Retirement	0.00	531,046.87
40-00.321-1000	Cash-Bond 2019A Retirement	0.00	285,201.46
Total Assets		1,632,058.11	2,405,654.97
*** Liabilities ***			
40-00.000-2005	Deferred Revenues	1,014,439.31	1,515,033.47
40-00.316-2000	Tax Anticipation	535,300.00	0.00
Total Liabilities		1,549,739.31	1,515,033.47
*** Fund Balance ***			
40-00.000-9500	Fund Equity	(523,112.14)	15,326.58
Total Fund Balance		(523,112.14)	15,326.58
Beginning Fund Balance		(523,112.14)	15,326.58
Net of Revenues VS Expenditures		605,430.94	875,294.92
Fund Balance Adjustments		535,300.00	0.00
Ending Fund Balance		617,618.80	890,621.50
Total Liabilities And Fund Balance		1,632,058.11	2,405,654.97

Fund 50 Capital Fund

GL Number	Description	PERIOD ENDED 07/31/2018	PERIOD ENDED 07/31/2019
*** Assets ***			
50-60.000-1000	Cash-Riverfront Development	1,269.00	1,288.15
50-61.424-1000	Cash - Bond 2017	231,743.83	0.00
50-61.425-1000	Cash-Bond 2018	484,263.41	0.00
50-61.426-1000	Cash-Bond 2019	0.00	645,357.61
50-61.427-1000	Cash-Bond 2019a-Klingner Trail	0.00	2,007,677.53
50-64.000-1000	Cash-Cedar Creek	236,248.89	254,353.44
50-71.000-1000	Cash-Bayview Property Dev	39,424.43	40,018.67
Total Assets		992,949.56	2,948,695.40
*** Liabilities ***			
50-00.000-2001	Accounts Payable	50.44	0.00
Total Liabilities		50.44	0.00
*** Fund Balance ***			
50-00.000-9500	Fund Equity	581,592.37	678,280.21
Total Fund Balance		581,592.37	678,280.21
Beginning Fund Balance		581,592.37	678,280.21
Net of Revenues VS Expenditures		411,306.75	2,270,415.19
Ending Fund Balance		992,899.12	2,948,695.40
Total Liabilities And Fund Balance		992,949.56	2,948,695.40

Fund 60 Westview

GL Number	Description	PERIOD ENDED 07/31/2018	PERIOD ENDED 07/31/2019
*** Assets ***			
60-00.000-1000	Cash-Westview General	395,200.57	337,913.63
60-00.000-1001	Petty Cash-Westview General	1,050.00	1,050.00
60-00.000-1101	Fixed Assets	4,325,546.37	4,329,351.02
60-00.000-1102	Accumulated Depreciation	(2,617,890.55)	(2,680,425.24)
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	4,722.23	2,521.64
Total Assets		2,129,728.81	2,003,887.92
*** Liabilities ***			
60-00.000-2001	Accounts Payable	1,123.63	553.66
60-00.000-2007	Gift Certificates	34,112.61	33,284.36
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		80,544.91	79,969.42
*** Fund Balance ***			
60-00.000-9500	Fund Equity	1,982,319.62	1,900,163.71
Total Fund Balance		1,982,319.62	1,900,163.71
Beginning Fund Balance		1,986,005.97	1,900,163.71
Net of Revenues VS Expenditures		66,864.28	23,754.79
Fund Balance Adjustments		(12,763.35)	0.00
Ending Fund Balance		2,040,106.90	1,923,918.50
Total Liabilities And Fund Balance		2,129,728.81	2,003,887.92

Fund 61 Marina

GL Number	Description	PERIOD ENDED 07/31/2018	PERIOD ENDED 07/31/2019
*** Assets ***			
61-00.000-1000	Cash-Marina General	115,326.90	105,963.83
61-00.000-1001	Petty Cash	230.00	230.00
61-00.000-1101	Fixed Assets	1,850,609.24	1,850,609.24
61-00.000-1102	Accumulated Depreciation	(1,176,443.76)	(1,199,902.18)
	Total Assets	789,722.38	756,900.89
*** Liabilities ***			
61-00.000-2001	Accounts Payable	0.00	323.72
	Total Liabilities	0.00	323.72
*** Fund Balance ***			
61-00.000-9500	Fund Equity	752,944.46	700,613.46
	Total Fund Balance	752,944.46	700,613.46
	Beginning Fund Balance	752,944.46	700,613.46
	Net of Revenues VS Expenditures	36,777.92	55,963.71
	Ending Fund Balance	789,722.38	756,577.17
	Total Liabilities And Fund Balance	789,722.38	756,900.89

Fund 71 Boehl Estate Trust

GL Number	Description	PERIOD ENDED 07/31/2018	PERIOD ENDED 07/31/2019
*** Assets ***			
71-00.000-1002	Short Term Investment	385,964.83	363,480.01
	Total Assets	385,964.83	363,480.01
*** Liabilities ***			
	Total Liabilities	0.00	0.00
*** Fund Balance ***			
71-00.000-9500	Fund Equity	44,122.87	21,638.05
71-00.000-9510	Fund Equity - Restricted	341,841.96	341,841.96
	Total Fund Balance	385,964.83	363,480.01
	Beginning Fund Balance	385,964.83	363,480.01
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	385,964.83	363,480.01
	Total Liabilities And Fund Balance	385,964.83	363,480.01

**REVENUE
AND
EXPENDITURE
SUMMARY**

PERIOD ENDING 07/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate						
Net MERCHANDISE	1,127.26	4,970.07	12,240.00	5,698.84	17,123.75	0.00
Net FEES	4,225.00	26,835.00	40,000.00	5,095.00	25,590.00	0.00
Net RENT	0.00	1.00	0.00	2.00	3.00	0.00
Net DONATIONS/GRANTS	155,000.00	207,991.00	12,350.00	0.00	673,551.13	0.00
Net OTHER INCOME	2,385.80	3,454.05	1,685.00	176.56	865.10	0.00
Net TAXES	547,151.72	811,581.54	1,148,750.00	541,984.41	834,852.60	0.00
Total Revenue:	709,889.78	1,054,832.66	1,215,025.00	552,956.81	1,551,985.58	0.00
Net TRANSFERS IN	0.00	2,710.78	109,920.00	105,500.00	108,479.19	0.00
Total Transfers-In:	0.00	2,710.78	109,920.00	105,500.00	108,479.19	0.00
Net PERSONNEL-EXEMPT	18,542.86	129,946.17	257,739.00	18,931.74	131,430.08	0.00
Net PERSONNEL-NON EXEMPT	6,966.21	47,919.77	93,533.00	7,622.54	52,640.50	0.00
Net PERSONNEL-FULL TIME UNION	22,628.91	156,721.90	296,419.00	22,864.13	158,682.74	0.00
Net PERSONNEL-SEASONAL UNION	8,908.19	27,408.03	141,000.00	18,351.91	50,490.27	0.00
Net PERSONNEL-OTHER	150.40	867.77	6,000.00	115.17	852.18	0.00
Net PERSONNEL BENEFITS	8,982.88	67,710.34	116,646.00	8,603.91	61,936.54	0.00
Net COMMODITIES	13,814.44	104,475.31	226,630.00	12,524.03	102,216.10	0.00
Net SERVICES	8,973.43	50,967.64	149,195.00	11,595.65	65,466.08	700.00
Net TRAVEL & COMM	1,344.56	10,806.23	27,925.00	1,995.55	12,133.27	0.00
Total Expenditure:	90,311.88	596,823.16	1,315,087.00	102,604.63	635,847.76	700.00
Net TRANSFER OUT	0.00	69,854.59	0.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	69,854.59	0.00	0.00	0.00	0.00
Net CAPITAL	0.00	3,397.67	253,000.00	4,074.91	36,133.95	0.00
Total Capital Outlay:	0.00	3,397.67	253,000.00	4,074.91	36,133.95	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	619,577.90	387,468.02	(243,142.00)	551,777.27	988,483.06	(700.00)

PERIOD ENDING 07/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR		2019 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
	MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)		MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	
Fund 20 - Recreation						
Net MERCHANDISE	517.17	2,316.53	4,500.00	1,629.09	5,458.03	0.00
Net CONCESSIONS	9,777.15	37,096.74	49,200.00	12,721.15	30,344.14	0.00
Net Unclassified	0.00	0.00	0.00	238.38	1,419.13	0.00
Net FEES	38,045.70	201,619.08	263,100.00	44,412.27	177,641.29	0.00
Net RENT	1,377.00	6,967.75	11,300.00	1,929.00	6,613.25	0.00
Net DONATIONS/GRANTS	0.00	15,500.00	17,500.00	0.00	1,000.00	0.00
Net OTHER INCOME	609.68	11,331.08	17,700.00	72.66	16,631.01	0.00
Net TAXES	287,817.65	290,005.99	495,050.00	283,109.52	284,593.55	0.00
Total Revenue:	338,144.35	564,837.17	858,350.00	344,112.07	523,700.40	0.00
Net Unclassified	0.00	0.00	0.00	238.63	2,127.79	0.00
Net PERSONNEL-EXEMPT	12,538.46	83,381.07	159,308.00	11,070.92	75,636.25	0.00
Net PERSONNEL-NON EXEMPT	48,614.90	158,242.11	192,372.00	51,649.90	106,169.44	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	216.00	0.00
Net PERSONNEL BENEFITS	1,936.86	14,598.78	25,020.00	1,282.44	12,209.58	0.00
Net COMMODITIES	18,745.56	101,556.78	182,950.00	23,098.86	94,153.94	12,128.00
Net SERVICES	2,809.44	37,437.97	60,800.00	4,896.71	25,318.81	3,800.00
Net TRAVEL & COMM	521.25	2,687.36	9,100.00	285.90	2,304.25	0.00
Total Expenditure:	85,166.47	397,904.07	631,450.00	92,523.36	318,136.06	15,928.00
Net TRANSFER OUT	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00
Total Transfers-Out:	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00
Net CAPITAL	0.00	24,747.46	181,525.00	31,720.68	124,627.52	6,800.00
Total Capital Outlay:	0.00	24,747.46	181,525.00	31,720.68	124,627.52	6,800.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	252,977.88	142,185.64	(44,625.00)	129,868.03	(9,063.18)	(22,728.00)

PERIOD ENDING 07/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR		2019 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
	MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)		MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	
Fund 30 - Museum						
Net MERCHANDISE	224.70	1,033.81	2,000.00	860.51	2,605.88	0.00
Net RENT	650.00	5,730.00	7,950.00	650.00	4,455.00	0.00
Net TAXES	114,811.37	114,811.37	196,500.00	112,830.62	112,830.62	0.00
Total Revenue:	115,686.07	121,575.18	206,450.00	114,341.13	119,891.50	0.00
Net PERSONNEL-EXEMPT	2,095.01	14,665.07	25,609.00	2,134.98	14,944.86	0.00
Net PERSONNEL-FULL TIME UNION	3,722.16	26,055.12	43,648.00	2,889.81	20,228.67	0.00
Net PERSONNEL-SEASONAL UNION	6,382.36	25,953.16	44,910.00	2,137.73	14,964.11	0.00
Net PERSONNEL BENEFITS	994.55	7,499.57	12,927.00	669.92	6,289.93	0.00
Net COMMODITIES	967.17	8,057.98	37,385.00	1,606.86	11,273.75	0.00
Net SERVICES	0.00	267.50	25,750.00	181.50	640.60	0.00
Net TRAVEL & COMM	102.24	715.51	1,460.00	108.05	745.95	0.00
Total Expenditure:	14,263.49	83,213.91	191,689.00	9,728.85	69,087.87	0.00
Net TRANSFER OUT	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total Transfers-Out:	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	101,422.58	38,361.27	9,761.00	99,612.28	45,803.63	0.00
Fund 31 - Social Security						
Net MERCHANDISE	114.49	483.91	900.00	433.10	1,256.18	0.00
Net TAXES	91,236.44	91,236.44	155,000.00	88,458.17	88,458.17	0.00
Total Revenue:	91,350.93	91,720.35	155,900.00	88,891.27	89,714.35	0.00
Net PERSONNEL BENEFITS	13,999.32	72,067.06	150,000.00	14,299.83	67,995.10	0.00
Total Expenditure:	13,999.32	72,067.06	150,000.00	14,299.83	67,995.10	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	77,351.61	19,653.29	5,900.00	74,591.44	21,719.25	0.00

PERIOD ENDING 07/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 32 - Pension/IMRF						
Net MERCHANDISE	172.14	688.29	1,900.00	702.49	1,891.01	0.00
Net TAXES	112,385.57	135,723.54	210,000.00	109,092.10	134,939.96	0.00
Total Revenue:	112,557.71	136,411.83	211,900.00	109,794.59	136,830.97	0.00
Net PERSONNEL BENEFITS	10,549.31	71,044.75	310,000.00	6,593.24	45,561.96	0.00
Total Expenditure:	10,549.31	71,044.75	310,000.00	6,593.24	45,561.96	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	102,008.40	65,367.08	(98,100.00)	103,201.35	91,269.01	0.00
Fund 33 - Unemployment Compensation						
Net MERCHANDISE	162.11	837.65	1,800.00	566.01	1,898.88	0.00
Net TAXES	47,264.37	47,264.37	55,000.00	31,404.41	31,404.41	0.00
Total Revenue:	47,426.48	48,102.02	56,800.00	31,970.42	33,303.29	0.00
Net PERSONNEL BENEFITS	6,239.29	43,654.23	70,000.00	5,467.65	29,930.94	0.00
Total Expenditure:	6,239.29	43,654.23	70,000.00	5,467.65	29,930.94	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	41,187.19	4,447.79	(13,200.00)	26,502.77	3,372.35	0.00
Fund 34 - Liability Insurance						
Net MERCHANDISE	322.28	1,382.04	3,800.00	1,442.68	4,381.43	0.00
Net OTHER INCOME	0.00	415.36	0.00	0.00	0.00	0.00
Net TAXES	229,433.38	229,433.38	350,000.00	199,747.41	199,747.41	0.00
Total Revenue:	229,755.66	231,230.78	353,800.00	201,190.09	204,128.84	0.00
Net COMMODITIES	31,036.06	219,834.26	281,609.00	22,628.83	130,226.62	8,222.00
Net SERVICES	0.00	0.00	2,000.00	0.00	0.00	0.00
Total Expenditure:	31,036.06	219,834.26	283,609.00	22,628.83	130,226.62	8,222.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	198,719.60	11,396.52	70,191.00	178,561.26	73,902.22	(8,222.00)

PERIOD ENDING 07/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit						
Net MERCHANDISE	10.04	78.54	150.00	28.26	137.76	0.00
Net TAXES	6,811.50	6,811.50	11,500.00	6,582.78	6,582.78	0.00
Total Revenue:	6,821.54	6,890.04	11,650.00	6,611.04	6,720.54	0.00
Net COMMODITIES	0.00	370.00	400.00	0.00	560.00	0.00
Net SERVICES	12,296.47	12,296.47	12,650.00	12,542.15	12,542.15	0.00
Total Expenditure:	12,296.47	12,666.47	13,050.00	12,542.15	13,102.15	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(5,474.93)	(5,776.43)	(1,400.00)	(5,931.11)	(6,381.61)	0.00
Fund 36 - Park Security						
Net MERCHANDISE	184.58	903.51	2,100.00	648.29	2,002.74	0.00
Net TAXES	95,677.53	95,677.53	163,750.00	94,024.00	94,024.00	0.00
Total Revenue:	95,862.11	96,581.04	165,850.00	94,672.29	96,026.74	0.00
Net PERSONNEL-EXEMPT	3,694.41	25,860.87	47,310.00	3,769.23	26,244.37	0.00
Net PERSONNEL-NON EXEMPT	3,400.82	12,926.65	37,236.00	3,092.00	12,533.53	0.00
Net PERSONNEL BENEFITS	774.74	5,839.50	10,208.00	769.46	5,396.78	0.00
Net COMMODITIES	164.97	7,437.15	26,300.00	951.08	8,528.21	0.00
Net SERVICES	948.75	7,643.56	15,765.00	1,039.35	10,687.74	1,895.00
Net TRAVEL & COMM	67.32	488.40	1,600.00	88.78	723.40	0.00
Total Expenditure:	9,051.01	60,196.13	138,419.00	9,709.90	64,114.03	1,895.00
Net TRANSFER OUT	0.00	0.00	5,500.00	5,500.00	5,500.00	0.00
Total Transfers-Out:	0.00	0.00	5,500.00	5,500.00	5,500.00	0.00
Net CAPITAL	0.00	29,483.15	5,000.00	0.00	7,381.59	0.00
Total Capital Outlay:	0.00	29,483.15	5,000.00	0.00	7,381.59	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	86,811.10	6,901.76	16,931.00	79,462.39	19,031.12	(1,895.00)

PERIOD ENDING 07/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR		2019 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
	MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)		MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	
Fund 37 - Paving & Lighting						
Net MERCHANDISE	53.22	248.87	500.00	193.23	613.29	0.00
Net TAXES	19,135.92	19,135.92	32,750.00	18,804.34	18,804.34	0.00
Total Revenue:	19,189.14	19,384.79	33,250.00	18,997.57	19,417.63	0.00
Net COMMODITIES	805.50	5,029.15	13,000.00	1,345.36	7,118.31	0.00
Total Expenditure:	805.50	5,029.15	13,000.00	1,345.36	7,118.31	0.00
Net CAPITAL	0.00	458.00	19,000.00	0.00	5,250.00	0.00
Total Capital Outlay:	0.00	458.00	19,000.00	0.00	5,250.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	18,383.64	13,897.64	1,250.00	17,652.21	7,049.32	0.00
Fund 40 - Debt Service Funds						
Net MERCHANDISE	409.00	409.00	0.00	1,954.37	1,954.37	0.00
Net TAXES	605,021.94	605,021.94	103,430.00	873,340.55	873,340.55	0.00
Total Revenue:	605,430.94	605,430.94	103,430.00	875,294.92	875,294.92	0.00
Net TRANSFERS IN	0.00	42,024.59	0.00	0.00	0.00	0.00
Total Transfers-In:	0.00	42,024.59	0.00	0.00	0.00	0.00
Net SERVICES	0.00	42,024.59	100,102.00	0.00	0.00	0.00
Total Expenditure:	0.00	42,024.59	100,102.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	605,430.94	605,430.94	3,328.00	875,294.92	875,294.92	0.00

PERIOD ENDING 07/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR		2019 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
	MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)		MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	
Fund 50 - Capital Fund						
Net MERCHANDISE	746.00	4,676.31	4,515.00	7,060.15	20,375.16	0.00
Net DONATIONS/GRANTS	0.00	0.00	1,424,575.00	280,942.08	280,942.08	0.00
Net OTHER INCOME	0.00	900,000.00	0.00	0.00	3,200,000.00	0.00
Total Revenue:	746.00	904,676.31	1,429,090.00	288,002.23	3,501,317.24	0.00
Net TRANSFERS IN	0.00	70,330.00	2,817,755.00	294,819.00	294,819.00	0.00
Total Transfers-In:	0.00	70,330.00	2,817,755.00	294,819.00	294,819.00	0.00
Net SERVICES	0.00	5,724.38	486,401.00	0.00	15,441.30	0.00
Total Expenditure:	0.00	5,724.38	486,401.00	0.00	15,441.30	0.00
Net TRANSFER OUT	0.00	42,500.00	0.00	294,819.00	294,819.00	0.00
Total Transfers-Out:	0.00	42,500.00	0.00	294,819.00	294,819.00	0.00
Net CAPITAL	18,170.85	515,475.18	4,501,439.00	390,606.48	1,215,460.75	2,192,752.09
Total Capital Outlay:	18,170.85	515,475.18	4,501,439.00	390,606.48	1,215,460.75	2,192,752.09
FUND TOTALS NET OF REVENUES & EXPENDITURES	(17,424.85)	411,306.75	(740,995.00)	(102,604.25)	2,270,415.19	(2,192,752.09)

PERIOD ENDING 07/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview						
Net MERCHANDISE	8,169.37	27,455.61	52,230.00	5,514.71	23,956.37	0.00
Net CONCESSIONS	18,460.29	63,444.53	123,500.00	16,849.92	54,022.17	0.00
Net FEES	65,806.25	319,891.72	482,500.00	52,748.98	275,888.97	0.00
Net RENT	34,427.00	133,811.00	236,500.00	33,979.00	118,993.00	0.00
Net DONATIONS/GRANTS	1,200.00	6,837.00	7,500.00	0.00	4,983.00	0.00
Net OTHER INCOME	90.00	9,855.00	12,500.00	193.00	8,508.00	0.00
Net TAXES	2,013.31	7,103.42	15,200.00	1,736.65	5,923.28	0.00
Total Revenue:	130,166.22	568,398.28	929,930.00	111,022.26	492,274.79	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	11,271.66	78,901.62	148,323.00	11,484.14	79,814.74	0.00
Net PERSONNEL-NON EXEMPT	11,090.10	32,958.12	72,000.00	8,928.56	26,534.23	0.00
Net PERSONNEL-FULL TIME UNION	6,336.00	44,367.55	83,951.00	6,441.60	44,769.14	0.00
Net PERSONNEL-SEASONAL UNION	9,194.93	33,625.61	90,000.00	11,208.50	35,594.54	0.00
Net PERSONNEL-OTHER	266.76	760.50	1,000.00	253.28	623.66	0.00
Net PERSONNEL BENEFITS	3,216.90	24,252.90	41,700.00	3,194.90	22,408.30	0.00
Net COMMODITIES	53,128.58	273,760.36	367,200.00	32,555.61	184,582.39	6,931.00
Net SERVICES	614.93	10,671.35	28,600.00	1,211.60	12,621.61	450.00
Net TRAVEL & COMM	512.65	3,556.07	6,600.00	242.90	3,565.49	0.00
Total Expenditure:	95,632.51	502,854.08	839,374.00	75,521.09	410,514.10	7,381.00
Net TRANSFER OUT	0.00	1,119.05	7,000.00	5,000.00	5,000.00	0.00
Total Transfers-Out:	0.00	1,119.05	7,000.00	5,000.00	5,000.00	0.00
Net CAPITAL	1,146.00	11,923.00	71,500.00	0.00	53,005.90	0.00
Total Capital Outlay:	1,146.00	11,923.00	71,500.00	0.00	53,005.90	0.00

PERIOD ENDING 07/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview						
FUND TOTALS NET OF REVENUES & EXPENDITURES	33,387.71	66,864.28	12,056.00	30,501.17	23,754.79	(7,381.00)
Fund 61 - Marina						
Net MERCHANDISE	11,373.44	23,932.30	40,200.00	7,961.82	8,733.35	0.00
Net RENT	3,501.00	129,551.40	144,000.00	2,346.00	111,518.00	0.00
Net INVESTMENT	2.00	2.00	0.00	0.00	0.00	0.00
Net OTHER INCOME	50.00	1,243.67	250.00	15.00	213.00	0.00
Total Revenue:	14,926.44	154,729.37	184,450.00	10,322.82	120,464.35	0.00
Net PERSONNEL-EXEMPT	1,623.00	11,361.00	19,832.00	1,653.05	11,571.35	0.00
Net PERSONNEL-NON EXEMPT	2,265.76	7,153.52	15,000.00	1,743.26	5,720.65	0.00
Net PERSONNEL-FULL TIME UNION	2,744.02	19,246.64	36,272.00	0.00	16,751.47	0.00
Net PERSONNEL-OTHER	0.00	0.00	0.00	0.00	32.70	0.00
Net PERSONNEL BENEFITS	865.99	6,530.27	11,359.00	860.05	5,396.61	0.00
Net COMMODITIES	14,328.69	64,299.28	58,350.00	6,797.92	14,845.94	0.00
Net SERVICES	4,103.91	8,007.11	36,800.00	5,606.11	8,760.41	21,000.00
Net TRAVEL & COMM	127.99	1,353.63	1,900.00	131.32	1,421.51	0.00
Total Expenditure:	26,059.36	117,951.45	179,513.00	16,791.71	64,500.64	21,000.00
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	(11,132.92)	36,777.92	(63.00)	(6,468.89)	55,963.71	(21,000.00)

PERIOD ENDING 07/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	
Fund 71 - Boehl Estate Trust						
Net MERCHANDISE	0.00	1,069.22	2,800.00	0.00	1,110.51	0.00
Net INVESTMENT	0.00	3,784.28	5,500.00	0.00	4,046.94	0.00
Total Revenue:	0.00	4,853.50	8,300.00	0.00	5,157.45	0.00
Net COMMODITIES	0.00	15.00	30.00	0.00	15.00	0.00
Net SERVICES	0.00	2,127.72	3,850.00	0.00	2,163.26	0.00
Total Expenditure:	0.00	2,142.72	3,880.00	0.00	2,178.26	0.00
Net TRANSFER OUT	0.00	2,710.78	4,420.00	0.00	2,979.19	0.00
Total Transfers-Out:	0.00	2,710.78	4,420.00	0.00	2,979.19	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS	2,517,953.37	4,739,081.76	8,851,850.00	3,248,498.51	8,179,526.78	0.00
TOTAL EXPENDITURES - ALL FUNDS	414,727.52	2,934,799.29	9,873,958.00	1,196,477.67	3,718,913.00	2,254,678.09
NET OF REVENUES & EXPENDITURES	2,103,225.85	1,804,282.47	(1,022,108.00)	2,052,020.84	4,460,613.78	(2,254,678.09)

**REVENUE
AND
EXPENDITURE
DETAIL**

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Dept 00.000 - General							
Revenues							
10-00.000-3300	Rental	0.00	1.00	0.00	2.00	3.00	0.00
10-00.000-3401	Grants-Capital	0.00	4,861.00	5,600.00	0.00	0.00	0.00
10-00.000-3402	Grants-Operational	0.00	0.00	0.00	0.00	500.00	0.00
10-00.000-3500	Interest	956.26	4,571.49	12,000.00	3,848.48	12,521.26	0.00
10-00.000-3603	Reservations	4,225.00	26,835.00	40,000.00	5,095.00	25,590.00	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	0.00	187.10	0.00
10-00.000-3701	Local Taxes	478,383.59	478,383.59	818,750.00	470,126.81	470,126.81	0.00
10-00.000-3702	Replacement Taxes	68,768.13	333,197.95	330,000.00	71,857.60	364,725.79	0.00
TOTAL REVENUES		552,332.98	847,850.03	1,206,600.00	550,929.89	873,653.96	0.00
Expenditures							
10-00.000-5601	Cafeteria Plan	60.00	480.00	720.00	60.00	420.00	0.00
10-00.000-6023	Safety Supp & Equipment	0.00	4,605.12	5,600.00	348.51	2,734.17	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
10-00.000-7015	Transfers	0.00	42,024.59	0.00	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	47,457.71	235,220.00	408.51	3,511.17	0.00
Net - Dept 00.000 - General		552,272.98	800,392.32	971,380.00	550,521.38	870,142.79	0.00
Dept 01.000 - Office Of The Board							
Expenditures							
10-01.000-6001	Awards, Trophies, Certificates	0.00	11.50	750.00	0.00	171.70	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	0.00	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	41.52	750.00	0.00	4.98	0.00
10-01.000-7001	Attorney Fees	1,622.50	5,654.09	18,000.00	455.00	2,647.55	0.00
10-01.000-7002	Advertising	0.00	96.00	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	1,786.30	0.00
TOTAL EXPENDITURES		1,622.50	13,801.03	30,945.00	455.00	11,000.43	700.00
Net - Dept 01.000 - Office Of The Board		(1,622.50)	(13,801.03)	(30,945.00)	(455.00)	(11,000.43)	(700.00)
Dept 02.000 - Executive Director							
Expenditures							
10-02.000-4001	Administrator	6,153.84	43,076.88	81,600.00	6,276.92	43,630.76	0.00
10-02.000-5001	Accident/Health Ins	649.82	4,895.66	8,340.00	645.42	4,526.74	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	1,085.00	1,100.00	0.00	836.00	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
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	83.07	400.00	0.00	61.39	0.00
10-02.000-7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	0.00	0.00
10-02.000-8002	Conference & Education	33.25	527.17	1,300.00	0.00	514.78	0.00
10-02.000-8005	Mileage	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL EXPENDITURES		6,836.91	49,667.78	94,140.00	6,922.34	49,569.67	0.00
Net - Dept 02.000 - Executive Director		(6,836.91)	(49,667.78)	(94,140.00)	(6,922.34)	(49,569.67)	0.00
Dept 03.000 - Director Of Business Serv							
Revenues							
10-03.000-3608	Miscellaneous	35.00	282.15	175.00	76.56	578.00	0.00
10-03.000-3900	Transfers	0.00	0.00	500.00	500.00	500.00	0.00
TOTAL REVENUES		35.00	282.15	675.00	576.56	1,078.00	0.00
Expenditures							
10-03.000-4001	Administrator	5,227.30	36,591.10	69,144.00	5,318.76	36,965.40	0.00
10-03.000-4003	Office	6,284.76	43,993.32	83,533.00	6,425.54	44,657.50	0.00
10-03.000-4303	Seasonal Laborer Non-Union	681.45	3,926.45	10,000.00	1,197.00	7,983.00	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	1,925.66	14,468.38	25,020.00	1,912.46	13,413.62	0.00
10-03.000-6002	Operational Supplies	435.00	1,929.06	7,500.00	297.80	1,750.80	0.00
10-03.000-6012	Dues, Subscriptions, Books	0.00	480.00	1,405.00	0.00	395.00	0.00
10-03.000-6018	Uniform Supplies	0.00	0.00	350.00	0.00	249.83	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	35.60	0.00
10-03.000-6308	Licenses, Permits, Fees	149.13	825.90	1,250.00	0.00	607.50	0.00
10-03.000-7002	Advertising	0.00	0.00	350.00	0.00	71.00	0.00
10-03.000-7005	Auto Repairs	0.00	206.84	1,200.00	0.00	591.04	0.00
10-03.000-7006	Repairs To Equipment	0.00	685.00	2,000.00	25.00	25.00	0.00
10-03.000-7011	Service Contracts	1,221.04	10,326.98	19,295.00	1,463.65	12,443.44	0.00
10-03.000-7019	Printing	0.00	0.00	1,750.00	0.00	30.37	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	350.00	610.39	3,075.00	350.00	1,138.12	0.00
10-03.000-8003	Postage & Freight	(9.40)	140.12	2,000.00	689.00	665.22	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	0.00	24,904.62	0.00
TOTAL EXPENDITURES		16,264.94	114,183.54	260,097.00	17,679.21	145,927.06	0.00
Net - Dept 03.000 - Director Of Business Serv		(16,229.94)	(113,901.39)	(259,422.00)	(17,102.65)	(144,849.06)	0.00
Dept 04.000 - Director Of Parks							
Expenditures							
10-04.000-4001	Administrator	1,997.00	13,979.00	28,888.00	2,038.91	14,049.97	0.00
10-04.000-4002	Supervisory	1,947.80	13,634.60	28,107.00	1,981.91	13,657.13	0.00
10-04.000-5001	Accident/Health Ins	645.62	4,866.26	8,340.00	641.22	4,497.34	0.00
10-04.000-6002	Operational Supplies	213.19	213.19	500.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
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	125.00	624.00	700.00	125.00	375.00	0.00
10-04.000-6013	Repair Parts	0.00	0.00	150.00	0.00	0.00	0.00
10-04.000-6018	Uniform Supplies	0.00	0.00	120.00	0.00	0.00	0.00
10-04.000-6023	Safety Supplies & Equipment	0.00	0.00	200.00	0.00	0.00	0.00
10-04.000-7002	Advertising	0.00	205.02	1,000.00	0.00	643.99	0.00
10-04.000-7006	Repairs To Equipment	0.00	0.00	150.00	0.00	0.00	0.00
10-04.000-7019	Printing	0.00	0.00	200.00	0.00	0.00	0.00
10-04.000-7021	Safety	0.00	0.00	200.00	0.00	0.00	0.00
10-04.000-8001	Telephone	322.82	2,243.89	4,800.00	217.33	1,545.85	0.00
10-04.000-8002	Conference & Education	0.00	199.80	1,500.00	0.00	533.78	0.00
TOTAL EXPENDITURES		5,251.43	35,965.76	75,455.00	5,004.37	35,303.06	0.00
Net - Dept 04.000 - Director Of Parks		(5,251.43)	(35,965.76)	(75,455.00)	(5,004.37)	(35,303.06)	0.00
Dept 04.011 - Director Of Parks							
Revenues							
10-04.011-3608	Miscellaneous	292.80	1,113.90	260.00	0.00	0.00	0.00
TOTAL REVENUES		292.80	1,113.90	260.00	0.00	0.00	0.00
Expenditures							
10-04.011-4100	Maintenance Crew Leader	5,245.20	36,748.84	34,269.00	2,576.85	17,973.70	0.00
10-04.011-4101	Maintenance Laborer	15,056.41	103,455.51	230,184.00	17,880.88	124,017.84	0.00
10-04.011-4103	Mechanic	2,327.30	16,517.55	31,966.00	2,406.40	16,691.20	0.00
10-04.011-4200	Seasonal Laborer Union	8,908.19	27,408.03	141,000.00	18,351.91	50,490.27	0.00
10-04.011-4901	Contingency Overtime	150.40	867.77	4,500.00	115.17	852.18	0.00
10-04.011-5001	Accident/Health Ins	5,056.16	38,133.78	65,886.00	4,703.59	34,581.50	0.00
10-04.011-6002	Operational Supplies	0.00	0.00	1,600.00	0.00	198.00	0.00
10-04.011-6006	Natural Gas, Propane, Htg. Oil	0.00	1,507.23	2,400.00	0.00	1,293.38	0.00
10-04.011-6007	Janitorial Supplies	0.00	9,610.79	11,000.00	0.00	7,775.63	0.00
10-04.011-6008	Fuel, Gas & Oil	0.00	15,430.63	29,400.00	3,376.83	17,795.78	0.00
10-04.011-6009	Small Tools & Supplies	182.34	2,215.34	5,000.00	0.00	2,321.31	0.00
10-04.011-6010	Horticultural Supplies	159.84	2,003.36	3,000.00	0.00	861.50	0.00
10-04.011-6011	Fertilizers/Chemicals	208.60	7,641.21	11,000.00	863.52	8,662.04	0.00
10-04.011-6013	Repair Parts	792.61	8,723.26	20,700.00	1,111.03	8,786.10	0.00
10-04.011-6014	Building Repair	4,730.96	5,577.25	6,000.00	64.90	1,444.17	0.00
10-04.011-6015	Ground Repair/Landscaping	1,356.25	4,263.99	8,000.00	146.97	1,108.68	0.00
10-04.011-6016	Paint & Stain	0.00	401.09	4,000.00	29.95	621.85	0.00
10-04.011-6017	Restroom Repair	194.72	1,900.23	4,000.00	235.76	1,543.36	0.00
10-04.011-6018	Uniform Supplies	39.98	2,097.62	3,200.00	165.98	1,723.85	0.00
10-04.011-6019	Education/Training	0.00	0.00	0.00	0.00	44.00	0.00
10-04.011-6022	Tennis Repair Parts	0.00	1,262.14	2,000.00	0.00	379.17	0.00
10-04.011-6024	Playground Equip Repair	0.00	0.00	10,000.00	128.08	128.08	0.00
10-04.011-6028	Trees	0.00	0.00	1,000.00	0.00	0.00	0.00
10-04.011-6101	Electricity	3,341.73	16,137.57	38,500.00	4,153.71	19,998.10	0.00
10-04.011-6102	Water	1,273.32	1,671.62	11,110.00	530.18	1,096.03	0.00
10-04.011-6308	Licence, Permits, Fees	0.00	500.00	600.00	103.00	433.00	0.00
10-04.011-7004	Equipment Rental	0.00	945.00	1,500.00	0.00	844.88	0.00
10-04.011-7005	Auto/boat Repairs	0.00	44.00	3,500.00	0.00	0.00	0.00
10-04.011-7006	Repairs To Equipment	619.12	1,988.12	6,500.00	920.60	2,947.13	0.00
10-04.011-7007	Repairs To Bldgs/grounds	999.67	3,899.71	8,000.00	0.00	727.57	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-04.011-7008	Refuse Service	281.30	1,969.10	5,400.00	295.37	2,067.59	0.00
10-04.011-7016	Repairs To Restrooms	0.00	0.00	2,000.00	165.00	400.99	0.00
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	145.00	300.00	0.00	0.00	0.00
10-04.011-8002	Conference & Education	0.00	389.12	1,400.00	0.00	501.27	0.00
10-04.011-8004	Internet	96.70	676.90	1,500.00	180.70	1,437.25	0.00
TOTAL EXPENDITURES		51,020.80	314,131.76	717,415.00	58,506.38	329,747.40	0.00
Net - Dept 04.011 - Director Of Parks		(50,728.00)	(313,017.86)	(717,155.00)	(58,506.38)	(329,747.40)	0.00
Dept 12.000 - Emergency Flood							
Revenues							
10-12.000-3500	Interest	4.95	28.52	0.00	16.03	56.10	0.00
TOTAL REVENUES		4.95	28.52	0.00	16.03	56.10	0.00
Net - Dept 12.000 - Emergency Flood		4.95	28.52	0.00	16.03	56.10	0.00
Dept 13.000 - Boehl Park Maintenance							
Revenues							
10-13.000-3500	Interest	8.20	46.04	100.00	42.93	138.13	0.00
10-13.000-3900	Transfers	0.00	2,710.78	4,420.00	0.00	2,979.19	0.00
TOTAL REVENUES		8.20	2,756.82	4,520.00	42.93	3,117.32	0.00
Expenditures							
10-13.000-6007	Janitorial Supplies	0.00	100.00	100.00	0.00	100.00	0.00
10-13.000-6008	Fuel, Gas And Oil	0.00	750.00	750.00	0.00	750.00	0.00
10-13.000-7007	Rep To Buildings/grounds	0.00	1,700.00	2,000.00	0.00	0.00	0.00
10-13.000-7020	Engineering Fees	0.00	0.00	4,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,550.00	6,850.00	0.00	850.00	0.00
Net - Dept 13.000 - Boehl Park Maintenance		8.20	206.82	(2,330.00)	42.93	2,267.32	0.00
Dept 14.000 - Heritage Tree							
Revenues							
10-14.000-3400	Donations	0.00	0.00	3,750.00	0.00	375.00	0.00
10-14.000-3500	Interest	12.66	66.09	140.00	28.21	111.97	0.00
10-14.000-3610	Equipment Sales	2,058.00	2,058.00	1,000.00	100.00	100.00	0.00
TOTAL REVENUES		2,070.66	2,124.09	4,890.00	128.21	586.97	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	329.99	4,400.00	0.00	5,054.87	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
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	82.50	0.00
TOTAL EXPENDITURES		0.00	329.99	4,850.00	0.00	5,137.37	0.00
Net - Dept 14.000 - Heritage Tree		2,070.66	1,794.10	40.00	128.21	(4,550.40)	0.00
Dept 15.000 - General Donation							
Revenues							
10-15.000-3400	Donations	155,000.00	185,130.00	0.00	0.00	657,676.13	0.00
10-15.000-3401	Grants-Capital	0.00	15,000.00	0.00	0.00	15,000.00	0.00
10-15.000-3500	Interest	145.19	257.93	0.00	1,763.19	4,296.29	0.00
TOTAL REVENUES		155,145.19	200,387.93	0.00	1,763.19	676,972.42	0.00
Expenditures							
10-15.000-7007	Repairs To Buildings/grounds	0.00	0.00	0.00	3,276.24	3,276.24	0.00
10-15.000-7015	Transfers	0.00	27,830.00	0.00	0.00	0.00	0.00
10-15.000-9001	Equipment Purchase	0.00	2,046.67	0.00	0.00	2,159.00	0.00
10-15.000-9005	Permanent Grounds	0.00	1,351.00	0.00	4,074.91	9,070.33	0.00
TOTAL EXPENDITURES		0.00	31,227.67	0.00	7,351.15	14,505.57	0.00
Net - Dept 15.000 - General Donation		155,145.19	169,160.26	0.00	(5,587.96)	662,466.85	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	75,000.00	75,000.00	0.00
TOTAL REVENUES		0.00	3,000.00	78,000.00	75,000.00	75,000.00	0.00
Expenditures							
10-16.000-4002	Supervisory	3,216.92	22,664.59	50,000.00	3,315.24	23,126.82	0.00
10-16.000-5001	Accident/Health Ins	645.62	4,866.26	8,340.00	641.22	4,497.34	0.00
10-16.000-6002	Operational Supplies	0.00	394.53	3,000.00	87.00	263.95	0.00
10-16.000-6012	Dues,Subscriptions,Books	0.00	1,377.00	3,475.00	0.00	1,192.07	0.00
10-16.000-7003	Program Promotions	3,079.80	15,989.78	35,000.00	3,661.04	24,344.66	0.00
10-16.000-8002	Conference & Education	0.00	483.92	750.00	0.00	515.78	0.00
TOTAL EXPENDITURES		6,942.34	45,776.08	100,565.00	7,704.50	53,940.62	0.00
Net - Dept 16.000 - Marketing		(6,942.34)	(42,776.08)	(22,565.00)	67,295.50	21,059.38	0.00
Dept 24.000 - Building Administration							
Revenues							
10-24.000-3900	Transfers	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	
Fund 10 - Corporate							
Revenues							
TOTAL REVENUES		0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
Expenditures							
10-24.000-6007	Janatorial Supplies	0.00	95.42	1,000.00	0.00	0.00	0.00
10-24.000-6014	Building Repair	0.00	543.47	1,600.00	0.00	402.86	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	611.77	3,151.23	7,650.00	755.81	4,004.80	0.00
10-24.000-6102	Water	0.00	217.08	700.00	0.00	264.65	0.00
10-24.000-7006	Repairs To Equipment	0.00	722.00	8,500.00	298.75	7,026.75	0.00
10-24.000-7007	Repairs To Bldgs/grounds	0.00	0.00	3,000.00	0.00	1,145.38	0.00
10-24.000-7011	Service Contract	1,150.00	6,035.00	12,600.00	1,035.00	6,150.00	0.00
10-24.000-7021	Safety	0.00	356.00	0.00	0.00	0.00	0.00
10-24.000-8001	Telephone	409.49	2,872.00	5,600.00	412.77	2,474.71	0.00
10-24.000-8004	Internet	141.70	991.90	1,700.00	145.75	1,020.21	0.00
TOTAL EXPENDITURES		2,312.96	14,984.10	42,550.00	2,648.08	22,489.36	0.00
Net - Dept 24.000 - Building Administration		(2,312.96)	(14,984.10)	(12,550.00)	27,351.92	7,510.64	0.00
TOTAL REVENUES		709,889.78	1,057,543.44	1,324,945.00	658,456.81	1,660,464.77	0.00
TOTAL EXPENDITURES		90,311.88	670,075.42	1,568,087.00	106,679.54	671,981.71	700.00
NET OF REVENUES & EXPENDITURES		619,577.90	387,468.02	(243,142.00)	551,777.27	988,483.06	(700.00)

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 07/31/18	07/31/2018	ORIGINAL	MONTH 07/31/19	07/31/2019	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 19 - GASB Fund							
Dept 00.000 - General							
Revenues							
19-00.000-3503	Long Term Capital Gain/Loss	0.00	(1,119.05)	0.00	0.00	0.00	0.00
19-00.000-3900	Transfers	0.00	1,119.05	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
19-00.000-6401	Depreciation	79,346.40	589,919.63	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		79,346.40	604,281.76	0.00	0.00	0.00	0.00
Net - Dept 00.000 - General		(79,346.40)	(604,281.76)	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		79,346.40	604,281.76	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(79,346.40)	(604,281.76)	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 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	680.00	1,500.00	410.00	890.00	0.00
20-00.000-3400	Donation	0.00	5,000.00	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	517.17	2,316.53	4,500.00	1,629.09	5,458.03	0.00
20-00.000-3606	Program Sponsors	0.00	2,000.00	5,000.00	0.00	6,350.00	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	99.68	171.08	200.00	72.66	109.10	0.00
20-00.000-3701	Local Taxes	287,030.54	287,030.54	491,250.00	282,074.27	282,074.27	0.00
TOTAL REVENUES		287,647.39	307,198.15	520,450.00	284,186.02	294,991.81	0.00
Expenditures							
20-00.000-4302	Program Personnel	435.94	2,755.54	5,000.00	202.75	2,070.25	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	765.69	5,587.01	8,000.00	738.00	3,020.89	125.00
20-00.000-6013	Repair Parts	0.00	0.00	100.00	0.00	85.00	0.00
20-00.000-6018	Uniforms	0.00	2,634.00	2,500.00	0.00	2,840.51	0.00
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	248.56	1,081.54	2,200.00	0.00	799.20	0.00
20-00.000-7005	Auto/boat Repairs	20.00	20.00	1,500.00	0.00	0.00	0.00
20-00.000-7011	Service Contracts	375.00	5,293.80	7,500.00	375.00	5,373.87	0.00
20-00.000-7015	Transfers	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00
20-00.000-7025	Financial Assistance Program	1,206.80	18,001.77	25,000.00	1,891.85	7,577.85	0.00
20-00.000-7028	Sponsor Promotion	316.00	720.00	1,500.00	0.00	0.00	0.00
20-00.000-8001	Telephone	100.92	747.72	2,000.00	0.00	0.00	0.00
20-00.000-9001	Equipment Purchases	0.00	0.00	2,500.00	1,643.48	5,103.35	0.00
20-00.000-9005	Permanent Grounds	0.00	0.00	150,000.00	0.00	60,846.15	0.00
20-00.000-9020.18-112	Capital Engineering Fees	0.00	348.48	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,468.91	37,189.86	299,300.00	94,851.08	177,717.07	125.00
Net - Dept 00.000 - General		284,178.48	270,008.29	221,150.00	189,334.94	117,274.74	(125.00)
Dept 20.501 - Y Baseball							
Revenues							
20-20.501-3200	Registration	0.00	45,634.00	45,000.00	0.00	49,117.00	0.00
20-20.501-3606	Program Sponsors	0.00	8,650.00	10,000.00	0.00	10,000.00	0.00
20-20.501-3608	Miscellaneous	510.00	510.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		510.00	54,794.00	55,500.00	0.00	59,117.00	0.00
Expenditures							
20-20.501-4302	Program Personnel	1,451.10	5,238.51	5,500.00	1,554.78	4,856.90	0.00
20-20.501-4305	Rec Youth Umpire	2,767.00	12,561.00	13,000.00	5,857.00	18,568.50	0.00
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	360.00	562.50	1,000.00	324.00	486.00	0.00
20-20.501-4311	Recreation Maintenance	1,383.50	6,892.50	7,500.00	1,428.75	5,486.12	0.00
20-20.501-6001	Awards, Trophies, Certificates	0.00	288.03	300.00	0.00	0.00	0.00
20-20.501-6002	Operational Supplies	850.00	18,166.47	19,000.00	387.00	18,288.89	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	7,000.00	8,000.00	0.00	2,069.43	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-20.501-6025	Athletic Field Supplies	0.00	1,471.95	2,500.00	0.00	1,916.02	0.00
20-20.501-6101	Electricity	504.14	886.60	2,500.00	561.21	1,377.67	0.00
20-20.501-7023	Athletic Field Repair	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,315.74	53,067.56	62,400.00	10,112.74	53,049.53	0.00
Net - Dept 20.501 - Y Baseball		(6,805.74)	1,726.44	(6,900.00)	(10,112.74)	6,067.47	0.00
Dept 20.502 - Y Tennis							
Revenues							
20-20.502-3200	Registration	0.00	4,256.00	5,000.00	0.00	2,896.00	0.00
TOTAL REVENUES		0.00	4,256.00	5,000.00	0.00	2,896.00	0.00
Expenditures							
20-20.502-4300	Seasonal Supervisor-Non-Union	673.75	1,353.00	1,540.00	646.25	789.25	0.00
20-20.502-4302	Program Personnel	1,968.44	3,461.58	4,000.00	1,285.75	1,425.93	0.00
20-20.502-6002	Operational Supplies	0.00	640.00	300.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,642.19	5,454.58	5,840.00	1,932.00	2,215.18	0.00
Net - Dept 20.502 - Y Tennis		(2,642.19)	(1,198.58)	(840.00)	(1,932.00)	680.82	0.00
Dept 20.504 - Y Soccer							
Revenues							
20-20.504-3200	Registration	7,935.00	24,470.00	23,000.00	10,460.00	29,110.00	0.00
TOTAL REVENUES		7,935.00	24,470.00	23,000.00	10,460.00	29,110.00	0.00
Expenditures							
20-20.504-4302	Program Personnel	0.00	1,589.26	3,000.00	0.00	2,132.50	0.00
20-20.504-6002	Operational Supplies	95.17	3,465.49	6,500.00	0.00	4,096.86	0.00
TOTAL EXPENDITURES		95.17	5,054.75	9,500.00	0.00	6,229.36	0.00
Net - Dept 20.504 - Y Soccer		7,839.83	19,415.25	13,500.00	10,460.00	22,880.64	0.00
Dept 20.510 - Summer Playground							
Revenues							
20-20.510-3402	Grants-Operational	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	1,000.00	0.00
Expenditures							
20-20.510-4300	Seasonal Supervisor Non-Union	885.00	1,363.88	2,310.00	850.51	1,288.89	0.00
20-20.510-4302	Program Personnel	5,604.21	7,813.77	12,000.00	5,644.55	7,111.50	0.00
20-20.510-6002	Operational Supplies	(204.35)	(556.29)	750.00	(8.04)	131.11	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-20.510-8005	Mileage	64.04	64.04	250.00	95.41	95.99	0.00
TOTAL EXPENDITURES		6,348.90	8,685.40	15,310.00	6,582.43	8,627.49	0.00
Net - Dept 20.510 - Summer Playground		(6,348.90)	(8,685.40)	(15,310.00)	(6,582.43)	(7,627.49)	0.00
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	0.00	14,610.62	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	14,610.62	0.00	0.00	0.00	0.00
Expenditures							
20-20.512-4300	Seasonal Supervisor Non-Union	0.00	29,058.50	0.00	0.00	0.00	0.00
20-20.512-4302	Program Personnel	0.00	9,335.00	0.00	0.00	0.00	0.00
20-20.512-6002	Operational Supplies	0.00	452.93	0.00	0.00	0.00	0.00
20-20.512-7011	Service Contracts	0.00	483.15	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	39,329.58	0.00	0.00	0.00	0.00
Net - Dept 20.512 - After School Programs		0.00	(24,718.96)	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	0.00	4,236.00	0.00
TOTAL REVENUES		0.00	2,475.00	4,000.00	0.00	4,236.00	0.00
Expenditures							
20-20.513-6002	Operational Supplies	0.00	381.77	400.00	0.00	243.95	0.00
20-20.513-6302	Concession Food	0.00	1,431.00	2,800.00	0.00	2,305.25	0.00
20-20.513-7019	Printing	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,812.77	3,350.00	0.00	2,549.20	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Net - Dept 20.513 - Date Nights		0.00	662.23	650.00	0.00	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
TOTAL REVENUES		0.00	500.00	500.00	0.00	0.00	0.00
Expenditures							
20-20.515-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	200.00	0.00	0.00	0.00
Net - Dept 20.515 - Indoor Playground		0.00	500.00	300.00	0.00	0.00	0.00
Dept 20.516 - Fishing Clinic Expenditures							
20-20.516-4302	Program Personnel	916.51	1,537.09	1,800.00	797.25	1,185.06	0.00
20-20.516-6002	Operational Supplies	145.40	210.54	200.00	24.58	49.17	0.00
TOTAL EXPENDITURES		1,061.91	1,747.63	2,000.00	821.83	1,234.23	0.00
Net - Dept 20.516 - Fishing Clinic		(1,061.91)	(1,747.63)	(2,000.00)	(821.83)	(1,234.23)	0.00
Dept 20.519 - Y Martial Arts Revenues							
20-20.519-3200	Registration	0.00	40.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	40.00	0.00	0.00	0.00	0.00
Expenditures							
20-20.519-7011	Service Contracts	0.00	28.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	28.00	0.00	0.00	0.00	0.00
Net - Dept 20.519 - Y Martial Arts		0.00	12.00	0.00	0.00	0.00	0.00
Dept 20.520 - Teen Programs/events Revenues							
20-20.520-3200	Registration	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	1,000.00	0.00	0.00	0.00
Expenditures							
20-20.520-4401	Contract Laborer	0.00	0.00	400.00	0.00	0.00	0.00
20-20.520-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00
20-20.520-7004	Equipment Rental	0.00	0.00	400.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 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 20.520 - Teen Programs/events		0.00	0.00	0.00	0.00	0.00	0.00
Dept 20.523 - Natural Born Explorers							
Revenues							
20-20.523-3200	Registration	20.00	200.00	500.00	25.00	125.00	0.00
TOTAL REVENUES		20.00	200.00	500.00	25.00	125.00	0.00
Expenditures							
20-20.523-4302	Program Personnel	0.00	0.00	300.00	28.93	28.93	0.00
20-20.523-6002	Operational Supplies	0.00	0.00	50.00	7.29	7.29	0.00
TOTAL EXPENDITURES		0.00	0.00	350.00	36.22	36.22	0.00
Net - Dept 20.523 - Natural Born Explorers		20.00	200.00	150.00	(11.22)	88.78	0.00
Dept 20.524 - Tiny Tumblers							
Revenues							
20-20.524-3200	Registration	100.00	650.00	500.00	0.00	650.00	0.00
TOTAL REVENUES		100.00	650.00	500.00	0.00	650.00	0.00
Expenditures							
20-20.524-7011	Service Contracts	280.00	600.00	400.00	0.00	320.00	0.00
TOTAL EXPENDITURES		280.00	600.00	400.00	0.00	320.00	0.00
Net - Dept 20.524 - Tiny Tumblers		(180.00)	50.00	100.00	0.00	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

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Dept 20.528 - Horsing Around							
Revenues							
20-20.528-3200	Registration	70.00	770.00	500.00	0.00	770.00	0.00
TOTAL REVENUES		70.00	770.00	500.00	0.00	770.00	0.00
Expenditures							
20-20.528-7011	Service Contracts	300.00	300.00	400.00	0.00	0.00	0.00
TOTAL EXPENDITURES		300.00	300.00	400.00	0.00	0.00	0.00
Net - Dept 20.528 - Horsing Around		(230.00)	470.00	100.00	0.00	770.00	0.00
Dept 20.601 - A Softball							
Revenues							
20-20.601-3200	Registration	1,305.00	1,305.00	5,400.00	0.00	0.00	0.00
TOTAL REVENUES		1,305.00	1,305.00	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	0.00	164.52	3,000.00	0.00	0.00	0.00
20-20.601-6101	Electricity	0.00	0.00	2,000.00	136.74	478.59	0.00
20-20.601-7023	Athletic Field Repair	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	164.52	13,080.00	136.74	478.59	0.00
Net - Dept 20.601 - A Softball		1,305.00	1,140.48	(7,680.00)	(136.74)	(478.59)	0.00
Dept 20.602 - A Coed Softball							
Revenues							
20-20.602-3200	Registration	1,740.00	1,740.00	5,400.00	870.00	870.00	0.00
TOTAL REVENUES		1,740.00	1,740.00	5,400.00	870.00	870.00	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	136.74	478.59	0.00
TOTAL EXPENDITURES		0.00	0.00	4,580.00	136.74	478.59	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Net - Dept 20.602 - A Coed Softball							
		1,740.00	1,740.00	820.00	733.26	391.41	0.00
Dept 20.604 - Aerobics							
Revenues							
20-20.604-3200	Registration	325.00	2,280.00	4,500.00	180.00	1,260.00	0.00
TOTAL REVENUES		325.00	2,280.00	4,500.00	180.00	1,260.00	0.00
Expenditures							
20-20.604-4302	Program Personnel	120.00	1,200.00	2,700.00	126.00	828.00	0.00
TOTAL EXPENDITURES		120.00	1,200.00	2,700.00	126.00	828.00	0.00
Net - Dept 20.604 - Aerobics		205.00	1,080.00	1,800.00	54.00	432.00	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

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
TOTAL REVENUES		0.00	0.00	600.00	0.00	0.00	0.00
Expenditures							
20-20.615-4303	Seasonal Laborer Non-Union	6,796.45	11,052.11	13,500.00	6,624.19	9,046.44	0.00
20-20.615-6002	Operational Supplies	277.37	1,044.95	14,500.00	192.77	942.84	11,000.00
20-20.615-8005	Mileage	32.48	32.48	50.00	17.25	17.54	0.00
TOTAL EXPENDITURES		7,106.30	12,129.54	28,050.00	6,834.21	10,006.82	11,000.00
Net - Dept 20.615 - Special Pops		(7,106.30)	(12,129.54)	(27,450.00)	(6,834.21)	(10,006.82)	(11,000.00)
Dept 20.616 - Disc Golf							
Revenues							
20-20.616-3200	Registration Fees	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	200.00	0.00	0.00	0.00
Expenditures							
20-20.616-6002	Operational Supplies	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	500.00	0.00	0.00	0.00
Net - Dept 20.616 - Disc Golf		0.00	0.00	(300.00)	0.00	0.00	0.00
Dept 20.620 - Archery							
Revenues							
20-20.620-3202	Pass Sales	30.00	250.00	1,000.00	40.00	150.00	0.00
TOTAL REVENUES		30.00	250.00	1,000.00	40.00	150.00	0.00
Expenditures							
20-20.620-6002	Operating Supplies	0.00	0.00	1,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,500.00	0.00	0.00	0.00
Net - Dept 20.620 - Archery		30.00	250.00	(500.00)	40.00	150.00	0.00
Dept 20.621 - Zumba							
Revenues							
20-20.621-3200	Zumba	200.00	1,700.00	2,500.00	250.00	650.00	0.00
TOTAL REVENUES		200.00	1,700.00	2,500.00	250.00	650.00	0.00
Expenditures							
20-20.621-4302	Program Personnel	200.00	1,320.00	2,000.00	200.00	400.00	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		200.00	1,320.00	2,000.00	200.00	400.00	0.00
Net - Dept 20.621 - Zumba		0.00	380.00	500.00	50.00	250.00	0.00
Dept 20.623 - A Soccer							
Revenues							
20-20.623-3200	Adult Soccer	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	2,000.00	0.00	0.00	0.00
Expenditures							
20-20.623-4303	Seasonal Laborer Non-Union	0.00	0.00	900.00	0.00	0.00	0.00
20-20.623-6002	Operational Supplies	0.00	0.00	100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,000.00	0.00	0.00	0.00
Net - Dept 20.623 - A Soccer		0.00	0.00	1,000.00	0.00	0.00	0.00
Dept 20.624 - Yoga							
Revenues							
20-20.624-3200	Registration	150.00	2,550.00	3,500.00	100.00	1,600.00	0.00
TOTAL REVENUES		150.00	2,550.00	3,500.00	100.00	1,600.00	0.00
Expenditures							
20-20.624-4302	Program Personnel	180.00	1,650.00	2,100.00	120.00	1,200.00	0.00
TOTAL EXPENDITURES		180.00	1,650.00	2,100.00	120.00	1,200.00	0.00
Net - Dept 20.624 - Yoga		(30.00)	900.00	1,400.00	(20.00)	400.00	0.00
Dept 20.626 - Bull House Programs							
Revenues							
20-20.626-3200	Registration	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	500.00	0.00	0.00	0.00
Expenditures							
20-20.626-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	200.00	0.00	0.00	0.00
Net - Dept 20.626 - Bull House Programs		0.00	0.00	300.00	0.00	0.00	0.00
Dept 20.628 - Pickleball							
Revenues							

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
20-20.628-3200	Registration	510.00	510.00	800.00	220.00	250.00	0.00
TOTAL REVENUES		510.00	510.00	800.00	220.00	250.00	0.00
Expenditures							
20-20.628-6002	Operational Supplies	78.00	78.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		78.00	78.00	1,000.00	0.00	0.00	0.00
Net - Dept 20.628 - Pickleball		432.00	432.00	(200.00)	220.00	250.00	0.00
Dept 20.630 - Sand Volleyball							
Revenues							
20-20.630-3200	Registration Fees	660.00	5,460.00	8,000.00	300.00	4,880.00	0.00
TOTAL REVENUES		660.00	5,460.00	8,000.00	300.00	4,880.00	0.00
Expenditures							
20-20.630-4302	Program Personnel	675.00	1,200.00	3,000.00	468.75	1,278.75	0.00
20-20.630-6002	Operational Supplies	0.00	1,907.00	1,000.00	264.12	372.06	0.00
TOTAL EXPENDITURES		675.00	3,107.00	4,000.00	732.87	1,650.81	0.00
Net - Dept 20.630 - Sand Volleyball		(15.00)	2,353.00	4,000.00	(432.87)	3,229.19	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	1,000.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,000.00	1,000.00	0.00	0.00	0.00
Net - Dept 20.701 - Band Concerts		0.00	(1,000.00)	(1,000.00)	0.00	0.00	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Dept 20.703 - Special Events							
Revenues							
20-20.703-3608	Miscellaneous	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	2,000.00	0.00	0.00	0.00
Expenditures							
20-20.703-4302	Program Personnel	0.00	0.00	500.00	0.00	0.00	0.00
20-20.703-6002	Operational Supplies	423.00	1,309.00	4,000.00	481.00	1,619.66	0.00
20-20.703-7011	Service Contracts	0.00	1,200.00	1,500.00	0.00	1,250.00	0.00
TOTAL EXPENDITURES		423.00	2,509.00	6,000.00	481.00	2,869.66	0.00
Net - Dept 20.703 - Special Events		(423.00)	(2,509.00)	(4,000.00)	(481.00)	(2,869.66)	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	1,800.00	3,000.00	600.00	1,200.00	0.00
TOTAL EXPENDITURES		0.00	1,800.00	3,000.00	600.00	1,200.00	0.00
Net - Dept 20.704 - Outdoor Concerts		0.00	(1,800.00)	(1,000.00)	(600.00)	(1,200.00)	0.00
Dept 20.705 - Showmobile							
Revenues							
20-20.705-3300	Rental	120.00	2,295.00	2,000.00	275.00	1,675.00	0.00
TOTAL REVENUES		120.00	2,295.00	2,000.00	275.00	1,675.00	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	3,539.00	3,608.85	3,000.00	0.00	402.67	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	200.00	360.00	1,000.00	200.00	360.00	0.00
TOTAL EXPENDITURES		3,739.00	3,968.85	6,200.00	200.00	762.67	0.00
Net - Dept 20.705 - Showmobile		(3,619.00)	(1,673.85)	(4,200.00)	75.00	912.33	0.00
Dept 20.706 - Quench Buggy							
Revenues							
20-20.706-3300	Rental	0.00	50.00	500.00	0.00	100.00	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation Revenues							
TOTAL REVENUES		0.00	50.00	500.00	0.00	100.00	0.00
Expenditures							
20-20.706-6002	Operational Supplies	0.00	67.72	500.00	0.00	71.18	0.00
TOTAL EXPENDITURES		0.00	67.72	500.00	0.00	71.18	0.00
Net - Dept 20.706 - Quench Buggy		0.00	(17.72)	0.00	0.00	28.82	0.00
Dept 21.000 - Rec Seasonal Assistants Expenditures							
20-21.000-4002	Supervisory	1,206.00	4,200.00	10,000.00	2,538.00	6,147.00	0.00
20-21.000-4901	Overtime Contingency	0.00	0.00	0.00	0.00	216.00	0.00
TOTAL EXPENDITURES		1,206.00	4,200.00	10,000.00	2,538.00	6,363.00	0.00
Net - Dept 21.000 - Rec Seasonal Assistants		(1,206.00)	(4,200.00)	(10,000.00)	(2,538.00)	(6,363.00)	0.00
Dept 22.000 - Rec Supervisor 2 Expenditures							
20-22.000-4002	Supervisory	3,153.84	21,761.50	41,410.00	3,185.38	22,138.38	0.00
20-22.000-5001	Accident/Health Ins	645.62	4,866.26	8,340.00	641.22	4,497.34	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		3,799.46	26,627.76	50,775.00	3,826.60	26,985.72	0.00
Net - Dept 22.000 - Rec Supervisor 2		(3,799.46)	(26,627.76)	(50,775.00)	(3,826.60)	(26,985.72)	0.00
Dept 23.000 - Director Program Services Expenditures							
20-23.000-4001	Administrator	5,255.54	36,788.78	69,518.00	5,347.54	37,165.42	0.00
20-23.000-5001	Accident/Health Ins	645.62	4,866.26	8,340.00	641.22	4,497.34	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	0.00	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	517.78	0.00
TOTAL EXPENDITURES		5,901.16	42,405.04	79,308.00	5,988.76	42,180.54	0.00
Net - Dept 23.000 - Director Program Services		(5,901.16)	(42,405.04)	(79,308.00)	(5,988.76)	(42,180.54)	0.00
Dept 25.000 - Indian Mounds Pool							

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
20-25.000-3202	Pass Sales	55.00	13,810.00	14,000.00	1,614.50	8,048.00	0.00
20-25.000-3203	Daily Fees	9,832.05	31,668.99	40,000.00	15,199.05	23,157.50	0.00
TOTAL REVENUES		9,887.05	45,478.99	54,000.00	16,813.55	31,205.50	0.00
Expenditures							
20-25.000-4300	Seasonal Supervisor Non-Union	3,270.82	7,625.71	12,000.00	3,387.44	4,442.65	0.00
20-25.000-4311	Recreation Maintenance	705.89	2,317.78	4,100.00	1,245.76	3,182.98	0.00
20-25.000-4312	Recreation Front Desk	1,386.13	2,830.23	4,500.00	1,437.70	1,546.96	0.00
20-25.000-4313	Recreation Lifeguards	5,496.36	10,360.01	16,500.00	5,554.30	5,995.55	0.00
20-25.000-4314	Rec Head Guard	1,747.50	2,880.00	5,000.00	1,692.53	1,844.79	0.00
20-25.000-6002	Operational Supplies	294.97	1,163.29	1,900.00	229.31	1,019.65	0.00
20-25.000-6010	Horticultural Supplies	0.00	58.00	100.00	0.00	72.49	0.00
20-25.000-6011	Fertilizers/Chemicals	852.05	10,083.42	12,000.00	7,371.51	12,954.69	865.00
20-25.000-6013	Repair Parts	435.53	3,525.58	5,000.00	77.47	632.47	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	349.33	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	206.97	932.84	800.00	0.00	686.00	0.00
20-25.000-6101	Electricity	2,929.17	3,999.03	10,000.00	1,644.55	3,754.86	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	1,185.00	5,000.00	75.00	5,027.80	3,500.00
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	115.92	250.00	17.38	121.66	0.00
20-25.000-7011	Service Contracts	0.00	543.00	500.00	0.00	515.00	0.00
20-25.000-8001	Telephone	71.17	490.89	850.00	25.79	135.51	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	523.95	1,200.00	76.85	537.95	0.00
20-25.000-8005	Mileage	76.17	76.17	400.00	0.00	0.00	0.00
20-25.000-9001	Equipment Purchase	0.00	19,500.00	13,025.00	0.00	12,483.59	1,800.00
20-25.000-9005	Permanent Grounds	0.00	0.00	0.00	30,077.20	30,077.20	5,000.00
TOTAL EXPENDITURES		17,564.14	68,210.82	98,075.00	52,912.79	85,381.13	11,165.00
Net - Dept 25.000 - Indian Mounds Pool		(7,677.09)	(22,731.83)	(44,075.00)	(36,099.24)	(54,175.63)	(11,165.00)
Dept 25.105 - Imp Concession							
Revenues							
20-25.105-3100	Concession Receipts	5,958.78	18,743.03	25,000.00	8,374.22	12,232.15	0.00
20-25.105-3700	Sales Tax Collected	475.13	1,492.18	1,800.00	668.13	975.95	0.00
TOTAL REVENUES		6,433.91	20,235.21	26,800.00	9,042.35	13,208.10	0.00
Expenditures							
20-25.105-4303	Seasonal Laborer Non-Union	2,299.95	4,784.49	9,000.00	2,370.62	2,655.99	0.00
20-25.105-6002	Operational Supplies	0.00	0.00	50.00	0.00	0.00	0.00
20-25.105-6302	Concession Food	3,034.73	9,850.26	10,500.00	3,393.11	6,709.76	0.00
20-25.105-6303	CONCESSION SUPPLIES	414.30	1,158.47	1,300.00	358.23	732.59	0.00
20-25.105-6308	Licenses, Permits, Fees	0.00	0.00	0.00	39.95	39.95	0.00
20-25.105-6310	Sales Tax	782.00	985.00	1,800.00	303.00	303.00	0.00
20-25.105-7006	Repairs To Equipment	0.00	0.00	100.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2019

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Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		6,530.98	16,778.22	22,750.00	6,464.91	10,441.29	0.00
Net - Dept 25.105 - Imp Concession		(97.07)	3,456.99	4,050.00	2,577.44	2,766.81	0.00
Dept 25.106 - Imp Lessons							
Revenues							
20-25.106-3605	Lessons	393.00	3,976.00	4,000.00	516.00	2,703.00	0.00
TOTAL REVENUES		393.00	3,976.00	4,000.00	516.00	2,703.00	0.00
Expenditures							
20-25.106-4302	Program Personnel	1,158.75	1,710.00	2,800.00	1,200.98	1,346.66	0.00
20-25.106-6002	Operational Supplies	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,158.75	1,710.00	2,950.00	1,200.98	1,346.66	0.00
Net - Dept 25.106 - Imp Lessons		(765.75)	2,266.00	1,050.00	(684.98)	1,356.34	0.00
Dept 25.108 - Imp Parties							
Revenues							
20-25.108-3607	Parties	1,725.00	2,800.00	3,000.00	590.00	2,450.00	0.00
TOTAL REVENUES		1,725.00	2,800.00	3,000.00	590.00	2,450.00	0.00
Expenditures							
20-25.108-4303	Seasonal Laborer Non-Union	90.76	90.76	300.00	56.66	56.66	0.00
TOTAL EXPENDITURES		90.76	90.76	300.00	56.66	56.66	0.00
Net - Dept 25.108 - Imp Parties		1,634.24	2,709.24	2,700.00	533.34	2,393.34	0.00
Dept 27.000 - Batting Cage							
Revenues							
20-27.000-3203	Daily Fees	10,931.30	31,527.20	55,000.00	12,046.95	35,563.70	0.00
20-27.000-3300	Rental	1,246.50	3,904.25	7,000.00	1,228.25	3,874.75	0.00
20-27.000-3306	Bicycle Rental	10.50	38.50	300.00	15.75	73.50	0.00
20-27.000-3600	Cage Tokens	1,739.75	8,027.25	13,500.00	1,762.25	8,696.75	0.00
20-27.000-3604	Disc Golf	92.60	250.02	1,000.00	18.52	83.34	0.00
20-27.000-3607	Parties	232.00	659.00	1,000.00	220.00	375.00	0.00
20-27.000-3608	Miscellaneous	0.00	0.00	0.00	0.00	61.50	0.00
TOTAL REVENUES		14,252.65	44,406.22	77,800.00	15,291.72	48,728.54	0.00
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	2,184.50	9,274.50	15,500.00	2,843.26	10,729.14	0.00
20-27.000-4303	Seasonal Laborer Non-Union	5,857.34	16,424.39	29,000.00	5,701.19	16,185.04	0.00
20-27.000-6002	Operational Supplies	189.91	4,854.13	7,500.00	295.35	5,936.25	138.00
20-27.000-6010	Horticultural Supplies	0.00	179.80	500.00	39.92	245.26	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-27.000-6013	Repair Parts	0.00	546.27	5,000.00	354.95	3,293.46	0.00
20-27.000-6014	Building Repair	0.00	0.00	500.00	109.52	109.52	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	384.55	654.15	2,500.00	587.38	1,433.39	0.00
20-27.000-6102	Water	600.00	600.00	2,000.00	1,463.63	1,463.63	0.00
20-27.000-6301	Merchandise For Sale	0.00	0.00	400.00	329.14	329.14	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	66.74	4,172.45	5,000.00	1,707.73	2,695.88	300.00
20-27.000-7008	Refuse Service	28.34	198.38	400.00	29.75	238.25	0.00
20-27.000-7011	Service Contracts	0.00	666.50	600.00	0.00	638.50	0.00
20-27.000-8001	Telephone	25.59	179.48	350.00	25.80	154.68	0.00
20-27.000-8004	Internet	0.00	450.00	1,000.00	0.00	450.00	0.00
20-27.000-8005	Mileage	76.03	122.63	500.00	44.80	44.80	0.00
20-27.000-9001	Equipment Purchase	0.00	4,399.98	8,000.00	0.00	8,306.95	0.00
20-27.000-9005	Permanent Grounds	0.00	499.00	8,000.00	0.00	7,810.28	0.00
TOTAL EXPENDITURES		9,413.00	43,221.66	87,200.00	13,532.42	60,064.17	438.00
Net - Dept 27.000 - Batting Cage		4,839.65	1,184.56	(9,400.00)	1,759.30	(11,335.63)	(438.00)
Dept 27.105 - Batting Cage							
Revenues							
20-27.105-3100	Concession Receipts	3,818.37	18,353.71	24,000.00	4,346.93	18,111.99	0.00
20-27.105-3107	Bc Coffee Bar Sales	0.00	0.00	0.00	238.38	1,419.13	0.00
20-27.105-3700	Sales Tax Collected	311.98	1,483.27	2,000.00	367.12	1,543.33	0.00
TOTAL REVENUES		4,130.35	19,836.98	26,000.00	4,952.43	21,074.45	0.00
Expenditures							
20-27.105-6302	Concession Food	1,177.61	9,320.55	10,500.00	2,744.57	9,953.78	0.00
20-27.105-6303	Concession Supplies	232.79	1,188.91	1,300.00	331.92	1,403.95	0.00
20-27.105-6308	Licenses, Permits, Fees	0.00	0.00	0.00	47.94	47.94	0.00
20-27.105-6310	Sales Tax	489.00	1,136.00	1,800.00	456.00	1,086.00	0.00
20-27.105-6312	Bc Coffee Bar	0.00	0.00	0.00	238.63	2,127.79	0.00
TOTAL EXPENDITURES		1,899.40	11,645.46	13,600.00	3,819.06	14,619.46	0.00
Net - Dept 27.105 - Batting Cage		2,230.95	8,191.52	12,400.00	1,133.37	6,454.99	0.00
Dept 28.000 - Rec Supervisor 1							
Expenditures							
20-28.000-4002	Supervisory	2,923.08	20,630.79	38,380.00	0.00	10,185.45	0.00
20-28.000-5001	Accident/Health Ins	645.62	4,866.26	8,340.00	0.00	3,214.90	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		3,568.70	25,497.05	47,745.00	0.00	13,400.35	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	
Fund 20 - Recreation							
Net - Dept 28.000 - Rec Supervisor 1		(3,568.70)	(25,497.05)	(47,745.00)	0.00	(13,400.35)	0.00
TOTAL REVENUES		338,144.35	564,837.17	858,350.00	344,112.07	523,700.40	0.00
TOTAL EXPENDITURES		85,166.47	422,651.53	902,975.00	214,244.04	532,763.58	22,728.00
NET OF REVENUES & EXPENDITURES		252,977.88	142,185.64	(44,625.00)	129,868.03	(9,063.18)	(22,728.00)

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum							
Dept 00.000 - General							
Revenues							
30-00.000-3500	Interest	224.70	1,033.81	2,000.00	860.51	2,605.88	0.00
30-00.000-3701	Local Taxes	114,811.37	114,811.37	196,500.00	112,830.62	112,830.62	0.00
TOTAL REVENUES		115,036.07	115,845.18	198,500.00	113,691.13	115,436.50	0.00
Expenditures							
30-00.000-4001	Administrator	944.03	6,608.21	11,555.00	963.85	6,746.95	0.00
30-00.000-4002	Supervisory	1,150.98	8,056.86	14,054.00	1,171.13	8,197.91	0.00
30-00.000-4100	Maintenance Crew Leader	1,450.80	10,155.60	8,568.00	712.75	4,989.25	0.00
30-00.000-4101	Maintenance Laborer	1,617.20	11,320.40	27,087.00	1,511.46	10,580.22	0.00
30-00.000-4103	Mechanic	654.16	4,579.12	7,993.00	665.60	4,659.20	0.00
30-00.000-4200	Seasonal Laborer Union	6,382.36	25,953.16	44,910.00	2,137.73	14,964.11	0.00
30-00.000-5001	Accident/Health Ins	994.55	7,499.57	12,927.00	669.92	6,289.93	0.00
30-00.000-6008	Fuel, Gas & Oil	0.00	3,420.16	9,137.00	522.24	4,631.86	0.00
30-00.000-7015	Transfers	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
TOTAL EXPENDITURES		13,194.08	77,593.08	141,231.00	13,354.68	66,059.43	0.00
Net - Dept 00.000 - General		101,841.99	38,252.10	57,269.00	100,336.45	49,377.07	0.00
Dept 32.000 - Villa Katherine							
Expenditures							
30-32.000-6017	Restroom Repair	0.00	0.00	500.00	3.73	121.30	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	3.73	121.30	0.00
Net - Dept 32.000 - Villa Katherine		0.00	0.00	(2,575.00)	(3.73)	(121.30)	0.00
Dept 34.000 - Washington Park							
Expenditures							
30-34.000-6007	Janitorial Supplies	0.00	250.00	250.00	0.00	250.00	0.00
30-34.000-6009	Small Tools & Supplies	0.00	0.00	100.00	0.00	0.00	0.00
30-34.000-6010	Horticultural Supplies	0.00	0.00	800.00	0.00	0.00	0.00
30-34.000-6011	Fertilizers/Chemicals	76.30	311.50	600.00	110.80	836.10	0.00
30-34.000-6013	Repair Parts	0.00	357.82	2,500.00	0.00	1,068.33	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/Landscaping	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	49.98	49.98	500.00	18.77	18.77	0.00
30-34.000-6101	Electricity	422.44	1,027.12	5,363.00	585.16	1,642.85	0.00
30-34.000-6102	Water	0.00	0.00	660.00	0.00	63.07	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	126.50	126.50	0.00
30-34.000-8001	Telephone	47.34	331.21	500.00	51.15	347.65	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum							
Expenditures							
TOTAL EXPENDITURES		596.06	2,327.63	15,423.00	892.38	4,353.27	0.00
Net - Dept 34.000 - Washington Park		(596.06)	(2,327.63)	(15,423.00)	(892.38)	(4,353.27)	0.00
Dept 35.000 - Lorenzo Bull Park							
Revenues							
30-35.000-3300	Rental	650.00	5,730.00	7,950.00	650.00	4,455.00	0.00
TOTAL REVENUES		650.00	5,730.00	7,950.00	650.00	4,455.00	0.00
Expenditures							
30-35.000-6013	Repair Parts	0.00	41.11	3,000.00	0.00	0.00	0.00
30-35.000-6101	Electricity	418.45	2,528.17	12,100.00	366.16	2,553.37	0.00
30-35.000-6102	Water	0.00	72.12	250.00	0.00	88.10	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	55.00	110.00	0.00
30-35.000-7011	Service Contracts	0.00	114.00	500.00	0.00	114.00	0.00
30-35.000-7021	Safety	0.00	128.50	150.00	0.00	290.10	0.00
30-35.000-8004	Internet	54.90	384.30	960.00	56.90	398.30	0.00
TOTAL EXPENDITURES		473.35	3,293.20	37,460.00	478.06	3,553.87	0.00
Net - Dept 35.000 - Lorenzo Bull Park		176.65	2,436.80	(29,510.00)	171.94	901.13	0.00
TOTAL REVENUES		115,686.07	121,575.18	206,450.00	114,341.13	119,891.50	0.00
TOTAL EXPENDITURES		14,263.49	83,213.91	196,689.00	14,728.85	74,087.87	0.00
NET OF REVENUES & EXPENDITURES		101,422.58	38,361.27	9,761.00	99,612.28	45,803.63	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 31 - Social Security							
Dept 00.000 - General							
Revenues							
31-00.000-3500	Interest	114.49	483.91	900.00	433.10	1,256.18	0.00
31-00.000-3701	Local Taxes	91,236.44	91,236.44	155,000.00	88,458.17	88,458.17	0.00
TOTAL REVENUES		91,350.93	91,720.35	155,900.00	88,891.27	89,714.35	0.00
Expenditures							
31-00.000-5401	Social Security/medicare	13,999.32	72,067.06	150,000.00	14,299.83	67,995.10	0.00
TOTAL EXPENDITURES		13,999.32	72,067.06	150,000.00	14,299.83	67,995.10	0.00
Net - Dept 00.000 - General		77,351.61	19,653.29	5,900.00	74,591.44	21,719.25	0.00
TOTAL REVENUES		91,350.93	91,720.35	155,900.00	88,891.27	89,714.35	0.00
TOTAL EXPENDITURES		13,999.32	72,067.06	150,000.00	14,299.83	67,995.10	0.00
NET OF REVENUES & EXPENDITURES		77,351.61	19,653.29	5,900.00	74,591.44	21,719.25	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 32 - Pension/IMRF							
Dept 00.000 - General							
Revenues							
32-00.000-3500	Interest	172.14	688.29	1,900.00	702.49	1,891.01	0.00
32-00.000-3701	Local Taxes	106,316.25	106,316.25	180,000.00	102,750.11	102,750.11	0.00
32-00.000-3702	Replacement Taxes	6,069.32	29,407.29	30,000.00	6,341.99	32,189.85	0.00
TOTAL REVENUES		112,557.71	136,411.83	211,900.00	109,794.59	136,830.97	0.00
Expenditures							
32-00.000-5301	IMRF	10,549.31	71,044.75	310,000.00	6,593.24	45,561.96	0.00
TOTAL EXPENDITURES		10,549.31	71,044.75	310,000.00	6,593.24	45,561.96	0.00
Net - Dept 00.000 - General		102,008.40	65,367.08	(98,100.00)	103,201.35	91,269.01	0.00
TOTAL REVENUES		112,557.71	136,411.83	211,900.00	109,794.59	136,830.97	0.00
TOTAL EXPENDITURES		10,549.31	71,044.75	310,000.00	6,593.24	45,561.96	0.00
NET OF REVENUES & EXPENDITURES		102,008.40	65,367.08	(98,100.00)	103,201.35	91,269.01	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	
Fund 33 - Unemployment Compensation							
Dept 00.000 - General							
Revenues							
33-00.000-3500	Interest	162.11	837.65	1,800.00	566.01	1,898.88	0.00
33-00.000-3701	Local Taxes	47,264.37	47,264.37	55,000.00	31,404.41	31,404.41	0.00
TOTAL REVENUES		47,426.48	48,102.02	56,800.00	31,970.42	33,303.29	0.00
Expenditures							
33-00.000-5201	Unemployment Compensation	6,239.29	43,654.23	70,000.00	5,467.65	29,930.94	0.00
TOTAL EXPENDITURES		6,239.29	43,654.23	70,000.00	5,467.65	29,930.94	0.00
Net - Dept 00.000 - General		41,187.19	4,447.79	(13,200.00)	26,502.77	3,372.35	0.00
TOTAL REVENUES		47,426.48	48,102.02	56,800.00	31,970.42	33,303.29	0.00
TOTAL EXPENDITURES		6,239.29	43,654.23	70,000.00	5,467.65	29,930.94	0.00
NET OF REVENUES & EXPENDITURES		41,187.19	4,447.79	(13,200.00)	26,502.77	3,372.35	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	
Fund 34 - Liability Insurance							
Dept 00.000 - General							
Revenues							
34-00.000-3500	Interest	322.28	1,382.04	3,800.00	1,442.68	4,381.43	0.00
34-00.000-3608	Miscellaneous	0.00	415.36	0.00	0.00	0.00	0.00
34-00.000-3701	Local Taxes	229,433.38	229,433.38	350,000.00	199,747.41	199,747.41	0.00
TOTAL REVENUES		229,755.66	231,230.78	353,800.00	201,190.09	204,128.84	0.00
Expenditures							
34-00.000-6200	Claims/co-Pay Costs	11,986.78	65,031.14	20,000.00	3,283.94	8,730.22	8,222.00
34-00.000-6201	Insurance - Auto	658.04	5,575.99	9,800.00	697.63	4,764.64	0.00
34-00.000-6202	Insurance - Building & Contents	9,964.94	89,484.65	130,000.00	9,095.41	66,276.46	0.00
34-00.000-6204	Insurance - General Liability	4,729.39	39,040.11	65,000.00	4,899.59	33,786.53	0.00
34-00.000-6207	Workmen's Compensation	3,386.58	18,530.06	40,000.00	3,386.58	10,675.06	0.00
34-00.000-6208	Insurance - Equipment	0.00	0.00	13,085.00	955.35	3,821.40	0.00
34-00.000-6209	Insurance - Public Officials	310.33	2,172.31	3,724.00	310.33	2,172.31	0.00
34-00.000-7024	Consulting Fees	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		31,036.06	219,834.26	283,609.00	22,628.83	130,226.62	8,222.00
Net - Dept 00.000 - General		198,719.60	11,396.52	70,191.00	178,561.26	73,902.22	(8,222.00)
TOTAL REVENUES		229,755.66	231,230.78	353,800.00	201,190.09	204,128.84	0.00
TOTAL EXPENDITURES		31,036.06	219,834.26	283,609.00	22,628.83	130,226.62	8,222.00
NET OF REVENUES & EXPENDITURES		198,719.60	11,396.52	70,191.00	178,561.26	73,902.22	(8,222.00)

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit							
Dept 00.000 - General							
Revenues							
35-00.000-3500	Interest	10.04	78.54	150.00	28.26	137.76	0.00
35-00.000-3701	Local Taxes	6,811.50	6,811.50	11,500.00	6,582.78	6,582.78	0.00
TOTAL REVENUES		6,821.54	6,890.04	11,650.00	6,611.04	6,720.54	0.00
Expenditures							
35-00.000-6308	Licenses, Permits, Fees	0.00	370.00	400.00	0.00	560.00	0.00
35-00.000-7011	Service Contracts	12,250.00	12,250.00	12,500.00	12,500.00	12,500.00	0.00
35-00.000-7019	Printing	46.47	46.47	150.00	42.15	42.15	0.00
TOTAL EXPENDITURES		12,296.47	12,666.47	13,050.00	12,542.15	13,102.15	0.00
Net - Dept 00.000 - General		(5,474.93)	(5,776.43)	(1,400.00)	(5,931.11)	(6,381.61)	0.00
TOTAL REVENUES		6,821.54	6,890.04	11,650.00	6,611.04	6,720.54	0.00
TOTAL EXPENDITURES		12,296.47	12,666.47	13,050.00	12,542.15	13,102.15	0.00
NET OF REVENUES & EXPENDITURES		(5,474.93)	(5,776.43)	(1,400.00)	(5,931.11)	(6,381.61)	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 36 - Park Security							
Dept 00.000 - General							
Revenues							
36-00.000-3500	Interest	184.58	903.51	2,100.00	648.29	2,002.74	0.00
36-00.000-3701	Local Taxes	95,677.53	95,677.53	163,750.00	94,024.00	94,024.00	0.00
TOTAL REVENUES		95,862.11	96,581.04	165,850.00	94,672.29	96,026.74	0.00
Expenditures							
36-00.000-4001	Administrator	944.03	6,608.21	11,555.00	963.85	6,746.95	0.00
36-00.000-4002	Supervisory	2,750.38	19,252.66	35,755.00	2,805.38	19,497.42	0.00
36-00.000-4301	Rangers	3,400.82	12,926.65	37,236.00	3,092.00	12,533.53	0.00
36-00.000-5001	Accident/Health Ins	774.74	5,839.50	10,008.00	769.46	5,396.78	0.00
36-00.000-5601	Cafeteria	0.00	0.00	200.00	0.00	0.00	0.00
36-00.000-6002	Operational Supplies	0.00	615.30	2,500.00	184.69	664.20	0.00
36-00.000-6008	Fuel, Gas & Oil	0.00	4,276.51	15,950.00	619.39	4,820.64	0.00
36-00.000-6009	Small Tools & Supplies	0.00	248.24	850.00	0.00	382.71	0.00
36-00.000-6012	Dues, Subscriptions, Books	0.00	50.00	50.00	0.00	50.00	0.00
36-00.000-6013	Repair Parts	0.00	300.80	2,000.00	0.00	548.71	0.00
36-00.000-6018	Uniform Supplies	0.00	0.00	800.00	0.00	718.80	0.00
36-00.000-6023	Safety Supplies & Equip	164.97	1,946.30	4,150.00	147.00	1,343.15	0.00
36-00.000-7002	Advertising	0.00	210.30	400.00	0.00	185.90	0.00
36-00.000-7005	Auto/boat Repairs	0.00	15.00	1,325.00	0.00	0.00	0.00
36-00.000-7006	Repairs To Equipment	0.00	0.00	0.00	0.00	110.00	0.00
36-00.000-7010	Security Systems	598.75	3,043.75	6,540.00	440.50	3,789.64	1,895.00
36-00.000-7015	Transfer	0.00	0.00	5,500.00	5,500.00	5,500.00	0.00
36-00.000-7019	Printing	0.00	83.31	500.00	157.50	272.70	0.00
36-00.000-7021	Safety	350.00	1,791.20	2,500.00	286.00	2,215.75	0.00
36-00.000-7026	Background Checks	0.00	2,500.00	4,500.00	155.35	4,113.75	0.00
36-00.000-8001	Telephone	67.32	458.40	700.00	88.78	688.40	0.00
36-00.000-8002	Conference & Education	0.00	30.00	900.00	0.00	35.00	0.00
36-00.000-9001	Equipment Purchase	0.00	1,585.40	5,000.00	0.00	7,381.59	0.00
36-00.000-9003	Auto Purchase	0.00	27,897.75	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,051.01	89,679.28	148,919.00	15,209.90	76,995.62	1,895.00
Net - Dept 00.000 - General		86,811.10	6,901.76	16,931.00	79,462.39	19,031.12	(1,895.00)
TOTAL REVENUES		95,862.11	96,581.04	165,850.00	94,672.29	96,026.74	0.00
TOTAL EXPENDITURES		9,051.01	89,679.28	148,919.00	15,209.90	76,995.62	1,895.00
NET OF REVENUES & EXPENDITURES		86,811.10	6,901.76	16,931.00	79,462.39	19,031.12	(1,895.00)

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 37 - Paving & Lighting							
Dept 00.000 - General							
Revenues							
37-00.000-3500	Interest	53.22	248.87	500.00	193.23	613.29	0.00
37-00.000-3701	Local Taxes	19,135.92	19,135.92	32,750.00	18,804.34	18,804.34	0.00
TOTAL REVENUES		19,189.14	19,384.79	33,250.00	18,997.57	19,417.63	0.00
Expenditures							
37-00.000-6101	Electricity	805.50	5,029.15	13,000.00	1,345.36	7,118.31	0.00
37-00.000-9006	Permanent Road Improvements	0.00	458.00	19,000.00	0.00	5,250.00	0.00
TOTAL EXPENDITURES		805.50	5,487.15	32,000.00	1,345.36	12,368.31	0.00
Net - Dept 00.000 - General		18,383.64	13,897.64	1,250.00	17,652.21	7,049.32	0.00
TOTAL REVENUES		19,189.14	19,384.79	33,250.00	18,997.57	19,417.63	0.00
TOTAL EXPENDITURES		805.50	5,487.15	32,000.00	1,345.36	12,368.31	0.00
NET OF REVENUES & EXPENDITURES		18,383.64	13,897.64	1,250.00	17,652.21	7,049.32	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 40 - Debt Service Funds							
Dept 00.311 - 2012a Bond Retirement							
Revenues							
40-00.311-3701	Local Taxes	61,046.71	61,046.71	103,430.00	59,046.59	59,046.59	0.00
TOTAL REVENUES		61,046.71	61,046.71	103,430.00	59,046.59	59,046.59	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		61,046.71	61,046.71	3,328.00	59,046.59	59,046.59	0.00
Dept 00.319 - 2018 Bond Retirement							
Revenues							
40-00.319-3500	Interest	409.00	409.00	0.00	0.00	0.00	0.00
40-00.319-3701	Local Taxes	543,975.23	543,975.23	0.00	0.00	0.00	0.00
TOTAL REVENUES		544,384.23	544,384.23	0.00	0.00	0.00	0.00
Net - Dept 00.319 - 2018 Bond Retirement		544,384.23	544,384.23	0.00	0.00	0.00	0.00
Dept 00.320 - Bond 2019 Retirement							
Revenues							
40-00.320-3500	Interest	0.00	0.00	0.00	1,271.50	1,271.50	0.00
40-00.320-3701	Local Taxes	0.00	0.00	0.00	529,775.37	529,775.37	0.00
TOTAL REVENUES		0.00	0.00	0.00	531,046.87	531,046.87	0.00
Net - Dept 00.320 - Bond 2019 Retirement		0.00	0.00	0.00	531,046.87	531,046.87	0.00
Dept 00.321 - Bond 2019A Retirement							
Revenues							
40-00.321-3500	Interest	0.00	0.00	0.00	682.87	682.87	0.00
40-00.321-3701	Local Taxes	0.00	0.00	0.00	284,518.59	284,518.59	0.00
TOTAL REVENUES		0.00	0.00	0.00	285,201.46	285,201.46	0.00
Net - Dept 00.321 - Bond 2019A Retirement		0.00	0.00	0.00	285,201.46	285,201.46	0.00
Dept 81.312 - Debt Certificate/2013 Retirement							
Revenues							
40-81.312-3900	Transfers	0.00	42,024.59	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 40 - Debt Service Funds							
Revenues							
TOTAL REVENUES		0.00	42,024.59	0.00	0.00	0.00	0.00
Expenditures							
40-81.312-7014	Interest	0.00	628.51	0.00	0.00	0.00	0.00
40-81.312-7017	Debt Principal Repay	0.00	41,396.08	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	42,024.59	0.00	0.00	0.00	0.00
Net - Dept 81.312 - Debt Certificate/2013 Retirement		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		605,430.94	647,455.53	103,430.00	875,294.92	875,294.92	0.00
TOTAL EXPENDITURES		0.00	42,024.59	100,102.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		605,430.94	605,430.94	3,328.00	875,294.92	875,294.92	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Dept 60.000 - Riverfront Development							
Revenues							
50-60.000-3500	Interest	0.95	5.49	15.00	3.08	10.80	0.00
TOTAL REVENUES		0.95	5.49	15.00	3.08	10.80	0.00
Net - Dept 60.000 - Riverfront Development		0.95	5.49	15.00	3.08	10.80	0.00
Dept 61.424 - 2017 Bonds							
Revenues							
50-61.424-3500	Bond 2017 Interest	174.11	1,242.68	500.00	0.00	822.45	0.00
TOTAL REVENUES		174.11	1,242.68	500.00	0.00	822.45	0.00
Expenditures							
50-61.424-7015	Transfer	0.00	42,500.00	0.00	0.00	0.00	0.00
50-61.424-9001	Equipment Purchase	0.00	0.00	0.00	0.00	153,043.03	0.00
50-61.424-9003	Auto Purchase	0.00	26,745.00	0.00	0.00	38,963.00	0.00
50-61.424-9004	Permanent Building Improvement	0.00	2,027.87	0.00	0.00	1,479.30	0.00
50-61.424-9005	Permanent Grounds	6,695.00	7,237.50	228,372.00	0.00	20,843.68	0.00
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	5,272.41	18,623.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,967.41	97,133.37	228,372.00	0.00	214,329.01	63,052.12
Net - Dept 61.424 - 2017 Bonds		(11,793.30)	(95,890.69)	(227,872.00)	0.00	(213,506.56)	(63,052.12)
Dept 61.425 - 2018 Bonds							
Revenues							
50-61.425-3500	Bond 2018 Interest	363.83	2,349.16	1,500.00	0.00	1,127.20	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		363.83	902,349.16	1,500.00	0.00	1,127.20	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	0.00	224.38	0.00	0.00	0.00	0.00
50-61.425-9001	Equipment Purchase	761.44	88,439.29	0.00	0.00	0.00	0.00
50-61.425-9003	Auto Purchase	0.00	57,571.00	0.00	0.00	0.00	0.00
50-61.425-9004	Building Improvements	0.00	0.00	0.00	0.00	7,008.04	0.00
50-61.425-9005	Permanent Grounds	4,842.00	101,353.20	427,887.00	0.00	25,795.32	67,087.43
50-61.425-9006	Permanent Road Improvements	0.00	156,750.00	0.00	0.00	172,913.43	0.00
50-61.425-9007	Playground Equipment Purchase	0.00	7,715.16	0.00	0.00	0.00	0.00
50-61.425-9020	Capital Engineering Fees	0.00	583.16	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,603.44	418,136.19	427,887.00	0.00	205,716.79	67,087.43
Net - Dept 61.425 - 2018 Bonds		(5,239.61)	484,212.97	(426,387.00)	0.00	(204,589.59)	(67,087.43)

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Dept 61.426 - Bond 2019							
Revenues							
50-61.426-3500	Bond 2019 Interest	0.00	0.00	0.00	1,545.20	4,596.23	0.00
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	1,545.20	904,596.23	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	0.00	14,779.09	0.00
50-61.426-9001.19-112	Equipment Purchase	0.00	0.00	0.00	0.00	559.98	0.00
50-61.426-9004.18-111	Building Improvements	0.00	0.00	0.00	0.00	432.81	0.00
50-61.426-9004.18-113	Building Improvements	0.00	0.00	0.00	0.00	34,551.00	57,449.00
50-61.426-9004.19-107	Building Improvements	0.00	0.00	0.00	0.00	0.00	30,875.00
50-61.426-9004.19-109	Building Improvements	0.00	0.00	0.00	0.00	16.00	0.00
50-61.426-9005.18-111	Permanent Grounds	0.00	0.00	0.00	0.00	4,744.90	0.00
50-61.426-9005.18-113	Permanent Grounds	0.00	0.00	0.00	0.00	504.01	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	16,491.00	0.00
50-61.426-9005.19-105	Permanent Grounds	0.00	0.00	0.00	0.00	4,144.50	0.00
50-61.426-9005.19-111	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	32,950.00
50-61.426-9005.19-112	Permanent Grounds	0.00	0.00	0.00	243.34	3,717.34	0.00
50-61.426-9005.19-113	Permanent Grounds	0.00	0.00	0.00	0.00	6,795.00	0.00
50-61.426-9005.19-114	Permanent Grounds	0.00	0.00	0.00	18,225.00	18,225.00	0.00
50-61.426-9005.19-115	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	19,000.00
50-61.426-9006.19-104	Permanent Road Improvements	0.00	0.00	0.00	0.00	100,000.00	0.00
50-61.426-9006.19-119	Permanent Road Improvements	0.00	0.00	0.00	0.00	28,566.57	0.00
50-61.426-9007.18-111	Playground Equipment Purchase	0.00	0.00	0.00	0.00	19,770.12	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	18,468.34	259,238.62	275,574.00
Net - Dept 61.426 - Bond 2019		0.00	0.00	0.00	(16,923.14)	645,357.61	(275,574.00)
Dept 61.427 - Bond 2019A-Klingner Trail							
Revenues							
50-61.427-3500	Bond 2019a Interest	0.00	0.00	0.00	4,807.04	11,996.53	0.00
50-61.427-3613	Bond 2019a Sales Receipts	0.00	0.00	0.00	0.00	2,300,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	4,807.04	2,311,996.53	0.00
Expenditures							
50-61.427-7001	Attorney Fees	0.00	0.00	0.00	0.00	9,500.00	0.00
50-61.427-7015	Transfers	0.00	0.00	0.00	294,819.00	294,819.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	294,819.00	304,319.00	0.00
Net - Dept 61.427 - Bond 2019A-Klingner Trail		0.00	0.00	0.00	(290,011.96)	2,007,677.53	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
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	280,942.08	280,942.08	0.00
50-64.000-3500	Interest	177.49	908.47	2,200.00	609.01	1,486.59	0.00
50-64.000-3900	Transfers	0.00	70,330.00	2,817,755.00	294,819.00	294,819.00	0.00
TOTAL REVENUES		177.49	71,238.47	4,244,530.00	576,370.09	577,247.67	0.00
Expenditures							
50-64.000-7020	Engineering Fees	0.00	0.00	486,401.00	0.00	0.00	0.00
50-64.000-9005	Permanent Grounds Improvement	0.00	47,830.00	3,509,143.00	351,177.60	366,577.60	1,632,409.50
50-64.000-9020	Capital Engineering Fees	600.00	600.00	336,037.00	20,960.54	175,540.03	154,629.04
TOTAL EXPENDITURES		600.00	48,430.00	4,331,581.00	372,138.14	542,117.63	1,787,038.54
Net - Dept 64.000 - Trail Development		(422.51)	22,808.47	(87,051.00)	204,231.95	35,130.04	(1,787,038.54)
Dept 71.000 - Bayview Property Dev							
Revenues							
50-71.000-3500	Interest	29.62	170.51	300.00	95.82	335.36	0.00
TOTAL REVENUES		29.62	170.51	300.00	95.82	335.36	0.00
Net - Dept 71.000 - Bayview Property Dev		29.62	170.51	300.00	95.82	335.36	0.00
TOTAL REVENUES		746.00	975,006.31	4,246,845.00	582,821.23	3,796,136.24	0.00
TOTAL EXPENDITURES		18,170.85	563,699.56	4,987,840.00	685,425.48	1,525,721.05	2,192,752.09
NET OF REVENUES & EXPENDITURES		(17,424.85)	411,306.75	(740,995.00)	(102,604.25)	2,270,415.19	(2,192,752.09)

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Dept 00.000 - General							
Revenues							
60-00.000-3202	Pass Sales	816.00	123,679.75	140,000.00	977.00	114,020.75	0.00
60-00.000-3203	Daily Fees	54,408.25	151,704.97	250,000.00	38,989.98	123,216.22	0.00
60-00.000-3204	Tournament Registration Fees	3,595.00	5,140.00	10,000.00	4,695.00	5,085.00	0.00
60-00.000-3205	Tournament Green Fees	0.00	128.00	3,000.00	1,444.00	1,444.00	0.00
60-00.000-3206	Green Fee Punch Cards	2,320.00	21,460.00	42,000.00	1,820.00	16,180.00	0.00
60-00.000-3208	Golf Per Rd Fee	4,517.00	17,035.00	35,000.00	4,689.00	15,361.00	0.00
60-00.000-3300	Rental	250.00	550.00	1,000.00	0.00	750.00	0.00
60-00.000-3302	Club Rental	70.00	425.00	1,000.00	60.00	80.00	0.00
60-00.000-3303	Locker Fees	0.00	2,140.00	3,000.00	0.00	2,070.00	0.00
60-00.000-3400	Donations	1,200.00	1,800.00	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	296.91	1,365.69	2,200.00	809.08	2,488.62	0.00
60-00.000-3601	Handicap Services	90.00	3,720.00	4,500.00	120.00	3,240.00	0.00
60-00.000-3602	League Dues	0.00	2,240.00	3,000.00	73.00	2,268.00	0.00
60-00.000-3603	Reservations	150.00	744.00	2,500.00	134.00	582.00	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	0.00	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		67,713.16	354,389.54	508,200.00	53,811.06	293,785.59	0.00
Expenditures							
60-00.000-4001	Administrator	4,378.46	30,649.22	58,058.00	4,470.38	31,069.14	0.00
60-00.000-4002	Supervisory	2,586.08	18,102.56	33,293.00	2,631.30	18,287.50	0.00
60-00.000-4302	Program Personnel	7,518.52	22,551.38	50,000.00	6,705.19	19,331.96	0.00
60-00.000-5001	Accident/Health Ins	1,291.24	9,732.52	16,680.00	1,282.44	8,994.68	0.00
60-00.000-6001	Awards, Trophies, Certificates	90.00	102.00	300.00	80.00	80.00	0.00
60-00.000-6002	Operational Supplies	329.23	574.20	2,000.00	252.54	651.92	0.00
60-00.000-6007	Janitorial Supplies	218.76	417.74	1,000.00	0.00	144.95	0.00
60-00.000-6012	Dues, Subscriptions, & Books	0.00	2,994.00	3,500.00	0.00	811.00	0.00
60-00.000-6014	Building Repair	0.00	1,604.75	2,000.00	0.00	15.92	0.00
60-00.000-6016	Paint & Stain	0.00	3,584.82	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	35.97	35.97	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	4,285.00	5,624.76	8,000.00	4,747.50	5,352.00	0.00
60-00.000-6101	Electricity	1,729.63	6,530.82	13,000.00	2,239.57	8,011.38	0.00
60-00.000-6308	Licenses, Permits, Fees	1,963.60	8,544.09	13,000.00	0.00	8,193.59	0.00
60-00.000-6401	Depreciation	11,184.26	81,335.39	0.00	0.00	0.00	0.00
60-00.000-7002	Advertising	0.00	1,663.93	5,000.00	0.00	3,855.43	450.00
60-00.000-7006	Repairs To Equipment	0.00	454.25	2,000.00	568.73	568.73	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	542.50	1,000.00	97.50	590.77	0.00
60-00.000-7011	Service Contracts	125.00	5,000.80	6,000.00	125.00	4,734.87	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	5,000.00	5,000.00	0.00
60-00.000-7019	Printing	0.00	75.00	200.00	0.00	175.76	0.00
60-00.000-7021	Safety	0.00	298.50	300.00	0.00	250.85	0.00
60-00.000-8001	Telephone	202.67	1,421.51	2,500.00	154.79	1,084.78	0.00
60-00.000-8002	Conference & Education	0.00	30.00	0.00	0.00	60.00	0.00
60-00.000-8003	Postage & Freight	0.00	0.00	100.00	0.00	0.00	0.00
60-00.000-8004	Internet	159.78	978.68	1,200.00	0.00	825.05	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
60-00.000-9001	Equipment Purchases	0.00	9,077.00	63,500.00	0.00	53,005.90	0.00
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	1,146.00	2,846.00	3,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		37,321.70	216,041.22	306,231.00	28,354.94	171,333.18	450.00
Net - Dept 00.000 - General		30,391.46	138,348.32	201,969.00	25,456.12	122,452.41	(450.00)
Dept 52.000 - Pro Shop							
Revenues							
60-52.000-3000	Merchandise Receipts	7,868.91	26,069.49	50,000.00	4,699.59	21,446.62	0.00
60-52.000-3700	Sales Tax Collected	520.55	1,976.23	5,200.00	375.82	1,560.65	0.00
TOTAL REVENUES		8,389.46	28,045.72	55,200.00	5,075.41	23,007.27	0.00
Expenditures							
60-52.000-6301	Merchandise For Sale	1,293.52	21,656.52	35,000.00	373.22	37,462.90	0.00
60-52.000-6310	Sales Tax	433.00	1,413.00	5,200.00	505.00	1,319.00	0.00
TOTAL EXPENDITURES		1,726.52	23,069.52	40,200.00	878.22	38,781.90	0.00
Net - Dept 52.000 - Pro Shop		6,662.94	4,976.20	15,000.00	4,197.19	(15,774.63)	0.00
Dept 53.000 - Maintenance							
Expenditures							
60-53.000-4002	Supervisory	4,307.12	30,149.84	56,972.00	4,382.46	30,458.10	0.00
60-53.000-4100	Wv Maintenance Crew Leader	3,316.80	23,233.15	44,023.00	3,369.60	23,418.74	0.00
60-53.000-4103	Mechanic	3,019.20	21,134.40	39,928.00	3,072.00	21,350.40	0.00
60-53.000-4200	Seasonal Laborer Union	9,194.93	33,625.61	90,000.00	11,208.50	35,594.54	0.00
60-53.000-4901	Contingency Overtime	266.76	760.50	1,000.00	253.28	623.66	0.00
60-53.000-5001	Accident/Health Ins	1,925.66	14,520.38	25,020.00	1,912.46	13,413.62	0.00
60-53.000-6002	Operational Supplies	188.95	4,600.69	6,000.00	0.00	4,387.04	0.00
60-53.000-6008	Fuel, Gas & Oil	1,299.49	7,048.10	13,000.00	1,345.66	8,290.93	0.00
60-53.000-6009	Small Tools & Supplies	49.98	475.66	2,000.00	0.00	421.36	0.00
60-53.000-6011	Fertilizers/Chemicals	6,763.00	34,674.39	41,000.00	6,702.10	28,643.90	4,702.00
60-53.000-6012	Dues, Subscriptions, Books	0.00	470.00	800.00	0.00	470.00	0.00
60-53.000-6013	Repair Parts	1,367.69	14,558.57	20,000.00	605.14	15,819.73	0.00
60-53.000-6014	Building Repair	0.00	124.41	1,000.00	0.00	43.11	0.00
60-53.000-6015	Ground Repair/Landscaping	274.00	2,037.16	5,000.00	214.25	2,478.94	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	200.00	805.98	1,000.00	0.00	599.48	0.00
60-53.000-6018	Uniform Supplies	0.00	319.48	1,500.00	0.00	37.99	0.00
60-53.000-6026	Fairway Fungicide	7,613.16	22,449.66	35,000.00	5,055.00	16,454.40	2,229.00
60-53.000-6029	Seed	0.00	395.00	5,000.00	0.00	755.00	0.00
60-53.000-6030	Sand	342.38	1,000.47	5,000.00	0.00	2,469.10	0.00
60-53.000-6101	Electricity	1,658.73	5,318.91	12,000.00	1,350.07	4,106.42	0.00
60-53.000-6102	Water	113.46	459.18	42,000.00	62.34	710.54	0.00
60-53.000-6308	Licenses, Permits And Fees	0.00	60.00	500.00	0.00	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	0.00	537.08	3,500.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
60-53.000-7008	Refuse Service	412.43	1,949.51	4,000.00	420.37	2,105.09	0.00
60-53.000-7013	Lease/rent	0.00	0.00	100.00	0.00	0.00	0.00
60-53.000-7021	Safety	0.00	0.00	800.00	0.00	0.00	0.00
60-53.000-8001	Telephone	51.18	358.96	700.00	51.60	309.36	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	587.44	1,200.00	10.71	647.05	0.00
TOTAL EXPENDITURES		42,438.35	221,654.53	460,043.00	40,015.54	214,198.07	6,931.00
Net - Dept 53.000 - Maintenance		(42,438.35)	(221,654.53)	(460,043.00)	(40,015.54)	(214,198.07)	(6,931.00)
Dept 54.000 - WV Cart Rental							
Revenues							
60-54.000-3300	Rental	27,981.00	106,266.00	180,000.00	28,944.00	95,806.00	0.00
60-54.000-3301	Hand Cart Rental	36.00	280.00	1,500.00	95.00	607.00	0.00
60-54.000-3310	WV Car Punch Cards	6,090.00	24,150.00	50,000.00	4,880.00	19,680.00	0.00
TOTAL REVENUES		34,107.00	130,696.00	231,500.00	33,919.00	116,093.00	0.00
Expenditures							
60-54.000-6002	Operational Supplies	0.00	85.00	300.00	0.00	640.00	0.00
60-54.000-6008	Fuel, Gas & Oil	1,019.72	3,481.54	6,000.00	986.70	2,531.61	0.00
60-54.000-6013	Repair Parts	0.00	1,598.37	500.00	(216.81)	204.53	0.00
TOTAL EXPENDITURES		1,019.72	5,164.91	6,800.00	769.89	3,376.14	0.00
Net - Dept 54.000 - WV Cart Rental		33,087.28	125,531.09	224,700.00	33,149.11	112,716.86	0.00
Dept 55.105 - Concession							
Revenues							
60-55.105-3100	Concession Receipts	3,481.62	11,495.27	25,000.00	2,542.18	8,586.84	0.00
60-55.105-3101	Fountain Soda Sales	339.57	1,239.73	3,000.00	262.15	863.46	0.00
60-55.105-3102	Bottled Soda Sales	3,046.28	9,942.84	16,000.00	3,053.79	8,779.04	0.00
60-55.105-3103	Draft Beer Sales	1,612.27	6,328.58	16,000.00	1,745.71	6,013.66	0.00
60-55.105-3104	Can Beer Sales	9,653.28	33,007.16	60,000.00	8,884.54	27,689.38	0.00
60-55.105-3105	Concession Outting Income	0.00	666.60	2,000.00	0.00	1,162.86	0.00
60-55.105-3106	Hard Liquor Sales	327.27	764.35	1,500.00	361.55	926.93	0.00
60-55.105-3420	Corporate Partner/sponsor	0.00	1,037.00	1,500.00	0.00	983.00	0.00
60-55.105-3700	Sales Tax Collected	1,492.76	5,127.19	10,000.00	1,360.83	4,362.63	0.00
TOTAL REVENUES		19,953.05	69,608.72	135,000.00	18,210.75	59,367.80	0.00
Expenditures							
60-55.105-4300	Seasonal Supervisor Non-Union	805.75	4,270.75	8,000.00	1,080.75	3,795.00	0.00
60-55.105-4303	Seasonal Laborer Non-Union	2,765.83	6,135.99	14,000.00	1,142.62	3,407.27	0.00
60-55.105-6013	Repair Parts	0.00	0.00	1,000.00	0.00	0.00	0.00
60-55.105-6302	Concession Food	1,764.91	6,727.15	15,000.00	804.46	4,607.34	0.00
60-55.105-6303	Concession Supplies	522.91	1,846.32	5,000.00	308.16	2,503.56	0.00
60-55.105-6304	Bottle Soda Purchases	2,041.48	7,134.30	11,000.00	1,163.61	6,058.93	0.00
60-55.105-6305	Fountain Soda Purchases	345.40	880.86	2,000.00	98.40	404.60	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	
Fund 60 - Westview							
Expenditures							
60-55.105-6306	Can Beer Purchases	4,055.35	14,013.90	22,000.00	3,307.20	11,808.85	0.00
60-55.105-6307	Draft Beer Purchases	400.00	3,682.50	10,000.00	1,331.50	3,969.50	0.00
60-55.105-6308	Licenses, Permits, Fees	0.00	838.75	1,000.00	0.00	640.00	0.00
60-55.105-6310	Sales Tax	1,545.00	3,485.00	10,000.00	1,240.00	2,929.00	0.00
60-55.105-6311	Hard Liquor Purchases	0.00	770.95	1,500.00	0.00	448.87	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	0.00	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	25.59	179.48	400.00	25.80	154.68	0.00
TOTAL EXPENDITURES		14,272.22	49,965.95	103,600.00	10,502.50	40,830.71	0.00
Net - Dept 55.105 - Concession		5,680.83	19,642.77	31,400.00	7,708.25	18,537.09	0.00
Dept 57.000 - Shih Scholarship							
Revenues							
60-57.000-3500	Interest	3.55	20.43	30.00	6.04	21.13	0.00
TOTAL REVENUES		3.55	20.43	30.00	6.04	21.13	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		3.55	20.43	(970.00)	6.04	21.13	0.00
TOTAL REVENUES		130,166.22	582,760.41	929,930.00	111,022.26	492,274.79	0.00
TOTAL EXPENDITURES		96,778.51	515,896.13	917,874.00	80,521.09	468,520.00	7,381.00
NET OF REVENUES & EXPENDITURES		33,387.71	66,864.28	12,056.00	30,501.17	23,754.79	(7,381.00)

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina							
Dept 00.000 - General							
Revenues							
61-00.000-3000	Merchandise Receipts	176.00	419.00	1,300.00	126.00	132.00	0.00
61-00.000-3001	Fuel Sales	11,110.80	23,071.60	38,000.00	7,582.11	7,799.11	0.00
61-00.000-3300	Rental	3,321.00	129,056.40	143,000.00	2,206.00	111,378.00	0.00
61-00.000-3304	Marina Guest Fees	180.00	495.00	1,000.00	140.00	140.00	0.00
61-00.000-3500	Interest	86.64	441.70	900.00	253.71	802.24	0.00
61-00.000-3503	Long Term Capital Gain/Loss	2.00	2.00	0.00	0.00	0.00	0.00
61-00.000-3608	Miscellaneous	50.00	200.00	250.00	15.00	150.00	0.00
61-00.000-3609	Utilities Refund	0.00	1,043.67	0.00	0.00	63.00	0.00
TOTAL REVENUES		14,926.44	154,729.37	184,450.00	10,322.82	120,464.35	0.00
Expenditures							
61-00.000-4001	Adminisrator	472.02	3,304.14	5,778.00	481.93	3,373.51	0.00
61-00.000-4002	Supervisory	1,150.98	8,056.86	14,054.00	1,171.12	8,197.84	0.00
61-00.000-4101	Maintenance Laborer	2,744.02	19,246.64	36,272.00	0.00	16,751.47	0.00
61-00.000-4303	Seasonal Laborer Non-Union	2,265.76	7,153.52	15,000.00	1,743.26	5,720.65	0.00
61-00.000-4901	Overtime Contingency	0.00	0.00	0.00	0.00	32.70	0.00
61-00.000-5001	Accident/Health Ins	865.99	6,530.27	11,259.00	860.05	5,396.61	0.00
61-00.000-5601	Cafeteria Plan	0.00	0.00	100.00	0.00	0.00	0.00
61-00.000-6007	Janitorial Supplies	0.00	700.00	800.00	0.00	600.00	0.00
61-00.000-6008	Fuel, Gas & Oil	0.00	767.60	1,200.00	0.00	0.00	0.00
61-00.000-6009	Small Tools & Supplies	10.39	39.08	300.00	15.00	74.97	0.00
61-00.000-6011	Fertilizers/Chemicals	0.00	150.00	650.00	400.84	400.84	0.00
61-00.000-6013	Repair Parts	80.07	445.97	1,300.00	89.54	650.15	0.00
61-00.000-6014	Building Repair	66.73	368.84	1,500.00	123.26	806.63	0.00
61-00.000-6015	Ground Repair/Landscaping	0.00	172.25	200.00	0.00	0.00	0.00
61-00.000-6016	Paint & Stain	0.00	240.89	600.00	0.00	67.58	0.00
61-00.000-6017	Restroom Repair	0.00	3,894.34	500.00	87.50	87.50	0.00
61-00.000-6018	Uniform Supplies	100.00	100.00	200.00	0.00	0.00	0.00
61-00.000-6101	Electricity	386.20	2,149.05	8,500.00	464.22	2,666.16	0.00
61-00.000-6102	Water	0.00	215.18	2,800.00	0.00	1,024.64	0.00
61-00.000-6301	Merchandise For Sale	181.56	467.16	1,000.00	143.50	301.00	0.00
61-00.000-6308	Licenses, Permits, Fees	124.28	590.76	1,000.00	0.00	399.59	0.00
61-00.000-6309	Fuel For Sale	8,438.84	22,796.83	33,800.00	5,474.06	7,749.88	0.00
61-00.000-6310	Sales Tax	618.00	943.00	4,000.00	0.00	17.00	0.00
61-00.000-6401	Depreciation	4,322.62	30,258.33	0.00	0.00	0.00	0.00
61-00.000-7001	Attorney Fees	0.00	0.00	0.00	0.00	957.25	0.00
61-00.000-7002	Advertising	0.00	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	1,100.00	500.00	0.00	937.30	0.00
61-00.000-7007	Repair Buildings/grounds	0.00	40.00	2,000.00	0.00	0.00	0.00
61-00.000-7008	Refuse Service	43.91	307.36	550.00	46.11	322.77	0.00
61-00.000-7011	Service Contracts	60.00	420.00	750.00	60.00	615.00	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	0.00	888.84	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	304.00	500.00	0.00	227.75	0.00
61-00.000-7029	Dredge	4,000.00	4,328.00	30,000.00	5,500.00	5,500.00	21,000.00
61-00.000-8001	Telephone	127.99	874.23	1,400.00	131.32	942.11	0.00
61-00.000-8004	Internet	0.00	479.40	500.00	0.00	479.40	0.00
TOTAL EXPENDITURES		26,059.36	117,951.45	184,513.00	16,791.71	64,500.64	21,000.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	
Fund 61 - Marina							
Net - Dept 00.000 - General		(11,132.92)	36,777.92	(63.00)	(6,468.89)	55,963.71	(21,000.00)
TOTAL REVENUES		14,926.44	154,729.37	184,450.00	10,322.82	120,464.35	0.00
TOTAL EXPENDITURES		26,059.36	117,951.45	184,513.00	16,791.71	64,500.64	21,000.00
NET OF REVENUES & EXPENDITURES		(11,132.92)	36,777.92	(63.00)	(6,468.89)	55,963.71	(21,000.00)

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 71 - Boehl Estate Trust							
Dept 00.000 - General							
Revenues							
71-00.000-3500	Interest	0.00	1,069.22	2,800.00	0.00	1,110.51	0.00
71-00.000-3501	Dividend Income	0.00	3,784.28	5,500.00	0.00	4,046.94	0.00
TOTAL REVENUES		0.00	4,853.50	8,300.00	0.00	5,157.45	0.00
Expenditures							
71-00.000-6308	Licenses,Permits,Fees	0.00	15.00	30.00	0.00	15.00	0.00
71-00.000-7001	Attorney Fees	0.00	0.00	250.00	0.00	0.00	0.00
71-00.000-7015	Transfers	0.00	2,710.78	4,420.00	0.00	2,979.19	0.00
71-00.000-7027	Trustee's Fees	0.00	2,127.72	3,600.00	0.00	2,163.26	0.00
TOTAL EXPENDITURES		0.00	4,853.50	8,300.00	0.00	5,157.45	0.00
Net - Dept 00.000 - General		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	4,853.50	8,300.00	0.00	5,157.45	0.00
TOTAL EXPENDITURES		0.00	4,853.50	8,300.00	0.00	5,157.45	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		2,517,953.37	4,739,081.76	8,851,850.00	3,248,498.51	8,179,526.78	0.00
TOTAL EXPENDITURES - ALL FUNDS		494,073.92	3,539,081.05	9,873,958.00	1,196,477.67	3,718,913.00	2,254,678.09
NET OF REVENUES & EXPENDITURES		2,023,879.45	1,200,000.71	(1,022,108.00)	2,052,020.84	4,460,613.78	(2,254,678.09)

INVESTMENT REPORT

BOND REPORTS

**Quincy Park District
Consolidated Funds
Investment Report**

As of Month-End: July-19												
Type of Investment	Purchase Date	Account #/CUSIP	Financial Institution	Account Description	Amount	Term (Months)	Rate/YTM	Anticipated Interest Est.	Maturity Date	Collateral	Collateral Pledged Value	Collateral Market Value
DDA		41137	First Bankers Trust	Checking	\$ 222,526.89		1.000%			Per Agreement	\$ 6,000,000	\$ 6,220,872
MMA		1348127	First Bankers Trust	First Choice MMA	\$ 4,212,323.60		1.000%			Per Agreement	\$ -	\$ -
MMA		100003128	First Bankers Trust	OSLAD	\$ -		0.000%			Per Agreement	\$ -	\$ -
Pre-Paid Interest			First Investment Services		\$ -						\$ -	\$ -
Municipal Bonds			Quincy Park District	QPD 2019 GO Bond	\$ 900,000.00	8	3.000%				\$ -	\$ -
Cash Fund		Cash Fund	First Investment Services	Cash Fund	\$ 542,159.65		0.000%			FDIC	\$ -	\$ -
US Treasury Note	2/4/2019	912828F62	First Investment Services	US Treasury	\$ 248,252.74	8	2.467%	\$ 4,082.93	10/31/2019		\$ -	\$ -
US Treasury Note	12/4/2018	912828UB4	First Investment Services	US Treasury	\$ 245,907.50	12	2.677%	\$ 6,582.94	11/30/2019		\$ -	\$ -
US Treasury Note	1/3/2019	912828G95	First Investment Services	US Treasury	\$ 247,950.00	11	2.469%	\$ 5,611.73	12/31/2019		\$ -	\$ -
US Treasury Note	2/4/2019	9128283S7	First Investment Services	US Treasury	\$ 497,596.88	12	2.496%	\$ 12,420.02	1/31/2020		\$ -	\$ -
US Treasury Note	3/20/2019	9128283Y4	First Investment Services	US Treasury	\$ 249,590.63	12	2.425%	\$ 6,052.57	2/29/2020		\$ -	\$ -
US Treasury Note	4/9/2019	9128284C1	First Investment Services	US Treasury	\$ 249,886.03	12	2.363%	\$ 5,904.81	3/31/2020		\$ -	\$ -
US Treasury Note	5/22/2019	9128284J6	First Investment Services	US Treasury	\$ 250,155.00	11	2.307%	\$ 5,290.15	4/30/2020		\$ -	\$ -
CD	5/7/2019	91002818	First Bankers Trust	CD	\$ 1,000,000.00	12	2.370%	\$ 23,700.00	5/7/2020	Per Agreement	\$ -	\$ -
CD	7/3/2019	9128284Q0	First Investment Services	US Treasury	\$ 251,317.50	11	1.908%	\$ 4,395.54	5/31/2020		\$ -	\$ -
CD	5/17/2019	2973	HomeBank	CD	\$ 245,000.00	13	2.500%	\$ 6,635.42	6/17/2020	FDIC	\$ -	\$ -
CD	6/11/2019	05581WV93	BMO Harris Bank	Brokered CD	\$ 240,000.00	13	2.400%	\$ 6,240.00	7/13/2020	FDIC	\$ -	\$ -
CD	3/20/2019	949763YS9	Wells Fargo Bank	Brokered CD	\$ 250,000.00	18	2.500%	\$ 9,375.00	9/28/2020	FDIC	\$ -	\$ -
CD	3/20/2019	27002YEG7	Eagle Bank	Brokered CD	\$ 250,000.00	18	2.500%	\$ 9,375.00	9/29/2020	FDIC	\$ -	\$ -
CD	5/1/2019	92937CJIE9	Wex Bank	Brokered CD	\$ 250,000.00	18	2.400%	\$ 9,000.00	11/3/2020	FDIC	\$ -	\$ -
					\$ -			\$ -				
Total Amount of Investments					\$ 10,352,666.42							
Overall Avg Rate of Return							1.731%	Total First Bankers Trust Deposits \$ 5,434,850.49				
Brokerage Avg Rate of Return							2.149%	First Bankers Pledge % of Deposits (1) 110%				

(1) Pledge Agreement with First Bankers Trust dictates that deposits will be secured at 110% based on the lesser of par or market value.

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

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL OPERATING ACCOUNT						
Check Type: EFT Transfer						
07/05/2019	GEN	26(E)	0134	ILLINOIS DEPT OF REVENUE RETAILER'S	JUNE 2019 SALES TAX	2,504.00
					Total EFT Transfer:	2,504.00
Check Type: Paper Check						
07/05/2019	GEN	24659	1090	CONSTELLATION NEWENERGY-GAS DIV LLC	LIGHTING EME PROJECT	2,279.06
07/05/2019	GEN	24663	0156	KLINGNER & ASSOCIATES	KLINGNER TRAIL 5TH-BONANSINGA-DESIGN & E 18TH-24TH ST-KLINGNER TRAIL ENGINEERING	9,100.00 11,860.54
07/05/2019	GEN	24678	0487	IDOT-TREASURER STATE OF ILL	ROOM 32 BILL KLINGNER TRAIL-18-24TH ST CONSTRUCT	70,235.52
07/11/2019	GEN	24690	0313	VISA CARD SERVICES	LITTLE LEAGUE 75 IRON ON PATCHES LITTLE LEAGUE ALL STAR PROCESSING-4 TEAM HYDRAULIC TABLE CART WV PATIO FURNITURE MORGAN PGA DUES 7.1.19-6.30.20 2 PHOTOS REC EMPLOYMENT AD (2) INFLATABLE WATER SAFETY VESTS MO VOIP LAPTOP BATTERY FACEBOOK 3 AUTO INFLATABLE PFD REARMING KIT BEROIZA BUSINESS CARDS FACEBOOK ADVERTISING	157.99 820.80 259.99 1,483.20 511.00 2.00 265.00 252.93 773.95 66.41 900.00 95.58 20.59 832.51
						6,441.95
07/18/2019	GEN	24701	1090	CONSTELLATION NEWENERGY-GAS DIV LLC	LIGHTING EME PROJECT	2,279.06
07/18/2019	GEN	24702	0587	FESSLER CONSTRUCTION	ROCK-BOB MAYS PK & MOORMAN SOFT TRAIL	3,276.24
07/25/2019	GEN	24712	1115	DERHAKE BROS.	MARINA-PUSH DIRT OUT OF SPOIL SITE FOR D	5,500.00
07/31/2019	GEN	24728	0012	AMEREN ILLINOIS	JUNE 2019 ELECTRIC	9,243.95
07/31/2019	GEN	24732	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	AUG 2019 HEALTH INS	15,154.08
07/31/2019	GEN	24743	0485	DANIELLE M. FLEER CPA	2018 AUDIT	12,500.00
07/31/2019	GEN	24751	0988	GREENSPRO INC	FUNGICIDE FAIRWAY FUNGICIDE	1,980.00 1,080.00
						3,060.00
07/31/2019	GEN	24763	0159	KOHL WHOLESALE	IMP & BC SUPPLIES BC BC IMP IMP IMP IMP IMP IMP IMP IMP IMP BC	128.97 79.52 595.26 97.37 362.79 53.68 19.62 37.08 139.21 199.87 80.49 39.46

CHECK REGISTER FOR QUINCY PARK DISTRICT
 CHECK DATE FROM 07/01/2019 - 07/31/2019
 MONTHLY CHECKS OVER \$2,000

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					IMP	97.63
					IMP	86.28
					IMP	34.79
					WV	365.84
					IMP	180.33
					IMP	129.61
					BC	123.25
					BC	30.25
					BC	37.41
					IMP	120.82
					IMP	151.25
					IMP	217.69
					BC	139.11
					IMP-B-DAY SPLASH PARTY SUPPLIES	15.65
					IMP	76.56
					IMP	86.54
					IMP	114.23
					BC	37.43
					IMP	155.33
					IMP	55.42
					IMP	(39.15)
						<u>4,049.59</u>
07/31/2019	GEN	24770	0169	MAROLD ELECTRIC	BC-REPAIR HITTING CAGES	112.50
					REMOVE & REPLACE ELECTRIC LINES IMP TO F	769.41
					BC-INSTALL ICE CREAM MACHINE ELECTRIC OU	555.39
					WASHINGTON PK-FIX OUTLETS	126.50
					BC-PITCHING MACHINE 6.21.19	75.00
					REPAIR MOORMAN LAKE FOUNTAIN	525.00
					MARINA TEMP POWER INSTALL 7.3.19-FLOOD 2	381.43
					WV-CK BATHROOM EXHAUST FAN MOTOR	568.73
					IMP-7.8.19-CHECK OUTLET AT POOL	75.00
					CHECK BC PITCHING MACHINE 7.9.19	112.50
					SAND VOLLEYBALL LIGHTS & INSTALL	18,225.00
						<u>21,526.46</u>
07/31/2019	GEN	24773	0185	MIDWEST POOL & COURT	IMP CHLORINE TABS	3,629.68
					IMP CHLORINE	3,629.68
						<u>7,259.36</u>
07/31/2019	GEN	24778	0554	NU TOYS	MADISON PK PLAYGROUND PARTS	128.08
					MEMORIAL BENCH- GIFT OF HOPE-SOUTH PK	1,340.00
					MEMORIAL BENCH-J SCHNAUFER-CJ & LONAE K	1,340.00
						<u>2,808.08</u>
07/31/2019	GEN	24781	0284	PRAIRIELAND FS INC	WV DIESEL	373.32
					WV GAS	740.28
					MNT 3 GAS	1,044.47
					MNT 2 GAS	913.31
					MNT 1 GAS	1,238.79
					MARINA 87 FUEL FOR SALE	2,657.76
					MARINA 91 FUEL FOR SALE	2,816.30
					WV GAS	788.05
					WV DIESEL	430.71
						<u>11,002.99</u>

CHECK REGISTER FOR QUINCY PARK DISTRICT
 CHECK DATE FROM 07/01/2019 - 07/31/2019
 MONTHLY CHECKS OVER \$2,000

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/31/2019	GEN	24793	0238	REFRESHMENT SERVICES PEPSI	BC	50.47
					IMP	170.80
					BC	843.91
					WV	350.16
					BC	46.44
					IMP	347.75
					IMP	119.75
					BC	24.96
					IMP	171.86
					IMP	72.48
					WV	212.88
					WV	493.68
					BC	705.93
					IMP	41.37
					BC	93.53
					IMP	107.33
					WV	358.03
					BC	348.81
					IMP-CREDIT-RETURN	(60.92)
						<u>4,499.22</u>
07/31/2019	GEN	24801	0261	SPARROW PLUMBING	IMP-REPAIR BROKEN 12" LINE	29,307.79
07/31/2019	GEN	24803	0273	SUPREME TURF PROD INC	FAIRWAY HERBICIDE	575.00
					NUTRIENTS FOR GREENS	135.00
					TARTAN FUNGICIDE	1,700.00
					FAIRWAY FUNGICIDE	1,700.00
						<u>4,110.00</u>
07/31/2019	GEN	24808	0292	VAN DIEST SUPPLY CO	FUNGICIDE	1,486.00
					FUNGICIDE & SULPHATE	1,111.10
						<u>2,597.10</u>
					Total Paper Check:	<u>238,090.99</u>
GEN TOTALS:						
Total of 21 Checks:						240,594.99
Less 0 Void Checks:						<u>0.00</u>
Total of 21 Disbursements:						<u>240,594.99</u>

CHECK REGISTER

(Full Monthly)

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL OPERATING ACCOUNT						
Check Type: EFT Transfer						
07/05/2019	GEN	26(E)	0134	ILLINOIS DEPT OF REVENUE RETAILER'S	JUNE 2019 SALES TAX	2,504.00
					Total EFT Transfer:	2,504.00
Check Type: Paper Check						
07/05/2019	GEN	24654	0961	10TH STREET CREATIVE	REPLACEMENT ALL STAR JERSEY, T-BALL & SF	41.50
07/05/2019	GEN	24655	0279	ACUSHNET COMPANY	SPECIAL ORDER SHOES	103.22
07/05/2019	GEN	24656	0045	BUSINESS CENTRE	COLOR COPIES	897.70
07/05/2019	GEN	24657	0869	CDS OFFICE TECHNOLOGIES	LYNN PC	25.00
07/05/2019	GEN	24658	1092	COMCAST-MAINT. #2	MAINT 2 INTERNET	49.95
07/05/2019	GEN	24659	1090	CONSTELLATION NEWENERGY-GAS DIV LLC	LIGHTING EME PROJECT	2,279.06
07/05/2019	GEN	24660	0924	GILL ID SYSTEMS	PVC CARDS-WV & OFFICE	92.00
07/05/2019	GEN	24661	0943	IL SECRETARY OF STATE	2019 FORD F550 TITLE & LICENSING FEE	103.00
07/05/2019	GEN	24662	0326	KIMBALL MIDWEST	TORQUE PENETRATING OIL	131.88
07/05/2019	GEN	24663	0156	KLINGNER & ASSOCIATES	KLINGNER TRAIL 5TH-BONANSINGA-DESIGN & E 18TH-24TH ST-KLINGNER TRAIL ENGINEERING	9,100.00 11,860.54
						20,960.54
07/05/2019	GEN	24664	0168	LUBY EQUIPMENT SERVICES	BACKHOE PARTS-6.6.19 INCIDENT BACKHOE LATCH-6.6.19 INCIDENT	436.90 45.00
						481.90
07/05/2019	GEN	24665	0777	MAYS, WALDEN & ANASTAS P.C.	JUNE 2019 LEGAL FEES	455.00
07/05/2019	GEN	24666	0184	MIDWEST EQUIPMENT CO INC	BC-SERVICE ICE CREAM MACHINE	839.57
07/05/2019	GEN	24667	0579	MTI DISTRIBUTING, INC.	WV PROXIMITY SENSOR	121.54
07/05/2019	GEN	24668	0205	O'REILLY AUTO PARTS	V-BELT V-BELTS CREDIT-RETURN V-BELTS	12.53 28.16 (38.01)
						2.68
07/05/2019	GEN	24669	0943	Q-FEST MIDSUMMER ARTS FAIRE NFP	2019 Q-FEST DEPOSIT REFUND	250.00
07/05/2019	GEN	24670	1111	QUINCY AUXILIARY POLICE UNIT	6.29.19 WESTVIEW MOVIE-TRAFFIC CONTROL	30.00
07/05/2019	GEN	24671	0228	QUINCY HERALD-WHIG	AUDIT AVAILABILITY AD	42.15
07/05/2019	GEN	24672	0755	REPUBLIC SERVICES ALLIED WASTE OF Q	JULY 2019 TRASH REMOVAL	555.48
07/05/2019	GEN	24673	0477	SAM'S CLUB	WV WV WV WV	259.24 167.36 344.68 54.80
						826.08
07/05/2019	GEN	24674	0012	AMEREN ILLINOIS	WV MAINT GAS ADMIN BLDG GAS WCC MO GAS & ELECTRIC IMP MO GAS WV PRO MO GAS	58.98 59.09 263.20 59.12 62.98
						503.37

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/05/2019	GEN	24675	0064	CITY OF QUINCY - WATER DEPT	1035 N. 24TH ST 2265 CHESTNUT 2300 CEDAR ST 2533 N 18TH ST 1236 N 36TH ST	19.09 11.17 71.85 111.85 <u>1,463.63</u> 1,677.59
07/05/2019	GEN	24676	0836	COMCAST - RE: WMN'S CITY CLB SERVI	WCC INTERNET	56.90
07/05/2019	GEN	24677	1098	FISHER NETS INC	3'X3' PATCH NET	33.55
07/05/2019	GEN	24678	0487	IDOT-TREASURER STATE OF ILL ROOM 32	BILL KLINGNER TRAIL-18-24TH ST CONSTRUCT	70,235.52
07/05/2019	GEN	24679	0728	TYLEX INC	MO GAS	21.24
07/11/2019	GEN	24680	0008	ADAMS NET	WV MAINT INTERNET	54.45
07/11/2019	GEN	24681	0009	ALARM SYSTEMS INC MIDWEST ANSWER	WCC CODE CHANGE JULY ALARM MONITORING	25.00 <u>568.00</u> 593.00
07/11/2019	GEN	24682	1099	BACKGROUND INVESTIGATION BUREAU LLC	BACKGROUND CHECKS	155.35
07/11/2019	GEN	24683	0943	BAY CITY PERF ARTS FOUNDATION	REF 2019 BACK THE BLUE EVENT DEPOSIT	250.00
07/11/2019	GEN	24684	0247	CALL ONE ACCOUNT# 1010-7507-0001	MO PHONE	144.84
07/11/2019	GEN	24685	0727	COMCAST CABLE - RE: IMP	IMP INTERNET	76.85
07/11/2019	GEN	24686	0118	HOME DEPOT CREDIT SERVICES ACCT 603	WV-ALUMINUM FASCIA, PVC PIPE, T CAN & LI SUMMER PLAYGROUND & IMP SUPPLIES HAND TROLLEY IMP POOL REPAIR SUPPLIES & UNIFORM WV MNT-MISC SUPPLIES MISC REPAIR SUPPLIES DEPTHFINDER MOP & MIXING CONTAINER MARINA GUARDHOUSE FLOOD REPAIR SUPPLIE MARINA RR FLOOD REPAIR SUPPLIES MARINA GUARDHOUSE FLOOD REPAIR SUPPLIE 2019 FLOOD REPAIR SUPPLIES SHOWMOBILE REPAIR PARTS 2019 FLOOD SUPPLIES	76.96 73.67 139.96 85.91 80.94 13.43 74.97 38.95 652.92 29.88 216.72 137.49 98.74 <u>113.39</u> 1,833.93
07/11/2019	GEN	24687	0118	VOID		0.00 V
07/11/2019	GEN	24688	0228	QUINCY HERALD-WHIG	RECR PROGRAM MANAGER AD	473.00
07/11/2019	GEN	24689	1108	REEL DUO PRODUCTIONS	MOORMAN PK SKYCAM & WV SKYCAM TESTS	160.00
07/11/2019	GEN	24690	0313	VISA CARD SERVICES	LITTLE LEAGUE 75 IRON ON PATCHES LITTLE LEAGUE ALL STAR PROCESSING-4 TEAM HYDRAULIC TABLE CART WV PATIO FURNITURE MORGAN PGA DUES 7.1.19-6.30.20 2 PHOTOS REC EMPLOYMENT AD (2) INFLATABLE WATER SAFETY VESTS MO VOIP LAPTOP BATTERY FACEBOOK 3 AUTO INFLATABLE PFD REARMING KIT BEROIZA BUSINESS CARDS FACEBOOK ADVERTISING	157.99 820.80 259.99 1,483.20 511.00 2.00 265.00 252.93 773.95 66.41 900.00 95.58 20.59 <u>832.51</u> 6,441.95
07/11/2019	GEN	24691	0313	VOID		0.00 V
07/11/2019	GEN	24692	0313	VOID		0.00 V

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/18/2019	GEN	24700	0819	COMCAST - RE: ADMIN BLDG SERVICE	ADMIN BLDG INTERNET	145.75
07/18/2019	GEN	24701	1090	CONSTELLATION NEWENERGY-GAS DIV LLC	LIGHTING EME PROJECT	2,279.06
07/18/2019	GEN	24702	0587	FESSLER CONSTRUCTION	ROCK-BOB MAYS PK & MOORMAN SOFT TRAIL	3,276.24
07/18/2019	GEN	24703	0901	HY-VEE ACCOUNTS RECEIVABLE ACCT#892 BC		12.00
07/18/2019	GEN	24704	1108	REEL DUO PRODUCTIONS	BILL KLINGNER TRAIL VIDEO	400.00
07/18/2019	GEN	24705	0262	STAPLES BUS ADVANT ACCT# 6035 5178	IMP & BC STORAGE BATTERIES & STAPLER	22.37 28.48
						50.85
07/18/2019	GEN	24706	0340	SWANK MOTION PICTURES	7.19.19 MOVIE IN PK-MONSTERS UNIVERSITY	423.00
07/18/2019	GEN	24707	0992	TOTALFUNDS	6.4.19 POSTAGE ADDED	700.00
07/18/2019	GEN	24708	0604	TRIPLE R PERFORMANCE ENGINES	OIL	1,199.00
07/18/2019	GEN	24709	0616	UNITED HEALTH CARE INS CO	AUGUST 2019 LIFE INS & EMP ELECT INS PRE	260.53
07/25/2019	GEN	24710	0943	CALVARY TABERNACLE OF QCY IL	7.20.19 BALL TOURNAMENET DEPOSIT REFUND	250.00
07/25/2019	GEN	24711	0803	COMCAST - RE: MAINT. #1 SERVICE	MNT 1 INTERNET	130.75
07/25/2019	GEN	24712	1115	DERHAKE BROS.	MARINA-PUSH DIRT OUT OF SPOIL SITE FOR D	5,500.00
07/25/2019	GEN	24713	0167	LOWES ACCT# 821 3114 018580 7	RR REPAIR SUPPLIES SAFETY-CABLING SUPPLIES	9.71 150.05
						159.76
07/25/2019	GEN	24714	1114	MISSISSIPPI VALLEY HNTRS & FISHERMN	B BANGERT RESTORATION-EQUIPMENT & HERE	1,034.91
07/25/2019	GEN	24715	1111	QUINCY AUXILIARY POLICE UNIT	MOORMAN PK MOVIE TRAFFIC CONTROL 7.19.19	30.00
07/25/2019	GEN	24716	0779	U S CELLULAR	MO CELL PHONE	266.34
07/25/2019	GEN	24717	0297	WALMART COMMUNITY	BC BC BC & IMP SUMMER PLAYGROUND SUPPLIES BC BC WV BC	30.54 14.22 51.77 17.82 15.84 8.35 23.98 27.21
						189.73
07/25/2019	GEN	24718	0297	VOID		0.00 V
07/31/2019	GEN	24724	0961	10TH STREET CREATIVE	2 LAKESIDE COFFEE BANNERS	133.00
07/31/2019	GEN	24725	0761	A-1 SECURITY & LOCK SERV INC	3 PADLOCKS-UPPR MOORMAN PK KAYAKS	60.00
07/31/2019	GEN	24726	1041	ACE HARDWARE 669	BULBS GORILLA TAPE	16.65 17.99
						34.64
07/31/2019	GEN	24727	0922	ADVANCE AUTO PARTS - AAP FINANCIAL	WV-OIL & FILTERS	61.48
07/31/2019	GEN	24728	0012	AMEREN ILLINOIS	JUNE 2019 ELECTRIC	9,243.95
07/31/2019	GEN	24729	0018	AREA DISTRIBUTORS	IMP CAN LINERS IMP PAPER TOWELS BC IMP TP IMP FIRST AID SUPPLIES	75.60 39.67 155.08 51.84 19.88
						342.07
07/31/2019	GEN	24730	0033	BLEIGH READY MIX	CONCRETE-MEMORIAL BENCHES-SOUTH & LINC CONCRETE-REPAIRS-CULVERT #4 POND SLEEK TUBE-MOORMAN SOCCER & BSKTBALL G MRMN BASKETBALL FOOTINGS	285.00 214.25 103.84 139.50
						742.59

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/31/2019	GEN	24731	0588	BLESSING PHYSICIAN SERVICES	EMPLOYEE DRUG PANELS	210.00
07/31/2019	GEN	24732	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	AUG 2019 HEALTH INS	15,154.08
07/31/2019	GEN	24733	0684	BSN SPORTS INC	BASEBALL SCOREBOOKS	66.00
07/31/2019	GEN	24734	0049	CANTON MARINE TOWING	FLOOD 2019-MOVE SPUD POLES-QUINCY BAY	1,695.00
07/31/2019	GEN	24735	0347	CASINO LANES	SUMMER PLAYGROUND FIELDTRIP 7.26.19	215.00
07/31/2019	GEN	24736	0869	CDS OFFICE TECHNOLOGIES	MO IT VMWARE ANNUAL MAINT	1,059.00 66.95
						<u>1,125.95</u>
07/31/2019	GEN	24737	0059	CHS EMPLOYEE BENEFIT SERVICES	AUG 2019 CAFE PLAN FEES	60.00
07/31/2019	GEN	24738	0062	CIRCLE SEWER SERVICE	MOORMAN PK RR WORK WV GREASE TRAP	165.00 187.50
						<u>352.50</u>
07/31/2019	GEN	24739	0064	CITY OF QUINCY - WATER DEPT	2400 MAINE ST 4320 MAINE ST 4232 MAINE ST 4230 MAINE ST 1980S 36TH ST 4234 MAINE ST SPRKL	171.05 21.76 53.38 13.62 62.34 56.41
						<u>378.56</u>
07/31/2019	GEN	24740	0066	CLASSIQUE SIGNS	JR CITY AWARDS	80.00
07/31/2019	GEN	24741	0071	CONNOR CO	WASH PK RR RR REPAIR SUPPLIES VILLA RR PARTS MARINA REPAIR SUPPLIES WV IRRIGATION REPAIR PARTS KESLER PK-FLOOD 2019 REPAIR PARTS WV-IRRIGATION PARTS RR REPAIR SUPPLIES BOOTS BUSH RR VANDALISM 7.28.19	18.77 48.13 3.73 41.96 71.64 262.26 14.88 123.08 67.30
						<u>651.75</u>
07/31/2019	GEN	24742	0071	VOID		0.00
07/31/2019	GEN	24743	0485	DANIELLE M. FLEER CPA	2018 AUDIT	12,500.00
07/31/2019	GEN	24744	1112	DRAKE-SCRUGGS EQUIPMENT	WHEEL CHOCKS-HEAVY DUTY	58.38
07/31/2019	GEN	24745	0580	EXPRESSIONS BY CHRISTINE	2 JACKETS & 2 POLO SHIRTS	120.90
07/31/2019	GEN	24746	1085	EXPRESSWAY TIRE INC	ZN 2 4000D ZN 3 ZTR MOWER TIRE MOWER TIRE & TUBE TIRE	130.95 116.41 31.83 116.41
						<u>395.60</u>
07/31/2019	GEN	24747	0091	FASTENAL COMPANY	TAPEROL MISC REPAIR PARTS MISC REPAIR PARTS	107.01 19.08 31.74
						<u>157.83</u>
07/31/2019	GEN	24748	1104	GATEWAY TURF SUPPORT LLC	MAGNUM PELLETS	290.00
07/31/2019	GEN	24749	0099	GEM CITY FORD	F350 HOSES	166.36
07/31/2019	GEN	24750	0374	GOING BONKERS	SUMMER PLAYGROUND 7.19.19 FIELD TRIP	143.64
07/31/2019	GEN	24751	0988	GREENSPRO INC	FUNGICIDE	1,980.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					FAIRWAY FUNGICIDE	1,080.00
						<u>3,060.00</u>
07/31/2019	GEN	24752	0256	GRIFFIN SIGNS IN TIME	ARCHERY RANGE SIGNS 6.21.19 INCIDENT	267.00
					10 DO NOT FEED DUCKS SIGNS	157.50
					2 SIGNS-FIELD 1 & 2	31.50
					4 WHEN BELL SOUNDS SIGNS	67.00
						<u>523.00</u>
07/31/2019	GEN	24753	0995	HARRISON MONUMENTS	GIFT OF HOPE BENCH PLAQUE-S PARK-S KRUEI	75.00
07/31/2019	GEN	24754	1033	HART, RODNEY	CHEESEBURGERS-8.2.19 PERFORMANCE	600.00
07/31/2019	GEN	24755	0113	HELENA CHEMICAL CO	TARTAN FUNGICIDE	1,700.00
07/31/2019	GEN	24756	0121	HY-VEE ACCOUNTS RECEIVABLE ACCOUNT	IMP	3.49
					IMP	12.99
					IMP	9.64
					IMP	7.36
					IMP	2.98
					IMP	14.90
					IMP	6.99
					IMP	5.51
					IMP	4.06
					IMP	25.06
					IMP	24.46
					IMP	19.99
					IMP	5.94
					IMP	15.95
					IMP	5.94
					IMP	19.99
					IMP	13.98
					IMP	21.48
						<u>220.71</u>
07/31/2019	GEN	24757	0121	VOID		0.00 V
07/31/2019	GEN	24758	0121	VOID		0.00 V
07/31/2019	GEN	24759	0901	HY-VEE ACCOUNTS RECEIVABLE ACCT#892	BC-DOG TREAT COFFEE BAR SUPPLIES	7.98
					BC	5.31
					SPECIAL POPS FAMILY PICNIC SUPPLIES	45.14
					BC	22.55
					BC	9.90
						<u>90.88</u>
07/31/2019	GEN	24760	0830	KECK HEATING & AIR COND.	BOARD ROOM A/C SERVICE CALL	298.75
07/31/2019	GEN	24761	0155	KIWANIS INTERNATIONAL QUINCY	JULY-SEPT 2019 DUES-M HIGLEY	125.00
07/31/2019	GEN	24762	0943	KNAPHEIDE MFG CO	REFUND DEPOSIT 7.28.19 SOFTBALL TOURNAMI	250.00
07/31/2019	GEN	24763	0159	KOHL WHOLESALE	IMP & BC SUPPLIES	128.97
					BC	79.52
					BC	595.26
					IMP	97.37
					IMP	362.79
					IMP	53.68
					IMP	19.62
					IMP	37.08
					IMP	139.21
					IMP	199.87
					IMP	80.49
					BC	39.46

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					IMP	97.63
					IMP	86.28
					IMP	34.79
					WV	365.84
					IMP	180.33
					IMP	129.61
					BC	123.25
					BC	30.25
					BC	37.41
					IMP	120.82
					IMP	151.25
					IMP	217.69
					BC	139.11
					IMP-B-DAY SPLASH PARTY SUPPLIES	15.65
					IMP	76.56
					IMP	86.54
					IMP	114.23
					BC	37.43
					IMP	155.33
					IMP	55.42
					IMP	(39.15)
						<u>4,049.59</u>
07/31/2019	GEN	24764	0159	VOID		0.00 V
07/31/2019	GEN	24765	0159	VOID		0.00 V
07/31/2019	GEN	24766	0159	VOID		0.00 V
07/31/2019	GEN	24767	0159	VOID		0.00 V
07/31/2019	GEN	24768	0159	VOID		0.00 V
07/31/2019	GEN	24769	0168	LUBY EQUIPMENT SERVICES	BACKHOE PARTS	288.50
07/31/2019	GEN	24770	0169	MAROLD ELECTRIC	BC-REPAIR HITTING CAGES	112.50
					REMOVE & REPLACE ELECTRIC LINES IMP TO F	769.41
					BC-INSTALL ICE CREAM MACHINE ELECTRIC OU	555.39
					WASHINGTON PK-FIX OUTLETS	126.50
					BC-PITCHING MACHINE 6.21.19	75.00
					REPAIR MOORMAN LAKE FOUNTAIN	525.00
					MARINA TEMP POWER INSTALL 7.3.19-FLOOD 2	381.43
					WV-CK BATHROOM EXHAUST FAN MOTOR	568.73
					IMP-7.8.19-CHECK OUTLET AT POOL	75.00
					CHECK BC PITCHING MACHINE 7.9.19	112.50
					SAND VOLLEYBALL LIGHTS & INSTALL	18,225.00
						<u>21,526.46</u>
07/31/2019	GEN	24771	0169	VOID		0.00 V
07/31/2019	GEN	24772	0176	MEDART INC	CAPS	75.21
07/31/2019	GEN	24773	0185	MIDWEST POOL & COURT	IMP CHLORINE TABS	3,629.68
					IMP CHLORINE	3,629.68
						<u>7,259.36</u>
07/31/2019	GEN	24774	0188	MIDWEST SERVICE ENTERPRISE	WV SEASONAL P POTTY	66.00
					WAVERING BALLFIELD UNITS	124.00
					WAV BALL FIELD PORTA POTTY	124.00
						<u>314.00</u>
07/31/2019	GEN	24775	0579	MTI DISTRIBUTING, INC.	WV BEARINGS & SEAL KIT	109.58
					WV-BALL JOINT	149.20
					WV-BLADES FOR SIDEWINDER	82.38

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					WV-CREDIT FREIGHT	(62.71)
						<u>278.45</u>
07/31/2019	GEN	24776	0375	NATIONAL COMPOSITES/PADDLE WHEELER	REPLACEMENT PADDLE WHEEL	321.40
07/31/2019	GEN	24777	1021	NEIS & CLEAN L.L.C.	OFFICE CLEANING 06.05.19-07.03.19	1,035.00
07/31/2019	GEN	24778	0554	NU TOYS	MADISON PK PLAYGROUND PARTS	128.08
					MEMORIAL BENCH- GIFT OF HOPE-SOUTH PK	1,340.00
					MEMORIAL BENCH-J SCHNAUFER-CJ & LONAE K	1,340.00
						<u>2,808.08</u>
07/31/2019	GEN	24779	0205	O'REILLY AUTO PARTS	OIL	31.96
					F350 FLUID	15.29
					COPPER PLUGS-WEED EATERS/CHAINSaws	21.20
						<u>68.45</u>
07/31/2019	GEN	24780	1088	OFFICE ESSENTIALS	MISC OFFICE SUPPLIES	24.30
					1.5" BINDERS, LABELS, PAPER, PLASTIC TRA	119.26
						<u>143.56</u>
07/31/2019	GEN	24781	0284	PRAIRIELAND FS INC	WV DIESEL	373.32
					WV GAS	740.28
					MNT 3 GAS	1,044.47
					MNT 2 GAS	913.31
					MNT 1 GAS	1,238.79
					MARINA 87 FUEL FOR SALE	2,657.76
					MARINA 91 FUEL FOR SALE	2,816.30
					WV GAS	788.05
					WV DIESEL	430.71
						<u>11,002.99</u>
07/31/2019	GEN	24782	0284	VOID		0.00 V
07/31/2019	GEN	24783	0226	QUINCY FARM & HOME SUPPLY	NB EXPLORER SUPPLIES	7.29
					IMP BLOWER FILTER	10.98
					BRUSH KILLER & SUPPLIES	231.95
					SAND VOLLEYBALL SUPPLIES	17.31
					IMP-REPLACE HOSE-PRESSURE WASHER	29.99
					FISHING CLINIC SUPPLIES	16.24
					SPRAY PAINT	29.95
					RR REPAIR SUPPLIES	15.74
					WV-2" PUMP REPAIR PARTS	13.98
					BRUSH KILLER	219.98
					RR REPAIR SUPPLIES	38.93
					FISHING CLINIC SUPPLIES	8.34
					BC & IMP SUPPLIES	46.24
					GROUND REPAIR SUPPLIES	7.26
					REPAIR SUPPLIES, CHEMICALS & BAR OIL	185.59
					TORNADO WEATHER ALERT RADIO	39.99
					IMP REPAIR PARTS	22.96
					OIL, PRESSURE WASHER PARTS	89.93
					BRUSH KILLER	327.95
					CHEMICALS	310.94
					SZARKA- 2 PR JEANS	55.98
						<u>1,727.52</u>
07/31/2019	GEN	24784	0226	VOID		0.00 V

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/31/2019	GEN	24785	0226	VOID		0.00 V
07/31/2019	GEN	24786	0226	VOID		0.00 V
07/31/2019	GEN	24787	0230	QUINCY MEDICAL GROUP	6.14.19 EMPLOYEE SCREEN	76.00
07/31/2019	GEN	24788	0233	QUINCY PUBLIC SCHOOLS DEPT OF TRANS	6.28.19 PLAYGROUND FIELD TRIP	156.00
					6.21.19 PLAYGROUND FIELD TRIP	78.75
					6.14.19 PLAYGROUND FIELD TRIP	86.75
					6.14.19 PLAYGROUND FIELD TRIP	63.00
						<u>384.50</u>
07/31/2019	GEN	24789	0476	R & R GOLF	2 SETS CLUBS	270.00
07/31/2019	GEN	24790	0235	R D SHAFFER TRUCKING INC	MOVE SHOWMOBILE 2X'S	200.00
07/31/2019	GEN	24791	0116	RAYMOND R HINKAMPER SERVICE CO	75 BAGS ICE & C02 CONDENSOR FOR ICE BOX	82.50
					80 BAGS ICE	76.00
						<u>158.50</u>
07/31/2019	GEN	24792	1108	REEL DUO PRODUCTIONS	LAKESIDE MOORMAN COMPLEX VIDEO	600.00
07/31/2019	GEN	24793	0238	REFRESHMENT SERVICES PEPSI	BC	50.47
					IMP	170.80
					BC	843.91
					WV	350.16
					BC	46.44
					IMP	347.75
					IMP	119.75
					BC	24.96
					IMP	171.86
					IMP	72.48
					WV	212.88
					WV	493.68
					BC	705.93
					IMP	41.37
					BC	93.53
					IMP	107.33
					WV	358.03
					BC	348.81
					IMP-CREDIT-RETURN	(60.92)
						<u>4,499.22</u>
07/31/2019	GEN	24794	0238	VOID		0.00 V
07/31/2019	GEN	24795	0238	VOID		0.00 V
07/31/2019	GEN	24796	0238	VOID		0.00 V
07/31/2019	GEN	24797	0691	RINELLA COMPANY	WV	16.40
07/31/2019	GEN	24798	0253	SELBY IMPLEMENT	ZN 3 WALK BEHIND WHEEL	153.04
					WEED EATER PARTS	46.72
						<u>199.76</u>
07/31/2019	GEN	24799	0255	SHERWIN WILLIAMS	PAINT-BC DOORS	109.52
07/31/2019	GEN	24800	1116	SHIELDS PROFESSIONAL SERVICES	WINDSCREEN-AVENUE OF LIGHTS FIELD	1,643.48
07/31/2019	GEN	24801	0261	SPARROW PLUMBING	IMP-REPAIR BROKEN 12" LINE	29,307.79
07/31/2019	GEN	24802	0736	SPRINGFIELD ELECTRIC SUPPLY CO	LIGHTS	64.90
					MARINA 120V PHOTO CNTRL SWIV	24.52
					KESLER PK LIGHT GLOBES-FLOOD 2019	923.64
						<u>1,013.06</u>
07/31/2019	GEN	24803	0273	SUPREME TURF PROD INC	FAIRWAY HERBICIDE	575.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					NUTRIENTS FOR GREENS	135.00
					TARTAN FUNGICIDE	1,700.00
					FAIRWAY FUNGICIDE	1,700.00
						<u>4,110.00</u>
07/31/2019	GEN	24804	0340	SWANK MOTION PICTURES	MOVIES IN THE PARK-8.2.19-HONEY I SHRUNK	28.00
07/31/2019	GEN	24805	0340	SWANK MOTION PICTURES	KHQA MOVIE 8.9.19-ELF	403.00
07/31/2019	GEN	24806	0280	TNT GOLF CAR & EQUIPMENT	WV RENTAL CARE REPAIR PARTS	58.19
07/31/2019	GEN	24807	0637	TURFWERKS	IRRIGATION REPAIR PARTS	43.17
07/31/2019	GEN	24808	0292	VAN DIEST SUPPLY CO	FUNGICIDE	1,486.00
					FUNGICIDE & SULPHATE	1,111.10
						<u>2,597.10</u>
07/31/2019	GEN	24809	0294	VERMONT SYSTEMS INC	WV-2 CASES THERMAL PAPER	206.54
07/31/2019	GEN	24810	0299	WALTER LOUIS CHEMICALS	WASH PK FNTN CHEMICALS	110.80
					IMP CHLORINE	112.15
						<u>222.95</u>
07/31/2019	GEN	24811	0140	INNOVA DISC GOLF	65 DISC GOLF DISCS @ \$4.60 EA	329.14
					Total Paper Check:	<u>276,065.22</u>
GEN TOTALS:						
(20 Checks Voided)						
Total of 127 Disbursements:						278,569.22

LAW OFFICES OF
MAYS, WALDEN & ANASTAS, P.C.
636 HAMPSHIRE STREET, STE 101
QUINCY, ILLINOIS 62301

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

Quincy Park District
1231 Bonansinga Drive
Quincy IL 62301-1762

Attn: Rome Frericks

Page: 1
08/01/2019
Account No: 895M

Balance

\$455.00

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.



INVOICE

DATE: July 23, 2019

CLIENT: QUINCY PARK DISTRICT
MR. ROME FRERICKS, EXECUTIVE DIRECTOR
1231 BONANSINGA DRIVE
QUINCY IL 62301

Privileged & Confidential

**CLIENT
MATTER
NUMBER:** 103488.1000

MATTER: GENERAL

**BILLING
ATTORNEY:** 10338 Christopher A. Johlke

INVOICE: 5056650

Legal Services for the period ending June 30, 2019

Total Fees for Services Rendered
Total Disbursements
Total Amount Due This Invoice

\$1,527.50
\$0.00
\$1,527.50

Payment due upon receipt

NEW BUSINESS

***DISCUSSION
ITEM***

PUBLIC INPUT